WPR UTILITY DISTRICT

36 S. State Street
Suite 500
Salt Lake City, UT 84111

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Tuesday, November 17, 2026

TIME: 5:00 p.m.

LOCATION: 36 S. State St., Suite 500
Salt Lake City, UT 84111
And Via Microsoft Teams

ACCESS: To attend via Microsoft Teams Videoconference, use the below link:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_MDM5MmUyZTktODZiNi00MzU3LWEwNDEtZDM3N2IwZGQ2ZjY2%40thread.v2/0?context=%7b%22Tid%22%3a%223e95e77c-c839-42d7-a767-aac8531785ff%22%2c%22Oid%22%3a%228d48df21-9763-40d0-ba52-983e5a92dcea%22%7d

BOARD OF TRUSTEES: Gary Derck
Ed Schultz
Jenny Robinson

PUBLIC NOTICE is hereby given that the Board of Trustees (the "Board"), of the WPR Utility District (the "District"), will hold a meeting of the Board on Tuesday, November 17, 2026, commencing at 5:00 p.m., at 36 S. State St., Ste. 500, Salt Lake City, Utah, 84111 and via Microsoft Teams, at which time the Board shall proceed according to the following agenda:

[FOR REFERENCE] "As the Chair of the Board of Trustees of the WPR Utility District, I hereby call this regular meeting of the Board to order at 5:-- P.M. on Tuesday, November 17*, 2026, at 36 S State Street, Suite 500, Salt Lake City, UT 84111. In compliance with the requirements of Utah's Open and Public Meetings Law: (i) notice of this meeting has been duly posted and published, and (ii) this meeting is being recorded and minutes of the meeting, in its entirety, are being kept."*

I. ADMINISTRATIVE MATTERS

A. Call to order.

B. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

C. Review and consider approval of minutes from August 25, 2026, regular meeting (enclosure).

II. FINANCIAL MATTERS

A. Approve and/or ratify approval of payment of claims (enclosures).

III. MANAGER AND OPERATIONAL MATTERS

A. District Manager Update

IV. LEGAL MATTERS

A. 2027 Legislative Updates

B. Annual Training Requirements

C. Discuss upcoming infrastructure dedications (enclosure).

V. BOARD MEMBER MATTERS

A. Comments, reports, updates, and discussion of ongoing issues and future agenda topics.

VI. OTHER BUSINESS

VII. ADJOURNMENT

[This notice to be published on the Utah Public Notice Website at least 24 hours prior to the meeting.]

August 25, 2026, Meeting Minutes

MINUTES OF REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
WPR UTILITY DISTRICT (THE "DISTRICT")
HELD
August 25, 2026

A regular meeting of the Board of Directors of the WPR Utility District (referred to hereafter as the "Board") was convened on Tuesday, August 25, 2026, at 5:00 p.m., at 36 S. State St., Suite 500, Salt Lake City, Utah 84111 and via Microsoft Teams. The meeting was open to the public.

ATTENDANCE

Trustees in attendance were:
Gary Derck
Ed Schultz
Jenny Robinson

Also, In Attendance Were:
Carley Herrick, Evan Tufts, Nate Bell, Suzanne Bennett, Matt Musil, and Kelli Reid; Wasatch Peaks Ranch

Michael Miller, a member of the public.

ADMINISTRATIVE MATTERS

Call to Order:

The meeting was called to order at 5:00 p.m. by Trustee Derck, who recited the following:

"As Chair of the Board of Trustees of the WPR Utility District, I hereby call this regular meeting of the Board to order at 5:00 P.M. on August 25, 2026, at 36 S. State St., Suite 500, Salt Lake City, Utah 84111. In compliance with the requirements of Utah's Open and Public Meetings Law: (i) notice of this meeting has been duly posted and published, and (ii) this meeting is being recorded and minutes of the meeting, in its entirety, are being kept.

Public Comment:

Trustee Robinson made a motion to open the public comment period. Trustee Schultz seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

There were no comments from the public.

