



## Mt. Olympus Improvement District

### MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING

#### AGENDA

TUESDAY, JANUARY 20, 2026  
ADMINISTRATION BUILDING BOARD ROOM  
2:00 P.M.



#### DISCUSSION AND APPROVAL ITEMS:

1. Welcome and Introductions
2. Administer Oath of Office to Newly Elected Trustee
3. Minutes of Board Meeting December 16, 2025
4. Financial Information
  - A. Review Mt. Olympus Payables and Disbursements
  - B. Review Central Valley Invoice
  - C. Review Financial Report
5. Central Valley Report
  - A. Report On Entity Managers Meeting
6. Appointment of Board Chair for the Year 2026
7. Appointment of District Representative and Alternate to the Central Valley Board for the Year 2026
8. Approval to Set the Remaining Dates and Times and Dates for the 2026 Board Meetings
9. Approval to Set a Date and Time for Board Training in February of 2026
10. Utah Association of Special Districts, Approval of Membership Dues and Appointment of a Representative and Alternate to the Utah Association of Special District Board of Representatives
11. Approval of Access to the District's PTIF, IPAS, and Banking Accounts
12. Discussion and Possible Approval of Updates to the Mt. Olympus Administrative Policy Manual
13. Manager's Report
  - A. Personnel Review
  - B. Operations Report
    - i. Year-end report
    - ii. Construction Projects Update
  - C. RE Count Report
14. Information Items (No Action Required)
  - A. District Activity Reports
  - B. Central Valley Flow & Load Report
  - C. Utah Public Treasurer's Pool Yield
  - D. Utah State Auditor Compliance Report
  - E. Government Records Access and Management Annual Report (GRAMA)

**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

## MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING MINUTES

TUESDAY, DECEMBER 16, 2025  
ADMINISTRATION BUILDING BOARD ROOM  
2:00 P.M.

1. Minutes of Board Meeting and Public Hearing – November 18, 2025
2. Financial Information
  - A. Review Mt. Olympus Payables and Disbursements
  - B. Review Central Valley Invoice
  - C. Review Financial Report
  - D. Review and Possible Approval of 2026 Budget
3. Central Valley Report – Keith Lord
  - A. Entity Managers Meeting Report
4. Approval to Set the January 2026 Board Meeting Date and Time
5. Discussion and Receipt of Conflict of Interest and Ethical Behavior Forms
6. Discussion and Possible Approval of Fraud Risk Assessment
7. Discussion and Possible Approval of Chief Administrative Officer (CAO)
8. 2025 Annual Lines Report – Operations Manager Stevens
9. Manager's Report
  - A. Personnel Review
  - B. Update on the Privacy Program for the District
  - C. Operations Report
  - D. 2026 Holidays and Conferences
  - E. GM Annual Update and Future Goals or Tasks
10. Information Items (No Action Required)
  - A. District Activity Reports
  - B. Central Valley Flow & Load Report
  - C. Utah Public Treasurer's Pool Yield
  - D. Annual Granite School District Billing for Sewer Fees
11. Closed Session
  - A. Discuss Personnel Issues and General Manager Review
12. Possible Approval of Changes to General Manager Compensation

PRESENT:

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

PRESIDING:

Ami Neff, Board Chair

1. **Minutes of Board Meetings and Public Hearing – November 18, 2025:**

Motion to approve the November 18, 2025, Board Meeting minutes, 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

2. **Financial Information:**

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

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

After review and discussion, a motion to approve the November 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 November CV Invoice.

After review and discussion, a motion to approve the CV Invoice for November for \$1,345,350.19 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 reviewed the District's financial summary for November. At the end of November, the District had \$23.3M in reserves, which showed an increase of \$621K. Current assets decreased by \$867K due to cash on hand. The District's current liabilities increased by \$559K, due to unearned sewer fees. Operational revenues were at 82.5% with a cash target of 92%. Assistant GM Rohwer stated that the District is receiving the annual tax revenues which will align revenues with the projected budgets. Assistant GM Rohwer then gave a breakdown of those revenues. Operational expenses are at 77.6% of the targeted 92%. A breakdown of expenses was shown.

After review and discussion, the Financial Reports for November were accepted for filing by the Board Members.

D. Review and Possible Approval of 2026 Budget:

Assistant GM Rohwer stated that the proposed budget before the Board is the same budget the Board reviewed in November, with one change. Due to supply chain issues, the contractor for the building and security enhancements – gate and fencing – is unable to complete the project in 2025, thus moving expenditures to 2026.

After review and discussion, a motion to approve the proposed 2026 Budget with the proposed sewer fee and rate increases 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

3. Central Valley (CV) Report – Trustee Lord:

Board Meeting:

- **Fraud Risk Assessment** – Each year CV is required to conduct a Fraud Risk Assessment which has been completed for 2025. They lost 20 points because they do not have a formal internal audit function. The final score is 375 out of 395, which places CV in the Very Low Fraud Risk category.
- **Social Security** – CV is working on a plan to provide employees the option of opting in to Social Security on an annual basis.
- **Task Order** – CV is working with Brown and Caldwell on a task order of over \$2m for construction services for 2026 for the capital projects.

A. Entity Managers Meeting Report – Stephen Rohwer:

- Finance and Policies
  - Land Application Site
    - Found 7,300 acres 1 mile west of Fairfield in Tooele County. Cost is \$2.5M. This would be owned by CV and is not part of a group application site.
    - CV needs approximately 8,000 acres for land application.
  - End of Year:
    - Forecasting to end the year at 90% of budget.
- Regulatory
  - Permit Update: Waiting on South Salt Lake City for information to be included in the application
  - No findings from the DWQ inspection
  - CV hosted a tour with the new DWQ Director. She had a very positive experience. She was very interested and does not know a lot about sewer treatment, but wants to learn, and CV feels like she will be easier to work with than previous directors.
- Project Updates / Asset Management
  - Construction Projects:
    - BNR process started on 12/2 with 3 of 4 basins in operations.
      - Ammonia dropped from 15 mg/L to 0.2 mg/L

- Engineering Task Orders
  - B & C – Thermophilic Digestion and Boilers Design will bid in January (\$1.9M estimate)
  - Jacobs Engineering – MHP Evaluation \$185K
  - WHW Engineering – Power Gen Building HVAC Replacement Design (contract awarded)
- December Board Meeting: 12/18/25 at noon

**4. Approval to Set the January 2026 Annual Board Meeting Date and Time:**

After review and discussion, a motion to set the January 2026 annual board meeting date and time for January 20, 2026, at 2:00 p.m. was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote. District Clerk Tammy Gonzales will post at all required locations.

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

**5. Discussion and Receipt of Conflict of Interest and Ethical Behavior Forms:**

GM Demke stated that each year the Board members and all employees of the District are required to sign and submit the Conflict of Interest and Ethical Behavior Forms. All employees have submitted their forms. Trustees Neff, Lord, and Rivera signed and submitted their forms.

**6. Discussion and Possible Approval of Fraud Risk Assessment:**

Each year we are required to conduct a Fraud Risk Assessment which has been completed for 2025. The assessment was provided to the Board for their review. We lost 20 points because the District does not have a formal internal audit function, and another 20 points as we do not have a Certified Public Accountant on staff. The District performs an annual audit with external auditors. With a total of 355 out of 395 points earned, our Risk Level is considered “Low”.

After review and discussion, Trustee Rivera made a motion to approve the Fraud Risk Assessment, which was seconded by Trustee Lord. The motion was approved by unanimous vote.

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

**7. Discussion and Possible Approval of Chief Administrative Officer (CAO):**

After review and discussion, a motion to approve Giles Demke, General Manager of Mt. Olympus Improvement District, as the Chief Administrative Officer (CAO) to satisfy the requirements of Utah Code §§ 63A-12-103 and the 2024 Government Data Privacy Act (GDPA) 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. 2025 Annual Lines Report – Operations Manager Stevens:**

Operations Manager Stevens presented to the Board a visual presentation showing how many lines we cleaned in 2025 and any issues with those lines. The Board was very appreciative how detailed the presentation was and asked Operations Manager Stevens to make the presentation available for others to see.

**9. Manager's Report:**

A. Personnel Review:

GM Demke reported that there are no anniversaries in December.

We are down 3 FTEs in the Lines Department. Advertisement closed on 11/12/25 – 4 applicants. Have issues finding good applicants.

B. Update on the Privacy Program for the District

- Government Data Privacy Act (GDPA 2024)
- Training for 2025 has been completed
- Privacy Program Report is currently in progress and will be completed by December 31<sup>st</sup>.
- The District will be developing our Program in 2026.
  - Presented to the board in February (*tentative*)
  - Approval in March (*tentative*)

C. Operations Report:

- Sewer Backup: 1332 East Chambers Ave. (*Millcreek City Hall*)
  - Class I SSO:
    - Has been reported to the State per code
  - Found grease in the main line
  - The line was cleaned on 10/28/25
    - Found light grit and light grease during the cleaning on 10/28/25
      - Joe's Triple A Drain and Sewer Cleaning Service was working on the lateral to Crown Burger. Working on the lateral for 3 days. It appears that grease from the lateral was pushed into the mainline, which caused the backup.
- A change order for \$13,611.39 on the Building A Remodel has been issued:
  - Power conduits under existing slab hit while cutting for plumbing installation – \$2,783.00.
  - Add sound batt insulation – \$1,870.19.
  - Breakroom sub-floor issues and mold issues – \$7,344.75
  - Add windows to three doors in the Admin building – \$1,613.45
  - Trustee Lord asked if the board needed to approve this item. GM Demke stated that they did not as the board has already approved a budget for the project and

the project is currently under that budgeted amount. GM Demke stated that he wanted to keep the board informed of what was happening with the project, and if the budget were to exceed the approved budget, then the board would need to approve the expenditures.

D. 2026 Holidays and Conferences:

The Board was shown copies of the 2026 scheduled Holidays and Conferences. GM Demke discussed in the listed conferences in detail.

E. GM Annual Update and Future Goals or Tasks:

➤ Tasks Completed or In-progress:

- The District's website has been updated under the .gov extension
- Resolutions:
  - 2025-0121-01 – Allows reimbursement of District expenses relating to Trunkline A
  - 2025-0415.01 – Adoption of the updated SSMP document
  - 2025-0115-02 – Interlocal Agreement with SLCo for trustee election
- Policies:
  - Created a Vehicle Driving Policy and a Vehicle Dashcam Policy
  - Reviewed and updated the District's Administrative Policy and Procedures Manual
  - Implemented a new "Merit" Evaluation program
- WEAU:
  - WEAU Outstanding Collections System over 5 MGD for 2024 award
  - MOID participated in WEAU's Operations Challenge Team w/ Orem
- Finance:
  - RFP for Banking Services – Selected MACU
  - Switched from Zions Bank to Raymond James for management of reserve funds for the District
  - Implemented a Financial Model with Waterworth Resources (used for budgeting)
- Equipment:
  - Issued a Letter of Intent to purchase a new Jetter Truck (delivery 2<sup>nd</sup> quarter 26)
  - Purchased equipment for manhole rehabilitation (Mr. Manhole)
- Staff:
  - Hired two Lines Department workers
  - Prepared for and taught over 60 classes on collections and treatment for local workers (MOID included). Had two MOID pass the Grade IV Collections exam
- Building A Remodel
  - Bid on August 27, 2025, Silverleaf Partners was awarded the contract – Bid \$660,300 (under the engineer's estimate)
  - Work is scheduled to be completed in April of 2026
- Trunk Line A Design and Construction
  - Final Contract has been signed

- Contract with UTA/UDOT has been completed for work on Trunk Line-A relocation
- Installing security gates and fencing at the site
- Upcoming Tasks or Goals:
  - District Policies:
    - Develop a Data Privacy Policy
    - Update Code of General Regulations
    - Update District Standards
    - Annual review of polices
  - Update the District's Capital Improvement Plan, Impact Fees, and Flow Studies
  - Complete Trunkline A design and bid project.
  - Cross-training of employees
  - GM Demke asked the Board for any comments or ideas for 2026 that they would like him to work on in 2026.

**10. 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 flows and loadings reports were provided for Board review.

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for November 2025 was 4.076%.

D. ANNUAL Granite School District Billing for Sewer Fees

The annual Granite School District bill has been paid in the amount of \$73,915.20. A copy of the invoice was provided for Board review.

**11. Closed Session:**

A. DISCUSS PERSONNEL ISSUES AND GENERAL MANAGER REVIEW

A motion to move into a closed session 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

Trustee Neff stated we are back in session.

**12. Possible Approval of Changes to General Manager Compensation:**

Trustee Neff stated to GM Demke how much they appreciated his work and what he does for the District.

The Board has decided to give GM Demke the full 2% merit and then a bonus of \$3,000.

GM Demke thanked the Board for their generosity and said he enjoyed working at the District.

There being no further information to come before the Board, a motion to adjourn 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

The board meeting was adjourned at 4:40 p.m.

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Ami Neff, Board Chair

# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of December 2025

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
12/26/2025	Accounts Payable	41835-41875	\$ 302,801.48
12/29/2025	Accounts Payable	41876-41896	\$ 291,872.71
	Accounts Payable		\$ -
		Sub-total	\$ 594,674.19

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
12/2/2025	XPRESS BILL PAY	JV1201	\$ 9,218.54
12/2/2025	AMERICAN EXPRESS-MERCH	JV1202	\$ 6,079.96
12/2/2025	PAYMENTECH MERCH	JV1203	\$ 9,363.34
12/23/2025	ZIONS BANK	JV1215	\$ 328.19
12/1/2025	Payroll	1057863-1057886	\$ 58,325.06
12/1/2025	Utah Retirement Systems	JV1207	\$ 22,088.27
12/1/2025	EFTPS (taxes)	JV1208	\$ 22,618.60
12/1/2025	Health Equity (HDSA)	JV1209	\$ 3,122.34
12/20/2025	CVWRF-	JV1210	\$ 1,345,350.19
12/14/2025	Payroll	1057887-1057910	\$ 64,788.45
12/14/2025	Utah Retirement Systems	JV1222	\$ 24,144.45
12/14/2025	EFTPS (taxes)	JV1223	\$ 30,986.89
12/14/2025	Health Equity (HDSA)	JV1224	\$ 3,122.34
12/10/2025	AMEX CC PMT	JV1216	\$ 6,079.96
12/6/2025	PEHP MEDICAL PREM	JV1205	\$ 39,437.96
12/23/2025	PEHP (LIFE & AD&D)	JV1206	\$ 1,562.90
12/23/2025	PEHP MEDICARE PREMIUM	JV1226	\$ 644.40
12/20/2025	Rocky Mnt Power (1)	JV1218	\$ 1,495.08
12/21/2025	Rocky Mnt Power (3)	JV1219	\$ 11.00
12/22/2025	Rocky Mnt Power (5)	JV1220	\$ 96.02
12/28/2025	Payroll	1057911-1057934	\$ 64,123.12
12/28/2025	Utah Retirement Systems	JV1235	\$ 22,519.96
12/28/2025	EFTPS (taxes)	JV1236	\$ 23,032.45
12/31/2025	MACU Bank Fees	JV1248	\$ 75.00
			\$ 1,758,614.47

### Funds Transferred

### Amount

12/30/2025	November Capacity Fees	JV1238	\$ 2,274.00
	Transfer from Checking to PTIF		\$ -
		Sub-total	\$ 2,274.00
		<b>Total Disbursement</b>	<b>\$ 2,355,562.66</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
12/25	12/10/2025	41801	18729	SCHULTS, DONALD	11042025	1	1175	.00	54.00- V
12/25	12/16/2025	41835	10190	ACE DISPOSAL INC	1184300	1	4485	.00	103.41
12/25	12/16/2025	41836	10460	APELLO	111317-01 D	1	4170	.00	107.50
12/25	12/16/2025	41837	10560	AT&T	2873401086	1	4635	.00	634.01
12/25	12/16/2025	41838	10980	BLUE STAKES OF UTAH INC	UT20250327	1	4680	.00	885.00
12/25	12/16/2025	41839	11440	CASELLE INC.	INV-13512	1	4567	.00	2,114.00
12/25	12/16/2025	41840	11540	CERTIFIED SHRED	189669	1	4502	.00	78.00
12/25	12/16/2025	41841	11640	CINTAS CORPORATION	Multiple	2	4140	.00	769.52
12/25	12/16/2025	41842	11990	D AND L SUPPLY CO INC	0000187431	1	4485	.00	932.00
12/25	12/16/2025	41843	12050	DAWSON INFRASTRUCTURE SOLU	Multiple	1	4165	.00	3,037.09
12/25	12/16/2025	41844	12130	DEMKE, GILES	12012025	2	4470	.00	725.00
12/25	12/16/2025	41845	12170	DEX IMAGING LLC	Multiple	1	4502	.00	489.80
12/25	12/16/2025	41846	12230	DOMINION ENERGY/ENBRIDGE GA	12102025	2	4529	.00	539.32
12/25	12/16/2025	41847	12530	EPPICH, TREVOR	12012025	1	4470	.00	450.00
12/25	12/16/2025	41848	12640	FABIAN VANCOTT	Multiple	1	4425	.00	1,865.00
12/25	12/16/2025	41849	13160	GREEN GROUNDS LAWN & PEST	116877	1	4486	.00	149.97
12/25	12/16/2025	41850	13230	GS TRACKME LLC	47300	18	4658	.00	720.00
12/25	12/16/2025	41851	13240	GSBS ARCHITECTS	45190	1	1640	.00	3,599.60
12/25	12/16/2025	41852	13390	HANSEN ALLEN LUCE INC	Multiple	1	1625	.00	14,436.35
12/25	12/16/2025	41853	13470	HARRIS MNT WEST LLC	JC17401	4	1620	.00	109,000.00
12/25	12/16/2025	41854	13890	JAN PRO of UTAH	356786	1	4485	.00	944.51
12/25	12/16/2025	41855	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	119.80
12/25	12/16/2025	41856	14170	KILGORE COMPANIES	1595511	1	4486	.00	95.60
12/25	12/16/2025	41857	14430	LAWN BUTLER HOLDING LLC	INA-191704	1	4486	.00	400.00
12/25	12/16/2025	41858	15580	OSSINE SHOES	24214	1	4640	.00	151.95
12/25	12/16/2025	41859	16130	PURCELL TIRE & RUBBER CO	280127302	1	4169	.00	7,377.17
12/25	12/16/2025	41860	16510	ROHWER, STEPHEN	Multiple	1	4470	.00	673.60
12/25	12/16/2025	41861	18741	SCHULTS, GREGORY D	12102025	1	1175	.00	54.00
12/25	12/16/2025	41862	18734	SILVERLEAF PARTNERS, LLC	2	1	1640	.00	68,657.45
12/25	12/16/2025	41863	17100	South Salt Lake City	Multiple	1	4528	.00	12.00
12/25	12/16/2025	41864	17170	STANDARD INSURANCE	PR1130251	4	2046	.00	2,253.83
12/25	12/16/2025	41865	17350	STONE, DARREN	12012025	1	4235	.00	125.00
12/25	12/16/2025	41866	17530	THE DATA CENTER	70498	1	4503	.00	6,596.93
12/25	12/16/2025	41867	17670	T-MOBILE	12032025	3	4035	.00	365.79
12/25	12/16/2025	41868	18742	TORR, ALEX	12118900	1	1175	.00	835.00
12/25	12/16/2025	41869	18675	TUELLER'S PRESS	21477	3	4502	.00	276.97
12/25	12/16/2025	41870	17890	USDA FOREST SERVICE	12032025	1	4085	.00	101.24
12/25	12/16/2025	41871	17970	UTAH LOCAL GOVERNMENTS TRU	Multiple	1	2035	.00	2,406.12
12/25	12/16/2025	41872	18020	UTAH STATE TAX COMMISSION	12032025	2	2034	.00	8,018.32
12/25	12/16/2025	41873	18130	VERIZON WIRELESS	6129904037	2	4635	.00	310.11
12/25	12/16/2025	41874	18740	VJ UTILITIES	281437	1	4529	.00	500.00
12/25	12/16/2025	41875	18540	WORKSPACE ELEMENTS	24962	4	1650	.00	61,890.52
12/25	12/29/2025	41876	11540	CERTIFIED SHRED	190616	1	4502	.00	78.00
12/25	12/29/2025	41877	11640	CINTAS CORPORATION	Multiple	2	4140	.00	310.48
12/25	12/29/2025	41878	12050	DAWSON INFRASTRUCTURE SOLU	INV216477	2	1670	.00	6,519.64
12/25	12/29/2025	41879	13050	GENUINE NAPA PARTS COMPANY -	551802	1	4169	.00	18.49
12/25	12/29/2025	41880	13730	HY-KO SUPPLY COMPANY	917160	1	4110	.00	407.47
12/25	12/29/2025	41881	13890	JAN PRO of UTAH	357509	1	4485	.00	944.51
12/25	12/29/2025	41882	14580	LORD, KEITH	12292025	1	4430	.00	640.00
12/25	12/29/2025	41883	18733	NORTH WEST PIPE COMPANY, GEN	OR461419	1	4085	.00	5,581.76
12/25	12/29/2025	41884	16590	SAFETY SUPPLY & SIGN CO	196542	2	4486	.00	574.68
12/25	12/29/2025	41885	18734	SILVERLEAF PARTNERS, LLC	3	1	1640	.00	214,452.62
12/25	12/29/2025	41886	17170	STANDARD INSURANCE	12292025	4	2046	.00	2,253.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
12/25	12/29/2025	41887	18744	TAG SLC LLC	12222025	1	1175	.00	333.68
12/25	12/29/2025	41888	18743	TVM LLC	12012025	1	1175	.00	54.00
12/25	12/29/2025	41889	18010	UTAH SAFETY COUNCIL	42179	1	4030	.00	250.00
12/25	12/29/2025	41890	18020	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	9,180.50
12/25	12/29/2025	41891	18745	WATER WORKS ENGINEERS	17377	1	1301	.00	26,586.55
12/25	12/29/2025	41892	18630	ZIONS BANKCARD CENTER	Multiple	1	4430	.00	11.98
12/25	12/29/2025	41893	18640	ZIONS BANKCARD CENTER	Multiple	5	4080	.00	1,675.82
12/25	12/29/2025	41894	18650	ZIONS BANKCARD CENTER	Multiple	4	4635	.00	3,286.23
12/25	12/29/2025	41895	18660	ZIONS BANKCARD CENTER	Multiple	1	4590	.00	458.02
12/25	12/29/2025	41896	18745	WATER WORKS ENGINEERS	17378	1	1620	.00	18,254.45
12/25	12/30/2025	41897	11640	CINTAS CORPORATION	5310178006	1	4120	.00	427.36
12/25	12/30/2025	41898	12530	EPPICH, TREVOR	12302025	1	4430	.00	25.00
12/25	12/30/2025	41899	18020	UTAH STATE TAX COMMISSION	PR1228252	1	2034	.00	4,324.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	1,276.68	54.00-	1,222.68
1301	26,586.55	.00	26,586.55
1620	127,254.45	.00	127,254.45
1625	14,436.35	.00	14,436.35
1640	286,709.67	.00	286,709.67
1650	61,890.52	.00	61,890.52
1670	9,657.06	2,322.00-	7,335.06
2020	2,386.68	601,783.61-	599,396.93-
2034	21,523.20	.00	21,523.20
2035	2,406.12	.00	2,406.12
2046	4,507.66	.00	4,507.66
4030	250.00	.00	250.00
4035	493.09	.00	493.09
4080	487.58	.00	487.58
4085	5,787.88	.00	5,787.88
4110	716.65	10.68-	705.97
4120	731.16	.00	731.16
4129	269.66	.00	269.66
4131	7.46	.00	7.46
4140	644.00	.00	644.00
4153	40.00	.00	40.00
4154	40.00	.00	40.00
4155	40.00	.00	40.00
4156	84.97	.00	84.97
4158	40.00	.00	40.00
4159	40.00	.00	40.00
4161	40.00	.00	40.00
4162	69.35	.00	69.35
4164	40.00	.00	40.00
4165	3,077.09	.00	3,077.09
4166	40.00	.00	40.00
4167	40.00	.00	40.00
4168	40.00	.00	40.00
4169	7,435.66	.00	7,435.66
4170	107.50	.00	107.50
4235	248.80	.00	248.80
4250	1,338.66	.00	1,338.66
4266	709.48	.00	709.48

GL Account	Debit	Credit	Proof
4425	1,865.00	.00	1,865.00
4430	676.98	.00	676.98
4435	730.91	.00	730.91
4460	289.99	.00	289.99
4470	1,550.00	.00	1,550.00
4485	2,924.43	.00	2,924.43
4486	1,220.25	.00	1,220.25
4502	922.77	.00	922.77
4503	6,596.93	.00	6,596.93
4528	12.00	.00	12.00
4529	769.66	.00	769.66
4531	7.46	.00	7.46
4567	2,114.00	.00	2,114.00
4590	341.63	.00	341.63
4635	1,325.20	.00	1,325.20
4640	284.15	.00	284.15
4654	40.00	.00	40.00
4655	40.00	.00	40.00
4656	40.00	.00	40.00
4658	40.00	.00	40.00
4680	885.00	.00	885.00
Grand Totals:	<u>604,170.29</u>	<u>604,170.29-</u>	<u>.00</u>

Report Criteria:  
Report type: Summary



## Central Valley Billing Summary

### Financial Period ending December 2025

- CVWRF December invoice to Mt Olympus is for **\$1,672,703.10**
- For December, CVWRF Capital Spending was \$3.7 million.
- The approximate breakdown is as follows:
  - Digester Lids 1 & 2 \$228k
  - Digester 5 Cover & Thermo \$235k
  - BNR \$609k
  - Dewatering \$768k
  - Blower Building \$5k
  - Thickening \$172k
  - Side-Stream Nitrogen \$140k
  - Pay-Go \$1.5m (\$458k for dewatering)
  -
- The bond draw for December (2024A bond) was \$1.9 million
- CVWRF had the Arbitrage Compliance Specialist test the 2024 bond for arbitrage early, and it does have arbitrage of \$600k. CVWRF has moved the DSRF and project funds to SLGS.
- Restricted interest received was \$297,035 on bond trust funds
- CVWRF operating expenses finished the year at 92.37%





Central Valley Water  
Reclamation  
Facility

January 12, 2026

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

December-2025  
Invoice

Prior amounts due			\$ -
	November 2025	Invoice	1,345,350.19
	20th Billing	Invoice	-
Less credits	December 2025	Payments	<u>(1,345,350.19)</u>
		Prior amount due	-

December-2025	Description		
	Facility Operations		746,724.70
	Pretreatment Field		23,186.96
	Entity Lab Work		645.00
	Net Lab Costs		<u>30,358.63</u>
		Total Operations Billing	800,915.29
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		401,746.60
	Loan Payment		<u>470,041.21</u>
		Total Capital Billing	871,787.81
Adjustments			
	Less revenue		<u>-</u>
		Total Amount Due	<u><u>\$ 1,672,703.10</u></u>

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



**Central Valley Water Reclamation Facility**  
**Monthly Cost Summary**  
**December 31, 2025**

Description	Monthly Costs	Member Entity	Capital %	O & M Monthly Average %	Pretreatment %
Facility Operation	2,913,661	Cottonwood	15.0980%	14.9355%	5.34%
Pretreatment Field	98,584	Mt Olympus	25.5929%	25.6284%	23.52%
Entity Lab Work	3,600	Granger-Hunter	26.8464%	26.4378%	35.33%
Net Lab Costs	118,457	Kearns	11.2632%	11.6377%	11.35%
Bond Trust Payment	2,142,724	Murray	7.3036%	7.4133%	7.18%
Bond/Cash Capital	2,159,310	South Salt Lake	4.5184%	4.4443%	16.44%
Pay-as-you-go CIP	1,569,758	Taylorville-Ben	9.3775%	9.5030%	0.84%
	<b>9,006,094</b>		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount					Taylorville-				Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Bennion	Total		
Monthly flows % (Table 3)	Facility Operation	435,169.84	746,724.70	770,307.87	339,083.13	215,998.43	129,491.84	276,885.20	2,913,661.01		
Directly reimbursable costs	Pretreatment Field	5,284.39	23,186.96	34,829.73	11,189.28	7,078.33	16,207.21	828.11	98,584.01		
Directly reimbursable costs	Entity Lab Work	-	645.00	790.00	90.00	600.00	-	1,475.00	3,600.00		
Monthly flows % (Table 3)	Net Lab Costs	17,692.15	30,358.63	31,317.42	13,785.67	8,781.57	5,264.58	11,256.96	118,456.98		
	Total O & M	458,126.38	800,915.29	837,245.02	364,148.08	232,458.33	150,963.63	290,445.27	3,134,302.00		
2024A Bond Entity Draws (Do not pay)		326,012.62	552,630.05	579,697.00	-	157,707.37	97,566.26	202,489.30	1,916,102.60		
	Cash Entity Capital	-	-	-	243,207.40	-	-	-	243,207.40		
Monthly CIP (pay-as-you-go)	Monthly CIP (pay-as-you-go)	237,002.06	401,746.60	421,423.51	176,804.98	114,648.85	70,927.95	147,204.05	1,569,758.00		
2017 A & B Bond Trust Payments	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	2019A Bond Trust Payments	56,668.51	-	100,764.73	42,274.94	27,412.82	-	-	227,121.00		
2020A Loan DS Payments	2020A Loan DS Payments	49,966.71	84,698.76	88,846.80	37,275.17	24,170.94	-	31,034.62	315,993.00		
2021A Bank of Utah	2021A Bank of Utah	19,016.23	32,234.77	33,813.58	14,186.23	9,199.03	5,691.02	11,811.15	125,952.01		
2021B Bond Trust Payments	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	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	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		
	<b>Total Entity Bill for Month</b>	<b>1,081,221.90</b>	<b>1,672,703.10</b>	<b>1,945,198.31</b>	<b>973,954.62</b>	<b>533,877.70</b>	<b>273,158.07</b>	<b>609,877.70</b>	<b>7,089,991.40</b>		

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%	25.5929%	26.8040%	28.8414%
Granger-Hunter	49.9316%	0.00%	44.3661%	28.1167%	26.8464%	26.8464%	28.1168%	30.2541%
Kearns	0.00%	100.00%	18.6134%	11.7962%	11.2632%	11.2632%	11.7962%	0.0000%
Murray	13.5839%	0.00%	12.0697%	7.6492%	7.3036%	7.3036%	7.6492%	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**  
**Dec 2024 thru Nov 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	6.25	259.06	13513.14	248.39	12956.30
MOUNT OLYMPUS	13.43	218.12	24438.06	169.09	18945.11
GRANGER-HUNTER	12.75	253.23	26921.03	183.73	19532.29
KEARNS	3.44	444.63	12750.40	351.30	10074.10
MURRAY	3.51	242.27	7097.42	198.36	5811.09
SOUTH SALT LAKE	2.18	270.11	4919.41	164.94	3003.95
TAYLORSVILLE-BENNION	4.08	280.20	9522.92	223.27	7587.97
TOTALS	45.65	260.48	99162.38	204.66	77910.81

**Table 5**  
**Dec 2024 thru Nov 2025**  
**Entities Share of O&M Cost**

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.22	4.57	7.15	14.9355
MOUNT OLYMPUS	6.92	8.26	10.45	25.6284
GRANGER-HUNTER	6.56	9.10	10.78	26.4378
KEARNS	1.77	4.31	5.56	11.6377
MURRAY	1.81	2.40	3.21	7.4133
SOUTH SALT LAKE	1.12	1.66	1.66	4.4443
TAYLORSVILLE-BENNION	2.10	3.22	4.19	9.5030
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:** 01/05/2026  
**Invoice #:** C-010526-004  
**Due Date:** 02/04/2026

<b>For:</b> 2506570	<b>Sample Name:</b> MO06 (1633)	<b>Received:</b> 12/04/2025	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Biochemical Oxygen Demand	1	\$20.00	\$20.00
Total Suspended Solids	1	\$10.00	\$10.00
<b>For:</b> 2506571	<b>Sample Name:</b> MO06 (1632 (1 of 8))	<b>Received:</b> 12/04/2025	
<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:</b> 2506572	<b>Sample Name:</b> MO06 (1632 (2 of 8))	<b>Received:</b> 12/04/2025	
<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:</b> 2506573	<b>Sample Name:</b> MO06 (1632 (3 of 8))	<b>Received:</b> 12/04/2025	
<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:</b> 2506574	<b>Sample Name:</b> MO06 (1632 (4 of 8))	<b>Received:</b> 12/04/2025	
<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:</b> 2506575	<b>Sample Name:</b> MO06 (1632 (5 of 8))	<b>Received:</b> 12/04/2025	
<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:</b> 2506576	<b>Sample Name:</b> MO06 (1632 (6 of 8))	<b>Received:</b> 12/04/2025	
<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:</b> 2506577	<b>Sample Name:</b> MO06 (1632 (7 of 8))	<b>Received:</b> 12/04/2025	
<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:</b> 2506578	<b>Sample Name:</b> MO06 (1632 (8 of 8))	<b>Received:</b> 12/04/2025	
<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:</b> 2506857	<b>Sample Name:</b> MO06 (1638)	<b>Received:</b> 12/17/2025	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Biochemical Oxygen Demand	1	\$20.00	\$20.00
Total Suspended Solids	1	\$10.00	\$10.00
<b>For:</b> 2506858	<b>Sample Name:</b> MO06 (1637 (1 of 8))	<b>Received:</b> 12/17/2025	
<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

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

<b>For: 2506859</b>	<b>Sample Name: MO06 (1637 (3 of 8))</b>	<b>Received: 12/17/2025</b>
<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: 2506860</b>	<b>Sample Name: MO06 (1637 (4 of 8))</b>	<b>Received: 12/17/2025</b>
<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: 2506861</b>	<b>Sample Name: MO06 (1637 (5 of 8))</b>	<b>Received: 12/17/2025</b>
<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: 2506862</b>	<b>Sample Name: MO06 (1637 (7 of 8))</b>	<b>Received: 12/17/2025</b>
<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>Sub Total      \$645.00</b>
		<b>Sales Tax      \$0.00</b>
		<b>Total:      \$645.00</b>

*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*

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)**  
**December 31, 2025**

<b>Current Assets</b>	<b>2025</b>	<b>2024</b>
Cash & Equivalents	\$ 17,439,103	\$ 12,074,742
Accounts Receivable, Net		
Member Entity Receivables	7,089,992	8,931,349
Other Receivables	47,059	190,956
Inventory	509,211	530,776
Prepaid Expenses	212,961	28,485
Total Current Assets	25,298,326	21,756,308
<b>Noncurrent Assets</b>		
Restricted Cash		
Arbitrage Trust Account	4,361,526	-
2021B Bond Construction Funds	1	247,270
2021C Bond Construction Funds	391,679	12,923,241
2024A Bond Construction Funds	59,263,298	84,568,505
Debt Service Reserves	21,777,391	22,022,197
Bond Payment	14,315,589	14,612,404
Bond - Due from Member	120,000	596,250
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	314,156,352	309,889,392
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	(198,205,757)	(188,257,759)
Total Non-Current Assets	589,740,182	585,891,244
Total Assets	\$ 615,038,508	\$ 607,647,552
<b>Current Liabilities</b>		
Accounts Payable	4,249,652	4,971,380
Retainage	9,645,325	8,369,622
Accrued Liabilities	4,588,646	582,332
Compensated Absences	2,048,537	1,577,810
Interest Payable	3,611,206	3,434,036
Bonds Payable	12,909,000	13,899,000
Total Current Liabilities	37,052,366	32,834,180
<b>Noncurrent Liabilities</b>		
Bonds Payable	333,933,000	346,842,000
Bond Premiums	38,580,237	40,483,738
Total Non-Current Liabilities	372,513,237	387,325,738
Total Liabilities	409,565,603	420,159,918
<b>Member Equity</b>		
Cottonwood Improvement District	29,241,716	27,598,267
Mt Olympus Improvement District	45,319,128	41,534,194
Granger-Hunter Improvement District	46,019,748	42,030,071
Kearns Improvement District	20,391,764	18,843,426
Murray City	14,233,672	13,525,545
South Salt Lake City	9,181,825	8,686,443
Taylorville-Bennion Improvement District	19,986,141	18,775,029
Retained Earnings	21,098,911	16,494,659
Total Member Entity's' Equity	205,472,905	187,487,634
Total Liabilities and Member Entity's Equity	\$ 615,038,508	\$ 607,647,552

**Central Valley Water Reclamation Facility**  
**Income Statement (unaudited)**  
**December 31, 2025**

	<b>Current Period</b>	<b>2025</b>	<b>2024</b>
<b>Revenue</b>			
Cottonwood Improvement District	\$ 1,081,222	\$ 9,803,224	\$ 8,489,656
Mt Olympus Improvement District	1,672,703	14,439,853	12,465,211
Granger-Hunter Improvement District	1,945,198	17,610,320	15,140,978
Kearns Improvement District	973,955	10,336,602	5,989,677
Murray City	533,878	4,834,775	4,132,990
South Salt Lake City	273,158	2,595,054	4,588,116
Taylorsville-Bennion Improvement District	609,878	5,297,084	4,867,972
Septage	78,256	484,291	541,370
Compost	1,708	296,292	285,859
Wood Chips	(22)	41,586	6,836
Rent	7,842	167,999	170,115
Sale of Capital Assets	-	30,550	55,850
Other Income	18,349	156,886	413,040
Total Member Entity Revenue	<u>7,196,125</u>	<u>66,094,516</u>	<u>57,147,670</u>
<b>Operating Expenses:</b>			
Operations	2,002,130	17,950,215	15,541,858
Administration	518,110	5,465,151	4,829,832
Laboratory	122,057	1,320,146	1,312,451
Board	3,966	34,640	33,438
Pretreatment	98,584	1,006,743	918,275
Engineering & Safety	389,455	1,886,395	1,697,882
Depreciation	832,087	9,985,044	9,846,720
Total Operating Expenses	<u>3,966,389</u>	<u>37,648,334</u>	<u>34,180,456</u>
Operating Income (Loss)	3,229,736	28,446,182	22,967,214
<b>Other Income/(Expense):</b>			
Interest Income	29,896	315,700	357,027
Restricted Interest Income	297,035	4,441,184	3,466,649
Fiscal Charges	-	(12,104,155)	(10,296,231)
Total Other Income/(Expense)	<u>326,931</u>	<u>(7,347,271)</u>	<u>(6,472,555)</u>
Net Income (Loss)	<u>\$ 3,556,667</u>	<u>\$ 21,098,911</u>	<u>\$ 16,494,659</u>

**Central Valley Water Reclamation  
Operations  
December 31, 2025**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 6,224,239	\$ 6,381,894	\$ 157,655	98%	100%
Benefits	3,273,467	3,395,171	121,704	96%	100%
Insurance	938,334	959,810	21,476	98%	100%
Utilities					
Power	1,213,163	1,281,050	67,887	95%	100%
Water	9,453	34,800	25,347	27%	100%
Natural Gas	493,009	619,640	126,631	80%	100%
Telephone	28,044	30,386	2,342	92%	100%
Supplies	235,182	252,173	16,991	93%	100%
Fuel	119,950	190,200	70,250	63%	100%
Chemicals					
Polymer	334,232	370,620	36,388	90%	100%
Hypo Chlorite	104,375	128,830	24,455	81%	100%
Ferric Sulfate	318,182	358,840	40,658	89%	100%
Supplemental Chemicals	16,656	19,000	2,344	88%	100%
Maintenance					
Operations	627,031	635,095	8,064	99%	100%
Mechanics	948,921	984,620	35,699	96%	100%
Electrical	596,077	621,000	24,923	96%	100%
Grounds	82,957	82,960	3	100%	100%
Compost	280,483	300,632	20,149	93%	100%
Energy Management	853,333	858,650	5,317	99%	100%
Uniforms	87,316	94,354	7,038	93%	100%
Tipping Fees	248,300	450,769	202,469	55%	100%
Samples	2,341	4,000	1,659	59%	100%
Travel & Training	113,882	202,695	88,813	56%	100%
Contract Service	788,702	1,005,385	216,683	78%	100%
Memberships	12,586	24,735	12,149	51%	100%
<b>Total Expenses</b>	<b>\$ 17,950,215</b>	<b>\$ 19,287,309</b>	<b>\$ 1,337,094</b>	<b>93.07%</b>	

**Central Valley Water Reclamation  
Administration  
December 31, 2025**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 2,939,514	\$ 2,995,496	\$ 55,982	98%	100%
Benefits	1,235,237	1,298,418	63,181	95%	100%
Insurance	24,405	24,425	20	100%	100%
Telephone	14,832	23,290	8,458	64%	100%
Supplies	9,916	11,700	1,784	85%	100%
Postage	3,986	4,500	514	89%	100%
Travel & Training	45,612	85,550	39,938	53%	100%
Memberships	2,512	5,650	3,138	44%	100%
Public Notice	0	0	0	0%	100%
Maintenance	760,789	789,025	28,236	96%	100%
Uniforms	2,105	3,950	1,845	53%	100%
Professional Fees	342,129	347,635	5,506	98%	100%
Legislative Issues	45,000	45,000	0	100%	100%
Misc/Employee Awards	39,114	95,550	56,436	41%	100%
<b>Total Expenses</b>	<b>\$ 5,465,151</b>	<b>\$ 5,730,189</b>	<b>\$ 265,038</b>	<b>95.37%</b>	
 Contingency	 0	 400,000	 400,000	 0.00%	 100%

**Central Valley Water Reclamation  
Lab  
December 31, 2025**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 589,791	\$ 592,223	\$ 2,432	100%	100%
Benefits	307,003	312,375	5,372	98%	100%
Insurance	4,767	4,780	13	100%	100%
Telephone	1,483	1,620	137	92%	100%
Supplies	84,951	90,000	5,049	94%	100%
Postage	1,270	2,300	1,030	55%	100%
Chemicals	91,216	92,500	1,284	99%	100%
Uniform	3,885	4,275	390	91%	100%
Lab Service	170,016	207,970	37,954	82%	100%
Travel & Training	17,529	17,530	1	100%	100%
Memberships	1,334	1,670	336	80%	100%
Maintenance	46,901	90,000	43,099	52%	100%
<b>Total Expenses</b>	<b>\$ 1,320,146</b>	<b>\$ 1,417,243</b>	<b>\$ 97,097</b>	<b>93.15%</b>	

**Central Valley Water Reclamation  
Board  
December 31, 2025**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 32,658	\$ 43,285	\$ 10,627	75%	100%
Insurance	0	0	0	0%	100%
Travel & Training	0	5,000	5,000	0%	100%
Miscellaneous	1,982	13,500	11,518	15%	100%
<b>Total Expenses</b>	<b>\$ 34,640</b>	<b>\$ 61,785</b>	<b>\$ 27,145</b>	<b>56.07%</b>	

**Central Valley Water Reclamation  
Pretreatment  
December 31, 2025**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 644,599	\$ 657,462	\$ 12,863	98%	100%
Benefits	316,370	337,329	20,959	94%	100%
Insurance	1,474	1,480	6	100%	100%
Telephone	15,070	15,080	10	100%	100%
Office Supplies	3,065	3,900	835	79%	100%
Uniforms	3,556	3,985	429	89%	100%
Travel & Training	8,935	12,970	4,035	69%	100%
Memberships	681	700	19	97%	100%
Maintenance	11,426	14,855	3,429	77%	100%
Professional Fees	1,567	6,000	4,433	26%	100%
<b>Total Expenses</b>	<b>\$ 1,006,743</b>	<b>\$ 1,053,761</b>	<b>\$ 47,018</b>	<b>95.54%</b>	

**Central Valley Water Reclamation  
Engineering & Safety  
December 31, 2025**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 736,146	\$ 738,800	\$ 2,654	100%	100%
Benefits	310,869	316,466	5,597	98%	100%
Insurance	48,782	51,150	2,368	95%	100%
Telephone	4,116	4,490	374	92%	100%
Office Supplies	1,910	2,950	1,040	65%	100%
Uniforms	520	1,530	1,010	34%	100%
Travel & Training	25,186	31,150	5,964	81%	100%
Memberships	4,252	4,805	553	88%	100%
Maintenance	324,675	413,390	88,715	79%	100%
Professional Fees	426,646	427,900	1,254	100%	100%
Physicals & Testing	3,293	4,800	1,507	69%	100%
<b>Total Expenses</b>	<b>\$ 1,886,395</b>	<b>\$ 1,997,431</b>	<b>\$ 111,036</b>	<b>94.44%</b>	

Reporting Period

December 31, 2025

**Public Bond/Cash Capital Budget Progress Report**

Project Description	Current Period	YTD Actual	Budget	Remaining	
				Budget	% Used
Digester Lids 1 & 2 Rehab	228,849	2,579,446	6,000,000	3,420,554	43%
Digester 5 Cover and Thermophilic Design	235,363	2,224,880	9,075,000	6,850,120	25%
Site Restoration	-	1,088,240	1,870,000	781,760	58%
BNR Basins Public Bonds/Cash	609,106	9,648,159	12,723,987	3,075,828	76%
Dewatering Facility Upgrades	768,095	15,372,139	22,004,500	6,632,361	70%
Blower Building	5,070	1,339,486	1,545,000	205,514	87%
Thickening Building	172,812	6,977,967	8,409,925	1,431,958	83%
Sidestream Nitrogen	140,015	1,430,629	1,492,957	54,328	96%
Construction Contingency	-	-	-	-	0%
<b>Total</b>	<b>2,159,310</b>	<b>40,668,946</b>	<b>63,121,369</b>	<b>22,452,423</b>	<b>64%</b>

**Pay-As-You-Go CIP**

Project Description	Current Period	YTD Actual	Budget	Remaining	
				Budget	% Used
Operations	-	73,788	73,790	2	100%
Maintenance	283,975	1,623,743	1,623,746	3	100%
Compost/Bio-solids	-	517,757	517,760	3	100%
Engineering	854,544	4,148,807	4,148,830	23	100%
Lab	19,833	170,484	170,491	7	100%
Administration (IT)	411,406	1,509,163	1,509,199	36	100%
<b>Total</b>	<b>1,569,758</b>	<b>8,043,742</b>	<b>8,043,816</b>	<b>74</b>	<b>100%</b>

**Total Capital Spent YTD 48,712,688**

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,658	2,171,071
2017B Bonds (K)	-	81,897
2019A Bonds (CW, GH, K, MC)	227,121	2,915,860
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,993	3,690,799
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,952	1,432,913
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,496	1,608,707
2021C Bonds (CW, MO, GH, K, MC, TB)	683,983	8,038,614
2024A Bond (CW, MO, GH, MC, SSL, TB)	467,521	5,103,614
	<b>2,142,724</b>	<b>25,043,475</b>



Central Valley Water Reclamation Facility,

# Detail Report Account Detail

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 10 - Operational Fund</b>						
<b>10-401-4001</b>						
Operations Wages						
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>			
12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025		2,558,666.49	296,062.72	2,854,729.21
12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...			118,537.52	2,677,204.01
12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2025 Longevity Pay...			23,400.00	2,700,604.01
12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...			1,725.00	2,702,329.01
12/30/2025	GLPKT08594	JN06913 Payroll Accrual 2025			104,743.49	2,807,072.50
				47,656.71		2,854,729.21
<b>Project Account</b>				<b>Amount</b>	<b>Running Balance</b>	
<b>10-401-4002</b>						
Operations Overtime						
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>			
12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025		144,950.30	23,696.31	168,646.61
12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...			9,015.23	153,965.53
				14,681.08		168,646.61
<b>Project Account</b>				<b>Amount</b>	<b>Running Balance</b>	
Operations Retirement						
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>			
12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025		675,893.42	68,025.62	743,919.04
12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...			31,888.22	707,781.64
12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2025 Longevity Pay...			5,850.00	713,631.64
12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...			431.25	714,062.89
				29,856.15		743,919.04
<b>Project Account</b>				<b>Amount</b>	<b>Running Balance</b>	
Operations Benefits						
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>			
12/01/2025	APPKT04043	DEC25-0872	4498	827,612.75	62,048.40	889,661.15
12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025			156.90	827,769.65
12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...			34,032.37	861,802.62
12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2025 Longevity Pay...			674.05	862,476.67
12/18/2025	GLPKT08571	PYPKT01475 - 12/18/2025 - Pay 12/18/...			49.66	862,526.33
12/29/2025	GLPKT08554	JN06904 2025 Year-End adjustment			33,822.66	896,348.99
12/30/2025	GLPKT08555	JN06891 2025 Year-End adjustment			3,057.73	899,406.72
12/30/2025	GLPKT08552	JN06892 Adjustment Vision Insurance 2025 Year ...			-3.56	899,403.16
12/30/2025	GLPKT08562	JN06894 Insurance premium 2025 Year-End adjus...			298.74	899,701.90
12/30/2025	GLPKT08566	JN06897 2025 Year End adjustment			5,989.49	905,691.39
12/30/2025	GLPKT08590	JN06912 YE 2025 Work Comp. adjustment			7,212.25	912,903.64
				-23,242.49		889,661.15

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
				Operations Uniforms							
10-401-4021	12/04/2025	APPKT04063	4251763236		4251763236	106407	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS	34,990.32	2,369.06	37,359.38
	12/11/2025	APPKT04122	4252647575		4252647575	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		409.41	35,399.73
	12/18/2025	APPKT04117	4253345745		4253345745	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		400.87	35,800.60
	12/18/2025	APPKT04129	INV0021599		INV0021599	4551	BOOTS REIMBURSEMENT - 2025	VEN0181 - DARIN MORRIS		400.78	36,201.38
	12/19/2025	APPKT04129	9351790589		9351790589	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		215.00	36,416.38
	12/29/2025	APPKT04150	4253984728		4253984728	106398	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		149.98	36,566.36
	12/31/2025	APPKT04174	4254786673		4254786673		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		392.24	36,958.60
				Operations Travel and Learning							
10-401-4022	12/03/2025	APPKT04037	PSO113349-1		PSO113349-1	106299	MICHAEL EARL - CRANE TEST	VEN01368 - MGX EQUIPMENT SERVICES, LLC	59,137.43	2,619.00	61,756.43
	12/22/2025	APPKT04129	INV0021606		INV0021606	4557	REIMBURSEMENT - OPERATOR 3 EXAM	VEN01445 - STEPHANIE PATTERSON		650.00	59,787.43
	12/29/2025	GLPKT08540	JN06883		JN06883		AMERICANWATERCOLLEGE Jose V. Step...			156.00	59,943.43
				Operations Memberships							
10-401-4023	12/01/2025	POPKT15217	9724099313		9724099313	4503	Cleaning Swabs	0827 - GRAINGER	3,240.00	174.00	3,414.00
	12/01/2025	POPKT15217	9724099313		9724099313	4503	Cleaning Swabs	0827 - GRAINGER		99.00	3,399.00
	12/01/2025	POPKT15217	9724099313		9724099313	4503	Cleaning Swabs	0827 - GRAINGER		75.00	3,414.00
	12/04/2025	APPKT04043	9711204900		9711204900	4503	CAM AND GROOVE ADAPTER,3", ALUM...	0827 - GRAINGER		170.81	74,070.99
	12/10/2025	POPKT15314	INV00901629		INV00901629	106365	A4 Pump Tubes	0787 - USA BLUE BOOK		287.76	74,358.75
	12/17/2025	POPKT15343	INV0021561		INV0021561	DFT0002621	poles n' hooks, link in special instructions	0784 - US BANK		47.67	74,406.42
	12/17/2025	POPKT15343	INV0021563		INV0021563	DFT0002621	Amazon hard hat clips asin#B0DXBCK9V2	0784 - US BANK		199.92	74,606.34
	12/17/2025	POPKT15343	INV0021568		INV0021568	DFT0002621	Milwaukee 250 Lumens Penlight	0784 - US BANK		588.70	75,195.04
	12/17/2025	POPKT15343	INV0021573		INV0021573	DFT0002621	Vinyl Suction Line (3/8 Inch x 500 Ft long)	0784 - US BANK		1,319.19	76,514.23
	12/17/2025	POPKT15343	INV0021573		INV0021573	DFT0002621	Silicone Rubber Pump Tubing for 5800	0784 - US BANK		1,173.29	77,687.52
	12/17/2025	POPKT15343	INV0021573		INV0021573	DFT0002621	Silicone Rubber Pump Tubing / Discharg...	0784 - US BANK		634.93	78,322.45
	12/17/2025	POPKT15343	INV0021573		INV0021573	DFT0002621	Low Flow Stainless Steel Strainer (3/8 In...	0784 - US BANK		295.89	78,618.34
	12/17/2025	POPKT15343	INV0021573		INV0021573	DFT0002621	Tubing Coupler (3/8 Inch I.D.)	0784 - US BANK		82.98	78,701.32
	12/17/2025	GLPKT08397	JN06845		JN06845		OFFICE DEPOT Training room keys & re...			2,099.99	80,801.31
	12/29/2025	GLPKT08540	JN06883		JN06883		BESTBUY.COM KitchenAid Refrigerator			1,956.98	82,758.29
	12/29/2025	GLPKT08540	JN06883		JN06883		BESTBUY.COM KitchenAid electric range...				

