

Roy Water Conservancy District

5440 Freeway Park Drive
Riverdale, UT 84405

AGENDA

Monthly Board of Trustees' Meeting
October 15, 2025
5:00 P.M.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. APPROVAL OF MINUTES**
- IV. BUSINESS**
 - A. Public Comments
 - B. Discussion of 2026 Draft Budget
 - C. Consideration of Progress Payment for Sensus Base Stations, Infrastructure, and Software
 - D. Consideration of District Representative to Vote at Utah Association of Special Districts Annual Convention
 - E. Consideration of Jiffy Lube Addition Development Agreement
 - F. Consideration of The Caroline Development Agreement
- V. REPORTS FROM MANAGER AND TRUSTEES**
 - A. RWCD and West Haven Systems
 - B. Utah Water Summit · September 23, 2025
 - C. Water Smart Innovations Conference · October 7-10, 2025
 - D. Manager & Trustees Reports
 - E. Review of Monthly Bank Statements and Cancelled Checks
- VI. APPROVAL OF FINANCIAL REPORTS**
 - A. Monthly Financial Report
 - B. 3rd Quarter Financial Report
- VII. APPROVAL OF EXPENSES**
- VIII. ADJOURNMENT**

In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should call the District at (801) 825-9744, giving at least three (3) working days notice.

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 10, 2025

SUBJECT: **IV.B. Discussion of 2026 Draft Budget**

The draft budget is for the trustees to review and make any suggestions or comments in either October or in November's board meeting. Items of note for the 2026 budget:

1. Assessment revenues are projected to be about 1.5% more than 2025 due to the approved increase in assessments as required by UCA 73-10-34(2)(c) which requires the District to set aside money for meter installation on existing connections.
2. The amount of grant is less than the previous two years and might be zero if we can close out the project by the end of the year.
3. Most of the income and expense line items stayed about the same with a few items increasing and a few decreasing.
4. Is there any interest in increasing trustee compensation?
5. The Engineering budget includes an amount to perform a rate study.
6. There is an amount in the property maintenance to address the loss of bark mulch over the years. The last time the bark mulch was replenished was over fifteen years ago.
5. In Capital Improvements, there are line items for the secondary water metering project if needed, a line item for 2025 costs for UDOT's 5600 South and 3500 West projects, and a line item to complete the Pump House Main Power Gear Upgrade if necessary.
6. Also in Capital Improvements, there are a few projects that the District is coordinating with Roy City, so they have not been finalized yet. Roy City has multiple asphalt overlay projects they are looking to complete, but the District will not be able to participate in all of those. The District is in the process of prioritizing needs, so the District will most likely be able to participate in a few of Roy City's projects.
7. The only item recommended so far for New Assets in 2025 will be the purchase of trucks and purchasing a trench box for safety purposes.

A motion is not necessary where this is a discussion item. The trustees will approve a tentative budget in November's board meeting and a final budget in a public hearing in December.

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 10, 2025

SUBJECT: **IV.C. Consideration of Progress Payment for Sensus Base Stations, Infrastructure, and Software**

The District has received invoices for payment from Mountainland Supply for the Sensus Base Stations, Infrastructure, and Software. The progress payment is in the amount of \$156,907.70. The items being requested for payment have been verified as received.

A suggested motion for approval would be, “I move that we approve a Progress Payment for the Sensus Base Stations, Infrastructure, and Software in the amount of \$156,907.70 to Mountainland Supply.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 10, 2025

SUBJECT: **IV.D. Consideration of District Representative to Vote at Utah Association of Special Districts Annual Convention**

Each year at the Utah Association of Special Districts Annual Convention, there is a business meeting that will require the votes of the membership. Typically, the Chair of the board of trustees is appointed as representative of the District to vote and the Vice-Chair of the board of trustees is appointed as an alternate representative of the District to vote in case something happens to the Chair. It is recommended the Chair be appointed as representative and the Vice-Chair and General Manager as alternates. The board of trustees can appoint any trustee or employee of the District to be the representative.

