



## Mt. Olympus Improvement District

### MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING

#### AGENDA

TUESDAY, MAY 20, 2025  
ADMINISTRATION BUILDING BOARD ROOM  
2:00 P.M.



1. Welcome and Introductions
2. Presentation of Audit Report for the Year Ended December 31, 2024, by Keddington & Christensen, Certified Public Accountants
3. Minutes of Board Meeting – April 15, 2025
4. Financial Information
  - A. Review Mt. Olympus Payables and Disbursements
  - B. Review Central Valley Invoice
  - C. Review Financial Report
  - D. Review of Budget
  - E. Water Rates
5. Central Valley Report – Keith Lord
  - A. Entity Managers Meeting Report
6. Tier 2 Member Contribution
7. Update on Trustee Election for 2025
8. Manager's Report
  - A. Personnel Review
  - B. Operations Report
  - C. Construction Updates
  - D. WEAU Conference Report
    - i. WEAU Award
  - E. WEFTEC 2025
9. Possible Closed Session to Discuss Strategy Regarding Pending or Reasonably Imminent Litigation
10. Information Items (No Action Required)
  - A. District Activity Reports
  - B. Central Valley Flow & Load Report
  - C. Utah Public Treasurer's Pool Yield

**IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, INDIVIDUALS NEEDING SPECIAL ACCOMMODATIONS (INCLUDING AUXILIARY COMMUNICATIVE AIDS AND SERVICES) DURING THIS MEETING SHOULD NOTIFY GILES E. DEMKE, GENERAL MANAGER, AT LEAST 24 HOURS PRIOR TO THE MEETING.**

**Mt. Olympus Improvement District**  
**Financial Statements**  
**December 31, 2024, and 2023**

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**TABLE OF CONTENTS**

	<u>Page</u>
Independent Auditor's Report .....	1
Management Discussion and Analysis (Unaudited) .....	3
Basic Financial Statements:	
Statement of Net Position .....	11
Statement of Revenues, Expenses, and Changes in Net Position .....	13
Statement of Cash Flows .....	14
Notes to Financial Statements .....	16
Required Supplementary Information:	
Schedule of the Proportionate Share of the Net Pension Liability .....	36
Schedule of Contributions .....	37
Notes to Required Supplementary Information .....	38
Other Reports:	
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....	39
Independent Auditor's Report on Compliance and Report on Internal Control Over Compliance as Required by the <i>State Compliance Audit Guide</i> .....	40

# INDEPENDENT AUDITOR'S REPORT



CERTIFIED PUBLIC  
ACCOUNTANTS

Gary K. Keddington, CPA  
Marcus K. Arbuckle, CPA  
Steven M. Rowley, CPA

To the Board of Trustees  
Mt. Olympus Improvement District

## Report on the Audit of the Financial Statements

### *Opinions*

We have audited the accompanying financial statements of Mt. Olympus Improvement District (the District), as of and for the years ended December 31, 2024, and 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mt. Olympus Improvement District as of December 31, 2024, and 2023, and the respective changes in financial position, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### *Auditor's Responsibility for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management discussion and analysis, schedule of the proportionate share of the net pension liability, and schedule of contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Other Reporting Required by Government Auditing Standards***

In accordance with Government Auditing Standards, we have also issued our report dated April 14, 2025 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

*K&C, CPAs*

K&C, Certified Public Accountants  
Woods Cross, Utah  
April 14, 2025

## **MT OLYMPUS IMPROVEMENT DISTRICT**

### **Management's Discussion and Analysis**

### **December 31, 2024, and 2023**

---

The District was formed in 1946 by the Salt Lake County Commission under state statutes as a Special District with the authority to levy taxes, issue bonds, and construct a sewage collection and treatment system. Since major construction in 1954, the District has operated its own sewer transmission lines and treatment facility until 1978, when the District entered into an Interlocal Agreement with four other local districts and two cities to create the Central Valley Water Reclamation Facility (CVWRF), a regionalized wastewater treatment facility in which the District owns a 24.29% undivided interest.

On August 13, 2012, the District adopted a name change from Salt Lake City Suburban Sanitary District No.1 to Mt Olympus Improvement District to help distinguish it from Salt Lake City and other local government agencies.

Today the District collects wastewater from a service area with boundaries on the north of approximately 2700 South from the Jordan River east to the mountains and south from the Jordan River at about 4100 South on a diagonal to Highland Drive and 6200 South and then east to the mountains. This service area encompasses a large portion of Millcreek City, parts of unincorporated Salt Lake County, approximately half of The City of South Salt Lake, a large portion of The City of Holladay, and a small portion of Murray City, thus serving a population of approximately 165,300 residents and businesses. The District owns, operates, and maintains 8,340 manholes and 360.3 miles of sewer collection lines (not including private lines connected to District main lines), which convey and deliver wastewater for treatment to CVWRF located at 800 West Central Valley Road in the City of South Salt Lake.

#### **Financial Highlights**

- ▶ The total net position for the year ended 2024 was \$80,429,946. Of this amount, \$15,246,226 (District Capital Assets) and the \$45,319,128 Investment in CVWRF Joint Venture (therefore classified as an Unrestricted Asset) represent land, wastewater collection and treatment systems, buildings, vehicles, and equipment. The remaining \$19,864,592 of Unrestricted Net Position consists of operating cash, investment reserves, and net current liabilities maintained for emergencies, major repairs and replacements, and capital projects. These reserves are also held in place of funding depreciation and may be used to meet the District's obligations to citizens and creditors.
- ▶ The District's total assets increased by \$7,659,878, mainly due to an increase in the investment in CVWRF and increases in cash and investments held at year end.
- ▶ The District's total liabilities increased by \$695,708 during the current fiscal year. The increase is mainly due to the payable with CVWRF and the increase in the net pension liability of \$131,213 for 2024.

#### **Overview of the Financial Statements**

The District operates and accounts for its activities as an enterprise fund which is similar to private business enterprises.

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. This report also contains other supplementary information in addition to the basic financial statements. The financial statements are designed to provide readers with a broad overview of the District's finances in a manner similar to a private-sector business. The *Statement of Net Position* presents information on all of the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of the financial position of the District. The *Statement of Revenues, Expenses, and Changes in Net Position* shows how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

## Notes to the financial statements

The notes provide additional information essential to a complete understanding of the data provided in the financial statements.

## Employer Pension Financial Disclosure

In 2015 the Governmental Accounting Standard Board (GASB) implemented Statement 68. This statement requires state and local governments to disclose their proportionate share of the Net Pension Liability and/or Net Pension Asset and the deferred inflows and outflows of resources relating to pensions and pension expenses. For 2024 and 2023, the district's share of the Utah Retirement pension liability was \$419,713 and \$288,500, respectively.

## Financial Analysis

As of December 31, 2024, District's assets exceed liabilities by \$80,429,946. The largest portion of the District's assets, 81%, reflects unrestricted net assets. The remaining portion of the District's assets, 19%, reflects investment reserves for infrastructure and capital projects. The District's investment in the CVWRF joint venture represents 70% of the unrestricted net position.

	2024	2023	2022
Current and other assets	\$ 68,565,020	\$ 61,316,911	\$ 54,526,027
Capital assets, net	15,246,226	14,834,457	14,329,535
<b>Total Assets</b>	<b>83,811,246</b>	<b>76,151,368</b>	<b>68,855,562</b>
<b>Deferred outflows of resources</b>	<b>939,126</b>	<b>734,570</b>	<b>555,584</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>\$ 84,750,372</b>	<b>\$ 76,885,938</b>	<b>\$ 69,411,146</b>
Long-term liabilities	\$ 900,528	\$ 709,334	\$ 238,152
Current liabilities	3,413,631	2,909,117	2,641,493
<b>Total Liabilities</b>	<b>4,314,159</b>	<b>3,618,451</b>	<b>2,879,645</b>
<b>Deferered inflows of resources</b>	<b>6,267</b>	<b>22,353</b>	<b>1,270,613</b>
<b>Net Position</b>			
Net investment in capital assets	15,246,226	14,834,457	14,329,535
Unrestricted	65,183,720	58,410,677	50,931,353
<b>Total Net Position</b>	<b>80,429,946</b>	<b>73,245,134</b>	<b>65,260,888</b>
<b>Total Liabilities, Deferred Inflows &amp; Net Position</b>	<b>\$ 84,750,372</b>	<b>\$ 76,885,938</b>	<b>\$ 69,411,146</b>

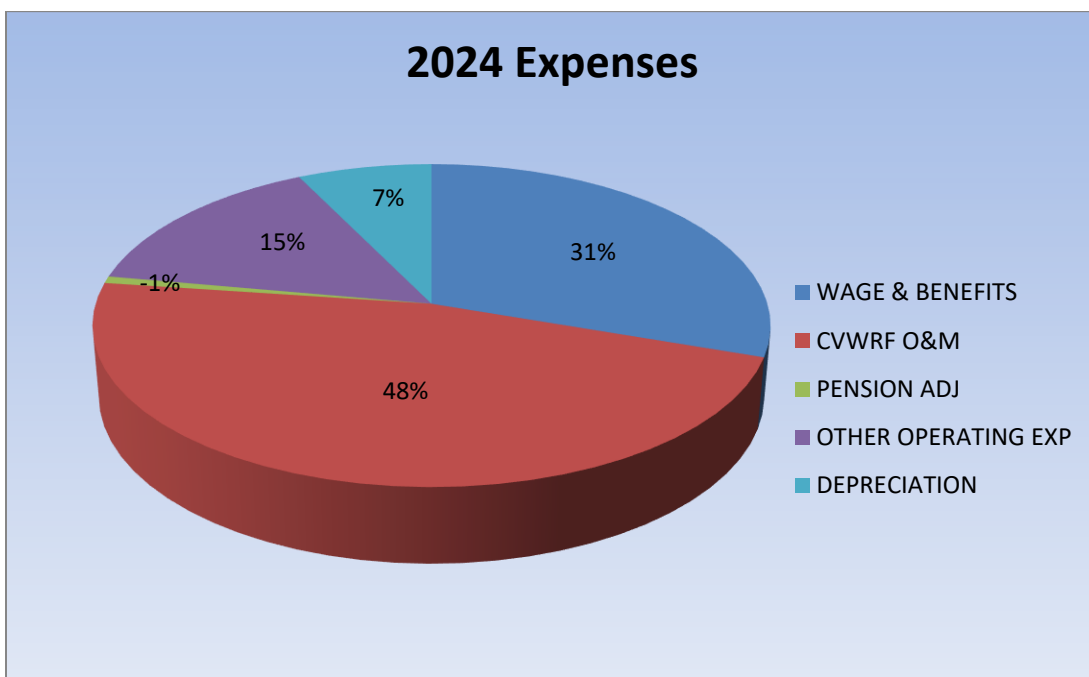
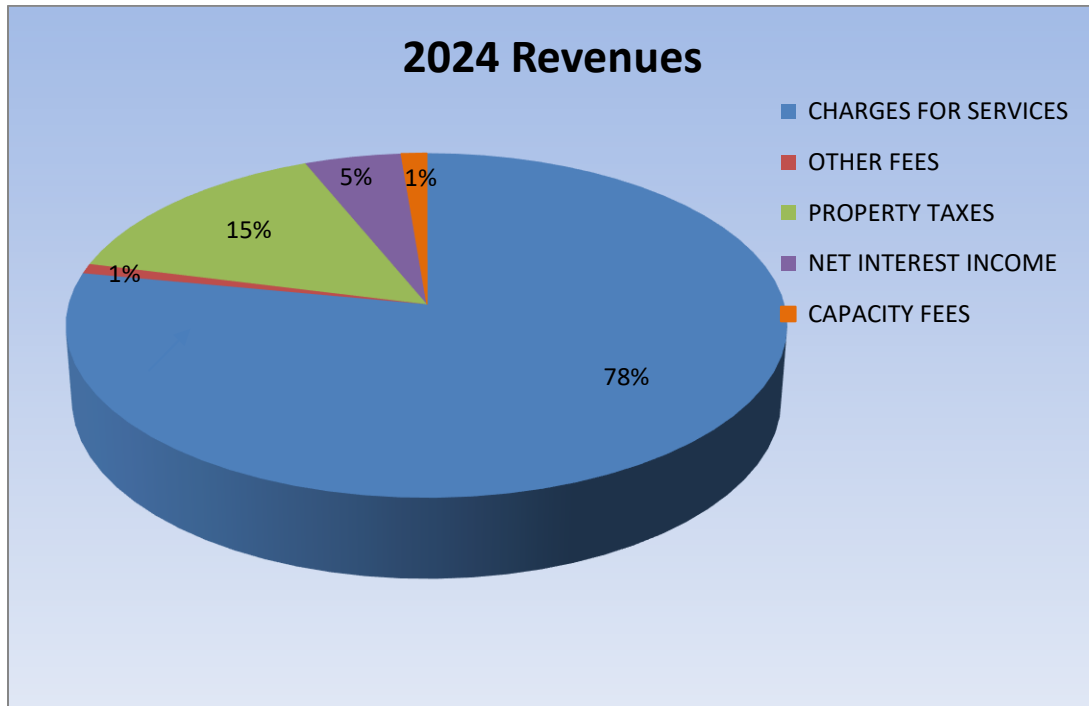
During the years ended December 31, 2024, and 2023, the District's net position increased by \$7,184,812 and \$7,984,246, respectively. The increases in 2024 and 2023 is due to increased capital investments in CVWRF, and increases in operating revenues each year.

	<b>2024</b>	<b>2023</b>	<b>2022</b>
Operating revenues			
Sewer fees	\$ 17,272,144	\$ 15,835,421	\$ 14,268,705
Other	206,990	210,023	154,800
Total operating revenue	<u>17,479,134</u>	<u>16,045,444</u>	<u>14,423,505</u>
Operating expenses			
Wages and employee benefits	3,936,734	3,687,540	3,299,149
Operating expenses from CVWRF	6,106,910	5,850,206	5,411,827
Pension adjustment	(89,429)	(239,197)	(470,119)
Depreciation	950,310	831,075	805,987
Other	1,938,202	2,130,825	2,033,004
Total operating expenses	<u>12,842,727</u>	<u>12,260,449</u>	<u>11,079,848</u>
Operating income (loss)	<u>4,636,407</u>	<u>3,784,995</u>	<u>3,343,657</u>
Nonoperating revenue (expense):			
Property taxes	3,296,210	3,282,705	3,223,910
Net Interest income & Gains	1,081,568	823,733	248,122
Equity loss from CVWRF joint venture	(2,561,197)	(859,342)	(1,115,430)
Total non-operating revenues (expenses)	<u>1,816,581</u>	<u>3,247,096</u>	<u>2,356,602</u>
Income before capital contributions	<u>6,452,988</u>	<u>7,032,091</u>	<u>5,700,259</u>
Capital contributions			
Capacity fees	286,524	327,455	137,198
Developer contributed sewer lines	445,300	624,700	174,390
Total Capital contributions	<u>731,824</u>	<u>952,155</u>	<u>311,588</u>
Change in net position	7,184,812	7,984,246	6,011,847
Net position at beginning of year	<u>73,245,134</u>	<u>65,260,888</u>	<u>59,249,041</u>
Total Net Position, End of Year	<u>\$ 80,429,946</u>	<u>\$ 73,245,134</u>	<u>\$ 65,260,888</u>

Key elements of the change in net position are as follows:

- Sewer fees increased by \$1,436,723 or 9% and \$1,566,716 or 11% for the year ended December 31, 2024, and 2023, respectively. The increase for the year ending December 31, 2024, is due to a fee increase from \$23 to \$25 per residential equivalent per month. The increase for the year ending December 31, 2023, is due to a fee increase from \$21 to \$23 per residential equivalent per month.
- Property taxes increased by \$13,505 or 0.41% and decreased by \$58,795 or 1.82% during the years ended December 31, 2024, and 2023, respectively. The changes in tax revenues is primarily the result of growth within the District boundaries.

- ▶ Net Interest income of \$1,081,568 in 2024 was a large increase over the 2023 net interest and gains amount of \$823,733 as a result of significant increases in interest rates that started in 2022 and continued throughout 2024.
- ▶ Capital contributions decreased by \$220,331 for the year ended December 31, 2024. The decrease is attributable to the number of building projects finalized within the district in the past year compared to 2023.

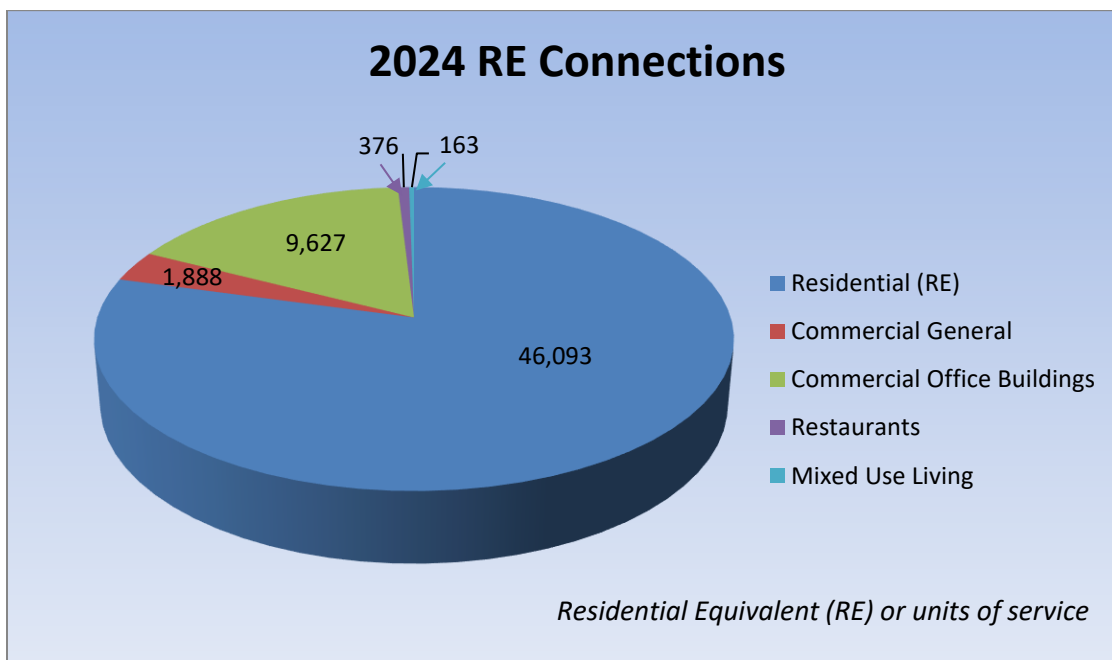


## Financial Analysis of the Government's Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

### Service and Budgetary Highlights

In 2024, the District collected approximately 5.19 billion gallons of wastewater, removing approximately 4,326.6 dry tons of organic pollutants measured by the consumption of oxygen by bacteria (BOD) and another 3,576.0 tons of suspended solids (TSS). This represents a daily average of 14.21 million gallons per day of wastewater, 23,707.26 pounds per day of BOD, and 19,594.75 pounds per day of TSS. This waste stream was generated by an average of 28,472 billing accounts using approximately 58,147 monthly units of service. A service unit is based on the wastewater and domestic pollutant load discharged by an average residence each month.



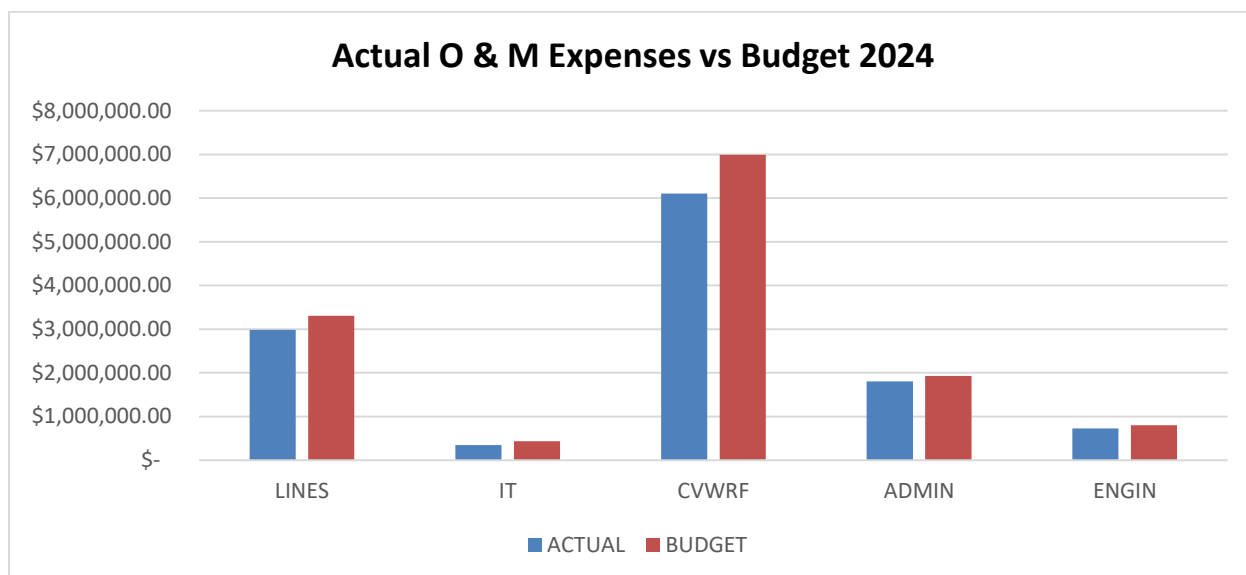
This service effort includes personnel for maintenance operations, engineering, and inspection for construction compliance, clerical, accounting, and administration. This staff of 25 full-time employees is governed by a three-member Board of Trustees. Annual funding of operations is the result of adopting an annual budget after a public hearing. The budget is maintained on a cash basis. The following schedule summarizes the original budget and amended budget, the actual and the variance.

**Mt. Olympus Improvement District**  
**Budget vs. Actual**  
Year ended December 31, 2024

	2024 Budget Original	2024 Budget Amended	Actual	Variance
<b>Revenues:</b>				
Operating revenue	\$ 17,196,900	\$ 17,196,900	\$ 17,272,144	\$ 75,244
Property taxes	3,240,237	3,261,048	3,296,210	35,162
Interest income	750,000	850,000	1,009,168	159,168
Capacity fees	-	-	286,524	286,524
Other fees	152,500	172,500	206,990	34,490
Total revenues	21,339,637	21,480,448	22,071,036	590,588
<b>Expenses:</b>				
Sewer lines	3,238,651	3,304,763	2,986,958	317,805
Information Technology	434,731	434,731	347,741	86,990
CVWRF	6,986,532	6,986,532	6,106,910	879,622
CVWRF additions	7,525,400	7,525,400	6,346,133	1,179,267
Administration	2,003,290	1,928,292	1,808,487	119,805
Interest & Pension Expense	-	-	(89,429)	89,429
Engineering and inspection	791,171	800,171	731,750	68,421
Paying Agent	127,739	127,739	-	127,739
Capital additions (net non-cash)	896,079	939,829	916,779	23,050
Total expenses	22,003,593	22,047,457	19,155,329	2,892,128
<b>Excess (Deficit) of Revenues over Expenses</b>	(663,956)	(567,009)	2,915,707	3,482,716
Use of (addition to) District reserves	663,956	567,009	(2,915,707)	(3,482,716)
Excess of Revenues over Expenses Including Reserves	\$ -	\$ -	\$ -	\$ -

Differences between the budget and the actual for the year 2024 can be summarized as follows:

- \$590,588 favorable variance for total revenues, mainly due to an increase in capacity fees, interest income, and other fees.
- \$2,892,128 favorable variance for total expenses. The largest line-item deals with payments related to CVWRF – both operating costs, and capital additions.



### Capital Assets

The District's investment in capital assets as of December 31, 2024, amounts to \$15,246,226 (net of accumulated depreciation). This investment in capital assets includes land, sewer systems, vehicles, equipment, and deferred pension outflow.

	2024	2023	2022
Land	\$ 449,836	\$ 449,836	\$ 449,836
Sewer main	14,659,683	14,214,383	13,589,683
Sewer systems	21,015,819	21,015,819	20,953,282
Offic & garage	3,964,922	3,956,699	3,929,858
Furniture & fixtures	149,105	132,851	132,851
Vehicles & equipment	3,376,222	2,863,473	2,316,206
Tools & equipment	467,003	308,723	308,723
Constrluction in progress	126,547	66,230	-
Total	44,209,137	43,008,014	41,680,439
Less accumulated Depreciation	(28,962,911)	(28,173,557)	(27,350,904)
Total Capital Assets - net	<u>\$ 15,246,226</u>	<u>\$ 14,834,457</u>	<u>\$ 14,329,535</u>

### Reserve Funds

The District held \$20,730,469 in reserves at the end of the current fiscal year. Reserve funds are maintained to provide liquid assets for funding repairs and reconstruction of infrastructure in the event of catastrophic events, which potentially could affect the District's ability to provide service to its customers and to meet new proposed EPA nutrient requirements. Since the District does not fund depreciation, the Board of Trustees has set a reserve amount that the District maintains.

### Fee Structure

The monthly service fee is \$25.00 per month per equivalent residential unit. The tax rate decreased by 0.000011 from 0.000184 in 2023 to 0.000173 in 2024.

### **Long Term Debt**

The Board of Trustees approved an agreement with CVWRF in June 2020 concerning a \$65 million State Revolving Fund Loan by the Division of Water Quality. CVWRF drew down \$43 million of that loan in 2020, with the District's share being \$10,206,000 or 24.84%. The remaining \$22 million was used in 2022, with the District's share being 23.78% or \$5.2 million. In 2021, the District also participated in the 2021 B Series Sewer Revenue Bonds at \$5.4 million or 24.29% of the bond and a 2021 C Series Sewer Revenue Bond at \$31.9 million or 25.59% of the bond. In 2022, the District participated in the Bank of Utah Bond at \$5.5 million, which was 24.29% of that bond, and lastly in 2024 the District participated in the 2024A Series Bond at \$23.7 million or 27.64% of that bond. All bonds were rated AA by Standard & Poor's and Fitch. Additional information can be found in the CVWRF audited Financial Statements on pages 27 - 29.

### **Requests for Information**

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Mt. Olympus Improvement District, Attention: Stephen Rohwer, Chief Financial Officer, 3932 South 500 East, Salt Lake City, UT 84107-1895.

## **BASIC FINANCIAL STATEMENTS**

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**STATEMENT OF NET POSITION**  
**December 31, 2024, and 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Unrestricted Cash and cash equivalents	\$ 11,725,965	\$ 9,371,495
Receivables:		
Accounts receivable, net	490,210	504,254
Property taxes	670,464	136,851
Certified liens	173,369	119,523
Prepaid insurnace	-	39,476
Inventory - gas, oil, parts	37,262	27,338
<b>Total Current Assets</b>	<u>13,097,270</u>	<u>10,198,937</u>
<b>Noncurrent Assets:</b>		
Investments	10,148,622	9,583,780
Capital Assets - not being depreciated	576,383	516,066
Capital Assets - net of depreciation	14,669,843	14,318,391
Investment in CVWRF Joint Venture	45,319,128	41,534,194
Net pension asset	-	-
<b>Total Non-current Assets</b>	<u>70,713,976</u>	<u>65,952,431</u>
<b>Total Assets</b>	<u>83,811,246</u>	<u>76,151,368</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred outflows relating to pensions	939,126	734,570
<b>Total Deferred Outflows of Resources</b>	<u>939,126</u>	<u>734,570</u>
<b>Total Assets and Deferred Outflows of Resources</b>	<u>\$ 84,750,372</u>	<u>\$ 76,885,938</u>

The accompanying notes are an integral part of this statement.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**STATEMENT OF NET POSITION (Continued)**  
**December 31, 2024, and 2023**

	<u>2024</u>	<u>2023</u>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts payable	\$ 131,219	\$ 192,542
Accounts payable - CVWRF joint venture	2,158,382	1,546,346
Accrued liabilities	32,483	158,645
Deposits	35,300	32,800
Unearned revenue	837,511	774,295
Compensated absences - Current	<u>218,736</u>	<u>204,489</u>
<b>Total Current Liabilities</b>	<u>3,413,631</u>	<u>2,909,117</u>
<b>Non-Current Liabilities:</b>		
Net pension liability	419,713	288,500
Compensated absences - LT	<u>480,815</u>	<u>420,834</u>
<b>Total Non-Current Liabilities</b>	<u>900,528</u>	<u>709,334</u>
<b>Total Liabilities</b>	<u>4,314,159</u>	<u>3,618,451</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred inflows relating to pensions	<u>6,267</u>	<u>22,353</u>
<b>Total Deferred Inflows of Resources</b>	<u>6,267</u>	<u>22,353</u>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<u>4,320,426</u>	<u>3,640,804</u>
<b>Net Position</b>		
Net investment in capital assets	15,246,226	14,834,457
Restricted for:		
Restricted for capital projects		
Unrestricted	<u>65,183,720</u>	<u>58,410,677</u>
<b>Total Net Position</b>	<u>80,429,946</u>	<u>73,245,134</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b>	<u><u>\$ 84,750,372</u></u>	<u><u>\$ 76,885,938</u></u>

The accompanying notes are an integral part of this statement.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN NET POSITION**  
**For The Years Ended December 31, 2024, and 2023**

	<u>2024</u>	<u>2023</u>
<b>Operating Revenues</b>		
Sewer sales	\$ 17,272,144	\$ 15,835,421
Inspection fees	20,650	28,000
Nose-on	8,750	12,000
Penalties	141,440	134,629
Miscellaneous operating revenue	36,150	35,394
<b>Total Operating Revenues</b>	<u>17,479,134</u>	<u>16,045,444</u>
<b>Operating Expenses</b>		
Wages and salaries	2,569,513	2,430,408
Employee benefits	1,367,221	1,257,132
Sewer water processing - CVWRF	6,106,910	5,850,206
General administrative	620,659	682,444
Sewer line repairs and maintenance	888,407	1,007,797
Truck and auto repairs and maintenance	200,727	180,385
Building repairs and maintenance	53,647	54,722
Utilities	87,887	62,908
Professional services	86,875	142,569
Pension adjustment	(89,429)	(239,197)
Depreciation	950,310	831,075
<b>Total Operating Expenses</b>	<u>12,842,727</u>	<u>12,260,449</u>
<b>Operating Income (Loss)</b>	<u>4,636,407</u>	<u>3,784,995</u>
<b>Nonoperating Revenue (Expense)</b>		
Interest income	1,009,168	823,733
Property tax revenue	3,296,210	3,282,705
Gain (loss) on disposal of assets	72,400	-
Equity loss from CVWRF joint venture	(2,561,197)	(859,342)
<b>Total Nonoperating Revenue (Expense)</b>	<u>1,816,581</u>	<u>3,247,096</u>
<b>Income before capital contributions</b>	<u>6,452,988</u>	<u>7,032,091</u>
<b>Capital Contributions</b>		
Capacity fees	286,524	327,455
Developer contributed sewer lines	445,300	624,700
<b>Total Capital Contributions</b>	<u>731,824</u>	<u>952,155</u>
<b>Change In Net Position</b>	7,184,812	7,984,246
<b>Net Position at Beginning of Year</b>	<u>73,245,134</u>	<u>65,260,888</u>
<b>Net Position at End of Year</b>	<u>\$ 80,429,946</u>	<u>\$ 73,245,134</u>

The accompanying notes are an integral part of this statement.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**STATEMENT OF CASH FLOWS**  
**For The Years Ended December 31, 2024, and 2023**

	<u>2024</u>	<u>2023</u>
<b>Cash Flows From Operating Activities</b>		
Receipts from customers and users	\$ 17,505,048	\$ 16,004,293
Payments to vendors	(7,464,847)	(7,621,333)
Payments to employees	(3,988,668)	(3,629,095)
<b>Net Cash From Operating Activities</b>	<u>6,051,533</u>	<u>4,753,865</u>
<b>Cash Flows From Noncapital Financing Activities</b>		
Property tax receipts	<u>2,762,597</u>	<u>3,570,504</u>
<b>Net Cash From Noncapital Financing Activities</b>	<u>2,762,597</u>	<u>3,570,504</u>
<b>Cash Flows From Capital and Related Financing Activities</b>		
Purchase of property and equipment	(916,779)	(711,297)
Cash received for capacity fees	286,524	327,455
Proceeds from sale of property and equipment	72,400	-
<b>Net Cash From Capital and Related Financing Activities</b>	<u>(557,855)</u>	<u>(383,842)</u>
<b>Cash Flows From Investing Activity</b>		
Interest income	444,326	362,487
Cash paid for investment in CVWRF joint venture	(6,346,131)	(5,504,998)
<b>Net Cash From Investing Activity</b>	<u>(5,901,805)</u>	<u>(5,142,511)</u>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	2,354,470	2,798,016
<b>Cash and Cash Equivalents, Beginning of Year</b>	<u>9,371,495</u>	<u>6,573,479</u>
<b>Cash and Cash Equivalents, End of Year</b>	<u>\$ 11,725,965</u>	<u>\$ 9,371,495</u>
<b>Cash and Cash Equivalents as Stated on the Statement of Net Position</b>		
Unrestricted	\$ 11,725,965	\$ 9,371,495
Restricted	<u>-</u>	<u>-</u>
<b>Total Cash and Cash Equivalents as Stated on the Statement of Net Position</b>	<u>\$ 11,725,965</u>	<u>\$ 9,371,495</u>

The accompanying notes are an integral part of this statement.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**STATEMENT OF CASH FLOWS (Continued)**  
**For The Years Ended December 31, 2024, and 2023**

	<u>2024</u>	<u>2023</u>
<b>Reconciliation of Operating Income to Net</b>		
<b>Cash From Operating Activities:</b>		
Income from Operations	\$ 4,636,407	\$ 3,784,995
Adjustments to reconcile operating loss to net cash from operating activities:		
Depreciation expense	950,310	831,075
Pension expense	(89,429)	(239,197)
(Increase) Decrease in assets		
Accounts receivable, net	14,044	(63,554)
Unremitted tax liens	(53,846)	(40,164)
Prepaid insurance	39,476	(4,438)
Inventory	(9,924)	34,842
Increase (Decrease) in liabilities		
Accounts payable	550,713	329,294
Accrued liabilities	(126,162)	18,252
Deposits liability	2,500	(6,400)
Unearned revenue	63,216	68,967
Acculated leave liability	74,228	40,193
<b>Net Cash From Operating Activities</b>	<u>\$ 6,051,533</u>	<u>\$ 4,753,865</u>
<b>Noncash Investing, Capital, and Financing Activities</b>	<u>2024</u>	<u>2023</u>
Loss from investment in Central Valley Water Reclamation Facility	\$ 2,561,197	\$ 859,342
Developer contributed sewer lines recorded at fair market value	\$ 445,300	\$ 624,700

The accompanying notes are an integral part of this statement.

## **MT. OLYMPUS IMPROVEMENT DISTRICT NOTES TO FINANCIAL STATEMENTS**

### **NOTE 1 SUMMARY OF ACCOUNTING POLICIES**

#### Reporting Entity

Mt. Olympus Improvement District, formerly Salt Lake City Suburban Sanitary District #1, (the District) is an agency of the State of Utah organized during 1946 as a special district for the purpose of providing sewer services. The State of Utah has no oversight responsibility over the District. The District is not a component unit of another government as defined by Governmental Accounting Standards Board (GASB) Statement 61, *The Financial Reporting Entity: Omnibus*, since the District is an improvement district governed by a Board of Trustees which are elected by the public and have decision making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations and primary accountability for fiscal matters. In addition, there are no component units as defined in GASB Statement 39, *Determining Whether Certain Organizations Are Component Units*, which are included in the District's reporting entity. Effective August 13, 2012, the board of directors passed a resolution to change the name of the District from Salt Lake City Suburban Sanitary District #1 to Mt. Olympus Improvement District.

#### Summary of Significant Accounting Policies

The accounting policies of the District conform to accounting principles generally accepted in the United States of America as applicable to government entities. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing accounting and financial reporting principles. Financial reporting is based upon accounting guidance codified by GASB.

The following is a summary of the more significant policies.

#### Financial Statement Presentation and Basis of Accounting

The District prepares its financial statements on an enterprise fund basis, which is reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private businesses, where the intent is that all costs of providing certain goods and services to the general public be financed or recovered primarily through user fees, or where it has been deemed that periodic determination of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Revenues from operations, investments, and other sources are recorded when earned and expenses are recorded when liabilities are incurred. Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property tax revenue and contributed sewer lines.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods and services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District are fees to customers of the system. Operating expenses for the District include the costs of treatment, personnel, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)**

Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with maturities of three months or less from the date of acquisition. All non-restricted amounts are considered to be cash and cash equivalents for cash flow statement purposes.

The Public Treasurers' Investment Fund (PTIF) accounts of the District are stated at amortized cost, which approximates fair value in accordance with GASB No. 72, *Fair Value Measurement and Application*.

Investments

Investments are adjusted to fair value as prescribed in GASB No. 31, *Account and Financial Reporting for Certain Investments and for External Investment Pools*, when material differences exist.

Restricted Assets

The District maintains accounts which are restricted by state law for use in capital projects. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Inventory

The District's inventories include various items consisting of replacement parts, and other maintenance related equipment and supplies used in the construction and repair of sewer systems. Inventories are valued at the lower of cost or market using the first-in, first-out (FIFO) method. Inventory items are expensed as used. Obsolete inventory is written off in the period it is deemed worthless.

Capital Assets

Capital Assets are stated at historical cost or estimated historical cost and are defined by the District as assets with a cost of \$5,000 or more. Normal maintenance and repair expenses that do not add to the value of the asset or materially extend asset lives are not capitalized. Material improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets. The net book value of property sold or otherwise disposed of is removed from the property and accumulated depreciation accounts and the resulting gain or loss is included as non-operating revenues or expenses.

Material major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets is reflected in the capitalized value of the asset constructed, net of interest earned on the invested proceeds over the same period. No interest was capitalized during the current fiscal year.

**MT. OLYMPUS IMPROVEMENT DISTRICT  
NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)**

Summary of Significant Accounting Policies (Continued)

Capital Assets (continued)

Depreciation of capital assets is computed using the straight-line method over the following estimated useful lives:

Sewer mains and system	50 years
Office Building, garage and improvements	5-40 years
Furniture and Fixtures	8 years
Vehicles and Trucks	5-10 years
Tools and Equipment	3-8 years

Contributed Capital

The District receives title to various sewer lines that have been constructed by developers after the District certifies that these lines meet all the required specifications. The District records sewer lines at the estimated fair market value at the date of donation, provided by the District's engineers, which are then depreciated under the methods and lives set forth above.

Joint Venture

The District accounts for its interest in a joint venture using the equity method of accounting.

Accumulated Leave

District employees are entitled to certain accumulated leave based on their length of employment. Unused sick leave can be accumulated up to 2,080 hours and must be used by employees at retirement as follows: 1) sick leave must be cashed out at one fourth the accumulated value, and 2) the remaining accumulated value must be used to pay for health care premiums from retirement date until fully expended, the balance is also available for a Medicare supplement until fully expended. Employees that are terminated before retirement forfeit any sick leave benefits. Unused vacation leave may accumulate up to the current year allocation plus 120 hours.

Property Tax Revenues

Property tax rates are approved in June of each year by the Board of Trustees for the District. County Assessors assess a value (an approximation of market value) as of January 1 of each year for all real property, to which the property tax rates will apply for assessing property taxes. The property taxes assessed become delinquent after November 30. The District's certified tax rate in Salt Lake County for 2024 and 2023 was .000173 and .000184 respectively. The District appropriates the entire amount to operations and maintenance. The statutory maximum set by the State for operations and maintenance is .000800. There is no maximum for reduction of general obligation bonds.

Budgetary Accounting

The District adopts an annual budget, which is maintained on a cash basis. All annual appropriations lapse at fiscal year-end.

Income Taxes

The District is exempt from all federal and state income taxes as a political division created by Utah State Law.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)**

Summary of Significant Accounting Policies (Continued)

Allowance for Doubtful Accounts

The District has determined that their accounts receivable are fully collectible because uncollected fees are certified to the county and are attached as liens on the related real estate where allowable. Therefore, no allowance for doubtful accounts has been established.

Estimates and Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Utah Retirement Systems Pension Plan (URS) including additions to and deductions from URS's fiduciary net position have been determined on the same basis as they are reported by URS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Deferred Outflows/Inflows of Resources

In addition to assets, financial statements will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time.

Comparative Data and Reclassifications

Comparative data for the prior year has been presented in certain sections of the accompanying financial statements in order to provide an understanding of changes in the District's financial position and operations.

**NOTE 2 CASH AND CASH EQUIVALENTS AND INVESTMENTS**

The State of Utah Money Management Council has the responsibility to advise the State Treasurer about investment policies, promote measure and rules that will assist in strengthening the banking and credit structure of the State, and review the rules adopted under the authority of the State of Utah Money Management Act that relate to the deposit and investment of public funds.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 2 CASH AND CASH EQUIVALENTS AND INVESTMENTS (Continued)**

The District follows the requirements of the Utah Money Management Act (Act) (Utah Code Annotated 1953, Section 51, Chapter 7) in handling its depository and investment transactions.

This law requires the depositing of District funds in a "qualified depository". The Act defines a "qualified depository" as any financial institution whose deposits are insured by an agency of the Federal government, and which has been certified by the state commissioner of financial institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council.

The Act defines the types of securities authorized as appropriate investments for the District's funds and the conditions for making investment transactions. Investment transactions may be conducted only through qualified depositories, certified dealers, certified investment advisors, or directly with issuers of the investment securities.

Statutes authorize the District to invest in negotiable or nonnegotiable deposits of qualified depositories; negotiable certificates of deposits must be equal to, or less than, 97% of the FDIC limit. The purchase price of the negotiable deposit must be equal to or less than par; repurchase and reverse repurchase agreements; commercial paper that is classified as "first-tier" by two nationally recognized statistical rating organizations; bankers' acceptances; obligations of the United States Treasury including bills, notes, and bonds; obligations, other than mortgage derivative products, issued by U.S. government-sponsored enterprises such as the Federal Home Loan Bank System, Federal Home Loan Mortgage Corporation, and Federal National Mortgage Association; bonds, notes, and other evidence of indebtedness of political subdivisions of the State; fixed-rate corporate obligations and variable rate securities rated "A" or higher, or the equivalent of "A" or higher, by two nationally recognized statistical rating organizations; shares or certificates in a money market mutual fund as defined in the Money Management Act; and the Utah State Public Treasurers' Investment Fund.

The Utah State Treasurer's Office operates the Public Treasurers' Investment Fund (PTIF). The PTIF is available for investment of funds administered by any Utah public treasurer and is not registered with the SEC as an investment company. The PTIF is authorized and regulated by the Act. The Act established the Money Management Council, which oversees the activities of the State Treasurer and the PTIF and details the types of authorized investments. Deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah, and participants share proportionally in any realized gains or losses on investments.

The PTIF operates and reports to participants on an amortized cost basis. The income, gains, and losses of the PTIF, net of administration fees, are allocated based upon the participant's average daily balance. The fair value of the PTIF investment pool is approximately equal to the value of the pool shares.

The balance sheet captions, which related to cash and cash equivalents and investments, are summarized as follows:

	<u>2024</u>	<u>2023</u>
Cash	\$ 11,725,965	\$ 9,371,495
Noncurrent investments	10,148,622	9,583,780
	<u>\$ 21,874,587</u>	<u>\$ 18,955,275</u>

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 2 CASH AND CASH EQUIVALENTS AND INVESTMENTS (Continued)**

Cash and cash equivalents:

Cash and cash equivalents consisted of the following amounts:

	<u>2024</u>	<u>2023</u>
Cash on hand	\$ 450	\$ 450
Cash on deposit	302,462	489,722
Utah Public Treasurer's Investment Fund	11,423,053	8,881,323
Total Cash and equivalents	<u>\$ 11,725,965</u>	<u>\$ 9,371,495</u>

*Custodial credit risk – deposits* is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk. As of December 31, 2024, and 2023, the carrying amount of the District's cash was \$302,462 and \$489,722 respectively, and the bank balance was \$285,785 and \$524,253 respectively. Of the bank balance, \$250,000 was covered for both 2024 and 2023, by Federal depository insurance and the remaining balances were held in an account invested in short-term U.S. Government Securities and, therefore, was uninsured and uncollateralized.

Investments:

The Money Management Act also governs the scope of securities allowed as appropriate investments for the District and conditions for making investment transactions. Investment transactions are to be conducted through qualified depositories or primary reporting dealers.

The District's investments are exposed to certain risks as outlined below:

*Custodial credit risk – investments* is the risk that in the event of the failure of a counterparty, the District will not be able to recover the value of its investments that are in the possession of an outside party. The District does not have a formal policy for custodial credit risk beyond the provisions of the Act. As of December 31, 2024, and 2023, the District's investments in the State of Utah Public Treasurer's Investment Fund were unrated.

*Interest rate risk* is the risk that changes in the interest rates will adversely affect the fair value of an investment. The District's policy for managing its exposure to fair value loss arising from increasing interest rates is to comply with the Act. Title 51-7-11 of the Act requires that the remaining term to maturity of investments may not exceed the period of availability of the funds to be invested. The Act further limits the remaining term to maturity on all investments in obligations of the United States Treasury, obligations issued by U.S. government-sponsored enterprises, and bonds, notes, and other evidence of indebtedness of political subdivisions of the State to five years. Also, variable rate negotiable deposits and variable rate securities may not have a remaining term to final maturity exceeding three years. As of December 31, 2024, and 2023 the fair value of the District's investment in the PTIF is \$11,920,057 and \$10,952,099, with a carrying value of \$11,897,883 and \$10,968,766 respectively.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 2 CASH AND CASH EQUIVALENTS AND INVESTMENTS (Continued)**

As of December 31, 2024, the District's investments had the following maturities:

Investment Type	Fair Value	Investment Maturities (in Years)		
		Less than 1	1-5	More than 5
Corporate Bonds	\$ 5,362,749	\$ 399,701	\$ 4,963,048	\$ -
Marketable CD	236,447	-	236,447	-
U.S. Obligation Bond	3,825,262	498,088	3,327,174	-
Utah Public Treasurer's Investment Fund	475,715	475,715	-	-
Total	<u>\$ 10,149,507</u>	<u>\$ 1,373,504</u>	<u>\$ 8,776,003</u>	<u>\$ -</u>

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District's policy for reducing its exposure to credit risk is to comply with the Act as previously discussed. The Act requires investment transactions to be conducted only through qualified depositories, certified dealers, or directly with issuers of the investment securities. Permitted investments include deposits of qualified depositories, repurchase agreements, commercial paper that is classified as "first tier" by two nationally recognized statistical rating organizations, one of which must be Moody's Investor Services or Standard & Poors, bankers' acceptances, obligations of the U.S. Treasury and U.S. As of December 31, 2024, and 2023, the District's investments in the State of Utah Public Treasurer's Investment Fund were unrated.

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The District's policy for reducing the risk of loss is to comply with the Rules of the Money Management Council. Rule 17 of the Money Management Council limits investments in a single issuer of commercial paper and corporate obligations to 5%-10% depending upon total dollar amount held in the portfolio. The District does not have any corporate obligations from a single issuer that are over 10% of the portfolio.

The District invests in the PTIF, which is a voluntary external Local Governmental Investment Pool managed by the Utah State Treasurer's Office and is audited by the Utah State Auditor. No separate report as an external investment pool has been issued for the PTIF. The PTIF is not registered with the SEC as an investment company, and is not rated. The PTIF is authorized and regulated by the Utah Money Management Act, (Utah Code Title 51, Chapter 7). The PTIF invests in high-grade securities which are delivered to the custody of the Utah State Treasurer, assuring a perfected interest in the securities, and therefore, there is very little credit risk except in the most unusual and unforeseen circumstances. Weighted average maturity of the PTIF at December 31, 2024 was 38 days.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 2 CASH AND CASH EQUIVALENTS AND INVESTMENTS (Continued)**

Deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah, and participants share proportionally in any realized gains or losses on investments. The PTIF operates and reports to participants on an amortized costs basis. The income, gains, losses, net of administration fees, of the PTIF are allocated to participants on the ratio of the participants' share to the total funds in the PTIF based on the participants' average daily balance. The PTIF allocates income and issues statements on a monthly basis. Twice a year, at June 30 and December 31, which are the accounting periods for public entities, the investments are valued at fair value and participants are informed of the fair value valuation factor. Additional information is available from the Utah State Treasurer's Office.