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Vendor	Description	Project Account	Beginning Balance	Total Activity	Ending Balance
10-401-4300				Operations Telephone				5,559.19	705.95	6,265.14
	12/01/2025	APPKT04037	612000075692	106319	0817 - VERIZON WIRELESS	ACCT#100000124710; DASH CAM SERVI...	Project Account		Amount	Running Balance
	12/01/2025	APPKT04103	764185286	106349	VEN01631 - LEVEL 3 COMMUNICATIONS, L...	ACCT#5-BVMFDXWV, SERVICE 11/4/25 ...			330.09	5,995.31
	12/17/2025	GLPKT08397	JN06845		Verizon darin morris	Verizon darin morris			52.76	5,988.07
	12/17/2025	GLPKT08397	JN06845		Verizon Shawn Groberg	Verizon Shawn Groberg			52.76	6,040.83
	12/17/2025	GLPKT08397	JN06845		Verizon control room	Verizon control room			62.76	6,103.59
	12/17/2025	GLPKT08397	JN06845		Verizon Josh hunsaker	Verizon Josh hunsaker			52.76	6,156.35
	12/31/2025	APPKT04238	384000084468		Verizon Sharon Burton	Verizon Sharon Burton			62.76	6,219.11
	12/31/2025				0817 - VERIZON WIRELESS	ACCT#100000124710; DASH CAM SERVI...		8,183.60	46.03	6,265.14
10-401-4600				Operations Water						
	12/01/2025	APPKT04045	.5930.01 12012025	106284	0138 - CITY OF SOUTH SALT LAKE	ACCT#.5930.01; STORM WATER - NOV. ...	Project Account		Amount	Running Balance
	12/01/2025	APPKT04046	.6230.01 12012025	106284	0138 - CITY OF SOUTH SALT LAKE	ACCT#.6230.01; FIRE LINE - NOV. 2025			387.00	8,570.60
	12/01/2025	APPKT04047	.6255.01 12012025	106284	0138 - CITY OF SOUTH SALT LAKE	ACCT#.6255.01; WATER USAGE 10/3/25...			244.96	8,815.56
	12/31/2025	APPKT04165	.5930.01 01012026		0138 - CITY OF SOUTH SALT LAKE	ACCT#.5930.01; STORM WATER - DEC. 2...			3.00	8,818.56
	12/31/2025	APPKT04166	.6230.01 01012026		0138 - CITY OF SOUTH SALT LAKE	ACCT#.6230.01; FIRE LINE - DEC. 2025			387.00	9,205.56
	12/31/2025	APPKT04167	.6255.01 01012026		0138 - CITY OF SOUTH SALT LAKE	ACCT#.6255.01; WATER USAGE 11/3/25...			244.96	9,450.52
	12/31/2025				0138 - CITY OF SOUTH SALT LAKE	ACCT#.6255.01; WATER USAGE 11/3/25...		8,183.60	2.00	9,452.52
10-401-5100				Operations Polymer						
	12/01/2025	POPKT15267	1981629	106305	0538 - POLYDYNE, INC.	Polymer NOV. 2025	Project Account		Amount	Running Balance
	12/01/2025	POPKT15267	1981629	106305	0538 - POLYDYNE, INC.	Additional Polymer Pallet for NOV. 2025		302,700.60	26,640.00	329,340.60
	12/01/2025								4,891.50	334,232.10
10-401-5300				Operations Ferric Sulfate						
	12/01/2025	POPKT15266	2025100117889	4514	0742 - THATCHER CHEMICAL COMPANY	Ferric Sulfate for GH	Project Account		Amount	Running Balance
	12/23/2025	POPKT15391	2025100119037		0742 - THATCHER CHEMICAL COMPANY	Ferric Sulfate for the plant		295,509.08	9,550.00	305,059.08
	12/01/2025								9,691.37	314,750.45
10-401-6200				Operations Tools & Small Equipment						
	12/04/2025	POPKT15309	9732575239	4503	0827 - GRAINGER	THERMCO Bottle Thermometer: -5°C to ...	Project Account		Amount	Running Balance
	12/10/2025	POPKT15467	INV0021705	DFT0002636	0784 - US BANK	Bottle Config for 5800 Refrigerated Sam...			283.14	93,577.02
	12/15/2025	POPKT15328	9685976558	4527	0827 - GRAINGER	Head Lamp			1,992.00	95,569.02
	12/17/2025	GLPKT08397	JN06845		HARBOR FREIGHT TOOLS full trash gas e...	HARBOR FREIGHT TOOLS full trash gas e...			84.03	95,653.05
	12/17/2025	GLPKT08397	JN06845		THE HOME DEPOT M18 LED Search light,...	THE HOME DEPOT M18 LED Search light,...			809.97	96,463.02
	12/17/2025								323.18	96,786.20

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
<u>10-401-6400</u>					Operations Maintenance			494,617.61	35,627.53	530,245.14
	12/01/2025	POPKT15269	474	4510	Bar Screen Channel gates LABOR	0600 - R & S GUNN, INC.		7,500.00	7,500.00	502,117.61
	12/08/2025	POPKT15269	1049429	4497	Disk Filter Media	0058 - AQUA-AEROBIC SYSTEMS, INC.		25,683.00	25,683.00	527,800.61
	12/08/2025	APPKT04068	EA1621504	106297	MONTHLY CONTRACT SERVICE - BLOWE...	0425 - LES OLSON COMPANY		57.56	57.56	527,858.17
	12/10/2025	APPKT04103	24804425738	106339	UV BULBS DISPOSAL	VEN01589 - CLEAN EARTH		1,072.50	1,072.50	528,930.67
	12/17/2025	GLPKT08397	JN06845		TST*ORIGINAL PANCAKE HOU Departm...			159.52	159.52	529,090.19
	12/17/2025	GLPKT08397	JN06845		JIMMY JOHNS lunch for operation depar...			99.42	99.42	529,189.61
	12/17/2025	GLPKT08397	JN06845		HARBOR FREIGHT TOOLS Trash gas engi...			899.99	899.99	530,089.60
	12/29/2025	GLPKT08540	JN06883		JIMMY JOHNS BNR - process meeting - B...			18.83	18.83	530,108.43
	12/29/2025	GLPKT08540	JN06883		JIMMY JOHNS BNR - process meeting-Ab...			68.31	68.31	530,176.74
	12/29/2025	GLPKT08540	JN06883		JIMMY JOHNS meals for thanking additi...			68.40	68.40	530,245.14
<u>10-401-6700</u>					Operations Fuel			76,763.31	43,186.61	119,949.92
	12/08/2025	POPKT15309	IN4834690	106312	Diesel fuel	VEN01603 - SAPP BROS INC.		23,419.05	23,419.05	100,182.36
	12/29/2025	POPKT15443	1442865-IN		DEF	0753 - PILOT THOMAS LOGISTICS		-035.50	-035.50	101,217.86
	12/31/2025	POPKT15432	IN4901406		Diesel Fuel	VEN01603 - SAPP BROS INC.		18,732.06	18,732.06	119,949.92
<u>10-402-4001</u>					Mechanics Wages			1,080,751.57	118,463.80	1,199,215.37
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025			44,996.81	44,996.81	1,125,748.38
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			9,600.00	9,600.00	1,135,348.38
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay...			405.89	405.89	1,135,754.27
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			45,017.31	45,017.31	1,180,771.58
	12/30/2025	GLPKT08594	JN06913		Payroll Accrual 2025			18,443.79	18,443.79	1,199,215.37
<u>10-402-4002</u>					Mechanics Overtime			15,748.72	4,229.68	19,978.40
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025			1,979.82	1,979.82	17,728.54
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			2,249.86	2,249.86	19,978.40
<u>10-402-4003</u>					Mechanics Retirement			274,125.21	26,062.44	300,187.65
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025			11,744.17	11,744.17	285,869.38
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			2,400.00	2,400.00	288,269.38
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay...			101.47	101.47	288,370.85
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			11,816.80	11,816.80	300,187.65

Detail Report

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-4004			Mechanics Benefits					307,856.48	23,208.39	331,064.87
	12/01/2025	APPKT04043	DEC25-0872	4498		EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	Amount	Running Balance	331,064.87
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...			PYPKT01466 - 12/04/25 - Pay 12/4/2025		57.53	307,914.01	307,914.01
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...			PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		12,657.50	320,571.51	320,571.51
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...			PYPKT01469 - 12/12/2025 Longevity Pay...		276.50	320,848.01	320,848.01
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...			PYPKT01475 - 12/18/2025 - Pay 12/18/...		11.69	320,859.70	320,859.70
	12/29/2025	GLPKT08571	JN06904			2025 Year-End adjustment		1,137.86	333,553.58	333,553.58
	12/30/2025	GLPKT08554	JN06891			2025 Year-End adjustment		-1.33	334,690.11	334,690.11
	12/30/2025	GLPKT08555	JN06892			Adjustment Vision Insurance 2025 Year ...		111.17	334,801.28	334,801.28
	12/30/2025	GLPKT08562	JN06894			Insurance premium 2025 Year-End adjus...		2,228.84	337,030.12	337,030.12
	12/30/2025	GLPKT08566	JN06897			2025 Year End adjustment		2,683.85	339,713.97	339,713.97
	12/30/2025	GLPKT08590	JN06912			YE 2025 Work Comp. adjustment		-8,649.10	331,064.87	331,064.87
10-402-4021			Mechanics Uniforms					15,879.13	2,718.82	18,597.95
	12/04/2025	APPKT04060	4251762830	106407		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	Amount	Running Balance	18,597.95
	12/04/2025	APPKT04060	4251762830	106407		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	318.16	16,197.29	16,197.29
	12/11/2025	APPKT04121	4252646984	106374		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	1.79	16,199.08	16,199.08
	12/11/2025	APPKT04121	4252646984	106374		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	1.79	16,200.87	16,200.87
	12/18/2025	APPKT04116	4253345683	106374		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	285.71	16,486.58	16,486.58
	12/19/2025	APPKT04129	9351790589	106374		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	314.33	16,800.91	16,800.91
	12/29/2025	APPKT04152	4253984676	106398		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	1,200.83	18,001.74	18,001.74
	12/31/2025	APPKT04173	4254786336			UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	281.88	18,283.62	18,283.62
10-402-4022			Mechanics Travel and Learning					22,087.48	28.70	22,116.18
	12/02/2025	APPKT04034	INV0021431	4490		FINAL RECONCILIATION - TOLL	VEN0667 - SCOTT WAYMENT	Amount	Running Balance	22,116.18
	12/02/2025	APPKT04034	INV0021431	4490		FINAL RECONCILIATION - TOLL	VEN0667 - SCOTT WAYMENT	28.70	22,116.18	22,116.18
10-402-4023			Mechanics Memberships					2,942.00	375.00	3,317.00
	12/10/2025	APPKT04084	INV0021494	4532		REIMBURSEMENT - OPERATOR 4, MAINT..	VEN0369 - JAMES MAGILL	Amount	Running Balance	3,317.00
	12/10/2025	APPKT04084	INV0021495	4522		REIMBURSEMENT - TREATMENT 4 REN...	VEN01244 - CRAIG JENSEN	150.00	3,092.00	3,092.00
	12/10/2025	APPKT04084	INV0021496	4528		REIMBURSEMENT - MECH 3, OPERATOR...	VEN0309 - HADLEY GUNN	75.00	3,167.00	3,167.00
	12/10/2025	APPKT04084	INV0021496	4528		REIMBURSEMENT - MECH 3, OPERATOR...	VEN0309 - HADLEY GUNN	150.00	3,317.00	3,317.00

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-4027				Mechanics Supplies			5,595.45	1,409.94	7,005.39
	12/01/2025	POPKT15217	9685976541	4485	Slotted Shim Tabbbed 130 pcs SS Item 36...	0827 - GRAINGER		284.05	5,879.50
	12/04/2025	POPKT15269	9732039335	4503	Item#6Y881 Lincoln hand pump for 5gal...	0827 - GRAINGER		249.94	6,129.44
	12/08/2025	POPKT15309	9734204416	4503	Item#6Y881 Lincoln hand pump for 5gal...	0827 - GRAINGER		374.91	6,504.35
	12/12/2025	POPKT15328	260918	106390	1/2" Stick Galvanized All Thread	0770 - UINTAH FASTENERS & SUPPLY		80.00	6,584.35
	12/17/2025	POPKT15343	INV0021571	DFT0002621	Ratchet strap 1" x 15 ft	0784 - US BANK		12.99	6,597.34
	12/17/2025	POPKT15343	INV0021571	DFT0002621	11'4" x 15'6" 4 mil tarp	0784 - US BANK		12.99	6,610.33
	12/24/2025	POPKT15395	195906 02		Victaulic Gasket 8" Style 77	0663 - SALT LAKE WINDUSTRIAL CO.		181.74	6,792.07
	12/24/2025	POPKT15395	195906 02		Victaulic Gasket 6" Style 741	0663 - SALT LAKE WINDUSTRIAL CO.		169.52	6,961.59
	12/30/2025	POPKT15438	9167941085		Little bottle Acetylene	0024 - AIRGAS USA, LLC		22.03	6,983.62
	12/30/2025	POPKT15438	9167941085		Little bottle of oxygen	0024 - AIRGAS USA, LLC		21.77	7,005.39

**Date Range: 12/01/2025 - 12/31/2025**

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-4100							354,902.66	81,171.07	436,073.73
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/01/2025	POPKT15269	474	4510	golf carts fabricate racks	0600 - R & S GUNN, INC.		750.00	355,652.66
	12/01/2025	POPKT15269	474	4510	Secondary Clarifier #2 fabricate	0600 - R & S GUNN, INC.		432.50	356,085.16
	12/01/2025	POPKT15269	474	4510	Admin. framing in board room for scree...	0600 - R & S GUNN, INC.		1,300.00	357,385.16
	12/01/2025	POPKT15269	474	4510	Secondary Clarifier #1 suction tube modi..	0600 - R & S GUNN, INC.		3,975.00	361,360.16
	12/01/2025	POPKT15269	474	4510	Secondary Clarifier #1 suction tube modi..	0600 - R & S GUNN, INC.		7,735.00	369,095.16
	12/01/2025	POPKT15269	474	4510	golf carts fabricate racks	0600 - R & S GUNN, INC.		865.00	369,960.16
	12/01/2025	POPKT15269	474	4510	golf carts fabricate racks	0600 - R & S GUNN, INC.		650.00	370,610.16
	12/01/2025	POPKT15269	474	4510	Secondary Clarifier #1 suction tube modi..	0600 - R & S GUNN, INC.		2,910.00	373,520.16
	12/01/2025	POPKT15269	474	4510	RSS pipe spools	0600 - R & S GUNN, INC.		432.50	373,952.66
	12/01/2025	POPKT15269	474	4510	Secondary Clarifier #1 suction tube modi..	0600 - R & S GUNN, INC.		5,622.50	379,575.16
	12/01/2025	POPKT15269	474	4510	Install safety cages for roof ladders	0600 - R & S GUNN, INC.		1,730.00	381,305.16
	12/01/2025	POPKT15269	474	4510	RSS channel gates fabricate	0600 - R & S GUNN, INC.		1,125.00	382,430.16
	12/01/2025	POPKT15269	474	4510	Secondary Clarifier #2 fabricate	0600 - R & S GUNN, INC.		487.50	382,917.66
	12/01/2025	POPKT15269	474	4510	RSS pipe spools	0600 - R & S GUNN, INC.		1,657.50	384,575.16
	12/01/2025	POPKT15269	474	4510	Secondary Clarifier #2 fabricate	0600 - R & S GUNN, INC.		485.00	385,060.16
	12/01/2025	POPKT15269	474	4510	RSS channel gates fabricate	0600 - R & S GUNN, INC.		1,946.25	387,006.41
	12/01/2025	POPKT15269	474	4510	Admin. framing in board room for scree...	0600 - R & S GUNN, INC.		970.00	387,976.41
	12/01/2025	POPKT15269	474	4510	Install safety cages for roof ladders	0600 - R & S GUNN, INC.		1,300.00	389,276.41
	12/01/2025	POPKT15269	474	4510	RSS channel gates fabricate	0600 - R & S GUNN, INC.		1,950.00	391,226.41
	12/01/2025	POPKT15269	474	4510	W/O #0078452 tiles in lab and break ro...	VEN01502 - PREMIER FLOOR COMPANY, IN...		1,355.00	392,581.41
	12/02/2025	POPKT15309	4034	106306	Crane Service for R&S Gunn forklift	0830 - WAGSTAFF CRANE SERVICE		875.00	393,456.41
	12/05/2025	POPKT15269	219128.1	106321	toyota folklift03 repair	0204 - DILLON TOYOTA LIFT		1.00	393,457.41
	12/08/2025	POPKT15303	240033651	106286	wo/81625 toyota folklift03 repair	0204 - DILLON TOYOTA LIFT		444.48	393,901.89
	12/08/2025	POPKT15303	240033651	106286	wo/81625 toyota folklift03 repair	0204 - DILLON TOYOTA LIFT		240.00	394,141.89
	12/08/2025	APPKT04068	28448	106295	CONTRACT SERVICE - MAINTENANCE 11...	0351 - INTERMOUNTAIN GYM REPAIR		375.00	394,516.89
	12/10/2025	POPKT15354	42651	106392	W/O #0080379 Walsh core drilling	0831 - WALSH CONCRETE CUTTING SPEC.		4,391.13	398,908.02
	12/16/2025	POPKT15480	206318		W/O 79470 dig 6&7 staircase exh fan	0468 - MOUNTAIN VALLEY MECHANICAL INC		700.00	399,608.02
	12/17/2025	GLPKT08397	JN06845		HARRIS BROTHERS POW... Sweeping NU...			1.00	399,609.02
	12/23/2025	POPKT15394	37282		maint barn roll up door 1 repair	VEN01513 - CANYON OVERHEAD DOORS O...		499.00	400,108.02
	12/23/2025	POPKT15394	37282		wo/82323 maint barn roll up door repair	VEN01513 - CANYON OVERHEAD DOORS O...		8,102.58	408,210.60
	12/31/2025	POPKT15422	206271		2 Dehumidifiers Ceiling Installed MVM	0468 - MOUNTAIN VALLEY MECHANICAL INC		5,850.00	414,060.60
	12/31/2025	POPKT15442	2660274		Repair fence Golf Course	0042 - AMERICAN FENCE COMPANY		9,683.75	423,744.35
	12/31/2025	POPKT15464	476	4563	golf cart racks fabricate	0600 - R & S GUNN, INC.		5,844.50	429,588.85
	12/31/2025	POPKT15464	476	4563	R.S.S. gates fabricate	0600 - R & S GUNN, INC.		433.00	430,021.85
	12/31/2025	POPKT15464	476	4563	primary clarifier #7 welding repairs	0600 - R & S GUNN, INC.		6,051.88	436,073.73
	12/31/2025	POPKT15481	SWO061133-1		Wire Rope Replacement	VEN01368 - MGX EQUIPMENT SERVICES, LLC			

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-402-4300				Mechanics Telephone				5,068.41	816.30	5,884.71
	12/01/2025	APPKT04037	612000075692	106319	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.12	230.12	5,298.53
	12/01/2025	APPKT04103	764185286	106349	ACCT#5-BVMFDXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		250.53	250.53	5,549.06
	12/17/2025	GLPKT08397	JN06845		Verizon chris reilly			52.76	52.76	5,601.82
	12/17/2025	GLPKT08397	JN06845		Verizon Jared Obrien			52.76	52.76	5,654.58
	12/31/2025	APPKT04238	384000084468		ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.13	230.13	5,884.71
10-402-6200				Mechanics Tools & Small Equipment				11,597.48	15,611.96	27,209.44
	12/04/2025	POPKT15416	256159452-001		allmend and wacker portable light tower	0774 - UNITED RENTALS, INC		9,400.00	9,400.00	20,997.48
	12/08/2025	POPKT15309	9728846362	4503	chain fall HAR-LB015-20	0827 - GRAINGER		1,032.18	1,032.18	22,029.66
	12/16/2025	POPKT15335	9737793126	4527	809UL8 HARRINGTON Manual Chain Hoi...	0827 - GRAINGER		1,326.70	1,326.70	23,356.36
	12/17/2025	GLPKT08397	JN06845		AMAZON - Admin 5 of coraybat 2pack li...			212.50	212.50	23,568.86
	12/18/2025	POPKT15367	9748460038		seal driver kit #45FF27	0827 - GRAINGER		60.94	60.94	23,629.80
	12/18/2025	POPKT15467	INV0021695		home depot sku:1004654903 2 1/2" x 7" ...	0784 - US BANK		36.48	36.48	23,666.28
	12/18/2025	POPKT15467	INV0021695		home depot sku: 929866 12 gal ridgid v...	0784 - US BANK		99.98	99.98	23,766.26
	12/23/2025	POPKT15467	INV0021694		RIDGID 25' 12/3 Heavy Duty SKU # 5208...	0784 - US BANK		99.94	99.94	23,866.20
	12/23/2025	POPKT15467	INV0021698		Crane scale with installation and calibrat...	0784 - US BANK		2,519.00	2,519.00	26,385.20
	12/29/2025	GLPKT08540	JN06883		AMAZON cordless impact driver and drill...			663.30	663.30	27,048.50
	12/29/2025	GLPKT08540	JN06883		AMAZON Mini excavator attachment			160.94	160.94	27,209.44
10-402-6300				Mechanics Vehicles Maintenance				8,136.74	198.62	8,335.36
	12/04/2025	POPKT15252	8555093	106335	48PG battery 730cca 12volt.	0075 - BATTERY SYSTEMS		198.62	198.62	8,335.36

**Detail Report** **Date Range: 12/01/2025 - 12/31/2025**

Account	Post Date	Packet Number	Source Transaction	Name	Mechanics Maintenance	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-6400								792,127.26	121,248.76	913,376.02
	12/01/2025	POPKT15217	0024231451-001		106247	W/O#0081399 4" sch 80 pvc coupler	0158 - CONELY COMPANY		Amount	Running Balance
	12/01/2025	POPKT15217	0024231451-001		106247	W/O#0081399 4" sch 80 pvc vanstone	0158 - CONELY COMPANY	23.15	31.89	792,150.41
	12/01/2025	POPKT15217	07244285		106320	DES-HHJJO-43172 FUEL FILTER	0818 - VERMEER ROCKY MOUNTAIN	75.50	75.50	792,182.30
	12/01/2025	POPKT15217	07244285		106320	296302380 OIL FILTER	0818 - VERMEER ROCKY MOUNTAIN	30.76	30.76	792,257.80
	12/01/2025	POPKT15217	07244285		106320	DES-11430-43060 WATER SEPERATOR	0818 - VERMEER ROCKY MOUNTAIN	90.90	90.90	792,288.56
	12/01/2025	POPKT15217	420152		106267	Diaphragm membranes 51910	0013 - ABEL PUMPS LP	18,123.79	18,123.79	792,379.46
	12/01/2025	POPKT15217	938485		106251	Filter Fuel 3390	0282 - GENUINE PARTS CO.	20.99	20.99	810,503.25
	12/01/2025	POPKT15217	938485		106251	Filter 1334 Godwin pump (Napa 1334	0282 - GENUINE PARTS CO.	9.91	9.91	810,524.24
	12/01/2025	POPKT15217	938485		106251	Filter air 6438	0282 - GENUINE PARTS CO.	40.61	40.61	810,574.76
	12/01/2025	POPKT15217	9718230148		4503	ashcraft temp. dail. #33HT82	0827 - GRAINGER	345.66	345.66	810,920.42
	12/01/2025	POPKT15217	9722016350		4503	V-Belt - 4L250	0827 - GRAINGER	52.88	52.88	810,973.30
	12/01/2025	POPKT15217	9722016368		4503	A63 V BELT	0827 - GRAINGER	40.71	40.71	811,014.01
	12/01/2025	POPKT15217	PSO112782-1		106254	9086100639 Latch kit	VEN01368 - MGX EQUIPMENT SERVICES, LLC	438.34	438.34	811,452.35
	12/01/2025	POPKT15217	S11-25-166		4508	MISC. PIPE FITTINGS FOR STOCK	0529 - PIPE VALVE AND FITTING CO.	925.86	925.86	812,378.21
	12/01/2025	POPKT15217	S11-25-170		4508	2" SCH 40 304 SS PIPE	0529 - PIPE VALVE AND FITTING CO.	529.20	529.20	812,907.41
	12/01/2025	POPKT15217	UT01-00879209		106301	Speedy sleeve #99114	0466 - MOTION INDUSTRIES, INC.	36.38	36.38	812,943.79
	12/01/2025	POPKT15217	UT01-00879209		106301	18X35X7 HMSA10 lip seal	0466 - MOTION INDUSTRIES, INC.	14.52	14.52	812,958.31
	12/01/2025	POPKT15217	02138354		106293	30x47x7 HMSA10 lip seal	0466 - MOTION INDUSTRIES, INC.	18.40	18.40	812,976.71
	12/01/2025	POPKT15227	235233		106302	3/4" sand blasting hose 4ft chicago fitti...	0325 - HOSE & RUBBER SUPPLY	105.80	105.80	813,082.51
	12/01/2025	POPKT15227	235233		106302	Johnsons Brake Clnr. 12/cs. Price each	0496 - NUTECH SPECIALTIES, INC	59.76	59.76	813,142.27
	12/01/2025	POPKT15227	235233		106302	Bucket of Scrubs 70 Towels	0496 - NUTECH SPECIALTIES, INC	89.04	89.04	813,231.31
	12/01/2025	POPKT15227	9726582282		4503	White Oil Only Absorbent Pad	0496 - NUTECH SPECIALTIES, INC	264.52	264.52	813,495.83
	12/01/2025	POPKT15227	9726582282		4503	V BELT AX27	0827 - GRAINGER	30.93	30.93	813,526.76
	12/01/2025	POPKT15227	9726582282		4503	Slip SCH 80 PVC 45° - 3"	0827 - GRAINGER	34.98	34.98	813,561.74
	12/01/2025	POPKT15227	9726582282		4503	B82 BELT	0827 - GRAINGER	77.52	77.52	813,639.26
	12/01/2025	POPKT15227	9726582282		4503	V BELT 4L330	0827 - GRAINGER	15.54	15.54	813,654.80
	12/01/2025	POPKT15227	9726582282		4503	A36 BELT	0827 - GRAINGER	27.84	27.84	813,682.64
	12/02/2025	POPKT15232	CR007011630		106267	Surcharges	VEN01479 - AW CHESTERTON COMPANY	-52.62	-52.62	813,630.02
	12/02/2025	POPKT15232	CR007011630		106267	S10 40mm SA TC/SSC S FKM	VEN01479 - AW CHESTERTON COMPANY	-1,768.49	-1,768.49	811,861.53
	12/02/2025	POPKT15242	420173		106267	52274 Control Valve Housing	0013 - ABEL PUMPS LP	2,837.30	2,837.30	814,698.83
	12/02/2025	POPKT15242	420173		106267	54709 Valve Rod	0013 - ABEL PUMPS LP	2,456.00	2,456.00	817,154.83
	12/02/2025	POPKT15244	996388		106279	Admin. Elevator Keys	0091 - BOB'S LOCK, SAFE & KEY	41.94	41.94	817,196.77
	12/02/2025	POPKT15244	S107472329.001		106350	3 NO-HUB COUPLING INTL MI-HUB-3	0472 - MOUNTAINLAND SUPPLY COMPANY	36.00	36.00	817,232.77
	12/02/2025	POPKT15244	S107472329.001		106350	4x3 ABS WYE 601	0472 - MOUNTAINLAND SUPPLY COMPANY	18.39	18.39	817,251.16
	12/02/2025	POPKT15244	S107472329.001		106350	4x3 ABS REDUCER 102	0472 - MOUNTAINLAND SUPPLY COMPANY	9.28	9.28	817,260.44
	12/02/2025	POPKT15244	S107472329.001		106350	4 NO-HUB COUPLING INTL MI-HUB-4	0472 - MOUNTAINLAND SUPPLY COMPANY	80.53	80.53	817,340.97
	12/02/2025	POPKT15244	S107472329.001		106350	3x2 ABS WYE 601	0472 - MOUNTAINLAND SUPPLY COMPANY	7.36	7.36	817,348.33
	12/02/2025	POPKT15244	S107472329.001		106350	4 ABS WYE 600	0472 - MOUNTAINLAND SUPPLY COMPANY	21.30	21.30	817,369.63
	12/02/2025	POPKT15244	S107472329.001		106350	2 NO-HUB COUPLING INTL MI-HUB-2	0472 - MOUNTAINLAND SUPPLY COMPANY	235.90	235.90	817,605.53
	12/02/2025	POPKT15244	S107472329.001		106350	6x4 ABS FLUSH BUSHING 107	0472 - MOUNTAINLAND SUPPLY COMPANY	27.28	27.28	817,632.81
	12/02/2025	POPKT15244	S107472329.001		106350	2 ABS MS 1/4 BEND (90) 300	0472 - MOUNTAINLAND SUPPLY COMPANY	28.10	28.10	817,660.91
	12/02/2025	POPKT15244	S107472329.001		106350	6x20ft **ABS-DWV** S40 CC PE PIPE	0472 - MOUNTAINLAND SUPPLY COMPANY	233.14	233.14	817,894.05

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Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-402-6400					Mechanics Maintenance - Continued			792,127.26	121,248.76	913,376.02
	12/02/2025	POPKT15244	S107472329.001	106350	6 ABS COUPLING 100	0472 - MOUNTAINLAND SUPPLY COMPANY		20.62		817,914.67
	12/02/2025	POPKT15244	S107472329.001	106350	2 ABS GLUE P-TRAP 706-X	0472 - MOUNTAINLAND SUPPLY COMPANY		38.16		817,952.83
	12/02/2025	POPKT15244	S107472329.001	106350	2 ABS 1/8 BEND (45) 321	0472 - MOUNTAINLAND SUPPLY COMPANY		12.93		817,965.76
	12/02/2025	POPKT15244	S107472329.001	106350	4x20ft **ABS-DWV** 540 CC PE PIPE	0472 - MOUNTAINLAND SUPPLY COMPANY		238.32		818,204.08
	12/02/2025	POPKT15244	S107472329.001	106350	2x20ft **ABS-DWV** 540 CC PE PIPE	0472 - MOUNTAINLAND SUPPLY COMPANY		137.30		818,341.38
	12/02/2025	POPKT15244	S107472329.001	106350	4 ABS MS 1/4 BEND (90) 300	0472 - MOUNTAINLAND SUPPLY COMPANY		24.21		818,365.59
	12/02/2025	POPKT15244	S107472329.001	106350	4x2 ABS WYE 601	0472 - MOUNTAINLAND SUPPLY COMPANY		27.19		818,392.78
	12/02/2025	POPKT15244	S107472329.001	106350	6 NO-HUB COUPLING INTL MI-HUB-6	0472 - MOUNTAINLAND SUPPLY COMPANY		102.80		818,495.58
	12/02/2025	POPKT15244	S107472329.001	106350	3x20ft **ABS-DWV** 540 CC PE PIPE	0472 - MOUNTAINLAND SUPPLY COMPANY		52.16		818,547.74
	12/02/2025	POPKT15244	S107472329.001	106350	4x2 ABS FLUSH BUSHING 107	0472 - MOUNTAINLAND SUPPLY COMPANY		19.42		818,567.16
	12/02/2025	POPKT15244	S107472329.002	106350	6x4 ABS WYE 601	0472 - MOUNTAINLAND SUPPLY COMPANY		27.31		818,594.47
	12/02/2025	POPKT15244	S107472329.002	106350	6x4 ABS WYE 601	0472 - MOUNTAINLAND SUPPLY COMPANY		57.97		818,652.44
	12/02/2025	POPKT15244	S107472329.002	106350	4 ABS SLIP CAP 116	0472 - MOUNTAINLAND SUPPLY COMPANY		115.94		818,768.38
	12/02/2025	POPKT15269	0024285083-001	106341	3/4" X 20' CPVC PIPE SCH-80	0158 - CONELY COMPANY		7.27		818,775.65
	12/02/2025	POPKT15269	0024285083-001	106341	2" X 3/4" SCH 80 CPVC BUSHING	0158 - CONELY COMPANY		83.60		818,859.25
	12/02/2025	POPKT15269	0024285083-001	106341	2" SCH 80 CPVC TEE SLIP 801-020C	0158 - CONELY COMPANY		23.51		818,882.76
	12/02/2025	POPKT15269	0024285083-001	106341	3/4" X 1/2" SCH 80 CPVC BUSHING	0158 - CONELY COMPANY		29.31		818,912.07
	12/02/2025	POPKT15269	0024285083-001	106341	3/4" SCH 80 CPVC TEE SXS	0158 - CONELY COMPANY		8.10		818,920.17
	12/03/2025	POPKT15304	1280314	106290	8" Pipe repair clamp	VEN01196 - FERGUSON WATERWORKS		23.55		818,943.72
	12/03/2025	POPKT15304	1280314	106290	FINAL PRICE	VEN01196 - FERGUSON WATERWORKS		1.00		818,944.72
	12/03/2025	APPKT04068	9167244647	4496	NITROGEN INDUSTRIAL 200 CGA	0024 - AIRGAS USA, LLC		484.12		819,428.84
	12/04/2025	POPKT15252	260678	106315	MISC. BOLTS AND NUTS FOR STOCK	0770 - UINTAH FASTENERS & SUPPLY		571.55		820,084.06
	12/04/2025	POPKT15252	S12-25-24	4540	2" SS Ball valve	0529 - PIPE VALVE AND FITTING CO.		151.92		820,235.98
	12/04/2025	POPKT15252	S12-25-24	4540	2" SS 150# Threaded flange	0529 - PIPE VALVE AND FITTING CO.		335.68		820,571.66
	12/04/2025	POPKT15252	S12-25-24	4540	1" SS 150# Threaded flange	0529 - PIPE VALVE AND FITTING CO.		101.50		820,673.16
	12/04/2025	POPKT15252	S12-25-24	4540	2" SS, 90's	0529 - PIPE VALVE AND FITTING CO.		151.35		820,824.51
	12/04/2025	POPKT15269	195504 01	4543	741 victaulic 6", 150# flange with gasket	0663 - SALT LAKE INDUSTRIAL CO.		1,886.68		822,711.19
	12/04/2025	POPKT15269	195504 01	4543	77 6" victaulic gasket	0663 - SALT LAKE INDUSTRIAL CO.		212.26		822,923.45
	12/04/2025	POPKT15269	195504 01	4543	51 8"-6" victaulic eccentric reducer	0663 - SALT LAKE INDUSTRIAL CO.		1,701.28		824,624.73
	12/04/2025	POPKT15269	195504 01	4543	77 8" victaulic gasket	0663 - SALT LAKE INDUSTRIAL CO.		287.76		824,912.49
	12/08/2025	APPKT04055	996383	106279	12 DUPLICATE KEYS	0091 - BOB'S LOCK, SAFE & KEY		95.88		825,008.37
	12/08/2025	POPKT15269	INV16903419	106328	Metal Access Panel # G310468450 14"x...	0883 - ZORO		61.15		825,069.52
	12/08/2025	POPKT15309	IV-618476	106330	1/4" X 48.0000" X 96.0000" SS PLT	0021 - AFFILIATED METALS		4,676.70		829,746.22
	12/08/2025	APPKT04068	90518287	106292	MONTHLY CONTRACT SERVICE-MAINT...	0425 - LES OLSON COMPANY		1,368.00		831,114.22
	12/08/2025	APPKT04068	EA1621504	106297	3/4" SCH 80 CPVC 90 ELBOW SLIP	0158 - CONELY COMPANY		9.62		831,123.84
	12/08/2025	POPKT15346	0024285083-002	106375	1" x 1 1/2" nc grade 5 bolt zinc	0770 - UINTAH FASTENERS & SUPPLY		17.76		831,141.60
	12/09/2025	POPKT15309	260788	106315	1" x 2" nc zinc bolt grade 5	0770 - UINTAH FASTENERS & SUPPLY		104.00		831,245.60
	12/09/2025	POPKT15309	260788	106315	1" flat washer zinc plated	0770 - UINTAH FASTENERS & SUPPLY		176.00		831,421.60
	12/09/2025	POPKT15309	IN25443	106315	7/8" x 27 7/8" x 16 3/4" ez clean alum. ...	VEN01601 - FILTER TECHNOLOGIES INC.		38.40		831,460.00
	12/09/2025	POPKT15314	S12-25-59	4501	4" gray pvc insert x spigot adapter	0529 - PIPE VALVE AND FITTING CO.		130.23		831,590.23
	12/09/2025	POPKT15314	S12-25-59	4540				42.81		831,633.04

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Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-402-6400					Mechanics Maintenance - Continued			792,127.26	121,248.76	913,376.02
12/10/2025	APPKT04126	5521132757	5521132757	4547	ACCT#2395116, RENT CYL - NOV. 2025	0024 - AIRGAS USA, LLC		78.00		831,711.04
12/11/2025	POPKT15322	S12-25-73	S12-25-73	4540	Brass ball valve 4"	0529 - PIPE VALVE AND FITTING CO.		631.54		832,342.58
12/11/2025	POPKT15322	S12-25-73	S12-25-73	4540	4" MNPT M camlock	0529 - PIPE VALVE AND FITTING CO.		64.16		832,406.74
12/11/2025	POPKT15328	195691.02	195691.02	4543	11/2"IPS ELFM CPLG HDPE	0663 - SALT LAKE WINDUSTRIAL CO.		34.32		832,441.06
12/11/2025	POPKT15328	195691.02	195691.02	4543	11/2"IPS DRLL MPT ADPT HDPE	0663 - SALT LAKE WINDUSTRIAL CO.		118.65		832,559.71
12/11/2025	POPKT15328	195721.01	195721.01	4543	741 victaulic 6", 150# flange with gasket	0663 - SALT LAKE WINDUSTRIAL CO.		943.34		833,503.05
12/11/2025	POPKT15328	9740310900	9740310900	4527	4" cpvc slip coupler	0827 - GRAINGER		34.26		833,537.31
12/11/2025	POPKT15328	9740310918	9740310918	4527	V-Belt - A35	0827 - GRAINGER		18.20		833,555.51
12/15/2025	APPKT04092	9434035920	9434035920	4527	PO#15237	0827 - GRAINGER		75.17		833,630.68
12/15/2025	POPKT15353	253468521-004	253468521-004	106391	40-46 articulating narrow boom 2-3 mo...	0774 - UNITED RENTALS, INC		1,718.43		835,349.11
12/15/2025	POPKT15467	INV0021704	INV0021704	DFT0002636	hot water pump mechanical seal P/N# 9...	0784 - US BANK		368.40		835,717.51
12/16/2025	POPKT15335	284147410	284147410	4518	AS006396 CHICANE BLADE, 6.5 LONG	0028 - ALFA LAVAL INC.		1,021.35		836,738.86
12/16/2025	POPKT15335	90575435	90575435		3" Great Lakes wafer check valve	0155 - HITACHI GLOBAL AIR POWER US, LLC		2,300.00		839,038.86
12/17/2025	POPKT15343	INV0021564	INV0021564	DFT0002621	2 pack 3 rack &4 hook mop holder	0784 - US BANK		19.94		839,058.80
12/17/2025	POPKT15343	INV0021564	INV0021564	DFT0002621	Self adhesive broom &mop holder 6 pc	0784 - US BANK		17.99		839,076.79
12/17/2025	POPKT15343	INV0021567	INV0021567	DFT0002621	Golf Barrier #18 x 1" Tarred Knotted Nyl...	0784 - US BANK		795.63		839,872.42
12/17/2025	POPKT15343	INV0021569	INV0021569	DFT0002621	Golf Cart Brake Cable Stainless Steel Co...	0784 - US BANK		64.09		839,936.51
12/17/2025	POPKT15343	INV0021574	INV0021574	DFT0002621	12" x 36" stainless shelf	0784 - US BANK		55.04		839,991.55
12/17/2025	POPKT15343	INV0021575	INV0021575	DFT0002621	#2062600021	0784 - US BANK		27.60		840,019.15
12/17/2025	POPKT15343	INV0021575	INV0021575	DFT0002621	#3502600021	0784 - US BANK		0.80		840,019.95
12/17/2025	POPKT15343	INV0021575	INV0021575	DFT0002621	#900262640	0784 - US BANK		0.80		840,020.75
12/17/2025	POPKT15343	INV0021575	INV0021575	DFT0002621	Bumpers #30128	0784 - US BANK		187.28		840,208.03
12/17/2025	GLPKT08397	JN06845	JN06845		SAMSClub for holiday lunch party	0784 - US BANK		44.31		840,252.34
12/17/2025	GLPKT08397	JN06845	JN06845		MAVERIK ice Crushed			7.19		840,259.53
12/17/2025	GLPKT08397	JN06845	JN06845		MAVERIK ice Crushed			3.59		840,263.12
12/17/2025	GLPKT08397	JN06845	JN06845		COSTCO for holiday lunch party			185.42		840,448.54
12/17/2025	GLPKT08397	JN06845	JN06845		HARBOR FREIGHT TOOLS for holiday lun...			410.27		840,858.81
12/17/2025	POPKT15339	9744211435	9744211435	4553	THE HOME DEPOT for holiday lunch par...			283.97		841,142.78
12/17/2025	POPKT15339	S12-25-96	S12-25-96		V-Belt - B-78 (3X644	0827 - GRAINGER		49.50		841,192.28
12/17/2025	POPKT15346	0219722	0219722		16" SCH 20 BLACK CS PIPE	0529 - PIPE VALVE AND FITTING CO.		2,955.12		844,147.40
12/17/2025	POPKT15346	0219722	0219722		55 gal. Drum premium hydraulic AW 68 ...	0170 - CRUS OIL INC.		418.85		844,566.25
12/17/2025	POPKT15346	0219722	0219722		55 gal. Drum Enduratex synthetic EP 220	0170 - CRUS OIL INC.		1,960.95		846,527.20
12/17/2025	POPKT15346	0219722	0219722		DRUM CHARGE	0170 - CRUS OIL INC.		80.00		846,607.20
12/17/2025	POPKT15367	S12-25-111	S12-25-111		W/O #0080379 4x sch 80 4-2in cpvc red...	0529 - PIPE VALVE AND FITTING CO.		371.04		846,978.24
12/17/2025	POPKT15367	S12-25-111	S12-25-111		W/O #0080379 20ft sch 80 4in cpvc	0529 - PIPE VALVE AND FITTING CO.		283.99		847,262.23
12/17/2025	POPKT15367	S12-25-111	S12-25-111		W/O #0080379 20ft sch 80 4in cpvc	0529 - PIPE VALVE AND FITTING CO.		283.81		847,546.04
12/17/2025	POPKT15367	S12-25-111	S12-25-111		W/O #0080379 1x sch 80 2in cpvc cap	0529 - PIPE VALVE AND FITTING CO.		13.66		847,559.70
12/17/2025	POPKT15367	S12-25-111	S12-25-111		W/O #0080379 10ft sch 80 2in cpvc	0529 - PIPE VALVE AND FITTING CO.		95.09		847,654.79
12/17/2025	POPKT15395	0024490442-001	0024490442-001		W/O #0080379 sch 80 cpvc ball valve 2in.	0158 - CONELY COMPANY		804.80		848,459.59
12/17/2025	POPKT15416	195504.03	195504.03		77 8" victaulic gasket	0663 - SALT LAKE WINDUSTRIAL CO.		575.52		849,035.11
12/17/2025	POPKT15416	195504.03	195504.03		77 6" victaulic gasket	0663 - SALT LAKE WINDUSTRIAL CO.		2,334.86		851,369.97
12/18/2025	POPKT15346	3044861	3044861		Style 77 6" Victaulic gasket	0341 - INDUSTRIAL PIPING PRODUCTS		761.75		852,131.72

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Account	Post Date	Packet Number	Source Transaction	Name	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-402-6400				Mechanics Maintenance - Continued			792,127.26	121,248.76	913,376.02
	12/22/2025	APPKT04129	INV17290655	3" BRASS BALL VALVE	0883 - ZORO		590.97	590.97	852,722.69
	12/22/2025	POPKT15367	21955	4440-29-BL-12 Bladder Kit	0268 - FOLSOM INDUSTRIAL		1,498.89	1,498.89	854,221.58
	12/22/2025	POPKT15367	9748460012	V-Belt - 4L240	0827 - GRAINGER		41.46	41.46	854,263.04
	12/22/2025	POPKT15384	9750467079	V-Belt: BX75 #6A134	0827 - GRAINGER		166.92	166.92	854,429.96
	12/23/2025	POPKT15467	INV0021692	11 ft x 15 ft tarp	0784 - US BANK		18.99	18.99	854,448.95
	12/23/2025	POPKT15384	S12-25-149	W/O #0080379 4" cpvc 90	0529 - PIPE VALVE AND FITTING CO.		85.22	85.22	854,534.17
	12/23/2025	POPKT15384	S12-25-153	14" gatlock ring gasket 1/4" thick	0529 - PIPE VALVE AND FITTING CO.		-316.64	-316.64	855,850.81
	12/23/2025	APPKT04145	53937146	ACCT#75909258, CYLINDER RENT 11/20...	0541 - LINDE GAS & EQUIPMENT INC.		1,069.26	1,069.26	856,920.07
	12/23/2025	APPKT04146	53921612	ACCT#1716899, CYLINDER RENT 11/20...	0541 - LINDE GAS & EQUIPMENT INC.		378.90	378.90	857,298.97
	12/24/2025	POPKT15395	195906 02	Victaulic Gasket 12" Style 77	0663 - SALT LAKE INDUSTRIAL CO.		395.37	395.37	857,694.34
	12/24/2025	POPKT15395	195906 02	Victaulic Gasket 10" Style 77	0663 - SALT LAKE INDUSTRIAL CO.		453.72	453.72	858,148.06
	12/24/2025	POPKT15395	195906 02	Victaulic Gasket 12" Style 741	0663 - SALT LAKE INDUSTRIAL CO.		250.14	250.14	858,398.20
	12/24/2025	POPKT15395	195906 02	Victaulic Gasket 10" Style 741	0663 - SALT LAKE INDUSTRIAL CO.		288.00	288.00	858,686.20
	12/29/2025	POPKT15395	8762964	WO#000046 K-1 Kerosene (DYED) 55 GAL	0075 - BATTERY SYSTEMS		1,024.08	1,024.08	859,710.28
	12/29/2025	POPKT15404	0221183	Fuel filter part# FIL 3583	0170 - CRUS OIL INC.		451.70	451.70	860,161.98
	12/29/2025	POPKT15432	948749	30w-non detergent part# NOL 75115	0282 - GENUINE PARTS CO.		103.98	103.98	860,265.96
	12/29/2025	POPKT15432	948749	Oil filter part # FIL 1356	0282 - GENUINE PARTS CO.		5.78	5.78	860,271.74
	12/29/2025	POPKT15432	948749	40w-non detergent part# NOL 75120	0282 - GENUINE PARTS CO.		19.82	19.82	860,291.56
	12/29/2025	GLPKT08540	JN06883	HIGHLAND GOLF CARTS used parts - hub	0282 - GENUINE PARTS CO.		6.60	6.60	860,298.16
	12/30/2025	POPKT15404	140454	honda trash pump pull cord	0668 - SPEED'S POWER EQUIPMENT		75.00	75.00	860,373.16
	12/30/2025	POPKT15404	UT01-00880990	seal #17633 SKF	0466 - MOTION INDUSTRIES, INC.		5.00	5.00	860,378.16
	12/30/2025	POPKT15404	UT01-00880990	Speedi-sleeve #CR99179	0466 - MOTION INDUSTRIES, INC.		59.56	59.56	860,437.72
	12/30/2025	GLPKT08565	JN06896	Account Correction	0466 - MOTION INDUSTRIES, INC.		41.01	41.01	860,478.73
	12/30/2025	POPKT15504	SLC IV-509312	3/4 x 48 x96 steel plate	VEN01208 - INTSEL STEEL WEST, LLC		22,876.00	22,876.00	883,354.73
	12/31/2025	APPKT04162	235896	WO#000046 degreaser concentrate HD	0496 - NUTTECH SPECIALTIES, INC		899.25	899.25	884,253.98
	12/31/2025	POPKT15416	9756891660	W/O 81427 temporary water line PVC gl...	0827 - GRAINGER		337.26	337.26	884,591.24
	12/31/2025	POPKT15416	9756891660	Weld-On PVC Primer #P70 purple (6KW ...	0827 - GRAINGER		122.46	122.46	884,713.70
	12/31/2025	POPKT15442	2679985	1 1/2" fencing for golf course	0042 - AMERICAN FENCE COMPANY		119.94	119.94	884,833.64
	12/31/2025	POPKT15489	9748460004	V-Belt - 4L-460	0827 - GRAINGER		11,227.50	11,227.50	896,061.14
	12/31/2025	POPKT15490	INV-011332	14" Orbinox ser 20 304 SS w/ manual ge...	0632 - ROCKY MOUNTAIN VALVE & AUTO...		56.88	56.88	896,118.02
	12/31/2025	POPKT15498	24305	SHELVING FOR NEW WAREHOUSE	VEN01247 - NATION WIDE SHELVING		12,498.00	12,498.00	908,616.02
	12/31/2025	APPKT04239	5521804534	ACCT#2395116, RENT CYL - DEC. 2025	0024 - AIRGAS USA, LLC		4,682.00	4,682.00	913,298.02
	12/31/2025						78.00	78.00	913,376.02

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Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-7070							1,339,767.73	283,975.34	1,623,743.07
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/01/2025	POPKT15269	474	4510	Primary Clarifier #3 change stainless steel	0600 - R & S GUNN, INC.	Primary & Secondary C..	485.00	1,340,252.73
	12/01/2025	POPKT15269	474	4510	Primary Clarifier #3 change stainless steel	0600 - R & S GUNN, INC.	Primary & Secondary C..	10,530.00	1,350,782.73
	12/01/2025	POPKT15269	474	4510	Primary Clarifier #3 change stainless steel	0600 - R & S GUNN, INC.	Primary & Secondary C..	12,153.25	1,362,935.98
	12/01/2025	POPKT15269	474	4510	material stainless steel rod/consumables	0600 - R & S GUNN, INC.	Primary & Secondary C..	1,913.28	1,364,849.26
	12/03/2025	APPKT04070	Z-1916	106296	UV CHANNEL SCREEN REPAIRS	VEN01579 - INTERNATIONAL WATER SCRE...	UV Building Screen Re...	61,281.92	1,426,131.18
	12/04/2025	APPKT04043	37511600	106307	EAST RAS BUILDING & SURGE TANK Elevator Account Exp Fix	VEN01624 - PROGRESSIVE ROOFING	Liquid Roof Membrane..	124,942.50	1,551,073.68
	12/22/2025	GLPKT08424	JN06852				Admin Elevator 2025	66,627.60	1,617,701.28
	12/23/2025	APPKT04143	37511600-B	106404	EAST RAS BUILDING & SURGE TANK - FI...	VEN01624 - PROGRESSIVE ROOFING	Liquid Roof Membrane..	13,882.50	1,631,583.78
	12/29/2025	APPKT04149	250481		ENGINEERING DESIGN - ADMIN BUILDING...	VEN01594 - WHW ENGINEERING LLC	Lab & Admin HVAC Un...	38,228.50	1,669,812.28
	12/30/2025	GLPKT08351	JN06825		Account Correction		Primary & Secondary C..	-63,988.32	1,605,823.96
	12/30/2025	GLPKT08393	JN06839		Capital Account Correction		Lab & Admin HVAC Un...	-27,499.35	1,578,324.61
	12/30/2025	GLPKT08565	JN06896		Account Correction		Primary & Secondary C..	-22,876.00	1,555,448.61
	12/31/2025	APPKT04183	124001-019		INFLUENT PUMP PROJECT - DEC. 2025	0695 - SKYLINE ELECTRIC COMPANY	Influent Pump 2025	2,598.86	1,558,047.47
	12/31/2025	POPKT15464	476	4563	secondary Clarifier #2 fabricate SS	0600 - R & S GUNN, INC.	Primary & Secondary C..	37,298.25	1,595,345.72
	12/31/2025	POPKT15464	476	4563	primary Clarifier #3 CHANGE TO SS	0600 - R & S GUNN, INC.	Primary & Secondary C..	3,147.50	1,598,493.22
	12/31/2025	POPKT15464	476	4563	Secondary Clarifier # 6 & 7 suction tube ...	0600 - R & S GUNN, INC.	Primary & Secondary C..	22,876.00	1,621,369.22
	12/31/2025	POPKT15464	476	4563	stainless steel wire ,rod and consumables	0600 - R & S GUNN, INC.	Primary & Secondary C..	2,373.85	1,623,743.07
10-403-4001							544,044.79	61,630.62	605,675.41
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Primary & Secondary C..	23,691.24	567,736.03
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		Primary & Secondary C..	4,500.00	572,236.03
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay...		Primary & Secondary C..	101.47	572,337.50
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Primary & Secondary C..	23,757.84	596,095.34
	12/30/2025	GLPKT08594	JN06913		Payroll Accrual 2025		Primary & Secondary C..	9,580.07	605,675.41
10-403-4002							16,070.16	1,894.08	17,964.24
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Primary & Secondary C..	136.17	16,206.33
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Primary & Secondary C..	1,757.91	17,964.24
10-403-4003							139,967.99	13,486.18	153,454.17
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Primary & Secondary C..	5,956.86	145,924.85
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		Primary & Secondary C..	1,125.00	147,049.85
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay...		Primary & Secondary C..	25.37	147,075.22
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Primary & Secondary C..	6,378.95	153,454.17

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Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Total Activity	Ending Balance
10-403-4004				Electrical Benefits					
	12/01/2025	APPKT04043	DEC25-0872	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.		148,660.82	11,679.37	160,340.19
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025					Amount	Running Balance
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Payroll - Pay 12/11/2...					31.38	148,692.20
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2025 Longevity Pay...					6,336.14	155,028.34
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...					129.60	155,157.94
	12/29/2025	GLPKT08571	JN06894	2025 Year-End adjustment				2.92	155,160.86
	12/30/2025	GLPKT08554	JN06891	2025 Year-End adjustment				6,384.65	161,545.51
	12/30/2025	GLPKT08555	JN06892	Adjustment Vision Insurance 2025 Year ...				-0.64	162,096.59
	12/30/2025	GLPKT08562	JN06894	Insurance premium 2025 Year-End adjus...				53.84	162,149.79
	12/30/2025	GLPKT08566	JN06897	2025 Year End adjustment				1,079.46	163,229.25
	12/30/2025	GLPKT08590	JN06912	YE 2025 Work Comp. adjustment				1,299.84	164,529.09
								-4,188.90	160,340.19
10-403-4021				Electrical Uniforms			8,370.19	1,700.00	10,070.19
	12/04/2025	APPKT04062	4251762546	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS			Amount	Running Balance
	12/11/2025	APPKT04120	4252646788	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS			178.42	8,548.61
	12/18/2025	APPKT04114	4253345619	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS			178.42	8,727.03
	12/19/2025	APPKT04129	9351790589	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS			807.90	8,905.45
	12/29/2025	APPKT04153	4253984577	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS			178.42	9,713.35
	12/31/2025	APPKT04175	4254786199	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS			178.42	10,070.19
10-403-4022				Electrical Travel and Learning			12,322.80	777.00	13,099.80
	12/29/2025	GLPKT08540	JN06883	AMERICANWATERCOLLEGE Denny S, Va...				Amount	Running Balance
								777.00	13,099.80