A suggested motion for approval would be, “I move that we appoint the Chair of the board of trustees as representative to vote for the District at the Utah Association of Special Districts Annual Convention and the Vice-Chair and General Manager as alternates.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 10, 2025

SUBJECT: **IV.E. Consideration of Jiffy Lube Addition Development Agreement**

Jiffy Lube Addition is located at approximately 4084 South Midland Drive in Roy, which is just east of the existing Jiffy Lube and south of the McDonald's. The parcel being developed has had an existing water allotment. The developer will be required to install a 1-inch meter and lateral to serve the parcel. Otherwise, this is a standard development agreement.

A suggested motion would be, "I move that we approve Jiffy Lube Addition Development Agreement."

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 10, 2025

SUBJECT: **IV.F. Consideration of The Caroline Development Agreement**

The Caroline is located at approximately 2349 West 6000 South in Roy, which is just east of the railroad tracks. The parcel being developed has a unique existing water allotment. The developer will be required to make sure the existing 1-inch meter and lateral is in the correct location to serve the parcel. Otherwise, this is a standard development agreement.

A suggested motion would be, “I move that we approve The Caroline Development Agreement.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 15, 2025

SUBJECT: **V.D. Manager and Trustees Reports**

The following is a reminder of upcoming meetings and events:

Board Meeting – October 15, 2025, at 5:00 p.m.
UASD Annual – November 5-7, 2025, in Layton, UT
Board Meeting – November 12, 2025, at 5:00 p.m.
Board Meeting – December 10, 2025, at 5:00 p.m.
Public Hearing for Allotment of Water – December 10, 2025, at 6:00 p.m.
Public Hearing for Budget – December 10, 2025, at 6:00 p.m.

As of October 14th, East Canyon is 64% full, Echo Reservoir is 38% full, and the Weber River basin year to date precipitation, which began on October 1st, is approximately 334% of median with soil moisture at 55%. Currently 100% of the state of Utah is in moderate to extreme drought condition. As of July 3, 2025, the District's boundaries were moved to the moderate drought category.

MEMORANDUM

TO: Board of Trustees

FROM: Gary S. Adams, Audit Committee Chair

DATE: October 15, 2025

SUBJECT: **V.E. Review of Monthly Bank Statements and Cancelled Checks**

Mr. Adams said the audit committee met October 13, 2025, and reported no problems or issues with the monthly banks statements, credit card statements, and cancelled checks.

FINANCIAL REPORT
OCTOBER 2025

GENERAL FUND

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Balance as of September 1	\$ 142,167.49	\$ 166,196.59	\$ 641,189.27
Deposits	\$ 379,498.80	\$ 1,888,032.46	\$ 442,580.21
Interest	\$ 807.59	\$ 3,017.99	\$ 2,052.72
Withdrawals	\$ 260,271.83	\$ 729,858.66	\$ 724,324.60
Balance as of September 30	\$ 262,202.05	\$ 1,327,388.38	\$ 361,497.60

CAPITAL FACILITIES FUND

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Balance as of September 1	\$ 138,080.01	\$ 135,719.22	\$ 128,651.91
Deposits	\$ -	\$ -	\$ -
Interest	\$ 532.76	\$ 615.61	\$ 529.52
Withdrawals	\$ 128.00	\$ -	\$ -
Balance as of September 30	\$ 138,484.77	\$ 136,334.83	\$ 129,181.43

WEBER BASIN FUND

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Balance as of September 1	\$ 784,695.65	\$ 750,235.48	\$ 652,086.80
Deposits	\$ -	\$ -	\$ -
Interest	\$ 2,958.75	\$ 3,365.40	\$ 2,620.13
Withdrawals	\$ 29,285.77	\$ 32,171.85	\$ 24,761.72
Balance as of September 30	\$ 758,368.63	\$ 721,429.03	\$ 629,945.21

CONNECTIONS

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Connections made during the previous month (September)	1	2	3
Total connections made during the current year	30	31	27
Total active connections	10,907	10,875	10,838

SHARES

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Shares of D&WCCC Water Stock to date:	1,517.5	1,515.0	1,515.0
Shares of D&WCCC Water Stock leased to date:	144.0	144.0	144.0
Shares of Wilson Irrigation Stock to date:	23.5	23.0	21.5

UTAH PUBLIC TREASURER'S INVESTMENT FUND

• **OPERATIONS & MAINTENANCE ACCOUNT** •

	<u>2025</u>	<u>RATE</u>	<u>DATE</u>
Balance as of September 1	\$ 5,498,927.01	4.3833%	Ongoing-Flexible
Deposits (by Weber County)	\$ 10,628.53		
Interest	\$ 19,351.73		
Withdrawals	\$ 202,295.61		
Balance as of September 30	\$ 5,326,611.66		

