



BOARD MEETING

September 22, 2026

1:00 pm

ASHLEY VALLEY WATER
& SEWER IMPROVEMENT DISTRICT
1753 E 1500 S
VERNAL, UTAH

Notice of a Board Meeting and Public Hearing of the Ashley Valley Water & Sewer Improvement District, to be held Tuesday September 22, 2026 at 1:00 p.m. in the board room at Ashley Valley Water & Sewer, 1753 E 1500 S in Naples, Utah.

REGULAR MEETING

Meeting Agenda

1. Welcome & Meeting Opening
2. Statements of Conflict (if any) on today's meeting agenda
3. **Approval of August 18, 2026 Minutes**
4. **2025 Audit Report – Aycok, Miles & Associates (Cameron Olson)**
5. PROJECT UPDATES
 - a. **500 North 1500 West Project Update - Approve Change Order**
 - b. 2500 S Water and Sewer Project CIB report
6. Jim Richards – Water Shares & Lease
7. Sept 15, 2026 Uintah County Meeting Report
8. Utah Water Users Conference (Oct 27, 2026)
9. UASD Annual Convention (Nov 4-6 2026)
10. **September 2026 Expenditures**
11. Operations Discussions
12. **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.**
13. 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
1753 E 1500 S
VERNAL UTAH

Minutes of the Ashley Valley Water and Sewer Improvement District Board Meeting, held on Tuesday **August 18, 2026, at 12:00 p.m.** in the conference room of Ashley Valley Water & Sewer 1753 E 1500 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
Isaac Hatch	Assistant Manager

Chairperson Workman called the meeting to order at 12:04 p.m.

Present for today's meeting: Craig Nebeker with Sunrise Engineers, Logan Palarios and Brigg Edwards with BHI, Trudy Wheeler with Jensen Water. There were several customers in attendance for public comment.

Administrative and Organizational Updates

- The board approved the minutes from the July 21, 2026 meeting. Brownie moved to approve the minutes, and Max seconded the motion. Dave, Dean, Max, Brownie, and Boyd voted in favor.
- There were no statements of conflict from any board members regarding the current agenda.

Project Updates

- The board finalized the new office building project by approving pay requests 11 and 12. Dave moved to approve the pay requests, and Brownie seconded the motion. Dave, Dean, Max, Brownie, and Boyd voted in favor.
 - The approval includes the release of the retainage account totaling \$198,000.
 - A final small pay request of \$5,583 was also authorized to close out the project.
 - Remaining minor tasks include programming a motor on a gate on the west side of the building.
- Craig Nebeker of Sunrise Engineers provided an update on the 500 N 1500 W project, noting that work is progressing and horizontal directional drilling is now underway beneath the canal.
 - A project change order resulted in a total cost increase of approximately \$32,000.
 - The change was necessary because UDOT refused to permit conventional trenching, requiring the district to coordinate with Geneva Rock and utilize directional drilling to stay on schedule.
 - A formal motion to approve this expenditure will be added to the agenda for the next meeting, as Ryan previously polled the board to allow work to proceed.
- Ryan will attend the CIB meeting on September 3, 2026 to present the 2500 S Water and Sewer Project.
- The district received an official letter from the CIB awarding a \$50,000 grant for a comprehensive water master plan update.
 - This grant will be matched by a \$50,000 contribution from the district.
 - The project includes a water model update, rate analysis, impact fee study, and the creation of an asset management plan, fulfilling the requirement for an update every five years.

Property Disputes and Source Water Protection

- The district is managing an ongoing dispute with Uintah County regarding a proposed easement and potential condemnation of district property.
 - The county submitted a formal offer of \$6,100 on August 7, 2026, to purchase an easement through the north and south operation centers of the treatment facility.
 - The county is seeking access to the Ashley Gorge for recreation, following the development of the Via Ferrata.

- Board members, staff and several members of the community expressed significant concerns regarding the security of the water supply and operational risks.
 - Ryan noted that opening the facility to public vehicle or foot traffic creates liability and risks to source water protection, which is the district's primary mandate.
 - The district previously offered an alternative route around the east end of the property, but the county rejected it due to high costs.
 - The board entered a closed session to discuss legal strategies and a memo from their attorney regarding the Dingle Act and the county's claims.

