



**Ashley Valley Water & Sewer
Improvement District
BOARD MEETING**

December 18, 2025

12:00 pm

ASHLEY VALLEY WATER
& SEWER IMPROVEMENT DISTRICT
609 WEST MAIN
VERNAL UTAH

Notice of a Board Meeting and 2026 budget hearing of the Ashley Valley Water & Sewer Improvement District, to be held Thursday December 18, 2025 @12:00 p.m., in the conference room of Naples City located at 1420 E 2850 S Naples Utah.

REGULAR MEETING

PUBLIC HEARING FOR ADOPTION OF THE 2026 BUDGET

Meeting Agenda

1. Welcome & Meeting Opening
2. Statements of Conflict (if any) on today's meeting agenda
3. **Approval of November 18, 2025, minutes and December 8th, 2025**
PROJECT UPDATES
 - A. **New Office Building Project update and Pay Request #3**
4. **Ashley Reservoir Pipeline Project (Jimmy Dale Slaugh)**
5. **2026 Budget**
6. **District Logo Designs**
7. **2026 Meeting Schedule**
8. **December 2025 Expenditures**
9. Operations Discussions
10. **Closed Session for discussion of the character, professional competence, or physical or mental health of an individual, and as a strategy session to discuss pending or reasonably imminent litigation, strategy session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares.**
11. District Announcements

NOTICE OF SPECIAL ACCOMMODATIONS DURING PUBLIC MEETINGS

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Nora at the District Office @ 435-789-9400.

I hereby certify that this notice was posted at least 24 hours to said meeting.

Nora Garcia District Clerk

AGENDA ITEMS IN BOLD MAY BE ACTED UPON AT THE BOARD'S DISCRETION

ASHLEY VALLEY WATER
& SEWER IMPROVEMENT DISTRICT
609 WEST MAIN
VERNAL UTAH

Minutes of the Ashley Valley Water and Sewer Improvement District Board Meeting, held on Monday December 8th, at 11:00 a.m. in the conference room of Naples City Office, located at 1420 E 2850 S, Vernal Utah.

IN ATTENDANCE

Boyd Workman	Chairperson
Brownie Tomlinson	Vice-Chairperson (absent)
Max Haslem	Trustee
Dean Baker	Trustee
David Hatch	Trustee
Ryan Goodrich	District Manager
Nora Garcia	District Clerk

Chairperson Workman opened meeting at 11:00 a.m.

Max made the motion to enter closed session at 11:02 a.m., seconded by Dean. Those voting yes to the above motion, Dean, Dave, Boyd and Max. Returned to open meeting at 11:35 a.m. Corbin Gordon arrived at 11:45 a.m. Recessed until 1:00 p.m.

Opened meeting at 1:00 p.m. with Uintah County Commissioners; Sonya Norton, Willis LeFevre, John Laursen, Clerk Auditor Mike Wilkins, Matt Cazier, and Loren Anderson. Went back into closed session at 1:10 p.m.

Board exited closed session at 2:23 p.m. Dean made a motion to adjourn the meeting at 2:26 p.m.

ASHLEY VALLEY WATER
& SEWER IMPROVEMENT DISTRICT
609 WEST MAIN
VERNAL UTAH

Minutes of the Ashley Valley Water and Sewer Improvement District Board Meeting, held on Tuesday November 18, 2025, at 12:00 p.m. in the conference room of Naples City Office, located at 1420 E 2850 S, Vernal Utah.

IN ATTENDANCE

Boyd Workman	Chairperson
Brownie Tomlinson	Vice-Chairperson
Max Haslem	Trustee
Dean Baker	Trustee
David Hatch	Trustee
Ryan Goodrich	District Manager
Nora Garcia	District Clerk
Allen Hacking	Assistant Manager

Chairperson Workman opened meeting at 12:00.

Present for today's meeting; Trudy Wheeler with Jensen Water, Brandon Roper, Hans Leis, Jason Blankenagel, Logan Palacios with BHI Inc, Jerry Slaugh Sunrise Engineering, Bart Jensen with Jones & Demille, Willis LeFevre, and Jamie Thompson.

No Conflicts Stated

Minutes

Brownie Made the motion to approve October 21, 2025, minutes, seconded by Max, passed unanimously.

Project Updates

New Administrative Building Update and Pay Request #2

Ryan presented pictures of work that is being done on the new building. Ryan reported that a lot of work has been done; foundation, plumbing, electrical, wash-bay has been taken down and moved to the side, and work on the wash bay flooring. BHI reported that the concrete workers will be here today and

the slab will be poured in a week. Framing will start on December 1. BHI also reported that the rain over the weekend slowed them down. Dave asked if the fence had been torn down, BHI reported that yes it has and a temporary fence is up.

Dean made a motion to approve Pay Request # 2 in the amount of \$256,599.75 to BHI, the second was made by Brownie. Those voting yes to the above motion; Dave, Dean, Max, Brownie, and Boyd.

Desert Sage Engineering Change Order

Bart Jensen with Jones and Demille was present to discuss this project and the issue with tap saddles, (failing). Bart has been in continued contact with the manufacturer of these tap saddles. The information they are giving him is that there was no reason for them to fail. The manufacturer said that they contacted other purchasers and out of the same lot number and there have not been any issues, or complaints. Allen, Bart, and Ryan concluded that these tap saddles were not made for this application and will not to use in the future. Ryan asked Bart to create a change order for extra work that was done outside the contract. Max made the motion to approve the change order, (\$16,000), seconded by Brownie. Those voting yes to the above motion; Dave, Dean, Max, Brownie, and Boyd. Allen is working with the State to purchase new saddles with the remaining grant money.

2026 Tentative Budget

Ryan presented the 2026 budget. This budget will be available for inspection at the district office Monday-Friday; 7:00 a.m.-4:00 p.m. Highlights of this tentative budget. Balanced revenues and expenditures of \$10,130,000, this represents an approximate reduction of 8% in revenue and expenses. No proposed rate increases for 2026; conservation rates remain the same. If DDW approves the proposed fee schedule, (0.03/ per one thousand gallons), that rate would be passed on to the customer, without a required hearing. The district will keep an eye on HB280 proposed fees, currently hovering around 0.60 per one thousand gallons. Health insurance renewal at 5.8% increase. This budget accounts for 3% COLA and 2% merit possibility. Merit based on yearly evaluation. Significant staff changes expected in 2026. Two employees are retiring and adding two. This would accommodate four (4) new hires. This budget includes four (4) studies for the upcoming year. Brownie made a motion to approve the 2026 tentative budget, (as it was presented), seconded by Max. Those voting yes to the above motion; Dave, Dean, Max, Brownie, and Boyd.