Trustee Robinson made a motion to close the public comment period. Trustee Schultz seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

Minutes from July 28, 2026, Regular Meeting and August 17, 2026 Special Meeting:

The Board reviewed the minutes. Trustee Schultz made a motion to approve the minutes from the July 28, 2026, regular meeting and the August 17, 2026 special meeting. Trustee Robinson seconded the motion. The motion passed by Trustees Schultz, and Derck. Trustee Robinson abstained, as she was not in attendance at the July meeting.

FINANCIAL MATTERS

Payment of Claims:

Ms. Reid reviewed the payment of claims from July 14th - August 12th with the Board. Various questions were asked and answered. Trustee Schultz made a motion to approve and/or ratify approval of the payment of claims. Trustee Robinson seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

Property Tax Impact Statement:

Ms. Herrick reviewed the Property Tax Impact Statement with the Board.

Public Hearing of FY2026-2027 Operating and Capital Budget:

Mr. Tufts reviewed the FY 2026-2027 budget with the Board, noting that the budget included in the Board packet contained placeholder ("TBD") amounts for the Infrastructure Contribution (Revenue) and Infrastructure Acquisition (Costs) which should be revised to $23,512,000. Trustee Schultz made a motion to open the public hearing. Trustee Robinson seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

No public comment was made.

Trustee Schultz made a motion to close the public hearing. Trustee Robinson seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

Adoption of FY2026-2027 Operating and Capital Budget:

Trustee Robinson made a motion to adopt the Operating and Capital Budget for Fiscal Year 2026-2027, with the Infrastructure Contribution (Revenue) and Infrastructure Acquisition (Costs) each set at $23,512,000. Trustee Schultz seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

MANAGER AND OPERATIONAL MATTERS

District Manager Updates:

Mr. Bell gave an update on the District's new infrastructure coming online and reported there was a water line break on Wasatch Peaks Road, which has been repaired.

LEGAL MATTERS

None

BOARD MEMBER MATTERS

None.

OTHER BUSINESS

None.

ADJOURNMENT

There being no further business to come before the Board at this time, Trustee Robinson motioned to adjourn the meeting at 5:13 p.m. Trustee Schultz seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

Respectfully submitted,

By _____

District Chair

Attest:

By _____

District Clerk

September Payment of Claims

WPR Utility District

For the period 8/14/2026-9/11/2026

Paid Claims

Date	Person/Description	Reference	Balance	Remarks
8/14/2026	SQUIRE & COMPANY (v0000809)	9999081326	(2,200.00)	9/30/25 F25 Audit Invoice
8/20/2026	WEBER BASIN WATER CONSERVANCY DISTRICT (v0000061)	2171	(36.00)	July Lab Billing
8/20/2026	TOM RANDALL DISTRIBUTING (v0000231)	2172	(1,141.71)	85% of Diesel Fuel Purchase
8/20/2026	TOM RANDALL DISTRIBUTING (v0000231)	2172	(201.48)	15% of Diesel Fuel Purchase
8/20/2026	TOM RANDALL DISTRIBUTING (v0000231)	2172	(1,568.61)	85% of Clear Diesel Fuel
8/20/2026	TOM RANDALL DISTRIBUTING (v0000231)	2172	(276.81)	15% of Clear Diesel Fuel
8/20/2026	BLUE STAKES OF UTAH 811 (v0000728)	2173	(256.25)	Annual membership & XMLE Notifications
8/20/2026	ALL WEST COMMUNICATIONS (v0000357)	999908202026	(362.90)	August 2026 Billing
8/20/2026	ZIONS BANK (v0000808)	9999081426	(1,870.60)	July 2026 Visa Statement
8/20/2026	WPR DEVELOPMENT COMPANY LLC (v0000069)	999908202026	(38,333.00)	August 2026 Management Fees
8/20/2026	WPR DEVELOPMENT COMPANY LLC (v0000069)	999908202026	(3,000.00)	August 2026 Administrative Fees
8/20/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	999908202026	(1,750.00)	August 2026 Accounting Services
8/20/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	999908202026	(750.00)	August 2026 Propane Admin Services
8/21/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	999908212026	(10,920.00)	July 2026 Connections (66 Connections)
8/21/2026	SKM ENGINEERING, LLC (v0000502)	999908212026	(1,629.77)	Verizon Charges 10/25-01/26
8/21/2026	SKM ENGINEERING, LLC (v0000502)	999908212026	(131.25)	Clockify-Diamond Peaks Utility Job - Ranch 06.345
8/21/2026	SKM ENGINEERING, LLC (v0000502)	999908212026	(10,307.27)	2024 Invoice - Received 6/8
8/21/2026	AQUA ENGINEERING OF UTAH, LLC (v0000691)	999908212026	(525.00)	Services through 1/31/2026
8/21/2026	CHEMTECH-FORD LLC (v0000761)	999908212026	(870.00)	3 Radiologicals AP
8/21/2026	FASTENAL (v0000813)	999908212026	(0.57)	PSL MS M3-0.5X16 Z
8/21/2026	VERIZON WIRELESS (v0000011)	9999082126	(539.74)	July Usage
8/21/2026	August Bank Fee		(9.27)	August Bank Fee
8/27/2026	TOM RANDALL DISTRIBUTING (v0000231)	2174	(2,126.60)	85% Fuel Costs - Tom Randall 0422674
8/27/2026	TOM RANDALL DISTRIBUTING (v0000231)	2174	(375.28)	15% Fuel Costs
8/27/2026	GREENLINE PEST SOLUTIONS (v0000370)	2175	(200.00)	Pest Control - August 2026
8/27/2026	MORGAN COUNTY (v0000094)	2176	(277.00)	Truth in Taxation Notice
8/27/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999082726	(2,470.24)	Item 59 - Well Pump Operations - July Usage
8/27/2026	WASATCH PEAKS RANCH LLC (v0000311)	9999082726	(6,364.64)	Well 3 June Usage
8/27/2026	WASATCH PEAKS RANCH LLC (v0000311)	9999082726	(331.04)	3C Tank Booster Site June Contract
8/27/2026	WPR ROAD & FIRE DISTRICT (v0000708)	9999082726	(162.25)	Fire Hydrant Signage
8/28/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	9999082826	(180,718.56)	2026 Impact Fees
8/28/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	9999082826	(20,000.00)	2025 Standby Fees
8/28/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	9999082826	(20,000.00)	2026 Standby Fees
8/28/2026	HAYES GODFREY BELL PC (v0000749)	9999082826	(136.00)	July 2026 Services
9/3/2026	WASATCH PEAKS RANCH LLC (v0000311)	9999090326	(334.91)	Item 9-Booster Pump Operation Site - July Usage
9/4/2026	BLUE LINE TECHNOLOGIES INC (v0000039)	9999090426	(139.52)	CyberShield & Microsoft Licensing
9/4/2026	THOMAS P. TORONTO, GISP (v0000604)	9999090426	(5,590.00)	August 2026 Services
9/4/2026	MOUNTAINLAND SUPPLY COMPANY (v0000662)	9999090426	(118.69)	Credit taken by mistake
9/4/2026	LEE'S ACE HARDWARE (v0000803)	9999090426	(104.98)	Weed Killer
9/4/2026	LEE'S ACE HARDWARE (v0000803)	9999090426	(40.47)	Barricade Caution Tape
9/4/2026	LEE'S ACE HARDWARE (v0000803)	9999090426	(19.42)	Shop Towels
9/10/2026	WPR DEVELOPMENT COMPANY LLC (v0000069)	9999091026	(38,333.00)	Sept. 2026 Management Fees
9/10/2026	WPR DEVELOPMENT COMPANY LLC (v0000069)	9999091026	(3,000.00)	Sept. 2026 Administrative Fees
9/10/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091026	(2,250.00)	Sept. 2026 Accounting Services
9/10/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091026	(750.00)	Sept. 2026 Accounting Services
9/10/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091026	(500.00)	Aug. 2026 Accounting Services
9/10/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091026	(500.00)	July 2026 Accounting Services
9/11/2026	FASTENAL (v0000813)	9999091126	(326.83)	Hi-Amp Boxes
			(361,849.66)	