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Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-403-4100					Electrical Contract Services			188,498.41	86,440.54	274,938.95
	12/03/2025	APPKT04041	4063	4516		Excavation, help repair, and restore utili...	VEN01570 - WESTERN UTILITY COMPANY I...		Amount	Running Balance
	12/04/2025	APPKT04068	240033681	106286		FORKLIFT REPAIRS ON 12/3/25	0204 - DILLON TOYOTA LIFT		30,785.75	219,284.16
	12/10/2025	POPKT15355	42655	106392		Walsh saw cut for influent pump 5	0831 - WALSH CONCRETE CUTTING SPEC.		707.61	219,991.77
	12/10/2025	POPKT15355	42655	106392		W/O 0079516 Walsh saw cut for influent..	0831 - WALSH CONCRETE CUTTING SPEC.		1.00	219,992.77
	12/15/2025	APPKT04103	206251			LAB AREA - MINIMUM COMPRESSOR O...	0468 - MOUNTAIN VALLEY MECHANICAL INC		674.00	220,666.77
	12/17/2025	POPKT15367	0342211			W/O 080445 Fuel tank level	VEN01131 - WESTECH FUEL EQUIPMENT IN...		702.99	221,369.76
	12/17/2025	POPKT15367	0342211			W/O 080445 Fuel tank level	VEN01131 - WESTECH FUEL EQUIPMENT IN...		1.00	221,370.76
	12/22/2025	APPKT04129	240034035	106378		FORKLIFT REPAIRS ON 12/16/2025	VEN01131 - WESTECH FUEL EQUIPMENT IN...		2,182.57	223,553.33
	12/29/2025	POPKT15432	8543			High Bay Lights in Maintenance Garage	0204 - DILLON TOYOTA LIFT		1,247.42	224,800.75
	12/31/2025	POPKT15422	206271			2 Dehumidifiers Ceiling Installed MVM	VEN01633 - HHH SERVICES		3,000.00	227,800.75
	12/31/2025	APPKT04170	240034193			FORKLIFT REPAIRS ON 12/29/25	0204 - DILLON TOYOTA LIFT		8,102.58	235,903.33
	12/31/2025	POPKT15463	2025-12	4561		Contractor interface	0090 - BOB RENWICK		965.61	236,868.94
	12/31/2025	POPKT15463	2025-12	4561		Various Modicon power supplies modifi...	0090 - BOB RENWICK		45.11	236,914.05
	12/31/2025	POPKT15473	INV0021712			Exploratory digging and repair on utility l..	VEN01570 - WESTERN UTILITY COMPANY I...		676.65	237,590.70
	12/31/2025	POPKT15474	5690042522			W/O 0081456 29A oil sample for retest	0852 - MEGGER SYSTEMS AND SERVICES, I...		35,604.25	273,194.95
	12/31/2025	APPKT04232	10981			ELEVATOR MAINTENANCE ON 12/30/25	VEN01583 - METRO ELEVATOR UTAH, INC.		344.00	273,538.95
					Electrical Telephone			2,147.74	290.08	2,437.82
10-403-4300									Amount	Running Balance
	12/01/2025	APPKT04103	764185286	106349		ACCT#5-BVMFDXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		237.32	2,385.06
	12/17/2025	GLPKT08397	JN06845			Verizon Denny Stock			52.76	2,437.82
					Electrical Tools & Small Equipment			12,683.30	662.12	13,345.42
	12/17/2025	GLPKT08397	JN06845			THE HOME DEPOT tools			Amount	Running Balance
	12/17/2025	POPKT15344	11500	106380		1 high voltage meter to be tested	0241 - EPG TESTING & SAFETY TRAINING		95.59	12,778.89
	12/17/2025	POPKT15344	11500	106380		1 pair of size 9 high voltage gloves to be ...	0241 - EPG TESTING & SAFETY TRAINING		0.01	12,778.90
	12/17/2025	POPKT15344	11500	106380		1 high voltage shotgun to be tested	0241 - EPG TESTING & SAFETY TRAINING		0.01	12,778.91
	12/17/2025	POPKT15344	11500	106380		2 pair of size 10 gloves to be tested	0241 - EPG TESTING & SAFETY TRAINING		43.98	12,822.89
	12/17/2025	POPKT15344	11500	106380		1 pair of size 9 high voltage gloves to be ...	0241 - EPG TESTING & SAFETY TRAINING		273.01	13,095.90
	12/17/2025	POPKT15344	11500	106380		1 set of high voltage blankets to be test...	0241 - EPG TESTING & SAFETY TRAINING		43.96	13,139.86
	12/17/2025	POPKT15344	11500	106380		1 high voltage shotgun to be tested	0241 - EPG TESTING & SAFETY TRAINING		71.97	13,211.83
	12/17/2025	POPKT15344	11500	106380		1 set of high voltage blankets to be test...	0241 - EPG TESTING & SAFETY TRAINING		0.01	13,211.84
	12/17/2025	POPKT15344	11500	106380		1 high voltage instrument holder to be t...	0241 - EPG TESTING & SAFETY TRAINING		0.01	13,211.85
	12/17/2025	POPKT15344	11500	106380		2 pair of size 10 gloves to be tested	0241 - EPG TESTING & SAFETY TRAINING		0.01	13,211.86
	12/17/2025	POPKT15344	11500	106380		1 high voltage tester to be tested	0241 - EPG TESTING & SAFETY TRAINING		0.02	13,211.88
	12/17/2025	POPKT15339	1229406			2179614 Laser distance measurer	0534 - PLATT ELECTRIC SUPPLY		0.01	13,211.89
	12/17/2025	POPKT15339	1229406			1991848 Laser level tripod	0534 - PLATT ELECTRIC SUPPLY		78.54	13,290.43
									54.99	13,345.42

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Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-403-6400				Electrical Maintenance				490,941.38	91,789.81	582,731.19
	12/01/2025	POPKT15217	9719689821	4503	Dampers for stock	0827 - GRAINGER		538.12	538.12	491,479.50
	12/04/2025	POPKT15269	31109373	106344	W/O 66484 PIT/TIT	0641 - EMERSON LLLP		4,379.21	4,379.21	495,858.71
	12/11/2025	POPKT15322	6695-1116792		FREIGHT	0645 - ROYAL WHOLESale ELECTRIC		445.00	445.00	496,303.71
	12/11/2025	POPKT15322	6695-1116792			0645 - ROYAL WHOLESale ELECTRIC		2,849.72	2,849.72	499,153.43
	12/12/2025	POPKT15328	1326808	106386	MPD-MT-BBT-208V-230V-20.8A-2X2FT-6..	0534 - PLATT ELECTRIC SUPPLY		38.58	38.58	499,192.01
	12/15/2025	POPKT15328	S009657093.002	106340	TV Box Kit, 2G, Non-Metallic	0146 - CODALE ELECTRIC SUPPLY, INC.		560.00	560.00	499,752.01
	12/17/2025	POPKT15343	INV0021559	DFT0002621	W/O 0082334 10/3 SO cord	0784 - US BANK		546.76	546.76	500,298.77
	12/17/2025	POPKT15343	INV0021560	DFT0002621	#PLTM15D3221, #PLT-90412	0784 - US BANK		3,306.00	3,306.00	503,604.77
	12/17/2025	POPKT15343	INV0021566	DFT0002621	ST5484E-121-0714-00. Seismic vibration...	0784 - US BANK		53.96	53.96	503,658.73
	12/17/2025	POPKT15343	INV0021570	DFT0002621	LABELS HOLDERS FOR WAREHOUSE	0784 - US BANK		149.00	149.00	503,807.73
	12/17/2025	GLPKT08397	JN06845		Internet part #204854271, 2" drill bit h...	0784 - US BANK		8.75	8.75	503,816.48
	12/17/2025	POPKT15339	9744810269	4553	YSI po#16720 order's tariff surcharge	0827 - GRAINGER		268.14	268.14	504,084.62
	12/17/2025	POPKT15339	S513748023.001	106376	6CUG3 Strap on temp probe	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		1,062.35	1,062.35	505,146.97
	12/17/2025	POPKT15339	S513748023.001	106376	OMNI A161404	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		1,917.32	1,917.32	507,064.29
	12/17/2025	POPKT15346	6695-1115960		OMNI A30203	0645 - ROYAL WHOLESale ELECTRIC		442.05	442.05	507,506.34
	12/17/2025	POPKT15346	6695-1115960		HOFF CP6035 Concept panel	0645 - ROYAL WHOLESale ELECTRIC		98.24	98.24	507,604.58
	12/17/2025	POPKT15346	6695-1115960		HOFF F1212GCPNK Gutter ends	0645 - ROYAL WHOLESale ELECTRIC		559.32	559.32	508,163.90
	12/17/2025	POPKT15346	6695-1115960		HOF F1212G60 Gutter	0645 - ROYAL WHOLESale ELECTRIC		2,068.36	2,068.36	510,232.26
	12/17/2025	POPKT15346	6695-1115960		HOFF CTD366012LG Enclosure	0645 - ROYAL WHOLESale ELECTRIC		482.00	482.00	510,714.26
	12/18/2025	POPKT15367	14798069		Calibration Gas	0308 - HACH COMPANY		7,660.06	7,660.06	518,374.32
	12/22/2025	POPKT15367	0750267-IN		Eurodrive gear motor 3 HP (see quote)	0214 - DYKMAN ELECTRICAL, INC.		297.62	297.62	518,671.94
	12/22/2025	POPKT15367	1327100		#0043784 3/4" conduit hub	0534 - PLATT ELECTRIC SUPPLY		134.07	134.07	518,806.01
	12/22/2025	POPKT15367	9742380679	4558	6CUG3 temperature probe	0827 - GRAINGER		7,057.86	7,057.86	525,863.87
	12/22/2025	POPKT15367	SS000589783		UPS12-355PLP 12V Batteries	0863 - WHEELER MACHINERY CO.		6,447.00	6,447.00	532,310.87
	12/23/2025	POPKT15384	INV-01338		RT-IQT500-RM120 actuator	0632 - ROCKY MOUNTAIN VALVE & AUTO...		275.00	275.00	532,585.87
	12/23/2025	POPKT15384	INV-01338		RT-IQT500-RM120 actuator machining	0632 - ROCKY MOUNTAIN VALVE & AUTO...		500.00	500.00	533,085.87
	12/23/2025	POPKT15384	INV-01338		RT-IQT500-RM120 actuator modification	0632 - ROCKY MOUNTAIN VALVE & AUTO...		500.00	500.00	533,585.87
	12/23/2025	POPKT15384	INV-01339		RT-IQT500-RM120 actuator	0632 - ROCKY MOUNTAIN VALVE & AUTO...		500.00	500.00	534,085.87
	12/23/2025	POPKT15384	INV-01339		RT-IQT500-RM120 actuator modification	0632 - ROCKY MOUNTAIN VALVE & AUTO...		275.00	275.00	534,360.87
	12/23/2025	POPKT15384	INV-01339		RT-IQT500-RM120 Actuator machining	0632 - ROCKY MOUNTAIN VALVE & AUTO...		6,947.00	6,947.00	541,307.87
	12/23/2025	POPKT15384	INV-01340		RT-IQT500-RM120 Actuator	0632 - ROCKY MOUNTAIN VALVE & AUTO...		500.00	500.00	541,807.87
	12/23/2025	POPKT15384	INV-01340		RT-IQT500-RM120 Actuator modification	0632 - ROCKY MOUNTAIN VALVE & AUTO...		6,947.00	6,947.00	548,754.87
	12/23/2025	POPKT15384	INV-01340		RT-IQT500-RM120 Actuator	0632 - ROCKY MOUNTAIN VALVE & AUTO...		275.00	275.00	549,029.87
	12/23/2025	POPKT15384	INV-01341		RT-IQT500-RM120 Actuator machining	0632 - ROCKY MOUNTAIN VALVE & AUTO...		275.00	275.00	549,304.87
	12/23/2025	POPKT15384	INV-01341		RT-IQT500-RM120 Actuator modification	0632 - ROCKY MOUNTAIN VALVE & AUTO...		500.00	500.00	549,804.87
	12/23/2025	POPKT15384	INV-01341		RT-IQT500-RM120 Actuator	0632 - ROCKY MOUNTAIN VALVE & AUTO...		6,947.00	6,947.00	556,751.87
	12/23/2025	POPKT15384	INV-01342		RT-IQT500-RM120 Actuator	0632 - ROCKY MOUNTAIN VALVE & AUTO...		6,947.00	6,947.00	563,698.87
	12/23/2025	POPKT15384	INV-01342		RT-IQT500-RM120 Actuator modification	0632 - ROCKY MOUNTAIN VALVE & AUTO...		500.00	500.00	564,198.87
	12/23/2025	POPKT15384	INV-01342		RT-IQT500-RM120 Actuator	0632 - ROCKY MOUNTAIN VALVE & AUTO...		275.00	275.00	564,473.87
	12/23/2025	POPKT15384	INV-01342		RT-IQT500-RM120 Actuator machining	0632 - ROCKY MOUNTAIN VALVE & AUTO...		194.90	194.90	564,668.77
	12/29/2025	POPKT15398	S513612003.001		PDG22M0060TFFL Breaker	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		442.02	442.02	565,110.79
	12/29/2025	POPKT15398	S513612003.001		PDG22M0060TFFL Breaker	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		7,510.20	7,510.20	572,620.99
	12/29/2025	POPKT15432	SS000596229		UPS12-355PLP 12-volt batteries	0863 - WHEELER MACHINERY CO.				

**Detail Report**

Date Range: 12/01/2025 - 12/31/2025

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-403-6400					Electrical Maintenance - Continued		490,941.38	91,789.81	582,731.19
	12/29/2025	POPKT15432	SS000596229		UPS12-355PLP 12-volt batteries	0863 - WHEELER MACHINERY CO.	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/30/2025	POPKT15413	1425295		Photocontrol Spec. grade Item# 0252834	0534 - PLATT ELECTRIC SUPPLY		6,676.80	579,297.79
	12/31/2025	POPKT15469	19616527-00		hp-2 RPM-1725 PH-1 FR-56H-95 VOLT-2...	0614 - REFRIGERATION SUPPLIES DIST		203.42	579,501.21
	12/31/2025	POPKT15491	6695-1117221		ABR7S21C, 1n/o, 6amp.	0645 - ROYAL WHOLESale ELECTRIC		528.48	580,029.69
	12/31/2025	POPKT15507	42704		3" hole 13" deep concrete with rebar	0831 - WALSH CONCRETE CUTTING SPEC.		2,326.50	582,356.19
	12/31/2025	POPKT15507	42704		W/O 82336 concrete hole cut	0831 - WALSH CONCRETE CUTTING SPEC.		0.10	582,356.29
								374.90	582,731.19
10-404-4001					Building & Grounds Wages		228,207.47	23,077.47	251,284.94
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			9,098.88	237,306.35
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			1,300.00	238,606.35
	12/30/2025	GLPKT08594	JN06913		Payroll Accrual 2025			8,907.72	247,514.07
								3,770.87	251,284.94
10-404-4002					Building & Grounds Overtime		22,990.91	4,652.46	27,643.37
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			2,285.40	25,276.31
								2,367.06	27,643.37
10-404-4003					Building & Grounds Retirement		48,800.06	4,989.77	53,789.83
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			2,323.97	51,124.03
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			325.00	51,449.03
								2,340.80	53,789.83
10-404-4004					Building & Grounds Benefits		63,793.97	4,953.78	68,747.75
	12/01/2025	APPKT04043	DEC25-0872	4498	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025			15.69	63,809.66
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			2,710.18	66,519.84
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			37.45	66,557.29
	12/29/2025	GLPKT08571	JN06904		2025 Year-End adjustment			2,707.27	69,264.56
	12/30/2025	GLPKT08554	JN06891		2025 Year-End adjustment			236.28	69,500.84
	12/30/2025	GLPKT08555	JN06892		Adjustment Vision Insurance 2025 Year ...			-0.28	69,500.56
	12/30/2025	GLPKT08562	JN06894		Insurance premium 2025 Year-End adjus...			23.08	69,523.64
	12/30/2025	GLPKT08566	JN06897		2025 Year End adjustment			462.83	69,986.47
	12/30/2025	GLPKT08590	JN06912		YE 2025 Work Comp. adjustment			557.32	70,543.79
								-1,796.04	68,747.75

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10-404-4021					Building & Grounds Uniforms				
	12/04/2025	APPKT04060	4251762830	106407	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	7,721.89	973.75	8,695.64
	12/04/2025	APPKT04063	4251763236	106407	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		121.02	7,842.91
	12/11/2025	APPKT04121	4252646984	106374	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		37.15	7,880.06
	12/11/2025	APPKT04122	4252647575	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		109.22	7,989.28
	12/18/2025	APPKT04116	4253345683	106374	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		36.06	8,025.34
	12/18/2025	APPKT04117	4253345745	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		119.63	8,144.97
	12/19/2025	APPKT04129	9351790589	106374	UNIFORMS - MAINTENANCE DEPT.	0136 - CINTAS		32.45	8,177.42
	12/29/2025	APPKT04150	4253984728	106398	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		226.97	8,404.39
	12/29/2025	APPKT04152	4253984676	106398	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		31.35	8,435.74
	12/31/2025	APPKT04173	4254786336		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		107.82	8,543.56
	12/31/2025	APPKT04174	4254786673		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		119.63	8,663.19
								32.45	8,695.64
10-404-4022					Building & Grounds Travel and Learning				
	12/29/2025	GLPKT08540	JN06883		AMERICANWATERCOLLEGE Omar M.		1,368.01	259.00	1,627.01
								259.00	1,627.01

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10-404-4025					Building & Grounds Janitorial				
	12/01/2025	POPKT15217	9722016350	4503	55 gal Garbage Bags Trash (# 31DK61 Gr...	0827 - GRAINGER	111,311.41	23,277.24	134,588.65
	12/01/2025	POPKT15217	9722016350	4503	10/15gal 50 per Box TRASH BAGS (31DK...	0827 - GRAINGER		362.00	111,673.41
	12/01/2025	POPKT15227	235233	106302	Multi-Fold Towel	0496 - NUTECH SPECIALTIES, INC		280.88	111,954.29
	12/01/2025	POPKT15227	235233	106302	1080 Kleenex White 8" Hardwound Roll ...	0496 - NUTECH SPECIALTIES, INC		410.40	112,364.69
	12/01/2025	POPKT15227	235233	106302	Bath Tissue 2-ply 80/cs	0496 - NUTECH SPECIALTIES, INC		1,015.14	113,379.83
	12/01/2025	POPKT15227	235233	106302	Fuel Surcharge	0496 - NUTECH SPECIALTIES, INC		417.84	113,797.67
	12/02/2025	POPKT15244	9728531170	4503	FLOOR CLEANER (11U457)	0827 - GRAINGER		10.00	113,807.67
	12/02/2025	POPKT15244	9728531170	4503	Dust Mask N95	0827 - GRAINGER		198.00	114,005.67
	12/02/2025	POPKT15322	9728190050	4527	INVENTORY STICKERS	0827 - GRAINGER		80.25	114,085.92
	12/08/2025	POPKT15309	9734204424	4503	Gloves - Leather - Large (3ZL50	0827 - GRAINGER		47.63	114,133.55
	12/08/2025	POPKT15309	9734204424	4503	Battery - AA (5LE23	0827 - GRAINGER		99.24	114,232.79
	12/08/2025	POPKT15309	9734204424	4503	Safety Glasses - Clear (23Y617	0827 - GRAINGER		18.10	114,250.89
	12/08/2025	POPKT15309	9734204424	4503	Sharpie Retractable markers (fine Tip) 1...	0827 - GRAINGER		63.84	114,314.73
	12/08/2025	POPKT15309	9734204424	4503	Gloves - Leather - Small 3ZL52 (RED BA...	0827 - GRAINGER		67.64	114,382.37
	12/08/2025	POPKT15309	9734204424	4503	Battery - C (5LE22)	0827 - GRAINGER		99.24	114,481.61
	12/08/2025	POPKT15309	9734204424	4503	Razor Knife 1CNZ1	0827 - GRAINGER		19.58	114,501.19
	12/08/2025	POPKT15309	9734204424	4503	X-LARGE LEATHER GLOVE (3ZL49)	0827 - GRAINGER		37.11	114,538.30
	12/08/2025	POPKT15322	9734204408	4527	INVENTORY STICKERS	0827 - GRAINGER		99.24	114,637.54
	12/11/2025	APPKT04119	726346L		JANITORIAL SERVICE - NOV. 2025	0355 - AMERICAN MAINTENANCE		14.11	114,651.65
	12/31/2025	APPKT04240	726245		JANITORIAL SERVICE - DEC. 2025	0355 - AMERICAN MAINTENANCE		9,968.50	124,620.15
								9,968.50	134,588.65

Detail Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-404-4100	Building & Grounds Contract Services						49,270.41	2,700.47	51,970.88
12/04/2025	APPKT04059	1184528	APPKT04059	106268	ACCT#7034, TRASH SERVICE - DEC. 2025	0016 - ACE DISPOSAL INC	Project Account	Amount	Running Balance
12/16/2025	APPKT04103	0535	APPKT04103		CLEANING SERVICES 11/24/25 TO 12/9/...	VEN01525 - RZ CLEANING SERVICES	Project Account	Amount	Running Balance
10-404-4300	Building & Grounds Telephone						688.88	70.58	759.46
12/01/2025	APPKT04103	764185286	APPKT04103	106349	ACCT#5-BVMFDXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...	Project Account	Amount	Running Balance
12/04/2025	PYPKT01466		PYPKT01466		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Project Account	Amount	Running Balance
12/18/2025	PYPKT01475		PYPKT01475		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Project Account	Amount	Running Balance
10-404-6400	Building & Grounds Maintenance						71,422.48	11,534.48	82,956.96
12/01/2025	POPKT15217	9722016350	POPKT15217	4503	Filter - 20x25x2 (2W233 Grainger)	0827 - GRAINGER	Project Account	Amount	Running Balance
12/02/2025	POPKT15252	IN24988	POPKT15252	4501	20X25X2	VEN01601 - FILTER TECHNOLOGIES INC.	Project Account	Amount	Running Balance
12/09/2025	APPKT04103	996427	APPKT04103	106336	PIN DUPLICATES	0091 - BOB'S LOCK, SAFE & KEY	Project Account	Amount	Running Balance
12/17/2025	POPKT15343	INV0021565	POPKT15343	DFT0002621	BOCTQDIF1V Cartridges-Zevo Trap & ...	0784 - US BANK	Project Account	Amount	Running Balance
12/18/2025	POPKT15346	26853783	POPKT15346		ags	0480 - NATIONAL COATING & SUPPLIES	Project Account	Amount	Running Balance
12/18/2025	POPKT15346	26853783	POPKT15346		Paint	0480 - NATIONAL COATING & SUPPLIES	Project Account	Amount	Running Balance
12/18/2025	POPKT15346	IN26167	POPKT15346		Filter 24x24x4	VEN01601 - FILTER TECHNOLOGIES INC.	Project Account	Amount	Running Balance
12/18/2025	POPKT15346	IN26167	POPKT15346		Filter - 24x24x2	VEN01601 - FILTER TECHNOLOGIES INC.	Project Account	Amount	Running Balance
12/29/2025	POPKT15395	IN26752	POPKT15395		110-730-001-FGUDS	VEN01601 - FILTER TECHNOLOGIES INC.	Project Account	Amount	Running Balance
12/29/2025	GLPKT08540	JN06883	GLPKT08540		THE HOME DEPOT pvc slide repair coupl...	0075 - BATTERY SYSTEMS	Project Account	Amount	Running Balance
12/30/2025	POPKT15404	8773297	POPKT15404		4ea 12v battery for golf cart #86	VEN01212 - SUNBELT RENTALS, INC.	Project Account	Amount	Running Balance
12/30/2025	POPKT15424	17817208-0001	POPKT15424		SAW RENTAL		Project Account	Amount	Running Balance
10-405-4001	Biosolids & Compost Wages						462,465.83	49,464.89	511,930.72
12/04/2025	PYPKT01466	PYPKT01466	PYPKT01466		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Project Account	Amount	Running Balance
12/11/2025	PYPKT01471	PYPKT01471	PYPKT01471		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		Project Account	Amount	Running Balance
12/18/2025	PYPKT01475	PYPKT01475	PYPKT01475		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Project Account	Amount	Running Balance
12/30/2025	GLPKT08594	JN06913	GLPKT08594		Payroll Accrual 2025		Project Account	Amount	Running Balance
10-405-4002	Biosolids & Compost Overtime						31,082.31	3,228.43	34,310.74
12/04/2025	PYPKT01466	PYPKT01466	PYPKT01466		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Project Account	Amount	Running Balance
12/18/2025	PYPKT01475	PYPKT01475	PYPKT01475		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Project Account	Amount	Running Balance
10-405-4003	Biosolids & Compost Retirement						116,583.24	11,076.82	127,660.06
12/04/2025	PYPKT01466	PYPKT01466	PYPKT01466		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Project Account	Amount	Running Balance
12/11/2025	PYPKT01471	PYPKT01471	PYPKT01471		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		Project Account	Amount	Running Balance
12/18/2025	PYPKT01475	PYPKT01475	PYPKT01475		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Project Account	Amount	Running Balance

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Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-405-4004					Biosolids & Compost Benefits			157,087.02	11,842.61	168,929.63
12/01/2025	APPKT04043	DEC25-0872	4498	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.				31.38	157,118.40
12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025							6,472.24	163,590.64
12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..							123.14	163,713.78
12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...							6,485.75	170,199.53
12/29/2025	GLPKT08571	JN06904			2025 Year-End adjustment				580.60	170,780.13
12/30/2025	GLPKT08554	JN06891			2025 Year-End adjustment				-0.68	170,779.45
12/30/2025	GLPKT08555	JN06892			Adjustment Vision Insurance 2025 Year ...				56.72	170,836.17
12/30/2025	GLPKT08562	JN06894			Insurance premium 2025 Year-End adjus...				1,137.29	171,973.46
12/30/2025	GLPKT08566	JN06897			2025 Year End adjustment				1,369.47	173,342.93
12/30/2025	GLPKT08590	JN06912			YE 2025 Work Comp. adjustment				-4,413.30	168,929.63
10-405-4021					Biosolids & Compost Uniforms			6,980.25	679.21	7,659.46
12/04/2025	APPKT04061	4251762569	106407	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS				127.71	7,107.96
12/04/2025	APPKT04063	4251763236	106407	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS				12.86	7,120.82
12/11/2025	APPKT04122	4252647575	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS				12.58	7,133.40
12/11/2025	APPKT04123	4252646810	106374	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS				116.59	7,249.99
12/18/2025	APPKT04115	4253345591	106374	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS				127.71	7,377.70
12/18/2025	APPKT04117	4253345745	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS				12.58	7,390.28
12/29/2025	APPKT04150	4253984728	106398	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS				12.30	7,402.58
12/29/2025	APPKT04151	4253984605	106398	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS				116.59	7,519.17
12/31/2025	APPKT04172	4254786292		UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS				127.71	7,646.88
12/31/2025	APPKT04174	4254786673		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS				12.58	7,659.46
10-405-4022					Biosolids & Compost Travel and Learning			8,532.89	933.00	9,465.89
12/18/2025	APPKT04113	INV0021589	4554	REIMBURSEMENT - OPERATOR GRADE 1	VEN01451 - NAU, MASTER N.				156.00	8,688.89
12/29/2025	GLPKT08540	JN06883		AMERICANWATERCOLLEGE Derrick N. ...					777.00	9,465.89
10-405-4024					Biosolids & Compost Credit Card Fees			18,542.54	1,037.72	19,580.26
12/03/2025	GLPKT08304	JN06817		Fees					22.31	18,564.85
12/03/2025	GLPKT08304	JN06817		Service Charge					140.05	18,704.90
12/03/2025	GLPKT08304	JN06817		Interchange Charges/Program fees					139.77	18,844.67
12/11/2025	GLPKT08365	JN06833		Clover Service Fee					274.18	19,118.85
12/22/2025	GLPKT08432	JN06855		Analysis service fee - Zions Bank					461.41	19,580.26

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Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-405-4027			Biosolids & Compost Supplies					10,043.59	302.92	10,346.51
	12/08/2025	APPKT04056		9710809394	4503	AIR HOSE, 1/4" I.D., 36"	0827 - GRAINGER	Project Account	Amount	Running Balance
	12/08/2025	APPKT04057		9732115259	4503	CHEMRESISTANT GLOVES, BLU	0827 - GRAINGER		12.38	10,055.97
	12/19/2025	POPKT15467		INV0021697	DFT0002636	Semi truck boot brush. B07NCJXNB7	0784 - US BANK		96.13	10,152.10
	12/30/2025	POPKT15467		INV0021691	DFT0002636	KORCCI Suction Cup Hooks 12Pack B0DF...	0784 - US BANK		178.44	10,330.54
									15.97	10,346.51
10-405-4300			Biosolids & Compost Telephone					9,519.46	2,623.19	12,142.65
	12/01/2025	APPKT04037		612000075692	106319	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS	Project Account	Amount	Running Balance
	12/01/2025	APPKT04103		764185286	106349	ACCT#5-BVMFDXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		506.27	10,025.73
	12/04/2025	PYPKT01466		PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025			92.27	10,118.00
	12/10/2025	APPKT04127		012171	106368	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		22.15	10,140.15
	12/16/2025	APPKT04103		INV0021544	4537	REIMBURSEMENT FOR SR MEASURE SU...	VEN0449 - MICHAEL EARL		133.00	10,273.15
	12/17/2025	GLPKT08397		JN06845		Verizon Compost			1,288.33	11,561.48
	12/18/2025	PYPKT01475		PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			52.76	11,614.24
	12/31/2025	APPKT04238		384000084468		ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		22.15	11,636.39
									506.26	12,142.65
10-405-5800			Biosolids & Compost Samples					1,677.04	663.54	2,340.58
	12/09/2025	APPKT04075		9-091-47761	106346	BIO SOLID DEPT. SAMPLE SHIPPING COST	0256 - FEDEX FREIGHT	Project Account	Amount	Running Balance
	12/17/2025	APPKT04108		5120031	106389	COMPOST REPORT	0704 - SOIL CONTROL LAB		233.54	1,910.58
									430.00	2,340.58
10-405-6100			Biosolids & Compost Tipping Fees					221,560.71	26,738.87	248,299.58
	12/09/2025	APPKT04076		10062059	106367	RANGE 17 SOILS TESTING	0859 - WESTERN BASIN LAND & LIVESTOCK	Project Account	Amount	Running Balance
	12/31/2025	APPKT04162		254		BIO SOLID TIPPING FEE - DEC. 2025	0859 - WESTERN BASIN LAND & LIVESTOCK		375.00	221,935.71
	12/31/2025	APPKT04185		15694		LANDFILL SERVICE - DEC. 2025	0652 - S L VALLEY SOLID WASTE FACILIT		17,529.29	239,465.00
									8,834.58	248,299.58

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-405-6400					Biosolids & Compost Maintenance		250,993.90		276,314.10
	12/01/2025	POPKT15217	02138862	106293	Need a new hose made up with the pro...	0325 - HOSE & RUBBER SUPPLY		121.30	251,115.20
	12/01/2025	POPKT15217	8493696	106277	Battery, 12V, Heavy Duty 36, L9	0075 - BATTERY SYSTEMS		145.60	251,260.80
	12/01/2025	POPKT15217	P51981R2	106309	AH216299 Hydraulic cylinder kit	0324 - RDO EQUIPMENT		243.28	251,504.08
	12/01/2025	POPKT15217	P51981R2	106309	AH156874 Hydraulic cylinder kit	0324 - RDO EQUIPMENT		154.94	251,659.02
	12/01/2025	POPKT15237	9493	106264	W/O 81435 trailer 91	0772 - UNITED DIESEL SERVICE		2,316.82	253,975.84
	12/01/2025	POPKT15269	474	4510	Trailer #90 welding repairs	0600 - R & S GUNN, INC.		432.50	254,408.34
	12/01/2025	POPKT15269	474	4510	trailer #91 welding repairs	0600 - R & S GUNN, INC.		485.00	254,893.34
	12/01/2025	POPKT15269	474	4510	Trailer #90 welding repairs	0600 - R & S GUNN, INC.		1,940.00	256,833.34
	12/01/2025	POPKT15269	474	4510	trailer #91 welding repairs	0600 - R & S GUNN, INC.		650.00	257,483.34
	12/01/2025	POPKT15269	474	4510	Trailer #90 welding repairs	0600 - R & S GUNN, INC.		2,535.00	260,018.34
	12/08/2025	APPKT04055	280122506	4509	FLAT REPAIR - 2018 RAM 2500	0556 - PURCELL TIRE AND SERVICE CENTER		23.54	260,041.88
	12/08/2025	APPKT04055	280123505	4509	COMMERCIAL FLAT REPAIR - 2016 SPEC...	0556 - PURCELL TIRE AND SERVICE CENTER		53.50	260,095.38
	12/08/2025	POPKT15309	310434	106366	6" X 3" X 1/4" RECTANGULAR TUBE- 20'	0838 - WASATCH STEEL		408.09	260,503.47
	12/08/2025	POPKT15309	310434	106366	1/4' X 8' PLATE	0838 - WASATCH STEEL		299.84	260,803.31
	12/08/2025	POPKT15309	310434	106366	3/4 HOT ROLLED ROUND	0838 - WASATCH STEEL		26.60	260,829.91
	12/08/2025	APPKT04068	9735410681	4503	CHEMRESISTANTGLOVES,BLU,XL	0827 - GRAINGER		131.11	260,961.02
	12/08/2025	POPKT15328	239029	106358	PT#344264 Input side oil seal	VEN01269 - ROTO-MIX		91.74	261,052.76
	12/09/2025	APPKT04074	8938	106363	#92 FINAL REPAIR CHECKS	0556 - PURCELL TIRE AND SERVICE CENTER		2,046.64	263,099.40
	12/09/2025	APPKT04072	280128081	4542	EMERGENCY FLEET SERVICE #59	0556 - PURCELL TIRE AND SERVICE CENTER		1,214.87	264,314.27
	12/09/2025	POPKT15467	INV0021700	DFT0002636	Sakrete 12"x48" concrete sonotube #43...	0784 - US BANK		46.00	264,360.27
	12/09/2025	POPKT15467	INV0021703	DFT0002636	HEAT X (805-702-2795), P#8400.134.00...	0784 - US BANK		274.33	264,634.60
	12/10/2025	POPKT15322	41929	106348	Semi tire chains 11r 22.5	0323 - HOLLAND EQUIPMENT CO.		3,367.00	268,001.60
	12/10/2025	POPKT15322	41929	106348	Semi tire chains Bungee	0323 - HOLLAND EQUIPMENT CO.		406.14	268,407.74
	12/10/2025	POPKT15467	INV0021699	DFT0002636	Homedepot, Mode#JXL114140M,1-1/2...	0784 - US BANK		30.23	268,437.97
	12/11/2025	POPKT15328	9740310892	4527	443V03. Blaster multipurpose grease tu...	0827 - GRAINGER		72.80	268,510.77
	12/14/2025	POPKT15467	INV0021701	DFT0002636	Truck and trailer tire air valve caps B081...	0784 - US BANK		64.95	268,575.72
	12/15/2025	POPKT15329	9658499117	4527	Item 440C19, Mfr model 409507 pin flat.	0827 - GRAINGER		-66.40	268,509.32
	12/15/2025	POPKT15328	9685427099	4527	Item#411F14 3/8" air hose 100' Lg. 1/4" ...	0827 - GRAINGER		186.62	268,695.94
	12/15/2025	POPKT15470	02146394		1- hose to be made up.	0325 - HOSE & RUBBER SUPPLY		174.03	268,869.97
	12/17/2025	POPKT15339	9743944358		443V03. Blaster multipurpose grease tu...	0827 - GRAINGER		101.92	268,971.89
	12/18/2025	POPKT15367	239256		PT# 344263 oil seal 55x100x10 BASL VI...	VEN01269 - ROTO-MIX		100.50	269,072.39
	12/18/2025	POPKT15367	9748460020		Item#1VCZ3, 3/16" compression fitting, ...	0827 - GRAINGER		7.98	269,080.37
	12/18/2025	POPKT15467	INV0021696		Amazon, voyager VCM5172B camara, 1...	0784 - US BANK		141.55	269,221.92
	12/22/2025	POPKT15367	947421	106382	55 gallon drum windshield washer fluid	0282 - GENUINE PARTS CO.		199.99	269,421.91
	12/22/2025	POPKT15384	9750467087		Item#1VCZ3, 3/16" compression fitting, ...	0827 - GRAINGER		11.97	269,433.88
	12/22/2025	POPKT15384	9750499429		Item#52PA01grease elbow adapt, 5PK	0827 - GRAINGER		12.75	269,446.63
	12/22/2025	POPKT15467	INV0021693		Home Depot, MDL#J3140LFA, 1" sharkb...	0784 - US BANK		23.73	269,470.36
	12/29/2025	POPKT15395	9750499411		Item#440A83 Hopkins T-connector, 7pin...	0827 - GRAINGER		43.54	269,513.90
	12/29/2025	POPKT15404	9754005289		Item#11G260, Parker fitting adapt, 3/16...	0827 - GRAINGER		59.10	269,573.00
	12/29/2025	POPKT15404	9754329846		49EV10 Lynch Pin, 1/4in Shank Dia, With...	0827 - GRAINGER		13.25	269,586.25
	12/29/2025	GLPKT08540	JN06883		BURLY BURGER Annuals			50.35	269,636.60
	12/31/2025	POPKT15464	476	4563	trailer #91 welding repairs	0600 - R & S GUNN, INC.		3,177.50	272,814.10

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-405-6400</u>	Biosolids & Compost Maintenance - Continued	250,993.90	25,320.20	276,314.10
12/31/2025	POPKT15464	Project Account	Amount	Running Balance
	476		3,500.00	276,314.10
		Vendor		
		0600 - R & S GUNN, INC.		
<u>10-406-4001</u>	Energy Management Wages	462,649.61	51,999.83	514,649.44
12/04/2025	PYPKT01466	Project Account	Amount	Running Balance
12/11/2025	PYPKT01471		20,187.30	482,836.91
12/12/2025	PYPKT01469		3,925.00	486,761.91
12/18/2025	PYPKT01475		101.47	486,863.38
12/30/2025	GLPKT08594		19,273.80	506,137.18
	JN06913		8,512.26	514,649.44
<u>10-406-4002</u>	Energy Management Overtime	11,806.91	6,407.40	18,214.31
12/04/2025	PYPKT01466	Project Account	Amount	Running Balance
12/18/2025	PYPKT01475		836.09	12,643.00
		Vendor		
		0086 - BLOMQUIST HALE CONSULTING, INC.		
<u>10-406-4003</u>	Energy Management Retirement	118,608.79	12,473.76	131,082.55
12/04/2025	PYPKT01466	Project Account	Amount	Running Balance
12/11/2025	PYPKT01471		5,255.86	123,864.65
12/12/2025	PYPKT01469		981.25	124,845.90
12/18/2025	PYPKT01475		25.37	124,871.27
		Vendor		
		0086 - BLOMQUIST HALE CONSULTING, INC.		
<u>10-406-4004</u>	Energy Management Benefits	134,484.22	10,145.24	144,629.46
12/01/2025	APPKT04043	Project Account	Amount	Running Balance
12/04/2025	PYPKT01466		26.15	134,510.37
12/11/2025	PYPKT01471		5,488.64	139,999.01
12/12/2025	PYPKT01469		113.06	140,112.07
12/18/2025	PYPKT01475		2.92	140,114.99
12/29/2025	GLPKT08571		5,601.70	145,716.69
12/30/2025	GLPKT08554		497.09	146,213.78
12/30/2025	GLPKT08555		-0.58	146,213.20
12/30/2025	GLPKT08562		48.56	146,261.76
12/30/2025	GLPKT08566		973.69	147,235.45
12/30/2025	GLPKT08590		1,172.47	148,407.92
		Vendor		
		0086 - BLOMQUIST HALE CONSULTING, INC.		
<u>10-406-4021</u>	Energy Management Uniforms	4,523.61	409.93	4,933.54
12/04/2025	APPKT04063	Project Account	Amount	Running Balance
12/11/2025	APPKT04122		82.82	4,606.43
12/18/2025	APPKT04117		81.99	4,688.42
12/29/2025	APPKT04150		81.98	4,770.40
12/31/2025	APPKT04174		81.16	4,851.56
		Vendor		
		0136 - CINTAS		
		0136 - CINTAS		
		0136 - CINTAS		
		0136 - CINTAS		
		0136 - CINTAS		

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Amount	Running Balance
10-406-4022	12/29/2025	GLPKT08540	JN06883	Energy Management Travel and Learning	AMERICANWATERCOLLEGE Zach V. & N...		518.00	518.00	5,816.92
10-406-4300	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...	Energy Management Telephone			44.30	44.30	553.75
12/18/2025	PYPKT01475	PYPKT01475	PYPKT01475 - 12/18/2...				509.45	509.45	553.75
10-406-4400	12/03/2025	APPKT04067	7424610000 12032025	Energy Management Natural Gas	TRANSPORTATION IMBALANCE	0209 - ENBRIDGE GAS	46,413.22	46,413.22	493,008.53
12/03/2025	APPKT04067	7424610000 12032025	106287		ACCT#7424610000; SERVICE - NOV. 2025	0209 - ENBRIDGE GAS	42.69	42.69	446,638.00
12/22/2025	APPKT04133	21596763	4549		GAS SERVICE - NOV. 2025	0095 - BP ENERGY COMPANY	9,016.50	9,016.50	455,654.50
12/31/2025	APPKT04234	7424610000 01062026			ACCT#742461000; SERVICE - DEC. 2025	0209 - ENBRIDGE GAS	27,391.37	27,391.37	483,045.87
10-406-4500	12/01/2025	APPKT04039	25610026-001 5 1121...	Energy Management Power			1,011,244.42	1,011,244.42	1,213,162.77
12/10/2025	APPKT04085	22213486-002 2 1203...	106357		ACCT#25610026-001 5; SERVICE - OCT. ...	0628 - ROCKY MOUNTAIN POWER	104,122.19	104,122.19	1,115,366.61
12/11/2025	APPKT04086	22213486-001 4 1203...	106356		ACCT#22213486-002 2; SERVICE 10/29/...	0628 - ROCKY MOUNTAIN POWER	128.99	128.99	1,115,495.60
12/15/2025	APPKT04101	444 12082025	106351		ACCT#444-1043419; SERVICE 10/24/25 ...	0628 - ROCKY MOUNTAIN POWER	154.78	154.78	1,115,650.38
12/22/2025	APPKT04130	25963806-001 4 1218...	106388		ACCT#42872-1043419; SERVICE 10/24/...	0477 - MURRAY CITY UTILITIES	35.25	35.25	1,115,685.63
12/31/2025	APPKT04226	22213486-002 2 0105...	106387		ACCT#25963806-001 4; SERVICE 11/14/...	0628 - ROCKY MOUNTAIN POWER	28.49	28.49	1,115,757.18
12/31/2025	APPKT04227	22213486-001 4 0105...			ACCT#25610026-001 5; SERVICE - NOV. ...	0628 - ROCKY MOUNTAIN POWER	97,018.11	97,018.11	1,212,775.29
					ACCT#22213486-002 2; SERVICE 12/2/25..	0628 - ROCKY MOUNTAIN POWER	220.52	220.52	1,212,995.81
					ACCT#22213486-001 4; SERVICE 12/2/25..	0628 - ROCKY MOUNTAIN POWER	166.96	166.96	1,213,162.77

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Energy Management Maintenance									
10-406-6400	12/01/2025	POPKT15227	STS-25020	4492	Connecting rod	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...	196,398.20	853,332.81	Running Balance
	12/01/2025	POPKT15227	STS-25020	4492	Main Bearing	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...	112,642.94	769,577.55	Running Balance
	12/01/2025	POPKT15269	474	4510	Co - gen heat loop pump piping	0600 - R & S GUNN, INC.	10,980.06	780,557.61	Running Balance
	12/01/2025	POPKT15269	474	4510	Co - gen heat loop pump piping	0600 - R & S GUNN, INC.	1,297.50	781,855.11	Running Balance
	12/01/2025	POPKT15269	474	4510	Co - gen heat loop pump piping	0600 - R & S GUNN, INC.	1,950.00	783,805.11	Running Balance
	12/02/2025	POPKT15242	S11-25-82	4488	10" STD LR BW 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.	2,475.00	786,280.11	Running Balance
	12/02/2025	POPKT15269	STS-25021	4512	10" 150# FLAT FACE CS SLIP ON FLG spark plug	0529 - PIPE VALVE AND FITTING CO.	263.77	786,543.88	Running Balance
	12/03/2025	POPKT15244	20251601607	4505	Liner O-rings	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...	13,410.00	800,067.95	Running Balance
	12/04/2025	POPKT15252	9728531188	4503	0080286	VEN01233 - INNIO JENBACHER NORTH AM...	1,034.24	801,102.19	Running Balance
	12/15/2025	POPKT15332	STS-25016	4544	PowerUp Technician	0827 - GRAINGER	275.28	801,377.47	Running Balance
	12/15/2025	POPKT15333	STS-25022	4544	Liner o-rings	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...	7,000.00	808,377.47	Running Balance
	12/15/2025	POPKT15334	20251601623	4530	CORE DEPOSIT 4	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...	1,475.00	809,852.47	Running Balance
	12/15/2025	POPKT15334	20251601623	4530	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...	3,080.00	812,932.47	Running Balance
	12/15/2025	POPKT15334	20251601623	4530	FREIGHT	VEN01233 - INNIO JENBACHER NORTH AM...	12,924.24	825,856.71	Running Balance
	12/15/2025	POPKT15334	20251601623	4530	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...	62.90	825,919.61	Running Balance
	12/15/2025	POPKT15334	20251601623	4530	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...	4,481.88	830,401.49	Running Balance
	12/15/2025	POPKT15334	20251601623	4530	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...	1,831.68	832,233.17	Running Balance
	12/15/2025	POPKT15334	20251601623	4530	456718 oil pipe oring	VEN01233 - INNIO JENBACHER NORTH AM...	241.02	832,474.19	Running Balance
	12/15/2025	POPKT15334	20251601623	4530	240792 oil pipe gasket	VEN01233 - INNIO JENBACHER NORTH AM...	120.90	832,595.09	Running Balance
	12/16/2025	POPKT15467	INV0021702	DFT0002636	#0077554	0784 - US BANK	95.89	832,690.98	Running Balance
	12/17/2025	POPKT15343	INV0021572	DFT0002621	#0080989	0784 - US BANK	73.89	832,764.87	Running Balance
	12/17/2025	GLPKT08397	JN06845	106377	MARSHALLS INDSTRLL HRDWR 12 + 20 to...	0170 - CRUS OIL INC.	196.06	832,960.93	Running Balance
	12/17/2025	GLPKT08397	JN06845	106377	MARSHALLS INDSTRLL HRDWR 1'FX3/4"...	0170 - CRUS OIL INC.	133.81	833,094.74	Running Balance
	12/22/2025	POPKT15382	0217070	106377	SHIPPING	0170 - CRUS OIL INC.	12.95	833,107.69	Running Balance
	12/22/2025	POPKT15382	0217070	106377	Sentron 5000	0170 - CRUS OIL INC.	1,798.00	834,905.69	Running Balance
	12/22/2025	POPKT15382	0217070	106377	Sentron 5000	0170 - CRUS OIL INC.	17,980.00	852,885.69	Running Balance
	12/22/2025	POPKT15493	21297		Seal Kit	VEN01592 - HYDRAULICS TECHNOLOGY, INC.	447.12	853,332.81	Running Balance
Energy Management Pay-As-You-Go									
10-406-7070	12/18/2025	APPKT04113	10883	106385	DEPOSIT FOR ADMIN ELEVATOR PROJECT	VEN01583 - METRO ELEVATOR UTAH, INC.	0.00	0.00	Running Balance
	12/22/2025	GLPKT08424	JN06852		Elevator Account Exp Fix	Admin Elevator 2025	66,627.60	66,627.60	Running Balance
	12/30/2025	GLPKT08393	JN06840		Elevator Contract 40 Percent	Admin Elevator 2025	-66,627.60	0.00	Running Balance
	12/30/2025	GLPKT08415	JN06846		Elevator Estimate Reversal	Admin Elevator 2025	67,000.00	67,000.00	Running Balance
	12/30/2025	GLPKT08594	JN06913			Admin Elevator 2025	-67,000.00	0.00	Running Balance
Lab Wages									
10-501-4001	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025			VEN01583 - METRO ELEVATOR UTAH, INC.	58,577.57	578,177.87	Running Balance
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..			VEN01583 - METRO ELEVATOR UTAH, INC.	21,478.43	541,078.73	Running Balance
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2025 Longevity Pay..			VEN01583 - METRO ELEVATOR UTAH, INC.	5,775.00	546,853.73	Running Balance
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...			VEN01583 - METRO ELEVATOR UTAH, INC.	710.30	547,564.03	Running Balance
	12/30/2025	GLPKT08594	JN06913		Payroll Accrual 2025	VEN01583 - METRO ELEVATOR UTAH, INC.	21,478.44	569,042.47	Running Balance
	12/30/2025	GLPKT08594	JN06913			VEN01583 - METRO ELEVATOR UTAH, INC.	9,135.40	578,177.87	Running Balance

**Detail Report**

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Total Activity	Ending Balance
<u>10-501-4002</u>	Lab Overtime								
12/04/2025	PYPKT01466 - 12/04/2...	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		10,562.49	1,050.09	11,612.58
12/18/2025	PYPKT01475 - 12/18/2...	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			219.41	10,781.90
<u>10-501-4003</u>	Lab Retirement								
12/04/2025	PYPKT01466 - 12/04/2...	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		132,535.34	12,623.08	145,158.42
12/11/2025	PYPKT01471 - 25.2 Pay..	PYPKT01471	PYPKT01471 - 25.2 Pay..		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			5,424.47	137,959.81
12/12/2025	PYPKT01469 - 12/12/2...	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay..			1,443.75	139,403.56
12/18/2025	PYPKT01475 - 12/18/2...	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			177.58	139,581.14
								5,577.28	145,158.42
<u>10-501-4004</u>	Lab Benefits								
12/01/2025	APPKT04043	DEC25-0872	PYPKT01466 - 12/04/2...	4498	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	150,688.94	11,155.50	161,844.44
12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...	PYPKT01466 - 12/04/25 - Pay 12/4/2025		PYPKT01466 - 12/04/25 - Pay 12/4/2025			31.38	150,720.32
12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..	PYPKT01471 - 25.2 Pay..		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			6,101.86	156,822.18
12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay..			166.33	156,988.51
12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...			20.46	157,008.97
12/29/2025	GLPKT08571	JN06904			2025 Year-End adjustment			6,123.02	163,131.99
12/30/2025	GLPKT08554	JN06891			2025 Year-End adjustment			556.50	163,688.49
12/30/2025	GLPKT08555	JN06892			Adjustment Vision Insurance 2025 Year ...			-0.65	163,687.84
12/30/2025	GLPKT08561	JN06893			Voluntary insurance year 2025 adjustm...			54.37	163,742.21
12/30/2025	GLPKT08562	JN06894			Insurance premium 2025 Year-End adjus...			-70.39	163,671.82
12/30/2025	GLPKT08566	JN06897			2025 Year End adjustment			1,090.06	164,761.88
12/30/2025	GLPKT08590	JN06912			YE 2025 Work Comp. adjustment			1,312.60	166,074.48
								-4,230.04	161,844.44
<u>10-501-4021</u>	Lab Uniforms								
12/01/2025	APPKT04023	LSAL3045868	LSAL3045868	106239	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO	2,923.96	960.89	3,884.85
12/08/2025	APPKT04051	LSAL3048172	LSAL3048172	106271	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	2,990.65
12/10/2025	APPKT04084	INV0021493	INV0021493	4541	BOOTS REIMBURSEMENT - 2025	VEN01438 - POPE, PAUL ELIAS		57.91	3,048.56
12/11/2025	APPKT04084	INV0021505	INV0021505	4536	BOOTS REIMBURSEMENT - 2025	VEN0443 - MELISSA WILLES		215.00	3,263.56
12/12/2025	APPKT04092	INV0021518	INV0021518	4525	BOOTS REIMBURSEMENT - 2025	VEN01369 - EDWARD HARRISON		215.00	3,478.56
12/15/2025	APPKT04089	LSAL3050415	LSAL3050415	106332	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	3,693.56
12/22/2025	APPKT04138	LSAL3052691	LSAL3052691	106369	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	3,760.25
12/31/2025	APPKT04179	LSAL3054897	LSAL3054897		TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	3,884.85
<u>10-501-4022</u>	Lab Travel and Learning								
12/09/2025	APPKT04068	INV0021482	INV0021482	4507	TREATMENT 2 TEST REIMBURSEMENT	VEN0443 - MELISSA WILLES	16,904.84	624.00	17,528.84
12/29/2025	GLPKT08540	JN06883			AMERICANWATERCOLLEGE Porcha S, M...			106.00	17,010.84
								518.00	17,528.84