2026 Health Insurance

Max made the motion to approve the health renewal rates through PEHP, (5.8 %) included in the 2026 budget. Dean made second on this motion; those voting yes on this motion, Dave, Dean, Max, Brownie, and Boyd.

New Plans and Planning Updates

Ryan included in today's packet a scope of work for the water and sewer system master plan update. The objective is to update the water and sewer systems master plan to incorporate current system data and future growth projections. It will also revise and enhance existing GIS mapping to reflect updated infrastructure and service areas, update hydraulic modeling, and coordinate with third-party consultants conducting the water rights study to ensure integration findings. Finally, it will develop a list of

recommended capital improvement projects that align with growth projections and system needs. No need for a motion today. After the first of the year 2026, Ryan will be asking the board to start funding packages for the CIB.

Assistant District Manager Job Description

Ryan explained to the board that he has a job description of the assistant district manager position in today's board packet. The board hires the manager of the district; the manager hires and manages the other district employees. Ryan and Boyd talked last month about a hiring committee. Boyd appointed himself and Max. Ryan would like input and suggestions from the board. The assistant district manager will be working closely with the board, but will still be under the District Manager's supervision.

Holiday Celebration and Employee Appreciation

In previous years, the board has approved a holiday dinner and an employee appreciation bonus (taxed). This year the dinner will be held at Swains on Monday December 15th, at 6:00 p.m. Historically the board has given an appreciation bonus ranging from \$700.00-750.00. Ryan would like to recommend that the board give it this year also. He explained that the staff has had a busy year with and performed the office move 100% with no outside help. Brownie made the motion for the employees to receive a \$700.00 board appreciation check, seconded by Dean. Those voting yes to this motion; Dave, Dean, Max, Brownie, and Boyd.

November 2025 expenditures

Nora reported on November's expenditures. On November 10, the total was \$24,038.65. Vernal Winnelson invoices came to a total of \$15,883.00. Today there is a total of \$459,206.62 that includes the pay request to BHI. an additional \$19,418.46 came in since Friday. This brings the total of November's expenditures to \$502,663.73. Max made the motion to approve this amount, seconded by Brownie. Those voting yes to the above motion; Dave, Dean, Max, Brownie, and Boyd.

Operation Discussion

Brownie reminded Ryan about the designs on the new logos. Ryan will send these designs out for the board to review and place them on the agenda next month.

Max made the motion to enter closed session at 1:41 p.m., recessing for a restroom break.

Returned to open session at 3:23 p.m.

Dave made the motion to adjourn at 3:24 p.m., seconded by Max.

AVWSID 2026 Budget

2025 Balances are as of 12/17/2025

96% of the year has elapsed

	Account	2025 Budget	2025 Projected Year End	2025 Projected %	2026 Proposed
Income					
Operating income					
3100 WATER SERVICE	3100	\$ 3,400,000.00	\$ 4,074,487.28	120%	\$ 4,100,000.00
3110 HYDRANT & FILL STATION	3110	\$ 75,000.00	\$ 38,604.94	51%	\$ 50,000.00
3200 SEWER SERVICE	3200	\$ 1,800,000.00	\$ 1,844,601.18	102%	\$ 1,850,000.00
3500 WATER CONNECTION HOOKUP FEE	3500	\$ 350,000.00	\$ 210,548.44	60%	\$ 200,000.00
3600 WATER TREATMENT SALES	3600	\$ 200,000.00	\$ 222,798.42	111%	\$ 250,000.00
3620 RHEX MINE WATER (LEASED WATER)	3620	\$ 100,000.00	\$ 60,927.46	61%	\$ 55,000.00
3630 STOCK WATER AGREEMENT	3630	\$ 25,000.00	\$ 16,418.80	0%	\$ 24,000.00
3900 MISCELLANEOUS WATER INCOME	3900	\$ 9,000.00	\$ 8,231.14	91%	\$ 9,000.00
3902 SALE OF SALVAGED MATERIALS	3902	\$ 1,500.00	\$ 305.25	20%	\$ 1,500.00
Total Operating income		\$ 5,960,500.00	\$ 6,476,922.93	109%	\$ 6,539,500.00
Non-operating income					
3315 TAX REVENUES FEE IN LIEU	3315	\$ 22,000.00	\$ 15,042.74	68%	\$ 23,000.00
3320 TAXES REDEMPTIONS	3320	\$ 15,000.00	\$ 12,000.00	80%	\$ 15,000.00
3330 TAXES FOR O & M	3330	\$ 179,500.00	\$ 43,382.72	24%	\$ 185,000.00
3510 WATER CONNECTION IMPACT FEE	3510	\$ 180,000.00	\$ 211,779.66	118%	\$ 180,000.00
3530 FLOWABLE FILL CONNECTIONS	3530	\$ 65,000.00	\$ 24,986.30	38%	\$ 50,000.00
3550 WATER SHARE FOR CONNECTIONS	3550	\$ 400,000.00	\$ 448,129.48	112%	\$ 400,000.00
3560 SEWER IMPACT FEE	3560	\$ 110,000.00	\$ 157,812.75	100%	\$ 110,000.00
3502 WATER GRANTS/CONTRIBUTIONS	3502	\$ 1,000,000.00	\$ 1,000,000.00	143%	\$ 1,000,000.00
3800 INTEREST INCOME	3800	\$ 450,000.00	\$ 493,696.91	110%	\$ 500,000.00
3910 GRANT WATER	3910	\$ -	\$ -	0%	\$ -
3911 GRANT SEWER	3911	\$ -	\$ -	0%	\$ 1,000,000.00
3920 CREDIT CARD FEES	3920	\$ 2,500.00	\$ 2,175.84	87%	\$ 2,500.00
3975 SALES OF FIXED ASSETS	3975	\$ 2,600,000.00	\$ 2,299,230.08	88%	\$ 150,000.00
3978 CONTRIBUTIONS FROM FUND BALANCE	3978	\$ -	\$ -		
Total Non-operating income		\$ 5,024,000.00	\$ 4,708,236.49	94%	\$ 3,615,500.00
Grand Total Income		\$ 10,984,500.00	\$ 11,185,159.42	102%	\$ 10,155,000.00