Unpaid Claims

Date	Vendor		Amount	
8/11/2026	MCKINLEY ELECTRICAL CONTRACTORS, LLC	WPR081126	(350.00)	Well Electrical Repair
			(350.00)	

October Payment of Claims

WPR Utility District

For the period 9/12/2026-10/12/2026

Paid Claims

Date	Person/Description	Reference	Balance	Remarks
9/15/2026	ZIONS BANK (v0000808)	9999091526	(2,384.67)	August Visa Statement
9/17/2026	WEBER BASIN WATER CONSERVANCY DISTRICT (v0000061)	2177	(12.00)	August Water Testing
9/17/2026	CORE & MAIN LP (v0000548)	2178	(559.10)	2" Repair couplers
9/17/2026	CORE & MAIN LP (v0000548)	2178	(70.32)	Fuse couplers
9/17/2026	MCKINLEY ELECTRICAL CONTRACTORS, LLC (v0000861)	2179	(350.00)	Well Electrical Repair
9/17/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091726	(190.36)	Item 53-Sewer Lift Station
9/17/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091726	(1,271.15)	Item 59-Well Pump Operation
9/17/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091726	(18.77)	Item 60-Propane Yard
9/17/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091726	(47.48)	Item 61-Sewer Lift Station 2
9/17/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091726	(336.45)	Item 62 - Contract - Sewer Lift Station
9/17/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091726	(60.46)	Item 63 - Contract - Propane Operation Site
9/17/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999091726	(105.16)	Item 64 - Sewer Lift Station #3
9/18/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	9999091826	(10,920.00)	August 2026 Connections (70 connections)
9/18/2026	MOUNTAINLAND SUPPLY COMPANY (v0000662)	9999091826	(448.41)	Fusion Tape and Couplings
9/18/2026	MILE HIGH PROPANE (v0000666)	9999091826	(2,134.77)	1721.59 Gals - August Usage
9/18/2026	MILE HIGH PROPANE (v0000666)	9999091826	(516.48)	1721.59 Gals - August Usage
9/18/2026	HAYES GODFREY BELL PC (v0000749)	9999091826	(82.50)	TNT Virtual Hearing
9/18/2026	CHEMTECH-FORD LLC (v0000761)	9999091826	(260.00)	Lead & Copper AP
9/18/2026	CHEMTECH-FORD LLC (v0000761)	9999091826	(550.00)	DBPs AP
9/18/2026	LEE'S ACE HARDWARE (v0000803)	9999091826	(13.48)	Supplies
9/18/2026	LEE'S ACE HARDWARE (v0000803)	9999091826	(31.83)	Cleaning Supplies
9/18/2026	LEE'S ACE HARDWARE (v0000803)	9999091826	(40.48)	Supplies
9/18/2026	FASTENAL (v0000813)	9999091826	(28.51)	SAE Machine Screws
9/18/2026	FASTENAL (v0000813)	9999091826	(838.58)	Stock Supplies
9/18/2026	FASTENAL (v0000813)	9999091826	(30.12)	Metric Machine Screws
9/18/2026	FASTENAL (v0000813)	9999091826	(179.95)	Supplies for Pipe Fitting Project
9/18/2026	FASTENAL (v0000813)	9999091826	(114.86)	Cable Ties
9/18/2026	FASTENAL (v0000813)	9999091826	(384.89)	Electrical Connectors
9/18/2026	FASTENAL (v0000813)	9999091826	(112.63)	Pipe Fitting Project Supplies
9/18/2026	FASTENAL (v0000813)	9999091826	(455.57)	Ben Chain
9/21/2026	VERIZON WIRELESS (v0000011)	9999092126	(785.47)	August Bill
9/21/2026	Sept. Bank Fees		(9.39)	Sept. Bank Fees
9/24/2026	USA BLUE BOOK (v0000623)	2180	(263.40)	5-Pc. Deep Well Socket Set
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(7,759.06)	Item 1 Pump Station 2
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(183.60)	Item 2 Lift Station
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(2,097.85)	Item 4 Pump House 3 South
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(16.64)	Item 5 Intermediate Sewer Station
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(4,761.62)	Item 7 Pump Station 1
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(6,822.14)	Item 8 Wells A1 & A2
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(40.62)	Item 20 resort/Sewer Operation Contract
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(33.31)	Item 21 Tank 4
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(97.67)	Item 22-Tank 1
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(14.55)	Item 23 Propane Yard
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(32.46)	Item 24 Sewer Lift 2
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(38.74)	Item 25 Sewer Lift Station 3
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(188.42)	Item 26 Sewer Operating Site Contract
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(316.10)	Item 27 Sewer Lift Station Site Contract
9/24/2026	ROCKY MOUNTAIN POWER (v0000087)	9999092426	(60.33)	Item 28 Propane Operation Site Contract
9/25/2026	SQUIRE & COMPANY (v0000809)	9999092526	(5,500.00)	2026 Audit Progress Billing
9/25/2026	ALL WEST COMMUNICATIONS (v0000357)	9999092526	(362.90)	September 2026 Billing
10/2/2026	RSM US LLP (v0000663)	9999100226	(2,152.50)	Sales/Use Tax Consulting
10/8/2026	TOM RANDALL DISTRIBUTING (v0000231)	2181	(503.20)	Diesel Fuel
10/8/2026	TOM RANDALL DISTRIBUTING (v0000231)	2181	(2,851.48)	85% Fuel Cost - Bill RFD
10/8/2026	ULINE, INC. (v0000240)	2182	(936.38)	Fold-down Safety Bollards - Devco Project Clockify
10/8/2026	CORE & MAIN LP (v0000548)	2183	(1,654.73)	5 ft Hydrafinder Flags
10/8/2026	CORE & MAIN LP (v0000548)	2183	(1,305.60)	2" Meter Flange
10/8/2026	CORE & MAIN LP (v0000548)	2183	(224.04)	2" EF Couplings
10/8/2026	USA BLUE BOOK (v0000623)	2184	(50.82)	Yellow Marking Flags