• **METER FUND ACCOUNT** •

		<u>RATE</u>	<u>DATE</u>
Balance as of September 1	\$ 2,079,274.27	4.3833%	Ongoing-Flexible
Deposits	\$ 2,295.61		
Interest	\$ 7,496.83		
Withdrawals	\$ -		
Balance as of September 30	\$ 2,089,066.71		

• **SERIES 2022 BOND PROCEEDS METERING PROJECT ACCOUNT** •

		<u>RATE</u>	<u>DATE</u>
Balance as of September 1	\$ 381,934.92	4.3833%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 1,376.00		
Withdrawals	\$ -		
Balance as of September 30	\$ 383,310.92		

• **SERIES 2024 BOND PROCEEDS METERING PROJECT ACCOUNT** •

		<u>RATE</u>	<u>DATE</u>
Balance as of September 1	\$ 2,277,807.54	4.3833%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 8,206.30		
Withdrawals	\$ -		
Balance as of September 30	\$ 2,286,013.84		

ROY WATER CONSERVANCY DISTRICT
2025 Profit & Loss Budget vs. Actual
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
3016 · Cell Tower Leases	61,867.71	60,000.00	1,867.71
3020 · Surplus Water Sales/Wheeling Ch	124,178.59	13,000.00	111,178.59
3028 · Interest-Checking & Investments	401,302.49	90,000.00	311,302.49
3030 · Ad Valorem Tax	7,762.90	140,000.00	-132,237.10
3034 · Delinquent Assessments	29,643.65	32,000.00	-2,356.35
3035 · Direct Charges/Assessments	55,003.78	2,605,000.00	-2,549,996.22
3036 · Registered Vehicle F.I.L.	6,850.79	15,000.00	-8,149.21
3037 · Delinquent Ad Valorem Tax	1,923.79	3,000.00	-1,076.21
3040 · Non-Taxable Entity Assessments	0.00	84,000.00	-84,000.00
3045 · Homeowners 1 Yr Only Assmnt.	0.00	1,000.00	-1,000.00
3050 · Homeowners Yearly Assessments	0.00	13,000.00	-13,000.00
3150 · Misc. Income	476.20	1,000.00	-523.80
3156-24 · Sale of 2024 Vehicles	0.00	438,000.00	-438,000.00
3300 · Weber Basin - West Haven System	283,483.19	250,000.00	33,483.19
3301 · Weber Basin Administrative Fee	0.00	12,500.00	-12,500.00
3601-25 · DWRe Grant 25	2,266,293.17	5,046,500.00	-2,780,206.83
3602-25 · DWRe Bond/ Escrow 25	0.00	324,500.00	-324,500.00
Total Income	<u>3,238,786.26</u>	<u>9,128,500.00</u>	<u>-5,889,713.74</u>
Gross Profit	3,238,786.26	9,128,500.00	-5,889,713.74
Expense			
Insurance Expense	12,932.38		
4900 · Trustees Fees & Extra Meetings	15,249.50	20,000.00	-4,750.50
4903 · Scada	0.00	1,500.00	-1,500.00
4906 · Engineering	1,164.40	77,500.00	-76,335.60
4907 · Audit / CPA	22,450.00	27,200.00	-4,750.00
4908 · Attorney	15,001.50	33,000.00	-17,998.50
4909 · Advertising & Publishing	3,927.07	31,000.00	-27,072.93
4911 · Liability	5,552.33	38,000.00	-32,447.67
4912 · Workers Compensation	3,591.18	12,500.00	-8,908.82
4913 · Bonding	80.00	1,000.00	-920.00
5100 · Roy City Water Rental	0.00	26,000.00	-26,000.00
5101 · D & W Water Assessment	409,590.00	410,000.00	-410.00
5103 · Other Water Rental	15,862.50	17,000.00	-1,137.50
5105 · Weber Basin Lease Contract	0.00	48,000.00	-48,000.00
5106 · Wilson Water Assessment	2,346.00	2,600.00	-254.00
5200 · Utah Water Users Association	725.00	1,500.00	-775.00
5201 · Association Special Districts	3,716.00	3,200.00	516.00
5202 · Water Education	0.00	1,000.00	-1,000.00
5204 · American Water Works	276.00	700.00	-424.00
5205-1 · Irrigation Caucus	0.00	400.00	-400.00
5206-1 · Water Conservation (Other)	0.00	500.00	-500.00
5300 · Trustee Workshops/Training	1,211.26	22,000.00	-20,788.74