AVWSID 2026 Budget

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				2025	
	Account	2025 Budget	2025 Projected Year End	Projected %	2026 Proposed
Expense					
Water system					
4011 SALARIES AND WAGES	4011 \$	260,000.00 \$	244,298.92	94% \$	230,000.00
4015 PAYROLL BENEFITS	4015 \$	60,000.00 \$	85,120.49	142% \$	85,000.00
4016 WATER HEALTH INSURANCE	4016 \$	72,500.00 \$	96,447.83	133% \$	88,000.00
4018 SCHOOLING AND TRAVEL	4018 \$	5,000.00 \$	7,624.40	152% \$	8,000.00
4033 TELEPHONE	4033 \$	6,000.00 \$	7,142.65	119% \$	7,200.00
4041 MAINTENANCE AND REPAIRS	4041 \$	175,000.00 \$	143,402.29	82% \$	175,000.00
4051 POWER	4051 \$	2,000.00 \$	3,397.63	170% \$	3,500.00
4061 WATER SAMPLES	4061 \$	1,000.00 \$	440.16	44% \$	1,000.00
4066 SUPPLIES WATER CONNECTIONS	4066 \$	200,000.00 \$	72,854.59	36% \$	200,000.00
4073 ROAD PERMITS & BONDS	4073 \$	4,500.00 \$	419.04	9% \$	4,500.00
4075 WATER ASSESSMENTS	4075 \$	25,000.00 \$	-	0% \$	-
4081 FLOWFILL FOR CONNECTIONS	4081 \$	30,000.00 \$	7,313.33	24% \$	30,000.00
Total Water system		\$ 841,000.00 \$	668,461.33	79% \$	832,200.00
Fire hydrant and valves					
4111 SALARIES AND WAGES	4111 \$	265,000.00 \$	248,658.80	94% \$	325,000.00
4115 PAYROLL BENEFITS	4115 \$	74,000.00 \$	76,476.54	103% \$	85,000.00
4116 VALVE/HYDRANT HEALTH INSURANCE	4116 \$	74,000.00 \$	76,055.49	103% \$	110,000.00
4117 EQUIPMENT EXPENSES	4117 \$	3,000.00 \$	1,838.44	61% \$	3,000.00
4118 SCHOOLING AND TRAVEL	4118 \$	2,500.00 \$	266.52	11% \$	2,500.00
4133 TELEPHONE	4133 \$	5,500.00 \$	5,757.79	105% \$	6,000.00
4141 VALVE MAINTENANCE AND REPAIR	4141 \$	6,500.00 \$	4,937.02	76% \$	6,500.00
4147 FIRE HYDRANT M & O	4147 \$	8,000.00 \$	8,082.31	101% \$	10,000.00
4151 PRESSURE VALVE M & O	4151 \$	15,000.00 \$	6,101.63	41% \$	12,000.00
4173 ROAD REPAIR	4173 \$	2,000.00 \$	-	0% \$	2,000.00
Total Fire hydrant and valves		\$ 455,500.00 \$	428,174.55	94% \$	562,000.00

AVWSID 2026 Budget

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				2025	
Account	2025 Budget	2025 Projected Year End	Projected %	2026 Proposed	
Sewer system					
4211 SALARIES AND WAGES	4211 \$ 265,000.00	\$ 199,003.07	75%	\$ 276,000.00	
4215 PAYROLL BENEFITS	4215 \$ 72,500.00	\$ 60,194.03	83%	\$ 85,000.00	
4216 SEWER HEALTH BENEFITS	4216 \$ 74,500.00	\$ 56,014.74	75%	\$ 85,000.00	
4218 SCHOOLING AND TRAVEL	4218 \$ 6,000.00	\$ 3,831.12	64%	\$ 6,000.00	
4219 Lift Stations	4219 \$ 8,000.00	\$ 6,801.32	85%	\$ 8,000.00	
4233 SEWER SCADA	4233 \$ 4,000.00	\$ 3,370.97	84%	\$ 4,000.00	
4241 MAINTENANCE AND REPAIRS	4241 \$ 20,000.00	\$ 18,251.18	91%	\$ 20,000.00	
4242 SEWER BACKFLOW	4242 \$ 10,000.00	\$ -	0%	\$ 10,000.00	
4251 POWER	4251 \$ 10,000.00	\$ 8,840.82	88%	\$ 10,000.00	
4268 NATURAL GAS	4268 \$ 1,500.00	\$ -	0%	\$ 1,500.00	
4292 OPERATION AND TREATMENT AVSMB	4292 \$ 790,000.00	\$ 762,431.56	97%	\$ 800,000.00	
4293 CONTRACT CLEANING AND SERVICES	4293 \$ 65,000.00	\$ -	0%	\$ 65,000.00	
Total Sewer system	\$ 1,326,500.00	\$ 1,118,738.82	84%	\$ 1,370,500.00	
Water treatment plant					
4411 SALARIES AND WAGES	4411 \$ 190,000.00	\$ 151,784.82	80%	\$ 190,000.00	
4415 PAYROLL BENEFITS	4415 \$ 60,000.00	\$ 46,577.25	78%	\$ 52,000.00	
4416 TREATMENT HEALTH INSURANCE	4416 \$ 51,000.00	\$ 43,446.52	85%	\$ 52,000.00	
4418 SCHOOLING AND TRAVEL	4418 \$ 3,800.00	\$ 1,072.37	28%	\$ 3,800.00	
4433 TELEPHONE	4433 \$ 9,000.00	\$ 8,293.82	92%	\$ 9,000.00	
4441 MAINTENANCE AND REPAIRS	4441 \$ 15,000.00	\$ 7,512.26	50%	\$ 15,000.00	
4442 SCADA RADIOS	4442 \$ 4,500.00	\$ 1,280.55	28%	\$ 4,500.00	
4447 MAINTENANCE/MATERIALS	4447 \$ 15,000.00	\$ 10,713.70	71%	\$ 15,000.00	
4451 POWER	4451 \$ 25,000.00	\$ 22,851.80	91%	\$ 25,000.00	
4452 PROPANE	4452 \$ 24,000.00	\$ 2,655.69	11%	\$ 24,000.00	
4461 WATER SAMPLES TREATMENT	4461 \$ 20,000.00	\$ 11,027.07	55%	\$ 20,000.00	
4465 CHEMICALS	4465 \$ 115,000.00	\$ 58,654.18	51%	\$ 115,000.00	
4466 SUPPLIES AND MATERIALS	4466 \$ 6,000.00	\$ 4,166.29	69%	\$ 6,000.00	
4468 CUWCD TREATMENT CHARGES	4468 \$ 130,000.00	\$ 90,941.78	70%	\$ 140,000.00	
Total Water treatment plant	\$ 668,300.00	\$ 460,978.08	69%	\$ 671,300.00	