WPR Utility District

For the period 9/12/2026-10/12/2026

10/8/2026	BLUE STAKES OF UTAH 811 (v0000728)	2185	(212.50)	July - September Services
10/8/2026	LES SCHWAB TIRE CENTER (v0000738)	2186	(115.96)	303-Vehicle Maintenance-Winter Tire Change Over
10/8/2026	LES SCHWAB TIRE CENTER (v0000738)	2186	(115.96)	302 - Vehicle Maintenance - Winter Tires
10/8/2026	WPR DEVELOPMENT COMPANY LLC (v0000069)	9999100826	(38,333.00)	Oct. 2026 Management Fees
10/8/2026	WPR DEVELOPMENT COMPANY LLC (v0000069)	9999100826	(3,000.00)	Oct. 2026 Administrative Fees
10/9/2026	BLUE LINE TECHNOLOGIES INC (v0000039)	9999100926	(139.52)	September Billing
10/9/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	9999100926	(11,294.91)	G02 Impact Fees
10/9/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	9999100926	(11,294.91)	D47 Impact Fees
10/9/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	9999100926	(11,294.91)	B12 Impact Fees
10/9/2026	MOUNTAIN GREEN SEWER DISTRICT (v0000162)	9999100926	(10,920.00)	September Sewer Connections - 70
10/9/2026	THOMAS P. TORONTO, GISP (v0000604)	9999100926	(2,600.00)	September Services
10/9/2026	CUMMINS SALES & SERVICE (v0000694)	9999100926	(2,140.30)	Planned Maintenance
10/9/2026	JJS TECHNICAL (v0000866)	9999100926	(200.00)	re-calibrate Gas Alert Microclip XL
			(153,273.97)	

Unpaid Claims

Date	Vendor		Amount	
8/4/2026	ROCKY MOUNTAIN POWER	073126 3073-001 6	(10,045.37)	Security Deposit Refund
			(10,045.37)	