At December 31, 2024, the District had the following quality ratings:

<u>Average Rating</u>	<u>Corporate</u>	<u>CD</u>	<u>Agency</u>	<u>International</u>	<u>PTIF</u>	<u>Total</u>
AA+	\$ 651,673	\$ -	\$ 3,825,262	\$ -	\$ -	\$ 4,476,935
AA-	400,902	-	-	-	-	400,902
A+	1,457,353	-	-	-	-	1,457,353
A	450,516	-	-	-	-	450,516
A-	1,752,302	-	-	249,334	-	2,001,636
BBB+	650,003	-	-	-	-	650,003
Unrated	-	236,447	-	-	475,715	712,162
	<u>\$ 5,362,749</u>	<u>\$ 236,447</u>	<u>\$ 3,825,262</u>	<u>\$ 249,334</u>	<u>\$ 475,715</u>	<u>\$ 10,149,507</u>

*Fair Value of Investments*

The District measures its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Valuations based on quoted prices in active markets for identical assets or liabilities that the District can access. Since valuations are based on quoted prices that are readily and regularly available in an active market, the valuation of these securities does not entail any significant degree of judgment. Securities classified as Level 1 inputs include U.S. Government securities and certain other U.S. Agency and sovereign government obligations;
- Level 2: Valuations based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly. Securities classified as Level 2 include corporate and municipal bonds, and "brokered" or securitized certificates of deposit; and,
- Level 3: Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 2 CASH AND CASH EQUIVALENTS AND INVESTMENTS (Continued)**

On December 31, 2024 the District had the following recurring fair value measurements:

		Fair Value Measurements Using		
	12/31/2024	Level 1	Level 2	Level 3
<b>Investments by fair value level</b>				
Utah State Treasurer's investment pool	\$ 475,715	\$ -	\$ 475,715	\$ -
Corporate Bonds	5,362,749	5,362,749	-	-
Marketable CD	236,447	236,447	-	-
U.S. Obligation Bond	3,825,262	3,825,262	\$ -	-
International Bonds	249,334	249,334	-	-
<b>Total investments by fair value level</b>	<b>\$ 10,149,507</b>	<b>\$ 9,673,792</b>	<b>\$ 475,715</b>	<b>\$ -</b>

**NOTE 3 UNREMITTED PROPERTY LIENS**

Unremitted property liens as of December 31, 2024 and 2023, in the amount of \$173,369 and \$119,523, respectively, represent the total amount of past due accounts receivable which have been referred to the Salt Lake County Treasurer's office for attachment to the related real estate property as liens. In 2004 the Utah State Legislature passed HB56 which prohibits the District from collecting from the current owner a previous owner's arrearage for sewer service provided to the property before the current owner's ownership, absent a valid lien.

**NOTE 4 CAPITAL ASSETS**

The summary of the District's capital assets activity for the years ended December 31, 2024, and 2023 follows:

	Balance 12/31/2023	Additions / Transfers In	Deletions / Transfers Out	Balance 12/31/2024
Capital assets not being depreciated				
Land	\$ 449,836	\$ -	\$ -	\$ 449,836
Construction in progress	66,230	60,317	-	126,547
Total Capital Assets not being depreciated	516,066	60,317	-	576,383
Capital assets, being depreciated				
Sewer main	14,214,383	445,300	-	14,659,683
Sewer systems	21,015,819	-	-	21,015,819
Office & garage	3,956,699	8,223	-	3,964,922
Furniture and fixtures	132,851	16,254	-	149,105
Vehicles & trucks	2,863,473	673,705	(160,956)	3,376,222
Tools & equipment	308,723	158,280	-	467,003
Total Capital Assets, being depreciated	42,491,948	1,301,762	(160,956)	43,632,754
Less accumulated depreciation				
Sewer main	(6,352,293)	(252,082)	-	(6,604,375)
Sewer systems	(17,665,579)	(212,506)	-	(17,878,085)
Office & garage	(2,160,230)	(118,836)	-	(2,279,066)
Furniture and fixtures	(94,535)	(7,005)	-	(101,540)
Vehicles & trucks	(1,598,206)	(334,073)	160,956	(1,771,323)
Tools & equipment	(302,714)	(25,808)	-	(328,522)
Total accumulated depreciation	(28,173,557)	(950,310)	160,956	(28,962,911)
Capital Assets, being depreciated, net	14,318,391	351,452	-	14,669,843
Total capital assets, net	\$ 14,834,457	\$ 411,769	\$ -	\$ 15,246,226

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 4 CAPITAL ASSETS (Continued)**

	Balance 12/31/2022	Additions / Transfers In	Deletions / Transfers Out	Balance 12/31/2023
Capital assets not being depreciated				
Land	\$ 449,836	\$ -	\$ -	\$ 449,836
Construction in progress	-	66,230	-	66,230
Total Capital Assets not being depreciated	449,836	66,230	-	516,066
Capital assets, being depreciated				
Sewer main	13,589,683	624,700	-	14,214,383
Sewer systems	20,953,282	62,537	-	21,015,819
Office & garage	3,929,858	26,841	-	3,956,699
Furniture and fixtures	132,851	-	-	132,851
Vehicles & trucks	2,316,206	555,689	(8,422)	2,863,473
Tools & equipment	308,723	-	-	308,723
Total Capital Assets, being depreciated	41,230,603	1,269,767	(8,422)	42,491,948
Less accumulated depreciation				
Sewer main	(6,109,558)	(242,735)	-	(6,352,293)
Sewer systems	(17,451,615)	(213,964)	-	(17,665,579)
Office & garage	(2,043,024)	(117,206)	-	(2,160,230)
Furniture and fixtures	(88,532)	(6,003)	-	(94,535)
Vehicles & trucks	(1,366,902)	(239,726)	8,422	(1,598,206)
Tools & equipment	(291,273)	(11,441)	-	(302,714)
Total accumulated depreciation	(27,350,904)	(831,075)	8,422	(28,173,557)
Capital Assets, being depreciated, net	13,879,699	438,692	-	14,318,391
Total capital assets, net	\$ 14,329,535	\$ 504,922	\$ -	\$ 14,834,457

Depreciation expense of \$950,310 and \$831,075 was charged to expense for the years ended December 31, 2024, and 2023 respectively.

**NOTE 5 LONG -TERM DEBT**

The following is a summary of the changes in the compensated absences payable for the year ended December 31, 2024:

	December 31, 2023	Additions	Retirements	December 31, 2024	Due Within One Year
Compensated absences	\$ 625,323	\$ 74,228 *	\$ -	\$ 699,551	\$ 218,736
Total	\$ 625,323	\$ 74,228	\$ -	\$ 699,551	\$ 218,736

\* amount represents a net increase during the year.

**NOTE 6 PROPERTY TAX REVENUE**

Property tax revenues are derived from four major sources: 1) general property assessments on real estate and improvements to real estate, 2) personal property assessments on mobile homes, business equipment, etc., 3) age-based assessments on motor vehicles, and 4) delinquent tax collections, interest, and fees.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 6 PROPERTY TAX REVENUE (Continued)**

The District's tax rate is .000173 and .000184 for the years ended December 31, 2024, and 2023 respectfully. Property tax revenue for the years ended December 31, 2024 and 2023 was as follows:

	<u>2024</u>	<u>2023</u>
Total property taxes for the year	<u>\$3,296,210</u>	<u>\$3,282,705</u>
Property tax receivable at December 31	<u>\$ 670,464</u>	<u>\$ 136,851</u>

**NOTE 7 RETIREMENT AND BENEFIT PLANS**

Utah Retirement Systems Pension Plan

Plan description: Eligible plan participants are provided with pensions through the Utah Retirement Systems. Utah Retirement Systems are comprised of the following Pension Trust Funds:

- Public Employees Noncontributory Retirement System (Noncontributory System); is a multiple employer, cost sharing, public employee retirement system.
- Tier 2 Public Employees Contributory Retirement System (Tier 2 Public Employees System); is a multiple employer, cost sharing, public employee retirement system.

The Tier 2 Public Employees System became effective July 1, 2011. All eligible employees beginning on or after July 1, 2011, who have no previous service credit with any of the Utah Retirement Systems, are members of the Tier 2 Retirement System.

The Utah Retirement Systems (Systems) are established and governed by the respective sections of Title 49 of the Utah Code Annotated 1953, as amended. The Systems' defined benefit plans are amended statutorily by the State Legislature. The Utah State Retirement Office Act in Title 49 provides for the administration of the Systems under the direction of the Utah State Retirement Board, whose members are appointed by the Governor. The Systems are fiduciary funds defined as pension (and other employee benefit) trust funds. URS is a component unit of the State of Utah. Title 49 of the Utah Code grants the authority to establish and amend the benefit terms.

URS issues a publicly available financial report that can be obtained by writing Utah Retirement Systems, 560 E 200 S, Salt Lake City, Utah 84102 or visiting the website: [www.urs.org/general/publications](http://www.urs.org/general/publications).

Benefits provided: URS provides retirement, disability, and death benefits.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 7 RETIREMENT AND BENEFIT PLANS (Continued)**

Retirement benefits are as follows:

System	Final Average	Years of Service required and/or age eligible for benefit	Benefit percent per year of service	COLA**
Noncontributory System	Highest 3 years	30 years any age 25 years any age * 20 years age 60 * 10 years age 62 * 4 years age 65	2.0% per year all years	Up to 4%
Tier 2 Public Employees System	Highest 5 years	35 years any age 20 years age 60* 10 years age 62 * 4 years age 65	1.5% per year all years	Up to 2.5%

\* Actuarial reductions are applied.

\*\* All post-retirement cost-of-living adjustments are non-compounding and are based on the original benefit except for judges, which is a compounding benefit. The cost-of-living adjustments are also limited to the actual Consumer Price Index (CPI) increase for the year, although unused CPI increases not met may be carried forward to subsequent years.

Contributions Rate Summary

As a condition of participation in the Systems, employers and/or employees are required to contribute certain percentages of salary and wages as authorized by statute and specified by the Utah State Retirement Board. Contributions are actuarially determined as an amount that, when combined with employee contributions (where applicable), is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded actuarial accrued liability. Contribution rates as of December 31, 2024 are as follows:

Utah Retirement Systems	Employee	Employer	Employer 401(k)
<b>Contributory System</b>			
111 - Local Governmental Division Tier 2	0.70%	15.19%	0.00%
<b>Noncontributory System</b>			
15- Local Governmental Division Tier 1	N/A	16.97%	N/A
<b>Tier 2 DC Only</b>			
211 - Local Governmental	N/A	5.19%	10.00%

For fiscal year ended December 31, 2024, the employer and employee contributions to the Systems were as follows:

System	Employer Contributions	Employee Contributions
Noncontributory System	\$ 239,222	N/A
Tier 2 Public Employees System	147,682	-
Tier 2 DC Only System	5,551	N/A
Total Contributions	<u>\$ 392,455</u>	<u>\$ -</u>

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 7 RETIREMENT AND BENEFIT PLANS (Continued)**

Contributions reported are the URS Board approved required contributions by System. Contributions in the Tier 2 Systems are used to finance the unfunded liabilities in the Tier 1 Systems.

***Combined Pension Assets, Liabilities, Expense, and Deferred Outflows and Inflows of Resources Related to Pensions***

At December 31, 2024, we reported a net pension asset of \$0 and a net pension liability of \$419,713.

	(Measurement Date): December 31, 2023				
	Net Pension Asset	Net Pension Liability	Proportionate Share	Proportionate Share December 31, 2022	Change (Decrease)
Noncontributory System	\$ -	\$ 366,768	0.1581195%	0.1512294%	0.0068901%
Tier 2 Public Employees System	-	52,945	0.0272016%	0.0270756%	0.0001260%
Total Net Pension Asset / Liability	\$ -	\$ 419,713			

The net pension asset and liability was measured as of December 31, 2023, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2023, and rolled-forward using generally accepted actuarial procedures. The proportion of the net pension asset and liability is equal to the ratio of the employer's actual contributions to the Systems during the plan year over the total of all employer contributions to the System during the plan year.

For the year ended December 31, 2024, we recognized pension expense of \$303,466.

At December 31, 2024, we reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 273,773	\$ 867
Changes in assumptions	140,364	42
Net difference between projected and actual earnings on pension plan investments	125,249	-
Changes in proportion and differences between contributions and proportionate share of contributions	7,284	5,358
Contributions subsequent to the measurement date	392,456	-
Total	\$ 939,126	\$ 6,267

The \$392,456 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2023.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 7 RETIREMENT AND BENEFIT PLANS (Continued)**

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (Inflows) of Resources
2024	\$ 162,391
2025	157,823
2026	236,480
2027	(46,078)
2028	5,423
Thereafter	24,364

***Noncontributory System Pension Expense, and Deferred Outflows and Inflows of Resources***

For the year ended December 31, 2024, we recognized pension expense of \$234,265.

At December 31, 2024, we reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 256,815	\$ -
Changes in assumptions	110,059	-
Net difference between projected and actual earnings on pension plan investments	119,270	-
Changes in proportion and differences between contributions and proportionate share of contributions	-	3,991
Contributions subsequent to the measurement date	239,222	-
Total	<u>\$ 725,366</u>	<u>\$ 3,991</u>

The \$239,222 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2023.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 7 RETIREMENT AND BENEFIT PLANS (Continued)**

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (Inflows) of Resources
2024	\$ 157,344
2025	150,668
2026	224,235
2027	(50,094)
2028	-
Thereafter	-

***Tier 2 Public Employees System Pension Expense, and Deferred Outflows and Inflows of Resources***

For the year ended December 31, 2024, we recognized pension expense of \$69,201.

At December 31, 2024, we reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 16,958	\$ 867
Changes in assumptions	30,305	42
Net difference between projected and actual earnings on pension plan investments	5,979	-
Changes in proportion and differences between contributions and proportionate share of contributions	7,284	1,367
Contributions subsequent to the measurement date	153,234	-
Total	<u>\$ 213,760</u>	<u>\$ 2,276</u>

The \$153,234 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2023.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 7 RETIREMENT AND BENEFIT PLANS (Continued)**

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (Inflows) of Resources
2024	\$ 5,047
2025	7,155
2026	12,245
2027	4,016
2028	5,423
Thereafter	24,364

Actuarial assumptions: The total pension liability in the December 31, 2023, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 Percent
Salary increases	3.5 – 9.5 percent, average, including inflation
Investment rate of return	6.85 percent, net of pension plan investment expense, including inflation

Mortality rates were adopted from an actuarial experience study dated January 1, 2023. The retired mortality tables are developed using URS retiree experience and are based upon gender, occupation, and age as appropriate with projected improvement using the ultimate rates from the MP-2020 improvement scale using a base year of 2020. The mortality assumption for active members is the PUB-2010 Employees Mortality Table for public employees, teachers, and public safety members, respectively.

The actuarial assumptions used in the January 1, 2023, valuation were based on the results of an actuarial experience study for the period ending December 31, 2022.

The long-term expected rate of return on pension plan investments was determined using a building-block method, in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class and is applied consistently to each defined benefit pension plan. These ranges are combined to produce the longterm expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 7 RETIREMENT AND BENEFIT PLANS (Continued)**

Asset Class	Expected Return Arithmetic Basis		
	Target Asset Allocation	Real Return Arithmetic Basis	Long-Term Expected Portfolio Real Rate of Return
Equity securities	35.00%	6.87%	2.40%
Debt securities	20.00%	1.54%	0.31%
Real assets	18.00%	5.43%	0.98%
Private equity	12.00%	9.80%	1.18%
Absolute return	15.00%	3.86%	0.58%
Cash and cash equivalents	0.00%	0.24%	0.00%
Totals	100.00%		5.45%
	Inflation		2.50%
	Expected Arithmetic Nominal Return		7.95%

The 6.85% assumed investment rate of return is comprised of an inflation rate of 2.50%, and a real return of 4.35% that is net of investment expense.

Discount rate: The discount rate used to measure the total pension liability was 6.85 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate, and that contributions from all participating employers will be made at contractually required rates that are actuarially determined and certified by the URS Board. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current, active, and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments, to determine the total pension liability. The discount rate does not use the Municipal

Bond Index Rate.

Sensitivity of the proportionate share of the net pension asset and liability to changes in the discount rate: The following presents the proportionate share of the net pension liability calculated using the discount rate of 6.85 percent, as well as what the proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1.00 percentage point lower (5.85 percent) or 1.00 percentage point higher (7.85 percent) than the current rate:

System	1% Decrease or 5.85%	Discount Rate of 6.85%	1% Increase or 7.85%
Noncontributory System	\$ 1,903,508	\$ 366,768	\$ (920,147)
Tier 2 Public Employee Sestem	181,910	52,945	(47,068)
Total	<u>\$ 2,085,418</u>	<u>\$ 419,713</u>	<u>\$ (967,215)</u>

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued URS financial report.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 7 RETIREMENT AND BENEFIT PLANS (Continued)**

**Defined Contribution Savings Plans**

The Defined Contribution Savings Plans are administered by the Utah Retirement Systems Board and are generally supplemental plans to the basic retirement benefits of the Retirement Systems, but may also be used as a primary retirement plan. These plans are voluntary tax-advantaged retirement savings programs authorized under sections 401(k), 457(b) and 408 of the Internal Revenue code. Detailed information regarding plan provisions is available in the separately issued URS financial report.

The District participates in the following Defined Contribution Savings Plans with Utah Retirement Systems:

- 401(k) Plan
- Roth IRA Plan

Employee and employer contributions to the Utah Retirement Defined Contribution Savings Plans for fiscal year ended December 31, were as follows:

	<u>2024</u>		<u>2023</u>		<u>2022</u>
<b>401(k) Plan</b>					
Employer Contributions	\$ 139,559	\$	86,837	\$	81,082
Employee Contributions	69,416		76,630		70,232
<b>Roth IRA Plan</b>					
Employer Contributions	N/A		N/A		N/A
Employee Contributions	\$ 41,762	\$	33,464	\$	21,560

**NOTE 8 CENTRAL VALLEY WATER RECLAMATION FACILITY**

During 1978, the District entered into a joint venture with four other local districts and two cities. The joint venture, named Central Valley Water Reclamation Facility (CVWRF) was organized to construct and operate a regional sewage treatment facility for the benefit of the seven members. The seven members and their related ownership interest, as of December 31, 2024, and 2023, are as follows:

	<u>2024</u>	<u>2023</u>
	<u>Proportionate</u>	<u>Proportionate</u>
	<u>Share</u>	<u>Share</u>
Cottonwood Improvement District	15.86%	16.14%
Mt. Olympus Improvement District	24.58%	24.29%
Granger-Hunter Improvement District	24.96%	24.58%
Kearns Improvement District	11.06%	11.02%
Murray City	7.72%	7.91%
South Salt Lake City	4.98%	5.08%
Taylorville-Bennion Improvement District	10.84%	10.98%
Net Position	<u>100.00%</u>	<u>100.00%</u>

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 8 CENTRAL VALLEY WATER RECLAMATION FACILITY (Continued)**

The Joint venture is administered by a joint administration board. Each member entity appoints one member to the board, and voting power is not related to ownership. Therefore, each member is equal to another for voting privileges. The joint venture is responsible for adopting a budget and financing its operations, subject to approval by each of the seven members. Each member is billed its share of operations and capital costs based on the members usage and ownership percentage.

The District accounts for its investment in CVWRF using the equity method of accounting. The following is a summary of CVWRF's financial information as of December 31, 2024, and 2023 and for the years then ended.

	<u>2024</u>	<u>2023</u>
Current assets	\$ 13,313,886	\$ 16,094,574
Noncurrent assets	<u>593,862,486</u>	<u>498,353,472</u>
Total assets	<u>\$ 607,176,372</u>	<u>\$ 514,448,046</u>
Current liabilities	\$ 36,232,775	\$ 32,060,814
Noncurrent liabilities	386,569,602	311,394,254
Net position	<u>184,373,995</u>	<u>170,992,978</u>
Total liabilities and net position	<u>\$ 607,176,372</u>	<u>\$ 514,448,046</u>
Operating revenues	\$ 25,749,066	\$ 24,718,077
Operating expenses	<u>35,048,152</u>	<u>33,651,201</u>
Net operating loss	(9,299,086)	(8,933,124)
Member contributions	30,864,486	27,818,713
Other	<u>(8,184,383)</u>	<u>(1,723,051)</u>
Change in net position	<u>\$ 13,381,017</u>	<u>\$ 17,162,538</u>

These amounts were obtained from audited financial statements provided by CVWRF and may be obtained from the Office of the State Auditor's website at <https://auditor.utah.gov>, or directly from CVWRF.

All expenses (except depreciation) incurred by CVWRF are billed to its members. Accordingly, the District's equity in net losses of CVWRF annually is billed to the District. The District's equity in net losses of CVWRF annually approximates its share of CVWRF's depreciation expense. Audited statements are available at Central Valley Water Reclamation Facility, 800 West Central Valley Road, Salt Lake City, Utah 84119.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**

**NOTE 8 CENTRAL VALLEY WATER RECLAMATION FACILITY (Continued)**

The District incurred the following costs from the joint venture for the years ended December 31, 2024, and 2023:

	<u>2024</u>	<u>2023</u>
Treatment costs	\$ 5,651,856	\$ 5,398,086
Pretreatment costs	132,043	191,452
Laboratory	<u>311,470</u>	<u>260,668</u>
Total	<u>\$ 6,106,910</u>	<u>\$ 5,850,206</u>

The District's investment in CVWRF for the years ended December 31, 2024, and 2023 is \$45,319,128 and \$41,534,193, respectively. Change in the investment is summarized as follows:

Investment at January 1, 2024	\$ 41,534,194
Capital contributions	6,346,131
Loss from CVWRF	<u>(2,561,197)</u>
Investment at December 31, 2024	<u>\$ 45,319,128</u>

**NOTE 9 COMMITMENTS AND CONTINGENCIES**

At times the District has been involved in unasserted claims or assessments in the ordinary course of operations. Any potential gain or loss contingencies resulting from such matters are not considered to be material.

**NOTE 10 RISK MANAGEMENT**

The District is exposed to various risks of loss to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the District has commercial insurance. The District also carries commercial workers' compensation insurance. There were no significant reductions in coverage from the prior year, and settlement claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three years.

**NOTE 11 IMPLEMENTATION OF NEW STANDARD**

For 2024, the District implemented Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*. GASB Statement No. 101 updates the recognition and measurement guidance for compensated absences. This Statement creates a unified model for reporting, as well as amends certain previously required disclosures. As a result of implementing this standard, the District recalculated its compensated absences balance for 2023 and determined no significant change to the previously calculated compensated absences balances. Therefore, no restatement or change to previously reported balances was necessary.

## **REQUIRED SUPPLEMENTARY INFORMATION**

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**SCHEDULE OF THE PROPORTIONATE SHARE OF THE NET PENSION LIABILITY**  
**Measurement Date of December 31, 2023**  
**DECEMBER 31, 2024**  
**Last 10 Fiscal Years**

For the year ended December 31,	Proportion of the net pension liability (asset)	Proportionate share of the net pension liability (asset)	Covered payroll	Proportionate share of the net pension liability (asset) as a percentage of its covered- employee payroll	Plan fiduciary net position as a percentage of the total pension liability (asset)
<b>Noncontributory System</b>					
2023	0.1581195%	\$ 366,768	\$ 1,547,845	23.70%	96.9%
2022	0.1512294%	259,018	1,394,084	18.58%	97.5%
2021	0.1549879%	(887,632)	1,363,111	-65.12%	108.7%
2020	0.1674057%	85,870	1,476,847	5.81%	99.2%
2019	0.1710038%	644,491	1,495,396	43.10%	93.7%
2018	0.1712743%	1,261,216	1,471,766	85.69%	87.0%
2017	0.1693994%	742,190	1,455,661	50.99%	91.9%
2016	0.1653156%	1,061,528	1,421,416	74.68%	87.3%
2015	0.1653156%	1,061,528	1,421,416	74.68%	87.3%
2014	0.1823294%	1,031,708	1,541,818	66.92%	87.8%
<b>Tier 2 Public Employees System</b>					
2023	0.0272016%	\$ 52,945	\$ 703,258	7.53%	89.6%
2022	0.0270756%	29,482	591,947	4.98%	92.3%
2021	0.0281555%	(11,916)	522,200	-2.28%	103.8%
2020	0.0278394%	4,004	445,153	0.90%	98.3%
2019	0.0291080%	6,547	404,567	1.62%	96.5%
2018	0.0299666%	12,834	349,453	3.67%	90.8%
2017	0.0261918%	2,309	256,297	0.90%	97.4%
2016	0.0280698%	3,131	230,192	1.36%	95.1%
2015	0.0280698%	3,131	230,192	1.36%	95.1%
2014	0.0257577%	(56)	166,466	-0.03%	100.2%

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**SCHEDULE OF CONTRIBUTIONS**  
**DECEMBER 31, 2024**  
**Last 10 Fiscal Years**

As of fiscal year ended December 31,	Actuarial Determined Contributions	Contributions Related to the contractually required contribution	Contribution deficiency (excess)	Covered payroll	Contributions as a percentage of covered employee payroll
<b>Noncontributory System</b>					
2024	\$ 239,222	\$ 239,222	\$ -	\$ 1,365,255	17.52%
2023	278,148	278,148	-	1,547,845	17.97%
2022	254,200	254,200	-	1,394,084	18.23%
2021	251,767	251,767	-	1,363,111	18.47%
2020	272,773	272,773	-	1,476,847	18.47%
2019	276,199	276,199	-	1,495,396	18.47%
2018	271,835	271,835	-	1,471,766	18.47%
2017	268,861	268,861	-	1,455,661	18.47%
2016	262,536	262,536	-	1,421,416	18.47%
2015	284,774	284,774	-	1,541,818	18.47%
<b>Tier 2 Public Employees System*</b>					
2024	\$ 147,682	\$ 147,682	\$ -	\$ 945,909	15.61%
2023	111,746	111,746	-	697,978	16.01%
2022	95,255	95,255	-	593,721	16.04%
2021	83,287	83,287	-	522,200	15.95%
2020	70,002	70,002	-	445,153	15.73%
2019	63,102	63,102	-	404,567	15.60%
2018	53,630	53,630	-	349,453	15.35%
2017	38,472	38,472	-	256,297	15.01%
2016	34,322	34,322	-	230,192	14.91%
2015	24,839	24,839	-	166,466	14.92%
<b>Tier 2 Public Employees DC Only System*</b>					
2024	\$ 5,551	\$ 5,551	\$ -	\$ 96,902	5.73%
2023	6,402	6,402	-	103,430	6.19%
2022	6,465	6,465	-	100,607	6.43%
2021	5,389	5,389	-	80,556	6.69%
2020	5,252	5,252	-	78,505	6.69%
2019	5,218	5,218	-	78,002	6.69%
2018	4,911	4,911	-	73,405	6.69%
2017	4,654	4,654	-	69,573	6.69%
2016	4,517	4,517	-	67,517	6.69%
2015	4,251	4,251	-	63,396	6.71%

\* Contributions in Tier 2 include an amortization rate to help fund the unfunded liabilities in the Tier 1 Systems. Tier 2 systems were created effective July 1, 2011.

**MT. OLYMPUS IMPROVEMENT DISTRICT**  
**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**  
**For the Year Ended December 31, 2024**

**Changes in assumptions:**

Changes include updates to the mortality improvement assumption, salary increase assumption, disability incidence assumption, assumed retirement rates, and assumed termination rates, as recommended with the January 1, 2023 actuarial experience study.

## **OTHER REPORTS**

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***



CERTIFIED PUBLIC  
ACCOUNTANTS

Gary K. Keddington, CPA  
Marcus K. Arbuckle, CPA  
Steven M. Rowley, CPA

To the Board of Trustees  
Mt. Olympus Improvement District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Mt. Olympus Improvement District (the District) as of and for the years ended December 31, 2024 and 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated April 14, 2025.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*K&C, CPAs*

K&C, Certified Public Accountants  
Woods Cross, Utah  
April 14, 2025

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND  
REPORT ON INTERNAL CONTROL OVER COMPLIANCE  
AS REQUIRED BY THE *STATE COMPLIANCE AUDIT GUIDE***



CERTIFIED PUBLIC  
ACCOUNTANTS

Gary K. Keddington, CPA  
Marcus K. Arbuckle, CPA  
Steven M. Rowley, CPA

To the Board of Trustees  
Mt. Olympus Improvement District

**Report On Compliance**

We have audited Mt. Olympus Improvement District's (District) compliance with the applicable state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the State Auditor for the year ended December 31, 2024.

State compliance requirements were tested for the year ended December 31, 2024 in the following areas:

- Budgetary Compliance
- Fund Balance
- Fraud Risk Assessment
- Governmental Fees
- Utah Retirement Systems
- Public Treasurer's Bond

***Opinion on Compliance***

In our opinion, Mt. Olympus Improvement District complied, in all material respects, with the state compliance requirements referred to above for the year ended December 31, 2024.

***Basis for Opinion***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards); and the *State Compliance Audit Guide* (Guide). Our responsibilities under those standards and the *State Compliance Audit Guide* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to District's government programs.

***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Guide will always detect material noncompliance when it exists.

The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *State Compliance Audit Guide* but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report On Internal Control over Compliance**

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses or significant deficiencies, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or to detect and correct noncompliance with a state compliance requirement on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose.

*K&C, CPAs*

K&C, Certified Public Accountants  
Woods Cross, Utah  
April 14, 2025



# Mt. Olympus Improvement District

## MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING MINUTES

MONDAY, APRIL 15, 2025  
ADMINISTRATION BUILDING BOARD ROOM  
2:00 P.M.

### SUMMARY

1. Welcome and Introductions
2. Minutes of Board Meeting – March 18, 2025
3. Financial Information
  - A. Review Mt. Olympus Payables and Disbursements
  - B. Review Central Valley Invoice
  - C. Review Financial Report
4. Waterworth Resources Presentation – Possible Approval of Contract
5. Central Valley Report – Keith Lord
  - A. Entity Managers Meeting Report
6. Discussion and Possible Approval of Resolution 2025-0415-01 – 2025 SSMP
7. Discussion and Possible Approval of the Amended MTOID Administration Policy Manual
8. Discussion and Possible Approval of Revisions to the MTOID Employment Policy Manual
9. Update on Election
  - A. Approval of Resolution 2025-0415-02 the Interlocal Agreement with Salt Lake County to Conduct the District's 2025 Trustee Election
10. Manager's Report
  - A. Personnel Review
  - B. Operations Report
    - i. Update on Trunkline A Project
    - ii. Update on Jetter Truck Purchase
  - C. UGFOA Conference Report
11. Information Items (No Action Required)
  - A. District Activity Reports
  - B. Central Valley Flow & Load Report
  - C. Utah Public Treasurer's Pool Yield

PRESENT:

Ami Neff, Board Chair  
Keith Lord, Trustee  
Michele Rivera, Trustee  
Giles E. Demke, General Manager  
Stephen Rohwer, Assistant General Manager/CFO  
Trevor Eppich, Controller  
Dean Ayala, District Engineer  
Zack Stevens, Lines Superintendent  
Tammy Gonzales, Executive Secretary/District Clerk

GUESTS:

Rachel Anderson, Fabian VanCott – District Counsel  
Grange Gordon, Waterworth (via online meeting for a presentation only)

PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

Welcome and introduction were done. No members of the public were in attendance. District counsel, Rachel Anderson, was in attendance.

2. **Minutes of Board Meeting – March 18, 2025:**

Motion to approve the March 18, 2025, Board Meeting minutes, with one correction, was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes  
Ami Neff – yes  
Michele Rivera – yes

3. **Financial Information:**

A. **Review Mt. Olympus Payables and Disbursements:**

Assistant GM Rohwer discussed the March cash distribution reports and addressed the check register in detail. The listed categories and payables are very consistent from month to month.

After review and discussion, a motion to approve the Mt. Olympus Payables and Disbursements was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

Votes: Keith Lord – yes  
Ami Neff – yes  
Michele Rivera – yes

B. **Review Central Valley (CV) Invoice:**

Assistant GM Rohwer gave a breakdown of the CV Invoice.

After review and discussion, a motion to approve the Central Valley Invoice for \$983,385.22 was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

Votes: Keith Lord – yes  
Ami Neff – yes  
Michele Rivera – yes

C. **Review Financial Report:**

Assistant GM Rohwer stated that at the end of March, the District had \$22.2m in reserves, which is an increase of \$814k from the prior period. Current assets increased by \$781k in cash and receivables. The District's current liabilities increased by \$350k due to unearned sewer fees. Operational revenues were at 21.4% of the targeted 25%. Operational expenses are at 19.4% of the targeted 25%. O & M revenues exceeded expenses by \$2.2m for the year. A breakdown of the financial summary was shown, and graphs were provided for Board review.

After review and discussion, the Financial Report was accepted for filing by the Board Members.

On a final note, Assistant GM Rohwer stated that the fieldwork has been completed for the District's annual audit. Assistant GM Rohwer stated that he has a copy of the draft audit if the Board would like to see it. It is a clean audit. Assistant GM Rohwer has finished the MD&A and has forwarded it to the auditors. The auditors are compiling the financial reports and audits together.

Assistant GM Rohwer stated Central Valley's audit is complete. It is a clean audit. A copy was available for board review. Assistant GM Rohwer then discussed some of the highlights contained in Central Valley's audit.

**4. Waterworth Resources Presentation – Possible Approval of Contract:**

Last month GM Demke presented to the Board a presentation regarding a software-solution developed by Waterworth Resources. This company has developed a program that will give the District capital outlays and budgetary outlays on the fly. The program can project long-term financial modeling, revenue requirements, forecast sustainability, asset reinvestment, and budgeting based on the District's revenues, expenses, and the Capital Improvement Plan. It was decided that the Board would like a meeting with a representative of Waterworth to give the Board more information on the software and answer any questions they may have.

Mr. Grange Gordon with Waterworth joined the meeting via Zoom conference. He gave a short presentation explaining how the software works and went over some of the benefits the program could provide to the District. The Board had a few questions regarding who owns the data and how the data is transferred to Waterworth. Mr. Gordon stated that the data is owned by the District at all times, and data transfer is via a secure transfer site.

After review and discussion, a motion to approve a 3-year Subscription with Waterworth Resources at a cost of \$33,723 for the 3 years (total), was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes  
Ami Neff – yes  
Michele Rivera – yes

**5. Central Valley (CV) Report – Trustee Lord:**

Assistant GM Rohwer attended the CV manager's meeting in place of GM Demke who was unable to attend. The following items were discussed:

**A. Entity Managers Meeting Report**

- Assistant GM Rohwer attended the meeting in GM Demke's place.
  - i. New UDEQ Director, Tim Davis
  - ii. Utah Lake Study – Phosphorus - Ferrin Miller. This is in regard to air deposition of phosphorus on Utah Lake.
  - iii. Wasatch Front Quality Counsel
  - iv. Title 5 Air Quality Permit – The permit has completed the 30-day public notice.
  - v. Projects Update

**B. Board Meeting – GM Demke:**

- There is a new UDEQ director at the State. His name is Tim Davis.
- Items discussed at the March board meeting:
  - i. Capital Projects Update
  - ii. 2024 Audit Report Presentation
  - iii. Annual Retirement Committee Report

**6. Discussion and Possible Approval of Resolution 2025-0415-01 – 2025 SSMP:**

GM Demke stated that we have posted the SSMP for the required 30-day period. During that time, we did not receive any public comments or questions.

Motion to approve Resolution 2025-0415-01 - 2025 SSMP, was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes  
Ami Neff – yes  
Michele Rivera – yes

**7. Discussion and Possible Approval of the Amended MTOID Administration Policy:**

GM Demke reminded the Board that at the last board meeting, management brought the Administration Policy to the Board for review and possible approval. Management has reviewed and updated the document.

One of the items added was the Reserve Fund Policy. Two items that were questioned by the Board were Section 2.15a and 2.15b under Compensation. Management spoke with legal counsel and based on that conversation, management is recommending adding the current limit of \$5,000 annually per Board Member and language referring to the new code on Board Compensation. Regarding Section 2.15b, it is being suggested that this section be removed.

Trustee Lord had questions about the different policies, Administrative Policy versus Purchasing Policy, and the Personnel Policy versus Employment Policy. GM Demke then gave an explanation on those policies and also why these policies are not in a single document.

Trustee Neff had concerns with Chapter 11, Section 2a. Based on concerns regarding public access to District facilities, it was decided to delete this section.

After review and discussion, a motion to approve the Amended MTOID Administration Policy with the suggested changes was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

Votes: Keith Lord – yes  
Ami Neff – yes  
Michele Rivera – yes

**8. Discussion and Possible Approval of Revisions to the MTOID Employment Policy Manual:**

GM Demke stated there are two proposed changes to the Employment Policy Manual.

- Q.1. Chapter 5 – Compensation (page 9)
  - *GM Demke: The District will now allow employees to “bank” flexible time off hours that are earned for being “on call.” These hours must be used by the end of the first pay period in December of the year worked and must be used before using earned vacation time.*
- Q.2. Chapter 15 – Grievance Procedures (page 32)
  - *Legal Counsel, Rachel Anderson – recommended adding language to strengthen the at-will employment status.*

- *The added language is as follows:*

*Although the District has a disciplinary action process and an appeal process for serious discipline, and generally will utilize those processes when dealing with violations of policy or other inappropriate conduct by its employees, nothing contained in this Chapter is intended or may be construed to create any express or implied promise or agreement that any employee's employment with the District may be terminated only for good cause, or only after progressive disciplinary action has been taken. Either the employee or the District may terminate the employee's employment with the District at any time and for any reason, with or without cause, and with or without notice.*

After review and discussion, a motion to approve the revised MTOID Employment Policy Manual was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

Votes: Keith Lord – yes  
Ami Neff – yes  
Michele Rivera – yes

**9. Update on Election:**

Provided to the Board was a copy of Resolution 2025-0415-02 and the Interlocal Agreement for the District's 2025 Election.

After review and discussion, a motion to approve Resolution 2025-0415-02 and the accompanying Interlocal Agreement for the District's 2025 Election was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes  
Ami Neff – yes  
Michele Rivera – yes

**10. Manager's Report:**

A. Personnel Review:

GM Demke reported that we have four employees with anniversary dates in April.

- Michael Cox – 4/6/98 – 27 years
- Kevin Thomas – 4/30/12 – 13 years
- Lance Titmus – 4/17/18 – 7 years
- Deger Olson – 4/22/24 – 1 year

The District is currently down 2 FTEs in the lines department. Paul Silcox will be retiring in July 2025.

B. Operations Report:

i) Update on Trunkline A Project:



○ Trunkline A Project:

- Met with Water Works on 3/27/25
- Update Scope of Work based on UTA requirements
- Water Works to submit updated Fee Proposal

ii) Update on Jetter Truck Purchase:

- (a) Will be issuing a Letter of Intent to purchase the truck as authorized by the Board.



○ Jetter Truck Purchase

- Purchase is under the State Purchasing Contract
- Cannot change the price once the Letter of Intent is signed

C. UGFOA Conference Report:

Assistant GM Rohwer stated this was a good conference. They usually have motivational speakers come in and talk, and they started off talking about laughter as a medicine, which I thought was really, really good. The next day, they talked about the seven ups of happiness. There was a legislative update given by Heather Anderson. Overall, the conference was very good and worth the cost to attend. Trevor and I will be attending the National GFOA conference in Washington, DC in June.

11. **Information Items (No Action Required)**

A. DISTRICT ACTIVITY REPORTS

Copies of the District's activity reports were provided for Board review.

B. CENTRAL VALLEY FLOW & LOAD REPORT

Copies of the District's activity reports were provided for Board review.

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for March 2025 was 4.424%.

There being no further information to come before the Board, a motion to adjourn was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

Votes:	Keith Lord	–	yes
	Ami Neff	–	yes
	Michele Rivera	–	yes

The meeting was adjourned at 3:36 p.m.

---

Ami Neff, Board Chair

# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of April 2025

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
4/15/2025	Accounts Payable	41377-41415	\$ 75,503.01
4/22/2025	Accounts Payable	41416-41427	\$ 43,669.19
	Accounts Payable		\$ -
0		Sub-total	\$ 119,172.20

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
4/1/2025	XPRESS BILL PAY	JV0401	\$ 10,212.80
4/1/2025	AMERICAN EXPRESS-MERCH	JV0402	\$ 2,469.25
4/1/2025	PAYMENTECH MERCH	JV0403	\$ 9,731.60
4/30/2025	ZIONS BANK	JV0435	\$ 427.89
4/6/2025	Payroll	1057422-1057434	\$ 60,297.31
4/6/2025	Utah Retirement Systems	JV0407	\$ 23,159.65
4/6/2025	EFTPS (taxes)	JV0408	\$ 23,564.47
4/6/2025	Health Equity (HDSA)	JV4009	\$ 3,347.34
4/15/2025	CVWRF-	Approved	\$ 983,385.22
4/20/2025	Payroll	1057435-1057471	\$ 60,555.32
4/20/2025	Utah Retirement Systems	JV0422	\$ 23,502.15
4/20/2025	EFTPS (taxes)	JV0423	\$ 23,611.53
4/20/2025	Health Equity (HDSA)	JV0424	\$ 3,347.34
4/14/2025	AMEX CC PMT	JV0414	\$ 9,782.78
4/6/2025	PEHP MEDICAL PREM	JV0405	\$ 40,726.02
4/22/2025	PEHP (LIFE & AD&D)	JV0425	\$ 1,547.98
4/15/2025	Rocky Mnt Power (1)	JV0417	\$ 1,337.78
4/16/2025	Rocky Mnt Power (3)	JV0418	\$ 10.78
4/17/2025	Rocky Mnt Power (5)	JV0419	\$ 90.34
			\$ 1,281,107.55

Description	Disbursement Amount
4/21/2025 Funds transfer from Checking to PTIF	\$ 750,000.00
Capacity Fees Transfer from Checking To PTIF 8603	\$ -
Sub-total	\$ 750,000.00
<b>Total Disbursement</b>	<b>\$ 2,150,279.75</b>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount	
04/25	04/09/2025	41268	10550	ASSOC GOVERNMENT ACCOUNTA	76287 - 2025	1	4430	.00	105.00-	V
04/25	04/30/2025	41363	10550	ASSOC GOVERNMENT ACCOUNTA	76287 - 0325	1	4430	.00	105.00-	V
04/25	04/15/2025	41377	18678	%KRISTINA TWEDT	03192025	1	1175	.00	171.84	
04/25	04/15/2025	41378	10190	ACE DISPOSAL INC	838873	1	4485	.00	97.20	
04/25	04/15/2025	41379	10460	APELLO	111317-01 A	1	4170	.00	107.50	
04/25	04/15/2025	41380	10560	AT&T	2873401086	3	4635	.00	631.07	
04/25	04/15/2025	41381	10580	AYALA, DEAN	Multiple	1	4640	.00	774.00	
04/25	04/15/2025	41382	18677	BACHUS, KENT	04072025	1	1175	.00	570.00	
04/25	04/15/2025	41383	10980	BLUE STAKES OF UTAH INC	UT20250067	1	4680	.00	907.50	
04/25	04/15/2025	41384	11440	CASELLE INC.	140046	1	4567	.00	1,885.00	
04/25	04/15/2025	41385	11540	CERTIFIED SHRED	182042	1	4502	.00	78.00	
04/25	04/15/2025	41386	11640	CINTAS CORPORATION	Multiple	2	4140	.00	720.36	
04/25	04/15/2025	41387	11700	CLIFF JOHNSON EXCAVATING INC.	29018	1	4085	.00	15,660.91	
04/25	04/15/2025	41388	12130	DEMKE, GILES	Multiple	1	4470	.00	1,485.00	
04/25	04/15/2025	41389	12230	DOMINION ENERGY	0505320778	2	4529	.00	707.29	
04/25	04/15/2025	41390	12470	EMPLOYERS COUNCIL	0000544423	1	4430	.00	3,995.00	
04/25	04/15/2025	41391	12530	EPPICH, TREVOR	Multiple	1	4430	.00	1,915.02	
04/25	04/15/2025	41392	12640	FABIAN VANCOTT	412085	1	4425	.00	600.00	
04/25	04/15/2025	41393	12870	FLORES, JOHNNY	03272025	1	4030	.00	760.00	
04/25	04/15/2025	41394	13050	GENUINE NAPA PARTS COMPANY -	Multiple	1	4166	.00	171.27	
04/25	04/15/2025	41395	13160	GREEN GROUNDS LAWN & PEST	95660	1	4486	.00	149.97	
04/25	04/15/2025	41396	13230	GS TRACKME LLC	Multiple	14	4169	.00	1,488.00	
04/25	04/15/2025	41397	13240	GSBS ARCHITECTS	44244	1	1640	.00	3,779.58	
04/25	04/15/2025	41398	13390	HANSEN ALLEN LUCE INC	54214	1	1625	.00	14,341.85	
04/25	04/15/2025	41399	13920	JBM SALES AND SERVICE LLC	2619	3	4503	.00	357.22	
04/25	04/15/2025	41400	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	178.98	
04/25	04/15/2025	41401	14430	LAWN BUTLER HOLDING LLC	INA-161474	1	4486	.00	754.70	
04/25	04/15/2025	41402	14580	LORD, KEITH	03272025	1	4430	.00	624.00	
04/25	04/15/2025	41403	15330	NEFF, AMI	03272025	1	4430	.00	624.00	
04/25	04/15/2025	41404	18676	OLSON, DEGER	03272025	1	4030	.00	760.00	
04/25	04/15/2025	41405	15590	OSSINE WORK	03242025	1	4640	.00	150.00	
04/25	04/15/2025	41406	16510	ROHWER, STEPHEN	Multiple	1	4430	.00	968.36	
04/25	04/15/2025	41407	17100	South Salt Lake City	Multiple	1	4528	.00	12.00	
04/25	04/15/2025	41408	17170	STANDARD INSURANCE	04152025	4	2046	.00	2,230.51	
04/25	04/15/2025	41409	17260	STEVENS, ZACK	03272025	1	4030	.00	624.00	
04/25	04/15/2025	41410	17350	STONE, DARREN	04012025	1	4235	.00	125.00	
04/25	04/15/2025	41411	17530	THE DATA CENTER	68699	1	4503	.00	5,714.12	
04/25	04/15/2025	41412	17670	T-MOBILE	969460211 0	3	4035	.00	365.66	
04/25	04/15/2025	41413	18020	UTAH STATE TAX COMMISSION	04152025	2	2034	.00	9,479.96	
04/25	04/15/2025	41414	18130	VERIZON WIRELESS	6109910224	2	4635	.00	430.14	
04/25	04/15/2025	41415	18679	WELLS, BROOKE	03312025	1	1175	.00	1,108.00	
04/25	04/22/2025	41416	11640	CINTAS CORPORATION	4227862547	2	4140	.00	170.18	
04/25	04/22/2025	41417	12170	DEX IMAGING LLC	AR13142811	1	4502	.00	305.63	
04/25	04/22/2025	41418	12530	EPPICH, TREVOR	R735897182	1	4430	.00	175.00	
04/25	04/22/2025	41419	13470	HARRIS MNT WEST LLC	SR00008456	1	4485	.00	156.00	
04/25	04/22/2025	41420	18680	KONTGIS, CHRIS	04152025	1	1175	.00	1,383.27	
04/25	04/22/2025	41421	16020	PREMIER TRUCK GROUP	775699965	1	4168	.00	374.99	
04/25	04/22/2025	41422	16590	SAFETY SUPPLY & SIGN CO	193580	1	4140	.00	50.90	
04/25	04/22/2025	41423	18681	VEGA, LUIS & MARIA	04162025	1	1175	.00	540.09	
04/25	04/22/2025	41424	18235	WATERWORTH	INV-1575	1	1670	.00	33,723.00	
04/25	04/22/2025	41425	18640	ZIONS BANKCARD CENTER	Multiple	1	4560	.00	916.44	
04/25	04/22/2025	41426	18650	ZIONS BANKCARD CENTER	Multiple	1	4250	.00	2,800.60	
04/25	04/22/2025	41427	18660	ZIONS BANKCARD CENTER	Multiple	1	4590	.00	3,073.09	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
1175	3,773.20	.00	3,773.20
1625	14,341.85	.00	14,341.85
1640	3,779.58	.00	3,779.58
1670	33,723.00	.00	33,723.00
2020	210.69	119,172.89-	118,962.20-
2034	9,479.96	.00	9,479.96
2046	2,230.51	.00	2,230.51
4030	2,144.00	.00	2,144.00
4035	837.46	.00	837.46
4085	15,821.69	.00	15,821.69
4110	194.80	.00	194.80
4120	209.82	.00	209.82
4129	353.65	.00	353.65
4131	9.10	.00	9.10
4140	625.86	.00	625.86
4153	662.00	.00	662.00
4154	62.00	.00	62.00
4156	67.46	.00	67.46
4159	67.46	.00	67.46
4161	62.00	.00	62.00
4162	9.78	.00	9.78
4164	50.00	.00	50.00
4165	62.00	.00	62.00
4166	74.16	.00	74.16
4168	424.99	.00	424.99
4169	882.25	.00	882.25
4170	107.50	.00	107.50
4235	283.68	.00	283.68
4250	248.61	.00	248.61
4266	965.23	.00	965.23
4425	600.00	.00	600.00
4430	10,677.27	210.00-	10,467.27
4435	1,012.13	.00	1,012.13
4470	1,550.00	.00	1,550.00
4485	323.35	.00	323.35
4486	904.67	.00	904.67
4502	803.20	.00	803.20
4503	6,072.03	.69-	6,071.34
4528	12.00	.00	12.00
4529	353.64	.00	353.64
4531	9.10	.00	9.10
4560	10.64	.00	10.64
4567	1,885.00	.00	1,885.00
4590	87.63	.00	87.63
4630	624.00	.00	624.00
4635	1,130.36	.00	1,130.36
4640	405.76	.00	405.76
4654	62.00	.00	62.00
4655	62.00	.00	62.00
4656	65.01	.00	65.01
4658	62.00	.00	62.00
4680	907.50	.00	907.50
Grand Totals:	119,383.58	119,383.58-	.00