Water Supply, Conservation, and Rate Adjustments

- The board passed Resolution 8-18-2026, ending the temporary conservation water rates and reinstating normal rates effective July 31, 2026. Brownie moved to approve the resolution, and Max seconded the motion. Dave, Dean, Max, Brownie, and Boyd voted in favor.
 - The higher tiered rates were initially implemented in response to the worst recorded snowpack in Utah history and extreme drought conditions.
 - Early season indicators showed the district had exhausted its 640 acre-foot allotment from Steinecker Reservoir by the end of April.
- Conservation efforts yielded historic results, according to a report by Ryan.
 - District customers reduced water usage by 32.5% compared to 2025, saving a total of 547 acre-feet.
 - The district allocated over \$80,000 for customer incentives, leak adjustments, and the installation of smart meters.
 - Approximately 500 smart meters have been installed to date, with another 500 on order, allowing customers to monitor daily usage and detect leaks.
- The district reached a settlement in a long-standing dispute with Central Canal regarding water rights.
 - The state engineer ruled against the district, resulting in the loss of 18 shares of Ashley Creek flow, which represented roughly half of that specific water source.
 - The settlement includes a lease agreement for water and an understanding that the canal company will not contest future stock purchases by the district up to the 18-share limit.
- During the public comment period, several customers attended and shared feedback. Most comments were positive, with only a few negative remarks.

Administrative and Operational Matters

- The board approved an HVAC repair bid for the shop portion of the building. Brownie moved to approve the resolution, and Dave seconded the motion. Dave, Dean, Max, Brownie, and Boyd voted in favor.
 - The contract was awarded to the low bidder, David Sadler, for \$10,500.
 - The repair covers offices and a bathroom area where the unit has been non-functional for several years.
- The September board meeting has been rescheduled to accommodate staff training and a stakeholder meeting regarding the Green River pumping project. Brownie moved to approve the resolution, and Dean seconded the motion. Dave, Dean, Max, Brownie, and Boyd voted in favor.
 - The meeting will now take place on September 22, 2026, at 1:00 PM.
 - Board members are encouraged to attend the Green River stakeholder meeting earlier that morning from 10:00 AM to 12:00 PM.
- A preliminary report on a comprehensive water development study is expected within the next month.
 - The study explores long-term options including new reservoirs, wells, and groundwater storage to ensure future supply stability.
- Total expenditures for August 2026 were approved in the amount of \$436,438.08. Dean moved to approve the resolution, and Brownie seconded the motion. Dave, Dean, Max, Brownie, and Boyd voted in favor.
 - A significant portion of this total, over \$200,000, was allocated to BHI for the final office building pay request.

Closed Session

Brownie made a motion to go into a closed session at 1:57 p.m., seconded by Dean. Dave, Dean, Max, Brownie, and Boyd voted in favor.

Returned to open session at 3:03 p.m.

Max made a motion to adjourn the meeting at 3:03 p.m.

Utah Water Users Conference

(Oct 27, 2026)

**32nd ANNUAL
UTAH WATER SUMMIT
October 27, 2026**

“WATER IS...EVERYTHING!”

**Davis Convention Center
1651 North 700 West, Layton**

7:30 - 8:15	Registration / Continental Breakfast	12:00 - 1:00	Scholarship Awards Luncheon
8:15 - 8:30	Welcome & Announcements Paul Monroe – UWAU President Josh Zimmerman – UWCF President	1:00- 2:00	State of the Districts - Rural Paul Monroe – Cedar Valley Water Conservancy Nathan Daugs - Cache Water District Mike Noel - Kane County Water Conservancy District William Merkley – Uintah Water Conservancy District
8:30 - 9:20	AMI & Water User Portals; Public Information & Education Todd Marti – Granger-Hunter Improvement District Melanie Clark – Cedar Hills Jon Parry – Weber Basin Water		
9:20-9:40	Wings Over Weber Scott McGettigan – Water Resources Richard Salas – Water Resources	2:00 - 2:20	Break/Conference Sponsors
9:40-10:00	Cloudseeding Program Jonathan Jennings – Water Resources	2:20 - 3:20	State of the Districts - Urban Scott Paxman - Weber Basin Water Jacob Young - Jordan Valley Water Gene Shawcroft - Central Utah Water Zach Renstrom - Washington County Water Annalee Munsey-Metropolitan Water District of Salt Lake & Sandy
10:00-10:20	Break/Conference Sponsors: (See Next Page)		
10:20-11:10	Grass Turf 101 Brady Pitcher – Sprinkler Supply Joe Jackson – Sprinkler Supply Cynthia Bee – Utah Water Ways Dr. Neil Hansen – BYU Dr. Kelly Kopp – USU	3:10-4:00	Water Supply Outlook & Reservoir Storage Glen Merrill - National Weather Service Jordan Clayton - NRCS Gary Henrie - Bureau of Reclamation
11:10-12:00	Great Salt Lake Panel Ben Stireman – Forestry, Fire & State Lands Joe Havasi – Compass Minerals Hannah Freeze – GSL Commissioner	4:15	Adjournment

UASD Annual Convention (Nov 4th-6th 2026)



37TH ANNUAL CONVENTION



Theme

"Supporting Strategic
Growth & Responsible
District Management"