November Payment of Claims

WPR Utility District

For the period 10/12/2026-11/12/2026

Paid Claims

Date	Person/Description	Reference	Balance	Remarks
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(7,004.64)	Item 1 Pump Station 2
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(213.40)	Item 2 Lift Station
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(1,935.21)	Item 4 Pump House 3
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(21.56)	Item 5 Intermediate Sewer Station
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(4,227.32)	Item 7 Pump Station 1
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(5,320.35)	Item 8 Wells A1 & A2
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(39.63)	Item 20 resort/Sewer Operation Contract
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(37.17)	Item 21 Tank 4
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(101.87)	Item 22 Tank 1
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(14.82)	Item 23 Propane Yard
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(40.28)	Item 24 Sewer Lift 2
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(91.49)	Item 25 Sewer Lift Station 3
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(177.87)	Item 26 Contract Sewer Operation Site
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(314.54)	Item 27 Contract Sewer Lift Station Site
10/12/2026	ROCKY MOUNTAIN POWER (v0000087)	9999101226	(60.26)	Item 28 Contract Propane Operation Site
10/15/2026	ZIONS BANK (v0000808)	9999101526	(491.98)	September 2026 Visa Statement
10/20/2026	ALL WEST COMMUNICATIONS (v0000357)	9999102026	(362.90)	October 2026 Billing
10/21/2026	October Bank Fees		(2.10)	October Bank Fees
10/22/2026	WEBER BASIN WATER CONSERVANCY DISTRICT (v0000061)	2187	(48.00)	September Water Testing
10/22/2026	TOM RANDALL DISTRIBUTING (v0000231)	2188	(192.25)	85% of Multipurpose Grease
10/22/2026	TOM RANDALL DISTRIBUTING (v0000231)	2188	(33.93)	15% of Multipurpose Grease
10/22/2026	TOM RANDALL DISTRIBUTING (v0000231)	2188	(3,226.36)	85% of Clear Diesel Fuel
10/22/2026	TOM RANDALL DISTRIBUTING (v0000231)	2188	(569.36)	15% of Clear Diesel Fuel
10/22/2026	CORE & MAIN LP (v0000548)	2189	(33.77)	Hydrant Flags
10/22/2026	VERIZON WIRELESS (v0000011)	9999100926	(315.11)	September Usage
10/22/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999222026	(1,677.11)	July Item 59 - Well Pump Operations
10/22/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999222026	(2,250.00)	October Accounting Services
10/22/2026	WASATCH PEAKS RANCH CLUB LLC (v0000310)	9999222026	(750.00)	October Admin Services
10/22/2026	WPR ROAD & FIRE DISTRICT (v0000708)	9999222026	(7,800.00)	Emergency Repairs
10/23/2026	SKM ENGINEERING, LLC (v0000502)	9999102326	(6,194.14)	August costs
10/23/2026	MILE HIGH PROPANE (v0000666)	9999102326	(4,755.56)	3630.20 Gals @ 1.31 per gal
10/23/2026	MILE HIGH PROPANE (v0000666)	9999102326	(1,089.06)	3630.20 Gals @ 0.30 per gal
10/23/2026	LEE'S ACE HARDWARE (v0000803)	9999102326	(16.72)	Paint Scraper
10/23/2026	LEE'S ACE HARDWARE (v0000803)	9999102326	(26.99)	Hose Wall Hanger - Lift Station 3
10/23/2026	SQUIRE & COMPANY (v0000809)	9999102326	(3,500.00)	2026 Audit Progress Billing
10/30/2026	Record Q1 Sales Tax Payment		(881.41)	Record Q1 Sales Tax Payment
11/5/2026	ULINE, INC. (v0000240)	2190	(1,022.38)	Double Tier Lockers
11/5/2026	LES SCHWAB TIRE CENTER (v0000738)	2191	(226.94)	300 Winter Tire Change Over
11/5/2026	LES SCHWAB TIRE CENTER (v0000738)	2192	(240.94)	306 Winter Tire Changeover
11/6/2026	BLUE LINE TECHNOLOGIES INC (v0000039)	9999110626	(139.52)	CyberShield & Microsoft Licensing
11/6/2026	SKM ENGINEERING, LLC (v0000502)	9999110626	(3,026.06)	May Costs
11/6/2026	THOMAS P. TORONTO, GISP (v0000604)	9999110626	(3,570.00)	October Services
11/6/2026	CUMMINS SALES & SERVICE (v0000694)	9999110626	(1,695.28)	Planned Maintenance
11/6/2026	CUMMINS SALES & SERVICE (v0000694)	9999110626	(1,695.28)	Planned Maintenance PH2
11/6/2026	CHEMTECH-FORD LLC (v0000761)	9999110626	(290.00)	Radiologicals AP
11/6/2026	FASTENAL (v0000813)	9999110626	(1,030.85)	Supplies
11/6/2026	FASTENAL (v0000813)	9999110626	(17.43)	Stock Supplies
11/6/2026	J. WILKINSON & SONS (v0000823)	9999110626	(828.00)	RFD - Concrete/ Sign Bases
			(67,599.84)	