AVWSID 2026 Budget

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	Account	2025 Budget	2025 Projected Year End	2025 Projected %	2026 Proposed
Water Pumping and Assessments					
4564 PUMPING RED FLEET	4564 \$	20,000.00 \$	18,137.82	91% \$	20,000.00
4565 PUMPING RED FLEET RHEX MINE (LEASED H2O)	4565 \$	20,000.00 \$	18,137.83	91% \$	20,000.00
4575 WATER ASSESSMENTS	4575 \$	15,000.00 \$	19,076.19	127% \$	55,000.00
4581 CUWD 10 MG TANK	4581 \$	6,000.00 \$	-	0% \$	6,000.00
4582 REDFLEET BLOCK NOTICE	4582 \$	200,000.00 \$	143,441.44	72% \$	200,000.00
4583 VERNAL UNIT BLOCK NOTICE	4583 \$	25,000.00 \$	25,976.12	104% \$	25,000.00
4584 UWCD REACH 3	4584 \$	18,000.00 \$	-	0% \$	18,000.00
Total Water Pumping and Assessments	\$	304,000.00 \$	224,769.40	74% \$	344,000.00
Office building					
4733 TELEPHONE	4733 \$	8,000.00 \$	9,472.64	118% \$	10,000.00
4741 MAINTENANCE AND REPAIRS	4741 \$	22,000.00 \$	8,831.22	40% \$	15,000.00
4751 POWER	4751 \$	15,000.00 \$	3,881.50	26% \$	10,000.00
4753 GARBAGE SERVICE	4753 \$	850.00 \$	760.06	89% \$	850.00
4766 SUPPLIES AND MATERIALS	4766 \$	8,500.00 \$	5,465.34	64% \$	8,500.00
4767 OFFICE EQUIPMENT	4767 \$	3,000.00 \$	1,255.58	42% \$	3,000.00
4768 NATURAL GAS	4768 \$	12,000.00 \$	5,503.90	46% \$	8,000.00
4769 WATER AND SEWER	4769 \$	1,500.00 \$	534.85	36% \$	1,500.00
Total Office building	\$	70,850.00 \$	35,705.09	50% \$	56,850.00
Shop expense					
4841 MAINTENANCE AND REPAIRS	4841 \$	8,000.00 \$	7,779.35	97% \$	8,000.00
4851 POWER	4851 \$	3,800.00 \$	4,653.63	122% \$	4,500.00
4853 GARBAGE SERVICE SHOP	4853 \$	900.00 \$	685.69	76% \$	900.00
4861 NATURAL GAS (SEWER)	4861 \$	12,000.00 \$	5,216.15	43% \$	12,000.00
4866 SUPPLIES AND MATERIALS	4866 \$	5,000.00 \$	2,793.10	56% \$	5,000.00
4867 SHOP EQUIPMENT	4867 \$	7,000.00 \$	1,733.89	25% \$	7,000.00
Total Shop expense	\$	36,700.00 \$	22,861.81	62% \$	37,400.00

AVWSID 2026 Budget

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	Account	2025 Budget	2025 Projected Year End	2025 Projected %	2026 Proposed
Transportation/construction equip					
5042 FUEL & OIL - VEHICLES	5042	\$ 45,000.00	\$ 32,952.82	73%	\$ 45,000.00
5043 FUEL & OIL - EQUIPMENT	5043	\$ 17,000.00	\$ 13,668.27	80%	\$ 17,000.00
5045 MAINTENANCE OF EQUIPMENT	5045	\$ 25,000.00	\$ 13,797.86	55%	\$ 25,000.00
5046 MAINTENANCE OF VEHICLES	5046	\$ 8,000.00	\$ 7,194.48	90%	\$ 8,000.00
Total Transportation/construction equip		\$ 95,000.00	\$ 67,613.43	71%	\$ 95,000.00
Computer system					
5236 COMPUTER SUPPLIES	5236	\$ 6,350.00	\$ 205.92	3%	\$ 10,000.00
5237 COMPUTER SERVICE CONTRACT	5237	\$ 25,000.00	\$ 22,353.91	89%	\$ 25,000.00
5240 GIS Mobile Application	5240	\$ 24,000.00	\$ 12,573.84	52%	\$ 24,000.00
5241 MAINTENANCE AND REPAIRS	5241	\$ 3,500.00	\$ 2,661.04	76%	\$ 5,000.00
5246 Blue Review and GIS Contract	5246	\$ 3,500.00	\$ 3,071.23	88%	\$ 3,500.00
5247 Technology Equipment	5247	\$ 12,000.00	\$ 10,161.28	85%	\$ 15,000.00
Total Computer system		\$ 74,350.00	\$ 51,027.22	69%	\$ 82,500.00
Communication equipment					
5441 MAINTENANCE AND REPAIRS RADIO	5441	\$ 2,500.00	\$ 297.43	12%	\$ 2,500.00
Total Communication equipment		\$ 2,500.00	\$ 297.43	12%	\$ 2,500.00
Billing and collection					
5811 METER READER SALARY	5811	\$ 67,000.00	\$ 66,294.89	99%	\$ 70,000.00
5812 CUSTOMER ACCOUNTS	5812	\$ 115,000.00	\$ 116,302.05	101%	\$ 170,000.00
5813 METER READER BENEFITS	5813	\$ 19,000.00	\$ 19,342.09	102%	\$ 19,000.00
5814 CUSTOMER ACCOUNTS BENEFITS	5814	\$ 36,000.00	\$ 36,261.51	101%	\$ 50,000.00
5815 METER READER HEALTH INS	5815	\$ 18,500.00	\$ 19,551.46	106%	\$ 26,000.00
5816 CUST ACCOUNTS HEALTH INSURANCE	5816	\$ 45,000.00	\$ 46,176.51	103%	\$ 70,000.00
5819 SCHOOLING AND TRAVEL	5819	\$ 2,500.00	\$ 1,487.10	59%	\$ 3,500.00
5832 POSTAGE AND MAILING	5832	\$ 48,000.00	\$ 45,239.16	94%	\$ 48,000.00
6036 BAD DEBTS	6036	\$ 5,000.00	\$ 1,694.69	34%	\$ 5,000.00
6038 CREDIT CARD FEES	6038	\$ 50,000.00	\$ 58,787.63	118%	\$ 65,000.00
Total Billing and collection		\$ 406,000.00	\$ 411,137.09	101%	\$ 526,500.00