Date and Location



November 4-6, 2026



Davis Conference Center



1651 N. 700 W. Layton, Utah



Scan to register or go to
<https://reg.eventmobi.com/uasd26>

Early Bird Registration: Now-Sep 12

Regular Registration: Sep 13-Oct 3

Late Registration: Oct 3-Nov 4

November 4

Registration 11:00 am - 1:00 pm

Exhibits 11:00 am - 4:30 pm

Training Sessions 1:00 - 5:00 pm

Board Member Training 1:00 - 5:00 pm

Evening Reception 5:00 - 7:30 pm

November 5

Registration 7:00 am

Exhibits 7:00 am - 4:30 pm

Training Sessions 8:30 am - 5:00 pm

Awards Banquet and Entertainment 6:00 pm

November 6

Breakfast and Speaker 8:30 am

Legislative Review 10:00 am

For hotel reservations at the Hilton Garden Inn
call 877-782-9444 or 801-416-8899

<https://www.hilton.com/en/hotels/slclagi-hilton-garden-inn-salt-lake-city-layton/>

Mention you are registering for the UASD
convention for discounted rates

Send any questions regarding the convention to
uasd@uasd.org



UASD 37th ANNUAL CONVENTION

"SUPPORTING STRATEGIC GROWTH AND RESPONSIBLE DISTRICT MANAGEMENT"

Convention-at-a-Glance

Wednesday, November 4th, 2026

Wednesday sessions provide valuable information for management, board members and staff. Wednesday sessions also provide training for district staff on important topics relating to statutory requirements and operational issues, all within an afternoon. Convention registration is available for "Wednesday only" so that district records officers and district clerks may attend those sessions that address their areas of responsibility and certification. Full Conference Registration includes all Wednesday events and sessions, as well as all Thursday and Friday events and sessions.

11:00 am-4:00 pm

Registration and Exhibits

1:00 -5:00 pm

Annual Certification Training for elected and appointed board members

Open Meetings Training – Annual Requirement for all board members

GRAMA - State Archives training on a variety of topics for records officers

Risk management and Insurance Considerations for Capital Projects

Engage, Educate, and Earn Trust; A Public Outreach Strategy

How to Prevent and prepare for Potential Litigation

RECORDS OFFICER ANNUAL CERTIFICATION ON SITE!

Records Officers bring laptop or ipad to breakout session for certification process on site.

5:00 pm

Evening Welcome Reception

Thursday, November 5th, 2026

7:00 am – 4:15 pm

Exhibits Open (Exhibitor Hall closes at 4:30 pm)

7:00 am

Registration and Exhibits Open with Continental Breakfast

8:30-11:45 am

General Session

Current Issues - New Statutory Requirements from 2026 Legislative Session

Updated Policy Templates and Overview

When Things Go Wrong: Legal Liability vs. Moral Responsibility

How to Work with Your Legislators

12:00-1:10 pm

Luncheon – Keynote Speaker

1:10-1:30 pm

UASD Annual Business Meeting

1:45-4:45 pm

Afternoon Breakout Sessions

How to Prevent and Prepare for Potential Litigation

Legislative Cybersecurity Requirements for Water Systems

Building Respectful Workplaces in the Public Sector – HR

DataGov: Simplifying Privacy and Data – the GDPR Deadline

Fake News: How to Plan for It, How to Combat It

Setting Board-level Oversight on Key Risks

The Use of AI in the Public Sector

Finance Officer's Track:

Compliance and Best Practices - Setting and Reporting Impact Fees or Rates:

State Auditor

Arbitrage Earnings, Rebate Payments, Compliance, and What is Required to Make the IRS Happy

Economic Update – What Finance Officers Should Know This Fall Prior to Starting

Budgets for the Calendar-year Entities and Financial Planning for Fiscal-year Entities