Unpaid Claims

Date	Vendor	Reference	Amount	Remarks
	There are no unpaid claims as of 11/12/2026		-	

District Dedication Punch List

District Dedications Punch List

- Phase 6A.2
  - Substantial Completion-Kevin
  - Final Completion - Kevin
  - Warranty Letter - Kevin
  - As-Builts -Kevin
  - Sewer Final Rev
  - Water Final Rev
  - Excavation Final Rev
  - Bill of sale - Evan
- Phase 2A North
  - Substantial Completion
    - Stapp
    - Structures
    - Wardell
    - COP
    - SKM-Alec
    - Hunt-Alec
  - Final Completion
    - Stapp
    - Structures
    - Wardell
    - Skinner
    - COP-Alec
    - SKM-Alec
    - Hunt-Alec
  - Warranty Letter
    - Stapp
    - Structures
    - Wardell
    - Skinner
    - COP - Alec
    - SKM - Alec
    - Hunt
  - As-Builts
  - Plan Sets
    - Sewer Final Rev

        - Water Final Rev
        - Excavation Final Rev
        - Bridge Final Rev
    - O&M
        - Lift Station
        - Bridges- Alec
        - Walls-Alec
    - Bill of sale
- Phase 3A
    - Substantial Completion
        - Hunt -Alec
        - Knife River -Kevin
        - SKM -Alec
    - Final Completion
        - Hunt -Alec
        - Knife River -Kevin
        - SKM -Alec
    - Warranty Letter
        - Hunt - Alec
        - Knife River
        - SKM -Alec
    - As-Builts
    - Sewer Final Rev
    - Water Final Rev
    - Excavation Final Rev
    - O&M
        - Knife River
        - SKM
        - Hunt
    - Bill of sale-Evan
- 3C
    - Substantial Completion
        - CEC -Alec
        - SKM -Alec
        - Skinner -Alec
        - Knife River - Kevin
    - Final Completion
        - CEC -Alec

        - SKM -Alec
        - Skinner -Alec
        - Knife River -Kevin
    - Warranty Letter
        - CEC -Alec
        - SKM- Alec
        - Skinner - Alec
        - Knife River -
    - As-Builts
    - Sewer Final Rev
    - Water Final Rev
    - Excavation Final Rev
    - Tank 5 Final Rev -Alec
    - PPS Final Rev - Alec
    - O&M
        - PPS - Nate
        - Skinner -Alec
    - Bill of sale - Evan
- Phase 3A.1 (no wall/parking?)
    - Substantial Completion
    - Final Completion - Kevin
    - Warranty Letter - Kevin
    - As-Builts - Kevin
    - Sewer Final Rev
    - Water Final Rev
    - Excavation Final Rev
    - Bill of sale - Evan
- Phase 4a.1
    - Substantial Completion
    - Final Completion
    - Warranty Letter
    - As-Builts
    - Sewer Final Rev
    - Water Final Rev
    - Excavation Final Rev
    - Bill of sale - Evan