Detail Report

Account	Name	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-501-4023	Lab Memberships						735.00	599.00	1,334.00
12/01/2025	NICHOLAS M. 2026	APPKT04010		106333	MEMBERSHIP RENEWAL - NICHOLAS M...	0841 - WATER ENVIRONMENT FEDERATION		99.00	834.00
12/29/2025	GLPKT08540	JN06883			THE NELAC INSTITUTE Paul Pope TNI m...			250.00	1,084.00
12/29/2025	GLPKT08540	JN06883			THE NELAC INSTITUTE Melissa Willes TNI...			250.00	1,334.00
10-501-4026	Lab Postage						914.85	355.06	1,269.91
12/17/2025	GLPKT08397	JN06845			FEDEX OFFIC 4th quarter PFAS sampling			355.06	1,269.91
10-501-4027	Lab Supplies						80,287.86	4,663.19	84,951.05
12/01/2025	POPKT15217	5117392		106291	02991551 Qorpak clear borosilicate vials...	0262 - FISHER SCIENTIFIC		2,467.10	82,754.96
12/01/2025	POPKT15217	5209703		106291	02991551 Qorpak clear borosilicate vials...	0262 - FISHER SCIENTIFIC		493.42	83,248.38
12/01/2025	POPKT15217	5239924		106291	02991551 Qorpak clear borosilicate vials...	0262 - FISHER SCIENTIFIC		986.84	84,235.22
12/08/2025	POPKT15271	324653		106294	FUEL SURCHARGE	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.00	84,255.22
12/08/2025	POPKT15271	324653		106294	1 pt Dairy Bottle Lids	0338 - INDUSTRIAL CONTAINER AND SUPPL...		28.80	84,284.02
12/08/2025	POPKT15271	324653		106294	Bottle 1 L Round Clear Lid	0338 - INDUSTRIAL CONTAINER AND SUPPL...		53.20	84,337.22
12/08/2025	POPKT15271	324653		106294	1 pt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		158.40	84,495.62
12/08/2025	POPKT15271	324653		106294	Bottle 1 L Round Clear	0338 - INDUSTRIAL CONTAINER AND SUPPL...		257.60	84,753.22
12/15/2025	POPKT15327	105346		106354	Souffle cups 1 oz	0507 - ORSON H. GYGI COMPANY, INC.		143.76	84,896.98
12/15/2025	POPKT15327	105346		106354	Souffle cups 1 oz	0507 - ORSON H. GYGI COMPANY, INC.		54.07	84,951.05
10-501-4040	Lab Professional Fees						145,053.35	24,962.80	170,016.15
12/01/2025	APPKT04018	2523004		106275	QA MANAGEMENT SUPPORT - NOV. 20...	0057 - AQS, INC.		5,500.00	150,553.35
12/01/2025	APPKT04020	2512047		106245	LAB PROFESSIONAL TEST - KROS CYANI...	VEN01132 - CHEMTECH-FORD, LLC		53.00	150,606.35
12/01/2025	APPKT04021	2511924		106245	LAB PROFESSIONAL TEST - M004	VEN01132 - CHEMTECH-FORD, LLC		53.00	150,659.35
12/01/2025	APPKT04022	25K1348		106282	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		574.00	151,233.35
12/08/2025	APPKT04050	25K1937		106282	LAB PROFESSIONAL TEST - GHEH	VEN01132 - CHEMTECH-FORD, LLC		650.00	151,883.35
12/09/2025	APPKT04077	3200157111		4526	4TH QUARTER PFAS	VEN01414 - EUROFINS ENVIRONMENT TEST...		3,625.00	155,508.35
12/10/2025	APPKT04073	25L0097		106338	LAB PROFESSIONAL TEST - DI H2O TOC	VEN01132 - CHEMTECH-FORD, LLC		40.00	155,548.35
12/10/2025	APPKT04082	25L0290		106338	LAB PROFESSIONAL TEST - TUES CAKE M...	VEN01132 - CHEMTECH-FORD, LLC		287.00	155,835.35
12/10/2025	APPKT04083	25L0096		106338	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		574.00	156,409.35
12/15/2025	APPKT04088	2523012		106333	QA MANAGEMENT SUPPORT - DEC. 2025	0057 - AQS, INC.		5,500.00	161,909.35
12/15/2025	APPKT04105	25L0746		106338	LAB PROFESSIONAL TEST - TUES CAKE M...	VEN01132 - CHEMTECH-FORD, LLC		688.80	162,598.15
12/22/2025	APPKT04135	25L1107		106338	LAB PROFESSIONAL TEST - CYANIDE	VEN01132 - CHEMTECH-FORD, LLC		106.00	162,704.15
12/22/2025	APPKT04136	25L1137		106338	LAB PROFESSIONAL TEST - MERCURY (T)...	VEN01132 - CHEMTECH-FORD, LLC		438.00	163,142.15
12/29/2025	APPKT04155	25L1361		106338	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		574.00	163,716.15
12/30/2025	APPKT04158	5432		106338	CHRONIC 2 SPECIES, ATMOSPHERE TEST	VEN01170 - W.E.T. INC.		6,300.00	170,016.15

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Amount	Running Balance
10-501-4300									
				Lab Telephone				1,320.11	1,483.14
								163.03	1,483.14
								118.73	1,438.84
								22.15	1,460.99
								22.15	1,483.14
10-501-5700									
				Lab Chemicals				86,977.88	91,216.34
								2,312.64	89,290.52
								69.02	89,359.54
								509.48	89,869.02
								865.08	90,734.10
								482.24	91,216.34
10-501-6200									
				Lab Tools & Small Equipment				16,245.77	17,881.19
								182.19	16,427.96
								60.73	16,488.69
								1,392.50	17,881.19
10-501-6400									
				Lab Maintenance				28,571.06	29,019.98
								448.92	29,019.98
10-501-7070									
				Lab Pay-As-You-Go				150,650.80	170,483.80
								216.00	150,866.80
								1,168.00	152,034.80
								1,071.00	153,105.80
								1,292.00	154,397.80
								16,086.00	170,483.80
10-502-4001									
				Pretreatment Wages				575,445.88	640,065.84
								24,840.65	600,286.53
								4,375.00	604,661.53
								1,217.65	605,879.18
								24,340.65	630,219.83
								9,846.01	640,065.84
10-502-4002									
				Pretreatment Overtime				4,081.12	4,533.11
								451.99	4,533.11

Detail Report

Account	Name	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-502-4003	Pretreatment Retirement						144,186.25	13,746.48	157,932.73
12/04/2025	PYPKT01466	PYPKT01466	PYPKT01466 - 12/04/25	4498	PYPKT01466 - 12/04/25 - Pay 12/4/2025		Amount	Running Balance	157,932.73
12/11/2025	PYPKT01471	PYPKT01471	PYPKT01471 - 25.2 Pay..		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		6,180.16	150,366.41	150,366.41
12/12/2025	PYPKT01469	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay...		1,093.75	151,460.16	151,460.16
12/18/2025	PYPKT01475	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		304.41	151,764.57	151,764.57
							6,168.16	157,932.73	157,932.73
10-502-4004	Pretreatment Benefits						147,466.52	10,970.50	158,437.02
12/01/2025	APPKT04043	DEC25-0872	PYPKT01466 - 12/04/2...	4498	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	Amount	Running Balance	158,437.02
12/04/2025	PYPKT01466	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		36.61	147,503.13	147,503.13
12/11/2025	PYPKT01471	PYPKT01471	PYPKT01471 - 25.2 Pay..		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		5,979.69	153,482.82	153,482.82
12/12/2025	PYPKT01469	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay...		126.04	153,608.86	153,608.86
12/18/2025	PYPKT01475	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		35.06	153,643.92	153,643.92
12/29/2025	GLPKT08571	JN06904	PYPKT01475 - 12/18/2...		2025 Year-End adjustment		5,984.11	159,628.03	159,628.03
12/30/2025	GLPKT08554	JN06891	PYPKT01475 - 12/18/2...		2025 Year-End adjustment		544.54	160,172.57	160,172.57
12/30/2025	GLPKT08555	JN06892	PYPKT01475 - 12/18/2...		Adjustment Vision Insurance 2025 Year ...		-0.63	160,171.94	160,171.94
12/30/2025	GLPKT08562	JN06894	PYPKT01475 - 12/18/2...		Insurance premium 2025 Year-End adjus...		53.20	160,225.14	160,225.14
12/30/2025	GLPKT08566	JN06897	PYPKT01475 - 12/18/2...		2025 Year End adjustment		1,066.65	161,291.79	161,291.79
12/30/2025	GLPKT08590	JN06912	PYPKT01475 - 12/18/2...		YE 2025 Work Comp. adjustment		1,284.41	162,576.20	162,576.20
							-4,139.18	158,437.02	158,437.02
10-502-4021	Pretreatment Uniforms						1,261.09	2,294.91	3,556.00
12/04/2025	APPKT04060	4251762830	UNIFORMS - MECHANICS DEPT.	106407	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	Amount	Running Balance	3,556.00
12/11/2025	APPKT04121	4252646984	UNIFORMS - MECHANICS DEPT.	106374	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	25.65	1,286.74	1,286.74
12/15/2025	APPKT04092	24509	UNIFORMS - PRETREATMENT	106337	UNIFORMS - PRETREATMENT	VEN01440 - BRIGHTPOINT CREATIVE LLC	22.69	1,309.43	1,309.43
12/16/2025	APPKT04103	INV0021543	BOOTS REIMBURSEMENT - 2025	4529	UNIFORMS - PRETREATMENT	VEN01307 - HALIMA YAROW	1,958.62	3,268.05	3,268.05
12/18/2025	APPKT04116	4253345683	UNIFORMS - MECHANICS DEPT.	106374	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	215.00	3,483.05	3,483.05
12/29/2025	APPKT04152	4253984676	UNIFORMS - MECHANICS DEPT.	106398	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	25.30	3,508.35	3,508.35
12/31/2025	APPKT04173	4254786336	UNIFORMS - MECHANICS DEPT.	106398	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	22.35	3,530.70	3,530.70
							25.30	3,556.00	3,556.00
10-502-4022	Pretreatment Travel and Learning						8,494.53	440.00	8,934.53
12/02/2025	APPKT04013	INV0021430	COLLECTION IV CERTIFICATION RENEWAL	4484	COLLECTION IV CERTIFICATION RENEWAL	VEN0132 - CHRISTI PRIEST	Amount	Running Balance	8,934.53
12/09/2025	APPKT04080	INV0021486	COLLECTION OPERATOR III - ADDITIONA...	4531	COLLECTION OPERATOR III - ADDITIONA...	VEN01214 - JAMES B. RICH	75.00	8,569.53	8,569.53
12/29/2025	GLPKT08540	JN06883	AMERICANWATERCOLLEGE Hilma Y.		AMERICANWATERCOLLEGE Hilma Y.		106.00	8,675.53	8,675.53
							259.00	8,934.53	8,934.53
10-502-4023	Pretreatment Memberships						582.00	99.00	681.00
12/01/2025	APPKT04010	HALIMA Y. 2026	MEMBERSHIP RENEWAL - HALIMA H. Y...	106324	MEMBERSHIP RENEWAL - HALIMA H. Y...	0841 - WATER ENVIRONMENT FEDERATION	Amount	Running Balance	681.00
							99.00	99.00	681.00

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-502-4027 Pretreatment Supplies										
	12/29/2025	GLPKT08540	JN06883		JN06883	GRAINGER inverted marking paint - safe...		351.44	351.44	3,064.70
	12/29/2025	GLPKT08540	JN06883		JN06883	GRAINGER Multi-bit screwdriver		203.22	203.22	2,916.48
	12/29/2025	GLPKT08540	JN06883		JN06883	THE HOME DEPOT T&G Cable lighting		2.94	2.94	2,919.42
	12/29/2025	GLPKT08540	JN06883		JN06883			145.28	145.28	3,064.70
10-502-4300 Pretreatment Telephone										
	12/01/2025	APPKT04037	612000075692	106315	JN06845	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS	276.15	276.15	13,668.26
	12/01/2025	APPKT04103	764185286	106345	JN06845	ACCT#5-BVM/FDXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...	197.79	197.79	13,866.05
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 ...		JN06845	PYPKT01466 - 12/04/25 - Pay 12/4/2025		22.15	22.15	13,888.20
	12/15/2025	APPKT04100	287310660504X12112...106334		JN06845	ACCT#287310660504; SERVICE 11/4/25 ...	VEN01383 - AT&T MOBILITY	427.27	427.27	14,315.47
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon christi priesdt		52.76	52.76	14,368.23
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon Halima Yarow		52.76	52.76	14,420.99
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon Jim Rich - tablet		20.02	20.02	14,441.01
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon Brad Woodhouse - tablet		20.02	20.02	14,461.03
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon Halima Yarow - tablet		20.02	20.02	14,481.05
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon talena walton		52.76	52.76	14,533.81
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon Eric Price		52.76	52.76	14,586.57
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon James Rich		52.76	52.76	14,639.33
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon Nick Begay - tablet		20.02	20.02	14,659.35
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon christi priest - tablet		20.02	20.02	14,679.37
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon talena walton - tablet		20.02	20.02	14,699.39
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon Eric Price - tablet		20.02	20.02	14,719.41
	12/17/2025	GLPKT08397	JN06845		JN06845	Verizon Nick Begay		52.76	52.76	14,772.17
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...		JN06845	PYPKT01475 - 12/18/2025 - Pay 12/18/...		22.15	22.15	14,794.32
	12/31/2025	APPKT04238	384000084468		JN06845	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS	276.15	276.15	15,070.47
10-502-6200 Pretreatment Tools & Small Equipment										
	12/17/2025	POPKT15404	5672310021		JN06845	Siemens LT500 Open Channel Flow Met...	0688 - SIEMENS INDUSTRY, INC	3,718.00	3,718.00	9,147.84
	12/17/2025	POPKT15404	5672310021		JN06845			5,429.84	5,429.84	9,147.84
10-502-6400 Pretreatment Maintenance										
	12/01/2025	APPKT04011	LSAL3045869	106239	JN06845	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO	41.23	41.23	2,106.16
	12/15/2025	APPKT04094	LSAL3050416	106332	JN06845	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO	41.23	41.23	2,147.39
	12/31/2025	APPKT04169	LSAL3054898		JN06845	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO	38.43	38.43	2,185.82
	12/31/2025	APPKT04181	UT202503493		JN06845	BILLABLE EMAIL NOTIFICATIONS - OCT. ...	0088 - BLUE STAKES OF UTAH 811	92.54	92.54	2,278.36

**Detail Report**

Date Range: 12/01/2025 - 12/31/2025

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<u>10-600-4001</u>							29,974.00		
			Board Wages						
	12/17/2025	APPKT04095	12182025	4533	BOARD MEETING ON 12/18/2025	VEN01493 - KEITH LORD	2,684.00		32,658.00
	12/17/2025	APPKT04095	12182025	4524	BOARD MEETING ON 12/18/2025	VEN01141 - DONALD RUSSELL	375.00		30,349.00
	12/17/2025	APPKT04095	12182025	4535	BOARD MEETING ON 12/18/2025	VEN01484 - LEANNE HUFF	375.00		30,724.00
	12/17/2025	APPKT04095	12182025	4538	BOARD MEETING ON 12/18/2025	0476 - MURRAY CITY CORPORATION	375.00		31,099.00
	12/17/2025	APPKT04095	12182025	4521	BOARD MEETING ON 12/18/2025	VEN01230 - CHERYLE ANN HATCH	375.00		31,474.00
	12/17/2025	APPKT04095	12182025	4523	BOARD MEETING ON 12/18/2025	0188 - DEBRA K. ARMSTRONG	375.00		31,849.00
	12/17/2025	APPKT04095	12182025	4534	BOARD MEETING ON 12/18/2025	VEN01226 - KIM R. GALBRAITH	434.00		32,283.00
							700.00		32,658.00
<u>10-600-4029</u>									
			Board Miscellaneous						
	12/11/2025	APPKT04092	4301	106342	LUNCHEON ON 12/18/2025	0162 - COPPER GRILL CATERING	1,281.60		1,981.60
							1,281.60		1,981.60
<u>10-601-4001</u>									
			GM Wages						
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		64,795.98		574,241.05
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		21,027.50		530,472.57
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		5,000.00		535,472.57
	12/19/2025	PYPKT01480	PYPKT01480 - 12/19/2...		PYPKT01480 - 12/19/2025 P.H. Bonus - ...		10,000.00		566,500.07
	12/30/2025	GLPKT08594	JN06913		Payroll Accrual 2025		7,740.98		574,241.05
							509,445.07		574,241.05
<u>10-601-4003</u>									
			GM Retirement						
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		13,994.52		138,125.05
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		5,122.26		129,252.79
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		1,250.00		130,502.79
	12/19/2025	PYPKT01480	PYPKT01480 - 12/19/2...		PYPKT01480 - 12/19/2025 P.H. Bonus - ...		5,122.26		135,625.05
							2,500.00		138,125.05
							124,130.53		138,125.05
<u>10-601-4004</u>									
			GM Benefits						
	12/01/2025	APPKT04043	DEC25-0872	4498	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	4,801.30		69,201.29
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		10.46		64,410.45
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		2,439.54		66,849.99
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		144.00		66,993.99
	12/19/2025	PYPKT01480	PYPKT01480 - 12/19/2...		PYPKT01480 - 12/19/2025 P.H. Bonus - ...		2,439.50		69,433.49
	12/29/2025	GLPKT08571	JN06904		2025 Year-End adjustment		288.00		69,721.49
	12/30/2025	GLPKT08554	JN06891		2025 Year-End adjustment		237.84		69,959.33
	12/30/2025	GLPKT08555	JN06892		Adjustment Vision Insurance 2025 Year ...		-0.28		69,959.05
	12/30/2025	GLPKT08562	JN06894		Insurance premium 2025 Year-End adjus...		23.24		69,982.29
	12/30/2025	GLPKT08566	JN06897		2025 Year End adjustment		465.89		70,448.18
	12/30/2025	GLPKT08590	JN06912		YE 2025 Work Comp. adjustment		561.00		71,009.18
							-1,807.89		69,201.29

Detail Report

Account	Name	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
<u>10-601-4026</u>	GM Postage							3,645.41	341.00	3,986.41
12/12/2025	JN06829	GLPKT08362	JN06829		Postage Reload		Project Account	200.00	200.00	3,845.41
12/16/2025	R1106906623	APPKT04230	R1106906623		POSTBASE QUARTERLY RENTAL FEE 12/...	0271 - FRANCOITYP - POSTALIA, INC DBA FP...		141.00	141.00	3,986.41
<u>10-601-4027</u>	GM Supplies							6,120.13	2,348.64	8,468.77
12/08/2025	443061444001	APPKT04068	443061444001	106303	OFFICE SUPPLIES - TABS,PRINTABLE	0499 - OFFICE DEPOT	Project Account	31.45	31.45	6,151.58
12/15/2025	449824406001	APPKT04092	449824406001	106352	OFFICE SUPPLIES	0499 - OFFICE DEPOT		69.19	69.19	6,220.77
12/17/2025	JN06845	GLPKT08397	JN06845		AMAZON Refrigerator for Bower Building			2,248.00	2,248.00	8,468.77
<u>10-601-4029</u>	GM Miscellaneous							9,326.39	861.62	10,188.01
12/17/2025	JN06845	GLPKT08397	JN06845		TST*CAFE SILVESTRES2 new hire lunch -...		Project Account	104.51	104.51	9,430.90
12/17/2025	JN06845	GLPKT08397	JN06845		LOLO HAWAIIAN BBQ - TA Nelo Bday Lu...			46.97	46.97	9,477.87
12/29/2025	JN06883	GLPKT08540	JN06883		SAMSLUB.COM Kitchen Supplies			201.44	201.44	9,679.31
12/29/2025	JN06883	GLPKT08540	JN06883		JIMMY JOHNS admine - Phil, Brandon, C...			72.35	72.35	9,751.66
12/29/2025	JN06883	GLPKT08540	JN06883		WAL-MART Berry for meeting			11.99	11.99	9,763.65
12/29/2025	JN06883	GLPKT08540	JN06883		OLIVE GARDEN ZK 0021801 Woody B-da...			66.03	66.03	9,829.68
12/29/2025	JN06883	GLPKT08540	JN06883		CAFE RIO Admin team			18.96	18.96	9,848.64
12/29/2025	JN06883	GLPKT08540	JN06883		JIMMY JOHNS team meeting			16.03	16.03	9,864.67
12/29/2025	JN06883	GLPKT08540	JN06883		CAFE RIO Admine Team meeting			259.01	259.01	10,123.68
12/29/2025	JN06883	GLPKT08540	JN06883		TUCANOS BRAZILIAN GR Bday lunch- tre...			64.33	64.33	10,188.01
<u>10-601-4032</u>	GM Legislative Issues							41,250.00	3,750.00	45,000.00
12/02/2025	DECEMBER 2025	APPKT04037	DECEMBER 2025	106281	GOVERNMENT SERVICE - DECEMBER 20...	VEN01386 - CAPSTONE STRATEGIES, LLC	Project Account		3,750.00	45,000.00
<u>10-601-4040</u>	GM Professional Fees							206,461.15	25,845.00	232,306.15
12/05/2025	01B-2025	APPKT04068	01B-2025	106308	PFAS MANAGEMENT CONSULTING - FIN...	0603 - RAMESH GOEL	Project Account	12,000.00	12,000.00	218,461.15
12/23/2025	1753042	APPKT04157	1753042		MATTER#007 - DAKOTA PACIFIC - NOV. ...	0510 - PARSONS BEHLE & LATIMER		2,385.00	2,385.00	220,846.15
12/23/2025	1753043	APPKT04157	1753043		MATTER#010 - CONSTRUCTION PROJEC...	0510 - PARSONS BEHLE & LATIMER		3,492.50	3,492.50	224,338.65
12/23/2025	1762595	APPKT04157	1762595		MATTER#001 - GENERAL - NOV. 2025	0510 - PARSONS BEHLE & LATIMER		467.50	467.50	224,806.15
12/30/2025	3804	APPKT04157	3804		LOBBYING SERVICE - DEC. 2025	VEN01596 - MARCUS G. FAUST, P.C		7,500.00	7,500.00	232,306.15
<u>10-601-4300</u>	GM Telephone							3,077.67	356.05	3,433.72
12/01/2025	764185286	APPKT04103	764185286	106349	ACCT#5-BYMFDXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...	Project Account	250.53	250.53	3,328.20
12/17/2025	JN06845	GLPKT08397	JN06845		Verizon Brandon H.			52.76	52.76	3,380.96
12/17/2025	JN06845	GLPKT08397	JN06845		Verizon phil heck			52.76	52.76	3,433.72

**Detail Report**

Date Range: 12/01/2025 - 12/31/2025

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<u>10-601-6400</u>				GM Maintenance			3,807.62		
	12/01/2025	APPKT04010	LSAL3045870	106239	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO	249.74	249.74	4,057.36
	12/08/2025	APPKT04068	EA1621504	106297	MONTHLY CONTRACT SERVICE - ADMIN	0425 - LES OLSON COMPANY	28.00	28.00	3,835.62
	12/15/2025	APPKT04092	LSAL3050417	106332	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO	165.74	165.74	4,001.36
	12/31/2025	APPKT04162	LSAL3054899		MAT CLEANING SERVICE - ADMIN	0035 - ALSCO	28.00	28.00	4,029.36
							28.00	28.00	4,057.36
<u>10-602-4001</u>				HR Wages			435,633.94		
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		59,867.34	59,867.34	495,501.28
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		21,341.19	21,341.19	456,975.13
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01469 - 12/12/2025 Longevity Pay..		8,450.00	8,450.00	465,425.13
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		811.77	811.77	466,236.90
	12/30/2025	GLPKT08594	JN06913		Payroll Accrual 2025		21,341.18	21,341.18	487,578.08
							7,923.20	7,923.20	495,501.28
<u>10-602-4002</u>				HR Overtime			98.50		
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		Description	Vendor	49.86	49.86	148.36
					PYPKT01475 - 12/18/2025 - Pay 12/18/...		49.86	49.86	148.36
<u>10-602-4003</u>				HR Retirement			107,384.46		
	12/01/2025	PYPKT01466	PYPKT01466 - 12/04/2...		Description	Vendor	12,908.51	12,908.51	120,292.97
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..		PYPKT01466 - 12/04/25 - Pay 12/4/2025		5,290.30	5,290.30	112,674.76
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		2,112.50	2,112.50	114,787.26
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01469 - 12/12/2025 Longevity Pay..		202.94	202.94	114,990.20
					PYPKT01475 - 12/18/2025 - Pay 12/18/...		5,302.77	5,302.77	120,292.97
<u>10-602-4004</u>				HR Benefits			66,567.08		
	12/01/2025	APPKT04043	DEC25-0872	4498	Description	Vendor	6,372.62	6,372.62	72,939.70
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	15.69	15.69	66,582.77
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..		PYPKT01466 - 12/04/25 - Pay 12/4/2025		3,379.86	3,379.86	69,962.63
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		132.14	132.14	70,094.77
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01469 - 12/12/2025 Longevity Pay..		12.74	12.74	70,107.51
	12/29/2025	GLPKT08571	JN06904		PYPKT01475 - 12/18/2025 - Pay 12/18/...		3,380.51	3,380.51	73,488.02
	12/30/2025	GLPKT08554	JN06891		2025 Year-End adjustment		250.69	250.69	73,738.71
	12/30/2025	GLPKT08555	JN06892		2025 Year-End adjustment		-0.29	-0.29	73,738.42
	12/30/2025	GLPKT08562	JN06894		Adjustment Vision Insurance 2025 Year ...		24.49	24.49	73,762.91
	12/30/2025	GLPKT08566	JN06897		Insurance premium 2025 Year-End adjus...		491.05	491.05	74,253.96
	12/30/2025	GLPKT08590	JN06912		2025 Year End adjustment		591.30	591.30	74,845.26
					YE 2025 Work Comp. adjustment		-1,905.56	-1,905.56	72,939.70
<u>10-602-4021</u>				HR Supplies			205.48		
	12/17/2025	GLPKT08397	JN06845		Description	Vendor	145.09	145.09	350.57
	12/17/2025	GLPKT08397	JN06845		AMAZON coat trees		65.62	65.62	271.10
					HARMONS Funeral Flowers- Priest		79.47	79.47	350.57

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-602-4029				HR Miscellaneous					12,906.79	16,019.59	28,926.38
	12/09/2025	APPKT04068	19073-1A	ROOM RENTAL FOR HOLIDAY PARTY	106317	ROOM RENTAL FOR HOLIDAY PARTY	VEN01519 - UTAH CULTURAL CELEBRATION...			Amount	Running Balance
	12/10/2025	APPKT04072	2604	HOLIDAY PARTY 2025	106323	HOLIDAY PARTY 2025	VEN01478 - MEIER'S CATERING INC			3,215.00	16,121.79
	12/17/2025	GLPKT08397	JN06845	WALMART quarterly Lunch		WALMART quarterly Lunch				8,780.08	24,901.87
	12/17/2025	GLPKT08397	JN06845	CHEFSTORE quarterly Lunch		CHEFSTORE quarterly Lunch				44.02	24,945.89
	12/17/2025	GLPKT08397	JN06845	COSTCO Xmas Party Plates		COSTCO Xmas Party Plates				444.77	25,390.66
	12/17/2025	GLPKT08397	JN06845	WALMART quarterly Lunch		WALMART quarterly Lunch				58.09	25,448.75
	12/17/2025	GLPKT08397	JN06845	PETERSON'S FRESH MA quarterly Lunch		PETERSON'S FRESH MA quarterly Lunch				206.83	25,655.58
	12/17/2025	GLPKT08397	JN06845	SAMS CLUB quarterly Lunch		SAMS CLUB quarterly Lunch				133.31	25,788.89
	12/17/2025	GLPKT08397	JN06845	CHEFSTORE quarterly Lunch		CHEFSTORE quarterly Lunch				54.69	25,843.58
	12/17/2025	GLPKT08397	JN06845	COSTCO Xmas party plates		COSTCO Xmas party plates				122.08	25,965.66
	12/17/2025	GLPKT08397	JN06845	DOLLARTREE Xmas Party D?cor		DOLLARTREE Xmas Party D?cor				57.98	26,023.64
	12/17/2025	GLPKT08397	JN06845	AMAZON Flameless Floating Candles for...		AMAZON Flameless Floating Candles for...				16.12	26,039.76
	12/29/2025	GLPKT08540	JN06883	IN * LAKE CITY PRODUCTIONS Holiday Pa...		IN * LAKE CITY PRODUCTIONS Holiday Pa...				16.46	26,056.22
	12/29/2025	GLPKT08540	JN06883	SICILIA MIA Off-shift: Christmas party		SICILIA MIA Off-shift: Christmas party				460.96	26,517.18
	12/29/2025	GLPKT08540	JN06883	AMAZON DJI Osmo Pocket 3 creator co...		AMAZON DJI Osmo Pocket 3 creator co...				1,680.87	28,198.05
	12/29/2025	GLPKT08540	JN06883	CAFE RIO Board Chair-Debra A. lunch, wi...		CAFE RIO Board Chair-Debra A. lunch, wi...				699.00	28,897.05
	12/29/2025	GLPKT08540	JN06883	HR Professional Fees						29.33	28,926.38
10-602-4040				HR Professional Fees					6,620.24	640.00	7,260.24
	12/26/2025	APPKT04162	1434	HR PROFESSIONAL SERVICE		HR PROFESSIONAL SERVICE	VEN01443 - MODERN AGE EMPLOYMENT L...			Amount	Running Balance
10-602-4300				HR Telephone					2,095.44	275.34	2,370.78
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025			PYPKT01466 - 12/04/25 - Pay 12/4/2025				Amount	Running Balance
	12/17/2025	GLPKT08397	JN06845	Verizon cindie foote		Verizon cindie foote				22.15	2,117.59
	12/17/2025	GLPKT08397	JN06845	Verizon Mike Lee		Verizon Mike Lee				62.76	2,180.35
	12/17/2025	GLPKT08397	JN06845	Verizon leann dipo		Verizon leann dipo				52.76	2,233.11
	12/17/2025	GLPKT08397	JN06845	Verizon Mike Lee		Verizon Mike Lee				62.76	2,295.87
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...			PYPKT01475 - 12/18/2025 - Pay 12/18/...				52.76	2,348.63
10-603-4001				Finance Wages					589,905.49	64,249.73	654,155.22
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...			PYPKT01466 - 12/04/25 - Pay 12/4/2025				Amount	Running Balance
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...			PYPKT01471 - 25.2 Payroll - Pay 12/11/2...				23,322.48	613,227.97
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...			PYPKT01469 - 12/12/2025 Longevity Pay...				8,070.15	621,298.12
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...			PYPKT01475 - 12/18/2025 - Pay 12/18/...				405.89	621,704.01
	12/30/2025	GLPKT08594	JN06913	Payroll Accrual 2025		Payroll Accrual 2025				23,350.86	645,054.87
10-603-4002				Finance Overtime					2,890.01	31.67	2,921.68
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...			PYPKT01475 - 12/18/2025 - Pay 12/18/...				Amount	Running Balance
										31.67	2,921.68

**Detail Report**

Date Range: 12/01/2025 - 12/31/2025

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<u>10-603-4003</u>					Finance Retirement			140,483.32	13,064.64	153,547.96
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...	4498		PYPKT01466 - 12/04/25 - Pay 12/4/2025		<b>Amount</b>	<b>Running Balance</b>	
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..			PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		5,512.00	145,995.32	
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...			PYPKT01469 - 12/12/2025 Longevity Pay...		1,931.25	147,926.57	
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...			PYPKT01475 - 12/18/2025 - Pay 12/18/...		101.47	148,028.04	
								5,519.92	153,547.96	
<u>10-603-4004</u>					Finance Benefits			131,420.44	9,052.71	140,473.15
	12/01/2025	APPKT04043	DEC25-0872	4498		EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	<b>Amount</b>	<b>Running Balance</b>	
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...			PYPKT01466 - 12/04/25 - Pay 12/4/2025		31.38	131,451.82	
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..			PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		4,950.69	136,402.51	
	12/12/2025	PYPKT01469	PYPKT01469 - 12/12/2...			PYPKT01469 - 12/12/2025 Longevity Pay...		147.96	136,550.47	
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...			PYPKT01475 - 12/18/2025 - Pay 12/18/...		11.69	136,562.16	
	12/29/2025	GLPKT08571	JN06904			2025 Year-End adjustment		4,966.97	141,529.13	
	12/30/2025	GLPKT08554	JN06891			2025 Year-End adjustment		482.80	142,011.93	
	12/30/2025	GLPKT08555	JN06892			Adjustment Vision Insurance 2025 Year ...		-0.56	142,011.37	
	12/30/2025	GLPKT08562	JN06894			Insurance premium 2025 Year-End adjus...		47.17	142,058.54	
	12/30/2025	GLPKT08566	JN06897			2025 Year End adjustment		945.71	143,004.25	
	12/30/2025	GLPKT08590	JN06912			YE 2025 Work Comp. adjustment		1,138.78	144,143.03	
								-3,669.88	140,473.15	
<u>10-603-4022</u>					Finance Supplies			926.16	170.33	1,096.49
	12/15/2025	APPKT04092	449824406001	106352		1099 FORMS	0499 - OFFICE DEPOT	<b>Amount</b>	<b>Running Balance</b>	
	12/17/2025	GLPKT08397	JN06845			AMAZON coat tree		50.90	977.06	
	12/17/2025	GLPKT08397	JN06845			AMAZON coat trees		53.81	1,030.87	
								65.62	1,096.49	
<u>10-603-4040</u>					Finance Professional Fees			14,800.00	700.00	15,500.00
	12/17/2025	APPKT04129	1041292	106371		ARBITRAGE REBATE CALCULATION INTE...	VEN01191 - ARBITRAGE COMPLIANCE SPEC...	<b>Amount</b>	<b>Running Balance</b>	
<u>10-603-4300</u>					Finance Telephone			2,388.54	202.58	2,591.12
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...			PYPKT01466 - 12/04/25 - Pay 12/4/2025		<b>Amount</b>	<b>Running Balance</b>	
	12/17/2025	GLPKT08397	JN06845			Verizon jeremy deppe		17.15	2,405.69	
	12/17/2025	GLPKT08397	JN06845			Verizon warehouse		62.76	2,468.45	
	12/17/2025	GLPKT08397	JN06845			Verizon justin zollinger		52.76	2,521.21	
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...			PYPKT01475 - 12/18/2025 - Pay 12/18/...		52.76	2,573.97	
								17.15	2,591.12	
<u>10-604-4001</u>					IT Wages			1,016,257.97	117,588.32	1,133,846.29
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...			PYPKT01466 - 12/04/25 - Pay 12/4/2025		<b>Amount</b>	<b>Running Balance</b>	
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay..			PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		43,499.88	1,059,757.85	
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...			PYPKT01475 - 12/18/2025 - Pay 12/18/...		12,050.00	1,071,807.85	
	12/30/2025	GLPKT08594	JN06913			Payroll Accrual 2025		43,513.74	1,115,321.59	
								18,524.70	1,133,846.29	

Detail Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<u>10-604-4002</u>	IT Overtime						69,472.03	9,228.26	78,700.29
<b>Post Date</b>	<b>Source Transaction</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
12/04/2025	PYPKT01466 - 12/04/2...	PYPKT01466		PYPKT01466 - 12/04/25 - Pay 12/4/2025			3,473.90	72,945.93	
12/18/2025	PYPKT01475 - 12/18/2...	PYPKT01475		PYPKT01475 - 12/18/2025 - Pay 12/18/...			5,754.36	78,700.29	
<u>10-604-4003</u>	IT Retirement						270,353.66	26,985.49	297,339.15
<b>Post Date</b>	<b>Source Transaction</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
12/04/2025	PYPKT01466 - 12/04/2...	PYPKT01466		PYPKT01466 - 12/04/25 - Pay 12/4/2025			11,699.70	282,053.36	
12/11/2025	PYPKT01471 - 25.2 Pay..	PYPKT01471		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			3,012.50	285,065.86	
12/18/2025	PYPKT01475 - 12/18/2...	PYPKT01475		PYPKT01475 - 12/18/2025 - Pay 12/18/...			12,273.29	297,339.15	
<u>10-604-4004</u>	IT Benefits						225,835.06	17,482.45	243,317.51
<b>Post Date</b>	<b>Source Transaction</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
12/01/2025	DEC25-0872	APPKT04043	4498	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84	225,876.90	
12/04/2025	PYPKT01466 - 12/04/2...	PYPKT01466		PYPKT01466 - 12/04/25 - Pay 12/4/2025			9,434.10	235,311.00	
12/11/2025	PYPKT01471 - 25.2 Pay..	PYPKT01471		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			337.24	235,648.24	
12/18/2025	PYPKT01475 - 12/18/2...	PYPKT01475		PYPKT01475 - 12/18/2025 - Pay 12/18/...			9,498.37	245,146.61	
12/29/2025	GLPKT08571	GLPKT08571		2025 Year-End adjustment			836.27	245,982.88	
12/30/2025	GLPKT08554	GLPKT08554		2025 Year-End adjustment			-0.97	245,981.91	
12/30/2025	GLPKT08555	GLPKT08555		Adjustment Vision Insurance 2025 Year ...			81.70	246,063.61	
12/30/2025	GLPKT08562	GLPKT08562		Insurance premium 2025 Year-End adjus...			1,638.09	247,701.70	
12/30/2025	GLPKT08566	GLPKT08566		2025 Year End adjustment			1,972.51	249,674.21	
12/30/2025	GLPKT08590	GLPKT08590		YE 2025 Work Comp. adjustment			-6,356.70	243,317.51	
<u>10-604-4021</u>	IT Uniforms						1,472.25	196.08	1,668.33
<b>Post Date</b>	<b>Source Transaction</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
12/04/2025	4251763236	APPKT04063	106407	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.97	1,486.22	
12/11/2025	4252647575	APPKT04122	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.69	1,499.91	
12/15/2025	24509	APPKT04092	106337	COAT - IT DEPT	VEN01440 - BRIGHTPOINT CREATIVE LLC		127.63	1,627.54	
12/18/2025	4253345745	APPKT04117	106374	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.69	1,641.23	
12/29/2025	4253984728	APPKT04150	106398	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.41	1,654.64	
12/31/2025	4254786673	APPKT04174		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.69	1,668.33	
<u>10-604-4023</u>	IT Memberships						97.00	99.00	196.00
<b>Post Date</b>	<b>Source Transaction</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
12/01/2025	ANDREW L. 2026	APPKT04010	106322	MEMBERSHIP RENEWAL - ANDREW LAR...	0841 - WATER ENVIRONMENT FEDERATION		99.00	196.00	
<u>10-604-4040</u>	IT Professional Fees						85,941.28	1,122.00	87,063.28
<b>Post Date</b>	<b>Source Transaction</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
12/15/2025	INV-67850-4361268	APPKT04103	106355	CLOUD BACKUP - 1/1/2026 TO 2/1/2026	VEN01609 - PHOENIX NAP, LLC		1,122.00	87,063.28	
							1,122.00	87,063.28	

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-604-4300				IT Telephone				5,887.31	548.33	6,435.64
	12/01/2025	APPKT04103	764185286	106349	ACCT#5-BVMFDXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		Amount	118.75	Running Balance
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025				-12.50	5,993.56
	12/17/2025	GLPKT08397	JN06845		Verizon jake crookston				62.76	6,056.32
	12/17/2025	GLPKT08397	JN06845		Verizon andy larsen				62.76	6,119.08
	12/17/2025	GLPKT08397	JN06845		Verizon Mike Warr				52.76	6,171.84
	12/17/2025	GLPKT08397	JN06845		Verizon Nick McKinney				52.76	6,224.60
	12/17/2025	GLPKT08397	JN06845		Verizon david gittins watch				12.53	6,237.13
	12/17/2025	GLPKT08397	JN06845		Verizon Shaun Udink Watch				12.53	6,249.66
	12/17/2025	GLPKT08397	JN06845		Verizon david gittins				62.76	6,312.42
	12/17/2025	GLPKT08397	JN06845		Verizon Shaun Udink				67.86	6,380.28
	12/17/2025	GLPKT08397	JN06845		Verizon Travis Winger				67.86	6,448.14
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...				-12.50	6,435.64
10-604-6200				IT Tools & Small Equipment				16,738.45	2,385.15	19,123.60
	12/02/2025	APPKT04013	71-335824	106243	HEADWORKS CAMERA OFFLINE - AUG. ...	0069 - AVTEC		Amount	522.50	Running Balance
	12/02/2025	APPKT04013	71-340703	106276	SW GATE SOUTH LEAF WILL NOT CLOSE --	0069 - AVTEC			1,485.80	18,746.75
	12/12/2025	APPKT04103	71-342057	106372	MAIN EXIT GATE STAYING IN OPEN POSI...	0069 - AVTEC			376.85	19,123.60

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-604-6400				IT Maintenance				143,260.90	32,037.47	175,298.37
	12/02/2025	POPKT15227	24-341103	24-341103	Labor	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		760.00	760.00	144,020.90
	12/02/2025	POPKT15227	24-341103	24-341103	LG Electronics 86UR64059UD	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		2,283.00	2,283.00	146,303.90
	12/02/2025	POPKT15227	24-341103	24-341103	Chief T5525TU THIN SWING ARM (LARG...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		482.81	482.81	146,786.71
	12/02/2025	POPKT15227	24-341165	24-341165	Install Labor	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		1,805.00	1,805.00	148,591.71
	12/02/2025	POPKT15227	24-341165	24-341165	Boardroom Jbl Pro CONTROL 47C/T	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		6,080.00	6,080.00	154,671.71
	12/02/2025	POPKT15227	AG9UP4I	AG9UP4I	Lenovo ThinkPad P16s Gen 3	0123 - CDW GOVERNMENT INC.		3,609.00	3,609.00	158,280.71
	12/05/2025	APPKT04043	9-082-89077	9-082-89077	SHIPPING COST - IT DEPT.	0256 - FEDEX FREIGHT		75.12	75.12	158,355.83
	12/10/2025	APPKT04079	SMI-002440	SMI-002440	ACCT#COM-00165; DEC. 2025 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	1,249.00	159,604.83
	12/17/2025	GLPKT08397	JN06845	JN06845	SPATIAL NETWORKS, INC. user licenses a...			290.26	290.26	159,895.09
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON black mid tower case with fans			89.99	89.99	159,985.08
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON Samsung SSD card			1,356.90	1,356.90	161,341.98
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON 12 of cisco meraki dualband ...			2,365.80	2,365.80	163,707.78
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON Mobile workstation cart with ...			1,093.44	1,093.44	164,801.22
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON Milwaukee BOLT 24DB Earmuf...			37.97	37.97	164,839.19
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON advanced wireless trackball for..			84.99	84.99	164,924.18
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON Mimo Antenna, coax cable			879.83	879.83	165,804.01
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON Motherboard, power supply a...			1,638.95	1,638.95	167,442.96
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON Bolttrade redlighntrade USB..			105.69	105.69	167,548.65
	12/17/2025	GLPKT08397	JN06845	JN06845	SP FLOOR BOX OUTLET Lew Electric Brass			1,102.00	1,102.00	168,650.65
	12/17/2025	GLPKT08397	JN06845	JN06845	DOCUMO prorated charges			334.16	334.16	168,984.81
	12/17/2025	GLPKT08397	JN06845	JN06845	BLUEBEAM INC. Comprehensive tools fo...			55.00	55.00	169,039.81
	12/17/2025	GLPKT08397	JN06845	JN06845	AMAZON Intel core ultra 9 285K Tetraco...			539.00	539.00	169,578.81
	12/29/2025	GLPKT08540	JN06883	JN06883	AMAZON 15 monitor, 10 Cable and 10 d...			4,644.65	4,644.65	174,223.46
	12/29/2025	GLPKT08540	JN06883	JN06883	AMAZON 4G/5G MIMO Antenna & 240 ...			986.94	986.94	175,210.40
	12/29/2025	GLPKT08540	JN06883	JN06883	AMAZON USB WIFI adapter & Ethernet ...			87.97	87.97	175,298.37
10-604-6500				IT Software Support				549,416.64	9,343.48	558,760.12
	12/01/2025	APPKT04013	3095	3095	X-LIMS MAINTENANCE - 12/15/25 TO 12...	0245 - ETHOSOFT, INC.		8,943.48	8,943.48	558,360.12
	12/29/2025	GLPKT08540	JN06883	JN06883	CARA ENTERP Coordination fee service ...			400.00	400.00	558,760.12

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-604-7070							1,097,756.80	411,405.90	1,509,162.70
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/02/2025	POPKT15227	INV-146687	4495	Motorola Linked Capacity Plus for MOT...	0022 - AIR COMIM	Digital Radio System 2...	9,861.80	1,107,618.60
	12/02/2025	POPKT15227	INV-146687	4495	Motorola SLR 5700 UHF Enhanced Repe...	0022 - AIR COMIM	Digital Radio System 2...	7,410.00	1,115,028.60
	12/11/2025	POPKT15322	INV-147058	4517	EMR COMPACT COMBINER 2CH 50W DIG	0022 - AIR COMIM	Digital Radio System 2...	20,368.50	1,135,397.10
	12/11/2025	POPKT15322	INV-147058	4517	Motorola SLR 5700 UHF Enhanced Repe...	0022 - AIR COMIM	Digital Radio System 2...	22,230.00	1,157,627.10
	12/11/2025	POPKT15322	INV-147058	4517	Motorola RS 400-512 MHz 4W LKP DISP ...	0022 - AIR COMIM	Digital Radio System 2...	66,420.00	1,224,047.10
	12/11/2025	POPKT15322	INV-147058	4517	Motorola Linked Capacity Plus for MOT...	0022 - AIR COMIM	Digital Radio System 2...	29,585.40	1,253,632.50
	12/11/2025	POPKT15322	INV-147058	4517	Motorola LCP Subscriber License, Capaci...	0022 - AIR COMIM	Digital Radio System 2...	5,778.40	1,259,410.90
	12/12/2025	POPKT15335	71-342076		Parts Only see attached scope	0069 - AVTEC	Power Gen Building Ac...	21,706.54	1,281,117.44
	12/12/2025	POPKT15335	71-342077		Northwest Gate Install See Attached Sc...	0069 - AVTEC	Security Fencing & Ga...	42,864.98	1,323,982.42
	12/12/2025	POPKT15335	71-342078		SUBCONTRACTOR COST	0069 - AVTEC	Southeast Plant Gates...	29,391.04	1,353,373.46
	12/12/2025	POPKT15335	71-342078		SALES TAX	0069 - AVTEC	Southeast Plant Gates...	6,767.55	1,360,141.01
	12/12/2025	POPKT15335	71-342078		MISC. CONSUMABLES & MOUNTING HA...	0069 - AVTEC	Southeast Plant Gates...	540.00	1,360,681.01
	12/12/2025	POPKT15335	71-342078		HYJG-VIGILANTE (SLAVE) TILT-A-WAY V ...	0069 - AVTEC	Southeast Plant Gates...	36,384.47	1,397,065.48
	12/12/2025	POPKT15335	71-342078		FREIGHT, AS-BUILTS, OWNERS MANUAL...	0069 - AVTEC	Southeast Plant Gates...	7,423.47	1,404,488.95
	12/12/2025	POPKT15335	71-342078		CUSTOM FABRICATED CURB CUT EXTEN...	0069 - AVTEC	Southeast Plant Gates...	2,835.00	1,407,323.95
	12/12/2025	POPKT15335	71-342078		WEST PENN - AQ3186 - 6C 18G SHLD ...	0069 - AVTEC	Southeast Plant Gates...	185.63	1,407,509.58
	12/12/2025	POPKT15335	71-342078		RE-INSTALL LOOPS - INCLUDES CABLE & ...	0069 - AVTEC	Southeast Plant Gates...	1,350.00	1,408,859.58
	12/12/2025	POPKT15335	71-342078		MX000672 - Limit Switch-SlideDriver	0069 - AVTEC	Southeast Plant Gates...	2,288.20	1,411,147.78
	12/12/2025	POPKT15335	71-342078		HYJG-VIGILANTE (MASTER) TILT-A-WAY ...	0069 - AVTEC	Southeast Plant Gates...	37,422.96	1,448,570.74
	12/12/2025	POPKT15335	71-342078		TOTAL LABOR COST	0069 - AVTEC	Southeast Plant Gates...	10,980.00	1,459,550.74
	12/12/2025	POPKT15335	71-342078		TOTAL ELECTRICAL & SYSTEM RACEWAYS	0069 - AVTEC	Southeast Plant Gates...	1,024.65	1,460,575.39
	12/29/2025	POPKT15404	S12-25-161		1-1/2 std galv pipe	0529 - PIPE VALVE AND FITTING CO.	Security Fencing & Ga...	7,943.88	1,468,519.27
	12/30/2025	POPKT15413	9306429838		expmtl 3/4 #9 48x96	0651 - RYERSON INC.	Security Fencing & Ga...	40,643.43	1,509,162.70
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
							197,082.34	22,586.12	219,668.46
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Digital Radio System 2...	8,200.81	205,283.15
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		Digital Radio System 2...	2,950.00	208,233.15
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Digital Radio System 2...	8,200.80	216,433.95
	12/30/2025	GLPKT08594	JN06913		Payroll Accrual 2025		Digital Radio System 2...	3,234.51	219,668.46
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
							49,308.99	4,837.90	54,146.89
							<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/2...		PYPKT01466 - 12/04/25 - Pay 12/4/2025		Digital Radio System 2...	2,050.20	51,359.19
	12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay...		PYPKT01471 - 25.2 Payroll - Pay 12/11/2...		Digital Radio System 2...	737.50	52,096.69
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2...		PYPKT01475 - 12/18/2025 - Pay 12/18/...		Digital Radio System 2...	2,050.20	54,146.89

Detail Report

Account	Name	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-605-4004	Safety Benefits							42,926.04	3,249.76	46,175.80
12/01/2025	APPKT04043	DEC25-0872	4498		EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.			10.46	42,936.50
12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025							1,749.08	44,685.58
12/11/2025	PYPKT01471	PYPKT01471 - 25.2 Pay.							84.97	44,770.55
12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...							1,752.37	46,522.92
12/29/2025	GLPKT08571	JN06904			2025 Year-End adjustment				158.70	46,681.62
12/30/2025	GLPKT08554	JN06891			2025 Year-End adjustment				-0.18	46,681.44
12/30/2025	GLPKT08555	JN06892			Adjustment Vision Insurance 2025 Year ...				15.51	46,696.95
12/30/2025	GLPKT08562	JN06894			Insurance premium 2025 Year-End adjus...				310.87	47,007.82
12/30/2025	GLPKT08566	JN06897			2025 Year End adjustment				374.33	47,382.15
12/30/2025	GLPKT08590	JN06912			YE 2025 Work Comp. adjustment				-1,206.35	46,175.80
10-605-4023	Safety Memberships							2,459.00	415.00	2,874.00
12/17/2025	GLPKT08397	JN06845			FSP*BCSP BOARD OF CERT SA Certified ...				180.00	2,699.00
12/17/2025	GLPKT08397	JN06845			AMERICAN SOCIETY OF SAFE professiona...				235.00	2,874.00
10-605-4100	Safety Physicals & Testing							2,990.00	303.25	3,293.25
12/30/2025	APPKT04157	600023542	106400		DOT PHYSICAL, POST-ACCIDENT TEST	0357 - INTERMOUNTAIN WORKMED SLC			160.00	3,150.00
12/31/2025	APPKT04182	84100			POST-ACCIDENT - R.NIESPOREK, A.KNU...	0089 - BLUELINE HEALTH SERVICES			143.25	3,293.25
10-605-4300	Safety Telephone							1,216.51	123.34	1,339.85
12/01/2025	APPKT04103	764185286	106349		ACCT#5-BVMFDMXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...			26.28	1,242.79
12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025							22.15	1,264.94
12/17/2025	GLPKT08397	JN06845			Verizon Isaac Talbot				52.76	1,317.70
12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025 - Pay 12/18/...							22.15	1,339.85
10-605-6200	Safety Tools & Small Equipment							25,033.11	4,164.95	29,198.06
12/01/2025	POPKT15339	SI1017542	106383		24" USCG Approved Life Ring with 90' R...	VEN01620 - GLASDON, INC			745.00	25,778.11
12/01/2025	POPKT15339	SI1017542	106383		Guardian™ 30 Life Ring Cabinet	VEN01620 - GLASDON, INC			2,772.80	28,550.91
12/01/2025	POPKT15339	SI1017542	106383		Rail Mount Kit for Guardian Cabinet	VEN01620 - GLASDON, INC			355.00	28,905.91
12/17/2025	GLPKT08397	JN06845			HVAC USA filters for vesda air aspiration...				292.15	29,198.06
10-605-6400	Safety Maintenance							47,842.91	4,028.14	51,871.05
12/08/2025	POPKT15269	9559227328	4503		Honeywell Saline Refill Bottle - 32 oz	0827 - GRAINGER			38.02	47,880.93
12/08/2025	APPKT04066	D655540	106362		FIRST AID KITS SERVICING	VEN01243 - UNIFIRST FIRST AID AND SAFETY			596.24	48,477.17
12/17/2025	GLPKT08397	JN06845			FULL SOURCE, LLC winter gloves,hard ha...				367.04	48,844.21
12/17/2025	GLPKT08397	JN06845			INDUSTRIALSAFETYPRODUCTS 20 Milwa...				2,159.40	51,003.61
12/29/2025	GLPKT08540	JN06883			U.S. SAFETY & SUPPLY COMP new glasse...				450.96	51,454.57
12/29/2025	GLPKT08540	JN06883			MAGID GLOVE Winter gloves + earplug s...				416.48	51,871.05