Current Budgeting Requirements

6:00pm

Annual Awards Banquet - Entertainment Illusionist Scott Andrews

Friday, November 6th, 2026

7:30 am

Registration

8:30 am

Breakfast – Keynote Speaker

9:45-11:00 am

Review of 2027 Legislative Package

Ashley Valley Water & Sewer Improvement District
Check Register
50 - Mtn America Checking - 09/09/2026 to 09/09/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ASHLEY VALLEY SEWER MANAGE	54641	AUG 2026	08/30/2026	09/09/2026	69,864.64	MONTHLY SEWER USE	4292 - OPERATION AND TREATME	
					\$69,864.64			
ENBRIDGE GAS	54642	08262026-24465	08/26/2026	09/09/2026	31.56	SHOP ACCT #2446520389	4768 - NATURAL GAS	
					\$31.56			
G & H GARBAGE SERVICE	54643	68X00115	08/31/2026	09/09/2026	132.57	garbage pickup shop	4841 - MAINTENANCE AND REPAIR	
					\$132.57			
G & H STORAGE	54644	69100005	09/01/2026	09/09/2026	155.10	SHOP MAINT	4841 - MAINTENANCE AND REPAIR	
					\$155.10			
MOUNTAIN AMERICA VISA	54640	AUG 2026 - IH	09/01/2026	09/09/2026	56.74	OFFICE EQUIPMENT WALMART	4766 - SUPPLIES AND MATERIALS	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - IH	09/01/2026	09/09/2026	154.32	BOARD MEETING LUNCH	6024 - TRUSTEES	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - IH	09/01/2026	09/09/2026	869.29	NEW BUILDING EQUIPMENT- MAILBOX AND DR	7074 - CAPITAL OUTLAY - BUILDIN	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - NG	09/01/2026	09/09/2026	98.05	BOARD MEETING LUNCH	6024 - TRUSTEES	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - NG	09/01/2026	09/09/2026	138.96	OFFICE SUPPLIES WALMART	4866 - SUPPLIES AND MATERIALS	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - NG	09/01/2026	09/09/2026	259.42	OFFICE SUPPLIES WALMART	4766 - SUPPLIES AND MATERIALS	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	9.00	PLANT CAMERA	6028 - MISC/OTHER EXPENSES	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	14.99	AMAZON PRIME	6028 - MISC/OTHER EXPENSES	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	60.93	STAFF LUNCH	6028 - MISC/OTHER EXPENSES	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	156.06	VEHICLE MAINT - JAMISON	4867 - SHOP EQUIPMENT	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	165.00	EMPLOYEE TRAINING - ISAAC	6018 - SCHOOLING/TRAVEL EXPEN	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	200.00	EMPLOYEE RECOGNITION - MEL	6028 - MISC/OTHER EXPENSES	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	281.89	PRINTER INK	5236 - COMPUTER SUPPLIES	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	281.89	PRINTER INK	5236 - COMPUTER SUPPLIES	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	299.36	EMPLOYEE TRAINING - BUD	4218 - SCHOOLING AND TRAVEL	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	325.00	EMPLOYEE TRAINING - UBTECH ROXIE	6018 - SCHOOLING/TRAVEL EXPEN	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	325.00	RWAU - BUD	6018 - SCHOOLING/TRAVEL EXPEN	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	365.62	EMPLOYEE TRAINING - RYAN	6018 - SCHOOLING/TRAVEL EXPEN	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	475.00	RWAU - ISSAC	6018 - SCHOOLING/TRAVEL EXPEN	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	1,104.97	COMPUTER MAINT	5241 - MAINTENANCE AND REPAIR	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	1,368.42	OFFICE SUPPLIES	4767 - OFFICE EQUIPMENT	
MOUNTAIN AMERICA VISA	54640	AUG 2026 - RG	09/01/2026	09/09/2026	3,223.75	SHOP MAINT/REPAIRS - WASH BAY	4841 - MAINTENANCE AND REPAIR	
					\$10,233.66			
					\$10,233.66			
PETTY, ANDEE	54638	09102026	09/09/2026	09/09/2026	2,800.00	SHOP EQUIPMENT - LIGHT PLANTS	7076 - CAPITAL OUTLAY - EQUIPM	
					\$2,800.00			
ROCKY MOUNTAIN POWER	54645	08242026-0190	08/24/2026	09/09/2026	25.26	3865 W MAIN WATER METER VAULT acct # 6099	4051 - POWER	
ROCKY MOUNTAIN POWER	54645	08252026-0018	08/25/2026	09/09/2026	226.36	650 N 1500 E ACCT 60998036-0018	4051 - POWER	
ROCKY MOUNTAIN POWER	54645	09022026-0083	09/02/2026	09/09/2026	165.04	3500 E 5000 S SEWER ACCT 60998036-0083	4251 - POWER	
ROCKY MOUNTAIN POWER	54645	09022026-0133	09/02/2026	09/09/2026	50.03	5752 S 1500 E SEWER aCCT #60998036-0133	4251 - POWER	
ROCKY MOUNTAIN POWER	54645	09032026-0059	09/03/2026	09/09/2026	97.75	3490 S 2500 E ACCT 60998036-0059	4251 - POWER	
ROCKY MOUNTAIN POWER	54645	09032026-0075	09/03/2026	09/09/2026	23.63	2730 E 3950 S ACCT 60998036-0075	4251 - POWER	
					\$588.07			
					\$588.07			
RYAN GOODRICH	54639	09092026	09/09/2026	09/09/2026	387.00	PER DIAM RNRWA	6018 - SCHOOLING/TRAVEL EXPEN	
					\$387.00			
SPECTRA IT SOLUTIONS	54646	006122	08/12/2026	09/09/2026	3,477.90	COMPUTERS	7075 - CAPITAL OUTLAY - COMPUT	
					\$3,477.90			
STRATA NETWORKS	54647	006475741	08/31/2026	09/09/2026	50.94	OFFICE - RYAN G	4733 - TELEPHONE	
STRATA NETWORKS	54647	006475741	08/31/2026	09/09/2026	99.65	WATER EQUIPMENT	4033 - TELEPHONE	
STRATA NETWORKS	54647	006475741	08/31/2026	09/09/2026	257.58	SEWER SCADA	4233 - SEWER SCADA	