## Central Valley Billing Highlights

### Period of April 2025

- CVWRF April invoice to Mt Olympus is for **\$985,326.66**
- For April, CVWRF Capital Spending was \$3.5 million, up from March's figure of \$3.2 million. The approximate breakdown is as follows
  - Blower Building \$115k
  - Side-stream Nitrogen \$44k
  - BNR \$879k
  - Site Restoration \$5k
  - Pay-go \$226k
  - Thickening \$513k
  - Dewatering \$1.7k
  - Digester/Thermophilic \$6k
- The bond draw for April (2024 bond) was \$2.9 million.
- Interest from bond proceeds was \$391k for April
- CVWRF operating expenditures are at 30% with a target of 33%



Central Valley Water  
Reclamation  
Facility

May 7, 2025

Mt. Olympus Improvement District  
3932 South 500 East  
Salt Lake City, UT 84107-1895

April-2025  
Invoice

Prior amounts due			\$	-
	March 2025	Invoice		983,385.22
	20th Billing	Invoice		-
Less credits				
	April 2025	Payments		(983,385.22)
		Prior amount due		-
April-2025	Description			
	Facility Operations			421,629.65
	Pretreatment Field			11,624.64
	Entity Lab Work			1,181.00
	Net Lab Costs			22,950.56
	Total Operations Billing			457,385.85
	Cash Entity Capital			-
	Monthly CIP (pay-as-you-go)			57,910.59
	Loan Payment			470,030.22
	Total Capital Billing			527,940.81
Adjustments				
	Less revenue			-
	Total Amount Due		\$	985,326.66

Payment is due within 15 days of the date of the invoice

**Central Valley Water Reclamation Facility**  
**Monthly Cost Summary**  
**April 30, 2025**

Description		O & M Monthly	
Monthly Costs		Capital %	Average %
Facility Operation	1,646,502	15.0980%	15.1232%
Pretreatment Field	75,632	25.5929%	25.6076%
Entity Lab Work	9,986	26.8464%	26.1096%
Net Lab Costs	89,624	11.2632%	11.6997%
Bond Trust Payment	2,142,683	7.3036%	7.4747%
Bond/Cash Capital	3,313,122	4.5184%	4.4466%
Pay-as-you-go CIP	226,276	9.3775%	9.5386%
<b>7,503,825</b>		100.0000%	100.0000%
		Taylorville-Ben	
		South Salt Lake	
		Murray	
		Kearns	
		Granger-Hunter	
		Olympus	
		Cottonwood	
		Olympus	
		Granger-Hunter	
		Kearns	
		Murray	
		South Salt Lake	
		Bennion	
		Taylorville-	

Calculation	Description	Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Bennion	Taylorville-
Monthly flows % (Table 3)	Facility Operation	249,003.79	421,629.65	429,895.09	192,635.79	123,071.08	73,213.36	157,053.24	1,646,502.00
Directly reimbursable costs	Pretreatment Field	3,955.55	11,624.64	34,972.24	5,627.02	3,274.87	15,587.76	589.93	75,632.01
Entity Lab Work	Entity Lab Work	240.00	1,181.00	2,930.00	635.00	900.00	2,100.00	2,000.00	9,986.00
Monthly flows % (Table 3)	Net Lab Costs	13,554.02	22,950.56	23,400.47	10,485.74	6,699.13	3,985.22	8,548.85	89,623.99
Total O & M		266,753.36	457,385.85	491,197.80	209,383.55	133,945.08	94,886.34	168,192.02	1,821,744.00
2024A Bond Entity Draws (Do not pay)		500,215.16	847,924.00	889,453.98	-	241,977.18	149,700.10	310,688.02	2,939,958.44
Cash Entity Capital		-	-	-	373,163.56	-	-	-	373,163.56
Monthly CIP (pay-as-you-go)		34,163.15	57,910.59	60,746.96	25,485.92	16,526.29	10,224.05	21,219.04	226,276.00
2017 A & B Bond Trust Payments		52,134.07	-	92,702.01	-	25,219.60	15,602.33	-	185,658.01
2019A Bond Trust Payments		56,668.51	-	100,764.73	42,274.94	27,412.82	-	-	227,121.00
2020A Loan DS Payments		49,960.23	84,687.77	88,835.28	37,270.33	24,167.80	-	31,030.59	315,952.00
2021A Bank of Utah		19,016.23	32,234.77	33,813.58	14,186.23	9,199.03	5,691.02	-	125,952.01
2021B Bond Trust Payments		20,608.17	34,933.28	36,644.26	15,373.82	9,969.12	6,167.44	12,799.91	136,496.00
2021C Bond Trust Payments		108,154.81	183,334.80	192,314.13	80,684.00	52,319.23	-	67,176.02	683,982.99
2024A Bond Trust Payments		79,544.96	134,839.60	141,444.27	-	38,479.78	23,805.70	49,406.68	467,520.99
Total Entity Bill for Month		687,003.49	985,326.66	1,238,463.02	797,822.35	337,238.75	156,376.88	361,635.41	4,563,866.56

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.0807%	0.00%	24.9508%	15.8126%	15.0980%	15.0980%	15.8125%	17.0142%
Mt Olympus	0.00%	0.00%	0.0000%	26.8040%	25.5929%	26.8464%	26.8040%	28.8414%
Granger-Hunter	49.9316%	0.00%	44.3661%	28.1167%	26.8464%	28.1168%	30.2541%	30.2541%
Kearns	0.00%	100.00%	18.6134%	11.7962%	11.2632%	11.7962%	0.0000%	0.0000%
Murray	13.5839%	0.00%	12.0697%	7.6492%	7.3036%	7.6492%	8.2306%	8.2306%
South Salt Lake	8.4038%	0.00%	0.0000%	0.0000%	4.5184%	4.5184%	0.0000%	5.0919%
Taylorville-Ben	0.00%	0.00%	0.0000%	9.8213%	9.3775%	9.3775%	9.8213%	10.5678%
100.0000%		100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

**Table 3**  
**Apr 2024 thru Mar 2025**  
**Summary of Loadings to Central Valley Plant**  
**Based on Data from Previous 12 Months**

ENTITY	FLOW MGD	BOD mg/L	BOD Lbs/day	TSS mg/L	TSS Lbs/day
COTTONWOOD	6.27	260.95	13647.64	255.42	13358.20
MOUNT OLYMPUS	13.83	205.80	23737.59	166.87	19247.48
GRANGER-HUNTER	12.95	243.22	26259.63	179.74	19406.51
KEARNS	3.40	448.47	12732.59	363.22	10312.29
MURRAY	3.63	236.93	7172.79	193.00	5842.69
SOUTH SALT LAKE	2.24	263.91	4922.92	160.44	2992.86
TAYLORSVILLE-BENNION	4.17	274.08	9521.99	220.40	7657.20
TOTALS	46.48	252.78	97995.16	203.31	78817.23

**Table 5**  
**Apr 2024 thru Mar 2025**  
**Entities Share of O&M Cost**

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.17	4.67	7.29	15.1232
MOUNT OLYMPUS	6.99	8.12	10.50	25.6076
GRANGER-HUNTER	6.55	8.98	10.58	26.1096
KEARNS	1.72	4.35	5.62	11.6997
MURRAY	1.84	2.45	3.19	7.4747
SOUTH SALT LAKE	1.13	1.68	1.63	4.4466
TAYLORSVILLE-BENNION	2.11	3.26	4.18	9.5386
TOTALS	23.50	33.51	42.99	100.00



# CVWRF

800 West Central Valley Road  
801-973-9100 • Fax

## Invoice for Testing and Services

**Invoice To:** Christi Priest  
Mt. Olympus Water- IW  
3932 South 500 East  
Salt Lake City, UT 84107-1895

**Invoice Date:** 05/07/2025  
**Invoice #:** C-050725-007  
**Due Date:** 06/06/2025

<b>For:</b> 2501954	<b>Sample Name:</b> MO05 (1334)	<b>Received:</b> 04/08/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Local Limits ICP-MS 200.8	1	\$230.00      \$230.00
Oil & Grease	1	\$45.00      \$45.00
Petroleum-based Oil & Grease	1	\$20.00      \$20.00
PO4-P Total	1	\$15.00      \$15.00
<b>For:</b> 2502025	<b>Sample Name:</b> MO06 (1329)	<b>Received:</b> 04/10/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Biochemical Oxygen Demand	1	\$20.00      \$20.00
PO4-P Total	1	\$30.00      \$30.00
Total Suspended Solids	1	\$10.00      \$10.00
<b>For:</b> 2502026	<b>Sample Name:</b> MO06 (1330 (1 of 8))	<b>Received:</b> 04/10/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2502027	<b>Sample Name:</b> MO06 (1330 (3 of 8))	<b>Received:</b> 04/10/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2502028	<b>Sample Name:</b> MO06 (1330 (4 of 8))	<b>Received:</b> 04/10/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2502029	<b>Sample Name:</b> MO06 (1330 (5 of 8))	<b>Received:</b> 04/10/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2502030	<b>Sample Name:</b> MO06 (1330 (6 of 8))	<b>Received:</b> 04/10/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2502031	<b>Sample Name:</b> MO06 (1330 (7 of 8))	<b>Received:</b> 04/10/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2502032	<b>Sample Name:</b> MO06 (1330 (8 of 8))	<b>Received:</b> 04/10/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2502158	<b>Sample Name:</b> MO06 (1341)	<b>Received:</b> 04/16/2025
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Biochemical Oxygen Demand	1	\$20.00      \$20.00

Central Valley Water Reclamation Facility  
800 West Central Valley Road  
South Salt Lake, UT 84119  
Utah Lab ID UT00018

Total Suspended Solids	1	\$10.00	\$10.00
<b>For: 2502159</b>	<b>Sample Name: MO06 (1342 (1 of 8))</b>	<b>Received: 04/16/2025</b>	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For: 2502160</b>	<b>Sample Name: MO06 (1342 (2 of 8))</b>	<b>Received: 04/16/2025</b>	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For: 2502161</b>	<b>Sample Name: MO06 (1342 (3 of 8))</b>	<b>Received: 04/16/2025</b>	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For: 2502162</b>	<b>Sample Name: MO06 (1342 (4 of 8))</b>	<b>Received: 04/16/2025</b>	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For: 2502163</b>	<b>Sample Name: MO06 (1342 (5 of 8))</b>	<b>Received: 04/16/2025</b>	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For: 2502164</b>	<b>Sample Name: MO06 (1342 (6 of 8))</b>	<b>Received: 04/16/2025</b>	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For: 2502165</b>	<b>Sample Name: MO06 (1342 (7 of 8))</b>	<b>Received: 04/16/2025</b>	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For: 2502166</b>	<b>Sample Name: MO06 (1342 (8 of 8))</b>	<b>Received: 04/16/2025</b>	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
		<b>Sub Total</b>	\$1,128.00
		<b>Sales Tax</b>	\$0.00
		<b>Total:</b>	\$1,128.00

*We appreciate the opportunity to serve you. At your convenience please remit the amount indicated to our Accounts Receivable Department. If you have any questions regarding these charges please contact your Project Manager.*

*Please include the invoice number with your payment*

Send Out Samples:  
M005: Rec'd 04/08/2025 Cyanide

\$ 53.00

Central Valley Water Reclamation Facility  
800 West Central Valley Road  
South Salt Lake, UT 84119  
Utah Lab ID UT00018

**Central Valley Water Reclamation Facility**  
**Balance Sheet (unaudited)**  
**April 30, 2025**

	<b>2025</b>	<b>2024</b>
<b>Current Assets</b>		
Cash & Equivalents	\$ 16,038,336	\$ 12,965,542
Accounts Receivable, Net		
Member Entity Receivables	4,563,867	4,890,293
Other Receivables	14,863	98,337
Inventory	509,211	530,776
Prepaid Expenses	33,598	28,485
Total Current Assets	<u>21,159,875</u>	<u>18,513,433</u>
<b>Noncurrent Assets</b>		
Restricted Cash		
2021A Bank of Utah	-	256,546
2021B Bond Construction Funds	247,281	239,998
2021C Bond Construction Funds	3,947,768	47,271,818
2024A Bond Construction Funds	83,067,780	-
Debt Service Reserves	22,087,894	16,450,037
Bond Payment	7,063,437	6,473,488
Bond - Due from Member	120,000	596,250
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	279,227,756	269,683,615
Facility	201,115,470	173,758,581
Facility Equipment	113,471,979	97,128,543
Interceptor Lines	30,945,615	30,945,615
Vehicle & Equipment	12,277,386	11,707,352
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(191,549,062)	(181,693,279)
Total Non-Current Assets	<u>577,772,957</u>	<u>488,568,217</u>
Total Assets	<u>\$ 598,932,832</u>	<u>\$ 507,081,650</u>
<b>Current Liabilities</b>		
Accounts Payable	3,451,870	4,807,186
Retainage	8,854,638	7,616,584
Accrued Liabilities	4,198,476	523,096
Compensated Absences	2,048,537	1,577,810
Interest Payable	3,611,206	3,434,036
Bonds Payable	12,865,000	11,091,000
Total Current Liabilities	<u>35,029,727</u>	<u>29,049,712</u>
<b>Noncurrent Liabilities</b>		
Bonds Payable	336,877,000	266,727,000
Bond Premiums	38,580,237	35,569,952
Total Non-Current Liabilities	<u>375,457,237</u>	<u>302,296,952</u>
Total Liabilities	<u>410,486,964</u>	<u>331,346,664</u>
<b>Member Equity</b>		
Cottonwood Improvement District	27,598,267	27,598,267
Mt Olympus Improvement District	41,534,194	41,534,194
Granger-Hunter Improvement District	42,030,071	42,030,071
Kearns Improvement District	18,843,426	18,843,426
Murray City	13,525,545	13,525,545
South Salt Lake City	8,686,443	8,686,443
Taylorsville-Bennion Improvement District	18,775,029	18,775,029
Retained Earnings	17,452,893	4,742,011
Total Member Entity's' Equity	<u>188,445,868</u>	<u>175,734,986</u>
Total Liabilities and Member Entity's Equity	<u>\$ 598,932,832</u>	<u>\$ 507,081,650</u>

**Central Valley Water Reclamation Facility**  
**Income Statement (unaudited)**  
**April 30, 2025**

	<b>Current Period</b>	<b>2025</b>	<b>2024</b>
<b>Revenue</b>			
Cottonwood Improvement District	\$ 687,003	\$ 3,039,244	\$ 2,865,829
Mt Olympus Improvement District	985,327	4,327,399	4,162,457
Granger-Hunter Improvement District	1,238,463	5,475,647	5,100,150
Kearns Improvement District	797,822	2,768,208	2,149,481
Murray City	337,239	1,500,618	1,393,097
South Salt Lake City	156,377	981,801	1,546,231
Taylorsville-Bennion Improvement District	361,635	1,590,128	1,640,220
Septage	28,165	86,002	139,321
Compost	71,741	105,066	96,290
Wood Chips	7,226	9,477	1,032
Rent	26,192	51,662	47,084
Sale of Capital Assets	2,300	2,300	32,700
Other Income	3,991	25,932	180,723
Total Member Entity Revenue	4,703,481	19,963,484	19,354,615
<b>Operating Expenses:</b>			
Operations	1,155,354	5,980,303	5,475,918
Administration	381,053	1,594,601	1,539,419
Laboratory	99,610	464,513	462,665
Board	2,684	10,886	11,036
Pretreatment	75,632	340,338	314,035
Engineering & Safety	107,411	637,578	773,078
Depreciation	832,087	3,328,348	3,282,240
Total Operating Expenses	2,653,831	12,356,567	11,858,391
Operating Income (Loss)	2,049,650	7,606,917	7,496,224
<b>Other Income/(Expense):</b>			
Interest Income	23,859	70,884	112,323
Restricted Interest Income	391,160	1,614,919	1,588,938
Fiscal Charges	-	(5,220,846)	(4,455,474)
Total Other Income/(Expense)	415,019	(3,535,043)	(2,754,213)
Net Income (Loss)	\$ 2,464,669	\$ 4,071,874	\$ 4,742,011



Central Valley Water Reclamation Facility,

Detail Report  
Account Detail

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
<a href="#">10-401-4001</a>		Operations Wages				744,136.39	204,783.24	948,919.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			102,443.55	846,579.94
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			102,339.69	948,919.63
<a href="#">10-401-4002</a>		Operations Overtime				30,738.67	9,288.51	40,027.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			4,117.63	34,856.30
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			5,170.88	40,027.18
<a href="#">10-401-4003</a>		Operations Retirement				193,719.01	53,517.98	247,236.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			26,640.32	220,359.33
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			26,877.66	247,236.99
<a href="#">10-401-4004</a>		Operations Benefits				277,718.05	71,038.18	348,756.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		147.06	277,865.11
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			36,867.14	314,732.25
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			34,023.98	348,756.23
<a href="#">10-401-4021</a>		Operations Uniforms				7,212.20	9,066.59	16,278.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	POPKT14121	INV0019527	DFT0002492	B000056BMP Maglite holster	0784 - US BANK		17.60	7,229.80
04/01/2025	POPKT14121	INV0019530	DFT0002492	B003Y2RZAO Steel toe rubber boots Size..	0784 - US BANK		33.07	7,262.87
04/01/2025	POPKT14121	INV0019531	DFT0002492	B0D327QWW4 Carhartt Men's Fleece 2-...	0784 - US BANK		33.79	7,296.66
04/02/2025	APPKT03346	4225991653	105133	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		374.59	7,671.25
04/07/2025	APPKT03346	04072025	3968	BOOTS REIMBURSEMENT - FY 2025	VEN01512 - LARSEN, JEREMY S.		215.00	7,886.25
04/07/2025	POPKT14098	21345	105003	Safety Award Jacket-All Employees	VEN01440 - BRIGHTPOINT CREATIVE LLC		6,082.82	13,969.07
04/09/2025	POPKT14098	21199	105003	Ops challenge hats	VEN01440 - BRIGHTPOINT CREATIVE LLC		86.60	14,055.67
04/09/2025	POPKT14098	21199	105003	Ops challenge jersey embroidery	VEN01440 - BRIGHTPOINT CREATIVE LLC		128.65	14,184.32
04/09/2025	APPKT03368	4226763309	105105	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		383.55	14,567.87
04/16/2025	APPKT03368	4227581376	105105	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		370.85	14,938.72
04/22/2025	GLPKT07177	JN06411		SPORTSMANS WAREHOUSE 114 4 JEANS			284.21	15,222.93
04/22/2025	GLPKT07177	JN06411		OSSINE SHOES Boots for Colinrae Gonza...			158.00	15,380.93
04/23/2025	APPKT03390	4228246173	105157	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		379.80	15,760.73
04/30/2025	APPKT03397	4229000250	105187	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		518.06	16,278.79

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-401-4022</u>		Operations Travel and Learning				11,366.11	7,565.27	18,931.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2025	APPKT03362	04112025	4001	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN0390 - JONATHAN PORTER		628.60	11,994.71
04/15/2025	APPKT03362	04112025	3987	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN0181 - DARIN MORRIS		628.60	12,623.31
04/15/2025	APPKT03362	04112025	4018	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0681 - SHAWN GROBERG		696.60	13,319.91
04/15/2025	APPKT03362	04112025	3981	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0067 - AUSTIN C. PETERSEN		295.00	13,614.91
04/15/2025	APPKT03362	04112025	3989	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN01333 - DE LA TORRE PADILLA, RAFAEL		628.60	14,243.51
04/15/2025	APPKT03362	04112025	3994	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN01439 - GLOOR, DUSTIN		628.60	14,872.11
04/15/2025	APPKT03362	04112025	4017	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0679 - SHARON BURTON		1,321.10	16,193.21
04/15/2025	APPKT03362	04112025	3980	WEAU 4/22/25 TO 4/25/25; ST. GEORGE...	VEN0010 - AARON BRITTON		628.60	16,821.81
04/15/2025	APPKT03362	04112025	3998	WEAU 4/22/25 TO 4/25/25; ST. GEORGE...	VEN01355 - JEFF BULLOCK		628.60	17,450.41
04/22/2025	POPKT14121	INV0019538	DFT0002492	Rigging Pocket Guide	0784 - US BANK		357.00	17,807.41
04/22/2025	GLPKT07177	JN06411		WEAU Lab training- Stephanie P.; Jeremy..			105.00	17,912.41
04/22/2025	GLPKT07177	JN06411		AMERICAN WATER COLLEG Enroll - Jaso...			259.00	18,171.41
04/22/2025	GLPKT07177	JN06411		WEAU pretreatment training - Stephanie..			105.00	18,276.41
04/22/2025	GLPKT07177	JN06411		DELTA AIR Flight ticket - Jonathan P.			816.37	19,092.78
04/22/2025	GLPKT07177	JN06411		WEF REG Registration transferred from ...			95.00	19,187.78
04/29/2025	APPKT03390	04292025	4043	WEF - RESIDULS AND BIOSOLIDS 5/5/25 ...	VEN0390 - JONATHAN PORTER		1,064.70	20,252.48
04/30/2025	GLPKT07214	JN06421		sharon travel reimb.			-1,321.10	18,931.38

<u>10-401-4022</u>		Operations Supplies				11,783.58	6,922.46	18,706.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2025	POPKT14121	INV0019526	DFT0002492	B0000AXNO5 Simple green	0784 - US BANK		15.15	11,798.73
04/15/2025	POPKT14127	9473943778	4025	PARKER Hydraulic Quick Connect Hose ...	0827 - GRAINGER		380.85	12,179.58
04/15/2025	POPKT14127	9473943778	4025	PARKER Hydraulic Quick Connect Hose ...	0827 - GRAINGER		1,437.90	13,617.48
04/15/2025	POPKT14127	9473943778	4025	PARKER Hydraulic Quick Connect Hose ...	0827 - GRAINGER		910.05	14,527.53
04/15/2025	POPKT14127	9473943778	4025	PARKER Hydraulic Quick Connect Hose ...	0827 - GRAINGER		697.95	15,225.48
04/15/2025	POPKT14162	9473576842	4041	CAMPBELL Barbed Hose Fitting	0827 - GRAINGER		507.00	15,732.48
04/15/2025	POPKT14162	9473576842	4041	CAMPBELL Barbed Hose Fitting	0827 - GRAINGER		378.30	16,110.78
04/17/2025	POPKT14162	9476563151	4041	HONEYWELL Detector Tube	0827 - GRAINGER		380.88	16,491.66
04/22/2025	POPKT14121	INV0019532	DFT0002492	Chemical Guys Car wash soap.	0784 - US BANK		46.98	16,538.64
04/22/2025	POPKT14121	INV0019534	DFT0002492	Microfiber towels	0784 - US BANK		109.47	16,648.11
04/22/2025	POPKT14121	INV0019535	DFT0002492	Rigging Pocket Guide Book	0784 - US BANK		230.40	16,878.51
04/22/2025	POPKT14121	INV0019537	DFT0002492	B0711KTX4N Wash Mitts	0784 - US BANK		16.06	16,894.57
04/22/2025	POPKT14121	INV0019537	DFT0002492	B005KDD360 Scrub brushes	0784 - US BANK		39.76	16,934.33
04/22/2025	POPKT14121	INV0019537	DFT0002492	B01CJEBEKO Foam Soap	0784 - US BANK		19.98	16,954.31
04/22/2025	POPKT14121	INV0019537	DFT0002492	B0D95JFX4J Nozzles & Extension	0784 - US BANK		28.99	16,983.30
04/22/2025	POPKT14121	INV0019537	DFT0002492	B086T5JTQ1 Pump Sprayers	0784 - US BANK		20.57	17,003.87
04/22/2025	POPKT14121	INV0019537	DFT0002492	B0CZNV2VLK Extension pole	0784 - US BANK		119.96	17,123.83
04/22/2025	POPKT14121	INV0019537	DFT0002492	B0DQB1X226 Foam Cannon	0784 - US BANK		39.99	17,163.82
04/22/2025	POPKT14121	INV0019537	DFT0002492	B0CJWYCHJT Brush heads	0784 - US BANK		40.99	17,204.81
04/22/2025	POPKT14121	INV0019537	DFT0002492	B096Q77G3Z Scrub Brush	0784 - US BANK		15.98	17,220.79
04/22/2025	POPKT14121	INV0019542	DFT0002492	H2S gas detection tubes 50-800 ppmv	0784 - US BANK		1,485.25	18,706.04

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-401-4300</a> Operations Telephone						1,340.11	255.44	1,595.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2025	APPKT03346	320000066320	105062	OPERATION DEPT.	0817 - VERIZON WIRELESS		46.03	1,386.14
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		209.41	1,595.55
<a href="#">10-401-4600</a> Operations Water						2,323.92	1,110.96	3,434.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03355	.5940.01 04012025	105010	ACCT#.5940.01, WATER USAGE 479	0138 - CITY OF SOUTH SALT LAKE		866.00	3,189.92
04/01/2025	APPKT03355	.6230.01 04012025	105010	ACCT#.6230.01; WATER USAGE 0	0138 - CITY OF SOUTH SALT LAKE		244.96	3,434.88
<a href="#">10-401-5200</a> Operations Hypo Chlorite						19,917.94	9,897.86	29,815.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	POPKT14197	2025100105510	4059	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		9,575.27	29,493.21
04/30/2025	POPKT14197	2025100105510	4059	THE PRICE IS HIGHER THAN BUDGETED	0742 - THATCHER CHEMICAL COMPANY		322.59	29,815.80
<a href="#">10-401-5300</a> Operations Ferric Sulfate						58,272.24	28,701.68	86,973.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	POPKT14098	2025100104429	3977	Ferric Sulfate for the plant	0742 - THATCHER CHEMICAL COMPANY		9,609.96	67,882.20
04/30/2025	POPKT14197	2025100105086	4059	Ferric Sulfate for the plant	0742 - THATCHER CHEMICAL COMPANY		9,454.20	77,336.40
04/30/2025	POPKT14197	2025100105427	4059	ROUNDING NUMBER ISSUE	0742 - THATCHER CHEMICAL COMPANY		0.03	77,336.43
04/30/2025	POPKT14197	2025100105427	4059	Ferric Sulfate for the plant	0742 - THATCHER CHEMICAL COMPANY		9,637.49	86,973.92
<a href="#">10-401-6200</a> Operations Tools & Small Equipment						7,222.42	5,779.77	13,002.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT14111	INV322656	105079	Aqua Troll 400 with rugged Android devi...	VEN01400 - FRONTIER PRECISION, INC		4,182.50	11,404.92
04/15/2025	POPKT14122	9473446160	3995	DEWALT Abrasive Cut-Off Wheel	0827 - GRAINGER		36.10	11,441.02
04/15/2025	POPKT14122	9473446178	3995	DEWALT Depressed Center Grinding Wh...	0827 - GRAINGER		17.10	11,458.12
04/15/2025	POPKT14127	9473446152	4025	Dewalt Cordless grinder	0827 - GRAINGER		248.67	11,706.79
04/15/2025	POPKT14127	9473943786	4025	APPROVED VENDOR Wire Wheel Brush	0827 - GRAINGER		45.48	11,752.27
04/15/2025	POPKT14127	9474970952	4025	GRAINGER Trash Can: Round, Gray, 55 g...	0827 - GRAINGER		1,197.40	12,949.67
04/28/2025	POPKT14197	9487446594	4053	TOUGH GUY Broom Handle: Tapered, W...	0827 - GRAINGER		52.52	13,002.19
<a href="#">10-401-6400</a> Operations Maintenance						37,449.39	58,850.04	96,299.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	APPKT03360	EA1534317	105084	CONTROL ROOM PRINTER	0425 - LES OLSON COMPANY		44.86	37,494.25
04/09/2025	POPKT14127	903193920	105125	NUT,ACME, SPLIT, DELRIN AF, UV 3X, HI...	VEN01489 - VEOLIA WATER TECHNOLOGIES...		3,276.07	40,770.32
04/22/2025	GLPKT07177	JN06411		JIMS - RIVERTON Leadership training lun...			145.41	40,915.73
04/30/2025	POPKT14197	903205220	105208	LAMP, COMPLETE ASSY, UV 3X, 400W, L...	VEN01489 - VEOLIA WATER TECHNOLOGIES...		55,383.70	96,299.43
<a href="#">10-401-6700</a> Operations Fuel						23,198.82	3,537.11	26,735.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	POPKT14096	1177023-IN	3974	Unleaded Fuel	0175 - REBEL OIL COMPANY		3,537.11	26,735.93

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-402-4001</a>		Mechanics Wages				307,776.74	88,766.08	396,542.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			44,378.03	352,154.77
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			44,388.05	396,542.82
<a href="#">10-402-4002</a>		Mechanics Overtime				1,038.30	464.31	1,502.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			464.31	1,502.61
<a href="#">10-402-4003</a>		Mechanics Retirement				77,203.76	22,307.61	99,511.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			11,094.51	88,298.27
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			11,213.10	99,511.37
<a href="#">10-402-4004</a>		Mechanics Benefits				104,917.20	24,717.00	129,634.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		53.78	104,970.98
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			12,326.72	117,297.70
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			12,336.50	129,634.20
<a href="#">10-402-4021</a>		Mechanics Uniforms				4,090.54	1,570.18	5,660.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	APPKT03346	4225991604	105133	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		246.01	4,336.55
04/07/2025	APPKT03346	04072025	3966	BOOTS REIMBURSEMENT - 2025	VEN0369 - JAMES MAGILL		215.00	4,551.55
04/09/2025	APPKT03368	4226763221	105105	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		275.22	4,826.77
04/15/2025	APPKT03390	21467	105154	MAINT.	VEN01440 - BRIGHTPOINT CREATIVE LLC		40.21	4,866.98
04/16/2025	APPKT03368	4227581058	105105	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		246.01	5,112.99
04/22/2025	GLPKT07177	JN06411		BRIGHTPOINT CREATIVE traditional coat ..			26.50	5,139.49
04/23/2025	APPKT03390	4228246072	105157	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		275.22	5,414.71
04/30/2025	APPKT03397	4228999806	105187	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		246.01	5,660.72
<a href="#">10-402-4022</a>		Mechanics Travel and Learning				6,363.41	3,881.95	10,245.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2025	APPKT03362	04112025	4016	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN0637 - ROGER ORULLIAN		628.60	6,992.01
04/15/2025	APPKT03362	04112025	3983	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN0101 - BROCK THOMPSON		628.60	7,620.61
04/15/2025	APPKT03362	04112025	3996	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0369 - JAMES MAGILL		741.60	8,362.21
04/15/2025	APPKT03362	04112025	3997	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0370 - JARED O'BRIEN		696.60	9,058.81
04/15/2025	APPKT03362	04112025	3986	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN0131 - CHRIS REILLEY		826.55	9,885.36
04/16/2025	APPKT03368	04162025	4027	FINAL RECONCILIATION - WEFMAX	VEN0369 - JAMES MAGILL		110.51	9,995.87
04/28/2025	APPKT03390	04282025	4042	FINAL RECONCILIATION FOR WEFMAX	VEN0369 - JAMES MAGILL		249.49	10,245.36

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-4100</u>		Mechanics Contract Services				107,831.54	41,969.15	149,800.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	APPKT03368	SLC2027520	105116	W/O118072, REPAIR, FUEL FILTER, SERV...	0646 - ROYCE INDUSTRIES, L.C.		568.00	108,399.54
04/18/2025	POPKT14162	33958	105150	Fab and install stainless sheet metal lab ...	0007 - A-J SHEET METAL		16,433.00	124,832.54
04/22/2025	POPKT14121	INV0019547	DFT0002492	Murray Glass Window Replacement	0784 - US BANK		869.40	125,701.94
04/30/2025	POPKT14197	452	4058	Secondary Clarifier #7 lower draw tubes	0600 - R & S GUNN, INC.		4,350.00	130,051.94
04/30/2025	POPKT14197	452	4058	Primary Clarifier #2 set weir/scrapers	0600 - R & S GUNN, INC.		650.00	130,701.94
04/30/2025	POPKT14197	452	4058	Secondary Clarifier #7 lower draw tubes	0600 - R & S GUNN, INC.		1,940.00	132,641.94
04/30/2025	POPKT14197	452	4058	U.V. bollards fabricate and install	0600 - R & S GUNN, INC.		432.50	133,074.44
04/30/2025	POPKT14197	452	4058	side stream Phosphorus removal catwalk	0600 - R & S GUNN, INC.		5,175.00	138,249.44
04/30/2025	POPKT14197	452	4058	Secondary Clarifier #7 lower draw tubes	0600 - R & S GUNN, INC.		2,535.00	140,784.44
04/30/2025	POPKT14197	452	4058	side stream Phosphorus removal catwalk	0600 - R & S GUNN, INC.		3,157.25	143,941.69
04/30/2025	POPKT14197	452	4058	Primary Clarifier #2 set weir/scrapers	0600 - R & S GUNN, INC.		605.50	144,547.19
04/30/2025	POPKT14197	452	4058	side stream Phosphorus removal catwalk	0600 - R & S GUNN, INC.		4,257.50	148,804.69
04/30/2025	POPKT14197	452	4058	U.V. bollards fabricate and install	0600 - R & S GUNN, INC.		650.00	149,454.69
04/30/2025	POPKT14197	452	4058	Secondary Clarifier #7 lower draw tubes	0600 - R & S GUNN, INC.		346.00	149,800.69
<u>10-402-4300</u>		Mechanics Telephone				1,147.86	389.07	1,536.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2025	APPKT03346	320000066320	105062	MECHANIC DEPT.	0817 - VERIZON WIRELESS		230.13	1,377.99
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		158.94	1,536.93
<u>10-402-6200</u>		Mechanics Tools & Small Equipment				1,994.15	154.47	2,148.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	POPKT14197	5106958173.001	105197	6" gripper plug	0472 - MOUNTAINLAND SUPPLY COMPANY		154.47	2,148.62
<u>10-402-6300</u>		Mechanics Vehicles Maintenance				1,463.17	1,871.48	3,334.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	POPKT14098	861125	105020	napa oil 5w-20 synthetic part# NOL 755...	0282 - GENUINE PARTS CO.		13.47	1,476.64
04/02/2025	POPKT14098	861125	105020	Oil filter part# Bk HP 2010	0282 - GENUINE PARTS CO.		16.49	1,493.13
04/02/2025	POPKT14098	861125	105020	Air filter part# FIL 9883	0282 - GENUINE PARTS CO.		31.99	1,525.12
04/02/2025	POPKT14098	861125	105020	cabin air filter part# FIL 9883	0282 - GENUINE PARTS CO.		31.99	1,557.11
04/02/2025	POPKT14098	861125	105020	napa oil 5w-20 synthetic part# NOL 755...	0282 - GENUINE PARTS CO.		21.99	1,579.10
04/09/2025	POPKT14098	851637	105020	1799 Napa filter	0282 - GENUINE PARTS CO.		113.08	1,692.18
04/09/2025	POPKT14098	851637	105020	3403 Napa filter	0282 - GENUINE PARTS CO.		32.99	1,725.17
04/09/2025	POPKT14098	851637	105020	4206 Napa filter	0282 - GENUINE PARTS CO.		87.88	1,813.05
04/17/2025	POPKT14127	6621773	105101	Battery 264763 grp 58 E1	0075 - BATTERY SYSTEMS		54.94	1,867.99
04/22/2025	POPKT14121	INV0019548	DFT0002492	ops dodge bower motor repair	0784 - US BANK		781.80	2,649.79
04/22/2025	GLPKT07177	JN06411		SALT LAKE VALLEY DODGE Replaced po...			684.86	3,334.65

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance				161,826.84	61,462.34	223,289.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	POPKT14086	252685	105058	20' PRE-GALV SOLID CHANNEL	0770 - UINTAH FASTENERS & SUPPLY		648.00	162,474.84
04/01/2025	POPKT14086	419522	104989	824-021 Detection hose	0013 - ABEL PUMPS LP		121.89	162,596.73
04/01/2025	POPKT14086	6484538	105130	6ea. 8v Golf Cart Battery Samples #96	0075 - BATTERY SYSTEMS		1,024.08	163,620.81
04/01/2025	POPKT14121	INV0019550	DFT0002492	#SDX/SDXL424 4' ceiling grid white	0784 - US BANK		42.80	163,663.61
04/01/2025	POPKT14121	INV0019550	DFT0002492	SDX/SDXL216 2' ceiling grid white	0784 - US BANK		31.92	163,695.53
04/01/2025	POPKT14127	005018	105115	PP-100X0831E 10X8 231/EE SGL ARCH E...	0632 - ROCKY MOUNTAIN VALVE & AUTO...		990.00	164,685.53
04/01/2025	POPKT14127	005018	105115	PP-RNG4811000STYLE 481 10. IN 150LB...	0632 - ROCKY MOUNTAIN VALVE & AUTO...		174.29	164,859.82
04/02/2025	POPKT14086	251635	105052	Hinged Skimmer, Ss Rsg00124 RSG-1163	VEN01466 - SENTRY EQUIPMENT CORP.		516.30	165,376.12
04/02/2025	POPKT14086	251635	105052	Hinged Skimmer Support, Ss RSG-1164	VEN01466 - SENTRY EQUIPMENT CORP.		437.40	165,813.52
04/02/2025	POPKT14086	251635	105052	Bottom Wiper, 4'-0" Skimmer, RSG-1360	VEN01466 - SENTRY EQUIPMENT CORP.		166.60	165,980.12
04/02/2025	POPKT14086	P29131	105141	Filter Cab Air (Bobcat) pt#7222791 (MINI...	0346 - INTERMOUNTAIN BOBCAT		35.56	166,015.68
04/02/2025	POPKT14086	P29131	105141	Hydraulic Filter #6668819	0346 - INTERMOUNTAIN BOBCAT		152.56	166,168.24
04/02/2025	POPKT14086	P29131	105141	Secondary Air Filter #7020361	0346 - INTERMOUNTAIN BOBCAT		94.02	166,262.26
04/02/2025	POPKT14086	SLC097975	105049	Landa pump part#8.921-712.0	0646 - ROYCE INDUSTRIES, L.C.		1,387.50	167,649.76
04/03/2025	POPKT14086	154829	105140	LIBERTY SUMP PUMP 1.5	0327 - HOUSE OF PUMPS		232.00	167,881.76
04/03/2025	POPKT14086	229226	105040	Oil Pads 100 per bag (WHITE	0496 - NUTECH SPECIALTIES, INC		396.78	168,278.54
04/03/2025	POPKT14086	229226	105040	parts cleaner	0496 - NUTECH SPECIALTIES, INC		59.76	168,338.30
04/03/2025	POPKT14086	229226	105040	Hand Cleaner Wipes (knock out)	0496 - NUTECH SPECIALTIES, INC		166.32	168,504.62
04/03/2025	POPKT14086	76382	105023	Aluminum Grating	0298 - GRATING SYSTEMS INC.		8,948.00	177,452.62
04/03/2025	POPKT14086	9457087410	3963	V-Belt - B95 (5X478	0827 - GRAINGER		61.28	177,513.90
04/03/2025	POPKT14086	9460982169	3963	V-Belt - B95 (5X478	0827 - GRAINGER		61.28	177,575.18
04/03/2025	POPKT14086	PS-INV111612	105138	Thermowell P/N# 3-4F2	0302 - GRITTON & ASSOCIATES		6.75	177,581.93
04/03/2025	POPKT14086	PS-INV111612	105138	Temperature gauge P/N# BX9140307	0302 - GRITTON & ASSOCIATES		40.50	177,622.43
04/03/2025	POPKT14086	5106869340.001	105039	0887795 WATTS 2IN 009M2 REPAIR KIT	0472 - MOUNTAINLAND SUPPLY COMPANY		694.41	178,316.84
04/03/2025	APPKT03368	9159834766	4022	ARGON INDUSTRIAL 200 CGA	0024 - AIRGAS USA, LLC		99.21	178,416.05
04/04/2025	POPKT14086	189468 02	3976	3" FLG METAL EXP JOINT	0663 - SALT LAKE WINDUSTRIAL CO.		4,496.84	182,912.89
04/04/2025	POPKT14086	252863	105058	1/4" X 1 1/2" SS HWH TEK SCREWS	0770 - UINTAH FASTENERS & SUPPLY		17.50	182,930.39
04/04/2025	POPKT14086	252863	105058	1 1/2 ZP LOCK WASHER	0770 - UINTAH FASTENERS & SUPPLY		15.00	182,945.39
04/04/2025	POPKT14086	252863	105058	3/4" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		13.50	182,958.89
04/04/2025	POPKT14086	252863	105058	7/16" ZP LOCK WASHER	0770 - UINTAH FASTENERS & SUPPLY		8.00	182,966.89
04/04/2025	POPKT14086	252863	105058	5/16" X 2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		14.00	182,980.89
04/04/2025	POPKT14086	252863	105058	5/8" ZP NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		7.00	182,987.89
04/04/2025	POPKT14086	252863	105058	5/16" X 2" ROLL PIN	0770 - UINTAH FASTENERS & SUPPLY		14.60	183,002.49
04/04/2025	POPKT14086	252863	105058	3/4" X 2 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		39.75	183,042.24
04/04/2025	POPKT14086	252863	105058	3/4" X 2 1/2" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		42.00	183,084.24
04/04/2025	POPKT14086	252863	105058	1/2" SS NC HVY HX NUT	0770 - UINTAH FASTENERS & SUPPLY		50.00	183,134.24
04/04/2025	POPKT14086	252863	105058	1/4" X 1 1/2" ZP PHIL PAN M/S	0770 - UINTAH FASTENERS & SUPPLY		5.00	183,139.24
04/04/2025	POPKT14086	252863	105058	5/16" X 3" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		11.25	183,150.49
04/04/2025	POPKT14086	252863	105058	1/2" SS NC HEX NUTS	0770 - UINTAH FASTENERS & SUPPLY		18.75	183,169.24
04/04/2025	POPKT14086	252863	105058	3/8" X 1 1/4" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		7.50	183,176.74
04/04/2025	POPKT14086	252863	105058	M8 X 35MM ZP 8.8 HEX SCREW	0770 - UINTAH FASTENERS & SUPPLY		14.00	183,190.74
04/04/2025	POPKT14086	252863	105058	M12 ZP FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		10.00	183,200.74

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				161,826.84	61,462.34	223,289.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	POPKT14086	252863	105058	3/4" X 4" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		28.50	183,229.24
04/04/2025	POPKT14086	252863	105058	3/16" X 1 1/2" ZP COTTER PIN	0770 - UINTAH FASTENERS & SUPPLY		5.75	183,234.99
04/04/2025	POPKT14086	252863	105058	3/8" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		13.00	183,247.99
04/04/2025	POPKT14086	252863	105058	1/4" X 2" ZP COTTER PIN	0770 - UINTAH FASTENERS & SUPPLY		4.00	183,251.99
04/04/2025	POPKT14086	252863	105058	3/8" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		20.00	183,271.99
04/04/2025	POPKT14086	252863	105058	1/4" X 1" SS HWH TEK SCREWS	0770 - UINTAH FASTENERS & SUPPLY		13.50	183,285.49
04/04/2025	POPKT14086	252863	105058	3/4" ZP NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		7.50	183,292.99
04/04/2025	POPKT14086	252863	105058	3/8" X 1" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		12.00	183,304.99
04/04/2025	POPKT14086	252863	105058	62 ALU / ALU POP RIVET	0770 - UINTAH FASTENERS & SUPPLY		40.00	183,344.99
04/07/2025	POPKT14086	401056793	105004	Ball V355BN	0109 - C H SPENCER LLC		260.04	183,605.03
04/07/2025	POPKT14086	401056793	105004	Ball V356BN	0109 - C H SPENCER LLC		182.13	183,787.16
04/07/2025	POPKT14086	INVUT-25-0518	105121	98996013 SUBMERSIBLE MIXER	0735 - TECH FLOW		17,480.26	201,267.42
04/08/2025	POPKT14096	252484	105058	SS nut M8 X 1.25	0770 - UINTAH FASTENERS & SUPPLY		5.00	201,272.42
04/08/2025	POPKT14096	252484	105058	SS bolt M8 X 1.25-25 MM	0770 - UINTAH FASTENERS & SUPPLY		15.00	201,287.42
04/08/2025	POPKT14096	S4-25-38	3972	3" mnpt x 3" male camlock aluminum	0529 - PIPE VALVE AND FITTING CO.		17.77	201,305.19
04/08/2025	POPKT14096	S4-25-38	3972	3"x 3" x3/4" galv tee	0529 - PIPE VALVE AND FITTING CO.		85.29	201,390.48
04/08/2025	POPKT14096	S4-25-38	3972	3/4" male npt x quick connect male	0529 - PIPE VALVE AND FITTING CO.		13.15	201,403.63
04/08/2025	POPKT14096	S4-25-38	3972	3" X 3/4" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.		13.68	201,417.31
04/08/2025	POPKT14096	S4-25-38	3972	3" male pipe x 3" camlock female alumi...	0529 - PIPE VALVE AND FITTING CO.		24.77	201,442.08
04/08/2025	POPKT14096	S4-25-38	3972	3/4" female npt x 3/4" female quick con...	0529 - PIPE VALVE AND FITTING CO.		13.15	201,455.23
04/08/2025	POPKT14096	SLC097900	105049	Quick coupling M #980217000 3/8"	0646 - ROYCE INDUSTRIES, L.C.		100.20	201,555.43
04/08/2025	POPKT14096	SLC097900	105049	wall mount #891994370	0646 - ROYCE INDUSTRIES, L.C.		173.79	201,729.22
04/08/2025	POPKT14096	SLC097900	105049	Quick coupling F #98021660 3/8"	0646 - ROYCE INDUSTRIES, L.C.		99.60	201,828.82
04/09/2025	POPKT14098	851537	105020	SAE 30W OIL CONVENTIONAL	0282 - GENUINE PARTS CO.		71.88	201,900.70
04/09/2025	POPKT14098	854519	105020	McCluskey Napa Gold filter 6761	0282 - GENUINE PARTS CO.		98.53	201,999.23
04/09/2025	POPKT14098	854519	105020	Fuel Filter (CAT) Napa 3076	0282 - GENUINE PARTS CO.		55.99	202,055.22
04/09/2025	POPKT14098	854519	105020	OIL FILTER NAPA 1551	0282 - GENUINE PARTS CO.		15.57	202,070.79
04/09/2025	POPKT14098	854519	105020	Hyd-Filters Peterson 1663	0282 - GENUINE PARTS CO.		21.30	202,092.09
04/09/2025	POPKT14098	854519	105020	(Inner) NAPA # FIL 6766	0282 - GENUINE PARTS CO.		53.33	202,145.42
04/09/2025	POPKT14098	854519	105020	Fuel/Water Separator (CAT) Napa 6010...	0282 - GENUINE PARTS CO.		74.99	202,220.41
04/09/2025	POPKT14098	854520	105020	OIL (CAT) Napa 7325	0282 - GENUINE PARTS CO.		24.75	202,245.16
04/09/2025	POPKT14098	854591	105020	Roto Mix Hyd-Filter 1759	0282 - GENUINE PARTS CO.		37.79	202,282.95
04/09/2025	POPKT14098	854928	105020	0073398 NAPA Non-Detergent Motor Oil..	0282 - GENUINE PARTS CO.		143.76	202,426.71
04/09/2025	POPKT14098	858501	105020	NOS 34611 rear main oil seal pt#34611	0282 - GENUINE PARTS CO.		23.43	202,450.14
04/09/2025	POPKT14111	251446	105087	200-0920 2 in NPT Check Valve	VEN01394 - REPUBLIC MANUFACTURING		702.23	203,152.37
04/10/2025	APPKT03368	997489	105102	5 PIN STANDARD	0091 - BOB'S LOCK, SAFE & KEY		23.96	203,176.33
04/11/2025	POPKT14127	419579	105097	48588 Valve ball D 120, PU, black	0013 - ABEL PUMPS LP		1,466.37	204,642.70
04/11/2025	POPKT14127	875622	105114	touch up paint	0626 - ROBERT MERRILL CO.		60.00	204,702.70
04/11/2025	POPKT14127	875622	105114	Kit Wall Hung Screen #600429	0626 - ROBERT MERRILL CO.		48.00	204,750.70
04/11/2025	POPKT14127	875622	105114	24"x48" grey portions for urinals	0626 - ROBERT MERRILL CO.		450.00	205,200.70
04/11/2025	POPKT14127	875622	105114	Driver Bit TR27 620027	0626 - ROBERT MERRILL CO.		1.05	205,201.75
04/15/2025	POPKT14121	INV0019528	DFT0002492	tractor Starter switch amazon asin# B0...	0784 - US BANK		18.50	205,220.25