**Detail Report**

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Source	Packet Number	Post Date	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<u>10-606-4001</u>	Engineering Wages								
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Packet Number</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/04/2025	PYPKT01466 - 12/04/2...		PYPKT01466	12/04/2025	PYPKT01466 - 12/04/25 - Pay 12/4/2025		448,292.84	68,009.42	516,302.26
12/11/2025	PYPKT01471 - 25.2 Pay...		PYPKT01471	12/11/2025	PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			20,648.68	468,941.52
12/18/2025	PYPKT01475 - 12/18/2...		PYPKT01475	12/18/2025	PYPKT01475 - 12/18/2025 - Pay 12/18/...			8,450.00	477,391.52
12/30/2025	GLPKT08594	JN06913		12/30/2025	Payroll Accrual 2025			22,728.68	500,120.20
								16,182.06	516,302.26
<u>10-606-4003</u>	Engineering Retirement								
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Packet Number</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/04/2025	PYPKT01466 - 12/04/2...		PYPKT01466	12/04/2025	PYPKT01466 - 12/04/25 - Pay 12/4/2025		110,129.22	12,795.30	122,924.52
12/11/2025	PYPKT01471 - 25.2 Pay...		PYPKT01471	12/11/2025	PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			5,081.40	115,210.62
12/18/2025	PYPKT01475 - 12/18/2...		PYPKT01475	12/18/2025	PYPKT01475 - 12/18/2025 - Pay 12/18/...			2,112.50	117,323.12
								5,601.40	122,924.52
<u>10-606-4004</u>	Engineering Benefits								
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Packet Number</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2025	DEC25-0872	4498	APPKT04043	12/01/2025	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.		6,686.16	87,621.52
12/04/2025	PYPKT01466 - 12/04/2...		PYPKT01466	12/04/2025	PYPKT01466 - 12/04/25 - Pay 12/4/2025			20.92	80,956.28
12/11/2025	PYPKT01471 - 25.2 Pay...		PYPKT01471	12/11/2025	PYPKT01471 - 25.2 Payroll - Pay 12/11/2...			3,323.49	84,279.77
12/18/2025	PYPKT01475 - 12/18/2...		PYPKT01475	12/18/2025	PYPKT01475 - 12/18/2025 - Pay 12/18/...			243.37	84,523.14
12/29/2025	GLPKT08571	JN06904		12/29/2025	2025 Year-End adjustment			3,757.03	88,280.17
12/30/2025	GLPKT08554	JN06891		12/30/2025	2025 Year-End adjustment			301.17	88,581.34
12/30/2025	GLPKT08555	JN06892		12/30/2025	Adjustment Vision Insurance 2025 Year ...			-0.35	88,580.99
12/30/2025	GLPKT08562	JN06894		12/30/2025	Insurance premium 2025 Year-End adjus...			29.43	88,610.42
12/30/2025	GLPKT08566	JN06897		12/30/2025	2025 Year End adjustment			589.91	89,200.33
12/30/2025	GLPKT08590	JN06912		12/30/2025	YE 2025 Work Comp. adjustment			710.32	89,910.65
								-2,289.13	87,621.52
<u>10-606-4021</u>	Engineering Uniforms								
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Packet Number</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/17/2025	JN06845		GLPKT08397	12/17/2025	OSSINE SHOES New Boots for Amanda - ...		150.00	155.00	305.00
								155.00	305.00
<u>10-606-4022</u>	Engineering Travel and Learning								
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Packet Number</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2025	INV0021485	4539	APPKT04080	12/09/2025	ETAP 113 US POWER SYSTEM ANALYSIS	VEN01344 - NAVNEET PRASAD		1,236.46	19,412.82
12/22/2025	INV0021615	4555	APPKT04141	12/22/2025	FINAL RECONCILIATION - ETAP 113	VEN01344 - NAVNEET PRASAD		650.57	18,826.93
12/29/2025	JN06883		GLPKT08540	12/29/2025	LA QUINTA MOTOR INNS Hotel reservat...			171.42	18,998.35
12/29/2025	JN06883		GLPKT08540	12/29/2025	COLLEGE TRANSCRIPT Amanda Stroud tr...			354.57	19,352.92
								59.90	19,412.82
<u>10-606-4023</u>	Engineering Memberships								
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Packet Number</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/17/2025	JN06845		GLPKT08397	12/17/2025	PSI EXAMS Unmanned aircraft General ...		1,202.60	175.00	1,377.60
								175.00	1,377.60
<u>10-606-4027</u>	Engineering Supplies								
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Packet Number</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/17/2025	JN06845		GLPKT08397	12/17/2025	AMAZON coat tree		863.99	53.81	917.80
								53.81	917.80

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Amount	Running Balance
				Engineering Professional Fees					
10-606-4040									
	12/20/2025	APPKT04129	2670000297	106379	FY26 UPDES MUNICIPAL FEE - PERMIT U...	0206 - DIVISION OF WATER QUALITY		99,650.39	426,646.32
	12/29/2025	GLPKT08540	JN06883		DEQ EPA STORM WATER General permit			12,144.00	339,139.93
	12/31/2025	APPKT04160	25-0646		CONSULTING SERVICE - ELEC & CONTR...	VEN01521 - BIM COLLABORATION LLC		300.00	339,439.93
	12/31/2025	APPKT04160	25-0647		CONSULTING SERVICE - ELEC & CONTR...	VEN01521 - BIM COLLABORATION LLC		3,280.00	342,719.93
	12/31/2025	APPKT04164	25588979		GENERAL SERVICES - 10/24/25 TO 11/20...	0104 - BROWN AND CALDWELL		5,650.00	348,369.93
	12/31/2025	APPKT04162	D3952200-09_FINAL		PROJECT#D3952200, SERVICE 9/27/25 ...	VEN01582 - JACOBS ENGINEERING GROUP ...		16,166.32	364,536.25
	12/31/2025	APPKT04184	25589108		GENERAL SERVICES - 11/21/25 TO 12/25...	0104 - BROWN AND CALDWELL		28,942.20	393,478.45
	12/31/2025	APPKT04183	56539		PROFESSIONAL SERVICES FOR DEC. 2025	VEN01314 - HANSEN, ALLEN & LUCE, INC.		5,905.42	399,383.87
	12/31/2025	APPKT04201	910370925		POWER SYSTEM STUDY 2025 WORK	VEN01306 - EATON CORPORATION		5,380.98	404,764.85
	12/31/2025	APPKT04210	25587374		GENERAL SERVICES - 9/26/25 TO 10/23/...	0104 - BROWN AND CALDWELL		7,910.22	412,675.07
				Engineering Telephone					
10-606-4300									
	12/01/2025	APPKT04037	612000075692	106319	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		278.16	2,776.41
	12/01/2025	APPKT04103	764185286	106349	ACCT#5-BVMIFDXWV, SERVICE 11/4/25 ...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		46.03	2,544.28
	12/04/2025	PYPKT01466	PYPKT01466 - 12/04/25 - Pay 12/4/2025		Verizon kevin gallagher			26.28	2,570.56
	12/17/2025	GLPKT08397	JN06845		Verizon bryan mansell			22.15	2,592.71
	12/17/2025	GLPKT08397	JN06845		PYPKT01475 - 12/18/2025 - Pay 12/18/...			52.76	2,645.47
	12/18/2025	PYPKT01475	PYPKT01475 - 12/18/2025		ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		62.76	2,708.23
	12/31/2025	APPKT04238	384000084468					22.15	2,730.38
				Engineering Maintenance					
10-606-6400									
	12/17/2025	GLPKT08397	JN06845		AMAZON Lekufee Waterproof hard carr...			160,706.73	243,606.42
	12/17/2025	GLPKT08397	JN06845		AMAZON DJI Mavic 4 Pro Drone with 51...			86.11	82,985.80
	12/17/2025	GLPKT08397	JN06845		AMAZON DJI Mavic 4 RC 2 Remote cont...			4,843.17	87,828.97
	12/29/2025	POPKT15416	813884 RI		Cleaning Interceptor Multiple locations	VEN01409 - TWIN D INC.		43.05	87,872.02
	12/29/2025	GLPKT08540	JN06883		MANO THAI DINER team lunch to welc...			91,576.20	179,448.22
	12/30/2025	GLPKT08351	JN06825		Account Correction			169.88	179,618.10
								63,988.32	243,606.42

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-606-7070					Engineering Pay-As-You-Go				3,294,262.75	854,543.80	4,148,806.55
	12/05/2025	APPKT04068	51107658	106343		MOTOR RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE	Generator Protections...	1,085.00	1,085.00	3,295,347.75
	12/05/2025	APPKT04068	51107660	106343		G60 RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE	Generator Protections...	495.00	495.00	3,295,842.75
	12/10/2025	APPKT04072	124001-018	4556		HEADWORKS ATS FPR - NOV. 2025	0695 - SKYLINE ELECTRIC COMPANY	Generator Protections...	11,315.96	11,315.96	3,307,158.71
	12/18/2025	APPKT04129	51107990			G60 RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE	Generator Protections...	4,130.00	4,130.00	3,311,288.71
	12/22/2025	APPKT04197	133811			BLOWER BUILDING - PIPING	VEN01127 - DP INDUSTRIAL INC.	Blower Building Pipe l...	14,501.35	14,501.35	3,325,790.06
	12/29/2025	APPKT04149	111168			LOADSHED SYSTEM UPGRADE - NOV. 20...	VEN01279 - APCO INC.	Plant Wide Load Shed ...	2,340.00	2,340.00	3,328,130.06
	12/30/2025	GLPKT08393	JN06839			Capital Account Correction		Power Gen HVAC (Des...	27,499.35	27,499.35	3,355,629.41
	12/30/2025	POPKT15404	6695-1118133			CVWRF Generator Relay Addition	0645 - ROYAL WHOLESale ELECTRIC	Generator Protections...	89,870.00	89,870.00	3,445,499.41
	12/30/2025	APPKT04178	PAY APP 22 - DEWATE...			DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering 2025 Pay ...	589,738.00	589,738.00	4,035,237.41
	12/30/2025	APPKT04190	Item - PAY APP 22 - D...			DEWATERING PROJECT - DEC. 2025		Dewatering 2025 Pay ...	-589,738.00	-589,738.00	3,445,499.41
	12/30/2025	APPKT04200	PAY APP 22A - DEWAT...			DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering 2025 Pay ...	492,259.00	492,259.00	3,937,758.41
	12/30/2025	GLPKT08523	JN06877			Monthly Retainage Adjustment		Fire Protection System...	4,555.23	4,555.23	3,942,313.64
	12/30/2025	APPKT04202	Item - PAY APP 22A - ...			DEWATERING PROJECT - DEC. 2025		Dewatering 2025 Pay ...	-492,259.00	-492,259.00	3,450,054.64
	12/30/2025	APPKT04204	PAY APP 22B - DEWAT...			DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering 2025 Pay ...	487,704.00	487,704.00	3,937,758.64
	12/30/2025	APPKT04211	Item - PAY APP 22B - ...			DEWATERING PROJECT - DEC. 2025		Dewatering 2025 Pay ...	-487,704.00	-487,704.00	3,450,054.64
	12/30/2025	APPKT04212	PAY APP 22C - DEWAT...			DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering 2025 Pay ...	458,938.00	458,938.00	3,908,992.64
	12/30/2025	GLPKT08567	JN06898			Max out Pay-go		Dewatering 2025 Pay ...	15,387.00	15,387.00	3,924,379.64
	12/31/2025	APPKT04163	11203			LOADSHED SYSTEM UPGRADE - DEC. 20...	VEN01279 - APCO INC.	Plant Wide Load Shed ...	7,312.50	7,312.50	3,931,692.14
	12/31/2025	APPKT04164	25588987			THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fle...	26,477.87	26,477.87	3,958,170.01
	12/31/2025	APPKT04164	25588987			FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	2,359.65	2,359.65	3,960,529.66
	12/31/2025	APPKT04164	25588987			FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	4,035.78	4,035.78	3,964,565.44
	12/31/2025	APPKT04162	51108577			G60 RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE	Generator Protections...	8,910.00	8,910.00	3,973,475.44
	12/31/2025	APPKT04184	25589154			THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fle...	19,978.31	19,978.31	3,993,453.75
	12/31/2025	APPKT04184	25589154			FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	2,398.29	2,398.29	3,995,852.04
	12/31/2025	APPKT04184	25589154			FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	2,039.67	2,039.67	3,997,891.71
	12/31/2025	APPKT04178	PAY APP 41 - FIRE ALA...			FIRE ALARM PROJECT - DEC. 2025	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	86,549.46	86,549.46	4,084,441.17
	12/31/2025	APPKT04197	133860			BLOWER BUILDING - PIPING	VEN01127 - DP INDUSTRIAL INC.	Blower Building Pipe l...	21,752.01	21,752.01	4,106,193.18
	12/31/2025	APPKT04206	124001-020			HEADWORKS ATS FPR - DEC. 2025	0695 - SKYLINE ELECTRIC COMPANY	Generator Protections...	13,845.28	13,845.28	4,120,038.46
	12/31/2025	APPKT04208	124001-020			HEADWORKS ATS FPR - DEC. 2025	0695 - SKYLINE ELECTRIC COMPANY	Generator Protections...	-13,845.28	-13,845.28	4,106,193.18
	12/31/2025	APPKT04208	124001-020			HEADWORKS ATS FPR - DEC. 2025	0695 - SKYLINE ELECTRIC COMPANY	Generator Protections...	13,845.28	13,845.28	4,120,038.46
	12/31/2025	APPKT04210	25587916			FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	2,356.55	2,356.55	4,122,395.01
	12/31/2025	APPKT04210	25587916			FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	888.40	888.40	4,123,233.41
	12/31/2025	APPKT04210	25587916			THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fle...	25,573.14	25,573.14	4,148,806.55

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
Capital Bond/Cash BNR Public Bonds										
10-700-7005								9,039,052.88	609,106.49	9,648,159.37
	12/12/2025	APPKT04092	2025-4606		APS SECURITY GUARD 11/24/25 TO 12/...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...		802.39	9,039,855.27
	12/15/2025	POPKT15325	9306139500		RAS/WAS gates - Material for 3 gates	0651 - RYERSON INC.	BNR Basins Constructi...		3,195.07	9,043,050.34
	12/15/2025	POPKT15325	9306139500		SALES TAX	0651 - RYERSON INC.	BNR Basins Constructi...		272.53	9,043,322.87
	12/15/2025	POPKT15325	9306139500		TAX HIGHER TO MATCH ITEM PRICE	0651 - RYERSON INC.	BNR Basins Constructi...		184.89	9,043,507.76
	12/15/2025	POPKT15325	9306139500		ITEM PRICE HIGHER THAN BUDGETED	0651 - RYERSON INC.	BNR Basins Constructi...		2,218.19	9,045,725.95
	12/15/2025	POPKT15325	9306143099		SALES TAX	0651 - RYERSON INC.	BNR Basins Constructi...		28.45	9,045,754.40
	12/15/2025	POPKT15325	9306143099		RAS/WAS gates - Material for 3 gates	0651 - RYERSON INC.	BNR Basins Constructi...		336.74	9,046,091.14
	12/15/2025	POPKT15325	9306157051		SALES TAX	0651 - RYERSON INC.	BNR Basins Constructi...		1,864.88	9,047,956.02
	12/15/2025	POPKT15325	9306157051		RAS/WAS gates - Material for 3 gates	0651 - RYERSON INC.	BNR Basins Constructi...		22,069.54	9,070,025.56
	12/26/2025	APPKT04162	2025-4727		APS SECURITY GUARD 12/8/25 TO 12/18...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...		917.02	9,070,942.58
	12/29/2025	APPKT04149	11166		BNR BASINS PROJECT - NOV. 2025	VEN01279 - APCO INC.	BNR Basins System Co...		5,850.00	9,076,792.58
	12/30/2025	APPKT04178	PAY APP 73 - BNR		BNR PROJECT - 11/15/25 TO 12/14/25	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...		322,037.20	9,398,829.78
	12/31/2025	APPKT04163	11199		BNR BASINS PROJECT - DEC. 2025	VEN01279 - APCO INC.	BNR Basins System Co...		14,657.50	9,413,487.28
	12/31/2025	APPKT04164	25588987		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...		43,910.20	9,457,397.48
	12/31/2025	APPKT04164	25588987		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...		23,420.93	9,480,818.41
	12/31/2025	APPKT04162	2025-2642A		APS SECURITY GUARD 6/23/25 TO 7/3/2...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...		529.82	9,481,348.23
	12/31/2025	APPKT04184	25589154		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...		71,729.14	9,553,077.37
	12/31/2025	APPKT04210	25587916		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...		30,589.56	9,583,666.93
	12/31/2025	APPKT04210	25587916		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...		64,492.44	9,648,159.37
Capital Bond/Digester 5 Cover										
10-700-7007								1,989,516.96	235,363.34	2,224,880.30
	12/30/2025	APPKT04178	PAY APP 05 - DIGESTER		DIGESTER 1, 2 & 5 - DEC. 2025	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 5 Rehabilitati...		101,966.66	2,091,483.62
	12/31/2025	APPKT04164	25588980		THERMOPHILLIC DESIGN	0104 - BROWN AND CALDWELL	Thermophilic Digestion...		19,306.53	2,110,790.15
	12/31/2025	APPKT04164	25588987		DIGESTER 5 OFFICE	0104 - BROWN AND CALDWELL	Digester 5 Rehabilitati...		19,030.97	2,129,821.12
	12/31/2025	APPKT04184	25589020		THERMOPHILLIC DESIGN	0104 - BROWN AND CALDWELL	Thermophilic Digestion..		50,186.34	2,180,007.46
	12/31/2025	APPKT04184	25589154		DIGESTER 5 OFFICE	0104 - BROWN AND CALDWELL	Digester 5 Rehabilitati...		18,328.42	2,198,335.88
	12/31/2025	APPKT04210	25587373		DESIGN SERVICES - 9/26/25 TO 10/23/25	0104 - BROWN AND CALDWELL	Thermophilic Digestion..		14,665.60	2,213,001.48
	12/31/2025	APPKT04210	25587916		DIGESTER 5 OFFICE	0104 - BROWN AND CALDWELL	Digester 5 Rehabilitati...		11,878.82	2,224,880.30
Digester Lids 1 & 2 Rehab										
10-700-7009								2,350,596.97	228,848.94	2,579,445.91
	12/30/2025	APPKT04178	PAY APP 05 - DIGESTER		DIGESTER 1, 2 & 5 - DEC. 2025	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1 & 2 Rehabili...		203,933.34	2,554,530.31
	12/30/2025	GLPKT08523	JN06877		Monthly Retainage Adjustment		Digester 1 & 2 Rehabili...		16,100.00	2,570,630.31
	12/31/2025	APPKT04228	0000086382-A		PO#13837 (FY2024) - FINAL 5%	0816 - VAUGHAN CO., INC.	Digester 1 & 2 Rehabili...		8,815.60	2,579,445.91

Detail Report

Account	Name	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-700-7010	Dewatering							14,604,044.40	768,095.07	15,372,139.47
		12/05/2025	POPKT15269	6695-1115482	106359	SQD BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
		12/05/2025	POPKT15269	6695-1115482	106359	SQD BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	Dewatering System C...	145.02	14,604,189.42
		12/08/2025	APPKT04055	61450427	106327	DEWATERING BUILDING - NOV. 2025	VEN01239 - WESTERN TECHNOLOGIES INC.	Dewatering System C...	145.02	14,604,334.44
		12/12/2025	APPKT04092	2025-4606	106331	APS SECURITY GUARD 11/24/25 TO 12/...	VEN01266 - ALL PRO SECURITY	Dewatering Facility M...	123.00	14,604,457.44
		12/23/2025	POPKT15384	885259558		FSC324QLCP	0051 - ANIXTER-DISTRIBUTION	Dewatering Constructi...	802.38	14,605,259.82
		12/26/2025	APPKT04162	2025-4727		APS SECURITY GUARD 12/8/25 TO 12/18...	VEN01266 - ALL PRO SECURITY	Dewatering System C...	899.77	14,606,159.59
		12/29/2025	APPKT04149	111164		DEWATERING BUILDING - NOV. 2025	VEN01279 - APCO INC.	Dewatering Constructi...	917.01	14,607,076.60
		12/30/2025	APPKT04178	PAY APP 22 - DEWATE...		DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering System C...	780.00	14,607,856.60
		12/30/2025	APPKT04190	Item - PAY APP 22 - D...		DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	168,362.00	14,776,218.60
		12/30/2025	APPKT04200	PAY APP 22A - DEWAT...		DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	-168,362.00	14,607,856.60
		12/30/2025	GLPKT08523	JN06877		Monthly Retainage Adjustment	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	265,841.00	14,873,697.60
		12/30/2025	APPKT04202	Item - PAY APP 22A - ...		DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	39,900.00	14,913,597.60
		12/30/2025	APPKT04204	PAY APP 22B - DEWAT...		DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	-265,841.00	14,647,756.60
		12/30/2025	APPKT04211	Item - PAY APP 22B - ...		DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	270,396.00	14,918,152.60
		12/30/2025	APPKT04212	PAY APP 22C - DEWAT...		DEWATERING PROJECT - DEC. 2025	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	-270,396.00	14,647,756.60
		12/30/2025	GLPKT08567	JN06898		Max out Pay-go	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	299,162.00	14,946,918.60
		12/31/2025	APPKT04163	11201		DEWATERING BUILDING - DEC. 2025	VEN01279 - APCO INC.	Dewatering Constructi...	-15,387.00	14,931,531.60
		12/31/2025	APPKT04164	25588987		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering System C...	1,750.00	14,933,281.60
		12/31/2025	APPKT04164	25588987		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	46,281.19	14,979,562.79
		12/31/2025	APPKT04162	2025-2642A		APS SECURITY GUARD 6/23/25 TO 7/3/2...	VEN01266 - ALL PRO SECURITY	Dewatering Office CM...	114,324.02	15,093,886.81
		12/31/2025	APPKT04184	25589154		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering Constructi...	529.83	15,094,416.64
		12/31/2025	APPKT04184	25589154		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	43,317.60	15,137,734.24
		12/31/2025	POPKT15438	885259454	106397	Mod Jack, Atlas-X1 LEVITON   6ASJK-RL6	0051 - ANIXTER-DISTRIBUTION	Dewatering Office CM...	134,442.38	15,272,176.62
		12/31/2025	POPKT15438	885259455	106397	Mod Jack, Atlas-X1 LEVITON   6ASJK-RL6	0051 - ANIXTER-DISTRIBUTION	Dewatering System C...	2,203.11	15,274,379.73
		12/31/2025	APPKT04210	25587916		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering System C...	1,024.53	15,275,404.26
		12/31/2025	APPKT04210	25587916		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering Office CM...	57,654.15	15,333,058.41
		12/31/2025	APPKT04210	25587916		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	39,081.06	15,372,139.47
10-700-7014	Blower Building							1,334,416.16	5,070.00	1,339,486.16
		12/22/2025	APPKT04129	133811		BLOWER BUILDING - PIPING	VEN01127 - DP INDUSTRIAL INC.	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
		12/22/2025	APPKT04197	133811		BLOWER BUILDING - PIPING	VEN01127 - DP INDUSTRIAL INC.	Blower Building Const...	14,501.35	1,348,917.51
		12/29/2025	APPKT04149	11165		BLOWER BUILDING - NOV. 2025	VEN01279 - APCO INC.	Blower Building Const...	-14,501.35	1,334,416.16
		12/31/2025	APPKT04163	11200		BLOWER BUILDING - DEC. 2025	VEN01279 - APCO INC.	Blower Building Syste...	2,145.00	1,336,561.16
		12/31/2025	APPKT04162	133860		BLOWER BUILDING - PIPING	VEN01127 - DP INDUSTRIAL INC.	Blower Building Syste...	2,925.00	1,339,486.16
		12/31/2025	APPKT04197	133860		BLOWER BUILDING - PIPING	VEN01127 - DP INDUSTRIAL INC.	Blower Building Const...	21,752.01	1,361,238.17
		12/31/2025	APPKT04197	133860		BLOWER BUILDING - PIPING	VEN01127 - DP INDUSTRIAL INC.	Blower Building Const...	-21,752.01	1,339,486.16

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-700-7016</a>				Thickening Building				6,805,154.86	172,812.47	6,977,967.33
	12/12/2025	APPKT04092	2025-4606	106331	APS SECURITY GUARD 11/24/25 TO 12/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	802.39	802.39	6,805,957.25
	12/26/2025	APPKT04162	2025-4727		APS SECURITY GUARD 12/8/25 TO 12/18...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	917.01	917.01	6,806,874.26
	12/29/2025	APPKT04163	11167		THICKENING AND STRAINING PROJECT -...	VEN01279 - APCO INC.	Thickening Building Sy...	26,181.25	26,181.25	6,833,055.51
	12/30/2025	APPKT04178	PAY APP 45 - THICKEN...		THICKENING & STRAINING PROJECT - D...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	125,634.65	125,634.65	6,958,690.16
	12/30/2025	GLPKT08523	JN06877		Monthly Retainage Adjustment		Thickening Building C...	6,612.35	6,612.35	6,965,302.51
	12/31/2025	APPKT04162	2025-2642A		THICKENING AND STRAINING PROJECT -...	VEN01279 - APCO INC.	Thickening Building Sy...	6,135.00	6,971,437.51	6,971,437.51
	12/31/2025	APPKT04162	51108571		APS SECURITY GUARD 6/23/25 TO 7/3/2...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	529.82	6,971,967.33	6,971,967.33
					NUTRIENT REMOVAL - THICKENING & S...	0225 - ELECTRICAL RELIABILITY SERVICE	Thickening & Straining...	6,000.00	6,977,967.33	6,977,967.33
<a href="#">10-700-7017</a>				Sidestream Nitrogen				1,298,613.97	140,014.90	1,438,628.87
	12/30/2025	GLPKT08523	JN06877		Monthly Retainage Adjustment		Sidestream Nitrogen C...	11,669.49	11,669.49	1,310,283.46
	12/31/2025	APPKT04164	25588987		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...	7,043.62	7,043.62	1,317,327.08
	12/31/2025	APPKT04164	25588987		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	8,090.59	8,090.59	1,325,417.67
	12/31/2025	APPKT04184	25589154		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	20,523.79	20,523.79	1,345,941.46
	12/31/2025	APPKT04184	25589154		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...	13,503.40	13,503.40	1,359,444.86
	12/31/2025	APPKT04178	PAY APP 46 - SIDESTR...		SIDESTREAM N. PROJECT - 10/30/25 TO ...	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C...	65,110.51	65,110.51	1,424,555.37
	12/31/2025	APPKT04210	25587916		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...	6,038.75	6,038.75	1,430,594.12
	12/31/2025	APPKT04210	25587916		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	8,034.75	8,034.75	1,438,628.87
<a href="#">10-850-8000</a>				Trust Payments 2017A				1,985,412.55	185,658.33	2,171,070.88
	12/15/2025	APPKT04104	12152025	4559	2017A	0882 - ZIONS FIRST NATIONAL BANK	Project Account	2,171,070.88	185,658.33	2,171,070.88
<a href="#">10-852-8000</a>				Trust Payments 2019A				2,688,739.39	227,120.83	2,915,860.22
	12/15/2025	APPKT04104	12152025	4559	2019A	0882 - ZIONS FIRST NATIONAL BANK	Project Account	2,915,860.22	227,120.83	2,915,860.22
<a href="#">10-853-8000</a>				Trust Payments 2020A SRF				3,374,805.26	315,993.33	3,690,798.59
	12/15/2025	APPKT04104	12152025	4559	2020A	0882 - ZIONS FIRST NATIONAL BANK	Project Account	3,690,798.59	315,993.33	3,690,798.59
<a href="#">10-854-8000</a>				Trust Payments 2021A				1,306,960.86	125,952.28	1,432,913.14
	12/15/2025	APPKT04104	12152025	4559	2021A	0882 - ZIONS FIRST NATIONAL BANK	Project Account	1,432,913.14	125,952.28	1,432,913.14
<a href="#">10-855-8000</a>				Trust Payments 2021B				1,472,211.51	136,495.83	1,608,707.34
	12/15/2025	APPKT04104	12152025	4559	2021B	0882 - ZIONS FIRST NATIONAL BANK	Project Account	1,608,707.34	136,495.83	1,608,707.34
<a href="#">10-856-8000</a>				Trust Payments 2021C				7,354,630.94	683,983.33	8,038,614.27
	12/15/2025	APPKT04104	12152025	4559	2021C	0882 - ZIONS FIRST NATIONAL BANK	Project Account	8,038,614.27	683,983.33	8,038,614.27

**Detail Report**

Date Range: 12/01/2025 - 12/31/2025

Account	Post Date	Packet Number	Source Transaction	Name	Trust Payments 2024A	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-857-8000	12/15/2025	APPKT04104	12152025			4559	2024A	0882 - ZIONS FIRST NATIONAL BANK	4,636,092.91	467,520.82	5,103,613.73
10-900-4900	12/30/2025	GLPKT08572	JN06902		Depreciation				9,152,956.56	832,086.96	9,985,043.52
									<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
									9,152,956.56	832,086.96	9,985,043.52

**Total Fund: 10 - Operational Fund: 98,585,126.51**      **Total Activity: 9,838,182.77**      **Ending Balance: 108,423,309.28**

**Grand Totals: Beginning Balance: 98,585,126.51**      **Total Activity: 9,838,182.77**      **Ending Balance: 108,423,309.28**

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	98,585,126.51	9,838,182.77	108,423,309.28
<b>Grand Total:</b>	<b>98,585,126.51</b>	<b>9,838,182.77</b>	<b>108,423,309.28</b>



Central Valley Water Reclamation Facility,

# Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
0095	BP ENERGY COMPANY	12/03/2025	EFT	0.00	18,956.31	4483
VEN0132	CHRISTI PRIEST	12/03/2025	EFT	0.00	75.00	4484
0827	GRAINGER	12/03/2025	EFT	0.00	284.05	4485
VEN01214	JAMES B. RICH	12/03/2025	EFT	0.00	50.00	4486
0244	LGG INDUSTRIAL, INC.	12/03/2025	EFT	0.00	2,942.16	4487
0529	PIPE VALVE AND FITTING CO.	12/03/2025	EFT	0.00	7,040.50	4488
0556	PURCELL TIRE AND SERVICE CENTER	12/03/2025	EFT	0.00	1,954.52	4489
VEN0667	SCOTT WAYMENT	12/03/2025	EFT	0.00	28.70	4490
0689	SIGMA-ALDRICH RTC	12/03/2025	EFT	0.00	2,571.52	4491
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	12/03/2025	EFT	0.00	123,623.00	4492
VEN01445	STEPHANIE PATTERSON	12/03/2025	EFT	0.00	215.00	4493
0826	W-CUBED	12/03/2025	EFT	0.00	22,800.00	4494
0022	AIR COMM	12/10/2025	EFT	0.00	17,271.80	4495
0024	AIRGAS USA, LLC	12/10/2025	EFT	0.00	83.67	4496
0058	AQUA-AEROBIC SYSTEMS, INC.	12/10/2025	EFT	0.00	25,683.00	4497
0086	BLOMQUIST HALE CONSULTING, INC.	12/10/2025	EFT	0.00	517.77	4498
0090	BOB RENWICK	12/10/2025	EFT	0.00	225.55	4499
0123	CDW GOVERNMENT INC.	12/10/2025	EFT	0.00	3,609.00	4500
VEN01601	FILTER TECHNOLOGIES INC.	12/10/2025	EFT	0.00	1,954.63	4501
VEN01550	GEN DIGITAL INC.	12/10/2025	EFT	0.00	1,602.05	4502
0827	GRAINGER	12/10/2025	EFT	0.00	6,759.60	4503
	**Void**	12/10/2025	EFT	0.00	0.00	4504
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	12/10/2025	EFT	0.00	1,034.24	4505
0541	LINDE GAS & EQUIPMENT INC.	12/10/2025	EFT	0.00	2,717.19	4506
VEN0443	MELISSA WILLES	12/10/2025	EFT	0.00	106.00	4507
0529	PIPE VALVE AND FITTING CO.	12/10/2025	EFT	0.00	1,455.06	4508
0556	PURCELL TIRE AND SERVICE CENTER	12/10/2025	EFT	0.00	77.04	4509
0600	R & S GUNN, INC.	12/10/2025	EFT	0.00	80,670.28	4510
	**Void**	12/10/2025	EFT	0.00	0.00	4511
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	12/10/2025	EFT	0.00	13,410.00	4512
0695	SKYLINE ELECTRIC COMPANY	12/10/2025	EFT	0.00	9,336.53	4513
0742	THATCHER CHEMICAL COMPANY	12/10/2025	EFT	0.00	19,432.31	4514
0784	US BANK	12/10/2025	EFT	0.00	39,366.96	4515
VEN01570	WESTERN UTILITY COMPANY INC.	12/10/2025	EFT	0.00	30,785.75	4516
0022	AIR COMM	12/17/2025	EFT	0.00	144,382.30	4517
0028	ALFA LAVAL INC.	12/17/2025	EFT	0.00	1,021.35	4518
VEN01410	ARCHER WESTERN CONSTRUCTIONS	12/17/2025	EFT	0.00	295,478.79	4519
0104	BROWN AND CALDWELL	12/17/2025	EFT	0.00	336,021.47	4520
VEN01230	CHERYLE ANN HATCH	12/17/2025	EFT	0.00	375.00	4521
VEN01244	CRAIG JENSEN	12/17/2025	EFT	0.00	75.00	4522
0188	DEBRA K. ARMSTRONG	12/17/2025	EFT	0.00	434.00	4523
VEN01141	DONALD RUSSELL	12/17/2025	EFT	0.00	375.00	4524
VEN01369	EDWARD HARRISON	12/17/2025	EFT	0.00	215.00	4525
VEN01414	EUROFINS ENVIRONMENT TESTING AMERICA H	12/17/2025	EFT	0.00	3,625.00	4526
0827	GRAINGER	12/17/2025	EFT	0.00	1,793.12	4527
VEN0309	HADLEY GUNN	12/17/2025	EFT	0.00	150.00	4528
VEN01307	HALIMA YAROW	12/17/2025	EFT	0.00	215.00	4529
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	12/17/2025	EFT	0.00	22,742.62	4530
VEN01214	JAMES B. RICH	12/17/2025	EFT	0.00	106.00	4531
VEN0369	JAMES MAGILL	12/17/2025	EFT	0.00	150.00	4532
VEN01493	KEITH LORD	12/17/2025	EFT	0.00	375.00	4533
VEN01226	KIM R. GALBRAITH	12/17/2025	EFT	0.00	375.00	4534
VEN01484	LEANNE HUFF	12/17/2025	EFT	0.00	375.00	4535
VEN0443	MELISSA WILLES	12/17/2025	EFT	0.00	215.00	4536

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN0449	MICHAEL EARL	12/17/2025	EFT	0.00	1,288.33	4537
0476	MURRAY CITY CORPORATION	12/17/2025	EFT	0.00	375.00	4538
VEN01344	NAVNEET PRASAD	12/17/2025	EFT	0.00	650.57	4539
0529	PIPE VALVE AND FITTING CO.	12/17/2025	EFT	0.00	1,478.96	4540
VEN01438	POPE, PAUL ELIAS	12/17/2025	EFT	0.00	215.00	4541
0556	PURCELL TIRE AND SERVICE CENTER	12/17/2025	EFT	0.00	1,214.87	4542
0663	SALT LAKE WINDUSTRIAL CO.	12/17/2025	EFT	0.00	5,184.29	4543
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	12/17/2025	EFT	0.00	1,475.00	4544
0695	SKYLINE ELECTRIC COMPANY	12/17/2025	EFT	0.00	42,198.21	4545
0825	VWR SCIENTIFIC	12/17/2025	EFT	0.00	509.48	4546
0024	AIRGAS USA, LLC	12/23/2025	EFT	0.00	78.00	4547
VEN01410	ARCHER WESTERN CONSTRUCTIONS	12/23/2025	EFT	0.00	161,500.00	4548
0095	BP ENERGY COMPANY	12/23/2025	EFT	0.00	27,391.37	4549
0104	BROWN AND CALDWELL	12/23/2025	EFT	0.00	373,970.50	4550
VEN0181	DARIN MORRIS	12/23/2025	EFT	0.00	215.00	4551
VEN01550	GEN DIGITAL INC.	12/23/2025	EFT	0.00	1,591.56	4552
0827	GRAINGER	12/23/2025	EFT	0.00	317.64	4553
VEN01451	NAU, MASTER N.	12/23/2025	EFT	0.00	156.00	4554
VEN01344	NAVNEET PRASAD	12/23/2025	EFT	0.00	171.42	4555
0695	SKYLINE ELECTRIC COMPANY	12/23/2025	EFT	0.00	11,315.96	4556
VEN01445	STEPHANIE PATTERSON	12/23/2025	EFT	0.00	156.00	4557
0863	WHEELER MACHINERY CO.	12/23/2025	EFT	0.00	7,057.86	4558
0882	ZIONS FIRST NATIONAL BANK	12/23/2025	EFT	0.00	2,142,724.75	4559
VEN01266	ALL PRO SECURITY	12/03/2025	Regular	0.00	2,751.04	106238
0035	ALSCO	12/03/2025	Regular	0.00	135.92	106239
VEN01279	APCO INC.	12/03/2025	Regular	0.00	45,022.50	106240
0886	ARIZONA MACHINERY LLC DBA STOTZ EQUIPME	12/03/2025	Regular	0.00	537.02	106241
0066	AUI INC.	12/03/2025	Regular	0.00	279,204.30	106242
0069	AVTEC	12/03/2025	Regular	0.00	522.50	106243
0111	CACHE VALLEY ELECTRIC TECHNOLOGIES GROU	12/03/2025	Regular	0.00	107,487.86	106244
VEN01132	CHEMTECH-FORD, LLC	12/03/2025	Regular	0.00	106.00	106245
0136	CINTAS	12/03/2025	Regular	0.00	1,259.61	106246
0158	CONELY COMPANY	12/03/2025	Regular	0.00	55.04	106247
VEN01567	EMI HEALTH	12/03/2025	Regular	0.00	1,502.40	106248
0256	FEDEX FREIGHT	12/03/2025	Regular	0.00	115.25	106249
0387	GENEVA HYDRAULICS, INC.	12/03/2025	Regular	0.00	158.44	106250
0282	GENUINE PARTS CO.	12/03/2025	Regular	0.00	71.51	106251
0284	GERBER CONSTRUCTION COMPANY	12/03/2025	Regular	0.00	967,836.80	106252
0308	HACH COMPANY	12/03/2025	Regular	0.00	1,916.61	106253
VEN01368	MGX EQUIPMENT SERVICES, LLC	12/03/2025	Regular	0.00	438.34	106254
0478	MUTUAL OF OMAHA	12/03/2025	Regular	0.00	18,790.85	106255
0478	MUTUAL OF OMAHA	12/03/2025	Regular	0.00	272.17	106256
0480	NATIONAL COATING & SUPPLIES	12/03/2025	Regular	0.00	710.83	106257
0499	OFFICE DEPOT	12/03/2025	Regular	0.00	172.86	106258
0501	OFFICE OF RECOVERY SERVICES	12/03/2025	Regular	0.00	360.26	106259
0510	PARSONS BEHLE & LATIMER	12/03/2025	Regular	0.00	14,018.50	106260
0628	ROCKY MOUNTAIN POWER	12/03/2025	Regular	0.00	31.11	106261
0645	ROYAL WHOLESALE ELECTRIC	12/03/2025	Regular	0.00	4,666.56	106262
0031	RS AMERICAS, INC	12/03/2025	Regular	0.00	360.19	106263
0772	UNITED DIESEL SERVICE	12/03/2025	Regular	0.00	2,316.82	106264
0780	UNIVERSITY OF UTAH	12/03/2025	Regular	0.00	50,775.00	106265
VEN01399	UTAH ASSOCIATED MUNICIPAL POWER SYSTEM	12/03/2025	Regular	0.00	154.85	106266
0013	ABEL PUMPS LP	12/10/2025	Regular	0.00	23,417.09	106267
0016	ACE DISPOSAL INC	12/10/2025	Regular	0.00	1,620.47	106268
0007	A-J SHEET METAL	12/10/2025	Regular	0.00	4,626.00	106269
VEN01273	ALLIANCE SOURCE TESTING, LLC	12/10/2025	Regular	0.00	19,300.00	106270
0035	ALSCO	12/10/2025	Regular	0.00	57.91	106271
0194	AMERITAS LIFE INSURANCE CORP	12/10/2025	Regular	0.00	10,588.87	106272
0194	AMERITAS LIFE INSURANCE CORP	12/10/2025	Regular	0.00	558.60	106273
0194	AMERITAS LIFE INSURANCE CORP	12/10/2025	Regular	0.00	8,794.78	106274
0057	AQS, INC.	12/10/2025	Regular	0.00	5,500.00	106275

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0069	AVTEC	12/10/2025	Regular	0.00	1,485.80	106276
0075	BATTERY SYSTEMS	12/10/2025	Regular	0.00	145.60	106277
0089	BLUELINE HEALTH SERVICES	12/10/2025	Regular	0.00	47.75	106278
0091	BOB'S LOCK, SAFE & KEY	12/10/2025	Regular	0.00	137.82	106279
0111	CACHE VALLEY ELECTRIC TECHNOLOGIES GROU	12/10/2025	Regular	0.00	11,410.81	106280
VEN01386	CAPSTONE STRATEGIES, LLC	12/10/2025	Regular	0.00	3,750.00	106281
VEN01132	CHEMTECH-FORD, LLC	12/10/2025	Regular	0.00	1,768.00	106282
0136	CINTAS	12/10/2025	Regular	0.00	1,328.96	106283
0138	CITY OF SOUTH SALT LAKE	12/10/2025	Regular	0.00	634.96	106284
0150	COLONIAL FLAGPOLE CO.	12/10/2025	Regular	0.00	95.68	106285
0204	DILLON TOYOTA LIFT	12/10/2025	Regular	0.00	1,153.09	106286
0209	ENBRIDGE GAS	12/10/2025	Regular	0.00	9,059.19	106287
0245	ETHOSOFT, INC.	12/10/2025	Regular	0.00	8,943.48	106288
0256	FEDEX FREIGHT	12/10/2025	Regular	0.00	75.12	106289
VEN01196	FERGUSON WATERWORKS	12/10/2025	Regular	0.00	485.12	106290
0262	FISHER SCIENTIFIC	12/10/2025	Regular	0.00	6,329.02	106291
0155	HITACHI GLOBAL AIR POWER US, LLC	12/10/2025	Regular	0.00	1,368.00	106292
0325	HOSE & RUBBER SUPPLY	12/10/2025	Regular	0.00	227.10	106293
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	12/10/2025	Regular	0.00	518.00	106294
0351	INTERMOUNTAIN GYM REPAIR	12/10/2025	Regular	0.00	240.00	106295
VEN01579	INTERNATIONAL WATER SCREENS	12/10/2025	Regular	0.00	61,281.92	106296
0425	LES OLSON COMPANY	12/10/2025	Regular	0.00	232.92	106297
VEN01596	MARCUS G. FAUST, P.C	12/10/2025	Regular	0.00	7,500.00	106298
VEN01368	MGX EQUIPMENT SERVICES, LLC	12/10/2025	Regular	0.00	650.00	106299
0432	M-ONE SPECIALTIES, INC.	12/10/2025	Regular	0.00	20.30	106300
0466	MOTION INDUSTRIES, INC.	12/10/2025	Regular	0.00	243.58	106301
0496	NUTECH SPECIALTIES, INC	12/10/2025	Regular	0.00	2,266.70	106302
0499	OFFICE DEPOT	12/10/2025	Regular	0.00	31.45	106303
0534	PLATT ELECTRIC SUPPLY	12/10/2025	Regular	0.00	15.09	106304
0538	POLYDYNE, INC.	12/10/2025	Regular	0.00	31,531.50	106305
VEN01502	PREMIER FLOOR COMPANY, INC.	12/10/2025	Regular	0.00	1,355.00	106306
VEN01624	PROGRESSIVE ROOFING	12/10/2025	Regular	0.00	124,942.50	106307
0603	RAMESH GOEL	12/10/2025	Regular	0.00	12,000.00	106308
0324	RDO EQUIPMENT	12/10/2025	Regular	0.00	398.22	106309
0628	ROCKY MOUNTAIN POWER	12/10/2025	Regular	0.00	104,122.19	106310
0652	S L VALLEY SOLID WASTE FACILIT	12/10/2025	Regular	0.00	4,542.42	106311
VEN01603	SAPP BROS INC.	12/10/2025	Regular	0.00	23,419.05	106312
VEN01139	SNAP-ON INC.	12/10/2025	Regular	0.00	586.17	106313
0716	STATE FIRE SALES AND SERVICE	12/10/2025	Regular	0.00	144.50	106314
0770	UINTAH FASTENERS & SUPPLY	12/10/2025	Regular	0.00	980.35	106315
0787	USA BLUE BOOK	12/10/2025	Regular	0.00	1,558.62	106316
VEN01519	UTAH CULTURAL CELEBRATION CENTER	12/10/2025	Regular	0.00	3,215.00	106317
0728	VEOLIA WTS SERVICES USA, INC	12/10/2025	Regular	0.00	448.92	106318
0817	VERIZON WIRELESS	12/10/2025	Regular	0.00	1,104.60	106319
0818	VERMEER ROCKY MOUNTAIN	12/10/2025	Regular	0.00	197.16	106320
0830	WAGSTAFF CRANE SERVICE	12/10/2025	Regular	0.00	1,670.00	106321
0841	WATER ENVIRONMENT FEDERATION	12/10/2025	Regular	0.00	99.00	106322
0841	WATER ENVIRONMENT FEDERATION	12/10/2025	Regular	0.00	99.00	106323
0841	WATER ENVIRONMENT FEDERATION	12/10/2025	Regular	0.00	99.00	106324
0841	WATER ENVIRONMENT FEDERATION	12/10/2025	Regular	0.00	99.00	106325
0859	WESTERN BASIN LAND & LIVESTOCK	12/10/2025	Regular	0.00	13,853.20	106326
VEN01239	WESTERN TECHNOLOGIES INC.	12/10/2025	Regular	0.00	123.00	106327
0883	ZORO	12/10/2025	Regular	0.00	61.15	106328
VEN01478	MEIER'S CATERING INC	12/10/2025	Regular	0.00	8,780.08	106329
0021	AFFILIATED METALS	12/17/2025	Regular	0.00	4,676.70	106330
VEN01266	ALL PRO SECURITY	12/17/2025	Regular	0.00	2,407.16	106331
0035	ALSCO	12/17/2025	Regular	0.00	135.92	106332
0057	AQS, INC.	12/17/2025	Regular	0.00	5,500.00	106333
VEN01383	AT&T MOBILITY	12/17/2025	Regular	0.00	427.27	106334
0075	BATTERY SYSTEMS	12/17/2025	Regular	0.00	198.62	106335
0091	BOB'S LOCK, SAFE & KEY	12/17/2025	Regular	0.00	34.95	106336

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01440	BRIGHTPOINT CREATIVE LLC	12/17/2025	Regular	0.00	2,086.25	106337
VEN01132	CHEMTECH-FORD, LLC	12/17/2025	Regular	0.00	1,589.80	106338
VEN01589	CLEAN EARTH	12/17/2025	Regular	0.00	1,072.50	106339
0146	CODALE ELECTRIC SUPPLY, INC.	12/17/2025	Regular	0.00	560.00	106340
0158	CONELY COMPANY	12/17/2025	Regular	0.00	168.07	106341
0162	COPPER GRILL CATERING	12/17/2025	Regular	0.00	1,281.60	106342
0225	ELECTRICAL RELIABILITY SERVICE	12/17/2025	Regular	0.00	1,580.00	106343
0641	EMERSON LLLP	12/17/2025	Regular	0.00	4,379.21	106344
VEN01567	EMI HEALTH	12/17/2025	Regular	0.00	1,682.80	106345
0256	FEDEX FREIGHT	12/17/2025	Regular	0.00	233.54	106346
0284	GERBER CONSTRUCTION COMPANY	12/17/2025	Regular	0.00	2,293,805.78	106347
0323	HOLLAND EQUIPMENT CO.	12/17/2025	Regular	0.00	3,773.14	106348
VEN01631	LEVEL 3 COMMUNICATIONS, LLC	12/17/2025	Regular	0.00	1,674.85	106349
0472	MOUNTAINLAND SUPPLY COMPANY	12/17/2025	Regular	0.00	1,578.88	106350
0477	MURRAY CITY UTILITIES	12/17/2025	Regular	0.00	78.31	106351
0499	OFFICE DEPOT	12/17/2025	Regular	0.00	120.09	106352
0501	OFFICE OF RECOVERY SERVICES	12/17/2025	Regular	0.00	360.26	106353
0507	ORSON H. GYGI COMPANY, INC.	12/17/2025	Regular	0.00	197.83	106354
VEN01609	PHOENIX NAP, LLC	12/17/2025	Regular	0.00	1,122.00	106355
0628	ROCKY MOUNTAIN POWER	12/17/2025	Regular	0.00	154.78	106356
0628	ROCKY MOUNTAIN POWER	12/17/2025	Regular	0.00	128.99	106357
VEN01269	ROTO-MIX	12/17/2025	Regular	0.00	91.74	106358
0645	ROYAL WHOLESALE ELECTRIC	12/17/2025	Regular	0.00	290.04	106359
0651	RYERSON INC.	12/17/2025	Regular	0.00	30,170.29	106360
VEN01264	SYRINGA NETWORKS	12/17/2025	Regular	0.00	1,249.00	106361
VEN01243	UNIFIRST FIRST AID AND SAFETY	12/17/2025	Regular	0.00	596.24	106362
0772	UNITED DIESEL SERVICE	12/17/2025	Regular	0.00	2,046.64	106363
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	12/17/2025	Regular	0.00	178,637.10	106364
0787	USA BLUE BOOK	12/17/2025	Regular	0.00	170.81	106365
0838	WASATCH STEEL	12/17/2025	Regular	0.00	734.53	106366
0859	WESTERN BASIN LAND & LIVESTOCK	12/17/2025	Regular	0.00	375.00	106367
VEN01224	ALPHA COMMUNICATION SITES, INC	12/23/2025	Regular	0.00	133.00	106368
0035	ALSCO	12/23/2025	Regular	0.00	57.91	106369
0355	AMERICAN MAINTENANCE	12/23/2025	Regular	0.00	9,968.50	106370
VEN01191	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	12/23/2025	Regular	0.00	700.00	106371
0069	AVTEC	12/23/2025	Regular	0.00	376.85	106372
VEN01556	CEM CORPORATION	12/23/2025	Regular	0.00	19,833.00	106373
0136	CINTAS	12/23/2025	Regular	0.00	4,952.16	106374
0158	CONELY COMPANY	12/23/2025	Regular	0.00	17.76	106375
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	12/23/2025	Regular	0.00	2,979.67	106376
0170	CRUS OIL INC.	12/23/2025	Regular	0.00	19,790.95	106377
0204	DILLON TOYOTA LIFT	12/23/2025	Regular	0.00	1,247.42	106378
0206	DIVISION OF WATER QUALITY	12/23/2025	Regular	0.00	12,144.00	106379
0241	EPG TESTING & SAFETY TRAINING	12/23/2025	Regular	0.00	433.00	106380
0268	FOLSOM INDUSTRIAL	12/23/2025	Regular	0.00	1,498.89	106381
0282	GENUINE PARTS CO.	12/23/2025	Regular	0.00	199.99	106382
VEN01620	GLASDON, INC	12/23/2025	Regular	0.00	3,872.80	106383
0308	HACH COMPANY	12/23/2025	Regular	0.00	1,392.50	106384
VEN01583	METRO ELEVATOR UTAH, INC.	12/23/2025	Regular	0.00	66,627.60	106385
0534	PLATT ELECTRIC SUPPLY	12/23/2025	Regular	0.00	38.58	106386
0628	ROCKY MOUNTAIN POWER	12/23/2025	Regular	0.00	97,018.11	106387
0628	ROCKY MOUNTAIN POWER	12/23/2025	Regular	0.00	28.49	106388
0704	SOIL CONTROL LAB	12/23/2025	Regular	0.00	430.00	106389
0770	UINTAH FASTENERS & SUPPLY	12/23/2025	Regular	0.00	80.00	106390
0774	UNITED RENTALS, INC	12/23/2025	Regular	0.00	1,718.43	106391
0831	WALSH CONCRETE CUTTING SPEC.	12/23/2025	Regular	0.00	1,050.00	106392
0883	ZORO	12/23/2025	Regular	0.00	590.97	106393

Check Report

Date Range: 12/01/2025 - 12/31/2025

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
0784	US BANK	12/17/2025	Bank Draft	0.00	9,894.08	DFT0002621

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	156	0.00	4,825,641.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	1	0.00	9,894.08
EFT's	128	77	0.00	4,026,374.61
	<b>356</b>	<b>234</b>	<b>0.00</b>	<b>8,861,909.91</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	156	0.00	4,825,641.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	1	0.00	9,894.08
EFT's	128	77	0.00	4,026,374.61
	<b>356</b>	<b>234</b>	<b>0.00</b>	<b>8,861,909.91</b>

### Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	12/2025	8,861,909.91
			<u>8,861,909.91</u>

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF DECEMBER 31, 2025  
(UNAUDITED)