Ashley Valley Water & Sewer Improvement District
Check Register
50 - Mtn America Checking - 09/09/2026 to 09/09/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
STRATA NETWORKS	54647	006475741	08/31/2026	09/09/2026	364.50	HYDRANT AND VALVE	4133 - TELEPHONE	
STRATA NETWORKS	54647	006480253	08/31/2026	09/09/2026	931.20	OFFICE TELEPHONE AND INTERNET	4733 - TELEPHONE	
STRATA NETWORKS	54647	006488774	08/31/2026	09/09/2026	700.10	TREATMENT PLANT	4433 - TELEPHONE	
					<u>\$2,403.97</u>			
					\$2,403.97			
VERNAL WINNELSON CO	54648	564656	08/18/2026	09/09/2026	373.38	HYDRANT MAINT	4147 - FIRE HYDRANT M & O	
VERNAL WINNELSON CO	54648	573208	07/28/2026	09/09/2026	5,912.95	WATER MAINT	4041 - MAINTENANCE AND REPAIR	
VERNAL WINNELSON CO	54648	573636	08/05/2026	09/09/2026	894.41	WATER MAINT	4041 - MAINTENANCE AND REPAIR	
VERNAL WINNELSON CO	54648	573846	08/26/2026	09/09/2026	2,330.86	WATER CONNECTIONS	4066 - SUPPLIES WATER CONNEC	
VERNAL WINNELSON CO	54648	573846	08/26/2026	09/09/2026	6,895.13	WATER MAINT	4041 - MAINTENANCE AND REPAIR	
VERNAL WINNELSON CO	54648	573873	08/10/2026	09/09/2026	23.85	HYDRANT MAINT	4147 - FIRE HYDRANT M & O	
VERNAL WINNELSON CO	54648	573979	08/11/2026	09/09/2026	439.04	HYDRANT MAINT	4147 - FIRE HYDRANT M & O	
VERNAL WINNELSON CO	54648	574114	08/13/2026	09/09/2026	165.25	sewer maint	4241 - MAINTENANCE AND REPAIR	
VERNAL WINNELSON CO	54648	574213	07/18/2026	09/09/2026	41.30	HYDRANT MAINT	4147 - FIRE HYDRANT M & O	
VERNAL WINNELSON CO	54648	574668	08/26/2026	09/09/2026	2,611.53	WATER MAINT	4041 - MAINTENANCE AND REPAIR	
VERNAL WINNELSON CO	54648	574806	08/28/2026	09/09/2026	5,775.36	WATER CONNECTIONS	4066 - SUPPLIES WATER CONNEC	
VERNAL WINNELSON CO	54648	574824	08/28/2026	09/09/2026	224.42	HYDRANT MAINT	4147 - FIRE HYDRANT M & O	
VERNAL WINNELSON CO	54648	575069	09/03/2026	09/09/2026	15.16	sewer maint	4241 - MAINTENANCE AND REPAIR	
					<u>\$25,702.64</u>			
					\$25,702.64			
WESTERN KENTUCKY UNIVERSIT	54649	SO451372	08/12/2026	09/09/2026	7,085.00	WATER RIGHTS PROJECT	1750 - CONSTRUCTION-WORK IN P	
					<u>\$7,085.00</u>			
					\$122,862.11			