AVWSID 2026 Budget

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				2025	
	Account	2025 Budget	2025 Projected Year End	Projected %	2026 Proposed
General administrative					
6011 SALARIES AND WAGES	6011	\$ 285,000.00	\$ 278,587.36	98%	\$ 400,000.00
6015 PAYROLL BENEFITS	6015	\$ 82,000.00	\$ 81,908.02	100%	\$ 100,000.00
6016 ADMIN HEALTH INSURANCE	6016	\$ 48,000.00	\$ 49,430.40	103%	\$ 85,000.00
6018 SCHOOLING/TRAVEL EXPENSE	6018	\$ 18,000.00	\$ 8,404.89	47%	\$ 20,000.00
6019 ELECTION EXPENSE	6019	\$ 20,000.00	\$ 114.45	1%	\$ -
6021 ACCOUNTING/AUDIT EXPENSE	6021	\$ 20,000.00	\$ 19,385.21	97%	\$ 20,000.00
6022 ENGINEERING	6022	\$ 25,000.00	\$ 17,842.56	71%	\$ 30,000.00
6023 LEGAL	6023	\$ 10,000.00	\$ 436.79	4%	\$ 10,000.00
6024 TRUSTEES	6024	\$ 45,000.00	\$ 11,936.86	27%	\$ 45,000.00
6025 CLOTHING ALLOWANCES	6025	\$ 6,800.00	\$ 6,392.69	94%	\$ 7,600.00
6026 TRAINING MEETINGS	6026	\$ 8,000.00	\$ 234.50	3%	\$ 8,000.00
6027 EDUCATION FUND	6027	\$ 10,000.00	\$ 7,570.92	76%	\$ 10,000.00
6028 MISC/OTHER EXPENSES	6028	\$ 20,000.00	\$ 6,255.49	31%	\$ 30,000.00
6034 DUES AND SUBSCRIPTIONS	6034	\$ 18,000.00	\$ 12,732.43	71%	\$ 25,000.00
6035 ADVERTISING	6035	\$ 1,000.00	\$ -	0%	\$ 1,500.00
6037 BANK CHARGES	6037	\$ 1,500.00	\$ 488.40	33%	\$ 1,500.00
6073 BLUE STAKE AND PERMITS	6073	\$ 2,500.00	\$ 2,333.96	93%	\$ 2,500.00
6081 INSURANCE - VEHICLE	6081	\$ 25,000.00	\$ 19,612.34	78%	\$ 28,000.00
6082 INSURANCE (LIABILITY)	6082	\$ 60,000.00	\$ 44,967.42	75%	\$ 65,000.00
6083 INSURANCE(EMPLOYEE) HSA	6083	\$ 114,000.00	\$ 108,301.98	95%	\$ 135,000.00
Total General administrative		\$ 819,800.00	\$ 676,936.66	83%	\$ 1,024,100.00
Interest expense					
6510 INTEREST ON WATER BONDS	6510	\$ 165,000.00	\$ 139,230.92	84%	\$ 170,000.00
6520 INTEREST ON SEWER BONDS	6520	\$ 18,000.00	\$ 12,450.75	69%	\$ 18,000.00
Total Interest expense		\$ 183,000.00	\$ 151,681.66	83%	\$ 188,000.00

AVWSID 2026 Budget

2025 Balances are as of 12/17/2025

96% of the year has elapsed

				2025	
Account	2025 Budget	2025 Projected Year End	Projected %	2026 Proposed	
Depreciation expense					
6902 DEPN EXPENSE WATER DIST SYSTEM	6902 \$ 700,000.00	\$ 1,623,261.93	232%	\$ 1,750,000.00	
6903 DEPN EXPENSE SEWER	6903 \$ 350,000.00	\$ 651,138.02	186%	\$ 650,000.00	
6904 DEPN EXPENSE GENERAL	6904 \$ 350,000.00	\$ 105,478.58	30%	\$ 150,000.00	
6905 CONTRIBUTION TO FUND BALANCE	6905 \$ 1,623,000.00	\$ -	0%	\$ 1,054,150.00	
Total Depreciation expense	\$ 3,023,000.00	\$ 2,379,878.52	79%	\$ 3,604,150.00	
Projects					
District projects - general					
7074 CAPITAL OUTLAY - BUILDINGS	7074 \$ 2,095,000.00	\$ 32,087.72	2%	\$ 150,000.00	
7075 CAPITAL OUTLAY - COMPUTER	7075 \$ 8,000.00	\$ 3,123.29	39%	\$ 8,000.00	
7076 CAPITAL OUTLAY - EQUIPMENT	7076 \$ 125,000.00	\$ 76,119.21	61%	\$ 125,000.00	
7077 CAPITAL OUTLAY - VEHICLE	7077 \$ 150,000.00	\$ -	0%	\$ 150,000.00	
7078 CAPITAL OUTLAY - OTHER	7078 \$ 60,000.00	\$ 34,282.44	57%	\$ 60,000.00	
7079 NEW EQUIPMENT SHOP	7079 \$ 15,000.00	\$ 689.14	5%	\$ 15,000.00	
7080 WATER PURCHASE W2009-05	7080 \$ 125,000.00	\$ 36,896.44	30%	\$ 125,000.00	
7085 Badger Orion Meters	7085 \$ 100,000.00	\$ 92,315.95	92%	\$ 125,000.00	
Total Capital projects - general	\$ 2,678,000.00	\$ 275,514.19	10%	\$ 758,000.00	
Long Term Liability Payments	\$ -	\$ 604,000.00	\$ -	\$ 623,000.00	
Total Expense	\$ 10,984,500.00	\$ 7,577,775.29	69%	\$ 10,155,000.00	
Total Income	\$ 10,984,500.00	\$ 11,185,159.42	102%	\$ 10,155,000.00	
Total Income or (Expense/Loss)	\$ -	\$ 3,607,384.12		\$ -	

Current 2026 Budgeted Capital Projects

Project Name	Funding Source	Budget	2025 Actual	2026 Budget
Administrative Office and Shop Remodel	CIB Grant/Loan	\$ 4,100,000.00	\$ 192,616.00	\$ 3,907,384.00
Desert Sage	DDW Grant/Loan	\$ 1,085,000.00	\$ 502,459.82	\$ 108,062.97
SCADA & Flow Measuring at Spring with CUP & Vernal	Self Fund	\$ 400,000.00	\$ 34,153.26	\$ 276,000.00
Water Rights & Legal	Self Fund	\$ 450,000.00	\$ 25,408.00	\$ 200,000.00
Water Meter Upgrades	Self Fund	\$ 300,000.00	-	\$ 150,000.00
		Totals	\$ 754,637.08	\$ 4,651,446.97