<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
CASH ON HAND		
1113	PETTY CASH	450.00
	TOTAL CASH ON HAND	450.00
CASH IN BANK - CHECKING & SAVINGS		
1121	ZFNB CHECKING	409,188.63
1122	MACU CHECKING	36,392.64
1123	MACU SWEEP	3,492,919.63
1135	PTIF 8603- CF	82,961.80
1170	CLEARING - XBP DEPOSIT	232,506.44
1175	UTILITY CASH CLEARING ACCOUNT	139.00
	TOTAL CASH IN BANK - CHECKING & SAVINGS	4,254,108.14
CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	7,021,204.19
	TOTAL CURRENT SECURITIES	7,021,204.19
ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	27,119.74
1303	SEWER FEES	564,720.91
1305	LIENS	269,627.93
	TOTAL ACCOUNTS RECEIVABLE	861,468.58
INVENTORY		
1372	GAS, OIL, PARTS	20,400.64
	TOTAL INVENTORY	20,400.64
	TOTAL CURRENT ASSETS	12,157,631.55
RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE W349	9,517,195.51
1503	MT OLYMPUS/CVWRF RESERVE J814	4,133,828.42
	TOTAL RESTRICTED ASSETS	13,651,023.93

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF DECEMBER 31, 2025  
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	32,295,902.57
1553	CVWRF CONST IN PROGRESS	1,507,770.89
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	3,218,214.86
1557	CVWR- 2021A BNK OF UT BOND	1,861,315.46
1558	CVWRF - 2021 BOND	10,288,474.05
1559	CVWRF 2024 BOND	2,223,240.37
		51,900,310.50
TOTAL CVWR FACILITY PROJECT		
		51,900,310.50
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,787,423.12
1620	SEWER SYSTEMS	21,034,073.93
1625	CONST. IN PROGRESS	165,321.78
1640	OFFICE & GARAGE IMPROVEMENT	4,235,565.23
1650	FURNITURE & FIXTURES	149,104.90
1660	VEHICLES & TRUCKS	3,422,775.80
1670	TOOLS, EQUIPMENT & COMPUTERS	653,625.71
1695	LESS ACCUMULATED DEPR	( 29,906,179.00)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	939,127.00
		15,930,674.95
TOTAL FIXED & LONG TERM ASSETS - AT COST		
		15,930,674.95
TOTAL ASSETS		
		93,639,640.93

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF DECEMBER 31, 2025  
(UNAUDITED)

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2034	STATE WITHHOLDING PAYABLE	8,018.32	
2038	401-K WITHHOLDING	576.00	
2041	HEALTH INSURANCE PAYABLE	1,494.55	
2050	ESCHEATMENTS PAYABLE	4,437.43	
2062	MANHOLE DEPOSITS	40,836.00	
2090	UNEARNED SEWER FEES	594,122.50	

TOTAL CURRENT LIABILITIES 649,484.80

LONG TERM LIABILITIES

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	

TOTAL LONG TERM LIABILITIES 1,125,530.12

EQUITIES

CONTRIBUTIONS

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	16,166,801.58	
2440	CAPACITY FEES	17,298,472.30	

TOTAL CONTRIBUTIONS 58,434,523.18

RETAINED EARNINGS

2500	RETAINED EARNINGS	22,322,516.79	
	REVENUE OVER EXPENDITURES - YTD	11,107,586.04	

TOTAL RETAINED EARNINGS 33,430,102.83

TOTAL LIABILITIES & EQUITIES 93,639,640.93

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	2,000,690.53	19,230,387.03	18,778,230.00	102.4 (	452,157.03)	3020
ENGINEERING FEES	.00	10,142.00	15,000.00	67.6	4,858.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
PLAN REVIEW FEE-RESIDENTIAL	.00	.00	.00	.0	.00	3031
PLAN REVIEW FEE-COMMERCIAL	.00	.00	.00	.0	.00	3032
TAXES M & O	1,699,198.69	2,470,073.67	3,096,027.00	79.8	625,953.33	3035
DELINQUENT TAX COLLECTIONS	4,253.54	57,430.25	49,680.00	115.6 (	7,750.25)	3036
FEE IN LIEU M & O	7,039.18	98,103.23	108,027.00	90.8	9,923.77	3037
RDA TAXES	.00	.00	10,000.00	.0	10,000.00	3038
INSPECTION FEES	1,350.00	22,700.00	19,500.00	116.4 (	3,200.00)	3040
NOSE ON FEES	.00	8,850.00	11,000.00	80.5	2,150.00	3060
INTEREST AND ADMIN FEES	7,319.74	147,056.98	123,537.00	119.0 (	23,519.98)	3070
REFUND REQUEST FEE	.00	.00	.00	.0	.00	3080
MISCELLANEOUS INCOME	3,446.55	5,580.93	3,500.00	159.5 (	2,080.93)	3090
<b>TOTAL OPERATING REVENUE</b>	<b>3,723,298.23</b>	<b>22,050,324.09</b>	<b>22,214,501.00</b>	<b>99.3</b>	<b>164,176.91</b>	
<u>OPERATING EXPENSES</u>						
SEWER LINES	110,872.31	2,063,524.67	3,185,027.00	64.8	1,121,502.33	
INFORMATION TECHNOLOGY EXPENSES	20,735.42	246,644.66	277,705.00	88.8	31,060.34	
CVWR FACILITY EXPENSES	584,812.27	6,175,757.08	7,696,445.00	80.2	1,520,687.92	
ADMINISTRATIVE	114,863.62	1,785,567.08	2,070,575.00	86.2	285,007.92	
ENGINEERING AND INSPECTION	49,699.57	726,366.53	919,727.00	79.0	193,360.47	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	78,605.65	943,267.80	.00	.0 (	943,267.80)	
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>959,588.84</b>	<b>11,941,127.82</b>	<b>14,149,479.00</b>	<b>84.4</b>	<b>2,208,351.18</b>	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	104,966.39	998,389.77	814,200.00	122.6 (	184,189.77)	
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	
<b>TOTAL NON-OPERATING INCOME</b>	<b>104,966.39</b>	<b>998,389.77</b>	<b>814,200.00</b>	<b>122.6 (</b>	<b>184,189.77)</b>	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,947,011.00	.0	2,947,011.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,751.00	.0	2,751.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>2,949,762.00</b>	<b>.0</b>	<b>2,949,762.00</b>	
<b>NET (GAIN) LOSS</b>	<b>( 2,868,675.78)</b>	<b>( 11,107,586.04)</b>	<b>( 5,929,460.00)</b>	<b>(187.3)</b>	<b>5,178,126.04</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>SEWER LINES</u>						
SALARIES AND WAGES	80,160.74	1,096,102.19	1,238,010.00	88.5	141,907.81	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	18,679.88	674,207.39	767,649.00	87.8	93,441.61	4020
SUBSCRIPTIONS & TRAINING	250.00	16,352.86	17,470.00	93.6	1,117.14	4030
PHONE & INTERNET	371.43	6,417.43	9,727.00	66.0	3,309.57	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	60.75	150.00	40.5	89.25	4045
AIR COMPRESSORS	.00	1,098.10	100.00	1098.1	( 998.10)	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	1,420.00	1,700.00	83.5	280.00	4055
WELDERS	.00	.00	100.00	.0	100.00	4075
TOOLS	487.58	1,318.33	2,100.00	62.8	781.67	4080
LINES REPAIRS & MAINTENANCE	5,581.76	71,357.47	770,000.00	9.3	698,642.53	4085
INSURANCE	.00	30,005.31	45,947.00	65.3	15,941.69	4090
SUPPLIES	705.97	3,203.01	5,480.00	58.5	2,276.99	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	452.44	9,733.59	9,910.00	98.2	176.41	4120
HEAT	.00	2,524.50	6,800.00	37.1	4,275.50	4129
ELECTRICITY	849.06	10,405.99	11,328.00	91.9	922.01	4130
WATER	99.88	6,810.49	7,291.00	93.4	480.51	4131
UNIFORMS	257.60	9,552.67	18,500.00	51.6	8,947.33	4140
2022 DODGE RAM 1500-CLSD 2024	.00	.00	.00	.0	.00	4145
WARNING SIGNS	.00	914.48	1,000.00	91.5	85.52	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	315.12	6,556.32	5,715.00	114.7	( 841.32)	4153
CLOSED ACCOUNT	.00	3,689.36	4,282.00	86.2	592.64	4154
2025 FORD F150XLT	70.30	2,455.92	.00	.0	( 2,455.92)	4155
2021 FORD F250 4X4 PICKUP	249.05	4,129.67	4,826.00	85.6	696.33	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	.00	4,079.45	2,923.00	139.6	( 1,156.45)	4158
2021 FORD F350 W/PLOW & DUMP	58.52	2,903.34	4,202.00	69.1	1,298.66	4159
2006 PERMA LINER TRAILER	.00	1,085.99	1,457.00	74.5	371.01	4160
2014 FORD F450 BOX TV VAN	350.13	15,042.18	13,807.00	109.0	( 1,235.18)	4161
2024 MACK VACCON	760.48	16,657.04	9,053.00	184.0	( 7,604.04)	4162
1979 GMC RODDER	112.85	772.85	1,557.00	49.6	784.15	4163
2017 FREIGHTLINER JET TRUCK	200.89	13,558.18	20,750.00	65.3	7,191.82	4164
2014 FORD F350 BOXVAN / TV	87.48	11,569.73	16,161.00	71.6	4,591.27	4165
2024 WESTERNSTAR WATER TANKER	117.34	8,725.17	9,040.00	96.5	314.83	4166
2001 INT 4700 FLATBED W/CRANE	.00	4,221.30	4,498.00	93.9	276.70	4167
2020 WESTERN STAR RECYCLER	261.51	9,277.34	21,675.00	42.8	12,397.66	4168
2015 FREIGHTLINER/VAC CON	392.30	16,108.45	24,660.00	65.3	8,551.55	4169
EMERGENCY	.00	1,207.82	101,800.00	1.2	100,592.18	4170
CONTINGENCY FUND	.00	.00	24,109.00	.0	24,109.00	4194
<b>TOTAL SEWER LINES EXPENSE</b>	<b>110,872.31</b>	<b>2,063,524.67</b>	<b>3,185,027.00</b>	<b>64.8</b>	<b>1,121,502.33</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	11,592.80	131,965.11	141,860.00	93.0	9,894.89	4210
EMPLOYEE BENEFITS	2,390.68	63,121.89	67,645.00	93.3	4,523.11	4220
SUBSCRIPTION & TRAINING	4,580.00	7,956.60	8,130.00	97.9	173.40	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	123.80	2,702.08	4,059.00	66.6	1,356.92	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	1,338.66	23,065.90	27,752.00	83.1	4,686.10	4250
PARTS & EQUIPMENT	709.48	15,260.32	17,178.00	88.8	1,917.68	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	3,236.00	.0	3,236.00	4298
<b>TOTAL INFORMATION TECHNOLOGY EXPENSE</b>	<b>20,735.42</b>	<b>246,644.66</b>	<b>277,705.00</b>	<b>88.8</b>	<b>31,060.34</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	548,110.83	5,755,327.76	6,901,899.00	83.4	1,146,571.24	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	14,722.98	137,126.59	189,223.00	72.5	52,096.41	4330
CVWR LABORATORY	21,978.46	283,302.73	361,478.00	78.4	78,175.27	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
<b>TOTAL CVWR FACILITY EXPENSE</b>	<b>584,812.27</b>	<b>6,175,757.08</b>	<b>7,696,445.00</b>	<b>80.2</b>	<b>1,520,687.92</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ADMINISTRATIVE EXPENSES</u>						
SALARIES AND WAGES	74,598.92	792,414.82	709,169.00	111.7 (	83,245.82)	4410
EMPLOYEE BENEFITS	15,527.51	377,125.98	457,882.00	82.4	80,756.02	4420
LEGAL FEES	.00	15,065.00	65,000.00	23.2	49,935.00	4425
DISTRICT TRUSTEE FEES	.00	13,750.00	15,000.00	91.7	1,250.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	676.98	54,652.76	64,600.00	84.6	9,947.24	4430
PHONE & INTERNET	371.43	10,030.12	12,080.00	83.0	2,049.88	4435
INSURANCE	.00	39,355.41	14,288.00	275.4 (	25,067.41)	4450
EQUIPMENT EXPENSE	289.99	2,927.99	3,700.00	79.1	772.01	4460
AUTO EXPENSE REIMBURSEMENT	.00	17,093.40	18,700.00	91.4	1,606.60	4470
BUILDING MAINTENANCE	944.51	20,082.54	23,986.00	83.7	3,903.46	4485
GROUNDS MAINTENANCE	574.68	14,006.70	19,000.00	73.7	4,993.30	4486
EMERGENCY GENERATOR	.00	1,346.18	1,250.00	107.7 (	96.18)	4487
HEALTH & FIRST AID SUPPLIES	.00	.00	2,550.00	.0	2,550.00	4501
OFFICE SUPPLIES	78.00	9,153.83	10,730.00	85.3	1,576.17	4502
POSTAGE	.00	74,572.92	80,000.00	93.2	5,427.08	4503
ADVERTISING	.00	243.40	3,750.00	6.5	3,506.60	4506
BAD DEBT EXPENSE	.00	3,784.13	3,500.00	108.1 (	284.13)	4510
ELECTION EXPENSE	.00	20,000.00	140,000.00	14.3	120,000.00	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	.00	114.00	192.00	59.4	78.00	4528
HEAT	.00	2,524.42	8,480.00	29.8	5,955.58	4529
ELECTRICITY	753.04	9,335.27	9,871.00	94.6	535.73	4530
WATER	.00	6,433.23	3,504.00	183.6 (	2,929.23)	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	20,880.53	216,944.45	185,580.00	116.9 (	31,364.45)	4560
ACCOUNTING & AUDITING	.00	12,000.00	13,000.00	92.3	1,000.00	4565
DATA PROCESSING	.00	22,109.00	23,020.00	96.0	911.00	4567
PROFESSIONAL SERVICES	.00	46,385.20	90,000.00	51.5	43,614.80	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	168.03	4,116.33	13,290.00	31.0	9,173.67	4590
CONTINGENCY FUND	.00	.00	14,913.00	.0	14,913.00	4594
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>114,863.62</b>	<b>1,785,567.08</b>	<b>2,070,575.00</b>	<b>86.2</b>	<b>285,007.92</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING &amp; INSPECTION EXPENSES</u>						
SALARIES AND WAGES	39,166.52	447,398.09	541,793.00	82.6	94,394.91	4610
EMPLOYEE BENEFITS	8,367.86	213,238.84	277,302.00	76.9	64,063.16	4620
SUBSCRIPTION & TRAINING	1,375.00	5,725.31	12,901.00	44.4	7,175.69	4630
PHONE & INTERNET	371.43	12,483.86	12,462.00	100.2 (	21.86)	4635
UNIFORMS	52.88	2,061.41	2,318.00	88.9	256.59	4640
SUPPLIES	.00	500.94	2,625.00	19.1	2,124.06	4645
INSURANCE	.00	4,094.14	3,935.00	104.0 (	159.14)	4650
2019 FORD F150	40.65	3,673.21	5,407.00	67.9	1,733.79	4654
2021 FORD F150 XLT	120.91	4,333.78	5,182.00	83.6	848.22	4655
2021 FORD F150 CREWCAB XLT	117.01	5,160.05	5,206.00	99.1	45.95	4656
2021 FORD F150 CREWCAB > 4154	.00	.00	.00	.0	.00	4657
2018 FORD F150 CREWCAB XLT	87.31	3,658.67	3,595.00	101.8 (	63.67)	4658
2018 FORD F150 CREWCAB- SOLD	.00	32.98	.00	.0 (	32.98)	4659
NOSE ON EXPENSE	.00	6,714.00	8,040.00	83.5	1,326.00	4660
AUTO EXPENSE REIMBURSEMENT	.00	.00	.00	.0	.00	4670
BLUE STAKES	.00	16,251.25	26,600.00	61.1	10,348.75	4680
GPS EXPENSES	.00	1,040.00	6,471.00	16.1	5,431.00	4690
CONTINGENCY FUND	.00	.00	5,890.00	.0	5,890.00	4698
<b>TOTAL ENGINEERING &amp; INSPECTION EXPENSE</b>	<b>49,699.57</b>	<b>726,366.53</b>	<b>919,727.00</b>	<b>79.0</b>	<b>193,360.47</b>	

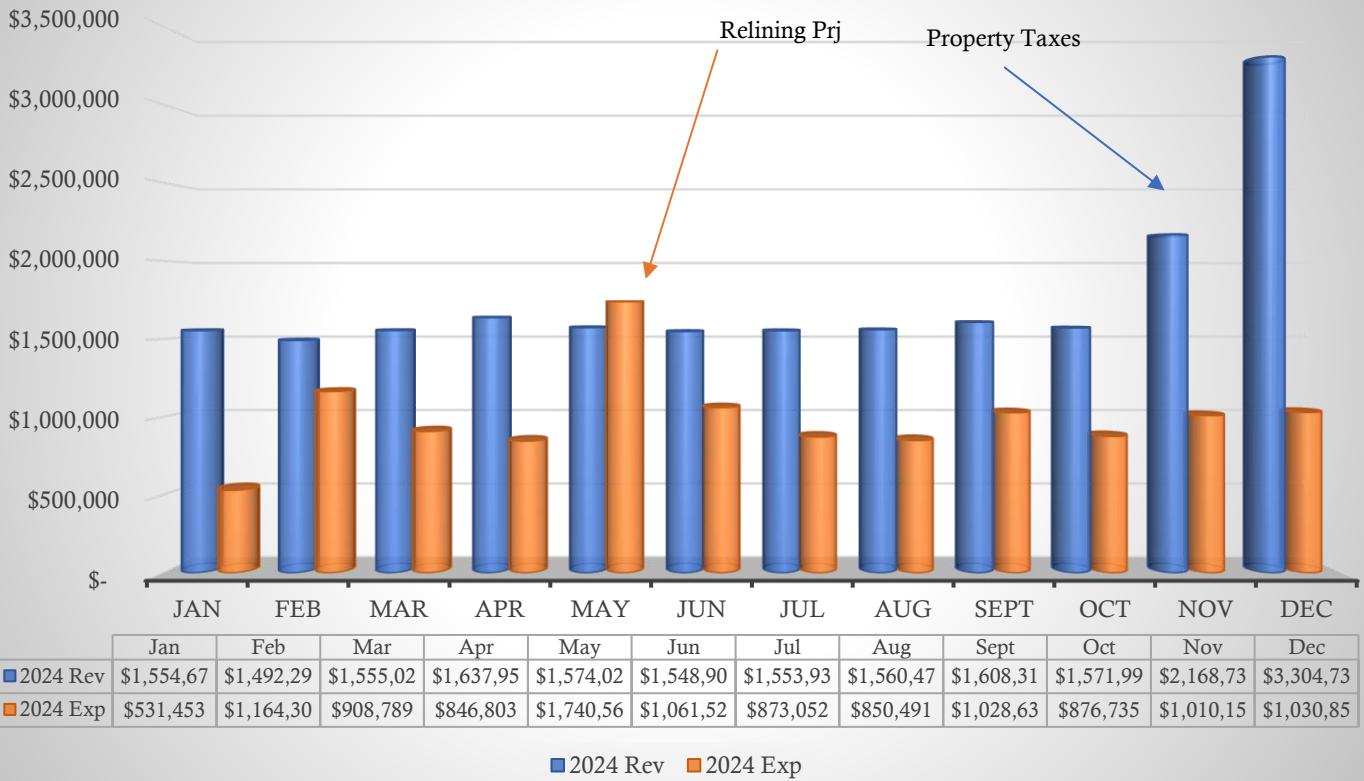
# Mt Olympus Improvement District Financial Summary

Period Ending December 2025

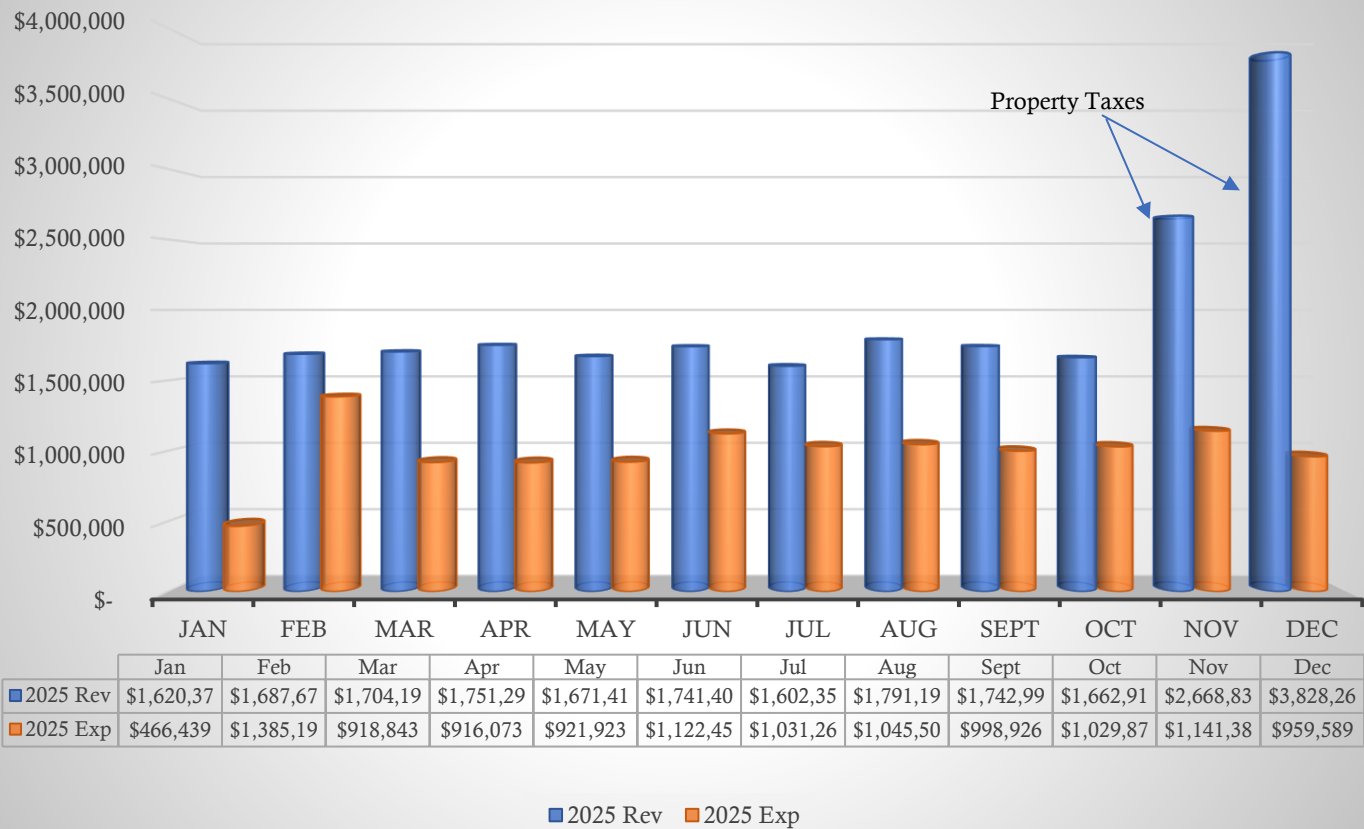
- Cash & Reserves: \$24.9 million
  - Increase of \$1.6m in December
- Current Assets increased by \$1m
  - Due to large share of property taxes received and a decrease in receivables
- Current Liabilities decreased by \$877k
  - Unearned sewer fees (billing for two months) billed in December and a decrease in payroll payables
- Operational Revenues are at 99.3% of the Budget. The cash basis target is 100% for the year
  - Tax Revenues: 82.7% (\$604k received in Jan for Dec. 98.6% leaving \$38k due)
  - Sewer Revenue Fees: 102.4% (Granite School Dist. & growth. \$452k over)
  - Engineering Revenue Fees: 67.6% (\$4,858 short)
  - Inspection Fees: 116.4% (\$3,200 over)
  - Nose on Fees: 80.5% (\$2,150 short)
  - Late Fee interest and Certification Fee Revenue: 119% (23,519.98 over)
  - Misc. Revenues: 159.5% (\$2,081 over)
- Operational expenses are at 84.4% of the Budget. The cash basis target is 100% for the year
  - Lines Department: 64.8% (lining and labor)
  - IT Dept: 88.8% (Insurance & Software licensing)
  - CVWRF: 80.2% (11 of 12 periods reporting)
  - Admin Dept: 86.2% (Legal & Election)
  - Eng. Dept: 79% (Blue Stakes & Labor/Benefits)
- O&M Revenues exceeded Expenses by \$11.1m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 11,192,211.53	\$ 13,544,488.00	\$ (2,352,276)	82.6%
Capacity Fee Reserve	\$ 82,961.80	\$ 82,961.80	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 9,517,195.51	\$ 7,478,000.00	\$ 2,039,196	127.3%
CVWRF Capital Reserve (1yr)	\$ 4,133,828.42	\$ 4,869,646.00	\$ (735,818)	84.9%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
Totals	\$ 24,926,197.26	\$ 25,975,095.80	\$ (1,048,898.54)	96.0%

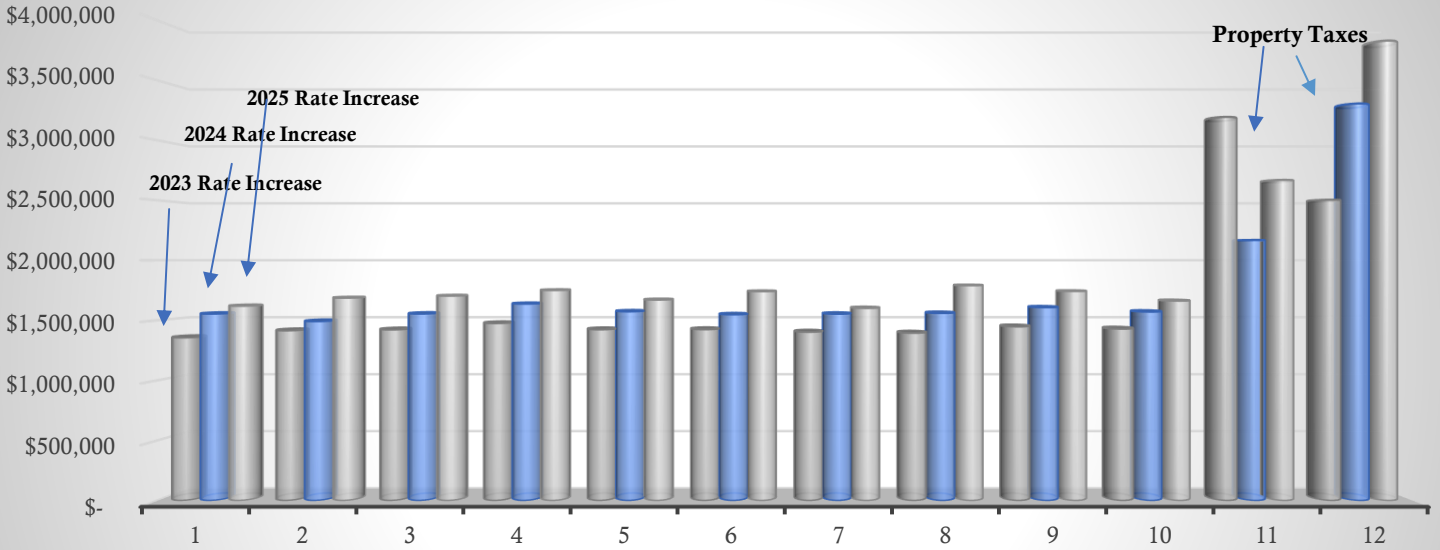
## 2024 Revenues & Expenses (O&M Only)



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



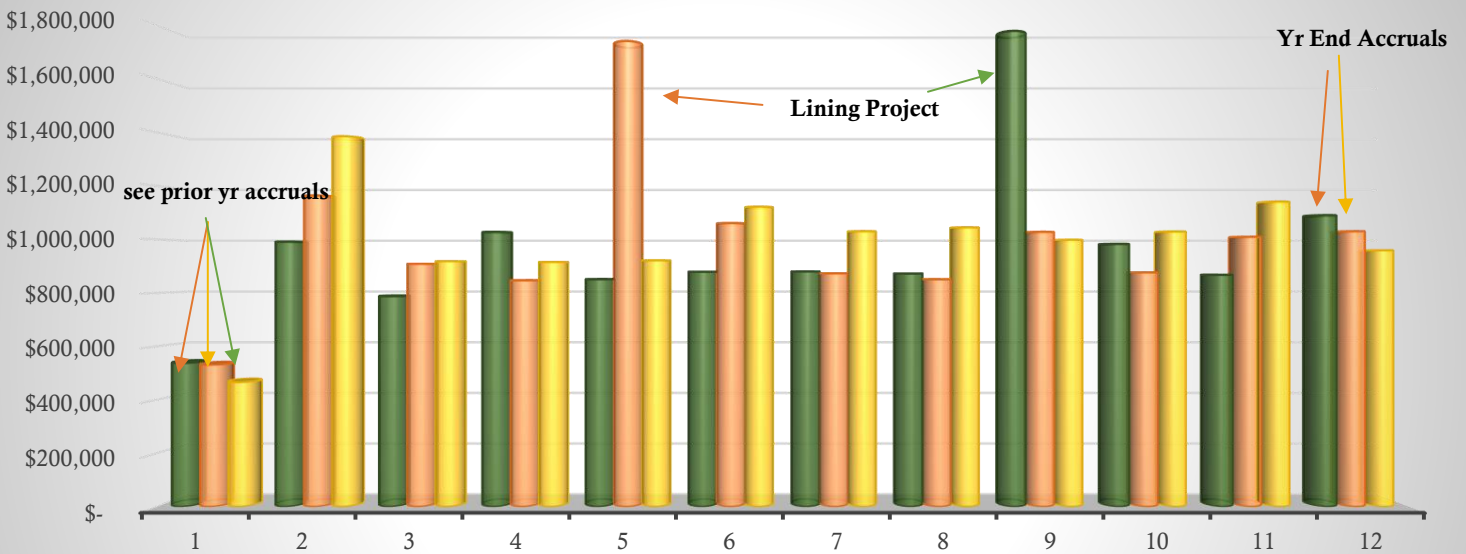
## Prior Yr's vs Current Yr Revenues



	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	\$1,671,41	\$1,741,40	\$1,602,35	\$1,791,19	\$1,742,99	\$1,662,91	\$2,668,83	\$3,828,26

■ 2023 Rev ■ 2024 Rev ■ 2025 Rev

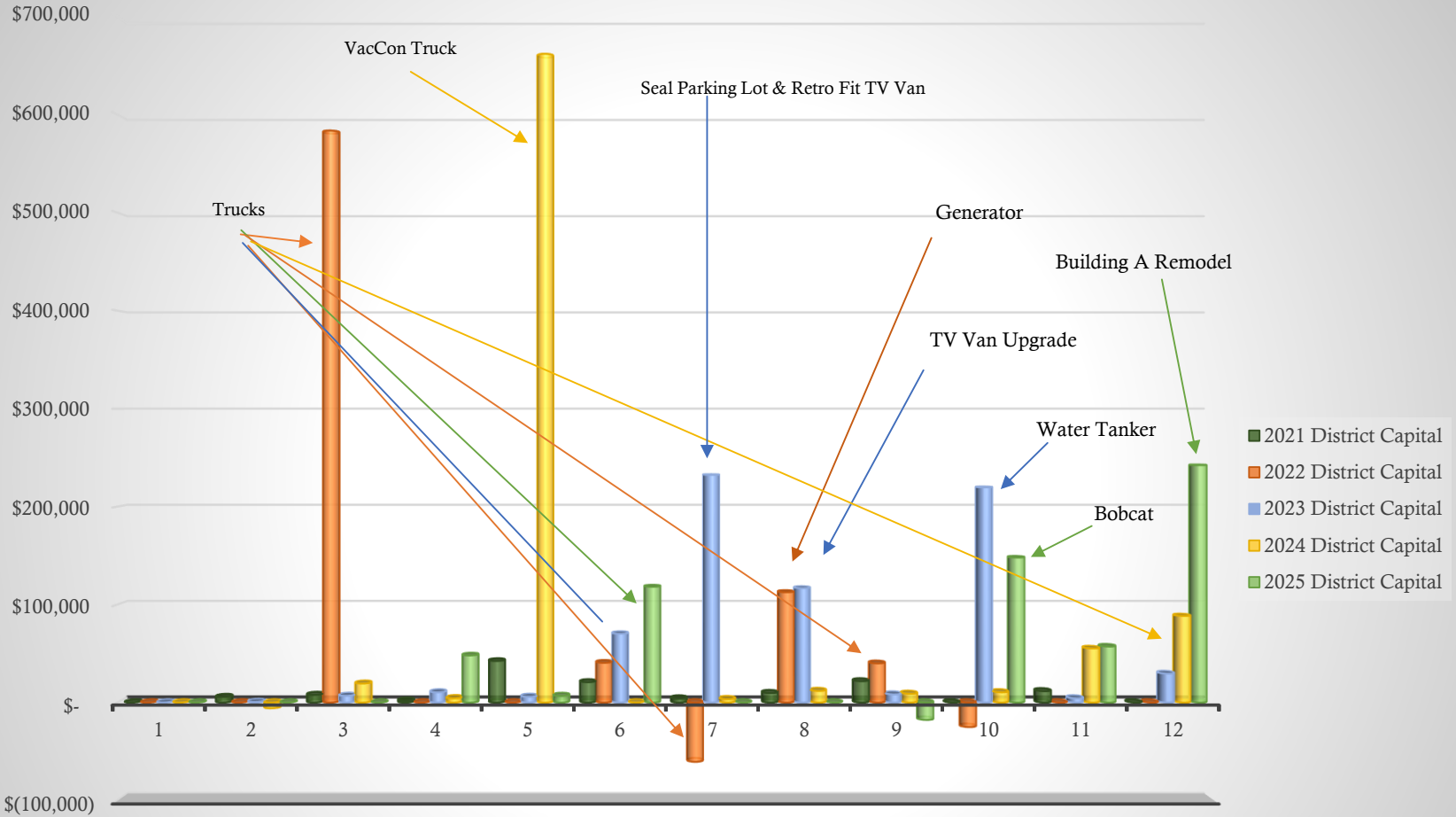
## Prior Yr's vs Current Yr Expenses (O&M Only)



	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	\$921,923	\$1,122,45	\$1,031,26	\$1,045,50	\$998,926	\$1,029,87	\$1,141,38	\$959,589

■ 2023 Exp ■ 2024 Exp ■ 2025 Exp

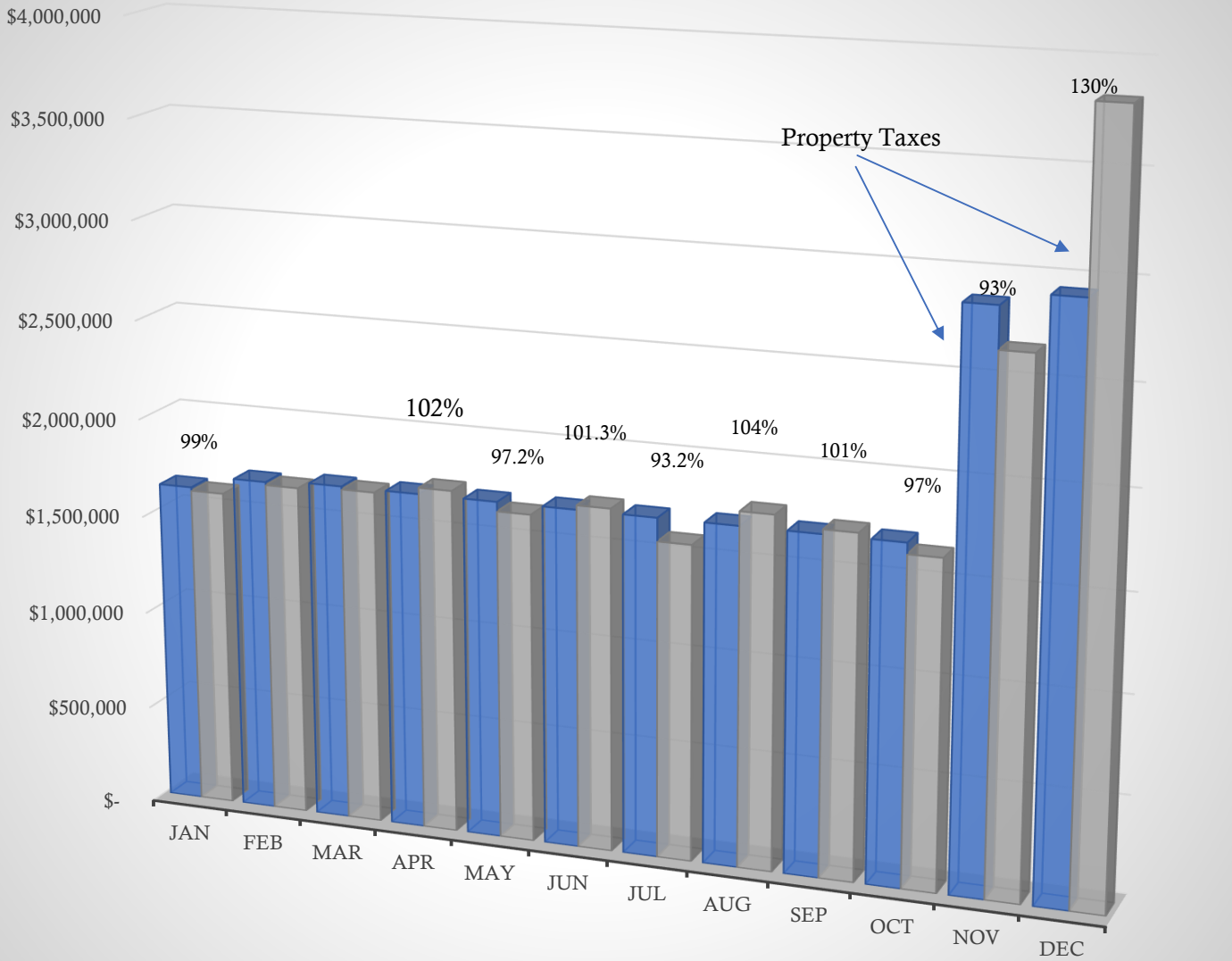
# District Capital - 5 Year History



	1	2	3	4	5	6	7	8	9	10	11	12
2021 District Capital	\$-	\$5,677	\$7,808	\$1,843	\$42,414	\$20,785	\$4,149	\$9,702	\$21,789	\$-	\$11,587	\$-
2022 District Capital	\$-	\$-	\$583,522	\$-	\$-	\$40,587	\$(60,468)	\$112,620	\$39,996	\$(25,000)	\$-	\$-
2023 District Capital	\$-	\$518	\$6,871	\$10,439	\$5,815	\$70,213	\$232,374	\$116,755	\$8,276	\$219,665	\$4,257	\$29,455
2024 District Capital	\$-	\$(5,823)	\$19,392	\$4,403	\$661,788	\$-	\$3,456	\$11,879	\$8,948	\$10,488	\$55,234	\$88,368
2025 District Capital	\$-	\$-	\$-	\$48,065	\$6,769	\$118,156	\$-	\$-	\$(17,708)	\$148,015	\$57,156	\$242,364

# 2025 Budget to Actual Revenue

Year to Date



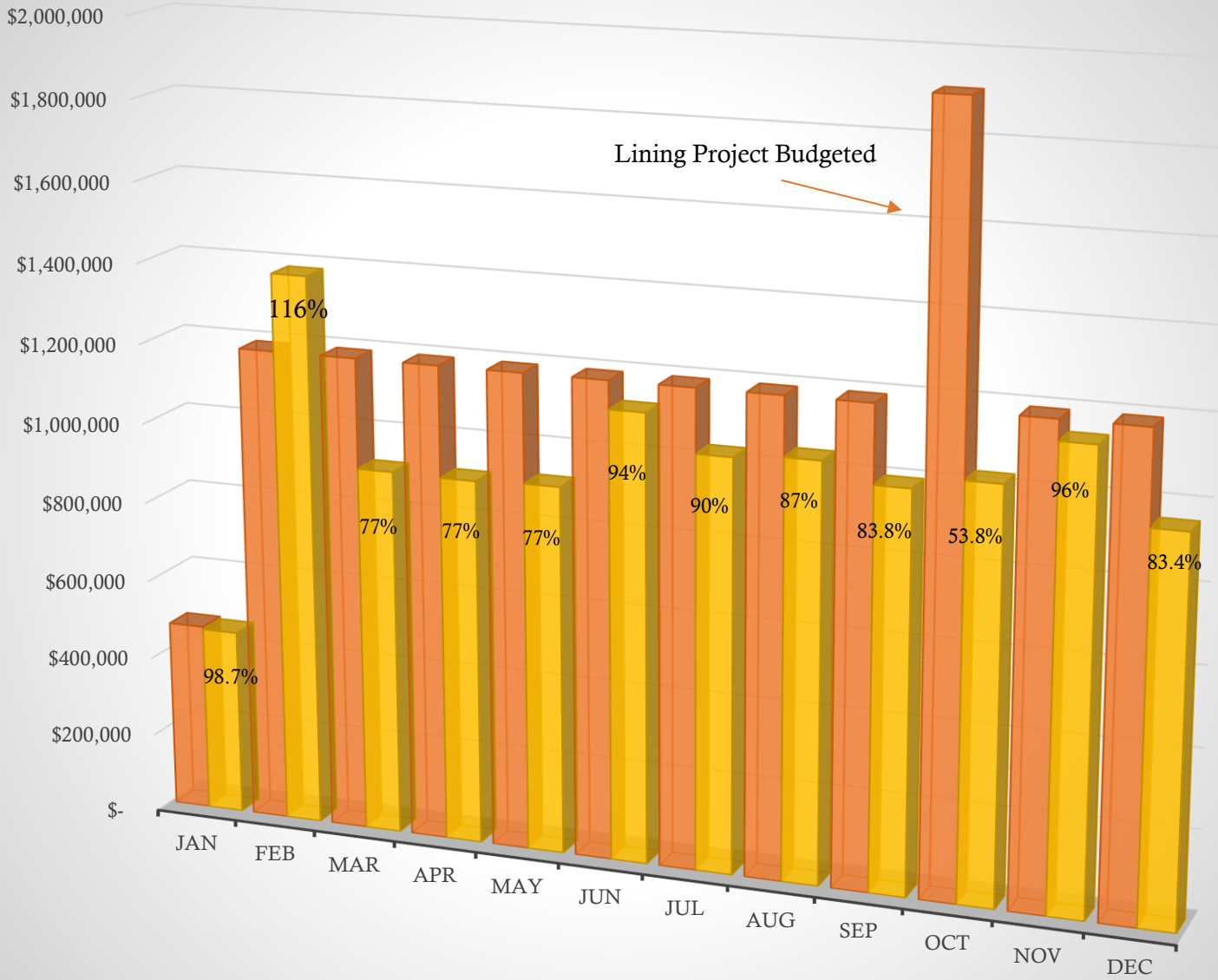
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ Budget	\$1,637,56	\$1,702,78	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$1,719,09	\$2,876,76	\$2,941,98
■ Actual	\$1,620,37	\$1,687,67	\$1,704,19	\$1,751,29	\$1,671,41	\$1,741,40	\$1,602,35	\$1,791,19	\$1,742,99	\$1,662,91	\$2,668,83	\$3,828,26

■ Budget ■ Actual

# 2025 Budget to Actual Expense

## Year to Date

YTD 84%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<span style="color: orange;">■</span> 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
<span style="color: yellow;">■</span> Actual	\$466,439	\$1,385,19	\$918,843	\$916,073	\$921,923	\$1,122,45	\$1,033,85	\$1,045,50	\$998,926	\$1,029,87	\$1,141,38	\$959,000

■ Budget    ■ Actual



UTAH ASSOCIATION OF SPECIAL DISTRICTS

# UASD MEMBERSHIP INFORMATION SHEET

DISTRICT NAME: MT. OLYMPIUS IMPROVEMENT DISTRICT

STREET ADDRESS: 3932 SOUTH 500 EAST

MAILING ADDRESS: (If different from street address) \_\_\_\_\_

CITY: MILLCREEK ZIP: 84107 EMAIL: cao@mtoidut.gov

PHONE: (801) 262-2904 FAX: (801) 648-0982 WEBSITE: www.mtoidut.gov

MAIN CONTACT: GILES DEMKE TITLE: GENERAL MANAGER

**SERVICES PROVIDED (Please check all that apply):**

- |                                             |                                               |                                            |
|---------------------------------------------|-----------------------------------------------|--------------------------------------------|
| <input type="checkbox"/> AMBULANCE          | <input type="checkbox"/> HEALTH CARE/HOSPITAL | <input type="checkbox"/> RODEO             |
| <input type="checkbox"/> ANIMAL CONTROL     | <input type="checkbox"/> IRRIGATION           | <input type="checkbox"/> SANITATION        |
| <input type="checkbox"/> CARE CENTER        | <input type="checkbox"/> LAW ENFORCEMENT      | <input checked="" type="checkbox"/> SEWER  |
| <input type="checkbox"/> CEMETERY           | <input type="checkbox"/> LIGHTING             | <input type="checkbox"/> SOIL CONSERVATION |
| <input type="checkbox"/> CONVENTION         | <input type="checkbox"/> MOSQUITO             | <input type="checkbox"/> SOLID WASTE       |
| <input type="checkbox"/> DRAINAGE           | <input type="checkbox"/> MUNICIPAL SERVICES   | <input type="checkbox"/> TRANSPORTATION    |
| <input type="checkbox"/> ELECTRIC           | <input type="checkbox"/> MUSEUM               | <input type="checkbox"/> WATER             |
| <input type="checkbox"/> EMERGENCY SERVICES | <input type="checkbox"/> PARKS                | <input type="checkbox"/> 911 DISPATCH      |
| <input type="checkbox"/> EROSION CONTROL    | <input type="checkbox"/> PUBLIC TRANSIT       | <input type="checkbox"/> OTHER _____       |
| <input type="checkbox"/> FIRE PROTECTION    | <input type="checkbox"/> RECREATION           |                                            |
| <input type="checkbox"/> FLOOD CONTROL      | <input type="checkbox"/> ROAD MAINTENANCE     |                                            |

**Please provide a list of management, staff and board members who wish to receive legislative updates, UASD news and other key information by email.**  
(email address is necessary to receive important updates and information via email.)

General Manager: GILES DEMKE (801) 477-4481 gdemke@mtoidut.gov  
Full Name Phone Email address

CFO/ASST GM : STEPHEN ROHWER (801) 317-8450 cfo@mtoidut.gov  
Title Full Name Phone Email address

: \_\_\_\_\_  
Title Full Name Phone Email address

**OVER**

**Board of Representatives**  
**Member Appointment**

As a member of the UASD, each district has the right to appoint one member, as well as an alternate (if the member is absent) to serve on the UASD Board of Representatives. As a member of the Board of Representatives, this individual is authorized by the Bylaws to vote on all items of business raised at the Annual Meeting of the Association held each year. The appointment of a Member and Alternate should be made by resolution of each district board.

Name of Member appointed to the UASD Board of Representatives: \_\_\_\_\_

Name of Alternate Member appointed to the UASD Board of Representatives: \_\_\_\_\_

Date Member and Alternate were appointed by the District Board: \_\_\_\_\_

Signature of Person supplying information: \_\_\_\_\_ Title: **CFO/ASST GM**  
**STEPHEN ROHWER**

**UASD 2026 ANNUAL MEMBERSHIP DUES SCHEDULE**

<u>Annual Operating Budget</u>	<u>Annual Dues</u>
\$ 1 - 99,999	\$ 86
\$ 100,000 - 499,999	\$ 457
\$ 500,000 - 999,999	\$ 1,144
\$ 1,000,000 - 1,499,999	\$ 1,717
\$ 1,500,000 - 1,999,999	\$ 2,286
\$ 2,000,000 - 2,499,999	\$ 3,052
\$ 2,500,000 - 2,999,999	\$ 3,809
\$ 3,000,000 - 3,499,999	\$ 4,572
\$ 3,500,000 - 3,999,999	\$ 5,343
\$ 4,000,000 - 4,499,999	\$ 6,104
\$ 4,500,000 - 4,999,999	\$ 6,865
\$ 5,000,000 - 5,499,999	\$ 7,623
\$ 5,500,000 - 5,999,999	\$ 8,381
\$ 6,000,000 - 6,499,999	\$ 9,141
\$ 6,500,000 - 6,999,999	\$ 9,902
\$ 7,000,000 - 7,999,999	\$ 10,669
\$ 8,000,000 - 8,999,999	\$ 11,438
\$ 9,000,000 - 14,999,999	\$ 12,608
\$ 15,000,000 - 29,999,999	\$ 14,183
\$ 30,000,000 - 49,999,999	\$ 15,759
\$ 50,000,000 - 69,999,999	\$ 17,335
\$ 70,000,000 - 99,999,999	\$ 18,911
\$ 100,000,000 +	\$ 20,487

(FOR UASD DUES PURPOSES, TOTAL OPERATING BUDGET DOES NOT INCLUDE DEPRECIATION, FUNDS DESIGNATED FOR THE PAYMENT OF PRINCIPAL AND INTEREST, PAYMENTS ON LONG-TERM DEBT, OR FUNDS DESIGNATED FOR MAJOR CAPITAL PROJECTS.)

	<b>ANNUAL OPERATING BUDGET</b>	<b>TOTAL ANNUAL DUES</b>
<b>ANNUAL DUES CALCULATION</b>	<b>\$ 14,252,134</b>	<b>\$ 12,608</b>
Payment Type: <input type="checkbox"/> Check <input type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover <input type="checkbox"/> Other		
Name on Card:	Card Number:	
Authorized Signature:	Security Code:	
Email address to receive receipt:	Expiration Date:	
Credit Card Billing Address:		
<i>Please enclose a check or credit-card information with this form and return to the UASD</i>		

**Utah Association of Special Districts**

1272 West 2700 South, Syracuse, UT 84075, Office (801) 614-0405 Cell (801) 725-1312  
email: uasd@uasd.org   website: www.uasd.org

# INVOICE



UTAH ASSOCIATION OF SPECIAL DISTRICTS  
1272 West 2700 South  
Syracuse, UT 84075

Invoice Date:  
August 15, 2025

BILL TO:	
Mt. Olympus Improvement District 3932 South 500 East Salt Lake City, UT 84107	
Description	Amount
Membership Dues for the year ending December 31, 2026. . . . .	\$ <u>12,608</u>
Please refer to the enclosed Membership Information Sheet for the appropriate dues amount from the 2026 Dues Schedule on page 2 of the information sheet.	
Please note that the district budget amount used for the determination of dues DOES NOT INCLUDE:	
1) Funds designated for the payment of principle and interest on long-term debt.	
2) Funds designated for major capital expenditures. (i.e. Capital Budget)	
3) Budget expense for funding depreciation.	

*Thank You*





**UTAH ASSOCIATION OF SPECIAL DISTRICTS**

**LeGrand W. Bitter, Executive Director**  
1272 West 2700 South, Syracuse, Utah 84075  
Phone 801-725-1312, Office 801-614-0405  
e-mail: [uasd@uasd.org](mailto:uasd@uasd.org) • Web site: [www.uasd.org](http://www.uasd.org)

August 15, 2025

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

Re: UASD 2026 Membership

Thank you for your support during this past year! As a result, the UASD has been able to develop and retain the resources, manpower, relationships, and legal expertise to represent your best interests.

Tireless efforts are invested in the legislative process to represent the interests of districts in Utah and the citizens whom they serve. We continue to develop and improve up-to-date training resources, the UASD website, useful templates, and other valuable tools to support you in the important services that you provide to the public. With our friends in other states, the NSDA (National Special Districts Association) continues to provide valuable representation for Districts in Washington D.C. We appreciate the opportunity to serve you and your district's needs.

It is increasingly important that we stand together in furthering the cause of districts. Important legislative issues continue to face districts. New issues arise continually. Protecting your interests requires a vigilant legislative effort. Thank you for your continued financial support. Please find enclosed an invoice, along with a 2026 dues schedule for your membership dues calculation.

Thank you once again for the privilege of serving you. If you have any questions, please contact me or LeGrand Bitter.

Sincerely,

Jeffrey R. Richens  
Chair

Enclosures

**BOARD OF TRUSTEES**

GREG ANDERSON  
Salt Lake (Kearns)

DEL BARNEY  
Wasatch

MARK T. BECRAFT  
Davis County

KEN BRAND  
Salt Lake (Draper)

MARK CHALK  
Salt Lake (Mt. Olympus)

BEN HILL  
Salt Lake (Cottonwood Heights)

BETH HOLBROOK  
Weber/Salt Lake/Utah  
Davis/Box Elder  
Tooele/Summit

JILL JONES  
Davis

DAVID MARTIN  
Salt Lake

SCOTT PAXMAN  
Weber/Davis  
Morgan/Summit

GENE SHAWCROFT  
Utah/Duchesne  
Juab/Salt Lake/Sanpete  
Uintah/Wasatch

**EX-OFFICIO MEMBERS**

RYAN BJERKE  
Salt Lake

NATHAN BRACKEN  
Salt Lake

RANDALL M. LARSEN  
Salt Lake

DAVID M. ROBERTSON  
Salt Lake

JONATHAN WARD  
Salt Lake

**EXECUTIVE COMMITTEE**

CHAIR

JEFF RICHENS  
265 South Fairgrounds Road  
Price, UT 84501  
435-637-6351

FIRST VICE CHAIR

RODNEY BANKS  
5440 South Freeway Park Dr.  
Riverdale, UT 84405

SECOND VICE CHAIR

RYAN LUSTY  
2611 South 9080 West  
Magna, UT 84044

PAST CHAIR

COREY CRAM  
533 East Waterworks Drive  
St. George, UT 84770  
435-673-3617

TREASURER

RILEY ASTILL  
801-968-1011

GOVT. AFFAIRS DIRECTOR

BOARD SECRETARY

HEATHER ANDERSON  
310-404-9966

GENERAL COUNSEL

MARK H. ANDERSON  
215 South State St. Ste 1200  
Salt Lake City, UT 84111-2323  
801-531-8900





UTAH ASSOCIATION OF SPECIAL DISTRICTS

# *Membership Benefits and Services*

## Membership Services

Being informed and trained on new and changing statutory and regulatory provisions is critical to the successful governance of any district. *In recent years, many new statutory requirements have been enacted that apply to districts, including the Utah Entity Registry, and a law that has important implications for personal use of government property by employees and board members. Other items of importance include The Best Practice Handbook, and Cybersecurity in the State of Utah, prepared and released in June 2023 by the Legislative Auditor General. All districts must post meeting agendas, meeting materials, minutes, board-member listings, etc. on the Utah Public Notice Website to comply with the Open Meetings Law. Recent changes in the procurement law are of continuing importance. All government entities must now post all financial information on the transparency website. How can district boards and management stay informed and trained on the ever-increasing and changing requirements of government service? UASD provides the resources, information channels, and training that will help you to stay in compliance!*

There is an ever-increasing need for comprehensive governance and compliance training for special districts (17B) and special service districts (17D). State statutes governing districts require board member and management training on a variety of issues, including the Open Meetings Law and GRAMA requirements. The updated *Pocket Guide for Board Members* provides answers to these and other key issues. It serves as an important resource and is available to board members and management of UASD member districts.