Ashley Valley Water & Sewer Improvement District
Check Register
50 - Mtn America Checking - 09/18/2026 to 09/18/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AL CONCRETE & EXCAVATION LL	54651	09102026	09/10/2026	09/18/2026	3,900.00	MAINT AND REPAIRS-SERVICE LINE LEAK REP	4041 - MAINTENANCE AND REPAIR	
					\$3,900.00			
AQUA FLOW INT'L, INC	54652	3206	08/28/2026	09/18/2026	2,588.00	ANNUAL MAINTENANCE AGREEMENT	6034 - DUES AND SUBSCRIPTIONS	
					\$2,588.00			
BADGER METER	54653	80239823	06/26/2026	09/18/2026	661.95	ORION CELLULAR SERV UNIT - JUNE	6034 - DUES AND SUBSCRIPTIONS	
BADGER METER	54653	80246469	08/27/2026	09/18/2026	756.21	ORION CELLULAR SERV UNIT - AUGUST	6034 - DUES AND SUBSCRIPTIONS	
					\$1,418.16			
					\$1,418.16			
BLUE STAKES OF UTAH	54654	UT202602108	08/31/2026	09/18/2026	198.83	BLUESTAKES	6073 - BLUE STAKE AND PERMITS	
					\$198.83			
CED INC	54655	9047-1050564	09/15/2026	09/18/2026	181.45	BUILDING MAINT	4741 - MAINTENANCE AND REPAIR	
					\$181.45			
COYOTE TANKS INC	54656	3869	09/08/2026	09/18/2026	434.22	WATER MAINT AND REPAIR-VAC TRK REPAIR	4041 - MAINTENANCE AND REPAIR	
					\$434.22			
D & L SUPPLY COMPANY	54657	0000200941	09/03/2026	09/18/2026	6,480.00	WATER MAINT-METER LIDS	4041 - MAINTENANCE AND REPAIR	
					\$6,480.00			
DAN'S TIRE SERVICE	54658	346026	09/16/2026	09/18/2026	1,271.90	TIRES	5045 - MAINTENANCE OF EQUIPM	
DAN'S TIRE SERVICE	54658	347496	09/01/2026	09/18/2026	53.95	EQUIPMENT MAINT	5045 - MAINTENANCE OF EQUIPM	
					\$1,325.85			
					\$1,325.85			
DANIEL'S PLUMBING & HEATING	54659	18769	09/14/2026	09/18/2026	95.00	SHOP MAINT	4841 - MAINTENANCE AND REPAIR	
					\$95.00			
DITCH WITCH OF THE ROCKIES	54660	P57771	08/14/2026	09/18/2026	5,851.80	SEWER MAINT AND REPAIRS-CAMERA REPAIR	4241 - MAINTENANCE AND REPAIR	
DITCH WITCH OF THE ROCKIES	54660	P57772	08/14/2026	09/18/2026	2,700.47	SEWER MAINT AND REPAIRS	4241 - MAINTENANCE AND REPAIR	
					\$8,552.27			
					\$8,552.27			
DORSETT TECHNOLOGIES INC	54661	2609-92208	09/15/2026	09/18/2026	30.00	SCADA RADIOS	4442 - SCADA RADIOS	
					\$30.00			
FREEDOM MAILING SERVICE	54662	53826	09/11/2026	09/18/2026	3,458.36	BILLING	5832 - POSTAGE AND MAILING	
					\$3,458.36			
GORDON LAW GROUP P.C.	54663	22627	09/02/2026	09/18/2026	2,425.00	LEGAL WATER RIGHTS	1750 - CONSTRUCTION-WORK IN P	
					\$2,425.00			
HACKING PAVING & EXC.	54664	23053	08/29/2026	09/18/2026	3,037.00	REPAIR SERVICE LINE	4041 - MAINTENANCE AND REPAIR	
					\$3,037.00			
HYDRO SPECIALTIES COMPANY	54665	31213	08/18/2026	09/18/2026	47,796.48	BADGER ORION METERS	7085 - BADGER ORION METERS	
HYDRO SPECIALTIES COMPANY	54665	31260	08/28/2026	09/18/2026	1,500.00	BADGER ORION METERS - AMP KIT	7085 - BADGER ORION METERS	
					\$49,296.48			
					\$49,296.48			
IGLOO ICE	54666	65984	09/15/2026	09/18/2026	60.00	ICE	4866 - SUPPLIES AND MATERIALS	
					\$60.00			