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued					161,826.84	61,462.34	223,289.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/16/2025	POPKT14122	178503	105083	852873-001 8" VAC/PR seat gasket N80...	0412 - L&J TECHNOLOGIES		249.69	205,469.94
04/16/2025	POPKT14122	178503	105083	9411-10611 8" Diaphragm .010" Teflon	0412 - L&J TECHNOLOGIES		752.00	206,221.94
04/16/2025	POPKT14127	02050821	105109	TUBING 1/4" CLEAR	0325 - HOSE & RUBBER SUPPLY		30.00	206,251.94
04/16/2025	POPKT14127	S106922964.001	105112	6" MJ Fitting with restraints	0472 - MOUNTAINLAND SUPPLY COMPANY		226.79	206,478.73
04/16/2025	APPKT03390	INV-00138	105174	PROCO PENETRATION SEALS	0632 - ROCKY MOUNTAIN VALVE & AUTO...		74.20	206,552.93
04/17/2025	POPKT14127	S106925155.001	105112	abs glue	0472 - MOUNTAINLAND SUPPLY COMPANY		24.37	206,577.30
04/17/2025	POPKT14127	S106925155.001	105112	4" abs wye	0472 - MOUNTAINLAND SUPPLY COMPANY		86.54	206,663.84
04/17/2025	POPKT14127	S106925155.001	105112	3" abs 20ft	0472 - MOUNTAINLAND SUPPLY COMPANY		108.64	206,772.48
04/17/2025	POPKT14127	S106925155.001	105112	4" abs 20ft	0472 - MOUNTAINLAND SUPPLY COMPANY		256.26	207,028.74
04/17/2025	POPKT14127	S106925155.001	105112	4" no hub coupler	0472 - MOUNTAINLAND SUPPLY COMPANY		61.08	207,089.82
04/17/2025	POPKT14127	S106925155.001	105112	4" abs San tee	0472 - MOUNTAINLAND SUPPLY COMPANY		45.38	207,135.20
04/17/2025	POPKT14127	S106925155.001	105112	4"x4"x3" abs wye	0472 - MOUNTAINLAND SUPPLY COMPANY		74.71	207,209.91
04/17/2025	POPKT14127	S106925155.001	105112	2" abs 20ft	0472 - MOUNTAINLAND SUPPLY COMPANY		80.00	207,289.91
04/17/2025	POPKT14127	S106925155.001	105112	4" x 2" bushing	0472 - MOUNTAINLAND SUPPLY COMPANY		39.45	207,329.36
04/17/2025	POPKT14162	020E9371	105164	3" sch 80 pvc ball check valve 1210030	0312 - HARRINGTON INDUSTRIAL PLASTICS		635.14	207,964.50
04/22/2025	POPKT14121	INV0019533	DFT0002492	B0BFN6PJWQ Steering Gear Box Rack a...	0784 - US BANK		81.90	208,046.40
04/22/2025	POPKT14121	INV0019536	DFT0002492	ASIN:B082855R5C MODZ Max48 15 AMP..	0784 - US BANK		259.95	208,306.35
04/22/2025	POPKT14121	INV0019541	DFT0002492	10 in. Flat Free Tire 4.10/3.50-4 set of 2	0784 - US BANK		128.96	208,435.31
04/22/2025	POPKT14121	INV0019553	DFT0002492	fuel hose reel 1"x33' amazon asin#B0CF...	0784 - US BANK		522.48	208,957.79
04/22/2025	POPKT14121	INV0019556	DFT0002492	wet r dri roof cement 1 gallon	0784 - US BANK		13.28	208,971.07
04/22/2025	POPKT14121	INV0019556	DFT0002492	6"x10 ft aluminum. Flashing	0784 - US BANK		11.20	208,982.27
04/22/2025	GLPKT07177	JN06411		WATER SPECIALTIES, 5 gallon water purif..			20.86	209,003.13
04/22/2025	GLPKT07177	JN06411		BOLT & NUT SUPPLY SLC 20 unit 1.25 Ny...			23.89	209,027.02
04/22/2025	APPKT03390	49283028	4044	IND HIGH PRESSURE	0541 - LINDE GAS & EQUIPMENT INC.		368.61	209,395.63
04/22/2025	APPKT03390	49296737	4044	CYLINDER RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		1,001.88	210,397.51
04/23/2025	POPKT14156	253390	105122	5/16"x1.5" self-tapping bolt P/N# FHHZ...	0770 - UINTAH FASTENERS & SUPPLY		25.00	210,422.51
04/23/2025	POPKT14156	253390	105122	3/8"x1.5" self-tapping bolt P/N# FHHZN...	0770 - UINTAH FASTENERS & SUPPLY		36.00	210,458.51
04/23/2025	POPKT14162	93004250	105170	361C719G02 PUMP ASSEMBLY	VEN01575 - NUTTALL GEAR, LLC		5,122.25	215,580.76
04/25/2025	POPKT14197	1499460	105204	Plungers for hydrants 818RKY1 Kit	0723 - STEVE REAGAN COMPANY		147.00	215,727.76
04/28/2025	POPKT14197	9487814197	4053	V-Belt - AX-51	0827 - GRAINGER		27.96	215,755.72
04/28/2025	POPKT14197	S4-25-165	4057	1/2" COPPER SWEAT 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		20.00	215,775.72
04/29/2025	POPKT14197	900351671	105190	7022180 ring gear	0305 - H & E EQUIPMENT SERVICES LLC		234.80	216,010.52
04/30/2025	POPKT14197	258497	105209	FILTER ELEMENT INF, PUMPS	0851 - WEBSTER ASSOC		1,253.36	217,263.88
04/30/2025	POPKT14197	6484490	105184	6ea 8 volt golf cart batteries Cart 104	0075 - BATTERY SYSTEMS		1,024.08	218,287.96
04/30/2025	POPKT14197	9312432950	105195	Stainless drill bit 7/32" P37338	0419 - LAWSON PRODUCTS, INC.		16.14	218,304.10
04/30/2025	POPKT14197	9312432950	105195	Hose Clamp with Hex Head Screw Item#...	0419 - LAWSON PRODUCTS, INC.		88.99	218,393.09
04/30/2025	POPKT14197	9312432950	105195	Stainless drill bit 13/32" P37484	0419 - LAWSON PRODUCTS, INC.		32.40	218,425.49
04/30/2025	POPKT14197	9312432950	105195	Carbon drill bit 27/64" P37523	0419 - LAWSON PRODUCTS, INC.		35.56	218,461.05
04/30/2025	POPKT14197	9312432950	105195	HOSE BARB P34534	0419 - LAWSON PRODUCTS, INC.		36.80	218,497.85
04/30/2025	POPKT14197	INV-00072	105200	Singer PRV 106-PR with a 9 1/2" lay leng...	0632 - ROCKY MOUNTAIN VALVE & AUTO...		4,133.12	222,630.97
04/30/2025	POPKT14197	S 199063	105199	Brake Can Type 3030 FOR STOCK	0673 - READING TRUCK EQUIPMENT LLC		180.00	222,810.97
04/30/2025	POPKT14197	S106831943.002	105197	Wo 54932 Hydrate 6' bury	0472 - MOUNTAINLAND SUPPLY COMPANY		250.65	223,061.62

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>	Mechanics Maintenance - Continued					161,826.84	61,462.34	223,289.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	POPKT14197	S4-25-167	4057	3/4" X 2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		6.16	223,067.78
04/30/2025	POPKT14197	S4-25-167	4057	1-1/4" X CL 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		23.52	223,091.30
04/30/2025	POPKT14197	S4-25-167	4057	2-1/2" X 2" SPEARS # 437-292 SCH 40 P...	0529 - PIPE VALVE AND FITTING CO.		5.56	223,096.86
04/30/2025	POPKT14197	S4-25-167	4057	1-1/4" X 2-1/2" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		8.47	223,105.33
04/30/2025	POPKT14197	S4-25-167	4057	2" SPEARS # 406-020 SCH 40 PVC SLIP 90	0529 - PIPE VALVE AND FITTING CO.		5.40	223,110.73
04/30/2025	POPKT14197	S4-25-167	4057	1" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		15.36	223,126.09
04/30/2025	POPKT14197	S4-25-167	4057	1" 150# THRD 316 SS THRD 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		19.66	223,145.75
04/30/2025	POPKT14197	S4-25-167	4057	2" SPEARS # 829-020 SCH 80 PVC SLIP C...	0529 - PIPE VALVE AND FITTING CO.		23.82	223,169.57
04/30/2025	POPKT14197	S4-25-167	4057	1/2" X 3/8" SPEARS # 839-073 SCH 80 P...	0529 - PIPE VALVE AND FITTING CO.		58.59	223,228.16
04/30/2025	POPKT14197	S4-25-167	4057	3/4" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		3.08	223,231.24
04/30/2025	POPKT14197	S4-25-167	4057	3/4" X 3" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		3.40	223,234.64
04/30/2025	POPKT14197	S4-25-167	4057	1" X 2" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		21.88	223,256.52
04/30/2025	POPKT14197	S4-25-167	4057	1-1/4" X 3-1/2" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		11.45	223,267.97
04/30/2025	POPKT14197	S4-25-167	4057	1-1/4" X 2" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		21.21	223,289.18
<u>10-402-7070</u>	Mechanics Pay-As-You-Go					439,427.45	73,828.75	513,256.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	POPKT14096	Z-1833-1	105032	Traveling Water Screen	VEN01579 - INTERNATIONAL WATER SCRE...	UV Building Screen Re...	17,696.30	457,123.75
04/08/2025	POPKT14096	Z-1833-1	105032	SS304 Spray Containment Hood	VEN01579 - INTERNATIONAL WATER SCRE...	UV Building Screen Re...	1,942.10	459,065.85
04/08/2025	POPKT14096	Z-1833-1	105032	SS304 2-1/2" Pillow Blocks Bearings (two..	VEN01579 - INTERNATIONAL WATER SCRE...	UV Building Screen Re...	397.30	459,463.15
04/08/2025	POPKT14096	Z-1833-1	105032	PARTIAL CREDIT APPLIED	VEN01579 - INTERNATIONAL WATER SCRE...	UV Building Screen Re...	-800.00	458,663.15
04/08/2025	POPKT14096	Z-1833-1	105032	SS316 Cable/Thimbles/Screw pins	VEN01579 - INTERNATIONAL WATER SCRE...	UV Building Screen Re...	941.50	459,604.65
04/08/2025	POPKT14096	Z-1833-1	105032	Shipping	VEN01579 - INTERNATIONAL WATER SCRE...	UV Building Screen Re...	315.00	459,919.65
04/30/2025	POPKT14197	452	4058	Primary Clarifier #3	0600 - R & S GUNN, INC.	Primary & Secondary C..	2,619.00	462,538.65
04/30/2025	POPKT14197	452	4058	Primary Clarifier #3	0600 - R & S GUNN, INC.	Primary & Secondary C..	2,897.75	465,436.40
04/30/2025	POPKT14197	452	4058	Primary Clarifier #3	0600 - R & S GUNN, INC.	Primary & Secondary C..	7,280.00	472,716.40
04/30/2025	POPKT14197	452	4058	Secondary Clarifier #3	0600 - R & S GUNN, INC.	Primary & Secondary C..	21,872.50	494,588.90
04/30/2025	POPKT14197	452	4058	Secondary Clarifier #3	0600 - R & S GUNN, INC.	Primary & Secondary C..	1,309.50	495,898.40
04/30/2025	POPKT14197	452	4058	stainless steel rod	0600 - R & S GUNN, INC.	Primary & Secondary C..	3,193.42	499,091.82
04/30/2025	POPKT14197	452	4058	Secondary Clarifier #3	0600 - R & S GUNN, INC.	Primary & Secondary C..	14,164.38	513,256.20
<u>10-403-4001</u>	Electrical Wages					146,497.92	46,217.95	192,715.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			23,418.87	169,916.79
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			22,799.08	192,715.87
<u>10-403-4002</u>	Electrical Overtime					3,363.32	1,330.10	4,693.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			93.12	3,456.44
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			1,236.98	4,693.42

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-403-4003</a>	Electrical Retirement					37,404.44	11,887.04	49,291.48
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			5,878.01	43,282.45
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			6,009.03	49,291.48
<a href="#">10-403-4004</a>	Electrical Benefits					43,464.69	15,509.19	58,973.88
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	43,494.20
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			9,133.56	52,627.76
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			6,346.12	58,973.88
<a href="#">10-403-4021</a>	Electrical Uniforms					1,563.25	1,113.90	2,677.15
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/02/2025	APPKT03346	4225991431	105133	UNIFORMS - ELECTRIC DEPT.	0136 - CINTAS		128.90	1,692.15
04/09/2025	APPKT03368	4226763216	105105	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		128.90	1,821.05
04/16/2025	APPKT03368	4227580886	105105	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		128.90	1,949.95
04/23/2025	APPKT03390	4228245891	105157	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		128.90	2,078.85
04/28/2025	APPKT03390	04282025	4047	BOOTS REIMBURSEMENT - 2025	VEN01294 - NOWELL, JAY		215.00	2,293.85
04/30/2025	APPKT03397	04302025	4056	BOOTS REIMBURSEMENT	VEN01491 - MIKLAUTSCH, HENRY		215.00	2,508.85
04/30/2025	APPKT03397	4228999595	105187	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		168.30	2,677.15
<a href="#">10-403-4022</a>	Electrical Travel and Learning					1,467.86	4,076.04	5,543.90
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/15/2025	APPKT03362	04112025	4013	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN01430 - OMAN, ZACHARY		628.60	2,096.46
04/15/2025	APPKT03362	04112025	4012	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN01294 - NOWELL, JAY		628.60	2,725.06
04/22/2025	GLPKT07177	JN06411		AMERICAN WATER COLLEG Enroll - Den...			259.00	2,984.06
04/22/2025	GLPKT07177	JN06411		2025 UTAH CHAPTER IAEI registration - ...			855.00	3,839.06
04/29/2025	APPKT03390	04292025	4035	IAEI, 5/4/25 TO 5/6/25	VEN01580 - ANDERSON, THOMAS		568.28	4,407.34
04/29/2025	APPKT03390	04292025	4039	IAEI, 05/04/25 TO 05/06/25	VEN0192 - DENNY STOCK		568.28	4,975.62
04/29/2025	APPKT03390	04292025	4050	IAEI, 5/4/25 TO 5/6/25	VEN0814 - VAN BILLS		568.28	5,543.90
<a href="#">10-403-4100</a>	Electrical Contract Services					69,544.52	6,355.81	75,900.33
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/07/2025	POPKT14096	10231	105035	Remove Motor on Egg Digester Elevator	VEN01583 - METRO ELEVATOR UTAH, INC.		2,625.00	72,169.52
04/08/2025	APPKT03368	SLC2027521	105116	W/O 118009, REPAIR, SERVICE CALL	0646 - ROYCE INDUSTRIES, L.C.		661.40	72,830.92
04/29/2025	POPKT14197	CD99173337	105182	TOOK MORE LONGER THAN WE BUDGE...	VEN01584 - APPLIED CONTROL EQUIPMENT..		836.00	73,666.92
04/29/2025	POPKT14197	CD99173337	105182	Reinstall DVC Controller with the new b...	VEN01584 - APPLIED CONTROL EQUIPMENT..		835.00	74,501.92
04/30/2025	POPKT14197	2025-4	4052	Miscellaneous plant prints	0090 - BOB RENWICK		857.09	75,359.01
04/30/2025	POPKT14197	2025-4	4052	Various Modicon power supplies modifi...	0090 - BOB RENWICK		541.32	75,900.33
<a href="#">10-403-4300</a>	Electrical Telephone					556.78	150.55	707.33
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		150.55	707.33

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-403-6200</u>		Electrical Tools & Small Equipment				3,011.56	678.08	3,689.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	POPKT14086	9457332238	3963	54TM66 Socket bit set metric	0827 - GRAINGER		52.28	3,063.84
04/03/2025	POPKT14086	9457332238	3963	54TM26 Socket bit set SAE	0827 - GRAINGER		39.24	3,103.08
04/03/2025	POPKT14086	9457332238	3963	5MZ77 Magnetic number set	0827 - GRAINGER		177.91	3,280.99
04/21/2025	POPKT14127	9480207845	4025	45JW98 Utility knife	0827 - GRAINGER		95.00	3,375.99
04/22/2025	POPKT14162	9482319994	4041	36LJ05 dustpan	0827 - GRAINGER		23.18	3,399.17
04/22/2025	POPKT14162	9482319994	4041	1VAC4 Broom	0827 - GRAINGER		27.40	3,426.57
04/22/2025	POPKT14162	S513180127.001	105159	136068 butt splices 14/16 AWG	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		73.95	3,500.52
04/25/2025	POPKT14162	9Z46774	105171	1597317 3005CR crimper	0534 - PLATT ELECTRIC SUPPLY		29.25	3,529.77
04/25/2025	POPKT14162	9Z46774	105171	0065104 Utility blades	0534 - PLATT ELECTRIC SUPPLY		24.66	3,554.43
04/25/2025	POPKT14162	9Z46774	105171	2137288 62800BP backpack	0534 - PLATT ELECTRIC SUPPLY		117.79	3,672.22
04/28/2025	POPKT14197	9487446602	4053	9/16 Nut Driver	0827 - GRAINGER		17.42	3,689.64

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-403-6400</u>		Electrical Maintenance				91,305.68	36,702.41	128,008.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	POPKT14086	9227914	105146	Item#152851 220v 20a outlet Cat #: 582...	0534 - PLATT ELECTRIC SUPPLY		23.15	91,328.83
04/04/2025	POPKT14086	6695-1100496	105048	120V Lighting Panel	0645 - ROYAL WHOLESALE ELECTRIC		1,143.04	92,471.87
04/04/2025	POPKT14086	6695-1100498	105048	PHXCT 2904602 Power supply	0645 - ROYAL WHOLESALE ELECTRIC		2,658.66	95,130.53
04/04/2025	POPKT14086	6695-1100498	105048	PHXCT 2320186 Power supply	0645 - ROYAL WHOLESALE ELECTRIC		545.80	95,676.33
04/07/2025	POPKT14086	859429	105025	W/O 0071938 Radar check the MCC floo...	0900 - GROUND PENETRATING RADAR SYST...		625.00	96,301.33
04/07/2025	POPKT14086	S009044199.001	105011	ATLAS 500-SLMPMRPA Round pole adap...	0146 - CODALE ELECTRIC SUPPLY, INC.		197.85	96,499.18
04/07/2025	POPKT14086	S009044199.001	105011	ATLAS SLMP30LT345K Light fixture	0146 - CODALE ELECTRIC SUPPLY, INC.		7,500.00	103,999.18
04/07/2025	POPKT14162	42526	105177	CORE DRILL CONCRETE	0831 - WALSH CONCRETE CUTTING SPEC.		284.99	104,284.17
04/07/2025	POPKT14162	42526	105177	1 1/2" hole drilled in floor for ups power	0831 - WALSH CONCRETE CUTTING SPEC.		0.01	104,284.18
04/08/2025	POPKT14098	6695-1101711	105048	PHXCT 2320186 Power supply	0645 - ROYAL WHOLESALE ELECTRIC		272.90	104,557.08
04/08/2025	POPKT14098	9226739	105146	0721051 1" LB gasket	0534 - PLATT ELECTRIC SUPPLY		8.94	104,566.02
04/08/2025	POPKT14098	9226739	105146	0721050 1" LB cover	0534 - PLATT ELECTRIC SUPPLY		28.08	104,594.10
04/09/2025	POPKT14111	9467762861	3995	Cheap electrical tape roll (61CF49	0827 - GRAINGER		27.24	104,621.34
04/10/2025	POPKT14111	9234719	105086	1/2" SPRING NUT	0534 - PLATT ELECTRIC SUPPLY		143.94	104,765.28
04/16/2025	POPKT14127	3042602	105111	9F61BNW750 Fuse holder	0350 - INTERMOUNTAIN FUSE		526.18	105,291.46
04/16/2025	POPKT14127	RI-2550	105119	replace motor bearings and rebuild for e...	VEN01232 - SIDEWINDERS LLC		2,703.60	107,995.06
04/16/2025	POPKT14162	9475721438	4041	Item#783WY0: little giant sump pump	0827 - GRAINGER		412.87	108,407.93
04/17/2025	POPKT14127	9477086541	4025	2A551 Madison Stainless Float Switch	0827 - GRAINGER		68.83	108,476.76
04/17/2025	POPKT14127	9477086541	4025	1LUN6 3/4" Male - 1/4" Stainless Steel ...	0827 - GRAINGER		6.20	108,482.96
04/17/2025	POPKT14162	331440	105163	Methane gas detector MSA	VEN01365 - GK TECHSTAR, LLC		4,454.63	112,937.59
04/22/2025	POPKT14121	INV0019540	DFT0002492	TE 70-ATC/AVR Rotary hammer HAMM...	0784 - US BANK		1,871.47	114,809.06
04/22/2025	POPKT14121	INV0019549	DFT0002492	SEA2036670 seagullsindustrial.com	0784 - US BANK		1,218.65	116,027.71
04/22/2025	GLPKT07177	JN06411		APPLIED CONTROL EQUIPMT FM Fisher, ...			4,762.16	120,789.87
04/22/2025	GLPKT07177	JN06411		FEDEX OFFIC SHIPPING COST			108.73	120,898.60
04/22/2025	GLPKT07177	JN06411		THE HOME DEPOT #4403 Shoulder doll ...			44.98	120,943.58
04/22/2025	POPKT14162	9240532	105171	Item#0412379	0534 - PLATT ELECTRIC SUPPLY		71.59	121,015.17
04/22/2025	POPKT14162	9240552	105171	item# 63404 16 - 14	0534 - PLATT ELECTRIC SUPPLY		263.16	121,278.33
04/22/2025	POPKT14162	9240552	105171	item# 553049 22 - 18	0534 - PLATT ELECTRIC SUPPLY		482.98	121,761.31
04/22/2025	POPKT14162	9241433	105171	Item# 26916 J-box 12x12x6. Nema 12	0534 - PLATT ELECTRIC SUPPLY		213.12	121,974.43
04/23/2025	APPKT03390	108973	105153	PO#14213 (FY2024), AUMA ACTUATOR ...	0065 - ATSCO SALES & SERVICE		4,584.79	126,559.22
04/23/2025	POPKT14162	10752	105162	WO#0069262 Two new PPE blankets to ...	0241 - EPG TESTING & SAFETY TRAINING		0.02	126,559.24
04/23/2025	POPKT14162	10752	105162	SERVICE - BLANKET TESTING	0241 - EPG TESTING & SAFETY TRAINING		50.48	126,609.72
04/24/2025	POPKT14162	6695-1102658	105175	150 feet, THHN-4/0-BLK-19STR	0645 - ROYAL WHOLESALE ELECTRIC		931.37	127,541.09
04/30/2025	POPKT14197	14468412	105191	calibration gas	0308 - HACH COMPANY		467.00	128,008.09
<u>10-404-4001</u>		Building & Grounds Wages				53,604.12	14,990.73	68,594.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			6,789.02	60,393.14
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			8,179.56	68,572.70
04/24/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			22.15	68,594.85

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-404-4002</a> Building & Grounds Overtime						2,144.27	1,188.00	3,332.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			748.00	2,892.27
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			440.00	3,332.27
<a href="#">10-404-4003</a> Building & Grounds Retirement						12,383.79	3,088.66	15,472.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			1,425.47	13,809.26
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			1,663.19	15,472.45
<a href="#">10-404-4004</a> Building & Grounds Benefits						20,381.46	4,829.69	25,211.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		19.51	20,400.97
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			2,173.79	22,574.76
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			2,636.39	25,211.15
<a href="#">10-404-4021</a> Building & Grounds Uniforms						1,332.61	498.19	1,830.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	APPKT03346	4225991604	105133	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		95.39	1,428.00
04/09/2025	APPKT03368	4226763221	105105	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		106.01	1,534.01
04/16/2025	APPKT03368	4227581058	105105	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		95.39	1,629.40
04/23/2025	APPKT03390	4228246072	105157	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		106.01	1,735.41
04/30/2025	APPKT03397	4228999806	105187	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		95.39	1,830.80
<a href="#">10-404-4022</a> Building & Grounds Travel and Learning						0.00	259.00	259.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	GLPKT07211	JN06419		Correct mis-coding american water coll...			259.00	259.00

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-404-4025</u>		Building & Grounds Janitorial				20,960.75	9,426.85	30,387.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	POPKT14086	229226	105040	vinyl polish Nutech Specialties 1 qt	0496 - NUTECH SPECIALTIES, INC		147.12	21,107.87
04/03/2025	POPKT14086	229226	105040	Nutech Clean Streak	0496 - NUTECH SPECIALTIES, INC		111.84	21,219.71
04/03/2025	POPKT14086	229226	105040	Toilet Paper (80Per CS	0496 - NUTECH SPECIALTIES, INC		417.85	21,637.56
04/03/2025	POPKT14086	229226	105040	Glass cleaner 20 oz	0496 - NUTECH SPECIALTIES, INC		112.32	21,749.88
04/03/2025	POPKT14086	229226	105040	FUEL CHARGE	0496 - NUTECH SPECIALTIES, INC		10.00	21,759.88
04/03/2025	POPKT14086	229226	105040	KITCHEN PAPER TOWEL (24 Per CS)	0496 - NUTECH SPECIALTIES, INC		164.49	21,924.37
04/03/2025	POPKT14086	229226	105040	Multi-Fold Towels (16Per CS)	0496 - NUTECH SPECIALTIES, INC		273.60	22,197.97
04/03/2025	POPKT14086	229226	105040	Roll Towels (Dispenser ) (12 per CS)	0496 - NUTECH SPECIALTIES, INC		845.95	23,043.92
04/09/2025	POPKT14111	9467762861	3995	Super glue (3EHP3	0827 - GRAINGER		9.01	23,052.93
04/09/2025	POPKT14111	9467762861	3995	Gloves - Leather - Large (3ZL50	0827 - GRAINGER		83.52	23,136.45
04/14/2025	POPKT14122	9472090423	3995	Battery - AAA (5LE25	0827 - GRAINGER		31.26	23,167.71
04/14/2025	POPKT14122	9472090423	3995	Battery - AA (5LE23	0827 - GRAINGER		30.56	23,198.27
04/14/2025	POPKT14122	9472090423	3995	55 gal Garbage Bags Trash (# 31DK61	0827 - GRAINGER		225.85	23,424.12
04/14/2025	POPKT14122	9472090423	3995	10/15gal 50 per Box TRASH BAGS (31DK...	0827 - GRAINGER		175.92	23,600.04
04/16/2025	POPKT14122	INV16027288	105095	BETCO HAND WASH BET1121900	0883 - ZORO		339.80	23,939.84
04/28/2025	APPKT03390	721002	105152	JANITORIAL SERVICE	0355 - AMERICAN MAINTENANCE		6,171.50	30,111.34
04/28/2025	POPKT14197	9488400426	4053	Battery - 9 Volt (21EK79	0827 - GRAINGER		148.74	30,260.08
04/28/2025	POPKT14197	9488684094	4053	56 gal Garbage Bags Trash (# 4YPA9	0827 - GRAINGER		127.52	30,387.60
<u>10-404-4100</u>		Building & Grounds Contract Services				6,134.59	9,854.70	15,989.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2025	APPKT03368	0395	105117	MAINTENANCE	VEN01525 - RZ CLEANING SERVICES		1,400.00	7,534.59
04/23/2025	APPKT03390	853912	105149	ACCT#7034, TRASH SERVICE - 04/02/25 ...	0016 - ACE DISPOSAL INC		1,259.70	8,794.29
04/28/2025	APPKT03397	0406	105201	CLEANING SERVICE 4/14 TO 4/24	VEN01525 - RZ CLEANING SERVICES		2,800.00	11,594.29
04/30/2025	APPKT03397	25-27945	105178	APRIL LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENAN...		4,395.00	15,989.29
<u>10-404-4300</u>		Building & Grounds Telephone				205.03	38.82	243.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			22.15	227.18
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		16.67	243.85

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-404-6400</a>		Building & Grounds Maintenance				21,406.49	9,964.82	31,371.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	POPKT14086	80365	105037	WO#0073049Moen Male Faucet Aerator..	0432 - M-ONE SPECIALTIES, INC.		134.00	21,540.49
04/08/2025	POPKT14111	1492609	105092	Weed Sterilant Pramitol Pellets	0723 - STEVE REAGAN COMPANY		3,803.20	25,343.69
04/09/2025	POPKT14111	9467762861	3995	Filter - 20x20x2 (6B937	0827 - GRAINGER		403.68	25,747.37
04/09/2025	POPKT14111	9467762861	3995	Filter - 24x24x2 (6B924	0827 - GRAINGER		518.40	26,265.77
04/09/2025	POPKT14111	9467762861	3995	Filter - 20x25x2 (2W233	0827 - GRAINGER		586.80	26,852.57
04/10/2025	POPKT14111	1493583	105092	25lb bags of Pramitol	0723 - STEVE REAGAN COMPANY		1,901.60	28,754.17
04/14/2025	POPKT14122	9472090415	3995	Filter - 24x24x2 (6B924	0827 - GRAINGER		103.68	28,857.85
04/14/2025	POPKT14122	9472090431	3995	Item 2XE88 FLOJET Electric Sprayer Pum...	0827 - GRAINGER		164.16	29,022.01
04/14/2025	POPKT14122	9472090456	3995	BB-R Marking flags.(red,blue or yellow)	0827 - GRAINGER		12.18	29,034.19
04/15/2025	POPKT14121	INV0019525	DFT0002492	4877RF-8pack	0784 - US BANK		56.60	29,090.79
04/16/2025	POPKT14162	25662778	105169	2" brushes	0480 - NATIONAL COATING & SUPPLIES		39.03	29,129.82
04/16/2025	POPKT14162	25662778	105169	9"rollers	0480 - NATIONAL COATING & SUPPLIES		15.30	29,145.12
04/16/2025	POPKT14162	25662778	105169	1/2" brushes	0480 - NATIONAL COATING & SUPPLIES		41.37	29,186.49
04/22/2025	POPKT14121	INV0019546	DFT0002492	Item #5135006 Oxygenics PowerFlow 5-...	0784 - US BANK		85.92	29,272.41
04/25/2025	POPKT14197	1499376	105204	10 ea 2.5 gal. super concentrated Killz-all	0723 - STEVE REAGAN COMPANY		785.00	30,057.41
04/28/2025	APPKT03390	9334073179	4041	PO#14584(FY2024), GRIGID CELL AIR FIL...	0827 - GRAINGER		127.12	30,184.53
04/28/2025	POPKT14197	9488684094	4053	24x24x4 (Grainger 2W239	0827 - GRAINGER		366.30	30,550.83
04/28/2025	POPKT14197	9488684094	4053	Filter Air 16x25x4 Merv13 (11C884	0827 - GRAINGER		409.20	30,960.03
04/30/2025	POPKT14197	25718995	105198	Dtm primer white	0480 - NATIONAL COATING & SUPPLIES		318.12	31,278.15
04/30/2025	POPKT14197	25718995	105198	5qt plastic bucket	0480 - NATIONAL COATING & SUPPLIES		3.18	31,281.33
04/30/2025	POPKT14197	25718995	105198	paint pail hook	0480 - NATIONAL COATING & SUPPLIES		3.71	31,285.04
04/30/2025	POPKT14197	25718995	105198	Spray paint	0480 - NATIONAL COATING & SUPPLIES		77.76	31,362.80
04/30/2025	POPKT14197	25718995	105198	2" blue tape	0480 - NATIONAL COATING & SUPPLIES		8.51	31,371.31
<a href="#">10-405-4001</a>		Biosolids & Compost Wages				126,141.82	41,082.01	167,223.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			20,529.92	146,671.74
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			20,529.94	167,201.68
04/24/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			22.15	167,223.83
<a href="#">10-405-4002</a>		Biosolids & Compost Overtime				6,603.98	4,889.42	11,493.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			3,005.38	9,609.36
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			1,884.04	11,493.40
<a href="#">10-405-4003</a>		Biosolids & Compost Retirement				32,305.55	10,074.86	42,380.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			5,177.59	37,483.14
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			4,897.27	42,380.41

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-4004</a>	Biosolids & Compost Benefits					50,426.08	14,989.56	65,415.64
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	50,455.59
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			8,446.92	58,902.51
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			6,513.13	65,415.64
<a href="#">10-405-4021</a>	Biosolids & Compost Uniforms					1,284.32	908.01	2,192.33
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/02/2025	APPKT03346	4225991555	105133	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		92.88	1,377.20
04/02/2025	APPKT03346	4225991653	105133	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		11.93	1,389.13
04/09/2025	APPKT03368	4226763197	105105	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		103.37	1,492.50
04/09/2025	APPKT03368	4226763309	105105	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.22	1,504.72
04/15/2025	APPKT03390	21467	105154	BIO SOLID	VEN01440 - BRIGHTPOINT CREATIVE LLC		129.21	1,633.93
04/15/2025	APPKT03390	21467	105154	BIO SOLID	VEN01440 - BRIGHTPOINT CREATIVE LLC		75.21	1,709.14
04/16/2025	APPKT03368	4227581012	105105	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		92.88	1,802.02
04/16/2025	APPKT03368	4227581376	105105	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		11.90	1,813.92
04/22/2025	GLPKT07177	JN06411		OSSINE SHOES Boots for Tony Knudson			158.00	1,971.92
04/23/2025	APPKT03390	4228246002	105157	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		103.37	2,075.29
04/23/2025	APPKT03390	4228246173	105157	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.19	2,087.48
04/30/2025	APPKT03397	4228999499	105187	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		92.88	2,180.36
04/30/2025	APPKT03397	4229000250	105187	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		11.97	2,192.33
<a href="#">10-405-4022</a>	Biosolids & Compost Travel and Learning					3,203.22	2,350.12	5,553.34
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/15/2025	APPKT03362	04112025	4007	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN0449 - MICHAEL EARL		628.60	3,831.82
04/15/2025	APPKT03362	04112025	4009	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN01451 - NAU, MATER N.		628.60	4,460.42
04/22/2025	GLPKT07177	JN06411		AMERICAN WATER COLLEG Enroll - Ome...			259.00	4,719.42
04/29/2025	APPKT03390	04292025	4045	WEF-RESIDUALS AND BIOSOLIDS 5/5/25 ..	VEN0449 - MICHAEL EARL		1,092.92	5,812.34
04/30/2025	GLPKT07211	JN06419		Correct mis-coding american water coll...			-259.00	5,553.34
<a href="#">10-405-4023</a>	Biosolids & Compost Memberships					0.00	540.00	540.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/21/2025	APPKT03368	300007642	4032	BRONZE SOILBUILDER 2025	0785 - US COMPOSTING COUNCIL		540.00	540.00
<a href="#">10-405-4024</a>	Biosolids & Compost Credit Card Fees					3,056.24	1,395.71	4,451.95
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/03/2025	BRPKT00082	Checking Acctcc fees		cc fees			687.81	3,744.05
04/11/2025	BRPKT00082	Checking Acctcc fees		cc fees			214.63	3,958.68
04/21/2025	BRPKT00082	Checking AcctBank fees		Bank fees			468.27	4,426.95
04/23/2025	APPKT03381	19659	105104	RETURN CHECK FEE - CAUSED BY MICR ...	VEN01132 - CHEMTECH-FORD, INC.		25.00	4,451.95
<a href="#">10-405-4027</a>	Biosolids & Compost Supplies					0.00	23.13	23.13
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/15/2025	POPKT14121	INV0019529	DFT0002492	gearlight s100 white light flashlight B07...	0784 - US BANK		23.13	23.13

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-405-4300</u>		Biosolids & Compost Telephone				1,714.54	719.97	2,434.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	APPKT03355	011636	105099	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		133.00	1,847.54
04/07/2025	APPKT03346	320000066320	105062	BIO SOLID DEPT.	0817 - VERIZON WIRELESS		506.28	2,353.82
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			22.15	2,375.97
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		58.54	2,434.51
<u>10-405-5800</u>		Biosolids & Compost Samples				0.00	590.61	590.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2025	APPKT03360	5030341	105091	COMPOST REPORT	0704 - SOIL CONTROL LAB		399.00	399.00
04/14/2025	APPKT03360	8-811-83134	105077	BIO SOLID DEPT. SAMPLE SHIPPING COST	0256 - FEDEX FREIGHT		191.61	590.61
<u>10-405-6100</u>		Biosolids & Compost Tipping Fees				28,473.45	28,969.68	57,443.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	APPKT03360	212	105094	BIO SOLID TIPPING FEE FOR MARCH 2025	0859 - WESTERN BASIN LAND & LIVESTOCK		13,947.35	42,420.80
04/10/2025	APPKT03360	208	105094	BIO SOLID TIPPING FEE - FEB. 2025	0859 - WESTERN BASIN LAND & LIVESTOCK		8,807.82	51,228.62
04/23/2025	APPKT03390	14598	105176	LANDFILL SERVICE - MARCH 2025	0652 - S L VALLEY SOLID WASTE FACILIT		6,214.51	57,443.13

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-405-6400</u>		Biosolids & Compost Maintenance				67,764.13	21,364.12	89,128.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	POPKT14086	S106879385.001	105039	1 INCH POLY PIPE	0472 - MOUNTAINLAND SUPPLY COMPANY		1,854.46	69,618.59
04/07/2025	APPKT03352	768538	105042	PO#14307, 6" WHEEL PT#5.00006.649.7	VEN01587 - ONEMONROE		146.63	69,765.22
04/07/2025	APPKT03360	1007	105068	DOUBLE SIDES A FRAME	0003 - A&H SIGN		450.00	70,215.22
04/08/2025	POPKT14096	S3-25-119	3972	3" x 2 1/2" Bell reducer	0529 - PIPE VALVE AND FITTING CO.		66.34	70,281.56
04/08/2025	POPKT14096	S3-25-119	3972	2 1/2" x 2 1/2" nipple	0529 - PIPE VALVE AND FITTING CO.		23.86	70,305.42
04/09/2025	POPKT14098	851657	105020	NAPA Heavy Duty Antifreeze Part #: NAF...	0282 - GENUINE PARTS CO.		150.78	70,456.20
04/09/2025	POPKT14098	856837	105020	NAPA Heavy Duty Antifreeze Part #: NAF...	0282 - GENUINE PARTS CO.		107.70	70,563.90
04/09/2025	POPKT14098	856931	105020	Filter Fuel #3699	0282 - GENUINE PARTS CO.		130.99	70,694.89
04/09/2025	POPKT14098	856931	105020	Filter Inner Air napa (2848	0282 - GENUINE PARTS CO.		138.69	70,833.58
04/09/2025	POPKT14098	856931	105020	Scarab Coolant Filter 4112 Napa	0282 - GENUINE PARTS CO.		107.73	70,941.31
04/09/2025	POPKT14098	856931	105020	Filter Outer Air Napa (2847	0282 - GENUINE PARTS CO.		214.53	71,155.84
04/09/2025	POPKT14098	856931	105020	Fuel filter Scarab #3488	0282 - GENUINE PARTS CO.		94.99	71,250.83
04/09/2025	POPKT14098	856931	105020	Scarab Hyd-Filter 1451 Napa	0282 - GENUINE PARTS CO.		89.73	71,340.56
04/09/2025	POPKT14098	856931	105020	Oil filter Scarab #7745XD	0282 - GENUINE PARTS CO.		119.02	71,459.58
04/14/2025	APPKT03360	280104492	4015	TRUCK - 206292EX- EMERG FLEET SERVI...	0556 - PURCELL TIRE AND SERVICE CENTER		1,517.44	72,977.02
04/14/2025	APPKT03360	280104760	4015	BIO SOLID - PETERBILT FLAT REPAIR	0556 - PURCELL TIRE AND SERVICE CENTER		286.76	73,263.78
04/15/2025	POPKT14122	9474470524	3995	Coded master locks	0827 - GRAINGER		78.36	73,342.14
04/17/2025	POPKT14162	9477086558	4041	Item # 814LN5, Model# L8306FZ, 75' (3/...	0827 - GRAINGER		283.38	73,625.52
04/21/2025	POPKT14127	65875	105123	w/o 73847 # 74 state inspection emissi...	0772 - UNITED DIESEL SERVICE		4,156.56	77,782.08
04/22/2025	POPKT14121	INV0019552	DFT0002492	1 in. Barb Insert Blue Twister Coupling 5...	0784 - US BANK		14.34	77,796.42
04/22/2025	POPKT14121	INV0019554	DFT0002492	Batteries For Portable Power Pack B01J...	0784 - US BANK		114.88	77,911.30
04/22/2025	GLPKT07177	JN06411		TITAN DISTRIBUTORS INC heavy hitch pi...			449.99	78,361.29
04/22/2025	GLPKT07177	JN06411		IFA SALT LAKE CITY Stock Tank, round			499.99	78,861.28
04/22/2025	POPKT14162	P29574	105166	Door Shock Gas Strut Spring Part# 7414...	0346 - INTERMOUNTAIN BOBCAT		90.36	78,951.64
04/22/2025	POPKT14162	P35318R2	105172	Hydraulic Line Part #AT467440	0324 - RDO EQUIPMENT		437.34	79,388.98
04/23/2025	APPKT03385	04232025	4034	REIMBURSEMENT FOR HYDRL OIL - VEHI...	VEN01225 - ARTHUR BRIDGEWATER		24.66	79,413.64
04/28/2025	APPKT03390	42757	105155	TOWING SERVICE ON 09/10/2024	0107 - BULLOCKS TOWING INC.		342.00	79,755.64
04/28/2025	POPKT14197	02055317	105192	1 Hydraulic hose	0325 - HOSE & RUBBER SUPPLY		94.09	79,849.73
04/28/2025	POPKT14197	9487967318	4053	8- Well nuts and bolts 5NNN6	0827 - GRAINGER		9.20	79,858.93
04/29/2025	POPKT14197	02055947	105192	2 of each of the hoses (4 total).	0325 - HOSE & RUBBER SUPPLY		90.48	79,949.41
04/29/2025	POPKT14197	02055947	105192	2 of each of the hoses (4 total).	0325 - HOSE & RUBBER SUPPLY		87.96	80,037.37
04/30/2025	POPKT14197	02055179	105192	Two of each Hydr line 4G1-G-4MP-4FJX-...	0325 - HOSE & RUBBER SUPPLY		77.24	80,114.61
04/30/2025	POPKT14197	02055179	105192	Two of each Hydr line 4G1-G-4MP-15.5	0325 - HOSE & RUBBER SUPPLY		73.24	80,187.85
04/30/2025	POPKT14197	452	4058	Screen plant catwalk modify	0600 - R & S GUNN, INC.		2,175.00	82,362.85
04/30/2025	POPKT14197	452	4058	Screen plant catwalk modify	0600 - R & S GUNN, INC.		1,903.00	84,265.85
04/30/2025	POPKT14197	452	4058	Compost screen plant catwalk	0600 - R & S GUNN, INC.		1,917.50	86,183.35
04/30/2025	POPKT14197	452	4058	Compost screen plant catwalk	0600 - R & S GUNN, INC.		1,455.00	87,638.35
04/30/2025	POPKT14197	992436	105185	Bobcat keys	0091 - BOB'S LOCK, SAFE & KEY		89.90	87,728.25
04/30/2025	APPKT03397	4148111	105194	WARRANTY FOR PO#12296 (FY2024)	0346 - INTERMOUNTAIN BOBCAT		1,400.00	89,128.25

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-406-4001</a>	Energy Management Wages					131,745.50	37,568.39	169,313.89
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			18,773.12	150,518.62
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			18,773.12	169,291.74
04/24/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			22.15	169,313.89
<a href="#">10-406-4002</a>	Energy Management Overtime					4,478.13	208.59	4,686.72
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			208.59	4,686.72
<a href="#">10-406-4003</a>	Energy Management Retirement					34,055.92	9,438.73	43,494.65
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			4,693.29	38,749.21
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			4,745.44	43,494.65
<a href="#">10-406-4004</a>	Energy Management Benefits					46,465.59	10,883.90	57,349.49
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	46,490.34
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			5,427.37	51,917.71
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			5,431.78	57,349.49
<a href="#">10-406-4021</a>	Energy Management Uniforms					1,288.10	604.60	1,892.70
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/02/2025	APPKT03346	4225991653	105133	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		77.59	1,365.69
04/09/2025	APPKT03368	4226763309	105105	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		78.46	1,444.15
04/16/2025	APPKT03368	04162025	4029	BOOTS REIMBURSEMENT - 2025	VEN01458 - MASCARENAS, ANTHONY		215.00	1,659.15
04/16/2025	APPKT03368	4227581376	105105	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		77.49	1,736.64
04/23/2025	APPKT03390	4228246173	105157	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		78.36	1,815.00
04/30/2025	APPKT03397	4229000250	105187	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		77.70	1,892.70
<a href="#">10-406-4022</a>	Energy Management Travel and Learning					200.00	4,011.75	4,211.75
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/14/2025	APPKT03360	04172025	3988	JENNBACHER TRAINING 4/22-4/26 MIA...	VEN01387 - DARWIN TERRY		1,516.58	1,716.58
04/14/2025	APPKT03360	04172025	4006	JENNBACHER TRAINING, 4/22-4/27, MI...	VEN01458 - MASCARENAS, ANTHONY		1,516.58	3,233.16
04/22/2025	GLPKT07177	JN06411		UNITED Flight ticket - Darwin Terry.			388.37	3,621.53
04/22/2025	GLPKT07177	JN06411		UNITED Flight ticket - Tony Mascarenas			590.22	4,211.75
<a href="#">10-406-4023</a>	Energy Management Memberships					422.30	97.00	519.30
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/16/2025	APPKT03368	ANTHONY M. 2025	105127	MEMBERSHIP RENEW - ANTHONY MAS...	0841 - WATER ENVIRONMENT FEDERATION		97.00	519.30
<a href="#">10-406-4300</a>	Energy Management Telephone					155.05	22.15	177.20
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			22.15	177.20