An understanding of changes to the Ethics Law is most important, particularly considering penalties for violation of Ethics and Open Meetings laws.

The use of best management practices has been and continues to be a focus of legislators and the Legislative Auditor General. *The training provided by the UASD addresses these important issues and fulfills certain training requirements enumerated in statute.*

### *Membership Services and Benefits include:*

- Board member training
- Model personnel policies and procedures
- Legislative advocacy
- Website members-only section
- Resource library
- Social media communications
- Problem solving assistance
- Public relations assistance
- Procurement policy template
- Bylaws templates
- Personnel manual templates
- Useful online resources
- Q&A resources
- UASD Pocket Guide for Board Members
- UASD Pocket Guide for Legislators
- Video resources for public education
- Legal Hotline
- Personal Use of Govt. Property Template
- National Special District Association membership
- and more

OVER



## **Legislative Services & Governmental Relations**

The UASD is the only voice on Capitol Hill that is actively representing, advocating, and fighting for all Utah districts, regardless of the district services provided, or a district's affiliation with other organizations.

The UASD reviews and monitors every bill that is introduced into legislation for its potential impact upon Utah districts. This represents a continual effort during the full-time legislative session and during interim legislative meetings throughout the year. Any bills requiring action are quickly brought to the attention of the UASD Legislative Committee, Legal Counsel, lobbyists, and Board of Directors to determine the Association's position on each issue. Through electronic communications, the UASD informs member districts of new and immediate issues and needs. These bills then become the focus of Association lobbying efforts to achieve an outcome favorable to districts and the citizens whom they serve. *The value of this effort* alone for each district exceeds several hundred thousand dollars each year!

The UASD is involved in collaborative efforts with all local government service organizations, including the Utah League of Cities and Towns, the Utah Association of Counties, the Water Coalition, Rural Water, Utah Water Users, Fire, Police, School Districts, and many others. The UASD is also a founding member of the National Special Districts Association (NSDA). NSDA provides important Federal representation for districts in Washington DC and Federal grants information. These relationships create an effective consortium in addressing issues faced by districts and other government entities.

### **Legislative Services and Governmental Relations include:**

#### **UASD Legislative Services**

- Actively represents and promotes the interests of districts, in Utah and nationally via NSDA
- Initiates, drafts, and moves forward favorable district legislation through the legislative process
- Provides direct access to legislators and the legislature
- Provides constant monitoring of the legislative process
- Monitors state rule-making activities
- Develops and participates in many coalitions and relationships, including NSDA
- Informs and functions as a resource for legislators regarding district issues
- Coordinates with affiliated organizations
- Provides comprehensive weekly legislative updates during the general legislative session
- Provides daily emails during the legislative session regarding new bills affecting districts
- Provides representation and updates as needed during the interim legislative session
- Provides education and training on new statutory requirements
- Makes available the UASD Pocket Guide for Legislators, providing information about districts

#### **Governmental Relations**

- Functions as a liaison with state agencies
- Actively develops and maintains open communications
- Provides advocacy with state departments
- Provides constituent affairs and promotes interests
- Provides information and education on audit issues
- Provides referrals for funding sources and grant opportunities at federal and state levels
- Provides representation for districts on various state boards, i.e., procurement, URS, water, sewer, transparency, taxes, Utah Land Use and Eminent Domain Task Force, Utah Asset and Investment Task Force, and other special legislative committees and working groups

# **MT. OLYMPUS IMPROVEMENT DISTRICT**



## **ADMINISTRATIVE POLICY AND PROCEDURES MANUAL**

Effective as of April 21, 2021  
Revised & Amended as of April 15, 2025

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MT. OLYMPUS IMPROVEMENT DISTRICT

ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

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## CHAPTER 1 – INTRODUCTION

### 1.1. ADMINISTRATIVE POLICY

This document shall be known as the *Mt. Olympus Improvement District Administrative Policies and Procedures Manual* (the “Manual”). Mt. Olympus Improvement District is hereinafter referred to as the “District.”

### 1.2. MISSION STATEMENT

The mission of Mt. Olympus Improvement District is to:

- A. Protect human health and the environment by responsibly maintaining the assets and infrastructure of the District in order to collect and convey the wastewater from its users to the Central Valley Water Reclamation Facility (“Central Valley”) for treatment.
- B. Maintain a safe working environment at all times.
- C. Maintain a high level of customer-valued services by:
  - 1. responding quickly to customer needs
  - 2. using modern technology and equipment
  - 3. using innovative approaches to problem-solving
  - 4. anticipating future needs
  - 5. preparing for emergencies
  - 6. maintaining adequate capacity to serve future anticipated growth, development, and changes within the District.
- D. Promote a flexible workforce by creating an environment for our employees which:
  - 1. stimulates and nurtures long-term growth and development, both personally and professionally
  - 2. focuses on a team-based approach that emphasizes individual accountability
  - 3. encourages training and skill development that results in job satisfaction.
- E. Be a good steward of public funds.

### 1.3. BOARD OF TRUSTEES

The Board of Trustees (the “Board”) shall govern the District and shall determine all questions of District policy. All powers of the District are exercised through the Board. Each Trustee is hereinafter referred to as a “Trustee.” The Trustees are collectively hereinafter referred to as the “Board” or the “Trustees.”

#### 1.4. DISTRICT GOVERNMENT

- A. District governance is vested in the Board (the governing body of the District) and a General Manager appointed by the Board (the “General Manager”).
- B. The Board constitutes the policy-making body of the District and is presently composed of three (3) Trustees elected by the voters within the District boundaries.
- C. The General Manager, with input from the other Principal Officers (defined in Section 2.5 below), will advance recommendations to the Board and provide assistance in formulating new policies.
- D. The General Manager and the other officers and employees will execute the will of the Board as expressed by Board policy and direction.

#### 1.5. FUNCTIONS OF THE BOARD OF TRUSTEES

- A. The Board passes resolutions and policies, appropriates funds, and performs such other duties and responsibilities as are required of it or otherwise allowed by law.
- B. The Board establishes policy through broad general policy directives and general task assignments consistent with the mission of the District.
- C. The Board reviews the General Manager’s performance and establishes the General Manager’s compensation level annually.
- D. In every case, the will of the Board shall be expressed by a majority vote of a “Quorum” (defined in Section 3.7 below) of the Board. No statement or act of any individual Trustee shall be viewed as the will of the Board.
- E. The Board will review this document periodically to verify that it is pertinent and current.

#### 1.6. LIMITATIONS OF ACTIONS AND AUTHORITY OF THE BOARD

- A. Individual Trustees shall not give orders to any staff member or the General Manager, either publicly or privately, but may make suggestions and recommendations to the General Manager. The Board shall focus on policy-making, strategic oversight, and governance, while the General Manager shall be responsible for the administration and day-to-day operations of the organization, in accordance with the policies set by the Board.

## CHAPTER 2 – TRUSTEES AND OFFICERS

### 2.1. QUALIFICATIONS FOR ELECTED TRUSTEES

- A. District Residence: Each Trustee shall be a registered voter at the location of the Trustee’s residence and be a resident within the boundaries of the District. **[17B-1-302 (1) (a)]**
- B. Oath of Office: Before entering upon the duties of office, each Trustee shall take and subscribe to the following oath or affirmation:

*“I do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States and the Constitution of the State of Utah, and that I will discharge the duties of my office with fidelity.”*

The failure of a Trustee to take the oath does not invalidate any official act of that Trustee.

### 2.2. TRUSTEE ELECTION

The Trustees are elected in conformance with the laws of the State of Utah. District employees shall refrain from recruiting individuals to serve as Board members.

### 2.3. TERM OF OFFICE

- A. The term of each Trustee shall begin at noon on the first day of January following the Trustee’s election.
- B. The term of each Trustee shall be four (4) years. The terms of two (2) of the Trustees expire simultaneously and the third Trustee’s term shall expire two (2) years later. **[17B-1-303 (2) (a) (i)]**
- C. Each Trustee shall serve until a successor is duly elected or appointed and qualified, unless the Trustee has been removed from office, resigns, or otherwise leaves office.
- D. A Trustee is not limited in the number of terms the Trustee may serve. **[17B-1-303(4)]**

### 2.4. VACANCIES IN BOARD OF TRUSTEES

- A. Events Creating Vacancies: A vacancy in a Trustee’s term of office shall be deemed to exist in the case of death, resignation, failure to continue to qualify as a Trustee pursuant to Section 2.1 or other disqualification of the Trustee, or if a Trustee has been declared of unsound mind by a State or Federal court in Utah (a “Court”).
- B. Filling a Vacancy: Whenever a vacancy occurs on the Board, the remaining Trustees shall appoint a replacement to serve during the unexpired term in accordance with state law. **[17B-1-303(5)(a), 20A-1-512(1)(a)(1)]**

## 2.5. PRINCIPAL OFFICERS

The principal officers of the District shall consist of a Chair of the Board (the “Chair”), the General Manager, the Assistant General Manager (if appointed by the General Manager), the District Clerk (the “Clerk”), the District Treasurer (the “Treasurer”), and the Chief Financial Officer (the “Chief Financial Officer”). The foregoing officers are hereinafter collectively referred to as the “Principal Officers.” The General Manager may select and designate other officers as the General Manager shall from time to time establish.

## 2.6. APPOINTMENT AND TERM OF OFFICE OF PRINCIPAL OFFICERS

- A. Appointment: At the Annual Meeting, the Board shall (i) choose one of its Trustees as Chair of the Board (ii) choose one of its Trustees as the District’s representative to the Central Valley Water Reclamation Facility (iii) choose one of its Trustees or employees as Treasurer and (iv) choose one of its Trustees or employees as Clerk. The Clerk and Treasurer may or may not be Trustees. The General Manager and the Treasurer may be the same person. The General Manager shall not be a Trustee and shall be a full-time employee of the District. The offices of Chair, Treasurer, and Clerk shall each be held by separate persons.
- B. Term: The Principal Officers shall serve until resignation, retirement, or replacement by the Board.

## 2.7. RESIGNATION

Any officer may resign at any time by giving written notice to the Board or to the Clerk. Any resignation shall take effect upon receipt of such notice or at any later time specified in the notice. Unless otherwise specified in the notice, acceptance of the resignation shall not be necessary to make it effective.

## 2.8. REMOVAL

Any officer elected by the Board may be removed by a majority vote of the Board whenever, in its judgment, the best interests of the District would be served.

## 2.9. VACANCIES IN PRINCIPAL OFFICES

The Board may fill a vacancy in any office because of death, resignation, removal, disqualification, or otherwise, for the unexpired portion of the officer’s term. In the case of the Clerk or Treasurer, the Chair may appoint a new Clerk or Treasurer to serve until the Board shall elect a successor based upon the person’s experience and qualifications.

## 2.10. DUTIES OF THE CHAIR OF THE BOARD

The Chair shall:

- A. Preside over all meetings of the Board.
- B. Execute on behalf of the District:
1. All bonds and instruments creating debt against the District.
  2. Board resolutions.

3. Agreements with the United States, the State of Utah, Central Valley, or any other governmental entity, department or political subdivision, unless delegated to the General Manager by the Chair or allowed the General Manager by other Sections in this Manual.
  4. Agreements specifically authorized and directed by the Board.
  5. Real estate leases, and all deeds and conveyance documents in which the District is a grantor of any interest.
  6. Contracts and agreements authorized by the Board which cause the District to incur expenditures not described within the District's annual budget, but which are specifically authorized by the Board.
  7. All other contracts and agreements specifically required of the Chair.
- C. Attend and, if appropriate, preside at ceremonial activities (including, but not limited to, ribbon-cuttings, open houses, receptions) in which ceremonial representation is needed or sought.
  - D. Be a spokesperson for the Board, unless the Board directs otherwise. When the Chair acts as spokesperson for the District, the Chair should speak for the majority of the Board. When the Chair is speaking for himself or herself or in the capacity as an individual Trustee, the Chair should clearly identify that limited capacity.
  - E. Represent the will of the Board.
  - F. The Chair may request any Trustee to represent the District outside of the Board meetings. If no Trustee is able to represent the District (other than in official Board meetings) the General Manager or his or her designated staff member shall do so.

#### 2.11. SUCCESSION OF AUTHORITY

In the event that the office of Chair is vacant or the individual occupying this office is absent or otherwise unavailable, the senior Trustee, in terms of length of continuous service on the Board, shall serve as Acting Chair, with all the power and authority of the Chair.

#### 2.12. DUTIES OF THE CLERK

- A. The Clerk shall be the custodian of the records of the District. The Clerk or other appointed person shall (i) attend the Board meetings and keep a record of the proceedings of the Board (ii) assist the Board in such particulars as it may direct in the performance of its duties and (iii) perform those duties authorized by law or by this Manual. **[17B-1-631 (3)]**
- B. The Clerk shall attest all certified copies of the official records and files of the District.
- C. The Board may appoint an assistant clerk (the "Assistant Clerk") to function in the absence of the Clerk with all the power and authority of the Clerk.

## 2.13. DUTIES OF THE TREASURER AND CHIEF FINANCIAL OFFICER

- A. The Treasurer shall be the custodian of all money, bonds, or other securities of the District. **[17B-1-633(2)]**
- B. The Treasurer and the Chief Financial Officer shall determine the cash requirements of the District and provide for the deposit and investment of all money by following the procedures and requirements of the Money Management Act. **[17B-1-633(3)] [51-7]**
- C. The Treasurer or their designee shall receive all public funds and money payable to the District within three business days after collection, including all taxes, licenses, fines, and intergovernmental revenue. **[17B-1-633(3)(b)]** The Treasurer or their designee shall keep an accurate, detailed account of those funds and money as required by law and as directed by the Board. **[17B-1-633(3)(c)]**
- D. The Treasurer shall have such other duties and responsibilities as provided by law. **[17B-1-633 (3) (D), 17B-1-634.]**
- E. The Treasurer may, along with the District Engineer or one (1) of the Trustees, countersign all checks written on the District's bank accounts. The Treasurer, through the Chief Financial Officer, shall determine that a sufficient amount is on deposit in the appropriate bank account of the District to honor the check.
- F. The Treasurer or their designee shall promptly deposit all District funds in the appropriate bank accounts of the District. District funds shall not be commingled with funds of another person or entity.
- G. The Treasurer and Chief Financial Officer shall be responsible for monitoring expenditures during the fiscal year.
- H. The Board may appoint an assistant treasurer (the "Assistant Treasurer") to function in the absence of the Treasurer with all the power and authority of the Treasurer or within the scope of authority otherwise delegated by the Board. If the Board appoints an Assistant Treasurer, the Assistant Treasurer shall also be covered by the District's crime and management liability insurance policies, pursuant to the provisions of Section 4.2.
- I. The Chief Financial Officer shall maintain the financial records of the District.

## 2.14. PERSONAL USE OF PUBLIC PROPERTY

- A. Purpose: This Subsection shall be known as the District's Personal Use of Public Property Policy, or the "Policy". It has been adopted for the purpose of regulating the use of District-owned, leased, held, operated or managed equipment, vehicles, office supplies, devices, tools, facilities and other District-owned personal and real property (herein "District Property").
- B. Background/Effective Date: Utah Code Section 76-8-402 deals with the misuse of public funds and, more specifically, public property, inasmuch as public property was not previously included in the criminal statute to the same extent as public funds. Since the misuse of public property can result in criminal charges, including

felony charges, the District desires to adopt this Policy to clarify what may constitute a misuse of District Property and to authorize the personal use of District Property under certain circumstances.

C. Definitions: For purposes of this Policy the following words will have the following meanings:

1. “Public Servant” means (i) an elected official of the District (ii) an appointed official of the District (iii) an employee, consultant, or independent contractor of the District, or (iv) a person (including an individual, an entity, or an organization) hired or paid by the District to perform a government function. See Utah Code Ann. § 76-1-601(14). A person becomes a “public servant” upon the person’s election, appointment, contracting, or other selection, regardless of whether the person has begun to officially occupy the position of a public servant.
2. “Public Property” and “District Property” are interchangeable and mean and include any real or personal property that is owned, leased, held, operated, or managed by the District, including Public Property that has been transferred by the District to an independent contractor for the purpose of providing a program or service for or on behalf of the District. In the event and to the extent the Public Property is consumed or rendered effectively valueless to the District as a program or service is provided to the District by an independent contractor or as the Public Property is utilized by District employees, the property shall cease to be Public Property and may be disposed of as the independent contractor or District management deems fit unless otherwise directed by the District. See Utah Code Ann. § 76-8-101(5).
3. “Authorized Personal Use” means any personal use that is authorized pursuant to this Policy. As provided in Utah Code Ann. § 76-8-402(1), a public servant may use District Property for a personal matter and personal use of District Property is allowed when: (a) (i) the public servant is authorized to use or possess the Public Property to fulfill the public servant’s duties owed to the District; (ii) the primary purpose of the public servant using or possessing the Public Property is to fulfill the public servant’s duties to the District; (iii) the personal use is in accordance with this Policy; and (iv) the public servant uses and possesses the District Property in a lawful manner in accordance with this Policy; or (b) the personal use of District Property is incidental, such as when: (i) the value provided to the District by the public servant’s use or possession of the Public Property for a public purpose substantially outweighs the personal benefit received by the public servant’s personal incidental use; and (ii) the incidental use is not prohibited by an applicable state or federal law. Any lawful personal use of District Property by a public servant that is not prohibited by applicable state or federal law is specifically authorized and allowed by this Policy. The District recognizes that third parties may benefit indirectly or directly from a public servant’s personal use, or official use, of the District’s Public Property, which benefit is specifically condoned and

authorized by this Policy so long as and to the extent that the benefit does not otherwise violate any applicable law, rule or ordinance, including but not limited to state statutory law and rules and regulations of the District.

D. Personal Use:

1. Devices: Communication and other devices, such as mobile phones, landline phones, and computers, that are owned by the District may be used by an employee for occasional, incidental personal activities such as calling home, making other personal calls during a break, accepting occasional incoming personal calls, etc., provided that such personal usage is not excessive. Similarly, District owned computers and smart phones may be used for personal text messaging, e-mails and other personal uses, provided that such use is limited, as much as reasonably possible, to break periods or periods when the employee is not “on the clock,” and is not excessive.
2. Physical Facilities: Personal activities by public servants at District-owned, leased, managed and/or maintained facilities, such as meeting family members or friends for short periods of time, are allowed, provided they do not become excessive or disruptive.
3. Office Supplies/Shop Supplies/etc.: Office supplies, shop supplies and other District-owned supplies and items of personal property are intended for uses that directly benefit the District. Incidental personal use of the same by public servants is allowed, such as the use of District-owned office supplies including pens, pencils and paper, provided that such incidental personal use is not excessive.
4. Miscellaneous: Any District Property that does not fall under any of the above classifications may nevertheless be utilized by a public servant for incidental personal uses. Policies pertaining to District Property including vehicle usage and rights of privacy are contained in the Personnel Policy. Notwithstanding the foregoing, due to the nature and extent of the General Manager’s duties and responsibilities to the District, the District has adopted separate policies and procedures pertaining to the General Manager’s possession and use of Public Property, as contained in one or more agreements between the District and the General Manager. The terms and conditions of the Policy pertaining to the General Manager are contained in said agreement(s) – hereinafter, the “General Manager Agreements.”

E. Subsequent Modifications/Higher Law:

1. Policy Not Exhaustive: The Board reserves the right to add to, delete from or change this Policy at any time. The Policy stated above is not necessarily inclusive because, among other reasons, unanticipated circumstances may arise, and other rules or regulations of the District may apply. The District may vary from the Policy, subject to the application of applicable state and federal laws, if the circumstances so justify.

2. Higher Law to Control: In the event of any conflict between the Policy and any applicable federal or state law, rule or regulation, the law, rule or regulation, including amendments and modifications thereto, shall control to the extent of such inconsistency.

#### 2.15. COMPENSATION

- A. Each Trustee may receive compensation for service on the Board in the amounts determined by the Board. The current board-approved amount is \$5,000.00 annually for each Trustee. As set forth in Title 17B-1-307, the Board may adopt a compensation increase for the members of the board of trustees if the requirements of the subsection are met. **[17B-1-307(2)(3)]**

#### 2.16. TRAINING

- A. Each Trustee shall, within one (1) year after taking office and within one (1) year of the start of each new four (4) year term, complete the training developed by the Utah State Auditor or the training provided by the Utah Association of Special Districts as prescribed by statute. **[17B-1-312]**
- B. Additionally, each Trustee shall, on an annual basis, complete the annual training for Trustees developed by the Utah State Auditor or the Utah Association of Special Districts. Such annual training includes training with respect to the Utah Open Meetings Act (defined in Section 3.1.A) and the Ethics Act (defined in Section 9.1) including potential or actual conflicts of interest of a Trustee and the District.
- C. The District shall compensate each Trustee for each day of training completed by the Trustee in amounts and at the times required by law. **[17B-1-312 (3)]**

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## CHAPTER 3 – MEETINGS

### 3.1. TERMS USED IN THIS CHAPTER

As used in this Chapter:

- A. “Open Meetings Act” means the Utah Open and Public Meetings Act (Utah Code Title 52, Chapter 4).
- B. “Closed To The Public” means a meeting that the public is not allowed to attend, pursuant to the Open Meetings Act.
- C. “Open To The Public” means a meeting that the public is allowed to attend, pursuant to the Open Meetings Act.
- D. Terms used in this Chapter that are defined in the Open Meetings Act shall have the meanings given by the Open Meetings Act.

### 3.2. MEETINGS OF THE BOARD OF TRUSTEES

- A. Regular Meeting: A regularly scheduled meeting of the Board for which notice of the date, time, and place has been given in the Annual Meeting Schedule (defined in Section 3.4.A).
- B. Special Meeting: Any meeting of the Board that replaces or is held in addition to regular meetings.
- C. Annual Meeting: The meeting at which officers of the District are elected. The Annual Meeting shall be held on the date and hour of its regularly scheduled meeting in January.
- D. Emergency Meeting: A special meeting held as a result of unforeseen circumstances, to consider matters of an urgent or emergency nature.

### 3.3. PLACE OF MEETINGS

Except as may otherwise be determined, meetings of the Board shall be held at the District’s principal place of business – the District’s Administrative Building, 3932 South 500 East, Salt Lake City, Utah (the “Principal Place of Business”).

### 3.4. PUBLIC NOTICE OF MEETINGS

- A. Annual Meeting Schedule: An annual schedule of the regular meetings of the Board shall be posted at the District’s principal office, placed on the District’s website, and posted on the Utah Public Notice Website. **[52-4-202(3)(a)]**
- B. Regular Meeting: Notice of the date, time, and agenda for each regular meeting shall be posted at the District’s principal office, on the District’s website, and posted not less than twenty-four (24) hours before the beginning of each meeting to the Utah Public Notice Website. All Regular Meetings shall be held at the District’s Principal Place of Business, unless specifically changed, pursuant to notice given as set forth above. **[52-4-202(3)(a)]**

- C. Special Meeting: If it becomes advisable to hold a special meeting of the Board, notice of the special meeting shall be given as described in Section 3.4.B. If unforeseen circumstances require the calling of an emergency meeting, the notice requirements of Section 3.4.B may be disregarded, and the best practicable notice given. Except for emergency meetings, no special meeting shall be held until a reasonable attempt has been made to notify all Trustees, and a majority of the Trustees contacted and polled agree to hold the special meeting. Emergency meetings may be held if telephonic notice to all of the Trustees is attempted and a Quorum (defined in Section 3.7) verbally consents to the emergency meeting.
- D. Meeting at a Place other than the Principal Place of Business: Notice of a meeting to be held at a place other than the Principal Place of Business shall be given as provided by law.

### 3.5. NOTICE TO TRUSTEES

The Clerk or other designee shall notify all Trustees of all regular and, when possible, special meetings of the Board by posting a notification on the District's cloud-based internet drive at least twenty-four (24) hours in advance of the meeting. Such notification shall include the date and time of the meeting as well as a copy of the previous meeting's minutes and the agenda for the present meeting.

### 3.6. CONDUCT OF MEETINGS

- A. All meetings of the Board shall be conducted according to Robert's Rules of Order when requested by a Trustee and shall comply with the Open Meetings Act.
- B. The Chair is responsible for the content of each meeting and will review and approve the agenda for each meeting. Any Trustee shall have the right to place any matter on the agenda if notice of the agenda item is given to the Clerk at least forty-eight (48) hours in advance of the meeting. The Chair is not obligated to place any item on the agenda except for those items proposed by a Trustee or Trustees. The meeting shall generally follow the agenda; however, changes in the order of agenda items may be made at the sole discretion of the Chair upon the advice of the General Manager or any Trustee.

### 3.7. QUORUM

A majority of the number of Trustees shall constitute a quorum for the transaction of District business (a "Quorum"). A majority vote of a Quorum upon a matter which may be voted upon at a meeting held in accordance with this Manual shall be sufficient for the determination of such matter, except as required otherwise by statute.

### 3.8. NO PROXY

No Trustee may appoint another individual, by proxy or otherwise, to assume the Trustee's responsibilities as a Trustee.

### 3.9. OPEN AND CLOSED MEETINGS

- A. Open Meetings: An open and public meeting is when the majority of the Board meets to discuss or act upon the business of the District convened by: (i) by an individual: (A) with authority to convene the public body; and (B) following the process provided by law for convening the public body; and (ii) for the express purpose of acting as a public body to: (A) receive public comment about a relevant matter; (B) deliberate about a relevant matter; or (c) take action upon a relevant matter. Public meetings include workshops or executive sessions. [See Utah Code 52-4-103, 52-4- 201(2) and 52-4-208] A meeting is open to the public unless it is closed pursuant to Section 3.9.B.
- B. Closed Meetings: Except as otherwise directed by the Board, closed meetings shall be open only to Principal Officers, other officers and employees (as may be necessary), experts and consultants, legal counsel, Trustees, and District staff. A closed meeting may be held if (i) a Quorum is present (ii) the meeting is an open meeting for which notice has been given pursuant to state law and (iii) two-thirds of the Trustees present at the open meeting vote to approve closing the meeting. A closed meeting may be held for any of the following purposes: [52-4-204 and 52-4-205]
1. Discussion of the character, professional competence, or physical or mental health of an individual.
  2. Strategy sessions to discuss collective bargaining.
  3. Strategy sessions to discuss pending or reasonably imminent litigation.
  4. Strategy sessions to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the District from completing the transaction on the best possible terms.
  5. Strategy sessions to discuss the sale of real property when: (a) public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the District from completing the transaction on the best possible terms; or (b) the District previously gave public notice that the property would be offered for sale; and (c) the terms of the sale are publicly disclosed before the District approves the sale.
  6. Discussion about deployment of security personnel, devices or systems.
  7. Investigative proceedings regarding allegations of criminal misconduct.
- C. Actions Taken: No ordinance, resolution, rule, regulation, contract, or appointment shall be approved during a closed meeting. No vote may be taken during a closed meeting except for a vote on a motion to end the closed portion of the meeting and return to an open meeting.

### 3.10. MINUTES OF MEETINGS TO BE KEPT

A. Open Meeting: Written minutes and a recording of all open meetings shall be kept. Such minutes shall include:

1. The date, time, and place of the meeting.
2. The names of Trustees present and absent.
3. The substance of all matters proposed, discussed, or decided, and a record, by individual Trustee, of votes taken.
4. The names of all persons who appeared who are not Trustees or officers of the District and the substance in brief of their testimony or comments.
5. Any other information that any Trustee requests be entered in the minutes.

Minutes shall not be “final” or “official” until the Board has formally approved them. **[52-4-203 (4)(a)(i)]** Notes and/or draft minutes prepared by or at the direction of the Clerk may be destroyed any time after the minutes are formally approved by the Board.

The Clerk shall: (i) make pending minutes available to the public within a reasonable time after holding the open meeting that is the subject of the pending minutes; (ii) within three business days after approving written minutes, make the approved minutes available to the public; and (iii) within three business days after holding an open meeting, make an audio recording of the open meeting available to the public for listening.

B. Closed Meeting: Unless the closed meeting is called for purposes specified in Section 3.9.B.1 or 3.9.B.6, in which case the presiding officer shall sign a sworn statement affirming the purpose of the meeting, a tape recording shall be kept of the closed portion of the meeting. Written minutes also may be kept. If minutes are kept, they shall include: **[52-4-204]**

1. The date, time, and place of the meeting.
2. The names of Trustees present and absent.
3. The names of all others present.
4. The content of the meeting.

Tape recordings and written minutes of the closed meeting are protected records under Utah Code Title 63G, Chapter 2 of the Utah Government Records Access and Management Act (“GRAMA”). Any person who violates the provisions GRAMA is subject to the criminal penalties contained in GRAMA **[63G-2-801]**. Tape recordings and written minutes of closed meetings may be disclosed pursuant to a Court order only as provided in Section 52-4-304 of the Utah Code.

### 3.11. PUBLIC MEETINGS

- A. All members of the general public may attend the open meetings of the District.
- B. If the agenda of the open meeting contains an item for public comment, members of the general public in attendance at the open meeting may, at the discretion of the Chair, be allowed to make comments. If the Chair allows members of the general public to make comments, the Chair, in the Chair's sole discretion, may restrict public comments to a limited amount of time, e.g. two (2) minutes per speaker and restrict public comments to matters that are on the agenda for the meeting. The rules set forth in Section 3.12.B for public hearings are also applicable to the open meetings of the Board.
- C. If the agenda of the open meeting does not contain an item for public comment, members of the general public in attendance at the open meeting may not make comments at the open meeting, unless the Chair elects to allow a comment or comments, which election is at the sole discretion of the Chair. If the comment or comments allowed by the Chair pertain to a topic or topics which are on the agenda of the open meeting, the Board may take final action on that topic. The Board may not take any final action at a meeting on a topic if that topic is not on the agenda for the meeting. If an item for public comment is not on the agenda for the meeting, the Chair, at the Chair's sole discretion, may elect to not hear any comments or, if the Chair allows one or more comments, the Chair is not obligated to allow other comments.
- D. Unless the meeting is an emergency meeting, the Board may not take final action on a topic in an open meeting unless the topic is; (i) listed under an agenda item; and (ii) included with the advance public notice of the meeting required by law.
- E. A person may be removed from a public meeting if the person willfully disrupts the meeting to the extent that orderly conduct is seriously compromised. **[52-4-301]** A determination of the willful disruption of a meeting to the extent that orderly conduct is seriously compromised may be made by the Board based upon factors such as; (i) the continuing ability of the Board to conduct the meeting in an orderly fashion; (ii) the extent to which the participant interferes with the orderly business of the Board; or (iii) the length and frequency of the comments by a participant, and other factors indicating a willful intention to disrupt the meeting or interfere with the business or affairs of the District.

### 3.12. PUBLIC HEARING PROCEDURES

- A. Public hearings before the Board shall follow these procedural steps:
  - 1. Declaration that the public hearing is open.
  - 2. Verification that legal notification requirements have been met.
  - 3. Staff presentation.
  - 4. Questions by Trustees.
  - 5. Motion to open public comment session.

6. Call upon individuals desiring to be heard.
  7. Motion to close public comment session.
  8. Staff response.
  9. Questions by Trustees.
  10. Board discussion.
  11. Vote upon a matter or matters presented at the public hearing or alternatively, a motion to take a matter or matters under advisement (which may be voted upon in a subsequent public meeting).
  12. Motion to adjourn/close public hearing.
- B. The following rules shall be observed during public hearings before the Board:
1. Each speaker shall be called by the Chair and at the discretion of the Board.
  2. Speakers shall state their names, addresses, interests in, and affiliations to the agenda items and, if representing another person, whom they represent before beginning their comments.
  3. Speakers shall address their comments to the Chair, and they shall not debate with other meeting attendees or make personal attacks.
  4. A predetermined time limit shall be placed on speakers. A speaker cannot combine his time with another (e.g., Speaker “X” cannot give his time to Speaker “Y” so that Speaker “Y” has double the time), and the Chair will not recognize redundant speakers/comments.
  5. To permit everyone the opportunity to hear the proceedings, attendees shall be as quiet as possible.
  6. The hearing is designed for civil discussion. Therefore, attendees shall not jeer, cheer, yell out comments, or clap.
  7. Attendees shall not display any signs or distribute any handouts or flyers in the hearing room.
  8. After the close of the public comment period, discussion shall be limited to Trustees and staff.
- C. The Chair or other Trustee designated by the Chair to conduct the meeting (the “Conducting Trustee”) shall enforce the procedures and rules set forth above in Subsections A and B. At the Conducting Trustee’s discretion and consistent with this Manual, the Conducting Trustee may take such additional actions as will promote an orderly and efficient public hearing.

### 3.13. ELECTRONIC MEETINGS

- A. In accordance with the Open Meetings Act, the Board may convene and conduct any meeting in which one or more of the Trustees participate electronically, as set forth below.
1. If one or more of the Trustees desires to participate in an electronic meeting without being physically present in the Anchor Location (defined below) at the date and time of the meeting.
  2. The notice for and procedures of the meeting shall conform to the Open Meetings Act and to all applicable provisions of this Manual.
  3. The primary anchor location (the “Primary Anchor Location”) for all electronic meetings shall be the board room of the District’s Administration Building, 3932 South 500 East, Salt Lake City, Utah. At its discretion, the Board may select an alternative anchor location, as long as the anchor location selected provides space and facilities so that interested persons and the public may attend and monitor the open portions of the meeting and, if comments from the public will be accepted during the electronic meeting, provide space and facilities at the anchor location such that interested persons and the public may attend, monitor, and participate in the open portions of the meeting. The Primary Anchor Location or the alternative anchor location chosen by the Board is hereinafter referred to as the “Anchor Location.”
  4. If the Anchor Location is not the Primary Anchor Location, the District shall post notice of the meeting at the alternative Anchor Location.
  5. In addition to the public notice provided in the Open Meetings Act and this Manual, the District shall give notice of the electronic meeting to the Trustee or Trustees who wish to participate electronically at least twenty-four (24) hours before the scheduled start of the meeting and shall provide a conference call-in number in order to allow their participation.
  6. If a Trustee who wishes to participate in an electronic meeting does not call in on the conference call-in number in order to join the meeting, within ten (10) minutes after the scheduled starting time, the Trustee or Trustees who are physically present at the Anchor Location may either; (i) attempt to contact the Trustee or Trustees who are not physically present in order to allow them to participate by dialing the call-in number; or (ii) if a Quorum is physically present at the Anchor Location, commence the meeting without the Trustee who is not physically present at the Anchor Location.
- B. The following constitute procedures for the electronic meetings:
1. Minutes of the meeting shall note that the meeting was conducted electronically in accordance with the Act and this Manual. The minutes shall identify those Trustees physically present and those participating electronically.

2. All parties participating electronically should be able to hear and to speak with each other and all present in the Anchor Location.
3. Trustees and parties in the Anchor Location should be able to hear and to speak with those participating electronically.
4. Electronic participation in a meeting shall constitute presence at that meeting for all purposes, including the determination of a Quorum and voting.
5. If visual aids or documents are to be presented or used at the meeting, the Board shall make reasonable efforts to provide copies to each person participating electronically.

## CHAPTER 4 – DISTRICT ADMINISTRATION

### 4.1. STRUCTURE OF DISTRICT ADMINISTRATION

- A. The District Administration consists of the Principal Officers and other administrative officers (collectively, the “Administrative Officers”).
- B. Each Administrative Officer shall have such authority as is necessary to enable the Administrative Officer to carry out the duties and responsibilities set forth in this Manual, or pursuant to the rules, regulations, and policies of the District.
- C. The General Manager may direct any department to furnish another department with service, labor, and/or materials.

### 4.2. INSURANCE FOR TRUSTEES, PRINCIPAL OFFICERS, AND EMPLOYEES

The Board, through the Treasurer, at the District’s expense, shall keep in force crime and management liability insurance policies covering the Trustees, the Principal Officers, and other District employees charged with the handling of District funds, or which are deemed to be a “public treasurer” under the Money Management Act in amounts set by the Board with insurance carriers selected by the Board. [17B-1-301(2)(e)] [17B-1-303(7)(a)]

### 4.3. GENERAL MANAGER

- A. Administrative Powers Vested in General Manager: The General Manager shall be the chief executive officer of the District. The administrative powers of the District are vested in and exercised by the General Manager and the subordinate administrative officers.
- B. Appointment of General Manager: The Board shall appoint the General Manager by majority vote, on the basis of her or his ability, integrity, education, and prior experience relating to the duties of the office, including but not limited to, abilities of public administration, leadership and managerial capabilities.
- C. Compensation of General Manager: The Board shall determine the General Manager’s compensation and shall review such compensation annually.
- D. Power and Duties:

The General Manager shall:

  - 1. Evaluate and modify existing District organization and procedures.
  - 2. Enforce and observe applicable laws, rules, and regulations.
  - 3. Execute leases, permits, contracts (excepting execution of those documents and contracts specified in Section 2.11.B), licenses and privileges granted to or enforceable by the District.
  - 4. Attend all meetings of the Board and participate in its discussions and deliberations.
  - 5. Carry out the policies and programs established by the Board.

6. Consult with and advise District officers and other department heads, personnel and employees.
7. Direct the day-to-day activities of the District.
8. Make inquiries into and conduct investigations into all District activities.
9. Coordinate all District departments.
10. Examine all proposed contracts to which the District may be a party.
11. Shall review an up-to-date inventory of all property and assets of the District as needed.
12. Examine and inspect the books, records, and official papers of any office, department, agency, board, or commission of the District.
13. Submit to the Board plans and programs relating to the needs of the District.
14. Develop and/or require such annual or special reports and measures concerning the financial, administrative and operational activities of the District as the General Manager may deem expedient in the interest of the District.
15. Investigate, examine or inquire into the affairs or operation of any department, division or office, and when so authorized by the Board, and may employ consultants and professional counsel to aid in such investigations, examinations and inquiries.
16. With the assistance of the Chief Financial Officer and other professionals as may be advisable; (i) be informed of and analyze the District's financial condition; (ii) determine the adequacy of tax levies, special and other assessments and charges, rates and charges, impact fees, and evaluate revenue streams to meet current and long term obligations; (iii) schedule and cause appropriate notice of all required public hearings before the Board to be published, as required by law, including, but not limited to public hearings related to tax rates and fee increases, and the preliminary and annual budget; (iv) maintain an adequate accounting system; (v) prepare financial estimates for the preliminary and final annual budgets of the District as assisted by the Chief Financial Officer; (vi) advise the Board of the financial condition and needs of the District; and (vii) approve expenditures.
17. Establish standards, qualifications, criteria, and procedures to govern the appointment of District officers, department heads and other supervisory personnel within the respective organizational units of the District.
18. Appoint a qualified person to each of the offices of Assistant General Manager, District Engineer, and Chief Financial Officer and create other offices, appoint officers, department heads, and supervisory personnel as the General Manager may deem necessary for the governance of the District.

19. Regulate and prescribe the powers and duties of all officers, department heads, and supervisory personnel of the District.
20. Establish policies and procedures addressing safety and other employee-related programs within the District.
21. Employ and maintain a qualified staff of employees capable of carrying out assigned job responsibilities.
22. Perform or oversee annual employee performance reviews.
23. Suspend, remove and/or terminate as necessary District officers, department heads, supervisory personnel and other employees of the District, consistent with the Personnel Policy.
24. Establish standards, qualifications and procedures to govern the employment of District personnel.
25. Assign any employee of the District to any department or division requiring services appropriate to the personnel system classification and skill of the employee so assigned.
26. Implement and administer plans approved by the Board for the compensation of District officers, department heads, supervisory personnel and other employees.
27. Develop, implement and administer personnel rules and regulations approved by the Board.
28. Provide for and/or oversee the proper operation, maintenance, repair, and replacement of all District assets and infrastructure.
29. Except for instruments and documents to be executed by the Chair pursuant to Section 2.11.B, execute and enter into documents and agreements which have been reviewed by another Principal Officer, a District department head, supervisor, or the District's attorney.
30. Develop an effective information and education program to build positive public relations for the District and maintain good relations with Federal, State, and local governments and the general public served by the District.
31. Report to the Board as directed by the Board, notify the Board of any emergency or exigent situation affecting the District and keep the Board fully informed of all important aspects of the District's operation and management.

If the General Manager is unable or unavailable to perform any of the duties and responsibilities set forth above and an Assistant General Manager has been appointed, the Assistant General Manager shall perform any of the duties and responsibilities that the General Manager is then unable or unavailable to perform on behalf of the General Manager until the General Manager is again available and/or able to perform such duties and responsibilities. If an Assistant General Manager has not then been appointed, the Chief Financial Officer shall perform any

of the duties and responsibilities that the General Manager is then unable or unavailable to perform in behalf of the General Manager until the General Manager is again available and able to perform such duties and responsibilities.

E. Supplemental Powers and Duties: In addition to the powers and duties enumerated in Section 4.3.D, the General Manager may:

1. Authorize an officer or department director to appoint and remove employees serving under that officer or department director.
2. Designate another officer or employee under the General Manager's control to perform the duties of any office or position under the General Manager's control which is vacant, or which lacks administration due to the absence or disability of the incumbent.
3. Designate, in his absence, an officer to direct District activities and to make such decisions as are required in his absence and otherwise authorize any officer or employee to exercise any power or duty granted to the General Manager and fulfill the responsibilities of his office with the assistance of other District staff.
4. Delegate such responsibility to other District officers, department directors and other supervisory personnel as in his judgment will benefit the operations and functions of the District. Notwithstanding the foregoing, the General Manager retains the ultimate responsibility for any task, duty or responsibility delegated to others.
5. Investigate, examine or inquire into the affairs or operation of any department, division, or office, and when so authorized by the Board, the General Manager shall have power to employ consultants and professional counsel to aid in such investigations, examinations or inquiries.

F. Working Time: The General Manager shall devote his or her full attention to the performance of these duties and shall not engage in other employment without the consent of the Board.

G. Agreements with General Manager: The District and the General Manager have entered into the General Manager Agreements, which further set forth the duties and rights of the District and the General Manager. In the event of a conflict between the relevant terms or provisions of this Manual and the General Manager Agreements, the relevant term or provision of the General Manager Agreements shall control.

#### 4.4. ASSISTANT GENERAL MANAGER

A. Appointment of Assistant General Manager: The General Manager may appoint a qualified Assistant General Manager. Any of the Principal Officers may be appointed as the Assistant General Manager and may serve both as Assistant General Manager and continue to serve in her or his role as a Principal Officer.

B. Duties of Assistant General Manager: If an Assistant General Manager is appointed, the Assistant General Manager shall serve in the absence or incapacity of the General Manager and shall assume those powers and duties granted to the General Manager. If no Assistant General Manager is appointed, and the General Manager is unable or unavailable to fulfill his or her duties and assignments, the Chief Financial Officer shall act as General Manager until the General Manager is again able and available to fulfill their duties and assignments or until a new General Manager is appointed by the Board.

B-C. Exception in Power and Duties for Assistant General Manager: If the Assistant General Manager is acting in the role of General Manager, the Assistant General Manager may not act as Treasurer in any function.

#### 4.5. DISTRICT ENGINEER

- A. Designation of District Engineer: The General Manager shall hire and/or designate a qualified person, who may or may not be licensed under the laws of the State of Utah, to be the District Engineer.
- B. Duties of the District Engineer: The District Engineer shall act as the District's engineer, perform those duties as required by law, rule, or regulation, and perform engineering work and such other duties as assigned by the General Manager.

#### 4.6. CHIEF FINANCIAL OFFICER

- A. Appointment of Chief Financial Officer: The General Manager shall appoint a qualified person to be the Chief Financial Officer.
- B. Duties of Chief Financial Officer: The Chief Financial Officer shall act as the primary financial officer of the District and perform such other duties as assigned by the General Manager.

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## CHAPTER 5 – FISCAL PROCEDURES

### 5.1. BUDGET OFFICER

The General Manager shall function as the budget officer (the “Budget Officer”), as designated in the Utah Uniform Fiscal Procedures Act for Local Districts [17B-1-601, 17B-1-617]. The General Manager is authorized to make expenditures for:

- A. Payroll.
- B. Repetitive contractual obligations (utility bills, for example).
- C. All items approved by the Board in the annual budget or by specific Board action.

### 5.2. PREPARATION OF BUDGET

- A. At least seven (7) days before the first regularly scheduled meeting of the Board in November, the Budget Officer, with the assistance of the Chief Financial Officer, shall prepare for the upcoming fiscal year, and file with the Board, tentative revenue, operating and capital budgets, together with specific work programs and any other supporting data required by the Board.
- B. The Board shall review and consider the tentative budget at any regular meeting or special meeting called for that purpose. The Board may make any changes considered advisable in the tentative budget, pursuant to statute.
- C. The Board shall adopt operating and capital budgets for the ensuing fiscal year before the beginning of each fiscal year. A copy of the budget is filed with the Utah State Auditor within thirty (30) days after adoption.
- D. Upon final adoption, the operating and capital budgets shall be in effect for the budget year, subject to later amendment. During the budget year the Board may review the operating and capital budget, in any regular meeting or special meeting called for that purpose.
- E. The Board may reopen the budget at any time during the fiscal year by properly noticing the meeting in accordance with statute.
- F. The budget may contain a District contingency to pay for any unanticipated expenses or to cover budget line-item overruns. The contingency may be used only upon approval of the Board.
- G. Funds designated for a particular department’s use within a budget line-item may be utilized by a different department with the approval of the General Manager. When a total line-item appropriation is exceeded, the overrun may be covered by a transfer from another line-item in the same department budget with the approval of the General Manager or the overrun may be covered by a transfer from the District contingency, as approved by the Board.

### 5.3. COMPLIANCE REPORTING

- A. The Treasurer or Chief Financial Officer shall prepare and present to the Board monthly summaries and detailed financial reports, showing the financial position and operations of the District for that month and the year-to-date status.
- B. Within one hundred and eighty (180) days after the close of each fiscal year, the Treasurer or Chief Financial Officer shall present to the Board an annual financial report prepared in conformity with generally accepted accounting principles. This requirement may be satisfied by presentation of the audit report furnished by the independent auditor, if the financial statements included therein are appropriately prepared and reviewed with the Board.
- C. The General Manager is responsible for compliance with applicable state laws requiring the reporting of information to the state auditor, public notice website and the public notice finance website (transparency). The General Manager, or their designee, will report compliance with these laws to the Board, as applicable.

### 5.4. INDEPENDENT AUDITOR

- A. The independent auditor has the responsibility of reporting whether the District's financial statements are prepared in conformity with generally accepted accounting principles. The Board is responsible for the retention of an auditor and directing the audit function, and the General Manager and Chief Financial Officer will assist the Board in administering this process. Copies of the annual financial report or the audit report furnished by the independent auditor shall be given to each Trustee, filed with the Utah State Auditor's Office and shall be filed as a public document at the office of the District. **[17B-1-640]**
- B. The Board shall select its auditor pursuant to the "District Purchasing Policy" (defined in Section 6).

### 5.5. CHECKS

- A. District checks shall be issued using the following procedures:
  - 1. All checks shall contain appropriate security measures. A voucher copy of each check shall be printed or photocopied and attached to the invoice being paid. A check register shall be made available to the Treasurer and shall be reviewed and initialed for approval.
  - 2. All checks shall be signed by two of the following: Treasurer, District Engineer or a Board Trustee~~(i) two of the Trustees; or (ii) one of the Trustees and the Treasurer.~~
- B. Disbursements for payroll and disbursements for budgeted items in the operation and maintenance fund, together with all other disbursements approved by the Board may be made by checks, processed through ACH transfers, or in any other manner approved by the Board.

## 5.6. CREDIT CARDS

- A. The General Manager may acquire credit cards to be used in the purchase of goods and services for the District. The credit cards may be used by the General Manager, the District Engineer, the Operations Manager, the IT Administrator, and other employees as determined by the General Manager. The same policies apply when purchasing goods and services with a District credit card as outlined in the District Purchasing Policy.

## 5.7. APPROVAL OF DISTRICT EXPENDITURES

- A. Except for purchases made by the “Procurement Officer” (as said term is defined in the “District’s Purchasing Policy” referenced in Section 6 – currently the General Manager) or their designee and except as otherwise specifically authorized by the Board, no officer or employee of the District shall purchase for and on behalf of the District any material or supplies, goods, wares, merchandise, or services of any kind or character, and no voucher, check or other method of payment shall be honored if this procedure is not followed; provided, however, that this Subsection shall not apply to emergency purchases as specifically provided in the District Purchasing Policy.
- B. The Board approves expenditures of the District pursuant to the budgeting and other processes described herein. The Board is also authorized to execute other instruments and documents pursuant to Section 2.10. Additionally, the Procurement Officer, the Chief Financial Officer and/or any other person designated by the Board to act as the “budget officer” [17B-1-601(3)] and/or the “financial officer” [17B-1-642(2)] of the District under the provisions of Utah Code Ann. §§17B-1-601 *et. seq.*, may issue payroll disbursements that are prepared in accordance with a schedule approved by the Board and pay routine expenditures such as utility bills, payments for supplies and materials, withholding deposits for federal, state and FICA, the District’s share of FICA, withholdings for health and life insurance, bond payments when due, and make transfers from one fund to another as part of routine bookkeeping procedures.
- C. The Board shall, at least quarterly (preferably monthly), review all expenditures authorized by the Procurement Officer or the Chief Financial Officer under subsection B., above. [17B-1-642(3)]
- D. Notwithstanding Subsection B, above, the following expenditures and purchases may be approved by the Budget Officer:
  - 1. The expenditures allowed to be approved by those officers listed in Subsection B., above;
  - 2. Progress or periodic payments for any contract approved by the Board;
  - 3. Periodic payments for any indebtedness approved by the Board; and,

4. Payments for any employee compensation plan or policy adopted by the Board and approved by the Board in the then-current budget, including but not limited to the tuition assistance program, service awards, and other postemployment benefits consistent with the District's resolutions, rules and policies.
- E. Notwithstanding Subsection B, above, the Procurement Officer, or a designee, may approve payments from the self-insurance retention, not to exceed the fund balance approved by the Board in the then-current budget, to pay for damages sustained by the District in an effort to maintain operations or security or to satisfy claims for damages sustained by a third party for which the District allegedly is responsible.

## CHAPTER 6 – PURCHASING POLICY

### 6.1. SCOPE

The District adopted its Purchasing Policy by unanimous Board vote on September 17, 2024. This policy is contained in the Mt. Olympus Improvement District Purchasing Policy and Procedures and is included in this document by reference. The Policy will be updated from time to time subject to Board approval.

### 6.2. BUDGET EXPENDITURES – BOARD OF TRUSTEES APPROVAL

No purchase shall be made, and no encumbrance shall be incurred unless funds sufficient to cover the purchase or encumbrance have been budgeted and are available within the approved budget or unless the Board approves the purchase or encumbrance.

### 6.3. RESPONSIBILITY FOR BUDGETARY COMPLIANCE

The General Manager is the authorized officer charged with the responsibility of staying within the department budgets and authorizing no expenditures in excess of those budgets as required by the Utah Fiscal Procedures Act for Special Districts (the “Fiscal Procedures Act”).

### 6.4. STATE CODE PROVISIONS

The District is an Independent Procurement Unit as defined under the Utah Procurement Code (Utah Code Title 63G, Chapter 6a, hereinafter the “Procurement Code”) and, as such, District purchases shall be made in accordance with applicable sections of the Procurement Code and the District Purchasing Policy.

### 6.5. CAPITALIZATION VERSUS EXPENSE

The District’s current capitalization amount for the purchase of fixed assets (the “Capitalization Amount”) is \$5,000. The Capitalization Amount may be changed by the District from time to time. Purchases of fixed assets in amounts equal to or greater than the Capitalization Amount will be capitalized and included on the District’s balance sheet. These purchases will include, but are not limited to:

LAND: Including acquisition costs.

BUILDINGS: Permanent structures to house persons and property.

SEWER SYSTEM: Pump station(s), sewer mainlines, sewer manholes, and sewer structures.

IMPROVEMENTS OTHER THAN BUILDINGS: Permanent improvements, other than buildings, which add value to the land.

OTHER ASSETS such as:

- Office Furniture and Equipment.
- Machinery and Equipment.
- Automobiles and Trucks.
- Construction Work in Progress.

The purchase of fixed assets for less than the Capitalization Amount shall be expended from the District's Operation and Maintenance budget.

In most cases other expenditures, equal to or in excess of the Capitalization Amount, which provide a significant increase in future service potential of a fixed asset shall also be capitalized as part of the existing asset. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service provided by an asset.

Capital expenditures may include the following:

- Additions - enlargements, expansions or extensions of existing assets.
- Replacements and Improvements.
- Rearrangement and Relocation.

Expenditures for normal repairs and maintenance shall not be considered capital expenditures.