Ashley Valley Water & Sewer Improvement District
Check Register
50 - Mtn America Checking - 09/18/2026 to 09/18/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
INTERMOUNTAIN CONCRETE CO	54667	164379	08/18/2026	09/18/2026	228.96	WATER SERVICE LINE REPAIR	4041 - MAINTENANCE AND REPAIR	
INTERMOUNTAIN CONCRETE CO	54667	164387	08/19/2026	09/18/2026	915.84	WATER SERVICE LINE REPAIR	4041 - MAINTENANCE AND REPAIR	
INTERMOUNTAIN CONCRETE CO	54667	164438	08/26/2026	09/18/2026	457.92	WATER SERVICE LINE REPAIR	4041 - MAINTENANCE AND REPAIR	
INTERMOUNTAIN CONCRETE CO	54667	164444	08/26/2026	09/18/2026	554.59	ROAD BASE	4041 - MAINTENANCE AND REPAIR	
INTERMOUNTAIN CONCRETE CO	54667	164456	08/27/2026	09/18/2026	1,029.81	ROAD BASE	4041 - MAINTENANCE AND REPAIR	
INTERMOUNTAIN CONCRETE CO	54667	164550	09/09/2026	09/18/2026	228.96	WATER CONNECTION	4081 - FLOWFILL FOR CONNECTIO	
INTERMOUNTAIN CONCRETE CO	54667	164581	09/11/2026	09/18/2026	343.44	WATER CONNECTION	4081 - FLOWFILL FOR CONNECTIO	
INTERMOUNTAIN CONCRETE CO	54667	164601	09/11/2026	09/18/2026	1,030.32	WATER SERVICE LINE REPAIR	4041 - MAINTENANCE AND REPAIR	
INTERMOUNTAIN CONCRETE CO	54667	164638	09/15/2026	09/18/2026	466.40	WATER CONNECTION	4081 - FLOWFILL FOR CONNECTIO	
					<u>\$5,256.24</u>			
					\$5,256.24			
INTERMOUNTAIN FARMERS ASSO	54668	1024786540	08/21/2026	09/18/2026	31.90	HYDRANT MAINT	4147 - FIRE HYDRANT M & O	
INTERMOUNTAIN FARMERS ASSO	54668	1024834255	09/02/2026	09/18/2026	21.99	SHOP MAINT	4841 - MAINTENANCE AND REPAIR	
					<u>\$53.89</u>			
					\$53.89			
LOWE'S	54669	SEP2026	09/01/2026	09/18/2026	18.22	OFFICE MAINT/REPAIRS	4741 - MAINTENANCE AND REPAIR	
LOWE'S	54669	SEP2026	09/01/2026	09/18/2026	26.37	OFFICE MAINT/REPAIRS	4741 - MAINTENANCE AND REPAIR	
LOWE'S	54669	SEP2026	09/01/2026	09/18/2026	33.70	OFFICE MAINT/REPAIRS	4741 - MAINTENANCE AND REPAIR	
					<u>\$78.29</u>			
					\$78.29			
MIDWEST HOSE	54670	02725164	08/21/2026	09/18/2026	151.05	HYDRANT TRAILER	4151 - PRESSURE VALVE M & O	
MIDWEST HOSE	54670	02725166	08/21/2026	09/18/2026	14.18	HYDRANT TRAILER	4151 - PRESSURE VALVE M & O	
MIDWEST HOSE	54670	02725304	08/21/2026	09/18/2026	159.03	HYDRANT TRAILER	4151 - PRESSURE VALVE M & O	
MIDWEST HOSE	54670	02725407	08/21/2026	09/18/2026	29.04	HYDRANT TRAILER	4151 - PRESSURE VALVE M & O	
					<u>\$353.30</u>			
					\$353.30			
MILT'S ACE HARDWARE	54671	194079	08/12/2026	09/18/2026	73.35	SHOP SUPPLIES	4866 - SUPPLIES AND MATERIALS	
MILT'S ACE HARDWARE	54671	194103	08/13/2026	09/18/2026	40.95	SHOP MAINT/REPAIRS	4841 - MAINTENANCE AND REPAIR	
MILT'S ACE HARDWARE	54671	194152	08/17/2026	09/18/2026	69.96	HYDRANT TRUCK	4151 - PRESSURE VALVE M & O	
MILT'S ACE HARDWARE	54671	194197	08/20/2026	09/18/2026	103.97	HYDRANT TRUCK	4151 - PRESSURE VALVE M & O	
MILT'S ACE HARDWARE	54671	194266	08/24/2026	09/18/2026	9.12	SEWER LIFT STATIONS	4219 - Lift Stations	
MILT'S ACE HARDWARE	54671	194281	08/24/2026	09/18/2026	4.70	SEWER LIFT STATIONS	4219 - Lift Stations	
MILT'S ACE HARDWARE	54671	194322	08/28/2026	09/18/2026	95.05	HYDRANT TRUCK	4151 - PRESSURE VALVE M & O	
MILT'S ACE HARDWARE	54671	194385	08/28/2026	09/18/2026	77.83	HYDRANT TRUCK	4151 - PRESSURE VALVE M & O	
MILT'S ACE HARDWARE	54671	194397	08/31/2026	09/18/2026	41.58	METER TESTING TOOLS	4041 - MAINTENANCE AND REPAIR	
MILT'S ACE HARDWARE	54671	194495	09/04/2026	09/18/2026	48.95	WATER MAINT	4041 - MAINTENANCE AND REPAIR	
MILT'S ACE HARDWARE	54671	194638	09/15/2026	09/18/2026	39.98	SEWER LIFT STATIONS	4219 - Lift Stations	
MILT'S ACE HARDWARE	54671	194666	09/16/2026	09/18/2026	25.99	HYDRANT TRUCK	4151 - PRESSURE VALVE M & O	
MILT'S ACE HARDWARE	54671	194682	09/17/2026	09/18/2026	53.98	HYDRANT TRUCK	4151 - PRESSURE VALVE M & O	
					<u>\$685.41</u>			
					\$685.41			
MORTS CAR WASH	54672	10044	08/31/2026	09/18/2026	52.48	CAR WASHES	5046 - MAINTENANCE OF VEHICLE	
					<u>\$52.48</u>			
					\$52.48			
MOUNTAINLAND SUPPLY CO	54673	S108096499	08/20/2026	09/18/2026	540.66	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
MOUNTAINLAND SUPPLY CO	54673	S108129506	08/24/2026	09/18/2026	87.90	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
MOUNTAINLAND SUPPLY CO	54673	S108137254	08/26/2026	09/18/2026	46.67	METER MAINT	4041 - MAINTENANCE AND REPAIR	
MOUNTAINLAND SUPPLY CO	54673	S108162728	09/04/2026	09/18/2026	7.30	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
MOUNTAINLAND SUPPLY CO	54673	S108175415	09/18/2026	09/18/2026	166.53	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
MOUNTAINLAND SUPPLY CO	54673	S108187662	09/18/2026	09/18/2026	144.71	HYDRANT MAINT	4151 - PRESSURE VALVE M & O	
					<u>\$993.77</u>			
					\$993.77			