ROY WATER CONSERVANCY DISTRICT
2025 Profit & Loss Budget vs. Actual
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
5301 · Employee Workshops/Training	7,037.89	26,000.00	-18,962.11
5302 · Medicare	11,630.50	14,000.00	-2,369.50
5303-00 · Gross Wages-RWCD	458,934.95	622,000.00	-163,065.05
5303-01 · Overtime-RWCD	27,958.97	44,000.00	-16,041.03
5303-04 · Overtime-West Haven	12,698.82	11,750.00	948.82
5303-05 · Double Time-RWCD	1,245.64	3,000.00	-1,754.36
5303-06 · Gross Wages-West Haven	135,100.56	128,800.00	6,300.56
5303-07 · Double Time-West Haven	613.23	1,750.00	-1,136.77
5303-10 · Sick Leave Pay	36,466.28	49,250.00	-12,783.72
5303-11 · Annual Leave Pay	53,112.48	57,750.00	-4,637.52
5303-12 · On Call - RWCD	2,601.60	13,500.00	-10,898.40
5303-13 · Compensation Time	0.00	2,500.00	-2,500.00
5303-14 · Holiday Pay	28,552.98	35,000.00	-6,447.02
5303-15 · On Call - West Haven	1,951.20	7,000.00	-5,048.80
5303-20 · Vehicle Compensation	3,987.50		
5304 · FICA	49,730.40	60,750.00	-11,019.60
5307 · Retirement	110,895.48	134,750.00	-23,854.52
5308-04 · Medical FSA (Pre Tax)	2,814.02		
5308 · Health Insurance	161,589.10	194,500.00	-32,910.90
5309 · 401K	42,590.32	43,000.00	-409.68
5311 · Unemployment Comp.	803.59	4,400.00	-3,596.41
5312 · Disability	3,373.07	4,800.00	-1,426.93
5315 · General Office Expenses	745.85	20,000.00	-19,254.15
5316 · Office Travel Reimbursement	72.68	1,500.00	-1,427.32
5317 · Managers Expense	540.90	1,500.00	-959.10
5318 · Air Conditioning & Heating	4,115.00	2,000.00	2,115.00
5319 · Computer Tech. Repair & Agrmnts	31,831.40	40,000.00	-8,168.60
5321 · Adjustments & Refunds	0.00	500.00	-500.00
5323 · Computer Hardware & Software	21,402.25	45,000.00	-23,597.75
5324 · Radio Maintenance	0.00	1,000.00	-1,000.00
5325 · Bldg Cleaning & Maint. Supplies	0.00	500.00	-500.00
5326 · Janitorial Services	2,650.00	4,000.00	-1,350.00
5327 · Office Improvements	11,091.10	15,000.00	-3,908.90
5328 · Conservation Study & Incentives	0.00	3,000.00	-3,000.00
5401 · Telephone	12,444.72	20,000.00	-7,555.28
5402 · Dominion Energy	2,410.62	7,000.00	-4,589.38
5403 · Rocky Mountain Power/Electrical	37,855.98	50,000.00	-12,144.02
5404 · Culinary Water (Riverdale)	1,773.11	2,750.00	-976.89
5405 · Trash	1,453.08	2,000.00	-546.92
5501 · Fuel	16,715.49	27,000.00	-10,284.51
5502 · Oil, Grease & Filters	154.28	1,250.00	-1,095.72
5503 · Tires	2,447.42	7,500.00	-5,052.58
5504 · Batteries	149.90	300.00	-150.10
5505 · Equipment Repair	2,514.65	5,000.00	-2,485.35
5506 · Equipment Tune-Up	332.20	750.00	-417.80
5507 · Truck Repair & Registration	0.00	1,500.00	-1,500.00
5509 · Portable Equipment	0.00	3,000.00	-3,000.00