Proposed 2026 Budgeted Capital Projects

Project Name	Funding Source	Budget
Water Development Study with Vernal City	CIB/Self	\$ 25,000.00
Master Plan and Hydraulic Model/GIS Update	CIB/Self	\$ 100,000.00
Impact Fee Study Update	CIB/Self	\$ 50,000.00
Cyber Security and Emergency Response	CIB/Self	\$ 50,000.00
Tank Fencing	Self Fund	\$ 200,000.00
1500 E Sewer Improvements	CIB	\$ 1,500,000.00
Water System Improvements	CIB	\$ 1,500,000.00
Raw Water Line Replacement	CIB	\$ 2,500,000.00
Fire Flow Project on Hwy 40	CIB	\$ 200,000.00
Canyon Line Replacement	CIB/Self	\$ 1,250,000.00
Ashley Reservoir Pipeline Participation	Self Fund	\$ 10,000.00
Total		\$ 7,385,000.00

2027 (or later) Proposed Capital Project by Priority

Phase 1 Loop Line Replace/Re-line	2027	CIB Grant/Loan	\$ 3,659,600
Land Acquisition for tank site	2028	District Funds	\$ 200,000
Land Acquisition for TP Site	2028	District Funds	\$ 300,000
1500 S-2500 S Hwy 40 Waterline replacement	2027	CIB Grant/Loan	\$ 2,000,000
5mg Tank	2028	CIB Grant/Loan	\$ 6,000,000
Total			\$ 12,159,600

2026 BOARD OF TRUSTEE REMAINING MEETINGS SCHEDULE

ASHLEY VALLEY WATER AND SEWER IMPROVEMENT

DISTRICT

Notice to the public that the scheduled board meetings for the year 2026 for the Ashley Valley Water and Sewer Improvement District will be held at the Naples City Office, located at 1420 E 2850 S, Naples City, Utah at 12:00 p.m. on the third Tuesday of each month. **January 20, February 17, March 17, April 21, May 19, June 16, July 21, August 18, September 15, October 20, November 17 for the tentative budget and December 15, for the 2026 budget hearing.** The public is encouraged to attend.

NOTICE OF SPECIAL ACCOMMODATIONS DURING PUBLIC MEETINGS

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Nora at the District Office @ 435-789-9400.

District Clerk

Nora Garcia



Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 12/10/2025 to 12/10/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description
ENBRIDGE (DOMINION)	54001	11212025-128943	11/21/2025	12/10/2025	236.14	SHOP acct # 1289434841
ENBRIDGE (DOMINION)	54001	11212025-244652	11/21/2025	12/10/2025	181.47	shop # 2446520389
					\$417.61	
					\$417.61	
G & H GARBAGE SERVICE	54002	5BX00124	11/30/2025	12/10/2025	78.36	garbage pickup shop
					\$78.36	
G & H STORAGE	54003	5C1000005	12/01/2025	12/10/2025	152.00	SHOP MAINT
					\$152.00	
MOUNTAIN AMERICA VISA	54004	11012025	11/30/2025	12/10/2025	14.99	PRIME
MOUNTAIN AMERICA VISA	54004	11012025	11/30/2025	12/10/2025	30.00	COLORADO RIVER
MOUNTAIN AMERICA VISA	54004	11012025	11/30/2025	12/10/2025	104.32	WALMART + SUBSCRIPTION
MOUNTAIN AMERICA VISA	54004	11012025	11/30/2025	12/10/2025	183.87	UASSD
MOUNTAIN AMERICA VISA	54004	11012025	11/30/2025	12/10/2025	345.54	UASSD
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	31.17	PRINTING
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	32.02	OFFICE SUPPLIES
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	41.19	BOARD MEETING LUNCH
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	52.98	BOARD MEETING LUNCH
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	62.08	HYDRANTS AND VALVES
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	88.80	EQUIP MAINT
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	100.68	office maintenance
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	114.36	MEL TRAINING
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	124.80	sewer maintainance
MOUNTAIN AMERICA VISA	54004	November 2025	11/30/2025	12/10/2025	140.76	OFFICE SUPPLIES
					\$1,467.56	
					\$1,467.56	
PUBLIC EMPLOYEES HEALTH PR	54005	PR112925-176	12/01/2025	12/10/2025	245.90	Vision Insurance
PUBLIC EMPLOYEES HEALTH PR	54005	PR112925-176	12/01/2025	12/10/2025	31,949.98	Health Insurance
					\$32,195.88	
					\$32,195.88	
ROCKY MOUNTAIN POWER	54006	11212025-0190	11/21/2025	12/10/2025	12.51	3865 W MAIN WATER METER VAULT acct # 609
ROCKY MOUNTAIN POWER	54006	11242025-0018	11/24/2025	12/10/2025	11.81	1700 S 3590 W
ROCKY MOUNTAIN POWER	54006	11242025-0018	11/24/2025	12/10/2025	15.97	MERKLEY PARK
ROCKY MOUNTAIN POWER	54006	11242025-0018	11/24/2025	12/10/2025	297.17	650 N 1500 E ACCT 60998036-0018
ROCKY MOUNTAIN POWER	54006	12042025-0083	12/04/2025	12/10/2025	172.00	3500 E 5000 S SEWER ACCT 60998036-0083
ROCKY MOUNTAIN POWER	54006	12042025-0133	12/04/2025	12/10/2025	123.06	5752 S 1500 E SEWER aCCT #60998036-0133
					\$632.52	
					\$632.52	
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	28.18	CHOCOLATE ROCK
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	34.00	EMERGENCY NUMBER
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	40.63	PRV
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	42.29	EMERGENCY NUMBER
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	48.18	asphalt ridge tank
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	52.37	RYAN G CELL PHONE
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	66.84	MERKLEY PARK
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	67.19	SEWER SCADA
STRATA NETWORKS	54007	11302025-8400	11/30/2025	12/10/2025	318.11	HYDRANT AND VALVE
STRATA NETWORKS	54007	11302025-9400	11/30/2025	12/10/2025	842.32	OFFICE TELEPHONE AND INTERNET
STRATA NETWORKS	54007	11302025-TP	11/30/2025	12/10/2025	696.64	TREATMENT PLANT
					\$2,236.75	
					\$2,236.75	
VERNAL WINNELSON CO	54008	559518	11/17/2025	12/10/2025	458.97	TOOLS
VERNAL WINNELSON CO	54008	559761	11/19/2025	12/10/2025	1,358.49	WATER MAINT
VERNAL WINNELSON CO	54008	560540	11/07/2025	12/10/2025	382.49	WATER MAINT
VERNAL WINNELSON CO	54008	560596	11/10/2025	12/10/2025	27.39	SEWER MAINT
VERNAL WINNELSON CO	54008	560631	11/10/2025	12/10/2025	202.51	WATER MAINT
VERNAL WINNELSON CO	54008	560869	11/13/2025	12/10/2025	35.03	WATER MAINT
VERNAL WINNELSON CO	54008	561192	11/20/2025	12/10/2025	103.72	sewer maint
					\$2,568.60	
					\$2,568.60	
					\$39,749.28	

Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 12/17/2025 to 12/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description
AIRGAS INC	54033	5521261439	12/01/2025	12/17/2025	140.00	lease
					\$140.00	
ASHLEY VALLEY SEWER MANAGE	54034	November 2025	11/30/2025	12/17/2025	66,738.96	MONTHLY SEWER USE
					\$66,738.96	
BADGER METER	54035	80216918	11/26/2025	12/17/2025	333.15	ORION CELLULAR SERV UNIT
					\$333.15	
Basin I & E Inc.	54036	31473	10/30/2025	12/17/2025	10,915.96	NEW BUILDING
					\$10,915.96	
BASIN RENTALS	54037	185659	11/20/2025	12/17/2025	60.00	SHOP MAINT
					\$60.00	
BH, INC	54038	Pay request # 3	11/26/2025	12/17/2025	401,735.05	1500 S OFFICE
					\$401,735.05	
BLUE STAKES OF UTAH	54039	UT202503165	11/30/2025	12/17/2025	151.30	BLUESTAKES
					\$151.30	
CASELLE, INC.	54040	13648	12/04/2025	12/17/2025	42.00	access fee
					\$42.00	
CHEMTECH/FORD	54041	25L0349	12/04/2025	12/17/2025	107.00	WATER SAMPLES
					\$107.00	
DAN'S TIRE SERVICE	54042	337444	11/19/2025	12/17/2025	444.34	equip maint
					\$444.34	
DEPT OF GOVERNMENT OPERATI	54043	F2605E00729	12/01/2025	12/17/2025	1,004.31	FUEL
DEPT OF GOVERNMENT OPERATI	54043	F2605E00729	12/01/2025	12/17/2025	1,845.69	FUEL
					\$2,850.00	
					\$2,850.00	
DORSETT TECHNOLOGIES INC	54044	000319-00	11/24/2025	12/17/2025	246.75	SCADA
DORSETT TECHNOLOGIES INC	54044	W16509	11/24/2025	12/17/2025	3,002.50	ADD REMOTE FLOW METER
					\$3,249.25	
					\$3,249.25	
EP CONTRACTING INC	54045	655	12/01/2025	12/17/2025	3,230.00	office bld project
					\$3,230.00	
FASTENAL	54046	utver114731	11/18/2025	12/17/2025	87.76	water connection
					\$87.76	
FLEETPRIDE	54047	130729625	12/05/2025	12/17/2025	68.34	VEHICLE MAINT
					\$68.34	
FREEDOM MAILING SERVICE	54048	51868	12/06/2025	12/17/2025	3,275.45	BILLING
					\$3,275.45	
GORDON LAW GROUP P.C.	54049	21009	12/02/2025	12/17/2025	3,804.38	LEGAL WATER RIGHTS
					\$3,804.38	
HACKING PAVING & EXC.	54050	22994	11/14/2025	12/17/2025	2,250.00	ASPHALT
HACKING PAVING & EXC.	54050	22994	11/14/2025	12/17/2025	3,174.00	ASPHALT
					\$5,424.00	
					\$5,424.00	
HORROCKS	54051	31300000392	12/09/2025	12/17/2025	4,200.00	water rights report update
					\$4,200.00	
INTERMOUNTAIN CONCRETE CO	54052	161841- correct	11/24/2025	12/17/2025	297.00	FLOWABLE FILL
INTERMOUNTAIN CONCRETE CO	54052	162166	11/07/2025	12/17/2025	470.40	leak
INTERMOUNTAIN CONCRETE CO	54052	162170	11/07/2025	12/17/2025	2,654.90	ROADBASE
INTERMOUNTAIN CONCRETE CO	54052	162236	11/17/2025	12/17/2025	226.80	FLOWABLE FILL
INTERMOUNTAIN CONCRETE CO	54052	162358	12/04/2025	12/17/2025	573.30	leak
					\$4,222.40	
					\$4,222.40	
INTERMOUNTAIN SALES OF DEN	54053	33125	12/10/2025	12/17/2025	1,579.38	valve
					\$1,579.38	
INTERMOUNTAIN TOXICOLOGY	54054	8001-92279	11/18/2025	12/17/2025	140.00	DRUG SCREEN
					\$140.00	
JONES & DEMILLE	54055	0139511	12/01/2025	12/17/2025	11,393.65	DESERT SAGE
					\$11,393.65	

Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 12/17/2025 to 12/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description
MAIN STREET AUTO PARTS AND I	54056	315425	12/03/2025	12/17/2025	102.03	EQUIP MAINT
MAIN STREET AUTO PARTS AND I	54056	315525	12/04/2025	12/17/2025	187.11	EQUIP MAINT
MAIN STREET AUTO PARTS AND I	54056	316306	12/10/2025	12/17/2025	61.60	EQUIP MAINT
					<u>\$350.74</u>	
					\$350.74	
MILT'S ACE HARDWARE	54057	12494	12/03/2025	12/17/2025	17.99	valve maint
MILT'S ACE HARDWARE	54057	189238	11/03/2025	12/17/2025	10.56	SEWER MAINT
MILT'S ACE HARDWARE	54057	189366	11/12/2025	12/17/2025	54.56	WATER MAINT
MILT'S ACE HARDWARE	54057	189458	11/18/2025	12/17/2025	8.38	SEWER MAINT
MILT'S ACE HARDWARE	54057	189469	11/17/2025	12/17/2025	180.75	pressure valve
MILT'S ACE HARDWARE	54057	189560	11/25/2025	12/17/2025	9.99	hydrant maint
MILT'S ACE HARDWARE	54057	189616	12/01/2025	12/17/2025	27.98	blades
MILT'S ACE HARDWARE	54057	189685	12/04/2025	12/17/2025	26.99	SEWER MAINT
MILT'S ACE HARDWARE	54057	189797	12/11/2025	12/17/2025	13.99	WATER MAINT
					<u>\$351.19</u>	
					\$351.19	
MORTS CAR WASH	54058	5347	11/30/2025	12/17/2025	162.87	CAR WASHES
					<u>\$162.87</u>	
					\$162.87	
O'REILLY AUTO PARTS	54059	2974212810	11/13/2025	12/17/2025	20.47	EQUIP MAINT
O'REILLY AUTO PARTS	54059	6292-173093	12/10/2025	12/17/2025	15.99	SHOP SUPPLIES
					<u>\$36.46</u>	
					\$36.46	
RELADYNE WEST LLC	54060	295318R-DM	11/14/2025	12/17/2025	1,636.25	DIESEL
					<u>\$1,636.25</u>	
					\$1,636.25	
ROCKY MOUNTAIN POWER	54061	12052025-0059	12/05/2025	12/17/2025	143.79	3490 S 2500 E ACCT 60998036-0059
ROCKY MOUNTAIN POWER	54061	12052025-0075	12/05/2025	12/17/2025	22.04	2730 E 3950 S ACCT 60998036-0075
ROCKY MOUNTAIN POWER	54061	12082025-0174	12/08/2025	12/17/2025	437.77	SHOP ACCT #60998036-0174
ROCKY MOUNTAIN POWER	54061	12112025-0034	12/11/2025	12/17/2025	66.26	CHOC ROCK ACCT # 60998036-0034
					<u>\$669.86</u>	
					\$669.86	
ROOFING WORLD HOME IMPROV	54062	456578	12/03/2025	12/17/2025	9.95	SHOP MAINT
ROOFING WORLD HOME IMPROV	54062	456587	12/03/2025	12/17/2025	1.58	SHOP MAINT
					<u>\$11.53</u>	
					\$11.53	
SAV ON TRANSPORTATION	54063	2998	10/31/2025	12/17/2025	7,726.50	PROPANE
					<u>\$7,726.50</u>	
					\$7,726.50	
SMUIN CHIROPRACTIC	54064	ERICK00800	11/18/2025	12/17/2025	75.00	DOT PHYSICAL
					<u>\$75.00</u>	
					\$75.00	
SPECTRA IT SOLUTIONS	54065	003157	11/28/2025	12/17/2025	254.78	surveillance drive
SPECTRA IT SOLUTIONS	54065	003179	12/09/2025	12/17/2025	3,000.00	computers
SPECTRA IT SOLUTIONS	54065	003198	12/11/2025	12/17/2025	1,592.50	MONTHLY SERVICE
					<u>\$4,847.28</u>	
					\$4,847.28	
STANDARD PLUMBING	54066	ZPQZ69	11/21/2025	12/17/2025	29.94	hydrant maint
STANDARD PLUMBING	54066	ZPQZ76	11/21/2025	12/17/2025	29.99	hydrant maint
STANDARD PLUMBING	54066	ZPY436	11/24/2025	12/17/2025	1.99	BUILDING MAINT
STANDARD PLUMBING	54066	ZPYQ89	11/25/2025	12/17/2025	27.83	SHOP MAINT
STANDARD PLUMBING	54066	ZPYY43	11/25/2025	12/17/2025	16.16	BUILDING MAINT
STANDARD PLUMBING	54066	ZPZ872	11/25/2025	12/17/2025	-7.71	SHOP MAINT
STANDARD PLUMBING	54066	ZQYX48	12/05/2025	12/17/2025	329.99	SAW
					<u>\$428.19</u>	
					\$428.19	
SUPERIOR LUBE & OIL	54067	868-1054-262	12/10/2025	12/17/2025	159.98	OIL CHANGE
SUPERIOR LUBE & OIL	54067	868-1054-268	12/10/2025	12/17/2025	127.86	OIL CHANGE
SUPERIOR LUBE & OIL	54067	868-1054-269	12/10/2025	12/17/2025	124.58	OIL CHANGE
					<u>\$412.42</u>	
					\$412.42	
SYSTEMS COMMUNICATIONS	54068	7676	12/01/2025	12/17/2025	200.00	SITE LEASE
					<u>\$200.00</u>	
					\$200.00	
THATCHER COMPANY	54069	2025100118536	12/09/2025	12/17/2025	5,676.08	CHLORINE
					<u>\$5,676.08</u>	
					\$5,676.08	
TRUST LAND ADMINISTRATION	54070	2025 EASEMENT	12/01/2025	12/17/2025	10.00	EASEMENT ADMIN FEE
TRUST LAND ADMINISTRATION	54070	2025 SULA	12/01/2025	12/17/2025	1,390.00	SULA
					<u>\$1,400.00</u>	
					\$1,400.00	

Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 12/17/2025 to 12/17/2025

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>
UINTAH COUNTY CLERK-AUDITO	54071	CA 1595	11/14/2025	12/17/2025	16,562.25	ELECTION FEES
					\$16,562.25	
UINTAH WATER CONSERVANCY D	54072	2026 water summ	11/21/2025	12/17/2025	400.00	water summit sponsor
UINTAH WATER CONSERVANCY D	54072	VU-25-47	12/01/2025	12/17/2025	1,142.84	PUMPING CHARGE
UINTAH WATER CONSERVANCY D	54072	VU-25-47	12/01/2025	12/17/2025	1,220.40	TYZACK REACH III RESERVE
UINTAH WATER CONSERVANCY D	54072	VU-25-47	12/01/2025	12/17/2025	3,840.00	V
UINTAH WATER CONSERVANCY D	54072	VU-25-47	12/01/2025	12/17/2025	9,337.60	VERNAL UNIT
					\$15,940.84	
					\$15,940.84	
UTAH LOCAL GOVERNMENTS TR	54073	1623053	11/03/2025	12/17/2025	2,191.95	WORKMANS COMP
UTAH LOCAL GOVERNMENTS TR	54073	1623478	12/02/2025	12/17/2025	591.50	WORKMANS COMP
					\$2,783.45	
					\$2,783.45	
VERNAL FIRE EXTINGUISHER	54074	21886	12/04/2025	12/17/2025	100.00	EXTINGUISHER INSPECTION
VERNAL FIRE EXTINGUISHER	54074	21886	12/04/2025	12/17/2025	127.00	EXTINGUISHER INSPECTION
					\$227.00	
					\$227.00	
WEST END LAUNDROMAT	54075	58430	12/01/2025	12/17/2025	22.92	RUGS
					\$22.92	
WHEELER MACHINERY CO	54076	PC000200888	12/04/2025	12/17/2025	-187.50	EQUIP MAINT
WHEELER MACHINERY CO	54076	PS002006008	12/04/2025	12/17/2025	369.25	EQUIP MAINT
WHEELER MACHINERY CO	54076	PS002006009	12/04/2025	12/17/2025	36.76	EQUIP MAINT
					\$218.51	
					\$218.51	
					\$583,931.71	