Ashley Valley Water & Sewer Improvement District
Check Register
50 - Mtn America Checking - 09/18/2026 to 09/18/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
O'REILLY AUTO PARTS	54674	2974-254470	08/21/2026	09/18/2026	32.99	OFFICE SUPPLIES	4766 - SUPPLIES AND MATERIALS	
					\$32.99			
OUTBACK RENTALS	54675	59874	08/25/2026	09/18/2026	41.40	WATER MAINT	4041 - MAINTENANCE AND REPAIR	
OUTBACK RENTALS	54675	SO-004747	08/17/2026	09/18/2026	311.49	HYDRANT TRAILER	4151 - PRESSURE VALVE M & O	
					\$352.89			
					\$352.89			
ROCKY MOUNTAIN POWER	54676	09042026-0174	09/04/2026	09/18/2026	1,153.99	SHOP ACCT #60998036-0174	4851 - POWER	
ROCKY MOUNTAIN POWER	54676	09102026-0034	09/10/2026	09/18/2026	61.37	CHOC ROCK ACCT # 60998036-0034	4051 - POWER	
ROCKY MOUNTAIN POWER	54676	09112026-0013	09/11/2026	09/18/2026	1,657.56	TREATMENT PLANT ACCT#61152596-0013	4451 - POWER	
ROCKY MOUNTAIN POWER	54676	09142026	09/14/2026	09/18/2026	17.86	1780 N 1500 W ACCT # 60998036-0091	4051 - POWER	
					\$2,890.78			
					\$2,890.78			
SIMPER TRUCKING LLC	54677	18543	08/31/2026	09/18/2026	330.00	SHOP MAINT	4841 - MAINTENANCE AND REPAIR	
					\$330.00			
SPLIT MOUNTAIN PIPE & SUPPLY	54678	18806	09/09/2026	09/18/2026	26.00	SEWER MAINT	4241 - MAINTENANCE AND REPAIR	
					\$26.00			
STANDARD PLUMBING	54679	BDKN18	09/03/2026	09/18/2026	1.77	SEWER MAINT	4241 - MAINTENANCE AND REPAIR	
STANDARD PLUMBING	54679	BDM330	09/04/2026	09/18/2026	20.99	HYDRANT TRUCK	4151 - PRESSURE VALVE M & O	
					\$22.76			
					\$22.76			
STRAIGHT SHOT OILFIELD SERVI	54680	13245	09/14/2026	09/18/2026	5,000.00	water connection	4066 - SUPPLIES WATER CONNEC	
STRAIGHT SHOT OILFIELD SERVI	54680	13246	09/16/2026	09/18/2026	5,000.00	water connection	4066 - SUPPLIES WATER CONNEC	
					\$10,000.00			
					\$10,000.00			
SUNRISE ENGINEERING	54681	ARIV1015334	08/13/2026	09/18/2026	1,648.00	GIS SERVICES	5240 - GIS Mobile Application	
SUNRISE ENGINEERING	54681	ARIV1015521	08/18/2026	09/18/2026	3,114.75	ENGINEERING	6022 - ENGINEERING	
					\$4,762.75			
					\$4,762.75			
SYSTEMS COMMUNICATIONS	54682	8598	09/01/2026	09/18/2026	200.00	SITE LEASE	5241 - MAINTENANCE AND REPAIR	
					\$200.00			
TJ'S PRODUCTIONS	54683	24929	09/01/2026	09/18/2026	97.90	GENERAL MISC/OTHER	6028 - MISC/OTHER EXPENSES	
					\$97.90			
TRI COUNTY HEALTH DEPARTME	54684	2027-DWINV-000	08/21/2026	09/18/2026	375.00	WATER SAMPLES	4461 - WATER SAMPLES TREATME	
					\$375.00			
UPPER CASE PRINTING, INK.	54685	4828	09/09/2026	09/18/2026	2,259.90	envelopes for billing	5832 - POSTAGE AND MAILING	
					\$2,259.90			
VERNAL SIGN SHOP	54686	3310	08/24/2026	09/18/2026	161.00	NEW OFFICE WINDOW VINYL DECALS	4741 - MAINTENANCE AND REPAIR	
					\$161.00			
WEST END LAUNDROMAT	54687	19535	09/01/2026	09/18/2026	119.00	OFFICE MAINT-RUGS	4741 - MAINTENANCE AND REPAIR	
					\$119.00			
WESTROCK TRUCKING INC	54688	26051	08/31/2026	09/18/2026	350.00	SHOP MAINT	4841 - MAINTENANCE AND REPAIR	
					\$350.00			
					\$112,934.97			