ROY WATER CONSERVANCY DISTRICT
2025 Profit & Loss Budget vs. Actual
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
5510 · Small Hand Tools - Shop	1,025.66	2,000.00	-974.34
5511 · Small Tools - Trucks	4,934.80	2,500.00	2,434.80
5512 · Equipment Rental	0.00	1,500.00	-1,500.00
5600 · Oxygen, Acetylene & Welding Rod	458.30	1,500.00	-1,041.70
5601 · Rock & Road Base	1,582.98	5,500.00	-3,917.02
5602 · Concrete Products	0.00	400.00	-400.00
5603 · Nuts & Bolts	0.00	600.00	-600.00
5604 · Uniforms	689.25	5,000.00	-4,310.75
5605 · Safety Equipment	159.94	1,000.00	-840.06
5606 · Shop Clean & Maint. Supplies	583.01	1,000.00	-416.99
5608 · Building Maintenance (Shop)	552.27	2,000.00	-1,447.73
5609 · Shop Improvements	103.87	5,000.00	-4,896.13
5700 · District Property Maintenance	22,647.17	35,000.00	-12,352.83
5900 · Asphalt	555.00	3,500.00	-2,945.00
5901 · Contractor	0.00	28,000.00	-28,000.00
5902 · Concrete	0.00	2,500.00	-2,500.00
5903 · Roy City Cut & Patch Fees	0.00	3,000.00	-3,000.00
5904 · Dispose Concrete & Asphalt	0.00	2,000.00	-2,000.00
6000 · Reservoir & Pumphouse	22,573.64	75,000.00	-52,426.36
6001 · Inlet Screen Repairs	114.07	5,000.00	-4,885.93
6100 · Pipeline Maintenance & Supplies	23,263.44	52,500.00	-29,236.56
6101 · Welding of Pipeline	0.00	1,000.00	-1,000.00
6102 · Blue Stakes	9,299.99	12,500.00	-3,200.01
6105 · Service Line Maint Meters & Sup	5,478.78	25,000.00	-19,521.22
6200 · Debt Service Payment	0.00	283,000.00	-283,000.00
6204 · Depreciation	640,805.38	100,000.00	540,805.38
6560 · Payroll Expenses	0.00		
8219-25 · CF Plan #1 Mainline Valves 25	0.00	40,000.00	-40,000.00
8229-25 · CF Plan #2 Connect Unconnect...	-1,436.64	48,000.00	-49,436.64
8288-25 · CF Plan #3 UDOT 5600 South 25	173,647.05	200,000.00	-26,352.95
8289-25 · CF Plan #4 Pump House Power ...	36,576.43	175,000.00	-138,423.57
8290-25 · Meter Retrofit 25 DWRe RM112	364,561.59	7,210,000.00	-6,845,438.41
8291 · CF Plan #5 D&WCCC Bridge Replac	0.00	125,000.00	-125,000.00
8292 · CF Plan #6 2050 W 5200 S Replac	0.00	380,000.00	-380,000.00
8293 · CF Plan #7 6000 S 1950 W Replac	0.00	175,000.00	-175,000.00
8294 · CF Plan #8 6000 S 3100 W Replac	32.00	140,000.00	-139,968.00
8295 · CF Plan #9 UDOT SR108 Improve	-57.25	50,000.00	-50,057.25
8305-25 · Truck Upgrades 2025	1,544.00	510,000.00	-508,456.00
8338 · Customer Database Update	13,500.00	15,000.00	-1,500.00
Total Expense	<u>3,141,259.06</u>	<u>12,219,150.00</u>	<u>-9,077,890.94</u>
Net Ordinary Income	97,527.20	-3,090,650.00	3,188,177.20

ROY WATER CONSERVANCY DISTRICT
2025 Profit & Loss Budget vs. Actual
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Other Income/Expense			
Other Income			
3700 · Appropriation From Net Assets	0.00	3,103,150.00	-3,103,150.00
8907 · Realized Gain or Loss	39,839.78		
Total Other Income	39,839.78	3,103,150.00	-3,063,310.22
Other Expense			
8500 · Weber Basin Admin Expense	0.00	12,500.00	-12,500.00
Total Other Expense	0.00	12,500.00	-12,500.00
Net Other Income	39,839.78	3,090,650.00	-3,050,810.22
Net Income	<u>137,366.98</u>	<u>0.00</u>	<u>137,366.98</u>