# Detail Report

						Date Range: 04/01/2025 - 04/30/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-406-4400</u>		Energy Management Natural Gas				205,423.34	34,471.04	239,894.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	APPKT03360	7424610000 04032025	105075	ACCT#7424610000; SERVICE MARCH 20...	0209 - ENBRIDGE GAS		7,293.54	212,716.88
04/16/2025	APPKT03393	21406335	4036	GAS SERVICE - MARCH 2025	0095 - BP ENERGY COMPANY		27,177.50	239,894.38
<u>10-406-4500</u>		Energy Management Power				221,840.12	424.32	222,264.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2025	APPKT03362	42872 04072025	105085	ACCT#42872-1043419; SERVICE 2/25/25...	0477 - MURRAY CITY UTILITIES		33.50	221,873.62
04/07/2025	APPKT03362	444 04072025	105085	ACCT#444-1043419; SERVICE 2/25/25 T...	0477 - MURRAY CITY UTILITIES		31.56	221,905.18
04/09/2025	APPKT03360	22213486-001 4 0402...	105089	ACCT#22213486-001 4; SERVICE 3/3/25 ...	0628 - ROCKY MOUNTAIN POWER		167.22	222,072.40
04/09/2025	APPKT03360	22213486-002 2 0402...	105088	ACCT# 22213486-002 2; SERVICE 03/03/...	0628 - ROCKY MOUNTAIN POWER		169.28	222,241.68
04/17/2025	APPKT03393	25963806-001 4 0417...	105173	ACCT#25963806-001 4; SERVICE 3/18/25..	0628 - ROCKY MOUNTAIN POWER		22.76	222,264.44

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-406-6400</u>		Energy Management Maintenance				92,637.95	33,697.38	126,335.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	POPKT14086	20251600445	3964	elbow fitting	VEN01233 - INNIO JENBACHER NORTH AM...		129.27	92,767.22
04/01/2025	POPKT14086	20251600445	3964	sealing ring	VEN01233 - INNIO JENBACHER NORTH AM...		4.96	92,772.18
04/03/2025	POPKT14086	9460982151	3963	0073872	0827 - GRAINGER		46.72	92,818.90
04/07/2025	APPKT03346	INV5520	105006	PO#14695(FY2024 VOID), AIR STARTER ...	VEN01373 - CARDINAL VALLEY INDUSTRIAL ...		2,974.90	95,793.80
04/12/2025	POPKT14127	20251600516	4026	0074499	VEN01233 - INNIO JENBACHER NORTH AM...		1,470.96	97,264.76
04/12/2025	POPKT14127	20251600516	4026	0074499	VEN01233 - INNIO JENBACHER NORTH AM...		4,297.24	101,562.00
04/12/2025	POPKT14127	20251600516	4026	0074499	VEN01233 - INNIO JENBACHER NORTH AM...		658.80	102,220.80
04/12/2025	POPKT14127	20251600516	4026	0074499	VEN01233 - INNIO JENBACHER NORTH AM...		632.88	102,853.68
04/12/2025	POPKT14127	20251600516	4026	0074499	VEN01233 - INNIO JENBACHER NORTH AM...		2,916.00	105,769.68
04/12/2025	POPKT14127	20251600516	4026	0074499	VEN01233 - INNIO JENBACHER NORTH AM...		53.68	105,823.36
04/12/2025	POPKT14127	20251600516	4026	0074499	VEN01233 - INNIO JENBACHER NORTH AM...		265.44	106,088.80
04/12/2025	POPKT14127	20251600516	4026	0074499	VEN01233 - INNIO JENBACHER NORTH AM...		5.10	106,093.90
04/16/2025	POPKT14127	9476253647	4025	1/2 cordless impact w/ batteries and ch...	0827 - GRAINGER		499.00	106,592.90
04/16/2025	POPKT14162	STS-25007	4048	HX replacement plate pack	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		8,724.95	115,317.85
04/17/2025	POPKT14127	20251600543	4026	251144	VEN01233 - INNIO JENBACHER NORTH AM...		7,066.85	122,384.70
04/17/2025	POPKT14127	20251600543	4026	304035	VEN01233 - INNIO JENBACHER NORTH AM...		207.18	122,591.88
04/17/2025	POPKT14127	20251600544	4026	#0074499	VEN01233 - INNIO JENBACHER NORTH AM...		178.80	122,770.68
04/17/2025	POPKT14127	20251600544	4026	#0074499	VEN01233 - INNIO JENBACHER NORTH AM...		159.36	122,930.04
04/17/2025	POPKT14127	20251600544	4026	#0074499	VEN01233 - INNIO JENBACHER NORTH AM...		62.41	122,992.45
04/17/2025	POPKT14127	20251600544	4026	#0074499	VEN01233 - INNIO JENBACHER NORTH AM...		1,551.36	124,543.81
04/17/2025	POPKT14127	20251600544	4026	#0074499	VEN01233 - INNIO JENBACHER NORTH AM...		152.94	124,696.75
04/17/2025	POPKT14127	20251600544	4026	#0074499	VEN01233 - INNIO JENBACHER NORTH AM...		162.72	124,859.47
04/17/2025	POPKT14127	20251600544	4026	#0074499	VEN01233 - INNIO JENBACHER NORTH AM...		191.04	125,050.51
04/17/2025	POPKT14127	20251600544	4026	#0074499	VEN01233 - INNIO JENBACHER NORTH AM...		441.60	125,492.11
04/17/2025	POPKT14127	9477086533	4025	3/8 cordless impact	0827 - GRAINGER		264.76	125,756.87
04/22/2025	POPKT14121	INV0019539	DFT0002492	Internet # 202308959 Model # 0613	0784 - US BANK		411.60	126,168.47
04/22/2025	POPKT14121	INV0019545	DFT0002492	Internet # 202308959 Model # 0613	0784 - US BANK		29.98	126,198.45
04/22/2025	POPKT14121	INV0019555	DFT0002492	Internet # 202308959 Model # 0613	0784 - US BANK		29.96	126,228.41
04/22/2025	POPKT14121	INV0019555	DFT0002492	Internet # 202308959 Model # 0613	0784 - US BANK		33.96	126,262.37
04/29/2025	POPKT14197	9489137225	4053	#0074499	0827 - GRAINGER		72.96	126,335.33
<u>10-501-4001</u>		Lab Wages				147,904.94	42,550.41	190,455.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			21,264.12	169,169.06
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			21,264.14	190,433.20
04/24/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			22.15	190,455.35
<u>10-501-4002</u>		Lab Overtime				2,683.51	1,117.39	3,800.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			408.06	3,091.57
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			709.33	3,800.90

# Detail Report

						Date Range: 04/01/2025 - 04/30/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4003</u>		Lab Retirement				37,647.16	10,911.42	48,558.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			5,418.05	43,065.21
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			5,493.37	48,558.58
<u>10-501-4004</u>		Lab Benefits				51,968.52	12,257.60	64,226.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	51,993.27
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			6,113.19	58,106.46
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			6,119.66	64,226.12
<u>10-501-4021</u>		Lab Uniforms				768.42	309.23	1,077.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	APPKT03346	LSAL2969891	104993	TOWEL, UNIFORMS CLEANNING SERVICE..	0035 - ALSCO		72.53	840.95
04/08/2025	APPKT03352	LSAL2967617	104993	TOWEL, UNIFORMS CLEANNING SERVICE- ...	0035 - ALSCO		71.76	912.71
04/10/2025	APPKT03360	LSAL2972196	105069	TOWEL, UNIFORMS CLEANING SERVICE -...	0035 - ALSCO		22.58	935.29
04/17/2025	APPKT03368	LSAL2974460	105100	UNIFORM AND TOWEL CLEANNING SER...	0035 - ALSCO		74.78	1,010.07
04/24/2025	APPKT03390	LSAL2976764	105151	UNIFORMS AND TOWEL CLEANNING SE...	0035 - ALSCO		67.58	1,077.65
<u>10-501-4022</u>		Lab Travel and Learning				8,754.92	2,373.45	11,128.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2025	APPKT03362	04112025	4011	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN01361 - NICHOLAS S. MABEY		529.02	9,283.94
04/15/2025	APPKT03362	04112025	3992	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0213 - DWAIN FUNK		696.60	9,980.54
04/15/2025	APPKT03362	04112025	4019	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN01463 - SWAIN, PORCHA SHAY		278.00	10,258.54
04/16/2025	APPKT03368	04082025	4030	BASIC ASSESSOR TRAINING	VEN0443 - MELISSA WILLES		550.00	10,808.54
04/22/2025	GLPKT07177	JN06411		THE NELAC INSTITUTE Training			190.00	10,998.54
04/29/2025	APPKT03390	04282025	4046	FINAL RECONCILIATION - WEAU	VEN01361 - NICHOLAS S. MABEY		27.01	11,025.55
04/29/2025	APPKT03390	04282025	4049	FINAL RECONCILIATION - WEAU	VEN01463 - SWAIN, PORCHA SHAY		102.82	11,128.37

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4027</u>		Lab Supplies				23,203.91	5,712.98	28,916.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	POPKT14086	86863129	105142	Plastic Two-piece Syringe 20 mL with Lu...	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		799.60	24,003.51
04/01/2025	POPKT14086	9848097	105136	Media Gloves	0262 - FISHER SCIENTIFIC		449.40	24,452.91
04/02/2025	POPKT14086	1000820999	105016	Disposable Plastic Watch Glass for 50 mL...	0239 - ENVIRONMENTAL EXPRESS		406.05	24,858.96
04/02/2025	POPKT14086	9915577	105136	NC1748988 DPD Total Chlorine Dispens...	0262 - FISHER SCIENTIFIC		297.00	25,155.96
04/08/2025	POPKT14096	9371929	105136	50-754-1228 Large White Weigh Boat	0262 - FISHER SCIENTIFIC		204.14	25,360.10
04/09/2025	POPKT14111	0176630	105078	33mm Syringe filter (used in IC)	0262 - FISHER SCIENTIFIC		1,533.18	26,893.28
04/09/2025	POPKT14111	20068775	105073	47 mm Filter for Oil and Grease	0164 - CPI INTERNATIONAL		1,239.21	28,132.49
04/09/2025	POPKT14127	314480	105110	1 pt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		158.40	28,290.89
04/09/2025	POPKT14127	314480	105110	500 mL Round Plastic Bottle Lids	0338 - INDUSTRIAL CONTAINER AND SUPPL...		25.92	28,316.81
04/09/2025	POPKT14127	314480	105110	Bottle 1 L Round Clear	0338 - INDUSTRIAL CONTAINER AND SUPPL...		277.60	28,594.41
04/09/2025	POPKT14127	314480	105110	Lid for 1 pt Dairy	0338 - INDUSTRIAL CONTAINER AND SUPPL...		28.80	28,623.21
04/09/2025	POPKT14127	314480	105110	Bottle 1 L Round Clear Lids	0338 - INDUSTRIAL CONTAINER AND SUPPL...		53.20	28,676.41
04/09/2025	POPKT14127	314480	105110	Oil and Grease 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		64.80	28,741.21
04/09/2025	POPKT14127	314480	105110	Lid for Oil and Grease Bottle Lids	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.16	28,761.37
04/09/2025	POPKT14127	314480	105110	500 mL Round Plastic Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		155.52	28,916.89
<u>10-501-4040</u>		Lab Professional Fees				37,226.35	16,071.00	53,297.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	APPKT03346	2522950	104997	QA MANAGEMENT SUPPORT - MARCH ...	0057 - AQS, INC.		5,500.00	42,726.35
04/02/2025	APPKT03346	25C1766	105104	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		574.00	43,300.35
04/07/2025	APPKT03352	25D0036	105104	LAB PROFESSIONAL SERVICE - DI H2O T...	VEN01132 - CHEMTECH-FORD, INC.		40.00	43,340.35
04/08/2025	APPKT03352	25D0045	105104	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		574.00	43,914.35
04/08/2025	APPKT03352	5297	3979	CHRONIC 2 SPECIES TEST	VEN01170 - W.E.T. INC.		6,050.00	49,964.35
04/14/2025	APPKT03360	25D0261	105072	LAB PROFESSIONAL TEST - GH07	VEN01132 - CHEMTECH-FORD, INC.		703.00	50,667.35
04/15/2025	APPKT03362	25D0714	105072	LAB PROFESSIONAL TEST - M005	VEN01132 - CHEMTECH-FORD, INC.		53.00	50,720.35
04/15/2025	APPKT03362	25D0715	105072	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		574.00	51,294.35
04/15/2025	APPKT03362	25D0941	105072	LAB PROFESSIONAL TEST - CYANIDE SM...	VEN01132 - CHEMTECH-FORD, INC.		106.00	51,400.35
04/16/2025	APPKT03368	25D0944	105104	LAB PROFESSIONAL TEST - CVWRF HG S...	VEN01132 - CHEMTECH-FORD, INC.		438.00	51,838.35
04/17/2025	APPKT03368	25D0943	105104	LAB PROFESSIONAL TEST - GHBU	VEN01132 - CHEMTECH-FORD, INC.		306.00	52,144.35
04/18/2025	APPKT03368	25D1200	105104	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		574.00	52,718.35
04/22/2025	APPKT03390	25D1479	105156	LAB PROFESSIONAL TEST - SL 11	VEN01132 - CHEMTECH-FORD, INC.		53.00	52,771.35
04/22/2025	APPKT03390	25D1572	105156	LAB PROFESSIONAL SERVICE - DI H2O N...	VEN01132 - CHEMTECH-FORD, INC.		60.00	52,831.35
04/23/2025	APPKT03390	25D1478	105156	LAB PROFESSIONAL TEST - GH06	VEN01132 - CHEMTECH-FORD, INC.		126.00	52,957.35
04/28/2025	APPKT03392	25D1745	105156	LAB PROFESSIONAL TEST - CYANIDE	VEN01132 - CHEMTECH-FORD, INC.		53.00	53,010.35
04/28/2025	APPKT03392	25D1747	105156	MON&TUES SAMPLES	VEN01132 - CHEMTECH-FORD, INC.		287.00	53,297.35
<u>10-501-4300</u>		Lab Telephone				380.83	97.47	478.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			22.15	402.98
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		75.32	478.30

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-501-5700</a>		Lab Chemicals				27,768.77	7,637.21	35,405.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	APPKT03346	49021220	3969	ARGON RENT	0541 - LINDE GAS & EQUIPMENT INC.		771.90	28,540.67
04/04/2025	POPKT14111	0336424-IN	105081	Iron 10,000 mg/L standard	0344 - INORGANIC VENTURES		121.70	28,662.37
04/08/2025	POPKT14111	0139992	105078	Methanol one case containing 4 bottles	0262 - FISHER SCIENTIFIC		98.16	28,760.53
04/09/2025	POPKT14127	0176629	105106	Ammonia-Nitrogen Standard for Ion Chr...	0262 - FISHER SCIENTIFIC		103.91	28,864.44
04/14/2025	POPKT14111	106915	105076	ERA PT WS 345 (00249809)	0240 - ENVIRONMENTAL RESOURCE ASSC E...		2,773.28	31,637.72
04/15/2025	POPKT14162	20068825	105158	Secondary Fe standard from CPI	0164 - CPI INTERNATIONAL		128.30	31,766.02
04/17/2025	POPKT14162	20068874	105158	Second 10,000 mg/L Fe standard source	0164 - CPI INTERNATIONAL		169.30	31,935.32
04/18/2025	APPKT03368	49208682	4028	ARGON - LOAB	0541 - LINDE GAS & EQUIPMENT INC.		519.19	32,454.51
04/21/2025	POPKT14162	109976	105161	ERA PT SOIL 130 (00242889)	0240 - ENVIRONMENTAL RESOURCE ASSC E...		2,011.85	34,466.36
04/22/2025	APPKT03390	49331842	4044	ARGON - TANK RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		451.22	34,917.58
04/24/2025	POPKT14197	0529245	105189	50-199-5461 HACH COD High Range Vials	0262 - FISHER SCIENTIFIC		488.40	35,405.98
<a href="#">10-501-6400</a>		Lab Maintenance				14,806.41	571.65	15,378.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	APPKT03360	2022490	4000	REBUILD KIT LABOR - LAB DEPT.	0388 - JOHNSON'S MEDICAL INC.		571.65	15,378.06
<a href="#">10-502-4001</a>		Pretreatment Wages				163,351.12	47,264.39	210,615.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			23,582.62	186,933.74
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			23,659.62	210,593.36
04/24/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			22.15	210,615.51
<a href="#">10-502-4002</a>		Pretreatment Overtime				1,203.20	419.26	1,622.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			118.65	1,321.85
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			300.61	1,622.46
<a href="#">10-502-4003</a>		Pretreatment Retirement				40,928.61	11,885.39	52,814.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			5,895.33	46,823.94
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			5,990.06	52,814.00
<a href="#">10-502-4004</a>		Pretreatment Benefits				51,052.99	11,950.90	63,003.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	51,087.26
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			5,952.53	57,039.79
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			5,964.10	63,003.89

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-502-4021</a>		Pretreatment Uniforms				242.29	102.65	344.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	APPKT03346	4225991604	105133	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		19.47	261.76
04/09/2025	APPKT03368	4226763221	105105	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.12	283.88
04/16/2025	APPKT03368	4227581058	105105	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		19.47	303.35
04/23/2025	APPKT03390	4228246072	105157	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		22.12	325.47
04/30/2025	APPKT03397	4228999806	105187	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		19.47	344.94
<a href="#">10-502-4022</a>		Pretreatment Travel and Learning				1,195.00	2,769.78	3,964.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/21/2025	APPKT03368	04152025	4024	PRE TREATMENT 1 CERTIFICATION	VEN01529 - BEGAY, NICHOLAS		75.00	1,270.00
04/22/2025	GLPKT07177	JN06411		AMERICAN WATER COLLEG Enroll - Nich...			259.00	1,529.00
04/22/2025	GLPKT07177	JN06411		AMERICAN WATER COLLEG Enroll - Hali...			259.00	1,788.00
04/29/2025	APPKT03390	04292025	4037	REGION 8 PRETREATMENT 5/5/25 -5/9/...	VEN0098 - BRADLEY T. WOODHOUSE		956.72	2,744.72
04/29/2025	APPKT03390	04292025	4040	REGION 8 PRETREATMENT 5/5/25 - 5/9...	VEN0243 - ERIC PRICE		1,220.06	3,964.78
<a href="#">10-502-4027</a>		Pretreatment Supplies				0.00	14.42	14.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2025	GLPKT07177	JN06411		GRAINGER wash bottle			14.42	14.42
<a href="#">10-502-4300</a>		Pretreatment Telephone				2,982.53	845.04	3,827.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2025	APPKT03346	320000066320	105062	PRE TREATMENT DEPT.	0817 - VERIZON WIRELESS		276.15	3,258.68
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			22.15	3,280.83
04/11/2025	APPKT03362	287310660504X04112...	105071	ACCT#287310660504, SERVICE 3/4/25 ...	VEN01383 - AT&T MOBILITY		421.26	3,702.09
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		125.48	3,827.57
<a href="#">10-502-6400</a>		Pretreatment Maintenance				612.45	380.00	992.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	APPKT03346	LSAL2969889	104993	MAT CLEANNING SERVICE - PRE TREAT...	0035 - ALSCO		25.19	637.64
04/17/2025	APPKT03368	LSAL2974458	105100	MAT CLEANNING SERVICE - PRE TREAT...	0035 - ALSCO		25.19	662.83
04/22/2025	GLPKT07177	JN06411		GRAINGER Replaced Electrode sensor			329.62	992.45
<a href="#">10-600-4001</a>		Board Wages				8,202.00	2,684.00	10,886.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/14/2025	APPKT03360	04172025	4008	BOARD MEETING ON 04/17/2025	0476 - MURRAY CITY CORPORATION		375.00	8,577.00
04/14/2025	APPKT03360	04172025	4004	BOARD MEETING ON 04/17/2025	VEN01226 - KIM R. GALBRAITH		375.00	8,952.00
04/14/2025	APPKT03360	04172025	3991	BOARD MEETING ON 04/17/2025	VEN01141 - DONALD RUSSELL		375.00	9,327.00
04/14/2025	APPKT03360	04172025	3985	BOARD MEETING ON 04/17/2025	VEN01230 - CHERYLE ANN HATCH		375.00	9,702.00
04/14/2025	APPKT03360	04172025	4005	BOARD MEETING ON 04/17/2025	VEN01484 - LEANNE HUFF		375.00	10,077.00
04/14/2025	APPKT03360	04172025	4002	BOARD MEETING ON 04/17/2025	VEN01493 - KEITH LORD		375.00	10,452.00
04/17/2025	APPKT03360	04172025	3990	BOARD MEETING ON 4/17/2025	0188 - DEBRA K. ARMSTRONG		434.00	10,886.00

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-601-4001</a>	GM Wages					144,824.69	41,701.36	186,526.05
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			20,850.68	165,675.37
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			20,312.22	185,987.59
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			538.46	186,526.05
<a href="#">10-601-4003</a>	GM Retirement					35,263.87	10,156.12	45,419.99
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			5,078.06	40,341.93
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			5,078.06	45,419.99
<a href="#">10-601-4004</a>	GM Benefits					21,902.05	5,470.23	27,372.28
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	21,912.04
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			2,726.75	24,638.79
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			2,725.68	27,364.47
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			7.81	27,372.28
<a href="#">10-601-4021</a>	GM Uniforms					0.00	118.18	118.18
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/22/2025	GLPKT07177	JN06411		AMAZON Boots			96.69	96.69
04/22/2025	GLPKT07177	JN06411		AMAZON Orthotic footbed correct plus			21.49	118.18
<a href="#">10-601-4022</a>	GM Travel and Learning					1,165.00	2,763.58	3,928.58
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/15/2025	APPKT03362	04112025	3982	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN01188 - BRANDON HEIDELBERGER		1,321.10	2,486.10
04/15/2025	APPKT03362	04112025	4014	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0524 - PHIL HECK		1,321.10	3,807.20
04/22/2025	GLPKT07177	JN06411		SAS AIRLINE travel to Denmark, airline s...			31.69	3,838.89
04/22/2025	GLPKT07177	JN06411		SAS AIRLINE travel to Denmark, airline s...			29.00	3,867.89
04/22/2025	GLPKT07177	JN06411		SAS AIRLINE travel to Denmark, airline s...			31.69	3,899.58
04/22/2025	GLPKT07177	JN06411		SAS AIRLINE travel to Denmark, airline s...			29.00	3,928.58
<a href="#">10-601-4026</a>	GM Postage					754.98	200.00	954.98
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/11/2025	BRPKT00082	Checking Acctpostalia		postalia			200.00	954.98
<a href="#">10-601-4027</a>	GM Supplies					1,370.68	408.25	1,778.93
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/07/2025	APPKT03352	2671	105033	MAINTENANCE POSTABASE 5/15/25 TO ...	0374 - JBM MAILING LLC		160.00	1,530.68
04/08/2025	APPKT03352	413530419001	105041	PAPER	0499 - OFFICE DEPOT		118.74	1,649.42
04/22/2025	GLPKT07177	JN06411		SAMSClub Office supplies			53.32	1,702.74
04/22/2025	GLPKT07177	JN06411		SAMSClub Paper plats, coffee cream, c...			76.19	1,778.93

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-601-4029</a>	GM Miscellaneous					671.49	102.80	774.29
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/22/2025	GLPKT07177	JN06411		MANO THAI DINER Chris R. Bday			57.80	729.29
04/22/2025	GLPKT07177	JN06411		PHO HAO Mike Earl Bday			45.00	774.29
<a href="#">10-601-4032</a>	GM Legislative Issues					11,250.00	3,750.00	15,000.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/01/2025	APPKT03346	APRIL 2025	105005	GOVERNMENT SERVICE - APRIL 2025	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	15,000.00
<a href="#">10-601-4040</a>	GM Professional Fees					1,744.50	14,338.00	16,082.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/08/2025	APPKT03352	1685991	105145	JAN. 2025	0510 - PARSONS BEHLE & LATIMER		3,698.50	5,443.00
04/08/2025	APPKT03352	1685991	105145	FEB. 2025	0510 - PARSONS BEHLE & LATIMER		8,778.00	14,221.00
04/08/2025	APPKT03352	1685992	105145	#007, DOKOTA-PROFESSIONAL SERVICE --	0510 - PARSONS BEHLE & LATIMER		1,529.00	15,750.00
04/15/2025	APPKT03368	25-03-156A	105128	PROPORTIONAL SHARE - JAN - MARCH 2...	0866 - WILKINSON FERRARI & CO.		332.50	16,082.50
<a href="#">10-601-4300</a>	GM Telephone					791.27	158.94	950.21
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		158.94	950.21
<a href="#">10-601-6400</a>	GM Maintenance					967.74	296.97	1,264.71
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/01/2025	APPKT03346	5071189851	105047	ACCT#28134461, COLOR PRINTER (ADM...	0624 - RICOH USA, INC		256.97	1,224.71
04/03/2025	APPKT03346	LSAL2969890	104993	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		20.00	1,244.71
04/17/2025	APPKT03368	LSAL2974459	105100	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		20.00	1,264.71
<a href="#">10-602-4001</a>	HR Wages					109,555.90	31,554.92	141,110.82
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			15,766.38	125,322.28
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			15,455.62	140,777.90
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			310.77	141,088.67
04/24/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			22.15	141,110.82
<a href="#">10-602-4003</a>	HR Retirement					26,845.16	7,727.82	34,572.98
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			3,863.91	30,709.07
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			3,863.91	34,572.98
<a href="#">10-602-4004</a>	HR Benefits					20,142.34	4,480.78	24,623.12
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		14.75	20,157.09
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			2,234.70	22,391.79
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			2,226.82	24,618.61
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			4.51	24,623.12

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-602-4022</a>		HR Travel and Learning				1,001.17	113.60	1,114.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2025	GLPKT07177	JN06411		SAMSClub Office supplies			94.12	1,095.29
04/22/2025	GLPKT07177	JN06411		WORLD OF BOOKS purchase arbiger bo...			19.48	1,114.77
<a href="#">10-602-4029</a>		HR Miscellaneous				2,463.87	784.71	3,248.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2025	GLPKT07177	JN06411		JIMMY JOHNS Admin meeting lunch for...			39.18	2,503.05
04/22/2025	GLPKT07177	JN06411		LUCKY Quarterly Lunch			81.67	2,584.72
04/22/2025	GLPKT07177	JN06411		HARMONS Plants for Weina's family			86.86	2,671.58
04/22/2025	GLPKT07177	JN06411		SAMSClub.COM quarterly lunch			577.00	3,248.58
<a href="#">10-602-4040</a>		HR Professional Fees				1,257.50	576.74	1,834.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	1350	3970	EMPLOYEE W/ CRIMINAL CHARGES PEN...	VEN01443 - MODERN AGE EMPLOYMENT L...		400.00	1,657.50
04/03/2025	APPKT03346	12673	105015	2ND QUARTER OF 2025 - UNEMPLOYM...	0232 - EMPLOYER ADVOCATES LLC		165.50	1,823.00
04/22/2025	GLPKT07177	JN06411		W2,1099,1095 EFILING ACA REPORTING...			5.62	1,828.62
04/22/2025	GLPKT07177	JN06411		W2,1099,1095 EFILING ACA REPORTING...			5.62	1,834.24
<a href="#">10-602-4300</a>		HR Telephone				385.97	22.15	408.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			22.15	408.12
<a href="#">10-603-4001</a>		Finance Wages				178,823.20	52,514.52	231,337.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			25,857.27	204,680.47
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			26,428.34	231,108.81
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			184.61	231,293.42
04/24/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			44.30	231,337.72
<a href="#">10-603-4003</a>		Finance Retirement				42,588.81	12,473.22	55,062.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			6,142.86	48,731.67
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			6,330.36	55,062.03
<a href="#">10-603-4004</a>		Finance Benefits				47,944.34	11,455.61	59,399.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	47,973.85
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			5,707.91	53,681.76
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			5,715.51	59,397.27
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			2.68	59,399.95
<a href="#">10-603-4022</a>		Finance Travel and Learning				3,797.17	713.60	4,510.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2025	APPKT03362	04112025	3999	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0380 - JEREMY DEPPE		713.60	4,510.77

Detail Report

						Date Range: 04/01/2025 - 04/30/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-603-4300</a>		Finance Telephone				616.48		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			34.30	650.78
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			39.30	655.78
							-5.00	650.78
<a href="#">10-604-4001</a>		IT Wages				266,113.42		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			42,871.51	308,984.93
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			42,894.62	351,879.55
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			175.00	352,054.55
<a href="#">10-604-4002</a>		IT Overtime				18,743.91		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			4,028.19	22,772.10
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			3,081.64	25,853.74
<a href="#">10-604-4003</a>		IT Retirement				70,879.05		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			11,681.18	82,560.23
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			11,494.07	94,054.30
<a href="#">10-604-4004</a>		IT Benefits				73,477.06		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	73,511.33
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			9,442.84	82,954.17
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			9,295.27	92,249.44
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			2.54	92,251.98
<a href="#">10-604-4021</a>		IT Uniforms				1,000.12		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	APPKT03346	4225991653	105133	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.03	1,013.15
04/09/2025	APPKT03368	4226763309	105105	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		13.31	1,026.46
04/16/2025	APPKT03368	4227581376	105105	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.99	1,039.45
04/23/2025	APPKT03390	4228246173	105157	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		13.28	1,052.73
04/30/2025	APPKT03397	4229000250	105187	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		13.06	1,065.79
<a href="#">10-604-4022</a>		IT Travel and Learning				6,947.42		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2025	APPKT03362	04112025	4020	WEAU, 04/23/25 TO 4/25/25, ST. GEOR...	VEN01447 - WINGER, TRAVIS		537.60	7,485.02
04/16/2025	APPKT03368	04162025	4031	FINAL RECONCILIATION -AVEVA WORLD	VEN01129 - NICHOLAS MCKINNEY		202.91	7,687.93
04/21/2025	APPKT03368	04172025	4023	FINAL RECONCILIATION - AVEVA	VEN0050 - ANDREW LARSEN		139.00	7,826.93
04/22/2025	GLPKT07177	JN06411		UNITED Flight ticket - Nick McKinney			266.97	8,093.90
04/22/2025	GLPKT07177	JN06411		EXPEDIA 73071178274414 Booked hotel...			85.52	8,179.42
04/22/2025	GLPKT07177	JN06411		UNITED Flight ticket - Andrew L.			266.97	8,446.39

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-604-4300</a>		IT Telephone				1,039.00	55.32	1,094.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			-10.00	1,029.00
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		75.32	1,104.32
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			-10.00	1,094.32
<a href="#">10-604-6400</a>		IT Maintenance				14,294.12	20,053.92	34,348.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03352	25APR0437	105148	MARCH	VEN01264 - SYRINGA NETWORKS		1,309.71	15,603.83
04/01/2025	APPKT03352	25APR0437	105148	APRIL	VEN01264 - SYRINGA NETWORKS		1,249.00	16,852.83
04/08/2025	POPKT14096	AD3VL2S	3962	Lenovo ThinkPad P16s Gen 3	0123 - CDW GOVERNMENT INC.		6,590.22	23,443.05
04/21/2025	POPKT14162	AD7153Z	4038	Lenovo ThinkPad P16s Gen 3 - AI Ready -..	0123 - CDW GOVERNMENT INC.		7,249.22	30,692.27
04/22/2025	POPKT14121	INV0019551	DFT0002492	BRUTE 32 Gal TRASH CAN	0784 - US BANK		81.94	30,774.21
04/22/2025	GLPKT07177	JN06411		AMAZON asus dual GeForce, AI-Tech fan..			339.63	31,113.84
04/22/2025	GLPKT07177	JN06411		AMAZON 5 units of self laminating cable			504.60	31,618.44
04/22/2025	GLPKT07177	JN06411		JIMMY JOHNS Lunch for OT Server move..			62.57	31,681.01
04/22/2025	GLPKT07177	JN06411		AMAZON 8 units of converged network ...			644.00	32,325.01
04/22/2025	GLPKT07177	JN06411		AMAZON 5 pack snagless ethernet cable...			93.80	32,418.81
04/22/2025	GLPKT07177	JN06411		AMAZON 3 units of converged network ...			270.00	32,688.81
04/22/2025	GLPKT07177	JN06411		AMAZON 32 units of heavy duty c13 po...			230.08	32,918.89
04/22/2025	GLPKT07177	JN06411		AMAZON Monoprice screw for rack			8.53	32,927.42
04/22/2025	GLPKT07177	JN06411		AMAZON ASUS montherboard, core, m...			797.57	33,724.99
04/22/2025	GLPKT07177	JN06411		AMAZON cooler Mater Liquid			82.01	33,807.00
04/22/2025	GLPKT07177	JN06411		AMAZON 4 units rack mount fan			500.52	34,307.52
04/22/2025	GLPKT07177	JN06411		JIMMY JOHNS Lunch for OT Server move..			40.52	34,348.04
<a href="#">10-604-6500</a>		IT Software Support				54,236.69	22,462.07	76,698.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	POPKT14096	9575	105044	Premium Plan - User Extension	0905 - PLANTLOG		2,880.00	57,116.69
04/01/2025	POPKT14096	9575	105044	PlantLog Premium Subscription (1 acco...	0905 - PLANTLOG		11,388.00	68,504.69
04/08/2025	POPKT14096	94924804	105017	ArcGIS Online Creator User Type Annual...	0906 - ESRI, INC		1,404.00	69,908.69
04/08/2025	POPKT14096	94924804	105017	ArcGIS Spatial Analyst for ArcGIS Online ...	0906 - ESRI, INC		652.00	70,560.69
04/22/2025	GLPKT07177	JN06411		WPMAILSMTP.COM Software license re...			99.00	70,659.69
04/28/2025	POPKT14162	1101263904	105165	SolarWinds Network Performance Moni...	VEN01257 - INSIGHT PUBLIC SECTOR, INC		6,039.07	76,698.76
<a href="#">10-605-4001</a>		Safety Wages				55,907.73	16,262.37	72,170.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			8,039.42	63,947.15
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			8,200.80	72,147.95
04/24/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			22.15	72,170.10
<a href="#">10-605-4002</a>		Safety Overtime				28.80	14.69	43.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			14.69	43.49

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-605-4003</a>		Safety Retirement				13,984.16	4,063.73	18,047.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			2,009.86	15,994.02
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			2,053.87	18,047.89
<a href="#">10-605-4004</a>		Safety Benefits				14,585.21	3,510.61	18,095.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	14,595.20
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			1,747.23	16,342.43
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			1,753.39	18,095.82
<a href="#">10-605-4023</a>		Safety Memberships				225.00	250.00	475.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/14/2025	APPKT03360	40772	105093	MEMBERSHIP RENEWAL	0801 - UTAH SAFETY COUNCIL		250.00	475.00
<a href="#">10-605-4100</a>		Safety Physicals & Testing				852.25	351.50	1,203.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03352	03-17-2025	105147	SAFETY PHYSICALS TESTING	0698 - SL COUNTY HEALTH DEPARTMENT		130.00	982.25
04/01/2025	APPKT03352	SL3593700	105031	SAFETY PHYSICALS TESTING	0357 - INTERMOUNTAIN WORKMED SLC		126.00	1,108.25
04/07/2025	APPKT03352	78123	105131	SAFETY PHYSICAL TSTING	0089 - BLUELINE HEALTH SERVICES		95.50	1,203.75
<a href="#">10-605-4300</a>		Safety Telephone				310.76	38.82	349.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			22.15	332.91
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		16.67	349.58
<a href="#">10-605-6200</a>		Safety Tools & Small Equipment				4,041.50	3,599.43	7,640.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2025	APPKT03360	INV-617600	105090	SAFETY SMALL EQUIPMENT	VEN01549 - SAFERITE SOLUTIONS INC.		3,159.00	7,200.50
04/22/2025	GLPKT07177	JN06411		GLOBAL INDUSTRIAL Wheel lift accessor...			214.94	7,415.44
04/22/2025	GLPKT07177	JN06411		GLOBAL INDUSTRIAL Wheel lift kit for L...			225.49	7,640.93

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-605-6400</a>		Safety Maintenance				5,683.31	3,736.41	9,419.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2025	APPKT03362	252176	105080	PAD LOCK YELLOW SAFETY AND 10B C...	0288 - GLENS KEYS LOCKS AND SAFES		518.80	6,202.11
04/16/2025	APPKT03368	INV-620612	105118	GUARDIAN POLYDAC ROPE - ALL ANCH...	VEN01549 - SAFERITE SOLUTIONS INC.		376.56	6,578.67
04/21/2025	APPKT03368	12613658	105120	ACCT#B11526-MAINTENANCE BLDG - FI...	0716 - STATE FIRE SALES AND SERVICE		135.00	6,713.67
04/21/2025	APPKT03368	12613661	105120	ACCT#B11527-HEADWORKS BLDG - FIRE...	0716 - STATE FIRE SALES AND SERVICE		135.00	6,848.67
04/21/2025	APPKT03368	12613694	105120	ACCT#B11358-3W BLDG - FIRE ALARM ...	0716 - STATE FIRE SALES AND SERVICE		135.00	6,983.67
04/21/2025	APPKT03368	12613739	105120	ACCT#B11465-RSS FIRE ALARM Q2 2025	0716 - STATE FIRE SALES AND SERVICE		135.00	7,118.67
04/21/2025	APPKT03368	12613741	105120	ACCT#B11464-UV BLDG, FIRE ALARM Q2..	0716 - STATE FIRE SALES AND SERVICE		135.00	7,253.67
04/21/2025	APPKT03368	12613923	105120	ACCT#B11016-ADMIN, FIRE ALARM Q2 ...	0716 - STATE FIRE SALES AND SERVICE		135.00	7,388.67
04/21/2025	APPKT03368	12613924	105120	ACCT#B10117-DEWATERING, FIRE ALA...	0716 - STATE FIRE SALES AND SERVICE		135.00	7,523.67
04/22/2025	GLPKT07177	JN06411		DURAWEAR.COM disposable nitrile Glo...			119.28	7,642.95
04/22/2025	GLPKT07177	JN06411		RX SAFETY Precription safety glasses for ...			306.84	7,949.79
04/22/2025	GLPKT07177	JN06411		ENVIRO SAFETY Tyvek suits, hearing pro...			1,469.93	9,419.72
<a href="#">10-606-4001</a>		Engineering Wages				128,182.21	36,827.07	165,009.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			18,340.19	146,522.40
04/23/2025	PYPKT01363	PYPKT01363 - Cell Pho...		PYPKT01361 - 4/24/2025 missing auto al...			22.15	146,544.55
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			18,141.65	164,686.20
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			323.08	165,009.28
<a href="#">10-606-4003</a>		Engineering Retirement				31,480.18	9,039.69	40,519.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			4,504.28	35,984.46
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			4,535.41	40,519.87
<a href="#">10-606-4004</a>		Engineering Benefits				28,014.36	6,533.58	34,547.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2025	APPKT03346	APR25-8538	3958	EMPLOYEE ASSISTANCE COVERAGE - AP...	0086 - BLOMQUIST HALE CONSULTING, INC.		14.28	28,028.64
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			3,258.93	31,287.57
04/24/2025	PYPKT01351	PYPKT01351 - 04/24/2...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			3,255.69	34,543.26
04/24/2025	PYPKT01361	PYPKT01361 - 4/24/20...		PYPKT01351 - 04/24/2025 - Pay 4/24/2...			4.68	34,547.94
<a href="#">10-606-4021</a>		Engineering Uniforms				0.00	150.00	150.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	APPKT03360	04092025	3984	SAFETY SHOES - FY 2025	VEN0105 - BRYAN MANSELL		150.00	150.00
<a href="#">10-606-4022</a>		Engineering Travel and Learning				4,973.16	3,378.57	8,351.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2025	APPKT03362	04112025	4010	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN01344 - NAVNEET PRASAD		902.50	5,875.66
04/15/2025	APPKT03362	04112025	4021	WEAU, 04/22/25 TO 4/25/25, ST. GEOR...	VEN0409 - KEVIN GALLAGHER		1,096.97	6,972.63
04/15/2025	APPKT03362	04112025	3984	WEAU, 04/21/25 TO 4/25/25, ST. GEOR...	VEN0105 - BRYAN MANSELL		1,321.10	8,293.73
04/22/2025	GLPKT07177	JN06411		SAS AIRLINE travel to Denmark, airline s...			29.00	8,322.73
04/22/2025	GLPKT07177	JN06411		SAS AIRLINE travel to Denmark, airline s...			29.00	8,351.73

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-606-4040</a>	Engineering Professional Fees					169,837.75	19,261.49	189,099.24
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/03/2025	APPKT03352	NA3238	105061	2025 NSR ANNUAL FEE	0887 - UTAH DIVISION OF AIR QUALITY		2,500.00	172,337.75
04/14/2025	APPKT03362	D3952200-02	105082	PROJECT#D3952200; SERVICE 2/22/25 ...	VEN01582 - JACOBS ENGINEERING GROUP ...		11,371.25	183,709.00
04/16/2025	APPKT03368	54524	105108	PROFESSIONAL SERVICE FOR MARCH 20...	VEN01314 - HANSEN, ALLEN & LUCE, INC.		5,390.24	189,099.24
<a href="#">10-606-4300</a>	Engineering Telephone					527.99	84.85	612.84
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/07/2025	APPKT03346	320000066320	105062	ENGINEERING DEPT.	0817 - VERIZON WIRELESS		46.03	574.02
04/10/2025	PYPKT01341	PYPKT01341 - 04/07/2...		PYPKT01341 - 04/07/2025 - Pay 4/10/2...			22.15	596.17
04/12/2025	APPKT03368	732495453	105103	ACCT#90236455, SERVICE 3/12/25 TO 4...	0124 - CENTURYLINK		16.67	612.84
<a href="#">10-606-6400</a>	Engineering Maintenance					19,028.95	308.07	19,337.02
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/22/2025	GLPKT07177	JN06411		MANO THAI DINER Navneet & Bryon M. ...			35.34	19,064.29
04/22/2025	GLPKT07177	JN06411		UNITED SLICE TOOELE fairfield day lunch...			29.11	19,093.40
04/22/2025	GLPKT07177	JN06411		AMAZON 2 of pop up pod - privacy sho...			63.64	19,157.04
04/22/2025	GLPKT07177	JN06411		AMAZON 2 of 5.3 gallon camping toilet (...)			179.98	19,337.02
<a href="#">10-606-7070</a>	Engineering Pay-As-You-Go					183,569.41	152,446.96	336,016.37
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/30/2025	APPKT03401	25562477		FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	2,359.65	185,929.06
04/30/2025	APPKT03401	25562477		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	1,991.43	187,920.49
04/30/2025	APPKT03401	25562477		THICKENING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off..	40,912.80	228,833.29
04/30/2025	APPKT03401	25562477		THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fie..	40,764.72	269,598.01
04/30/2025	APPKT03401	PAY APP 34 - FIRE ALA...		FIRE ALARM PROJECT - APRIL 2025	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	63,097.44	332,695.45
04/30/2025	GLPKT07235	JN06426		Retainage April 2025		Fire Protection System...	3,320.92	336,016.37
<a href="#">10-700-7001</a>	Capital Bond/Site Restoration & Demo					33,698.07	5,016.73	38,714.80
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/30/2025	APPKT03401	25562477		SITE CLEAN UP OFFICE	0104 - BROWN AND CALDWELL	Site Restoration Office...	5,016.73	38,714.80
<a href="#">10-700-7005</a>	Capital Bond/Cash BNR Public Bonds					1,915,010.65	879,477.63	2,794,488.28
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/04/2025	APPKT03346	2025-0969	104991	APS SECURITY GUARD 3/17/25 TO 3/27/...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...	917.01	1,915,927.66
04/15/2025	APPKT03362	10603	105070	BNR PROJECT - MARCH 2025	VEN01279 - APCO INC.	BNR Basins System Co...	4,095.00	1,920,022.66
04/18/2025	APPKT03368	2025-1427	105098	APS SECURITY GUARD - 3/31/2025 TO 4...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...	917.01	1,920,939.67
04/30/2025	APPKT03401	25562477		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	51,457.85	1,972,397.52
04/30/2025	APPKT03401	25562477		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...	83,622.26	2,056,019.78
04/30/2025	APPKT03401	PAY APP 65 - BNR		BNR PROJECT - 3/16/25 TO 4/19/25	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	738,468.50	2,794,488.28
<a href="#">10-700-7007</a>	Capital Bond/Digester 5 Cover & Thermophilic					226,938.24	6,781.03	233,719.27
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/30/2025	APPKT03401	25562477		DIGESTER 5 FIELD	0104 - BROWN AND CALDWELL	Digester 5 Rehabilitati...	6,241.30	233,179.54
04/30/2025	APPKT03401	25562477		DIGESTER 5 OFFICE	0104 - BROWN AND CALDWELL	Digester 5 Rehabilitati...	539.73	233,719.27

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-700-7010</u>		Dewatering				3,508,776.40	1,747,558.10	5,256,334.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	APPKT03346	2025-0969	104991	APS SECURITY GUARD 3/17/25 TO 3/27/...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	917.01	3,509,693.41
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMXAM00410	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	829.94	3,510,523.35
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMXAMI0810	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	968.06	3,511,491.41
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMEP586040	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	26,736.00	3,538,227.41
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMXDDI3202K	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	600.44	3,538,827.85
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMENUA0100	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	2,450.80	3,541,278.65
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMXFTA300	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	108.06	3,541,386.71
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMENOC0311	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	5,235.80	3,546,622.51
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMEXBP1200	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	835.50	3,547,458.01
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMXCPS4022	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	1,949.50	3,549,407.51
04/04/2025	POPKT14086	6695-1100495	105048	SQD ABE7CPA21	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	553.28	3,549,960.79
04/04/2025	POPKT14086	6695-1100495	105048	SQD ABE7CPA02	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	417.22	3,550,378.01
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMXFCA300	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	139.26	3,550,517.27
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMENOC0321	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	3,453.40	3,553,970.67
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMXRMS004GPF	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	1,002.60	3,554,973.27
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMXD03202K	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	707.40	3,555,680.67
04/04/2025	POPKT14086	6695-1100495	105048	SQD BMECRA31210	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	6,823.25	3,562,503.92
04/07/2025	APPKT03352	61450078	105065	DEWATERING BUILDING PROJECT - 2/24...	VEN01239 - WESTERN TECHNOLOGIES INC.	Dewatering Facility M...	631.00	3,563,134.92
04/15/2025	APPKT03362	10601	105070	DEWATERING BUILDING PROJECT - MA...	VEN01279 - APCO INC.	Dewatering System C...	1,560.00	3,564,694.92
04/18/2025	APPKT03368	2025-1427	105098	APS SECURITY GUARD - 3/31/2025 TO 4...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	917.01	3,565,611.93
04/23/2025	POPKT14162	6695-1101712	105175	SQD ABE7H16S21	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	1,160.96	3,566,772.89
04/23/2025	POPKT14162	6695-1101712	105175	SQD ABE7P16T215	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	2,760.92	3,569,533.81
04/23/2025	POPKT14162	6695-1101712	105175	SQD BMXFCC303	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	140.36	3,569,674.17
04/23/2025	POPKT14162	6695-1101712	105175	SQD BMXFCC303	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	140.36	3,569,814.53
04/30/2025	APPKT03401	25562477		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering Office CM...	55,882.62	3,625,697.15
04/30/2025	APPKT03401	25562477		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	39,687.35	3,665,384.50
04/30/2025	APPKT03401	PAY APP 14 - DEWATE...		DEWATERING PROJECT - APRIL 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	1,511,402.50	5,176,787.00
04/30/2025	GLPKT07235	JN06426		Retainage April 2025		Dewatering Constructi...	79,547.50	5,256,334.50
<u>10-700-7014</u>		Blower Building				790,914.55	115,849.68	906,764.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	POPKT14096	71-328393	104998	Camera Additions to Server Room Mater..	0069 - AVTEC	Blower Building Syste...	2,024.34	792,938.89
04/03/2025	POPKT14096	71-328393	104998	Camera Additions to Server Room Labor	0069 - AVTEC	Blower Building Syste...	1,288.00	794,226.89
04/11/2025	APPKT03362	51100641	105074	#1117102; BLOWER BUILDING PROJECT	0225 - ELECTRICAL RELIABILITY SERVICE	Blower Building Neta ...	5,100.00	799,326.89
04/15/2025	APPKT03362	10602	105070	BLOWER BUILDING PROJECT - MARCH 2...	VEN01279 - APCO INC.	Blower Building Syste...	8,385.00	807,711.89
04/30/2025	APPKT03401	25562477		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field ...	25,783.96	833,495.85
04/30/2025	APPKT03401	25562477		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office...	28,268.38	861,764.23
04/30/2025	APPKT03401	PAY APP 62 - BLOWER		BLOWER PROJECT - 3/28/25 TO 4/27/25	0026 - ALDER CONSTRUCTION	Blower Building Const...	43,875.00	905,639.23
04/30/2025	GLPKT07235	JN06426		Retainage April 2025		Blower Building Const...	1,125.00	906,764.23

# Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-700-7016</a>		Thickening Building				2,683,717.21	513,585.69	3,197,302.90
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/04/2025	APPKT03346	2025-0969	104991	APS SECURITY GUARD 3/17/25 TO 3/27/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	917.02	2,684,634.23
04/07/2025	APPKT03352	61450102	105065	THICKENING AND STRAINING PROJECT ...	VEN01239 - WESTERN TECHNOLOGIES INC.	Thickening Building M...	408.00	2,685,042.23
04/15/2025	APPKT03362	10604	105070	THICKENING & STRAINING PROJECT - M...	VEN01279 - APCO INC.	Thickening Building Sy...	8,385.00	2,693,427.23
04/18/2025	APPKT03368	2025-1427	105098	APS SECURITY GUARD - 3/31/2025 TO 4...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	917.02	2,694,344.25
04/30/2025	APPKT03401	PAY APP 37 - THCKENI...		THICKENING & STRAINING PROJECT - A...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	470,512.20	3,164,856.45
04/30/2025	GLPKT07235	JN06426		Retainage April 2025		Thickening Building C...	32,446.45	3,197,302.90
<a href="#">10-700-7017</a>		Sidestream Nitrogen				28,555.86	44,852.35	73,408.21
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/15/2025	APPKT03362	10605	105070	SIDESTREAM N. PROJECT - MARCH 2025	VEN01279 - APCO INC.	Sidestream Nitrogen S...	4,680.00	33,235.86
04/30/2025	APPKT03401	25562477		SIDESTREAM N. OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	3,179.93	36,415.79
04/30/2025	APPKT03401	25562477		SIDESTREAM N. FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...	5,577.42	41,993.21
04/30/2025	APPKT03401	PAY APP 42 - SIDESTR...		SIDESTREAM N. PROJECT - APRIL 2025	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C...	29,558.72	71,551.93
04/30/2025	GLPKT07235	JN06426		Retainage April 2025		Sidestream Nitrogen C...	1,856.28	73,408.21
<a href="#">10-850-8000</a>		Trust Payments 2017A				515,542.97	185,658.33	701,201.30
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/11/2025	APPKT03362	04112025	4033	2017A	0882 - ZIONS FIRST NATIONAL BANK		185,658.33	701,201.30
<a href="#">10-852-8000</a>		Trust Payments 2019A				966,977.97	227,120.83	1,194,098.80
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/11/2025	APPKT03362	04112025	4033	2019A	0882 - ZIONS FIRST NATIONAL BANK		227,120.83	1,194,098.80
<a href="#">10-853-8000</a>		Trust Payments 2020A SRF				947,855.01	315,951.67	1,263,806.68
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/11/2025	APPKT03362	04112025	4033	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,951.67	1,263,806.68
<a href="#">10-854-8000</a>		Trust Payments 2021A				348,141.27	125,952.30	474,093.57
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/11/2025	APPKT03362	04112025	4033	2021A	0882 - ZIONS FIRST NATIONAL BANK		125,952.30	474,093.57
<a href="#">10-855-8000</a>		Trust Payments 2021B				390,262.02	136,495.83	526,757.85
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/11/2025	APPKT03362	04112025	4033	2021B	0882 - ZIONS FIRST NATIONAL BANK		136,495.83	526,757.85
<a href="#">10-856-8000</a>		Trust Payments 2021C				1,930,355.92	683,983.33	2,614,339.25
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/11/2025	APPKT03362	04112025	4033	2021C	0882 - ZIONS FIRST NATIONAL BANK		683,983.33	2,614,339.25
<a href="#">10-857-8000</a>		Trust Payments 2024A				1,053,985.84	467,520.84	1,521,506.68
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
04/11/2025	APPKT03362	04112025	4033	2024A	0882 - ZIONS FIRST NATIONAL BANK		467,520.84	1,521,506.68

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-900-4900</u>		Depreciation				2,496,260.88	832,086.96	3,328,347.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	GLPKT07237	JN06428		Monthly Depreciation Estimate			832,086.96	3,328,347.84
Total Fund: 10 - Operational Fund:						Beginning Balance: 24,521,866.76	Total Activity: 8,335,911.32	Ending Balance: 32,857,778.08
Grand Totals:						Beginning Balance: 24,521,866.76	Total Activity: 8,335,911.32	Ending Balance: 32,857,778.08

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	24,521,866.76	8,335,911.32	32,857,778.08
Grand Total:	24,521,866.76	8,335,911.32	32,857,778.08



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
VEND0050	ANDREW LARSEN	04/02/2025	EFT	0.00	1,811.96	3952
VEND0129	NICHOLAS MCKINNEY	04/02/2025	EFT	0.00	1,811.96	3953
0024	AIRGAS USA, LLC	04/09/2025	EFT	0.00	78.00	3954
0026	ALDER CONSTRUCTION	04/09/2025	EFT	0.00	126,663.23	3955
0028	ALFA LAVAL INC.	04/09/2025	EFT	0.00	521.00	3956
VEND01410	ARCHER WESTERN CONSTRUCTIONS	04/09/2025	EFT	0.00	476,698.03	3957
0086	BLOMQUIST HALE CONSULTING, INC.	04/09/2025	EFT	0.00	475.93	3958
0090	BOB RENWICK	04/09/2025	EFT	0.00	1,849.51	3959
0095	BP ENERGY COMPANY	04/09/2025	EFT	0.00	47,506.20	3960
0104	BROWN AND CALDWELL	04/09/2025	EFT	0.00	395,881.21	3961
0123	CDW GOVERNMENT INC.	04/09/2025	EFT	0.00	7,238.11	3962
0827	GRAINGER	04/09/2025	EFT	0.00	3,493.15	3963
VEND01233	INNIO JENBACHER NORTH AMERICA LLC	04/09/2025	EFT	0.00	134.23	3964
0363	ISCO INDUSTRIES, LLC	04/09/2025	EFT	0.00	2,000.00	3965
VEND0369	JAMES MAGILL	04/09/2025	EFT	0.00	215.00	3966
VEND01585	KNUDSON,ANTHONY	04/09/2025	EFT	0.00	23.00	3967
VEND01512	LARSEN, JEREMY S.	04/09/2025	EFT	0.00	215.00	3968
0541	LINDE GAS & EQUIPMENT INC.	04/09/2025	EFT	0.00	2,026.73	3969
VEND01443	MODERN AGE EMPLOYMENT LAW LLC	04/09/2025	EFT	0.00	400.00	3970
0504	OLYMPUS INSURANCE AGENCY	04/09/2025	EFT	0.00	3,521.00	3971
0529	PIPE VALVE AND FITTING CO.	04/09/2025	EFT	0.00	1,210.30	3972
0600	R & S GUNN, INC.	04/09/2025	EFT	0.00	80,068.14	3973
0175	REBEL OIL COMPANY	04/09/2025	EFT	0.00	3,537.11	3974
VEND0637	ROGER ORULLIAN	04/09/2025	EFT	0.00	400.00	3975
0663	SALT LAKE WINDUSTRIAL CO.	04/09/2025	EFT	0.00	4,496.84	3976
0742	THATCHER CHEMICAL COMPANY	04/09/2025	EFT	0.00	9,609.96	3977
0784	US BANK	04/09/2025	EFT	0.00	29,933.45	3978
VEND01170	W.E.T. INC.	04/09/2025	EFT	0.00	6,050.00	3979
VEND0010	AARON BRITTON	04/16/2025	EFT	0.00	628.60	3980
VEND0067	AUSTIN C. PETERSEN	04/16/2025	EFT	0.00	295.00	3981
VEND01188	BRANDON HEIDELBERGER	04/16/2025	EFT	0.00	1,321.10	3982
VEND0101	BROCK THOMPSON	04/16/2025	EFT	0.00	628.60	3983
VEND0105	BRYAN MANSELL	04/16/2025	EFT	0.00	1,471.10	3984
VEND01230	CHERYLE ANN HATCH	04/16/2025	EFT	0.00	375.00	3985
VEND0131	CHRIS REILEY	04/16/2025	EFT	0.00	826.55	3986
VEND0181	DARIN MORRIS	04/16/2025	EFT	0.00	628.60	3987
VEND01387	DARWIN TERRY	04/16/2025	EFT	0.00	1,516.58	3988
VEND01333	DE LA TORRE PADILLA, RAFAEL	04/16/2025	EFT	0.00	628.60	3989
0188	DEBRA K. ARMSTRONG	04/16/2025	EFT	0.00	434.00	3990
VEND01141	DONALD RUSSELL	04/16/2025	EFT	0.00	375.00	3991
VEND0213	DWAINE FUNK	04/16/2025	EFT	0.00	696.60	3992
VEND01550	GEN DIGITAL INC.	04/16/2025	EFT	0.00	1,601.05	3993
VEND01439	GLOOR, DUSTIN	04/16/2025	EFT	0.00	628.60	3994
0827	GRAINGER	04/16/2025	EFT	0.00	2,503.82	3995
VEND0369	JAMES MAGILL	04/16/2025	EFT	0.00	741.60	3996
VEND0370	JARED O'BRIEN	04/16/2025	EFT	0.00	696.60	3997
VEND01355	JEFF BULLOCK	04/16/2025	EFT	0.00	628.60	3998
VEND0380	JEREMY DEPPE	04/16/2025	EFT	0.00	713.60	3999
0388	JOHNSON'S MEDICAL INC.	04/16/2025	EFT	0.00	571.65	4000
VEND0390	JONATHAN PORTER	04/16/2025	EFT	0.00	628.60	4001
VEND01493	KEITH LORD	04/16/2025	EFT	0.00	375.00	4002
VEND0409	KEVIN GALLAGHER	04/16/2025	EFT	0.00	-1,096.97	4003
VEND0409	KEVIN GALLAGHER	04/16/2025	EFT	0.00	1,096.97	4003
VEND01226	KIM R. GALBRAITH	04/16/2025	EFT	0.00	375.00	4004

## Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01484	LEANNE HUFF	04/16/2025	EFT	0.00	375.00	4005
VEN01458	MASCARENAS, ANTHONY	04/16/2025	EFT	0.00	1,516.58	4006
VEN0449	MICHAEL EARL	04/16/2025	EFT	0.00	628.60	4007
0476	MURRAY CITY CORPORATION	04/16/2025	EFT	0.00	375.00	4008
VEN01451	NAU, MATER N.	04/16/2025	EFT	0.00	628.60	4009
VEN01344	NAVNEET PRASAD	04/16/2025	EFT	0.00	902.50	4010
VEN01361	NICHOLAS S. MABEY	04/16/2025	EFT	0.00	529.02	4011
VEN01294	NOWELL, JAY	04/16/2025	EFT	0.00	628.60	4012
VEN01430	OMAN, ZACHARY	04/16/2025	EFT	0.00	628.60	4013
VEN0524	PHIL HECK	04/16/2025	EFT	0.00	1,321.10	4014
0556	PURCELL TIRE AND SERVICE CENTER	04/16/2025	EFT	0.00	1,804.20	4015
VEN0637	ROGER ORULLIAN	04/16/2025	EFT	0.00	628.60	4016
VEN0679	SHARON BURTON	04/16/2025	EFT	0.00	1,321.10	4017
VEN0681	SHAWN GROBERG	04/16/2025	EFT	0.00	696.60	4018
VEN01463	SWAIN, PORCHA SHAY	04/16/2025	EFT	0.00	278.00	4019
VEN01447	WINGER, TRAVIS	04/16/2025	EFT	0.00	537.60	4020
VEN0409	KEVIN GALLAGHER	04/22/2025	EFT	0.00	1,096.97	4021
0024	AIRGAS USA, LLC	04/23/2025	EFT	0.00	99.21	4022
VEN0050	ANDREW LARSEN	04/23/2025	EFT	0.00	139.00	4023
VEN01529	BEGAY, NICHOLAS	04/23/2025	EFT	0.00	75.00	4024
0827	GRAINGER	04/23/2025	EFT	0.00	5,852.09	4025
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	04/23/2025	EFT	0.00	20,474.36	4026
VEN0369	JAMES MAGILL	04/23/2025	EFT	0.00	110.51	4027
0541	LINDE GAS & EQUIPMENT INC.	04/23/2025	EFT	0.00	519.19	4028
VEN01458	MASCARENAS, ANTHONY	04/23/2025	EFT	0.00	215.00	4029
VEN0443	MELISSA WILLES	04/23/2025	EFT	0.00	550.00	4030
VEN01129	NICHOLAS MCKINNEY	04/23/2025	EFT	0.00	202.91	4031
0785	US COMPOSTING COUNCIL	04/23/2025	EFT	0.00	540.00	4032
0882	ZIONS FIRST NATIONAL BANK	04/23/2025	EFT	0.00	2,142,683.13	4033
VEN01225	ARTHUR BRIDGEWATER	04/23/2025	EFT	0.00	24.66	4034
VEN01580	ANDERSON, THOMAS	04/30/2025	EFT	0.00	568.28	4035
0095	BP ENERGY COMPANY	04/30/2025	EFT	0.00	27,177.50	4036
VEN0098	BRADLEY T. WOODHOUSE	04/30/2025	EFT	0.00	956.72	4037
0123	CDW GOVERNMENT INC.	04/30/2025	EFT	0.00	7,249.22	4038
VEN0192	DENNY STOCK	04/30/2025	EFT	0.00	568.28	4039
VEN0243	ERIC PRICE	04/30/2025	EFT	0.00	1,220.06	4040
0827	GRAINGER	04/30/2025	EFT	0.00	2,140.13	4041
VEN0369	JAMES MAGILL	04/30/2025	EFT	0.00	249.49	4042
VEN0390	JONATHAN PORTER	04/30/2025	EFT	0.00	1,064.70	4043
0541	LINDE GAS & EQUIPMENT INC.	04/30/2025	EFT	0.00	1,821.71	4044
VEN0449	MICHAEL EARL	04/30/2025	EFT	0.00	1,092.92	4045
VEN01361	NICHOLAS S. MABEY	04/30/2025	EFT	0.00	27.01	4046
VEN01294	NOWELL, JAY	04/30/2025	EFT	0.00	215.00	4047
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	04/30/2025	EFT	0.00	8,724.95	4048
VEN01463	SWAIN, PORCHA SHAY	04/30/2025	EFT	0.00	102.82	4049
VEN0814	VAN BILLS	04/30/2025	EFT	0.00	568.28	4050
0013	ABEL PUMPS LP	04/09/2025	Regular	0.00	4,566.48	104989
0016	ACE DISPOSAL INC	04/09/2025	Regular	0.00	1,569.98	104990
VEN01266	ALL PRO SECURITY	04/09/2025	Regular	0.00	2,751.04	104991
VEN01224	ALPHA COMMUNICATION SITES, INC	04/09/2025	Regular	0.00	-133.00	104992
VEN01224	ALPHA COMMUNICATION SITES, INC	04/09/2025	Regular	0.00	133.00	104992
0035	ALSCO	04/09/2025	Regular	0.00	189.48	104993
0194	AMERITAS LIFE INSURANCE CORP	04/09/2025	Regular	0.00	541.50	104994
0194	AMERITAS LIFE INSURANCE CORP	04/09/2025	Regular	0.00	10,970.17	104995
VEN01584	APPLIED CONTROL EQUIPMENT, LLP	04/09/2025	Regular	0.00	3,168.50	104996
0057	AQS, INC.	04/09/2025	Regular	0.00	5,500.00	104997
0069	AVTEC	04/09/2025	Regular	0.00	3,312.34	104998
0075	BATTERY SYSTEMS	04/30/2025	Regular	0.00	-1,024.08	104999
0075	BATTERY SYSTEMS	04/09/2025	Regular	0.00	1,024.08	104999
0088	BLUE STAKES OF UTAH 811	04/09/2025	Regular	0.00	71.31	105000
0089	BLUELINE HEALTH SERVICES	04/30/2025	Regular	0.00	-95.50	105001

## Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0089	BLUELINE HEALT SERVICES	04/09/2025	Regular	0.00	95.50	105001
0091	BOB'S LOCK, SAFE & KEY	04/30/2025	Regular	0.00	-27.96	105002
0091	BOB'S LOCK, SAFE & KEY	04/09/2025	Regular	0.00	27.96	105002
VEN01440	BRIGHTPOINT CREATIVE LLC	04/09/2025	Regular	0.00	6,298.07	105003
0109	C H SPENCER LLC	04/09/2025	Regular	0.00	1,129.64	105004
VEN01386	CAPSTONE STRATEGIES, LLC	04/09/2025	Regular	0.00	3,750.00	105005
VEN01373	CARDINAL VALLEY INDUSTRIAL SUPPLY, INC.	04/09/2025	Regular	0.00	2,974.90	105006
VEN01132	CHEMTECH-FORD, INC.	04/09/2025	Regular	0.00	3,205.00	105007
VEN01132	CHEMTECH-FORD, INC.	04/23/2025	Regular	0.00	-3,205.00	105007
0136	CHEMTECH-FORD, INC.	04/30/2025	Regular	0.00	-4,468.59	105008
0136	CINTAS	04/09/2025	Regular	0.00	4,468.59	105008
0136	CINTAS	04/09/2025	Regular	0.00	0.00	105009
	***Void***	04/09/2025	Regular	0.00		
0138	CITY OF SOUTH SALT LAKE	04/09/2025	Regular	0.00	1,110.96	105010
0146	CODALE ELECTRIC SUPPLY, INC.	04/09/2025	Regular	0.00	7,697.85	105011
0164	CPI INTERNATIONAL	04/09/2025	Regular	0.00	520.15	105012
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	04/09/2025	Regular	0.00	1,076.16	105013
0170	CRUS OIL INC.	04/30/2025	Regular	0.00	-1,791.97	105014
0170	CRUS OIL INC.	04/09/2025	Regular	0.00	1,791.97	105014
0232	EMPLOYER ADVOCATES LLC	04/09/2025	Regular	0.00	165.50	105015
0239	ENVIRONMENTAL EXPRESS	04/09/2025	Regular	0.00	406.05	105016
0906	ESRI, INC	04/09/2025	Regular	0.00	2,056.00	105017
0262	FISHER SCIENTIFIC	04/09/2025	Regular	0.00	4,649.61	105018
0262	FISHER SCIENTIFIC	04/30/2025	Regular	0.00	-4,649.61	105018
0271	FRANCOTYP - POSTALIA, INC DBA FP MAILING S	04/30/2025	Regular	0.00	-141.00	105019
0271	FRANCOTYP - POSTALIA, INC DBA FP MAILING S	04/09/2025	Regular	0.00	141.00	105019
0282	GENUINE PARTS CO.	04/09/2025	Regular	0.00	2,125.36	105020
0284	GERBER CONSTRUCTION COMPANY	04/09/2025	Regular	0.00	609,550.00	105021
0288	GLENS KEYS LOCKS AND SAFES	04/09/2025	Regular	0.00	25.40	105022
0298	GRATING SYSTEMS INC.	04/09/2025	Regular	0.00	8,948.00	105023
0302	GRITTON & ASSOCIATES	04/09/2025	Regular	0.00	47.25	105024
0302	GRITTON & ASSOCIATES	04/30/2025	Regular	0.00	-47.25	105024
0900	GROUND PENETRATING RADAR SYSTEMS, LLC	04/09/2025	Regular	0.00	625.00	105025
0312	HARRINGTON INDUSTRIAL PLASTICS	04/09/2025	Regular	0.00	327.58	105026
0312	HARRINGTON INDUSTRIAL PLASTICS	04/30/2025	Regular	0.00	-327.58	105026
0155	HITACHI GLOBAL AIR POWER US, LLC	04/09/2025	Regular	0.00	815.50	105027
0327	HOUSE OF PUMPS	04/09/2025	Regular	0.00	232.00	105028
0327	HOUSE OF PUMPS	04/30/2025	Regular	0.00	-232.00	105028
0335	IDEXX DISTRIBUTION	04/09/2025	Regular	0.00	4,332.47	105029
0346	INTERMOUNTAIN BOBCAT	04/30/2025	Regular	0.00	-282.14	105030
0346	INTERMOUNTAIN BOBCAT	04/09/2025	Regular	0.00	282.14	105030
0357	INTERMOUNTAIN WORKMED SLC	04/09/2025	Regular	0.00	126.00	105031
VEN01579	INTERNATIONAL WATER SCREENS	04/09/2025	Regular	0.00	20,492.20	105032
0374	JBM MAILING LLC	04/09/2025	Regular	0.00	160.00	105033
VEN01274	LIFE TECHNOLOGIES CORPORATION	04/09/2025	Regular	0.00	1,440.40	105034
VEN01274	LIFE TECHNOLOGIES CORPORATION	04/30/2025	Regular	0.00	-1,440.40	105034
VEN01583	METRO ELEVATOR UTAH, INC.	04/09/2025	Regular	0.00	2,625.00	105035
VEN01368	MGX EQUIPMENT SERVICES, LLC	04/30/2025	Regular	0.00	-546.50	105036
VEN01368	MGX EQUIPMENT SERVICES, LLC	04/09/2025	Regular	0.00	546.50	105036
0432	M-ONE SPECIALTIES, INC.	04/09/2025	Regular	0.00	134.00	105037
0466	MOTION INDUSTRIES, INC.	04/09/2025	Regular	0.00	872.20	105038
0466	MOTION INDUSTRIES, INC.	04/30/2025	Regular	0.00	-872.20	105038
0472	MOUNTAINLAND SUPPLY COMPANY	04/09/2025	Regular	0.00	2,772.27	105039
0496	NUTECH SPECIALTIES, INC	04/09/2025	Regular	0.00	2,706.03	105040
0499	OFFICE DEPOT	04/09/2025	Regular	0.00	189.69	105041
VEN01587	ONEMONROE	04/09/2025	Regular	0.00	146.63	105042
0510	PARSONS BEHLE & LATIMER	04/30/2025	Regular	0.00	-14,005.50	105043
0510	PARSONS BEHLE & LATIMER	04/09/2025	Regular	0.00	14,005.50	105043
0905	PLANTLOG	04/09/2025	Regular	0.00	14,268.00	105044
0534	PLATT ELECTRIC SUPPLY	04/23/2025	Regular	0.00	-621.14	105045
0534	PLATT ELECTRIC SUPPLY	04/09/2025	Regular	0.00	621.14	105045
0538	POLYDYNE, INC.	04/09/2025	Regular	0.00	26,640.00	105046

## Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0624	RICOH USA, INC	04/09/2025	Regular	0.00	256.97	105047
0645	ROYAL WHOLESALE ELECTRIC	04/09/2025	Regular	0.00	57,430.91	105048
0646	ROYCE INDUSTRIES, L.C.	04/09/2025	Regular	0.00	1,761.09	105049
0649	RUSH TRUCK CENTERS	04/09/2025	Regular	0.00	204.14	105050
0650	RUST AUTOMATION & CONTROL INC.	04/16/2025	Regular	0.00	-125.00	105051
0650	RUST AUTOMATION & CONTROL INC.	04/09/2025	Regular	0.00	125.00	105051
VEN01466	SENTRY EQUIPMENT CORP.	04/09/2025	Regular	0.00	1,120.30	105052
0698	SL COUNTY HEALTH DEPARTMENT	04/09/2025	Regular	0.00	130.00	105053
0698	SL COUNTY HEALTH DEPARTMENT	04/30/2025	Regular	0.00	-130.00	105053
0723	STEVE REAGAN COMPANY	04/09/2025	Regular	0.00	876.00	105054
VEN01264	SYRINGA NETWORKS	04/30/2025	Regular	0.00	-2,558.71	105055
VEN01264	SYRINGA NETWORKS	04/09/2025	Regular	0.00	2,558.71	105055
0735	TECH FLOW	04/09/2025	Regular	0.00	-19,403.26	105056
0735	TECH FLOW	04/09/2025	Regular	0.00	19,403.26	105056
0791	TECH FLOW	04/09/2025	Regular	0.00	20.80	105057
0770	UAS LLC	04/09/2025	Regular	0.00	1,100.10	105058
VEN01243	UINTAH FASTENERS & SUPPLY	04/09/2025	Regular	0.00	674.49	105059
0772	UNIFIRST FIRST AID AND SAFETY	04/09/2025	Regular	0.00	2,607.54	105060
0887	UNITED DIESEL SERVICE	04/09/2025	Regular	0.00	6,355.00	105061
0817	UTAH DIVISION OF AIR QUALITY	04/09/2025	Regular	0.00	1,104.62	105062
0825	VERIZON WIRELESS	04/09/2025	Regular	0.00	448.40	105063
0831	VWR SCIENTIFIC	04/09/2025	Regular	0.00	1,540.00	105064
0831	WALSH CONCRETE CUTTING SPEC.	04/09/2025	Regular	0.00	-1,540.00	105064
VEN01239	WALSH CONCRETE CUTTING SPEC.	04/09/2025	Regular	0.00	1,039.00	105065
0875	WESTERN TECHNOLOGIES INC.	04/09/2025	Regular	0.00	4,640.15	105066
0875	WORKERS COMPENSATION FUND	04/09/2025	Regular	0.00	-4,640.15	105066
0501	WORKERS COMPENSATION FUND	04/09/2025	Regular	0.00	572.09	105067
0003	OFFICE OF RECOVERY SERVICES	04/16/2025	Regular	0.00	450.00	105068
0035	A&H SIGN	04/16/2025	Regular	0.00	22.58	105069
VEN01279	ALSCO	04/16/2025	Regular	0.00	27,105.00	105070
VEN01383	APCO INC.	04/16/2025	Regular	0.00	421.26	105071
VEN01132	AT&T MOBILITY	04/16/2025	Regular	0.00	1,436.00	105072
0164	CHEMTECH-FORD, INC.	04/16/2025	Regular	0.00	1,239.21	105073
0225	CPI INTERNATIONAL	04/16/2025	Regular	0.00	5,100.00	105074
0209	ELECTRICAL RELIABILITY SERVICE	04/16/2025	Regular	0.00	7,293.54	105075
0240	ENBRIDGE GAS	04/16/2025	Regular	0.00	2,773.28	105076
0256	ENVIRONMENTAL RESOURCE ASSC ERA	04/16/2025	Regular	0.00	191.61	105077
0262	FEDEX FREIGHT	04/16/2025	Regular	0.00	1,631.34	105078
0288	FISHER SCIENTIFIC	04/16/2025	Regular	0.00	4,182.50	105079
VEN01400	FRONTIER PRECISION, INC	04/16/2025	Regular	0.00	518.80	105080
0344	GLENS KEYS LOCKS AND SAFES	04/16/2025	Regular	0.00	121.70	105081
VEN01582	INORGANIC VENTURES	04/16/2025	Regular	0.00	11,371.25	105082
0412	JACOBS ENGINEERING GROUP INC.	04/16/2025	Regular	0.00	1,001.69	105083
0425	L&J TECHNOLOGIES	04/16/2025	Regular	0.00	44.86	105084
0477	LES OLSON COMPANY	04/16/2025	Regular	0.00	65.06	105085
0534	MURRAY CITY UTILITIES	04/16/2025	Regular	0.00	143.94	105086
VEN01394	PLATT ELECTRIC SUPPLY	04/16/2025	Regular	0.00	702.23	105087
0628	REPUBLIC MANUFACTURING	04/16/2025	Regular	0.00	169.28	105088
0628	ROCKY MOUNTAIN POWER	04/16/2025	Regular	0.00	167.22	105089
0628	ROCKY MOUNTAIN POWER	04/16/2025	Regular	0.00	3,159.00	105090
VEN01549	SAFERITE SOLUTIONS INC.	04/16/2025	Regular	0.00	399.00	105091
0704	SAFERITE SOLUTIONS INC.	04/16/2025	Regular	0.00	5,704.80	105092
0723	SOIL CONTROL LAB	04/16/2025	Regular	0.00	250.00	105093
0801	STEVE REAGAN COMPANY	04/16/2025	Regular	0.00	22,755.17	105094
0859	UTAH SAFETY COUNCIL	04/16/2025	Regular	0.00	339.80	105095
0883	WESTERN BASIN LAND & LIVESTOCK	04/16/2025	Regular	0.00	125.00	105096
0650	ZORO	04/16/2025	Regular	0.00	1,466.37	105097
0013	RUST AUTOMATION & CONTROL INC.	04/23/2025	Regular	0.00	2,751.04	105098
VEN01266	ABEL PUMPS LP	04/23/2025	Regular	0.00	133.00	105099
VEN01224	ALL PRO SECURITY	04/23/2025	Regular	0.00	119.97	105100
0035	ALPHA COMMUNICATION SITES, INC	04/23/2025	Regular	0.00	54.94	105101
0075	ALSCO	04/23/2025	Regular	0.00		
	BATTERY SYSTEMS	04/23/2025	Regular	0.00		

## Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0091	BOB'S LOCK, SAFE & KEY	04/23/2025	Regular	0.00	23.96	105102
0124	CENTURYLINK	04/23/2025	Regular	0.00	1,062.51	105103
VEN01132	CHEMTECH-FORD, INC.	04/23/2025	Regular	0.00	4,548.00	105104
0136	CINTAS	04/23/2025	Regular	0.00	2,179.04	105105
0262	FISHER SCIENTIFIC	04/23/2025	Regular	0.00	103.91	105106
0284	GERBER CONSTRUCTION COMPANY	04/23/2025	Regular	0.00	1,333,881.70	105107
VEN01314	HANSEN, ALLEN & LUCE, INC.	04/23/2025	Regular	0.00	5,390.24	105108
0325	HOSE & RUBBER SUPPLY	04/23/2025	Regular	0.00	30.00	105109
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	04/23/2025	Regular	0.00	784.40	105110
0350	INTERMOUNTAIN FUSE	04/23/2025	Regular	0.00	526.18	105111
0472	MOUNTAINLAND SUPPLY COMPANY	04/23/2025	Regular	0.00	1,003.22	105112
0501	OFFICE OF RECOVERY SERVICES	04/23/2025	Regular	0.00	572.09	105113
0626	ROBERT MERRILL CO.	04/23/2025	Regular	0.00	559.05	105114
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	04/23/2025	Regular	0.00	1,164.29	105115
0646	ROYCE INDUSTRIES, L.C.	04/23/2025	Regular	0.00	1,229.40	105116
VEN01525	RZ CLEANING SERVICES	04/23/2025	Regular	0.00	1,400.00	105117
VEN01549	SAFERITE SOLUTIONS INC.	04/23/2025	Regular	0.00	376.56	105118
VEN01232	SIDEMINDERS LLC	04/23/2025	Regular	0.00	2,703.60	105119
0716	STATE FIRE SALES AND SERVICE	04/23/2025	Regular	0.00	945.00	105120
0735	TECH FLOW	04/23/2025	Regular	0.00	19,403.26	105121
0770	UNITAH FASTENERS & SUPPLY	04/23/2025	Regular	0.00	61.00	105122
0772	UNITE DIESEL SERVICE	04/23/2025	Regular	0.00	4,156.56	105123
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	04/23/2025	Regular	0.00	167,326.20	105124
VEN01489	VEOLIA WATER TECHNOLOGIES TREATMENT SC	04/23/2025	Regular	0.00	3,276.07	105125
0831	WAISH CONCRETE CUTTING SPEC.	04/23/2025	Regular	0.00	1,540.00	105126
0841	WATER ENVIRONMENT FEDERATION	04/23/2025	Regular	0.00	97.00	105127
0866	WILKINSON FERRARI & CO.	04/23/2025	Regular	0.00	332.50	105128
0875	WORKERS COMPENSATION FUND	04/23/2025	Regular	0.00	4,640.15	105129
0075	BATTERY SYSTEMS	04/30/2025	Regular	0.00	1,024.08	105130
0089	BLUELINE HEALTH SERVICES	04/30/2025	Regular	0.00	95.50	105131
0091	BOB'S LOCK, SAFE & KEY	04/30/2025	Regular	0.00	27.96	105132
0136	CINTAS	04/30/2025	Regular	0.00	4,468.59	105133
	***VOID***	04/30/2025	Regular	0.00	0.00	105134
0170	CRUS OIL INC.	04/30/2025	Regular	0.00	1,791.97	105135
0262	FISHER SCIENTIFIC	04/30/2025	Regular	0.00	4,649.61	105136
0271	FRANCOTYP - POSTALA, INC DBA FP MAILING S	04/30/2025	Regular	0.00	141.00	105137
0302	GRITTON & ASSOCIATES	04/30/2025	Regular	0.00	47.25	105138
0312	HARRINGTON INDUSTRIAL PLASTICS	04/30/2025	Regular	0.00	327.58	105139
0327	HOUSE OF PUMPS	04/30/2025	Regular	0.00	232.00	105140
0346	INTERMOUNTAIN BOBCAT	04/30/2025	Regular	0.00	282.14	105141
VEN01274	LIFE TECHNOLOGIES CORPORATION	04/30/2025	Regular	0.00	1,440.40	105142
VEN01368	MGX EQUIPMENT SERVICES, LLC	04/30/2025	Regular	0.00	546.50	105143
0466	MOTION INDUSTRIES, INC.	04/30/2025	Regular	0.00	872.20	105144
0510	PARSONS BEHLE & LATIMER	04/30/2025	Regular	0.00	14,005.50	105145
0534	PLATT ELECTRIC SUPPLY	04/30/2025	Regular	0.00	621.14	105146
0698	SL COUNTY HEALTH DEPARTMENT	04/30/2025	Regular	0.00	130.00	105147
VEN01264	SYRINGA NETWORKS	04/30/2025	Regular	0.00	2,558.71	105148
0016	ACE DISPOSAL INC	04/30/2025	Regular	0.00	1,259.70	105149
0007	A-J SHEET METAL	04/30/2025	Regular	0.00	16,433.00	105150
0035	ALSCO	04/30/2025	Regular	0.00	67.58	105151
0355	AMERICAN MAINTENANCE	04/30/2025	Regular	0.00	6,171.50	105152
0065	ATSCO SALES & SERVICE	04/30/2025	Regular	0.00	4,584.79	105153
VEN01440	BRIGHTPOINT CREATIVE LLC	04/30/2025	Regular	0.00	244.63	105154
0107	BULLOCKS TOWING INC.	04/30/2025	Regular	0.00	342.00	105155
VEN01132	CHEMTECH-FORD, INC.	04/30/2025	Regular	0.00	579.00	105156
0136	CINTAS	04/30/2025	Regular	0.00	1,119.25	105157
0164	CPI INTERNATIONAL	04/30/2025	Regular	0.00	297.60	105158
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	04/30/2025	Regular	0.00	73.95	105159
VEN01567	EMI HEALTH	04/30/2025	Regular	0.00	1,559.80	105160
0240	ENVIRONMENTAL RESOURCE ASSC ERA	04/30/2025	Regular	0.00	2,011.85	105161
0241	EPG TESTING & SAFETY TRAINING	04/30/2025	Regular	0.00	50.50	105162

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01365	GK TECHSTAR, LLC	04/30/2025	Regular	0.00	4,454.63	105163
0312	HARRINGTON INDUSTRIAL PLASTICS	04/30/2025	Regular	0.00	635.14	105164
VEN01257	INSIGHT PUBLIC SECTOR, INC	04/30/2025	Regular	0.00	6,039.07	105165
0346	INTERMOUNTAIN BOBCAT	04/30/2025	Regular	0.00	90.36	105166
0478	MUTUAL OF OMAHA	04/30/2025	Regular	0.00	18,694.49	105167
0478	MUTUAL OF OMAHA	04/30/2025	Regular	0.00	268.45	105168
0480	NATIONAL COATING & SUPPLIES	04/30/2025	Regular	0.00	95.70	105169
VEN01575	NUTTAL GEAR, LLC	04/30/2025	Regular	0.00	5,122.25	105170
0534	PLATT ELECTRIC SUPPLY	04/30/2025	Regular	0.00	1,202.55	105171
0324	RDO EQUIPMENT	04/30/2025	Regular	0.00	437.34	105172
0628	ROCKY MOUNTAIN POWER	04/30/2025	Regular	0.00	22.76	105173
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	04/30/2025	Regular	0.00	74.20	105174
0645	ROYAL WHOLESale ELECTRIC	04/30/2025	Regular	0.00	5,133.97	105175
0652	S L VALLEY SOLID WASTE FACILIT	04/30/2025	Regular	0.00	6,214.51	105176
0831	WALSH CONCRETE CUTTING SPEC.	04/30/2025	Regular	0.00	285.00	105177
0258	FIDELITY INVESTMENTS	04/10/2025	Bank Draft	0.00	99,502.72	DFT0002469
0258	FIDELITY INVESTMENTS	04/10/2025	Bank Draft	0.00	3,612.63	DFT0002470
0258	FIDELITY INVESTMENTS	04/10/2025	Bank Draft	0.00	265.00	DFT0002471
0258	FIDELITY INVESTMENTS	04/10/2025	Bank Draft	0.00	14,755.46	DFT0002472
0258	FIDELITY INVESTMENTS	04/10/2025	Bank Draft	0.00	685.82	DFT0002473
0258	FIDELITY INVESTMENTS	04/10/2025	Bank Draft	0.00	6,936.40	DFT0002474
0258	FIDELITY INVESTMENTS	04/10/2025	Bank Draft	0.00	308.74	DFT0002475
0315	HEALTH EQUITY CLIENT SERVICES	04/10/2025	Bank Draft	0.00	11,339.98	DFT0002476
0315	HEALTH EQUITY CLIENT SERVICES	04/10/2025	Bank Draft	0.00	7,500.00	DFT0002477
0358	INTERNAL REVENUE SERVICE	04/10/2025	Bank Draft	0.00	672.70	DFT0002478
0358	INTERNAL REVENUE SERVICE	04/10/2025	Bank Draft	0.00	44,308.81	DFT0002479
0358	INTERNAL REVENUE SERVICE	04/10/2025	Bank Draft	0.00	11,559.46	DFT0002480
0258	FIDELITY INVESTMENTS	04/24/2025	Bank Draft	0.00	100,244.80	DFT0002481
0258	FIDELITY INVESTMENTS	04/24/2025	Bank Draft	0.00	3,719.56	DFT0002482
0258	FIDELITY INVESTMENTS	04/24/2025	Bank Draft	0.00	265.00	DFT0002483
0258	FIDELITY INVESTMENTS	04/24/2025	Bank Draft	0.00	13,584.52	DFT0002484
0258	FIDELITY INVESTMENTS	04/24/2025	Bank Draft	0.00	957.42	DFT0002485
0258	FIDELITY INVESTMENTS	04/24/2025	Bank Draft	0.00	8,255.82	DFT0002486
0258	FIDELITY INVESTMENTS	04/24/2025	Bank Draft	0.00	569.34	DFT0002487
0315	HEALTH EQUITY CLIENT SERVICES	04/24/2025	Bank Draft	0.00	14,996.23	DFT0002488
0358	INTERNAL REVENUE SERVICE	04/24/2025	Bank Draft	0.00	688.72	DFT0002489
0358	INTERNAL REVENUE SERVICE	04/24/2025	Bank Draft	0.00	44,405.77	DFT0002490
0358	INTERNAL REVENUE SERVICE	04/24/2025	Bank Draft	0.00	11,420.92	DFT0002491
0784	US BANK	04/22/2025	Bank Draft	0.00	9,405.61	DFT0002492
0358	INTERNAL REVENUE SERVICE	04/24/2025	Bank Draft	0.00	350.39	DFT0002500
0358	INTERNAL REVENUE SERVICE	04/24/2025	Bank Draft	0.00	44.44	DFT0002501

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	339	187	0.00	2,673,941.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-62,308.54
Bank Drafts	55	26	0.00	410,356.26
FTT's	145	100	0.00	3,466,287.30
	539	339	0.00	6,488,276.67

All Bank Codes Check Summary

Payment Type	Payable		Payment		Discount	Payment
	Count		Count			
Regular Checks	339		187		0.00	2,673,941.65
Manual Checks	0		0		0.00	0.00
Voided Checks	0		26		0.00	-62,308.54
Bank Drafts	55		26		0.00	410,356.26
EFT's	145		100		0.00	3,466,287.30
	539		339		0.00	6,488,276.67

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	4/2025	6,488,276.67
			6,488,276.67

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF APRIL 30, 2025  
(UNAUDITED)

ASSETS

CURRENT ASSETS

CASH ON HAND			
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
CASH IN BANK - CHECKING & SAVINGS			
1121	ZFNB CHECKING	365,171.56	
1135	PTIF 8603- CF	970,881.92	
1170	CLEARING - XBP DEPOSIT	402,566.78	
1175	UTILITY CASH CLEARING ACCOUNT	278.00	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		1,738,898.26
CURRENT SECURITIES			
1501	PTIF 8604 - RESERVE	10,132,981.04	
	TOTAL CURRENT SECURITIES		10,132,981.04
ACCOUNTS RECEIVABLE			
1301	ACCOUNTS RECEIVABLE	2,168.00	
1303	SEWER FEES	707,691.06	
1305	LIENS	70,048.94	
	TOTAL ACCOUNTS RECEIVABLE		779,908.00
INVENTORY			
1372	GAS, OIL, PARTS	24,162.80	
	TOTAL INVENTORY		24,162.80
TOTAL CURRENT ASSETS			12,676,400.10
RESTRICTED ASSETS			
1502	MT OLYMPUS I D RESERVE W349	6,304,610.76	
1503	MT OLYMPUS/CVWRF RESERVE J814	3,992,878.62	
	TOTAL RESTRICTED ASSETS		10,297,489.38

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF APRIL 30, 2025  
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	32,295,902.57
1553	CVWRF CONST IN PROGRESS	121,429.10
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	2,567,695.48
1557	CVWR- 2021A BNK OF UT BOND	1,615,926.38
1558	CVWRF - 2021 BOND	8,557,649.06
1559	CVWRF 2024 BOND	1,190,110.58
		<hr/>
TOTAL CVWR FACILITY PROJECT		46,854,105.47
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,703,183.12
1620	SEWER SYSTEMS	21,055,463.63
1625	CONST. IN PROGRESS	101,244.56
1640	OFFICE & GARAGE IMPROVEMENT	3,979,499.89
1650	FURNITURE & FIXTURES	149,104.90
1660	VEHICLES & TRUCKS	3,376,222.48
1670	TOOLS, EQUIPMENT & COMPUTERS	500,724.86
1695	LESS ACCUMULATED DEPR	( 29,277,333.80)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	939,127.00
		<hr/>
TOTAL FIXED & LONG TERM ASSETS - AT COST		15,977,073.12
		<hr/>
TOTAL ASSETS		85,805,068.07
		<hr/> <hr/>

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF APRIL 30, 2025  
(UNAUDITED)

<u>LIABILITIES AND EQUITIES</u>		
<u>CURRENT LIABILITIES</u>		
2034	STATE WITHHOLDING PAYABLE	8,318.20
2050	ESCHEATMENTS PAYABLE	4,437.43
2062	MANHOLE DEPOSITS	36,300.00
2090	UNEARNED SEWER FEES	962,286.28
		<hr/>
	TOTAL CURRENT LIABILITIES	1,011,341.91
<u>LONG TERM LIABILITIES</u>		
2140	ACCRUED SICK LEAVE	512,076.73
2150	ACCRUED VACATION LEAVE	187,473.39
2170	NET PENSION LIABILITY	419,713.00
2250	DEFERRED PENSION INFLOW	6,267.00
		<hr/>
	TOTAL LONG TERM LIABILITIES	1,125,530.12
<u>EQUITIES</u>		
<u>CONTRIBUTIONS</u>		
2410	COUNTY PROPERTY TAXES	23,785,528.69
2411	DELINQUENT TAX COLLECTIONS	425,130.32
2412	FEE IN LIEU G. O.	742,917.60
2413	TAXES GO BONDS JUDGEMENT	13,578.41
2414	FEE IN LIEU GO BOND JUDGEMNT	2,094.28
2420	OTHER CONTRIBUTIONS	16,082,561.58
2440	CAPACITY FEES	17,221,914.30
		<hr/>
	TOTAL CONTRIBUTIONS	58,273,725.18
<u>RETAINED EARNINGS</u>		
2500	RETAINED EARNINGS	22,322,516.79
	REVENUE OVER EXPENDITURES - YTD	3,071,954.07
		<hr/>
	TOTAL RETAINED EARNINGS	25,394,470.86
		<hr/>
	TOTAL LIABILITIES & EQUITIES	85,805,068.07
		<hr/> <hr/>

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,562,415.81	6,231,192.55	18,778,230.00	33.2	12,547,037.45	3020
ENGINEERING FEES	.00	1,210.00	15,000.00	8.1	13,790.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
TAXES M & O	79,265.44	109,684.18	3,081,329.00	3.6	2,971,644.82	3035
DELINQUENT TAX COLLECTIONS	13,995.65	25,285.40	55,216.00	45.8	29,930.60	3036
FEE IN LIEU M & O	8,984.81	25,733.19	114,503.00	22.5	88,769.81	3037
RDA TAXES	.00	.00	10,000.00	.0	10,000.00	3038
INSPECTION FEES	2,000.00	8,200.00	19,500.00	42.1	11,300.00	3040
NOSE ON FEES	750.00	750.00	11,000.00	6.8	10,250.00	3060
INTEREST AND ADMIN FEES	7,588.03	34,712.58	123,537.00	28.1	88,824.42	3070
MISCELLANEOUS INCOME	416.00	417.00	3,500.00	11.9	3,083.00	3090
TOTAL OPERATING REVENUE	1,675,415.74	6,437,184.90	22,211,815.00	29.0	15,774,630.10	
<u>OPERATING EXPENSES</u>						
SEWER LINES	154,783.90	708,228.30	3,347,290.00	21.2	2,639,061.70	
INFORMATION TECHNOLOGY EXPENSES	16,717.92	81,025.17	277,705.00	29.2	196,679.83	
CVWR FACILITY EXPENSES	460,959.49	1,803,859.00	7,696,445.00	23.4	5,892,586.00	
ADMINISTRATIVE	149,472.74	549,644.24	2,070,575.00	26.6	1,520,930.76	
ENGINEERING AND INSPECTION	55,533.13	229,369.40	919,727.00	24.9	690,357.60	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	78,605.65	314,422.60	.00	.0	( 314,422.60)	
TOTAL OTHER OPERATING EXPENSE	916,072.83	3,686,548.71	14,311,742.00	25.8	10,625,193.29	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	75,877.24	333,600.51	700,000.00	47.7	366,399.49	
GAIN (LOSS) SALE FIXED ASSETS	.00	.00	.00	.0	.00	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING INCOME	75,877.24	333,600.51	700,000.00	47.7	366,399.49	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	12,282.63	12,282.63	2,947,011.00	.4	2,934,728.37	
TRUST AND PAYING AGENT FEES	.00	.00	2,751.00	.0	2,751.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	12,282.63	12,282.63	2,949,762.00	.4	2,937,479.37	
NET (GAIN) LOSS	( 822,937.52)	( 3,071,954.07)	( 5,650,311.00)	( 54.4)	( 2,578,356.93)	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<b>SEWER LINES</b>						
SALARIES AND WAGES	81,247.62	355,192.21	1,238,010.00	28.7	882,817.79	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	45,204.14	264,538.36	702,649.00	37.7	438,110.64	4020
SUBSCRIPTIONS & TRAINING	3,454.00	5,869.26	17,470.00	33.6	11,600.74	4030
PHONE & INTERNET	837.46	2,246.35	9,727.00	23.1	7,480.65	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	30.29	150.00	20.2	119.71	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	.00	1,700.00	.0	1,700.00	4055
WELDERS	.00	.00	100.00	.0	100.00	4075
TOOLS	.00	.00	2,100.00	.0	2,100.00	4080
LINES REPAIRS & MAINTENANCE	15,821.69	18,566.43	1,000,000.00	1.9	981,433.57	4085
INSURANCE	.00	15,715.34	45,947.00	34.2	30,231.66	4090
SUPPLIES	194.80	623.55	5,480.00	11.4	4,856.45	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	209.82	477.56	9,910.00	4.8	9,432.44	4120
HEAT	353.65	1,825.42	6,800.00	26.8	4,974.58	4129
ELECTRICITY	764.62	2,259.76	11,328.00	20.0	9,068.24	4130
WATER	9.10	27.30	4,554.00	.6	4,526.70	4131
UNIFORMS	625.86	2,394.10	18,500.00	12.9	16,105.90	4140
2022 DODGE RAM 1500-CLSD 2024	.00	.00	.00	.0	.00	4145
WARNING SIGNS	.00	.00	1,000.00	.0	1,000.00	4150
TRAILERS	.00	.00	250.00	.0	250.00	4151
CASE 580D TRACTOR	.00	.00	800.00	.0	800.00	4152
2021 FORD F150 CREWCAB 4X4	839.10	2,722.09	5,715.00	47.6	2,992.91	4153
2021 FORD F150 XLT	179.44	1,171.89	4,282.00	27.4	3,110.11	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	132.62	1,176.40	4,826.00	24.4	3,649.60	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	.00	1,399.28	2,923.00	47.9	1,523.72	4158
2021 FORD F350 W/PLOW & DUMP	67.46	688.36	4,202.00	16.4	3,513.64	4159
2006 PERMA LINER TRAILER	.00	287.99	1,457.00	19.8	1,169.01	4160
2014 FORD F450 BOX TV VAN	290.09	7,398.53	13,807.00	53.6	6,408.47	4161
2024 MACK VACCON	460.43	4,848.78	9,053.00	53.6	4,204.22	4162
1979 GMC RODDER	.00	219.25	1,557.00	14.1	1,337.75	4163
2017 FREIGHTLINER JET TRUCK	678.66	4,451.56	20,750.00	21.5	16,298.44	4164
2014 FORD F350 BOXVAN / TV	517.17	3,717.47	16,161.00	23.0	12,443.53	4165
2005 INT WATER TANK TRUCK	410.38	2,155.26	9,040.00	23.8	6,884.74	4166
2001 INT 4700 FLATBED W/CRANE	74.63	717.23	4,498.00	16.0	3,780.77	4167
2020 WESTERN STAR RECYCLER	531.94	1,748.61	21,675.00	8.1	19,926.39	4168
2015 FREIGHTLINER/VAC CON	1,771.72	5,324.69	24,660.00	21.6	19,335.31	4169
EMERGENCY	107.50	434.98	101,800.00	.4	101,365.02	4170
CONTINGENCY FUND	.00	.00	24,109.00	.0	24,109.00	4194
<b>TOTAL SEWER LINES EXPENSE</b>	<b>154,783.90</b>	<b>708,228.30</b>	<b>3,347,290.00</b>	<b>21.2</b>	<b>2,639,061.70</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	10,092.80	39,393.36	141,860.00	27.8	102,466.64	4210
EMPLOYEE BENEFITS	5,127.60	20,919.34	67,645.00	30.9	46,725.66	4220
SUBSCRIPTION & TRAINING	.00	.00	8,130.00	.0	8,130.00	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	283.68	883.36	4,059.00	21.8	3,175.64	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	2,572.76	7,485.00	34.4	4,912.24	4245
SOFTWARE & LICENSING	248.61	13,535.40	27,752.00	48.8	14,216.60	4250
PARTS & EQUIPMENT	965.23	3,720.95	17,178.00	21.7	13,457.05	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	3,236.00	.0	3,236.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	16,717.92	81,025.17	277,705.00	29.2	196,679.83	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	425,567.07	1,683,932.26	6,901,899.00	24.4	5,217,966.74	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	12,292.54	34,266.54	189,223.00	18.1	154,956.46	4330
CVWR LABORATORY	23,099.88	85,660.20	361,478.00	23.7	275,817.80	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	243,845.00	.0	243,845.00	4398
TOTAL CVWR FACILITY EXPENSE	460,959.49	1,803,859.00	7,696,445.00	23.4	5,892,586.00	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<b>ADMINISTRATIVE EXPENSES</b>						
SALARIES AND WAGES	58,406.41	239,998.91	709,169.00	33.8	469,170.09	4410
EMPLOYEE BENEFITS	31,417.23	128,777.60	457,882.00	28.1	329,104.40	4420
LEGAL FEES	600.00	4,930.00	65,000.00	7.6	60,070.00	4425
DISTRICT TRUSTEE FEES	.00	2,500.00	15,000.00	16.7	12,500.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	18,940.05	38,824.62	64,600.00	60.1	25,775.38	4430
PHONE & INTERNET	1,012.13	2,926.05	12,080.00	24.2	9,153.95	4435
INSURANCE	.00	7,829.39	14,288.00	54.8	6,458.61	4450
EQUIPMENT EXPENSE	.00	639.00	3,700.00	17.3	3,061.00	4460
AUTO EXPENSE REIMBURSEMENT	1,550.00	6,200.00	18,700.00	33.2	12,500.00	4470
BUILDING MAINTENANCE	323.35	4,986.92	23,986.00	20.8	18,999.08	4485
GROUPS MAINTENANCE	904.67	1,465.49	19,000.00	7.7	17,534.51	4486
EMERGENCY GENERATOR	.00	.00	1,250.00	.0	1,250.00	4487
HEALTH & FIRST AID SUPPLIES	.00	.00	2,550.00	.0	2,550.00	4501
OFFICE SUPPLIES	803.20	3,296.21	10,730.00	30.7	7,433.79	4502
POSTAGE	6,071.34	27,522.25	80,000.00	34.4	52,477.75	4503
ADVERTISING	( 193.60)	243.40	3,750.00	6.5	3,506.60	4506
BAD DEBT EXPENSE	3,784.13	3,784.13	3,500.00	108.1	( 284.13)	4510
ELECTION EXPENSE	.00	.00	140,000.00	.0	140,000.00	4512
RDA TAXES	.00	.00	40,000.00	.0	40,000.00	4515
OTHER EXPENSE	.00	.00	20,000.00	.0	20,000.00	4520
STORM WATER	12.00	36.00	192.00	18.8	156.00	4528
HEAT	353.64	1,825.39	8,480.00	21.5	6,654.61	4529
ELECTRICITY	674.28	2,001.43	9,871.00	20.3	7,869.57	4530
WATER	9.10	27.30	3,504.00	.8	3,476.70	4531
CLOSED VEH ACCT	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	.00	.00	.00	.0	.00	4556
2021 FORD F150 XLT CREWCAB	.00	.00	.00	.0	.00	4557
BANK CHARGES	22,832.18	62,519.13	185,580.00	33.7	123,060.87	4560
ACCOUNTING & AUDITING	.00	.00	13,000.00	.0	13,000.00	4565
DATA PROCESSING	1,885.00	7,540.00	23,020.00	32.8	15,480.00	4567
PROFESSIONAL SERVICES	.00	440.00	90,000.00	.5	89,560.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	87.63	1,331.02	13,290.00	10.0	11,958.98	4590
CONTINGENCY FUND	.00	.00	14,913.00	.0	14,913.00	4594
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>149,472.74</b>	<b>549,644.24</b>	<b>2,070,575.00</b>	<b>26.6</b>	<b>1,520,930.76</b>	

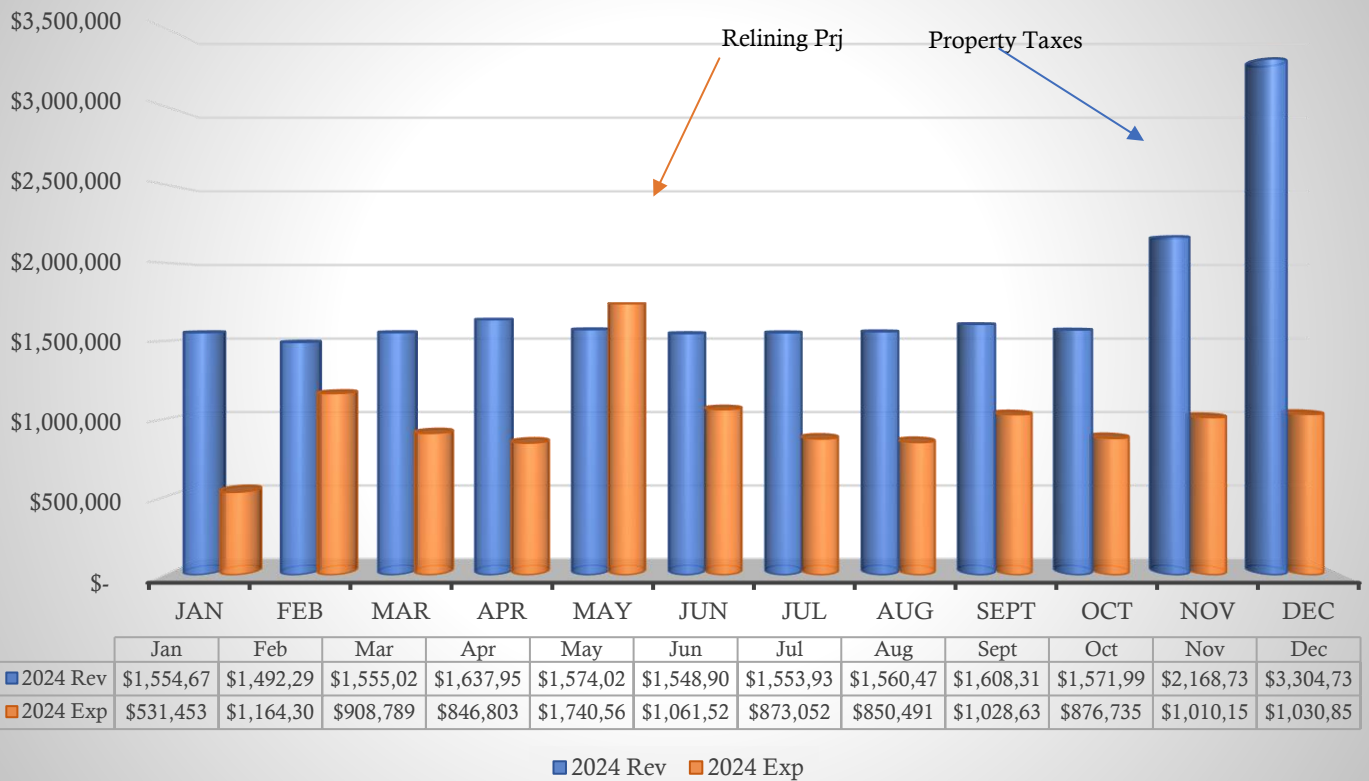
MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING &amp; INSPECTION EXPENSES</u>						
SALARIES AND WAGES	33,930.16	135,901.29	541,793.00	25.1	405,891.71	4610
EMPLOYEE BENEFITS	17,688.00	71,607.99	277,302.00	25.8	205,694.01	4620
SUBSCRIPTION & TRAINING	624.00	1,454.00	12,901.00	11.3	11,447.00	4630
PHONE & INTERNET	1,130.36	3,125.04	12,462.00	25.1	9,336.96	4635
UNIFORMS	405.76	723.04	2,318.00	31.2	1,594.96	4640
SUPPLIES	.00	.00	2,625.00	.0	2,625.00	4645
INSURANCE	.00	4,094.14	3,935.00	104.0	( 159.14)	4650
2019 FORD F150	189.42	1,057.04	5,407.00	19.6	4,349.96	4654
2021 FORD F150 XLT	268.24	1,313.66	5,182.00	25.4	3,868.34	4655
2022 DODGE RAM 1500	269.40	1,493.18	5,206.00	28.7	3,712.82	4656
2021 FORD F150 CREWCAB > 4154	.00	.00	.00	.0	.00	4657
2018 FORD F150 CREWCAB XLT	120.29	1,275.02	3,595.00	35.5	2,319.98	4658
2018 FORD F150 CREWCAB- SOLD	.00	.00	.00	.0	.00	4659
NOSE ON EXPENSE	.00	.00	8,040.00	.0	8,040.00	4660
AUTO EXPENSE REIMBURSEMENT	.00	.00	.00	.0	.00	4670
BLUE STAKES	907.50	7,325.00	26,600.00	27.5	19,275.00	4680
GPS EXPENSES	.00	.00	6,471.00	.0	6,471.00	4690
CONTINGENCY FUND	.00	.00	5,890.00	.0	5,890.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	55,533.13	229,369.40	919,727.00	24.9	690,357.60	

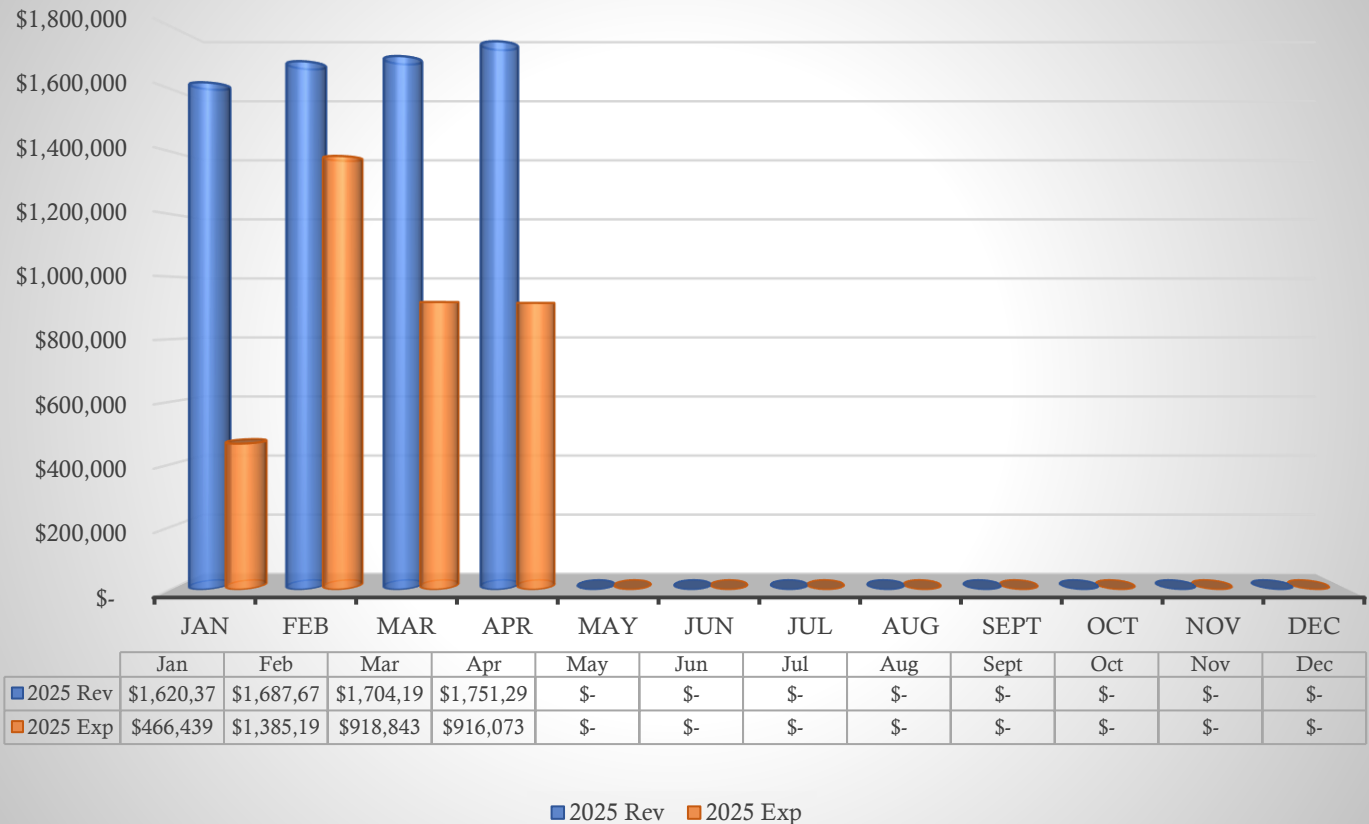
## Period Ending April 2025

- [illegible]

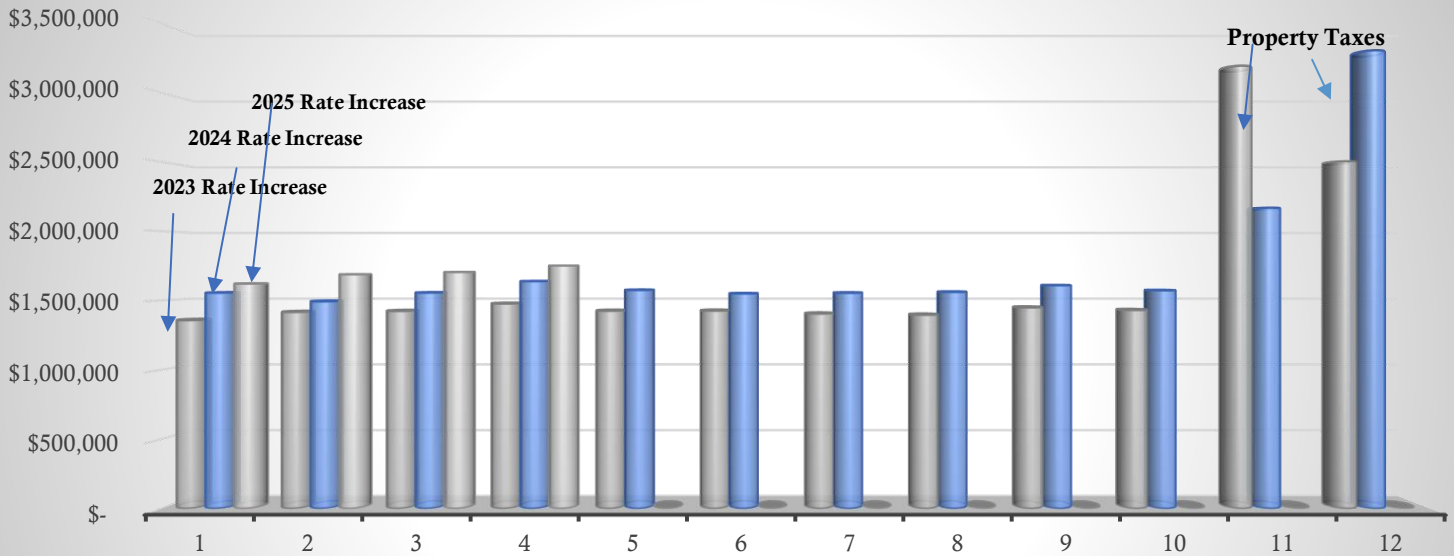
## 2024 Revenues & Expenses (O&M Only)



## 2025 Revenues & Expenses (O&M Only)



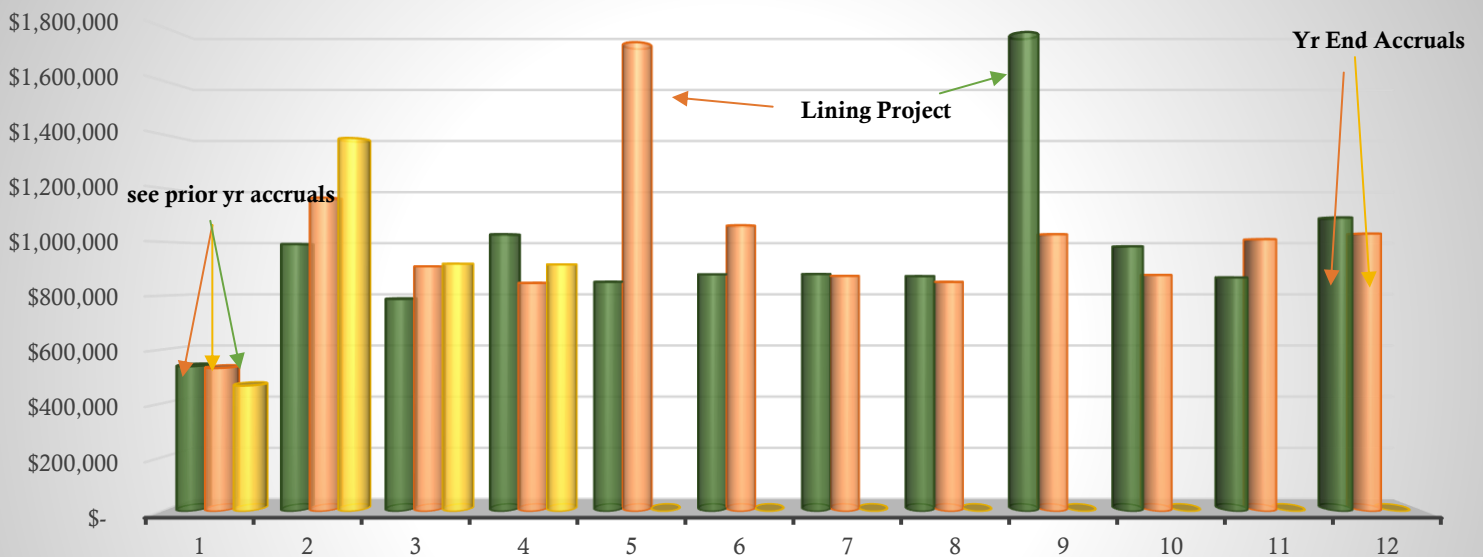
## Prior Yr's vs Current Yr Revenues



	1	2	3	4	5	6	7	8	9	10	11	12
2023 Rev	\$1,356,70	\$1,415,81	\$1,423,16	\$1,476,41	\$1,424,38	\$1,425,23	\$1,404,18	\$1,395,76	\$1,448,93	\$1,430,18	\$3,192,94	\$2,503,50
2024 Rev	\$1,554,67	\$1,492,29	\$1,555,02	\$1,637,95	\$1,574,02	\$1,548,90	\$1,553,93	\$1,560,47	\$1,608,31	\$1,571,99	\$2,168,73	\$3,304,73
2025 Rev	\$1,620,37	\$1,687,67	\$1,704,19	\$1,751,29	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2023 Rev 2024 Rev 2025 Rev

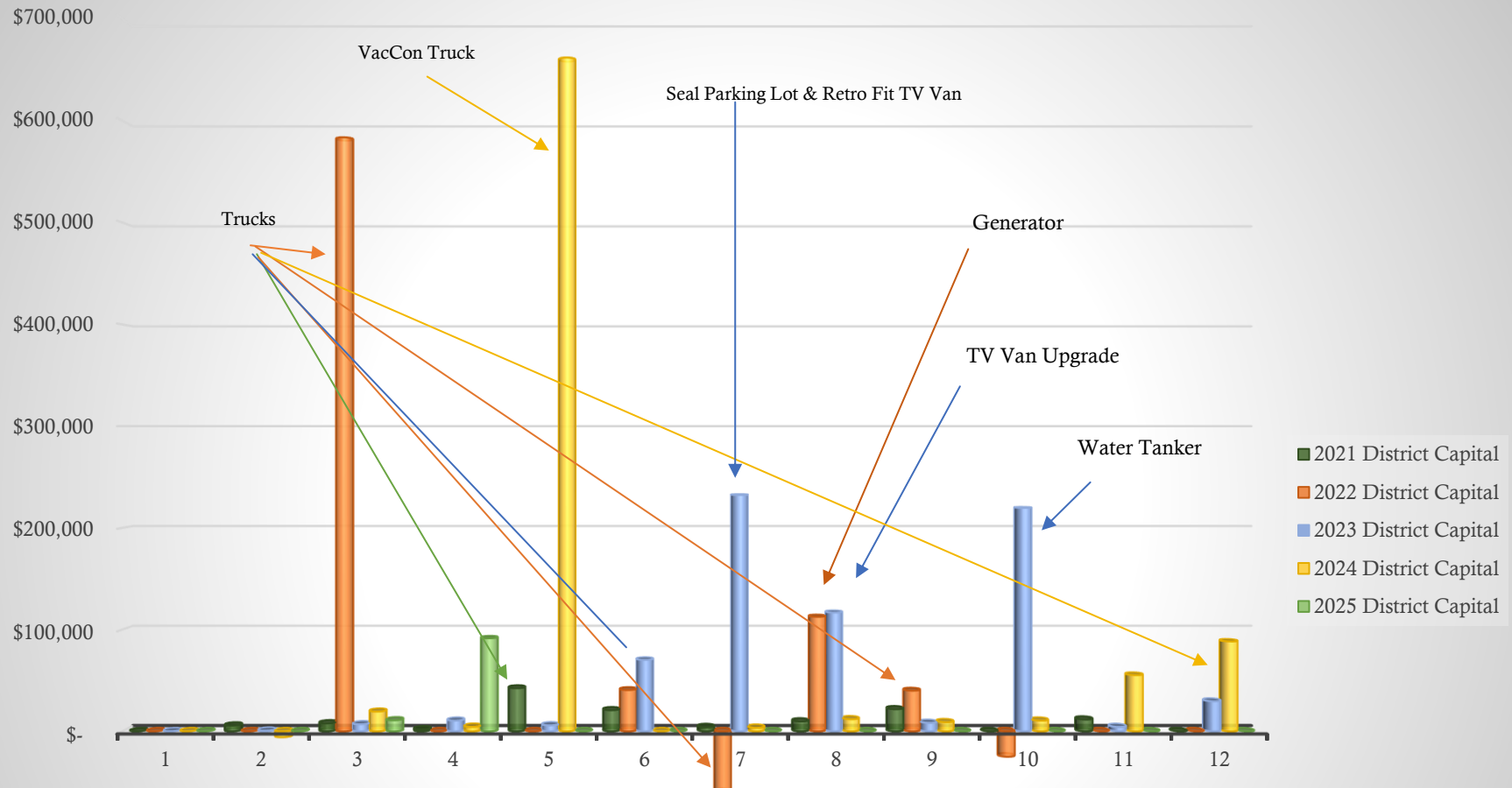
## Prior Yr's vs Current Yr Expenses (O&M Only)



	1	2	3	4	5	6	7	8	9	10	11	12
2023 Exp	\$537,661	\$992,022	\$787,543	\$1,028,47	\$850,930	\$878,991	\$880,044	\$872,243	\$1,778,25	\$983,609	\$867,312	\$1,090,78
2024 Exp	\$531,453	\$1,164,30	\$908,789	\$846,803	\$1,740,56	\$1,061,52	\$873,052	\$850,491	\$1,028,63	\$876,735	\$1,010,15	\$1,030,85
2025 Exp	\$466,439	\$1,385,19	\$918,843	\$916,073	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

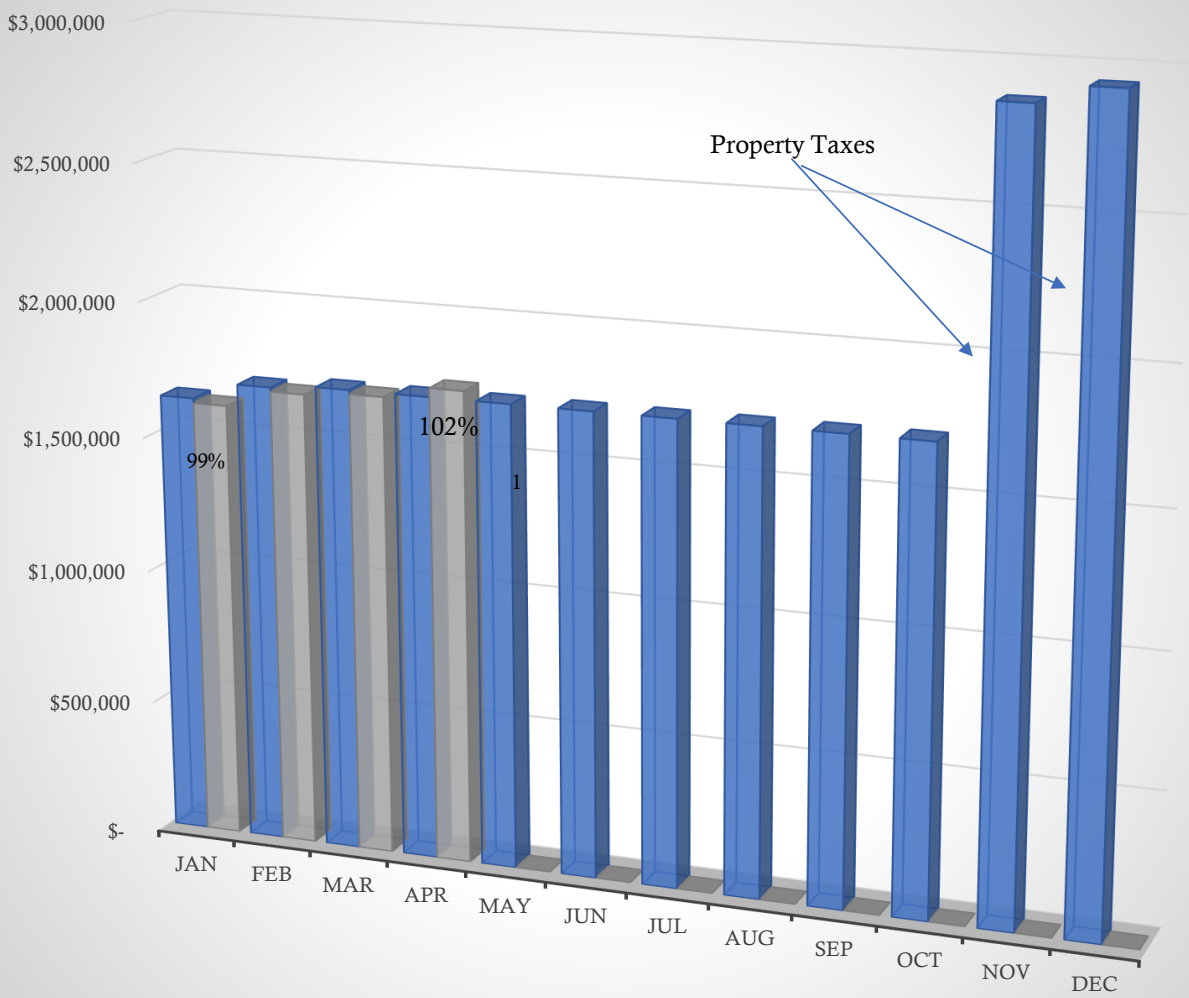
2023 Exp 2024 Exp 2025 Exp

## District Capital - 5 Year History



# 2025 Budget to Actual Revenue

## Year to Date



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$1,637,56	\$1,702,78	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$2,876,76	\$2,941,98
Actual	\$1,620,37	\$1,687,67	\$1,704,19	\$1,751,29	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

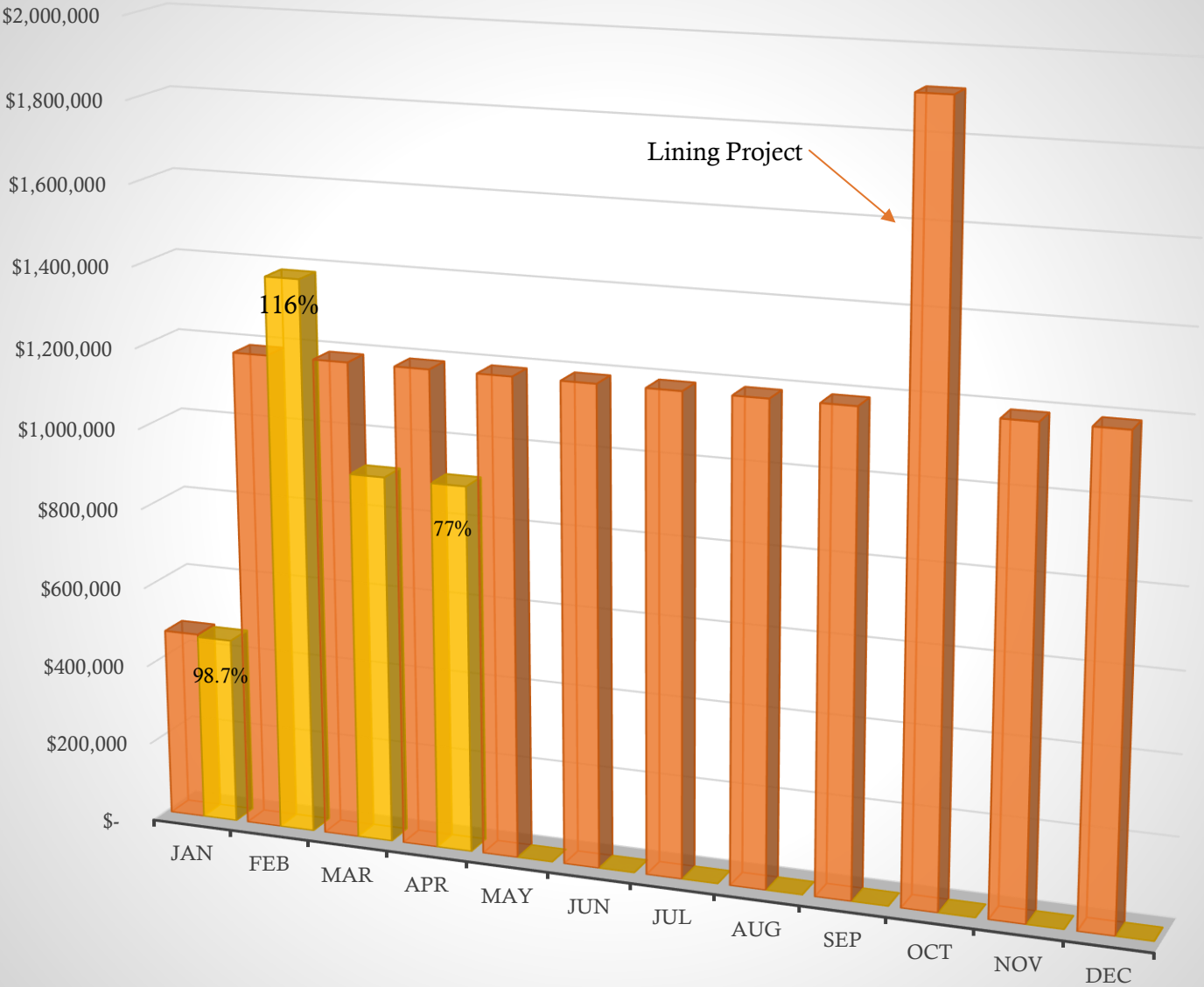
Budget

Actual

# 2025 Budget to Actual Expense

## Year to Date

YTD 25.8%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$472,645	\$1,192,64	\$1,192,64	\$1,192,64	\$1,192,64	\$1,192,64	\$1,192,64	\$1,192,64	\$1,192,64	\$1,912,64	\$1,192,64	\$1,192,64
Actual	\$466,439	\$1,385,19	\$918,843	\$916,073	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

# MT. OLYMPUS IMPROVEMENT DISTRICT

## Proposed Amendments to the 2025 Budget

5/20/2025

### Possible Amendments to Budget Highlights

Increase/(Decrease)

#### Revenues

- \* Increase in Taxes from \$3,081,329 to \$ TBD  
Note: Restate taxes to equal 2025 Ut State Tax Commission certified tax revenue.
- \* Decrease in Other Taxes: Collections, Fee in Lieu & RDA Taxes \$ (12,012.00)  
Note: Restate Taxes based upon prior year revenues received.
- \* Increase Interest Income from \$700,000 to \$826,898 \$ 126,898.00  
Note: based on current Fed information not to decrease interest rates in first half of 2025

Revenues \$ 114,886

#### Expenses

- \* Increase Lines Budget: Benefits- from \$ 65,000.00  
Note: Retirement of Paul Silcox- Purchasing 1yr 11mnths, Payout Accrued leave-Mihlfeith
- \* Increase Water fees budget per Jordan Valley Water from \$13,034 to \$15,7 \$ 2,737.00  
Note: 21% increase due to new Rates effective 7/1/25

\$ 67,737.00

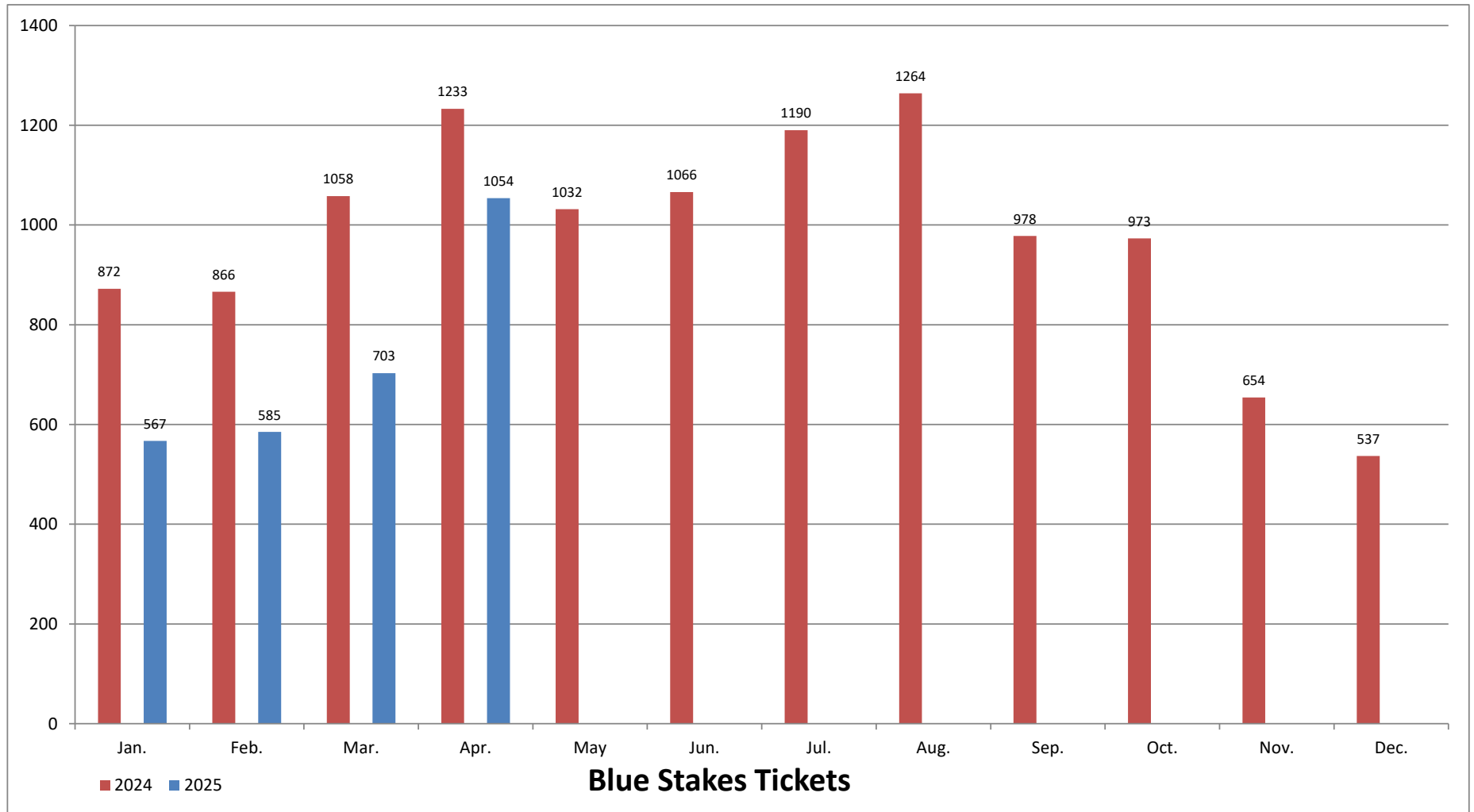
#### Capital

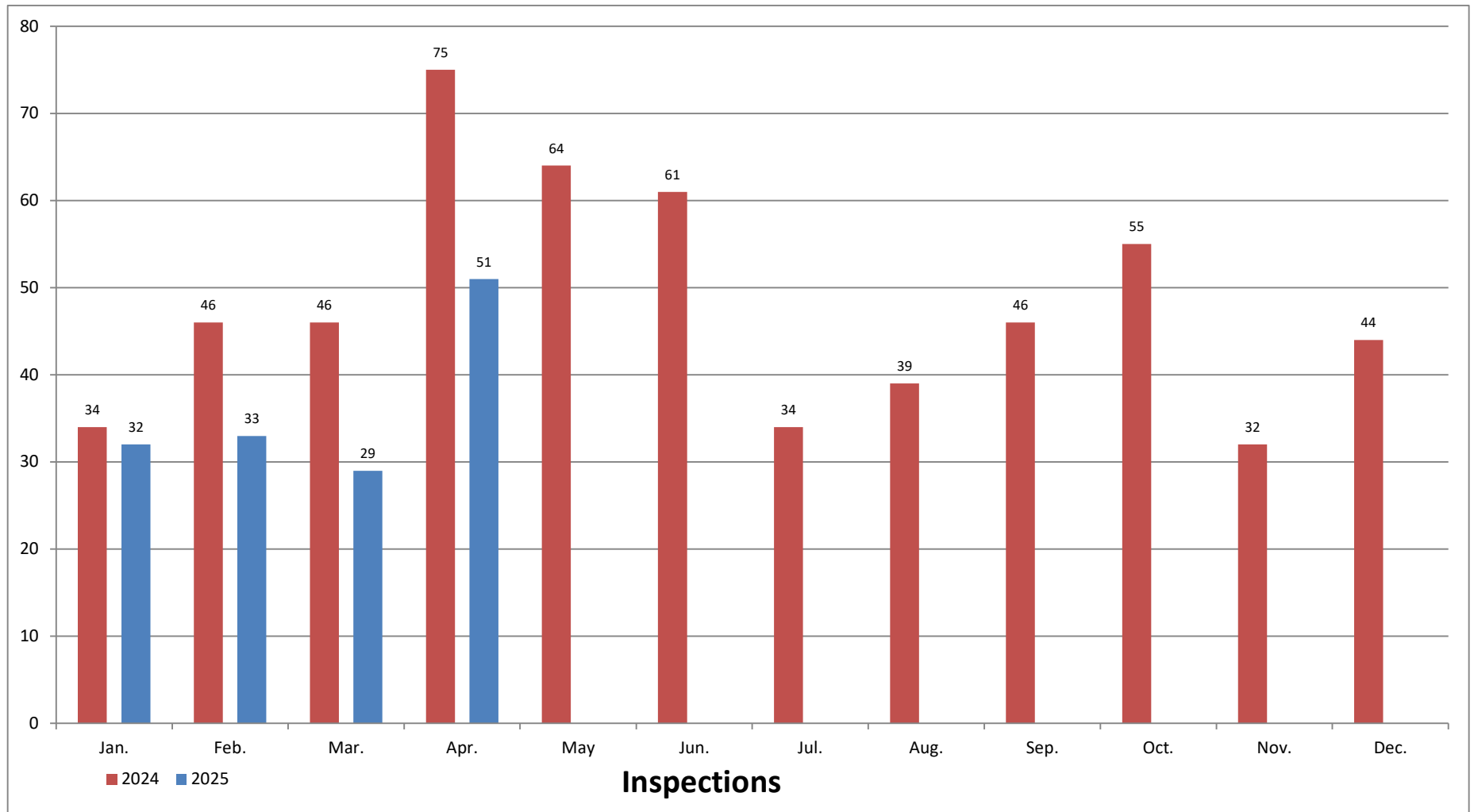
- \* Add purchase of Waterworth Software -Preapproved in April board meeting \$ 33,723.00  
Note: 3 year fully refundable contract- Long-term Financial model tool
- \* Add purchase of Camera Cable \$ 5,426.00  
Note: Replace torn cable - 1,000 feet of kevlar reinforced cable
- \* Add purchase of SQL server software- replaces 2014 version \$ 8,000.00  
Note: Replaces 2014 version which is not support as of Oct 2025