ROY WATER CONSERVANCY DISTRICT

O&M Checks

September 11 through October 15, 2025

	Num	Name	Amount
Sep 11 - Oct 15, 25			
	21865	AFLAC	-152.55
	EFT	Zions Bank	-4,508.67
	EFT	PEHP Group Insurance	-581.91
	EFT	Enbridge Gas	-33.48
	ACH	Banks, Rodney D.	-4,367.57
	ACH	Doolan, Marci H.	-1,903.68
	ACH	Doxey, Nathan S.	-2,764.21
	ACH	Durbano, Philip W.	-3,943.05
	ACH	Harris, Courtney L.	-2,336.89
	ACH	Protzman, Heather S.	-1,424.24
	ACH	Sandberg, Justin J.	-2,057.01
	ACH	Thurgood, Kent D.	-2,220.90
	ACH	Zesiger, Wyatt R.	-1,509.02
	ACH	Newman, Gary L.	-200.00
	ACH	Ohlin, Mark W.	-275.00
	ACH	Ritchie, Jon S.	-200.00
	ACH	Adams, Gary S.	-275.00
	ACH	Zito, Chad	-275.00
	EFT	PEHP Long-Term Disability	-167.62
	EFT	Utah Retirement Systems	-9,600.93
	EFT	IRS	-10,790.00
	EFT	Utah State Tax Commission	-1,700.00
	EFT	Home Depot	-424.58
	EFT	Riverdale City Corporation	-205.11
	EFT	Rocky Mountain Power	-33.94
	EFT	Rocky Mountain Power	-43.09
	EFT	PEHP Long-Term Disability	-157.26
	EFT	Online Banking Charges	-44.50
	ACH	Banks, Rodney D.	-4,367.57
	ACH	Doolan, Marci H.	-1,903.67
	ACH	Doxey, Nathan S.	-2,088.85
	ACH	Durbano, Philip W.	-2,594.96
	ACH	Harris, Courtney L.	-2,252.79
	ACH	Protzman, Heather S.	-1,424.24
	ACH	Sandberg, Justin J.	-2,458.00
	ACH	Thurgood, Kent D.	-2,649.09
	ACH	Zesiger, Wyatt R.	-1,509.02
	EFT	IRS	-9,594.50
	EFT	Utah State Tax Commission	-1,544.00
	EFT	Utah Retirement Systems	-9,062.15
	EFT	PEHP Group Insurance	-15,750.94
	EFT	Enbridge Gas	-37.50
	EFT	PEHP Group Insurance	-529.30

ROY WATER CONSERVANCY DISTRICT

O&M Checks

September 11 through October 15, 2025

<u>Num</u>	<u>Name</u>	<u>Amount</u>
ACH	Ohlin, Mark W.	-43.60
ACH	Adams, Gary S.	-43.60
ACH	Ritchie, Jon S.	-11.20
ACH	Zito, Chad	-11.20
21866	AFLAC	-152.55
21867	Rodney Banks	-223.00
21868	Ace Recycling & Disposal	-153.49
21869	AJC Construction & Excavation	-825.00
21870	Blue Stakes of Utah	-850.00
21871	Clear Link IT, LLC	-3,053.77
21872	Clyde Snow & Sessions	-200.00
21873	Core & Main LP	-1,138.55
21874	Davis & Weber Counties Canal Cc	-540.00
21875	Durk's Plumbing Supply, Inc.	-10.46
21876	Fuel Network	-2,123.18
21877	J. D. Young & Son Landscape	-2,053.00
21878	Jan-Pro of Utah	-265.00
21879	Linde Gas & Equipment, Inc.	-53.82
21880	Meterworks	-4,087.09
21881	Mountainland Supply Company	-109,819.00
21882	O'Reilly Automotive	-59.26
21883	SKM, Incorporated	-872.06
21884	The Hon Company	-3,527.14
21885	Treasure Fire Equipment, Inc.	-100.00
21886	Wasatch Civil Engineering	-22,976.00
21887	Wasatch Civil Engineering	-8,088.00
21888	WSP USA Inc.	-5,714.59
21889	Yard Masters, Inc.	-43.01
	TOTAL	<u><u>-276,999.36</u></u>

Sep 11 - Oct 15, 25