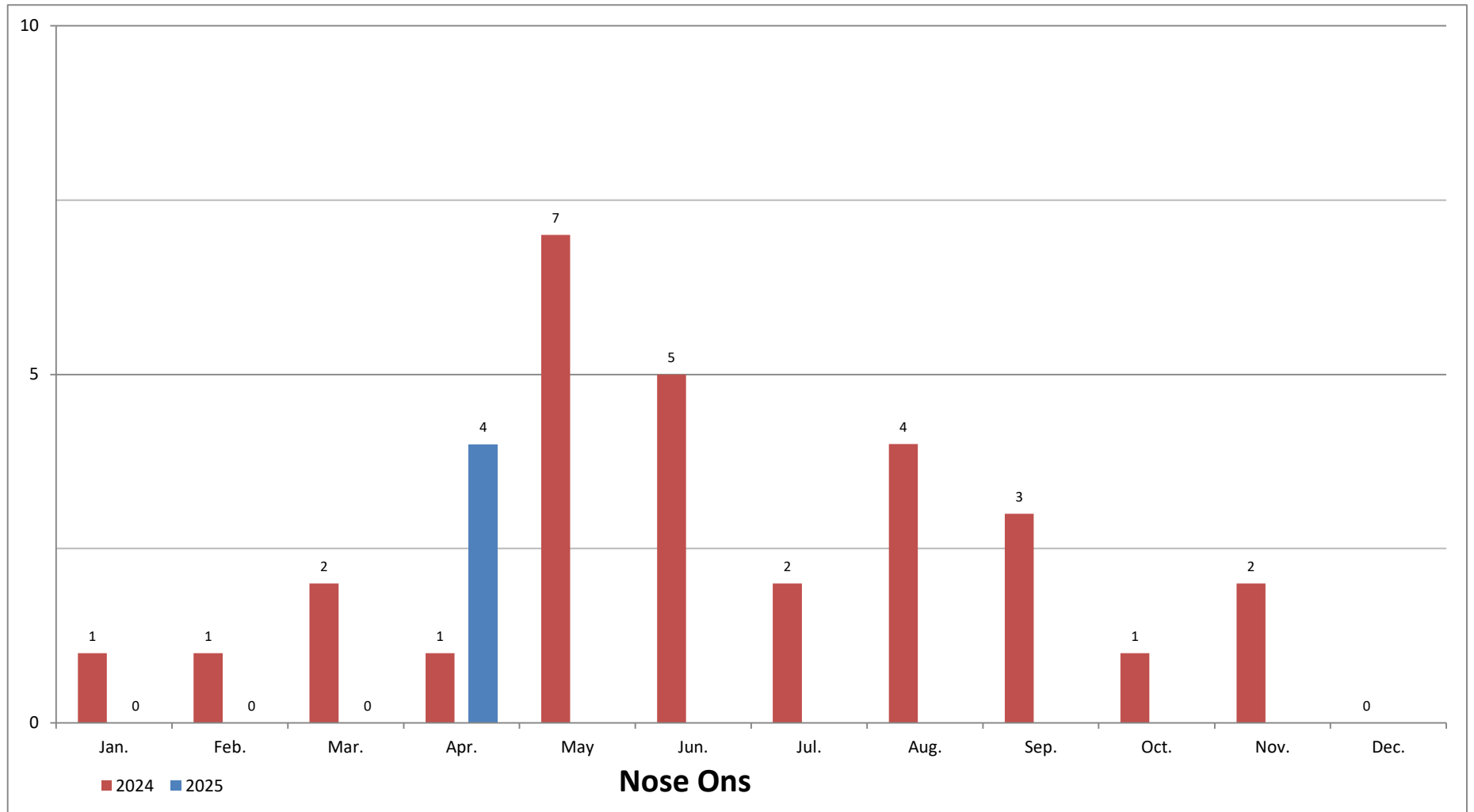
\$ 47,149.00

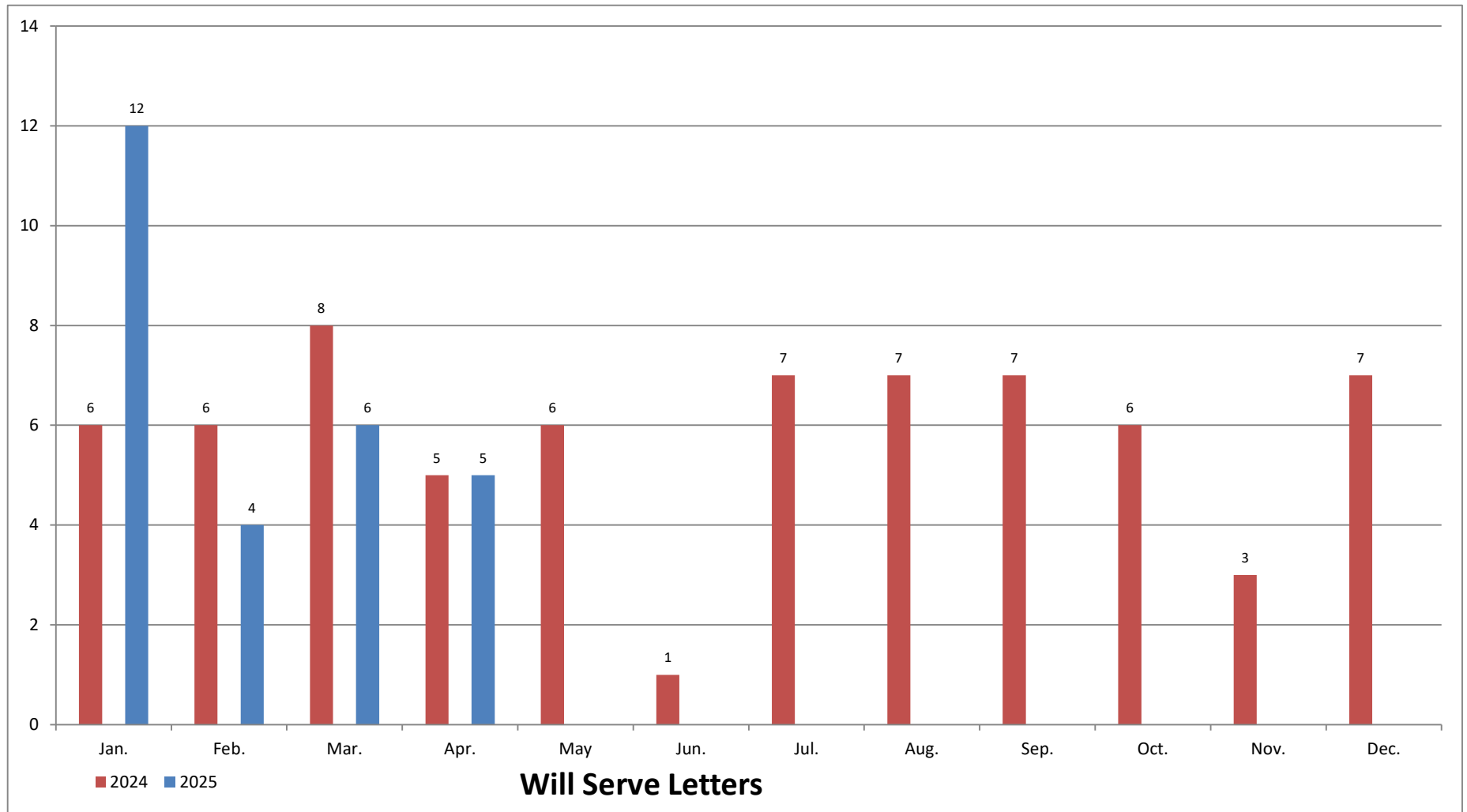
\*\*\* Additions (Reductions) to Reserves

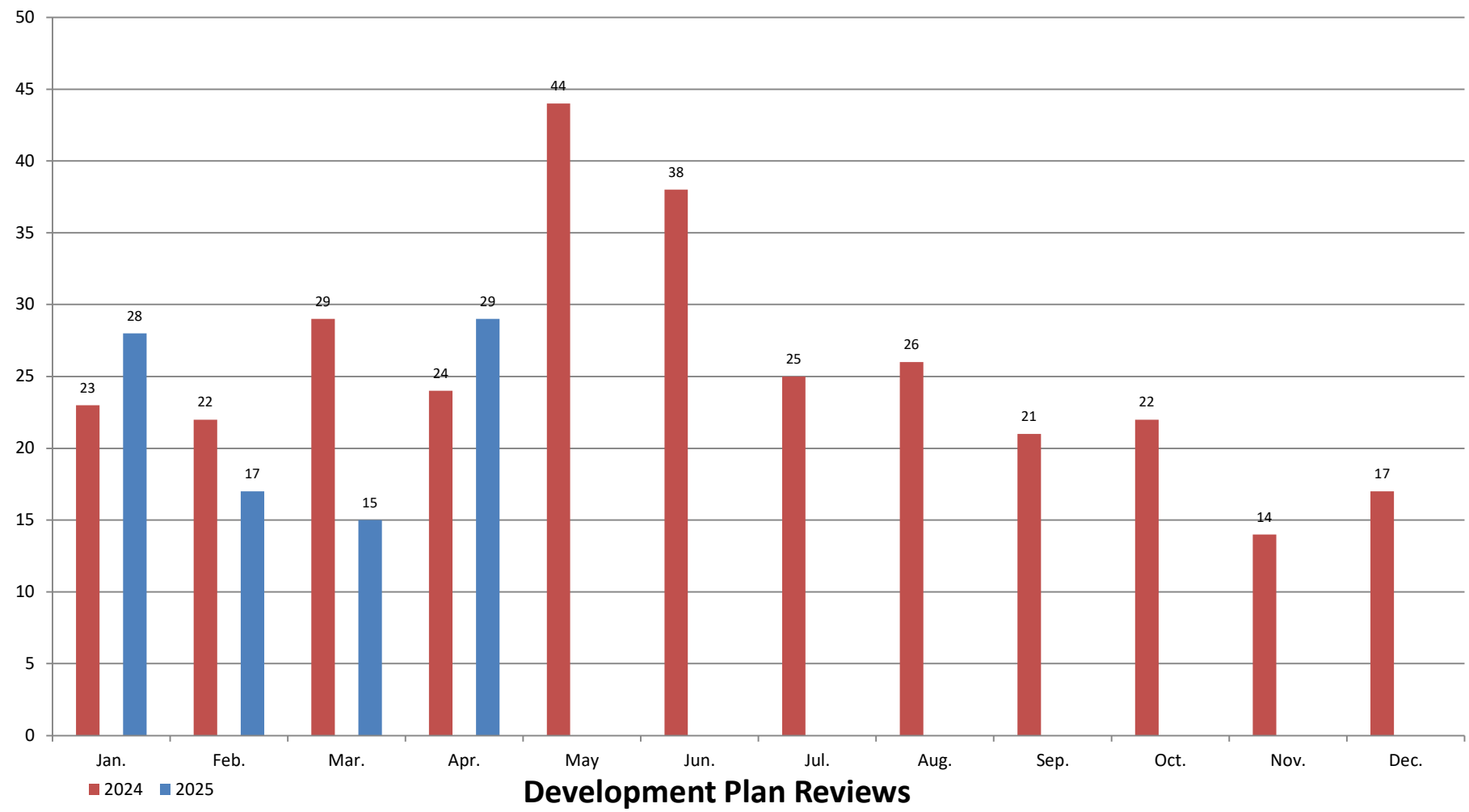
\$ -







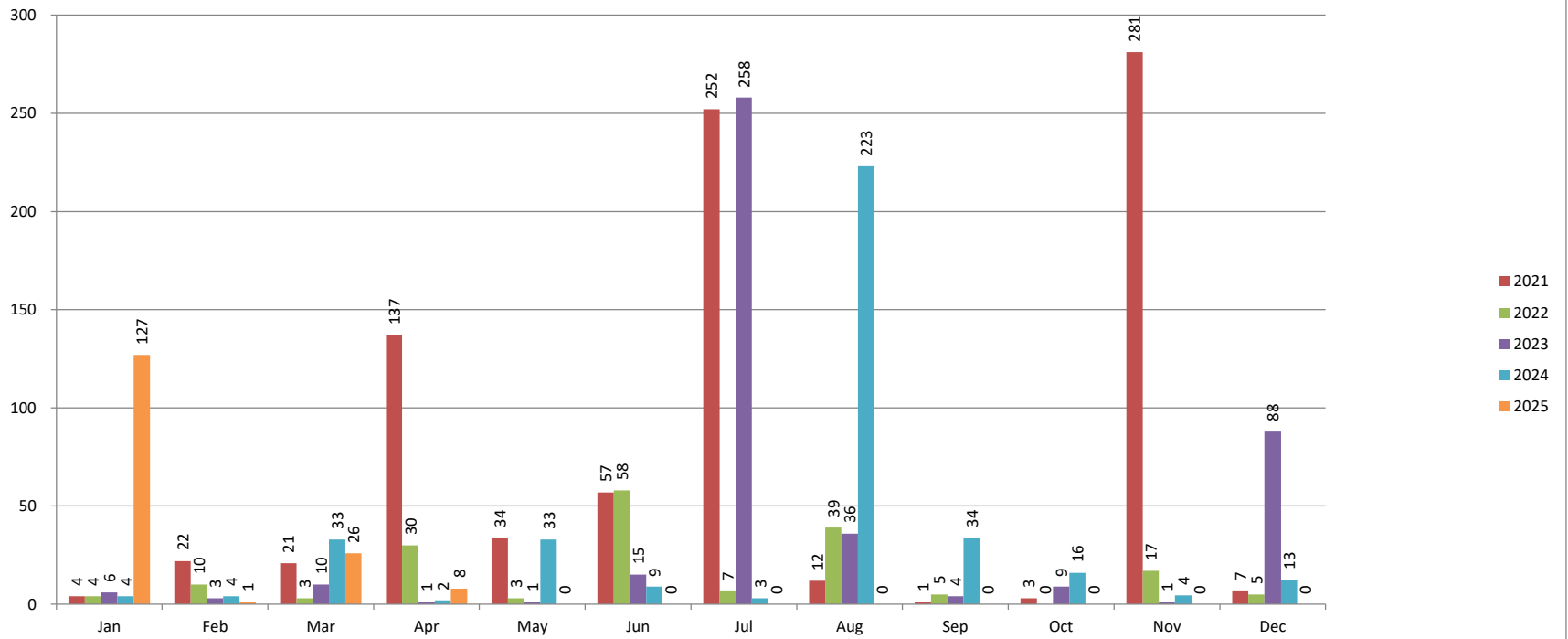




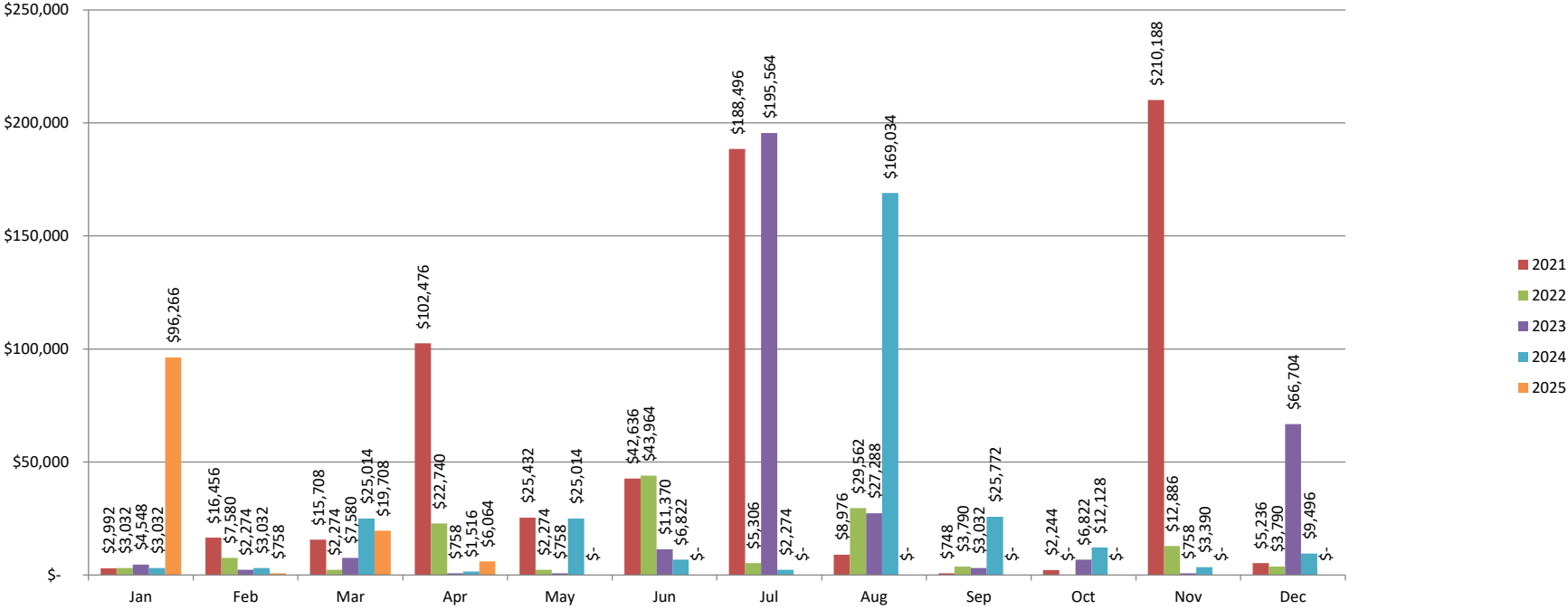
## CAPACITY FEES - 2440

	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2021 Jan	4	4	\$ 2,992	\$ 2,992
Feb	22	26	\$ 16,456	\$ 19,448
Mar	21	47	\$ 15,708	\$ 35,156
Apr	137	184	\$ 102,476	\$ 137,632
May	34	218	\$ 25,432	\$ 163,064
Jun	57	275	\$ 42,636	\$ 205,700
Jul	252	527	\$ 188,496	\$ 394,196
Aug	12	539	\$ 8,976	\$ 403,172
Sep	1	540	\$ 748	\$ 403,920
Oct	3	543	\$ 2,244	\$ 406,164
Nov	281	824	\$ 210,188	\$ 616,352
Dec	7	831	\$ 5,236	\$ 621,588
AVERAGE	69		\$ 51,799	\$ 621,588
2022 Jan	4	4	\$ 3,032	\$ 3,032
Feb	10	14	\$ 7,580	\$ 10,612
Mar	3	17	\$ 2,274	\$ 12,886
Apr	30	47	\$ 22,740	\$ 35,626
May	3	50	\$ 2,274	\$ 37,900
Jun	58	108	\$ 43,964	\$ 81,864
Jul	7	115	\$ 5,306	\$ 87,170
Aug	39	154	\$ 29,562	\$ 116,732
Sep	5	159	\$ 3,790	\$ 120,522
Oct	0	159	\$ -	\$ 120,522
Nov	17	176	\$ 12,886	\$ 133,408
Dec	5	181	\$ 3,790	\$ 137,198
AVERAGE	15		\$ 11,433	\$ 137,198
2023 Jan	6	6	\$ 4,548	\$ 4,548
Feb	3	9	\$ 2,274	\$ 6,822
Mar	10	19	\$ 7,580	\$ 14,402
Apr	1	20	\$ 758	\$ 15,160
May	1	21	\$ 758	\$ 15,918
Jun	15	36	\$ 11,370	\$ 27,288
Jul	258	294	\$ 195,564	\$ 222,852
Aug	36	330	\$ 27,288	\$ 250,140
Sep	4	334	\$ 3,032	\$ 253,172
Oct	9	343	\$ 6,822	\$ 259,994
Nov	1	344	\$ 758	\$ 260,752
Dec	88	432	\$ 66,704	\$ 327,456
AVERAGE	36		\$ 27,288	\$ 327,456
2024 Jan	4	4	\$ 3,032	\$ 3,032
Feb	4	8	\$ 3,032	\$ 6,064
Mar	33	41	\$ 25,014	\$ 31,078
Apr	2	43	\$ 1,516	\$ 32,594
May	33	76	\$ 25,014	\$ 57,608
Jun	9	85	\$ 6,822	\$ 64,430
Jul	3	88	\$ 2,274	\$ 66,704
Aug	223	311	\$ 169,034	\$ 235,738
Sep	34	345	\$ 25,772	\$ 261,510
Oct	16	361	\$ 12,128	\$ 273,638
Nov	4	365	\$ 3,390	\$ 277,028
Dec	13	378	\$ 9,496	\$ 286,524
AVERAGE	32		\$ 23,877	\$ 286,524
2025 Jan	127	127	\$ 96,266	\$ 96,266
Feb	1	128	\$ 758	\$ 97,024
Mar	26	154	\$ 19,708	\$ 116,732
Apr	8	162	\$ 6,064	\$ 122,796
May				\$ 122,796
Jun				\$ 122,796
Jul				\$ 122,796
Aug				\$ 122,796
Sep				\$ 122,796
Oct				\$ 122,796
Nov				\$ 122,796
Dec				\$ 122,796
AVERAGE	41		\$ 30,699	\$ 122,796

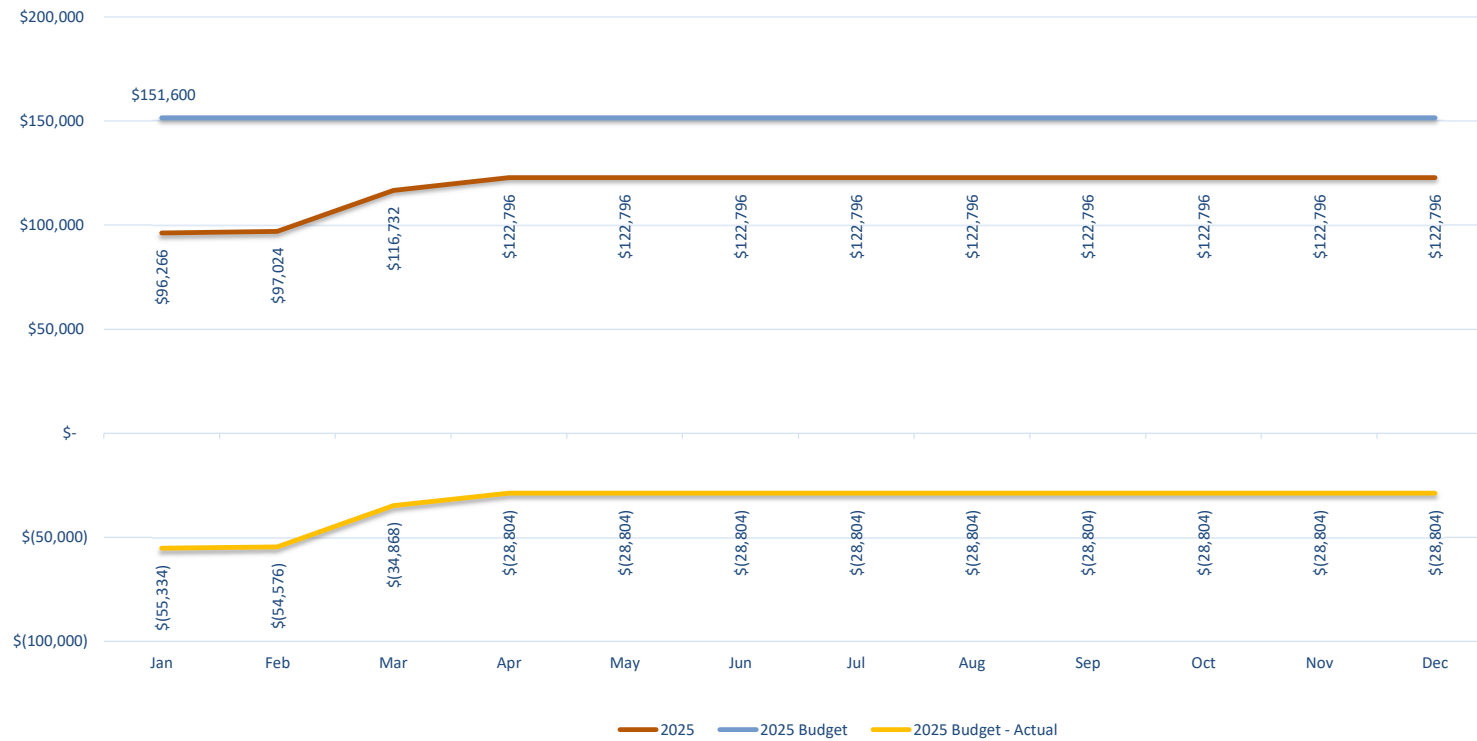
## CAPACITY FEES - NUMBER



CAPACITY FEES - DOLLARS



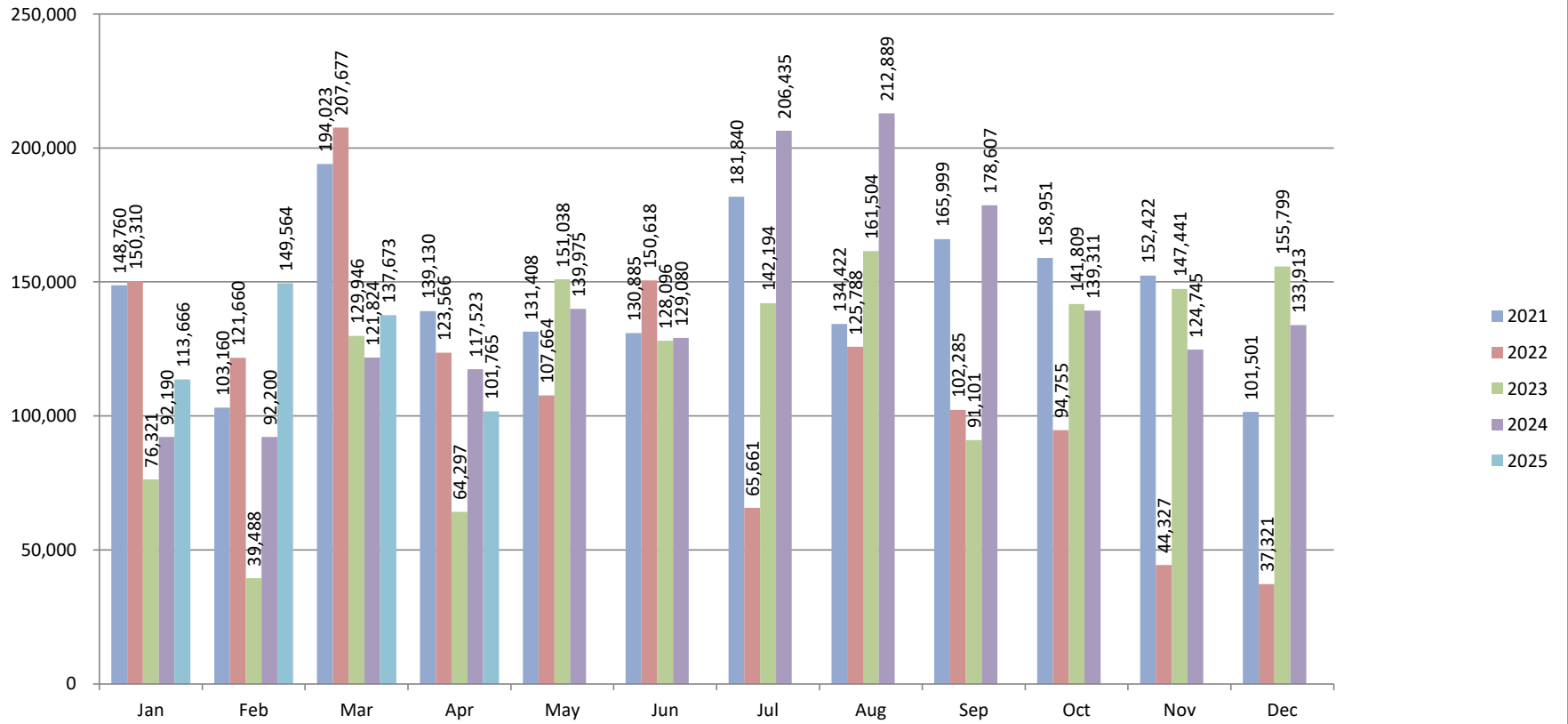
## CAPACITY FEES - DOLLARS YTD



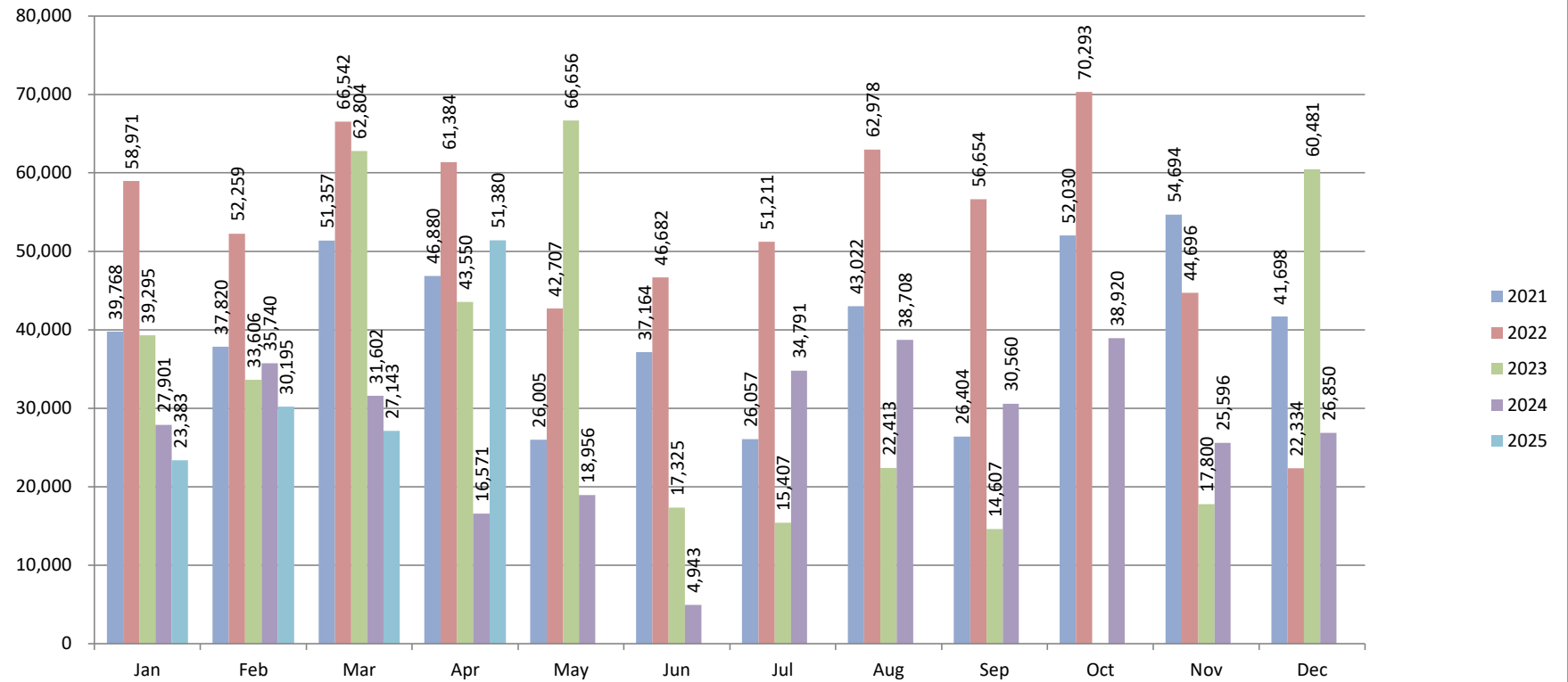
LINES MAINTENANCE MONTHLY REPORTS

	MONTHLY CLEANING (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	MONTHLY TV (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)
2021 Jan	148,760	148,760	28.17	28.17	39,768	39,768	7.53	7.53
Feb	103,160	251,920	19.54	47.71	37,820	77,588	7.16	14.69
Mar	194,023	445,943	36.75	84.46	51,357	128,945	9.73	24.42
Apr	139,130	585,073	26.35	110.81	46,880	175,825	8.88	33.30
May	131,408	716,481	24.89	135.70	26,005	201,830	4.93	38.23
Jun	130,885	847,366	24.79	160.49	37,164	238,994	7.04	45.26
Jul	181,840	1,029,206	34.44	194.93	26,057	265,051	4.94	50.20
Aug	134,422	1,163,628	25.46	220.38	43,022	308,073	8.15	58.35
Sep	165,999	1,329,627	31.44	251.82	26,404	334,477	5.00	63.35
Oct	158,951	1,488,578	30.10	281.93	52,030	386,507	9.85	73.20
Nov	152,422	1,641,000	28.87	310.80	54,694	441,201	10.36	83.56
Dec	101,501	1,742,501	19.22	330.02	41,698	482,899	7.90	91.46
AVERAGE	145,208		27.50		40,242		7.62	
2022 Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17
Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07
Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67
Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29
May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38
Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22
Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92
Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85
Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58
Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89
Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36
Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59
AVERAGE	110,969		21.02		53,059		10.05	
2023 Jan	76,321	76,321	14.45	14.45	39,295	39,295	7.44	7.44
Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81
Mar	129,946	245,755	24.61	46.54	62,804	135,705	11.89	25.70
Apr	64,297	310,052	12.18	58.72	43,550	179,255	8.25	33.95
May	151,038	461,090	28.61	87.33	66,656	245,911	12.62	46.57
Jun	128,096	589,186	24.26	111.59	17,325	263,236	3.28	49.86
Jul	142,194	731,380	26.93	138.52	15,407	278,643	2.92	52.77
Aug	161,504	892,884	30.59	169.11	22,413	301,056	4.24	57.02
Sep	91,101	983,985	17.25	186.36	14,607	315,663	2.77	59.78
Oct	141,809	1,125,794	26.86	213.22		315,663	0.00	59.78
Nov	147,441	1,273,235	27.92	241.14	17,800	333,463	3.37	63.16
Dec	155,799	1,429,034	29.51	270.65	60,481	393,944	11.45	74.61
AVERAGE	119,086		22.55		35,813		6.22	
2024 Jan	92,190	92,190	17.46	17.46	27,901	27,901	5.28	5.28
Feb	92,200	184,389	17.46	34.92	35,740	63,642	6.77	12.05
Mar	121,824	306,213	23.07	57.99	31,602	95,243	5.99	18.04
Apr	117,523	423,736	22.26	80.25	16,571	111,815	3.14	21.18
May	139,975	563,711	26.51	106.76	18,956	130,770	3.59	24.77
Jun	129,080	692,791	24.45	131.21	4,943	135,714	0.94	25.70
Jul	206,435	899,226	39.10	170.31	34,791	170,505	6.59	32.29
Aug	212,889	1,112,115	40.32	210.63	38,708	209,212	7.33	39.62
Sep	178,607	1,290,722	33.83	244.45	30,560	239,772	5.79	45.41
Oct	139,311	1,430,033	26.38	270.84	38,920	278,692	7.37	52.78
Nov	124,745	1,554,778	23.63	294.47	25,596	304,288	4.85	57.63
Dec	133,913	1,688,691	25.36	319.83	26,850	331,138	5.09	62.72
AVERAGE	140,724		26.65		27,595		5.23	
2025 Jan	113,666	113,666	21.53	21.53	23,383	23,383	4.43	4.43
Feb	149,564	263,230	28.33	49.85	30,195	53,578	5.72	10.15
Mar	137,673	400,903	26.07	75.93	27,143	80,720	5.14	15.29
Apr	101,765	502,668	19.27	95.20	51,380	132,100	9.73	25.02
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
AVERAGE	125,667		23.80		33,025		6.25	

## Feet of Main Lines Cleaned

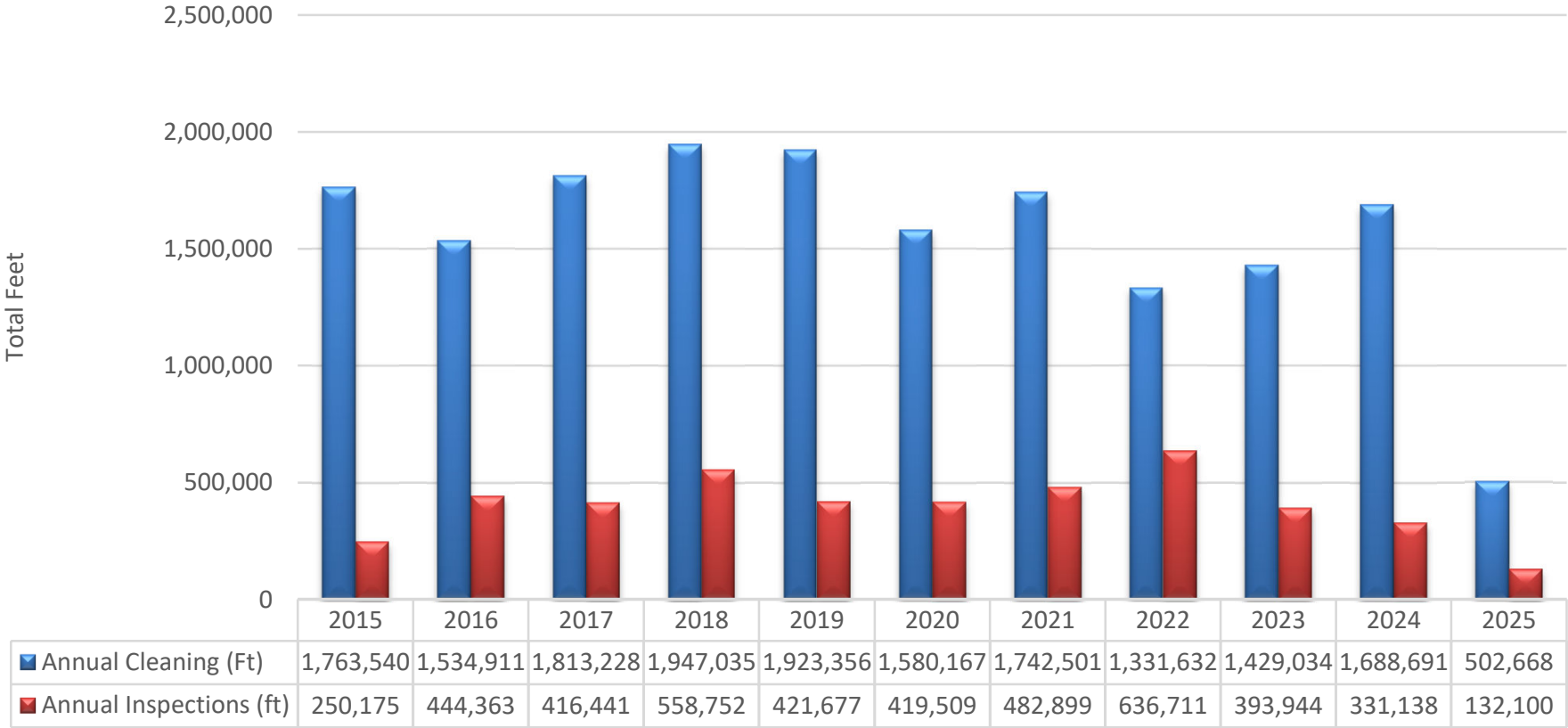


## Feet of Main Lines TVd



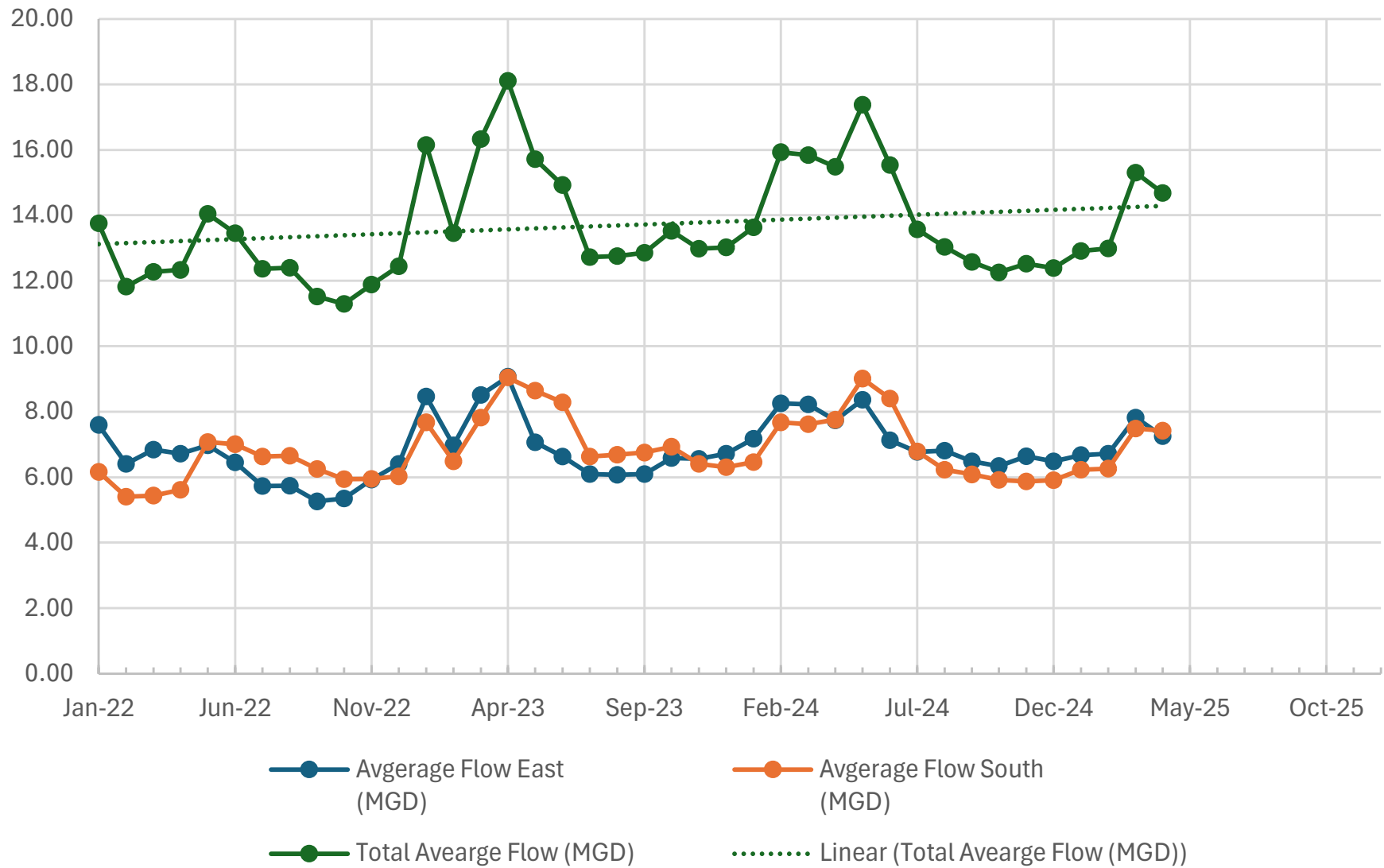
Annual Cleaning (Ft) Annual Inspections (ft)

Year Maintenance Totals

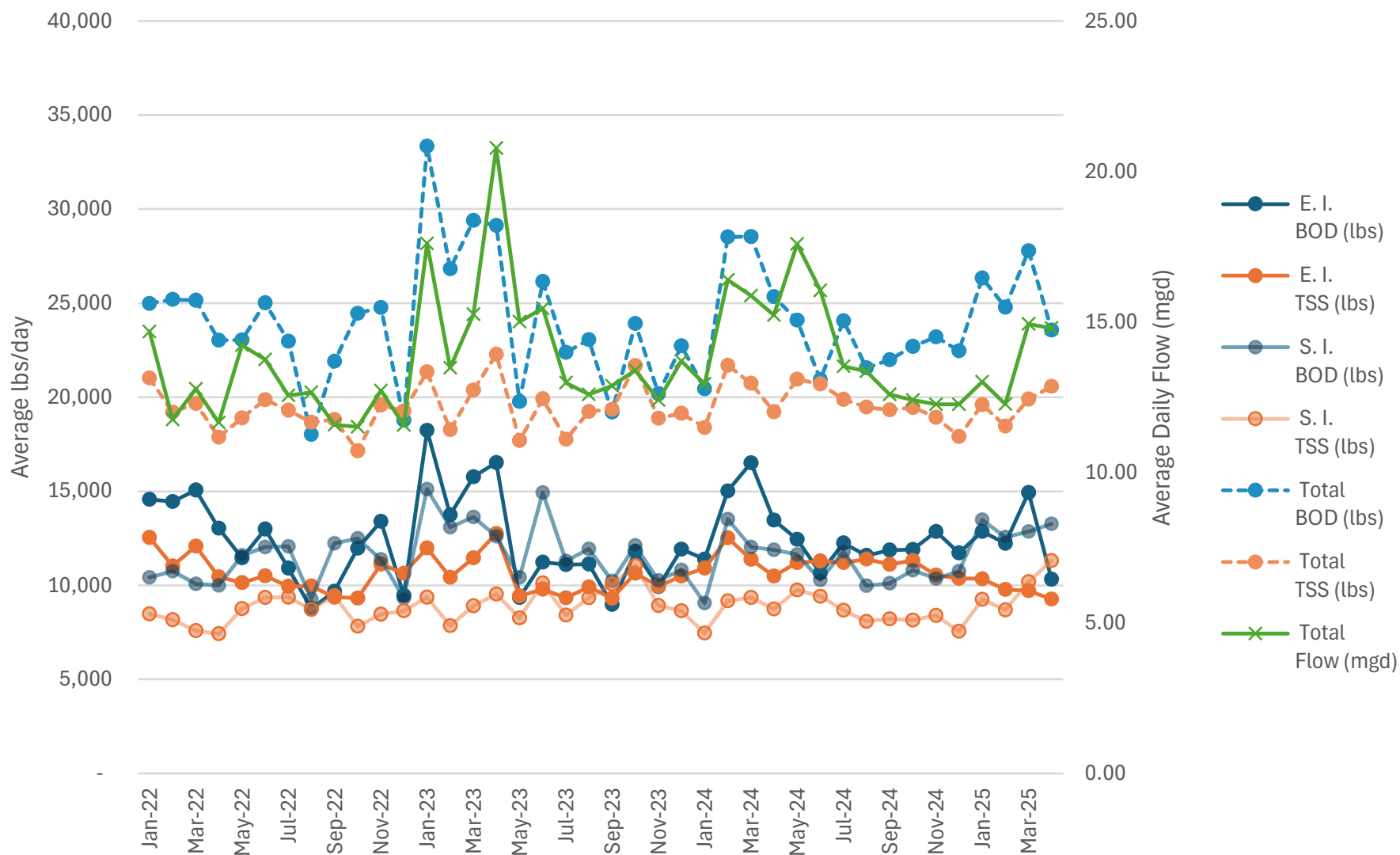


Years (Month)      Quarters (Month)      Months (Month)      Month

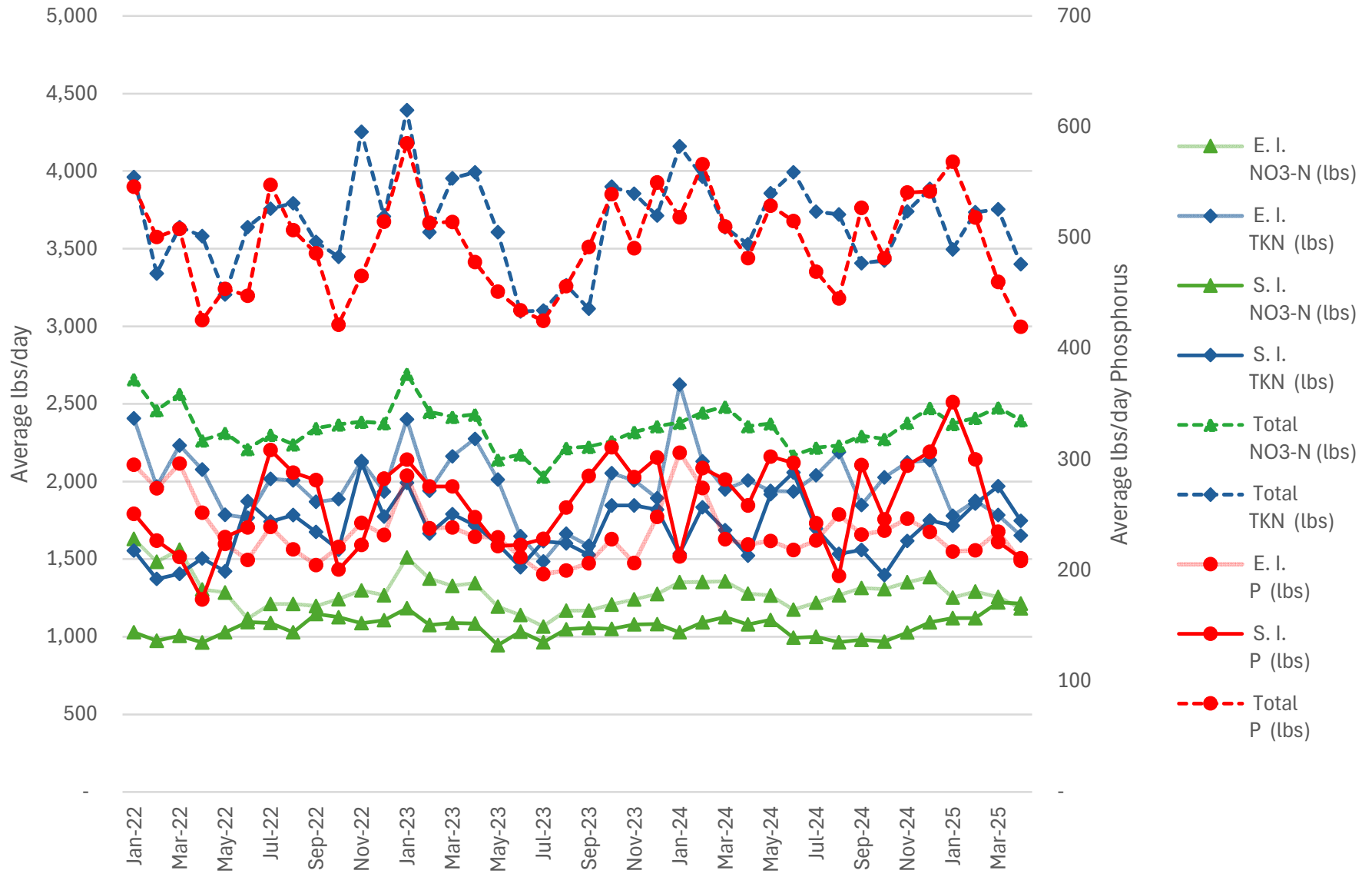
## Interceptor Flows (MGD)



# Monthly BOD & TSS Loading



# Monthly Nutrient Loading





# PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2025	APR	4.42561055	4.48707737
2025	MAR	4.42415891	4.48560556
2025	FEB	4.46385404	4.52585201
2025	JAN	4.48279532	4.54505636
2024	DEC	4.67105655	4.73593233
2024	NOV	4.80139663	4.86808270
2024	OCT	4.96869333	5.03770295
2024	SEP	5.25118051	5.32411357
2024	AUG	5.33177071	5.40582308
2024	JUL	5.35658219	5.43097916
2024	JUN	5.36458046	5.43908852
2024	MAY	5.35701193	5.43141487
2024	APR	5.37224012	5.44685456
2024	MAR	5.36922674	5.44379934
2024	FEB	5.40567852	5.48075739
2024	JAN	5.40658518	5.48167664