The policies contained in this Section 6.5 including the above-stated amounts are subject to change by Board action. All further actions of the Board are incorporated herein upon Board approval.

## CHAPTER 7 – PERSONNEL

### 7.1. EMPLOYEE PERSONNEL SYSTEM

The General Manager shall:

- A. Administer the personnel program of the District.
- B. Formulate personnel principles and programs designed to:
  - 1. Ensure that employment in the District is based upon open competition and merit and is free from personal and political considerations.
  - 2. Provide a just, equitable and market-based compensation plan to promote high morale, efficiency and economy in the operation of the District.
- C. Prepare and revise classification plans and job descriptions.
- D. Recommend salary schedules for approval by the Board.
- E. Shall oversee and approve a roster of all employees, setting forth each officer and employee, class, title of position, salary, any changes in class, title or status, and such other data as may be deemed desirable or useful.
- F. Maintain an accurate organizational chart.
- G. Develop, acquire, and administer such recruiting and examining programs as may be necessary to obtain competent applicants to meet the needs of the District.
- H. Propose, develop or otherwise acquire and coordinate training and educational programs for District employees.
- I. Search for and inquire about ways and means of improving personnel procedures.
- J. Develop a workable performance evaluation system.
- K. Prepare a document or table of organization approved by the Board, which may be updated from time to time. Updates shall be approved by the Board.

### 7.2. ADOPTION OF PERSONNEL POLICY

The General Manager prepared and presented to the Board such personnel rules and regulations in the form of personnel policies, entitled “Mt. Olympus Improvement District Personnel Policy” that the General Manager and the Board deemed appropriate (the “Personnel Policy”). The Personnel Policy may be updated from time to time and amended by the Board. The District shall annually review its personnel policies to ensure that they conform to the requirements of state and federal law. **[17B-1-802]**

Notwithstanding any other provision of this Manual to the contrary, the General Manager may administratively reorganize job positions in the District by assigning an employee to another position without first posting the vacancy in that position. The reassignment may result in an adjustment in the employee’s compensation and financial benefits.

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## CHAPTER 8 – RISK MANAGEMENT

### 8.1. INSURANCE

The District shall purchase property, general liability, excess liability, crime, cyber, workers compensation, automobile, and other insurance to protect the District’s assets and employees. The District is self-insured for the amount of the deductible(s) on all potential insurance claims.

### 8.2. PROCEDURE FOR FILING AND PROCESSING OF CLAIMS

- A. The procedures for filing and settling claims and the procedures for resolving disputes regarding decisions of the District shall conform with the Regulations and/or the Governmental Immunity Act of Utah, Utah Code Section 63G-7-401, *et seq.* (the “Governmental Immunity Act”).
- B. The General Manager may prescribe the use of forms and promulgate administrative procedures not inconsistent with the Governmental Immunity Act to expedite the claims-processing procedures of the District.
- C. The General Manager shall periodically advise the Board concerning claims that have been filed against the District.

### 8.3. INDEMNIFICATION OF EMPLOYEES

Trustees, officers, and employees of the District shall be indemnified for acts or omissions occurring during the performance of their duties, within the scope of employment, or under color of authority, pursuant to the provisions of the Governmental Immunity Act. **[63G-7-902]**

### 8.4. SAFETY, HEALTH AND RISK MANAGEMENT POLICY STATEMENT

- A. The District’s Safety Policy is to protect the District against accidental losses which, in the aggregate, during any financial period, would significantly affect personnel, property, the budget, or the ability of the District to fulfill its responsibilities to its customers, employees, taxpayers, and the public.
- B. District staff is directed to implement a risk management process which shall include; (i) systematic risk identification; (ii) risk and hazard evaluation; (iii) safety, training and loss control activities; (iv) claims processing; and (v) program monitoring.
- C. All employees shall promptly report all accidents, claims and injuries; when requested, cooperate and assist the District in investigating all accidents and injuries; be aware of all department safety rules and procedures; properly use all safety equipment and devices; and be safety conscious.
- D. Staff shall prepare a budget recommendation to the Board to fund selected methods and procedures for reducing the identified risks and to implement safety training activities. At least annually, the General Manager shall prepare a report to the Board summarizing the losses incurred by the District, their causes, and risk and loss prevention activities implemented by the District.

- E. The District has a safety manual (the “Safety Manual”) that outlines the objectives of carrying out this policy. The District also has a safety coordinator (the “Safety Coordinator”) who reports directly to the General Manager. The Safety Coordinator’s duties and responsibilities are contained in the Safety Coordinator’s job description. The Safety Manual will be revised and updated from time to time by the General Manager and the Safety Coordinator.
- F. Each employee of the District is considered to work in a safety sensitive position and should carry out his/her duties in such a manner. Any employee who does not follow this policy may be subject to discipline up to and including termination.

#### 8.5. EMERGENCY RESPONSE POLICY

- A. The District has developed an emergency response plan which includes procedures for employee response during emergency situations. In addition, the District will develop security procedures that are designed and intended to provide for protection of its facilities, property and employees from criminal acts to the extent reasonably practicable.
- B. The District has a responsibility to the public to maintain 24-hour emergency response in case of a disaster. All employees should be available to report to a designated emergency response location or locations as soon as possible after securing the safety of their families.
- C. All employees are required to be familiar with and comply with the District’s emergency response plans and procedures and security procedures. The District will provide training to all employees regarding emergency response and security procedures. Disregard or violation of emergency response and security procedures in the performance of duties or work will result in disciplinary action, up to and including termination.

## CHAPTER 9 – INVESTMENT/DEBT MANAGEMENT POLICY

### 9.1. INVESTMENT POLICY

The District shall invest its cash assets in such a manner as to comply with the requirements of the Utah State Money Management Act (the “Money Management Act”) [51-7-1] to maintain the integrity of the corpus of all investments and to provide for necessary liquidity. Within those restrictions, the District shall attempt to obtain the highest return possible, while maintaining the safety and security of all investments.

- A. Scope: The investment policy of the District shall include all cash balances that may exist periodically in all accounts of the District. Also, if it is in the best interest of the District to acquire investments in larger blocks than there are monies in any particular fund, the District Treasurer may elect to consolidate certain accounts to maximize investment earnings.
- B. Objectives: The objectives of the investment policy include the following:
1. To provide for the safety of principal, preservation of capital and the mitigation of risk.
  2. To provide for the liquidity necessary to match the District’s cash requirements.
  3. To sustain or increase (as reasonably practicable) earnings through higher yielding secure investments.
- C. Policy: The following shall be the investment policies of the District:
1. Prudence: All investment activities shall be conducted with the same degree of judgment and care, under circumstances then prevailing, which persons of ordinary prudence, discretion and intelligence exercise in the management of their own affairs. District Trustees, officers, employees and professionals retained by the District that act in the capacity of public treasurers, as defined in the Act, so long as they are acting in accordance with written procedures and this investment policy, and while exercising due diligence, shall be relieved of personal responsibility for credit or market price changes of any investment security, provided that deviations from expectations are reported in a timely fashion and appropriate action, if necessary, is taken to control adverse developments.
  2. Ethics and Conflicts of Interest: Trustees, officers and employees and retained professionals involved in the investment process, shall refrain from personal business activity that could conflict with proper execution of this investment policy, or which could impair their ability to make impartial investment decisions. Any conflict of interest with this investment policy shall be reported to the General Manager and to the Board of Trustees. Trustees, officers, employees, and retained professionals shall comply with the Utah Public Officers and Employees Ethics Act (the “Ethics Act”) in all respects. [67-16-1, *et. seq*]
  3. Delegation to the Treasurer: The Treasurer shall be responsible for all

investment activities and shall establish procedures for conducting investment activities consistent with this policy. The Treasurer shall maintain a system of checks and balances and internal controls so that District funds are protected from loss, theft and fraud. The Treasurer may invest funds without prior Board approval, provided the investments; (i) are similar to other investments previously made by or on behalf of the District; (ii) do not expose the District to unreasonable risk or expense; (iii) comply with the Money Management Act and the provisions of this policy; and (iv) do not use an interest rate swap, a forward delivery agreement, or similar instrument.

4. Reporting: The Treasurer shall report the status of investments at least semi-annually to the Board.

## 9.2. DEBT MANAGEMENT POLICY

- A. Purpose: The purpose of this policy is to establish a set of parameters by which debt obligations will be undertaken by the District. This policy reinforces the commitment of the District and its officials to manage the financial affairs of the District so as to minimize risk, avoid conflicts of interest and ensure transparency while still meeting the District's capital and liquidity needs. A debt management policy signals to the public and the rating agencies that the District is using a disciplined and defined approach to financing capital needs and fulfills the requirements of the State of Utah regarding the adoption of a debt management policy.
- B. Goal: The goal of this policy is to assist decision makers in planning, issuing, and managing debt obligations by providing clear direction as to the steps, substance and outcomes desired. In addition, great stability over the long-term will be generated by the use of consistent guidelines in issuing debt.
- C. Objective: This policy will assist in the capital planning funding decision to determine the amount and type of debt to be issued, in the debt issuance process (including the determination of the acceptable level of risk for a debt transaction), and in the management of debt and to provide limits:
  - On the amount of debt outstanding and on the amount of annual debt service
  - On the use of and justification for variable-rate debt
  - On the use of and justification for debt structures other than level principal or level debt service
  - On the maximum maturities of debt
  - On the timing of principal and interest payments
  - On the use of credit enhancements
  - On the use of debt related derivatives

- D. Definition of Debt: All obligations of the District to repay, with or without interest, in installments and/or at a later date, some amount of money utilized for the purchase, construction, or operation of District resources. This includes but is not limited to notes, bond issues, capital leases, and loans of any type (whether from an outside source such as a bond from another internal fund).
- E. Transparency: The District shall comply with legal requirements for notice of public meetings related to debt issuance. All costs (including principal, interest, issuance, continuing, and one-time) shall be clearly presented and disclosed to the District's customers and the Board in a timely manner. The terms and life of each debt issue shall be clearly presented and disclosed in a timely manner. A debt service schedule outlining the rate of retirement for the principal amount shall be clearly presented and disclosed in a timely manner.
- F. Debt Management Strategies: To achieve its financing objectives above, the District will adopt the following debt management strategies and procedures:
1. Role of Debt: Long-term debt shall not be used to finance current operations. Long-term debt may be used for capital purchases or construction identified through the capital improvement or long-term capital plans of the District and/or Central Valley.
  2. In accordance with Generally Accepted Accounting Principles pertaining to governmental entities and state law:
    - a. The maturity of the underlying debt will not be more than the useful life of the assets purchased or built with the debt, not to exceed 30 years; however, an exception may be made with respect to federally sponsored loans, provided such an exception is consistent with law and accepted practices.
    - b. Debt issued for operating expenses must be repaid within the same fiscal year of issuance or incurrence.
- G. Types and Limits of Debt: The District will seek to limit total outstanding debt obligations based on the need and circumstances of the District as determined by the Board. The limitations on total outstanding debt must be reviewed prior to the issuance of any new debt. The District will seek to structure debt with level or declining debt service payments over the life of each individual bond issue or loan. The District may use capital leases to finance short-term projects.
- H. Use of Variable Rate Debt: The District recognizes the value of variable rate debt obligations and that issuers have greatly benefitted from the use of variable rate debt in the financing of needed infrastructure and capital improvements. However, the District also recognizes there are inherent risks associated with the use of variable rate debt and will implement steps to mitigate these risks; including:
1. The District will annually include in its budget an interest rate assumption for any outstanding variable rate debt that takes market fluctuations affecting the rate of interest into consideration.

2. Prior to entering into any variable rate debt obligation that is backed by insurance and secured by a liquidity provider, the District's Board shall be informed of the potential effect on rates as well as any additional costs that might be incurred should the insurance fail.
  3. Prior to entering into any variable rate debt obligation that is backed by a letter of credit provider, the District's Board shall be informed of the potential effect on rates as well as any additional costs that might be incurred should the letter of credit fail.
  4. Prior to entering into any variable rate debt obligation, the Board will be informed of any terms, conditions, fees, or other costs associated with the prepayment of variable rate debt obligations.
  5. The District shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any variable rate debt obligation.
- I. Use of Derivatives: The District chooses not to use derivative or other exotic financial structures in the management of the District's debt portfolio.
- J. Costs of Debt: All costs associated with the initial issuance or incurrence of debt, management and repayment of debt (including interest, principal, and fees or charges) shall be disclosed prior to action by the Board in accordance with the notice requirements stated above. In cases of variable interest or non-specified costs, detailed explanation of the assumptions shall be provided along with the complete estimate of total costs anticipated to be incurred as part of the debt issue. Costs related to the repayment of debt, including liabilities for future years, shall be provided in context of the annual budgets from which such payments will be funded.
- K. Refinancing Outstanding Debt: The District will refund debt when it is in the best financial interest of the District to do so. The decision to refinance must be explicitly approved by the Board, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations. The District will consider the following issues when analyzing possible refunding opportunities:
1. Onerous Restrictions: Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents, or to take advantage of changing financial conditions or interest rates.
  2. Restructuring for Economic Purposes: The District will refund debt when it is in the best financial interest of the District to do so. Such refunding may include restructuring to meet unanticipated revenue expectations, achieve cost savings, mitigate irregular debt service payments, or to release reserve funds. Current refunding opportunities may be considered if the refunding generates positive present value savings.
  3. Term of Refunding Issues: The District will refund bonds within the term of the originally issued debt. However, the District may consider maturity extension, when necessary to achieve a desired outcome, provided such

extension is legally permissible. The District may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed facility and the concept of intergenerational equity should guide this decision.

4. Escrow Structuring: The District shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the District from its own account.
  5. Arbitrage: The District shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.
- L. Risk Assessment: Risk assessment on the effect of the outstanding debt portfolio shall be performed annually and presented to the Board as part of the annual budget approval process or a debt management report. Risk assessment is done to determine the impact of the debt portfolio on current and future operations.
- M. Financial Services: The District may retain one or more financial advisors on a continuing basis to provide on-going advice pertaining to proposed and existing bond issues, investment of District funds and related matters. The District's financial advisor shall be prepared to provide certain services that shall include, but will not necessarily be limited to, the preparation and presentation of information to rating agencies and bond insurance companies, bond issue structuring, official statement preparation, recommendations pertaining to the selection of underwriter(s), coordination of the particulars of issuing bonds, interface with bond counsel, investment of reserves and funds and related matters. The District desires to maintain continuity in the provision of financial services so long as the quality and cost of such services are maintained at a level acceptable to the District.

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## CHAPTER 10 – PUBLIC RECORDS POLICY

### 10.1. GOVERNMENT RECORDS ACCESS AND MANAGEMENT ACT

The District is subject to and complies with the Utah Government Records Access and Management Act, Utah Code Title 63G, Chapter 2 (“GRAMA”). GRAMA provides the basis for the District’s information practices including classification, designation, access, denials, segregation, appeals, management, retention and amendment of records. The District adopts GRAMA’s standards for classification and designation of its records as public, private, controlled or protected.

### 10.2. EXECUTIVE/CHIEF ADMINISTRATIVE OFFICER

For all purposes under GRAMA, the General Manager shall be considered to be the District’s executive officer and its chief administrative officer.

### 10.3. FEES

The District shall charge and collect those costs and fees allowed by GRAMA for responding to a request for a record, specifically including but not limited to those in GRAMA. The General Manager may waive any cost or fee in accordance with GRAMA.

### 10.4. REQUESTS FOR RECORDS

Unless otherwise available on the Utah Open Records Portal Website, a request for a District record pursuant to GRAMA shall be directed to the District Clerk, with a copy to the District General Manager, at 3932 South 500 East, Salt Lake City, Utah 84107-1895.

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## CHAPTER 11 – MISCELLANEOUS POLICIES

### 11.1. DISTRICT RULES AND REGULATIONS

The District has adopted rules and regulations to set forth uniform requirements for users and other persons affecting the facilities of the District and Central Valley in any respect (collectively, the “Regulations”). The Regulations may be amended, revised, restated and/or renamed in the future.

### 11.2. USE OF DISTRICT ASSETS BY OTHER GOVERNMENTAL ENTITIES

A. The General Manager may make District facilities, equipment, or properties available to other governmental entities, including but not limited to Federal, State or local government entities, on an emergency basis, or on a temporary basis, upon a finding by the General Manager that it is in the best interest of the District to do so.

### 11.3. USE OF DISTRICT ASSETS FOR POLITICAL PURPOSES

A. Unless specifically required by law, and except as provided in Utah Code Section 20A-11-1206, the District may not:

1. make an expenditure from public funds for political purposes, to influence a ballot proposition, or to influence a proposed initiative or proposed referendum; or
2. publish on the District’s website an argument for or against a ballot proposition, a proposed initiative, or a proposed referendum. [**Utah Code 20A-11-1203(1)**]

B. District employees and officials shall avoid; (i) linking campaign-related social media accounts on the District’s website; (ii) using District social media accounts for political purposes, except as allowed by Utah Code; and (iii) making District expenditures of public funds on social media activities which may be reasonably perceived as political campaign-related support.

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## CHAPTER 12 – FUND BALANCE POLICY

### 12.1. INTENT

These policies relating to the establishment and appropriate management of Fund Balances are intended to be consistent with the Utah Code, applicable portions of the Uniform Fiscal Procedures for Special Districts Act (“Uniform Fiscal Procedures Act” [17B-1-601, *et seq.*]), applicable portions of the Money Management Act [Section 51-7-1], Rules of the State Money Management Council, and applicable portions of the Local Government Bonding Act, Utah Code Section 11-14-1, *et seq.*

### 12.2. DISTRICT’S RESERVES AND FINANCIAL GUIDELINES

The District’s Reserves are intended to be used as a risk-management and solvency tool that is designed to grow with the risks and exposure of the District and allow the District to have cash on hand in the event of an unbudgeted demand for cash. The following guidelines are intended to provide the District with a strong reserve policy to strengthen the District’s financial situation through the maintenance of funds to handle cost overruns in the annual operations and maintenance expenses, ongoing and major capital repair and replacement and by maintaining cash to cover immediate cash needs resulting from emergencies or for unforeseen costs.

### 12.3. ENTERPRISE FUND ACCOUNTING

The District uses the enterprise fund method of governmental accounting in accordance with generally accepted accounting principles for state and local governments as promulgated by the Governmental Accounting Standards Board. Fund balances and classifications of the District are in accordance with these rules and procedures and comply with Utah law.

### 12.4. CASH RESERVE POLICY

Cash reserves are set to maintain or improve credit and bond ratings. In addition, the District will maintain sufficient reserves to minimize rate increases due to market volatility and emergencies. If the reserves fall below the target levels, actions will be taken to restore operating reserves to appropriate levels during the subsequent three-year period. Management may consider a number of actions, including but not limited to cost reduction and or rate stabilization adjustments.

#### A. Unrestricted / Operational Funds

1. Cash reserves will be maintained at a level equivalent to 365 days of operating expense
2. Included are depreciation expenses (pay as you go) and bond principal and interest

#### B. Restricted / Capital Improvement Funds

1. Capital reserves will be maintained at a level to meet Capital Improvement Plan needs- based on the 3-to5-year budget requirements.

2. Issuance of bonds to fund capital improvements may be required in certain instances where reserves are insufficient to meet capital goals.
3. The following Capital Reserve accounts have been or will be established:
  - a. Operating Reserve (RJ-301)
  - b. Capacity Fee Reserve (PTIF 8603)
  - c. MOID Capital Reserve (RJ-302)
  - d. CVWRF Capital Projects Reserve (PTIF 8604)
  - e. Self-Funded Insurance Reserve

## CHAPTER 13 – OWNERSHIP AND RESPONSIBILITY FOR SANITARY SEWER LINES AND APPURTENANCES

### 13.1. PURPOSE

The purpose of these policies and procedures is to establish rules relating to the ownership, responsibility, and maintenance of sanitary sewer lines and appurtenances.

### 13.2. DEFINITIONS

The below definitions are general in nature. The District's Regulations, technical specifications, rules, procedures, and website contain more specific and detailed definitions and requirements.

- A. Building Sewer or Lateral Sewer: A Building Sewer or Lateral Sewer is a pipe that connects a residence, building, or structure to a District Main or a Private Main. Building Sewers are typically 4" to 6" in diameter. All portions of a Building Sewer are owned and maintained by the owner of the residence, building, or structure served by the Building Sewer, including portions lying within a public roadway or easement granted to the District.
- B. Private Main: A wastewater collection line owned and maintained by a private party that receives wastewater from one or more connecting sewer lines. Private Mains are generally located in private roadways, within apartment or condominium complexes, or commercial centers but Private Mains may be located in other locations. No easements for Private Mains are granted to the District. All Private Mains are owned, operated, repaired, replaced and maintained by and, at the sole expense of, property owners whose property or properties are served by the Private Main. A Private Main may be operated, owned, maintained, repaired and replaced (as necessary) by a property owner's association or pursuant to an agreement between private parties. The owners of property served by a Private Main are responsible to pay all fees and charges of the District including, without limitation, all impact fees, all monthly fees and charges, and all other fees and charges of the District.
- C. District Main: A wastewater collection line owned and maintained by the District that typically receives wastewater from more than one sewer connecting line. District Mains are typically 8" in diameter or larger and are located in public roadways or easements granted to the District. All existing District Mains are described in the District's records. If a private party or other person desires to construct a sewer main line which the private party or other person desires to be developed and constructed as a new District Main, the private party or other person must follow the rules and procedures of the District with respect to development and construction of new District Mains. The District may refuse to allow a proposed new sewer main line to be developed as a District Main and may require that the proposed new sewer main line be developed as a Private Main, in the District's sole discretion. District Mains constructed by private parties or other persons are subject to acceptance or rejection by the District, in the District's sole discretion.

- D. Private-complex and Shared Use: Private property developed with private structures such as apartments, condominiums, planned unit developments, business centers, and shopping malls. Shared use facilities may be private complexes with more than one (1) parcel being billed together with other parcels, in the sole discretion of the District Engineer.
- E. Single-use – One (1) parcel is served by one (1) Building Sewer – which may include single-family residences, townhomes, and duplexes.

### 13.3. PUBLICLY-OWNED INFRASTRUCTURE

Part of the District's infrastructure includes District Mains located within public roadways or rights-of-way and/or easements. This infrastructure provides sanitary sewer service to the District's customers that have been connected or will, in the future, connect to these lines. It is the District's responsibility to maintain, repair, and/or replace this infrastructure as necessary to provide continued service to its customers.

### 13.4. PRIVATELY-OWNED FACILITIES

All Lateral Sewers, Building Sewers, and Private Mains were initially installed (or will be installed) by owners of property within the District's boundaries whose property is served by the District. Lateral Sewers, Building Sewers, and Private Mains are not part of the District's system. The District has no responsibility whatsoever for any Lateral Sewer, Building Sewer or Private Main. All ownership, operation, maintenance, repairs, and replacements of any Building Sewer, Lateral Sewer, or Private Main are the sole responsibility of the property owner or owners whose property is served by the District.

## APPENDIX 1 – DOCUMENT REVISIONS

Revision and amendments are shown below. Text displayed with color indicates a revision. Text with “strike through” denotes language that has been removed from the document.

DATE: January 20, 2026:

### SECTION 2.13 DUTIES OF THE TREASURER AND CHIEF FINANCIAL OFFICER

- E. The Treasurer may, along with the District Engineer or one (1) of the Trustees, countersign all checks written on the District’s bank accounts. The Treasurer, through the Chief Financial Officer, shall determine that a sufficient amount is on deposit in the appropriate bank account of the District to honor the check.

### SECTION 4.4. ASSISTANT GENERAL MANAGER

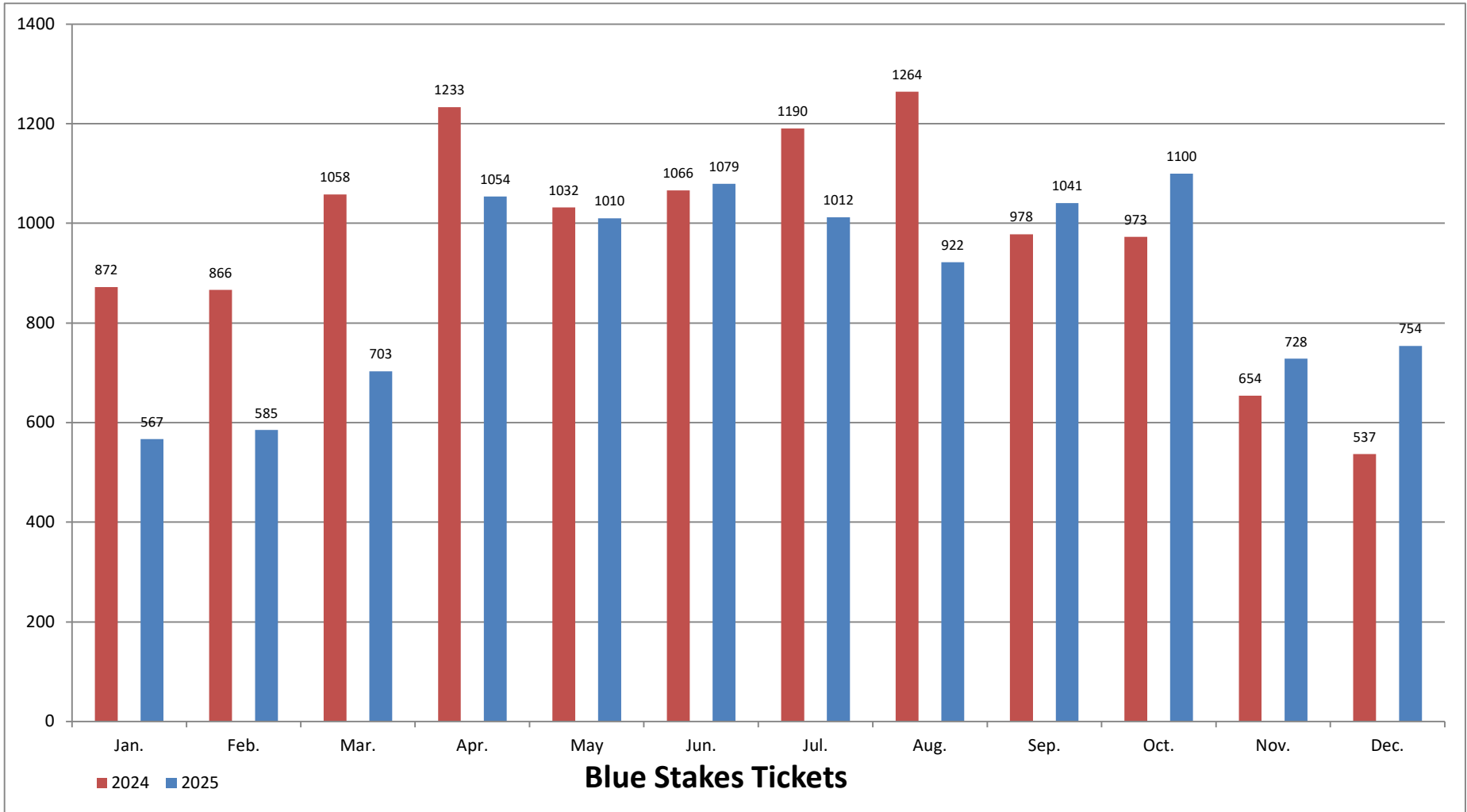
- C. **Exception in Power and Duties for Assistant General Manager: If the Assistant General Manager is acting in the role of General Manager, the Assistant General Manager may not act as Treasurer in any function.**

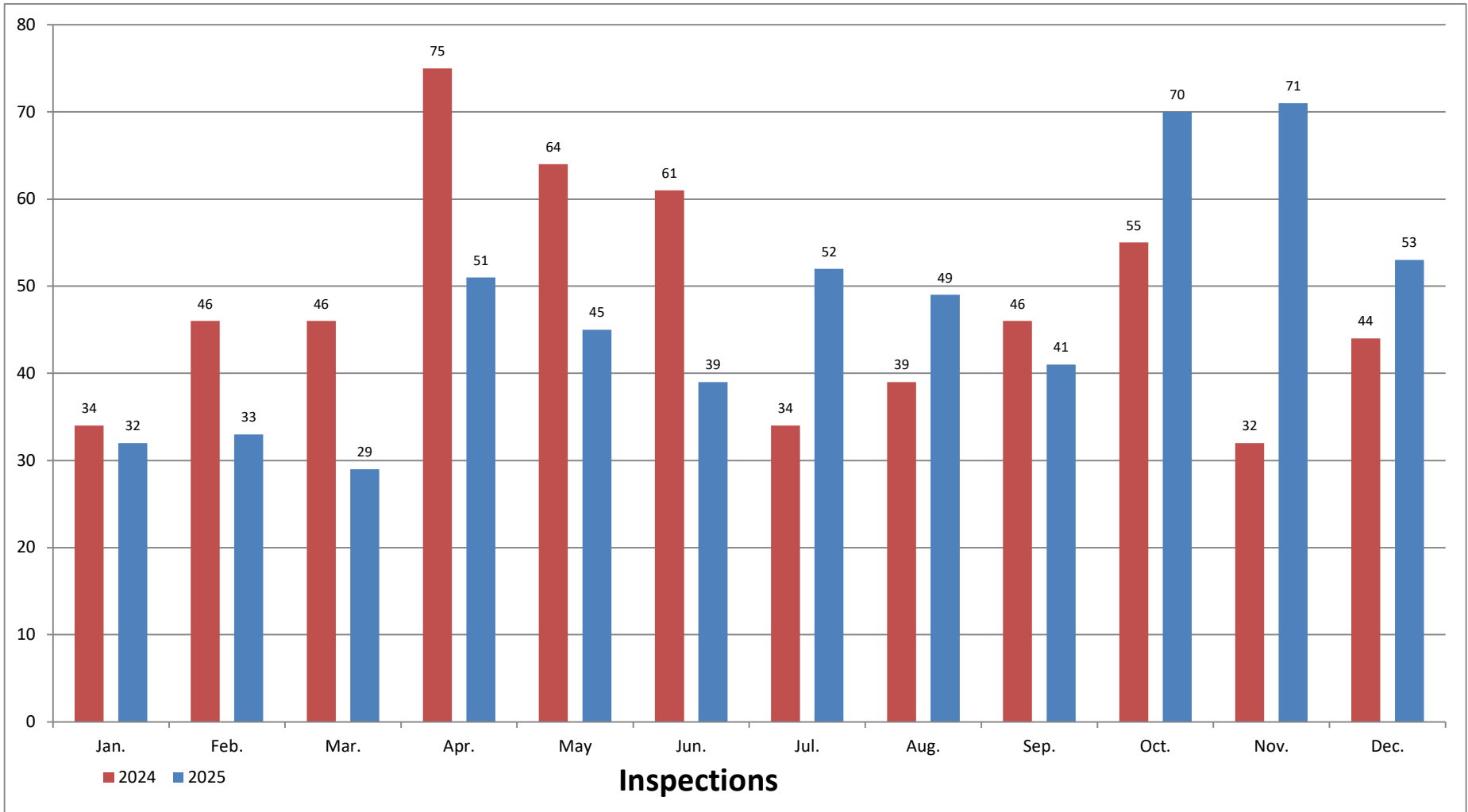
### SECTION 5.5. CHECKS

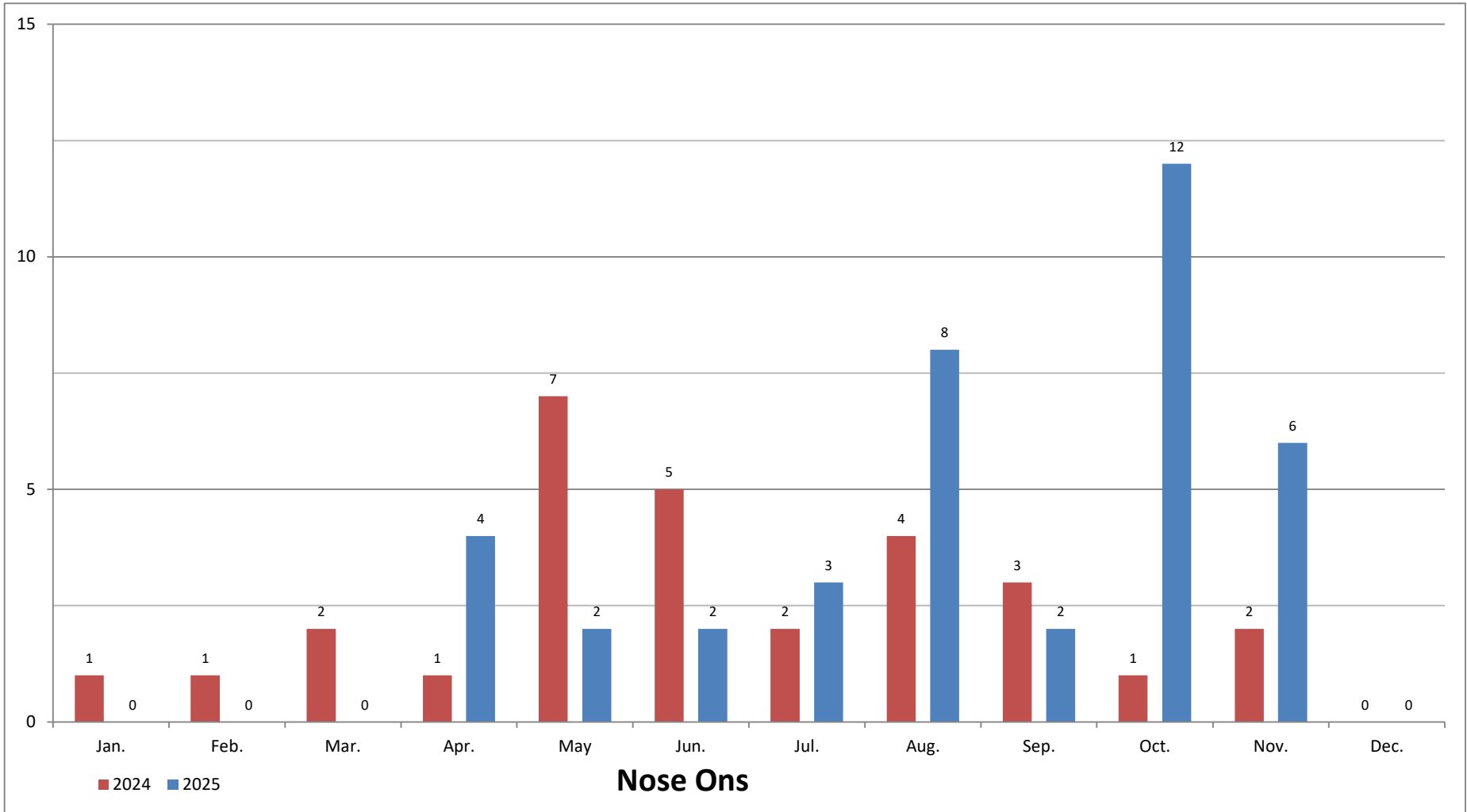
- 2. All checks shall be signed by two of the following: Treasurer, District Engineer or a Board Trustee~~(i) two of the Trustees; or (ii) one of the Trustees and the Treasurer.~~

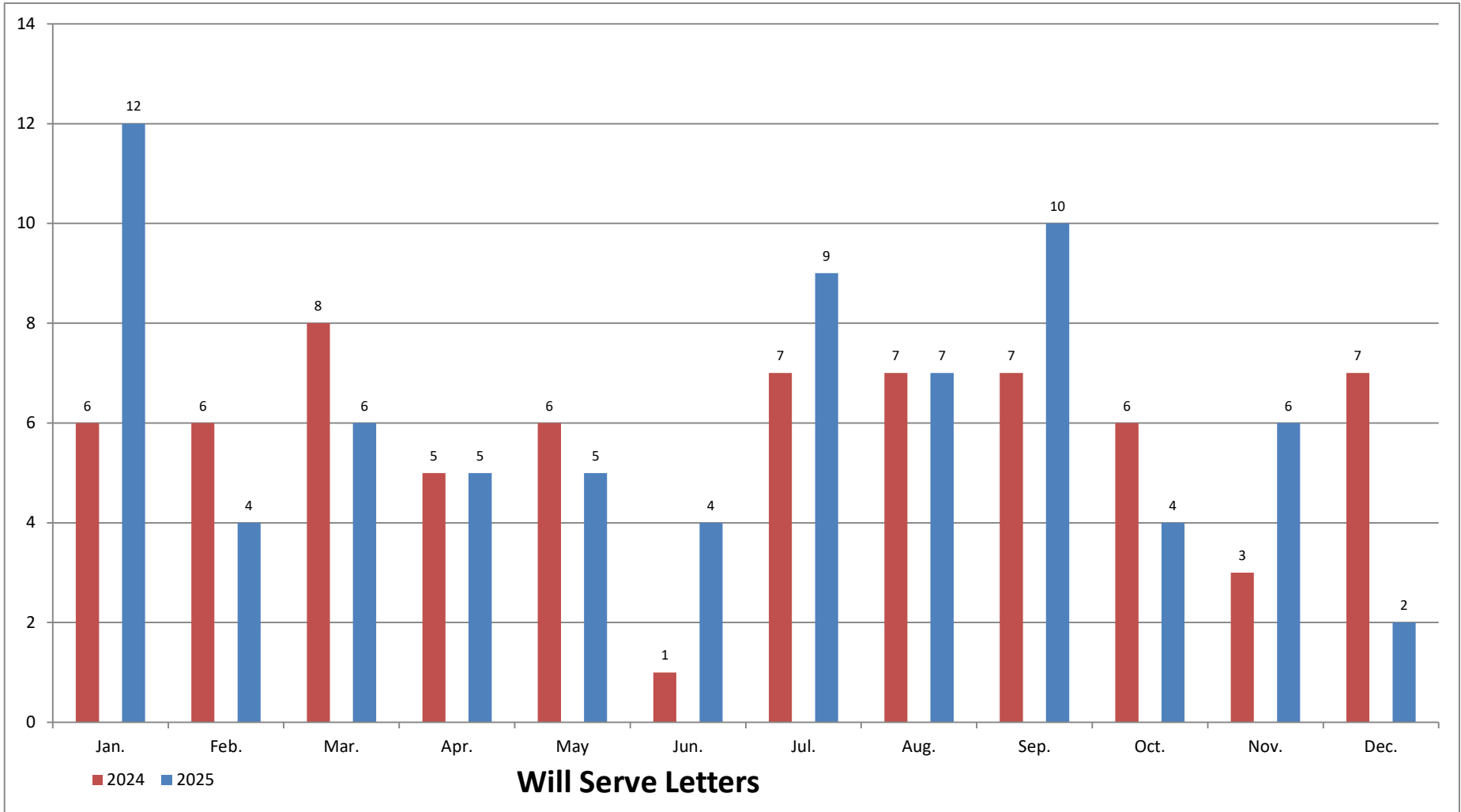
**MT OLYMPUS IMPROVEMENT DISTRICT**  
**ACCOUNT AND RE RECONCILIATION**  
**12/31/2024 - 12/31/2025**

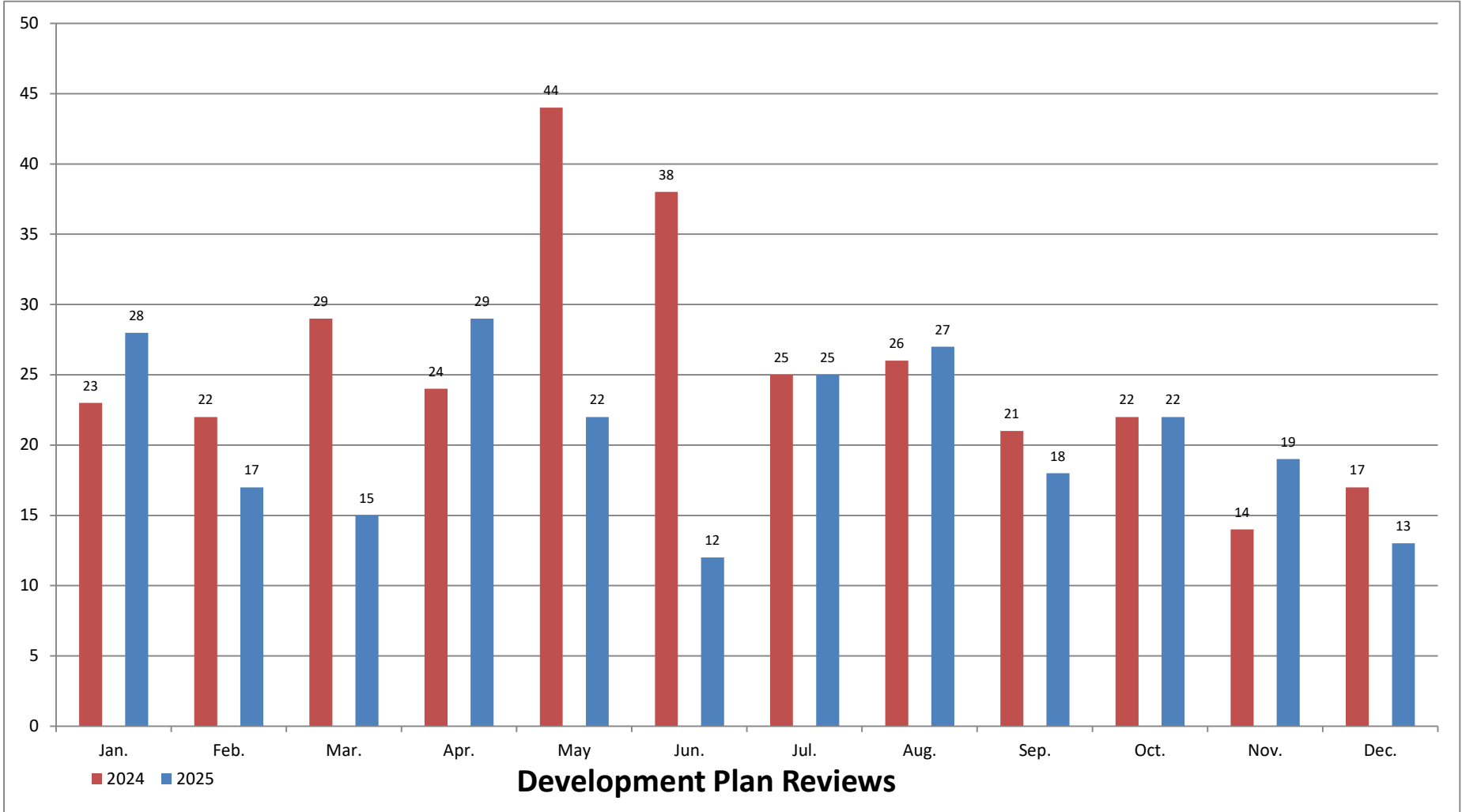
	Year End 2024		Year End 2025		ANNUAL CHANGE	
	# of Accts	# of RE's	# of Accts	# of RE's	# of Accts	# of RE's
NET TL ACTIVE RESIDENTIAL	26,848	46,093	26,969	46,299	121	206
NET TL ACTIVE COMMERCIAL	1,624	12,054	1,626	12,145	2	91
<b>TOTAL ACTIVE</b>	<b>28,472</b>	<b>58,147</b>	<b>28,595</b>	<b>58,444</b>	<b>123</b>	<b>297</b>
					0.43%	0.51%
SUB TL CLOSED RESIDENTIAL	6,950		6,222		-728	
SUB TL CLOSED COMMERCIAL	338		315		-23	
<b>TOTAL CLOSED</b>	<b>7,288</b>		<b>6,537</b>		<b>-751</b>	







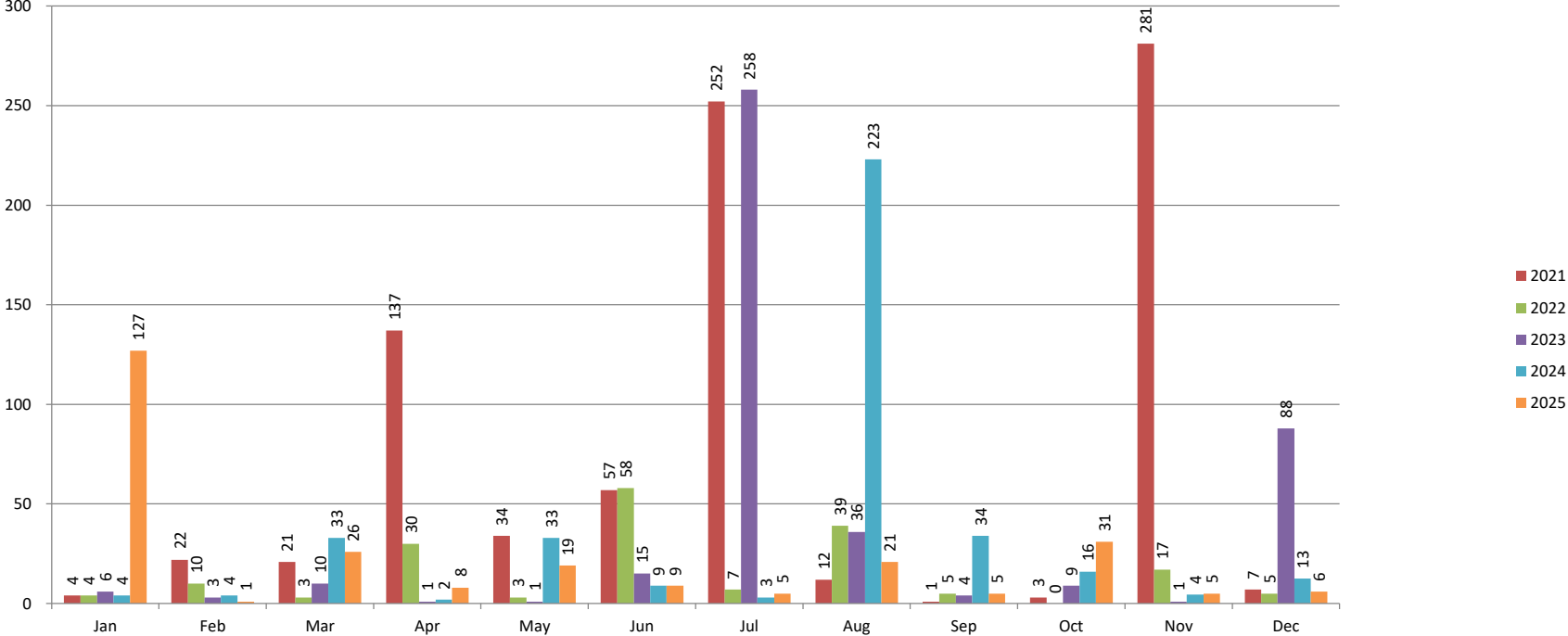




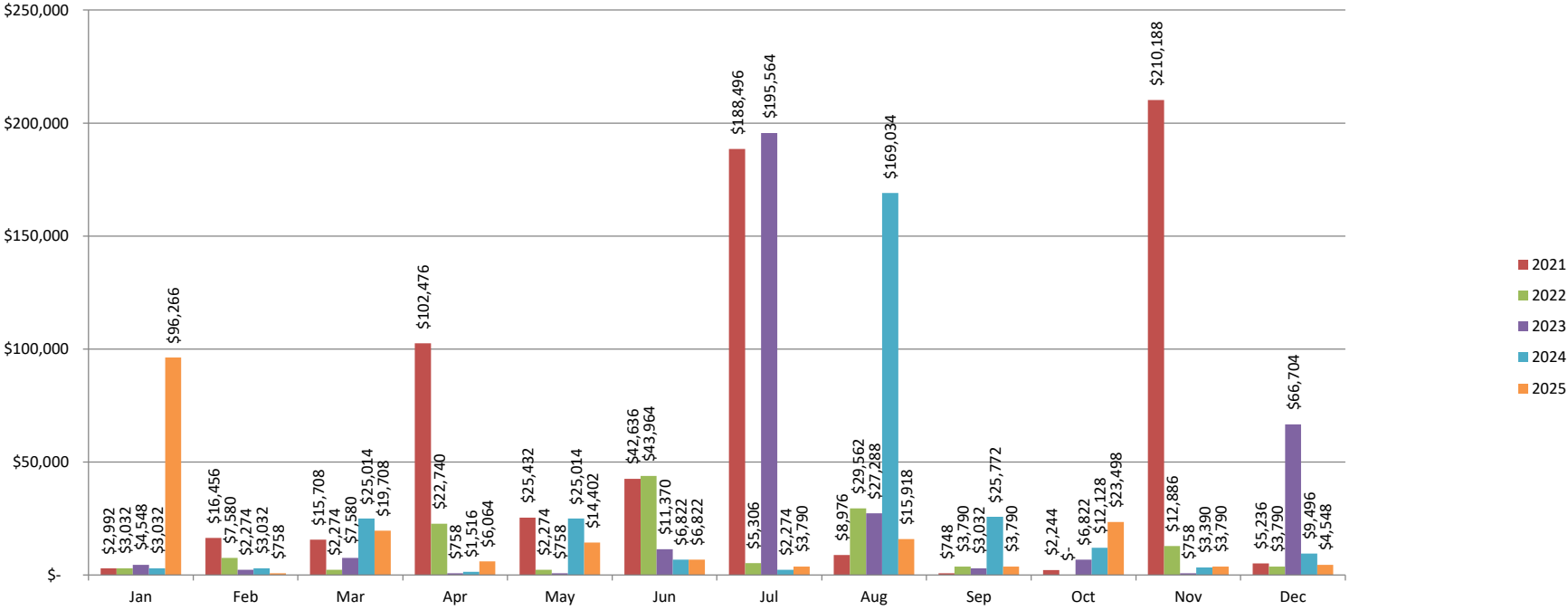
## CAPACITY FEES - 2440

	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	Total - 831	\$ 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	Total - 181	\$ 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	Total - 432	\$ 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	Total - 378	\$ 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	19	181	\$ 14,402	\$ 137,198
Jun	9	190	\$ 6,822	\$ 144,020
Jul	5	195	\$ 3,790	\$ 147,810
Aug	21	216	\$ 15,918	\$ 163,728
Sep	5	221	\$ 3,790	\$ 167,518
Oct	31	252	\$ 23,498	\$ 191,016
Nov	5	257	\$ 3,790	\$ 194,806
Dec	6	263	\$ 4,548	\$ 199,354
	Average - 22	Total - 263	\$ 16,613	\$ 199,354

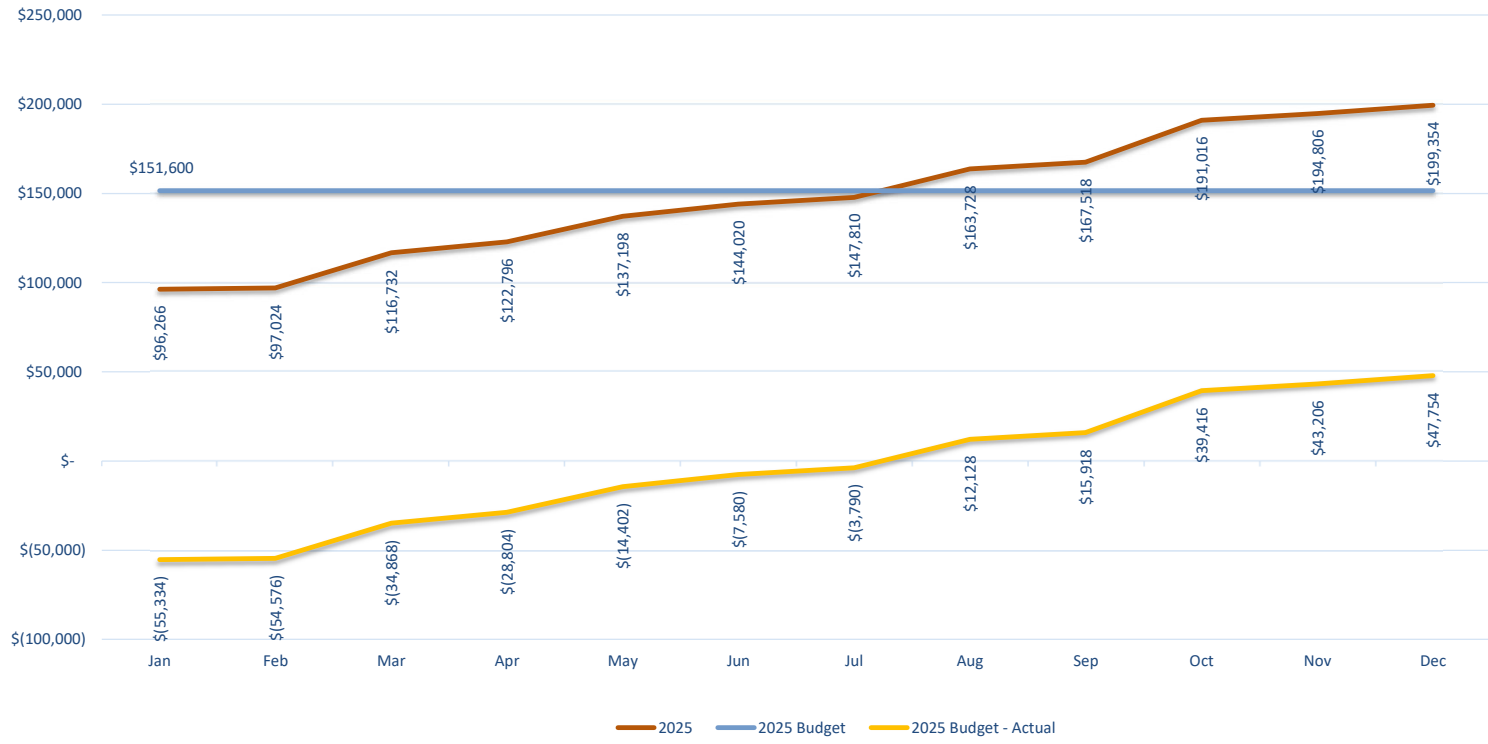
### CAPACITY FEES - NUMBER



### CAPACITY FEES - DOLLARS



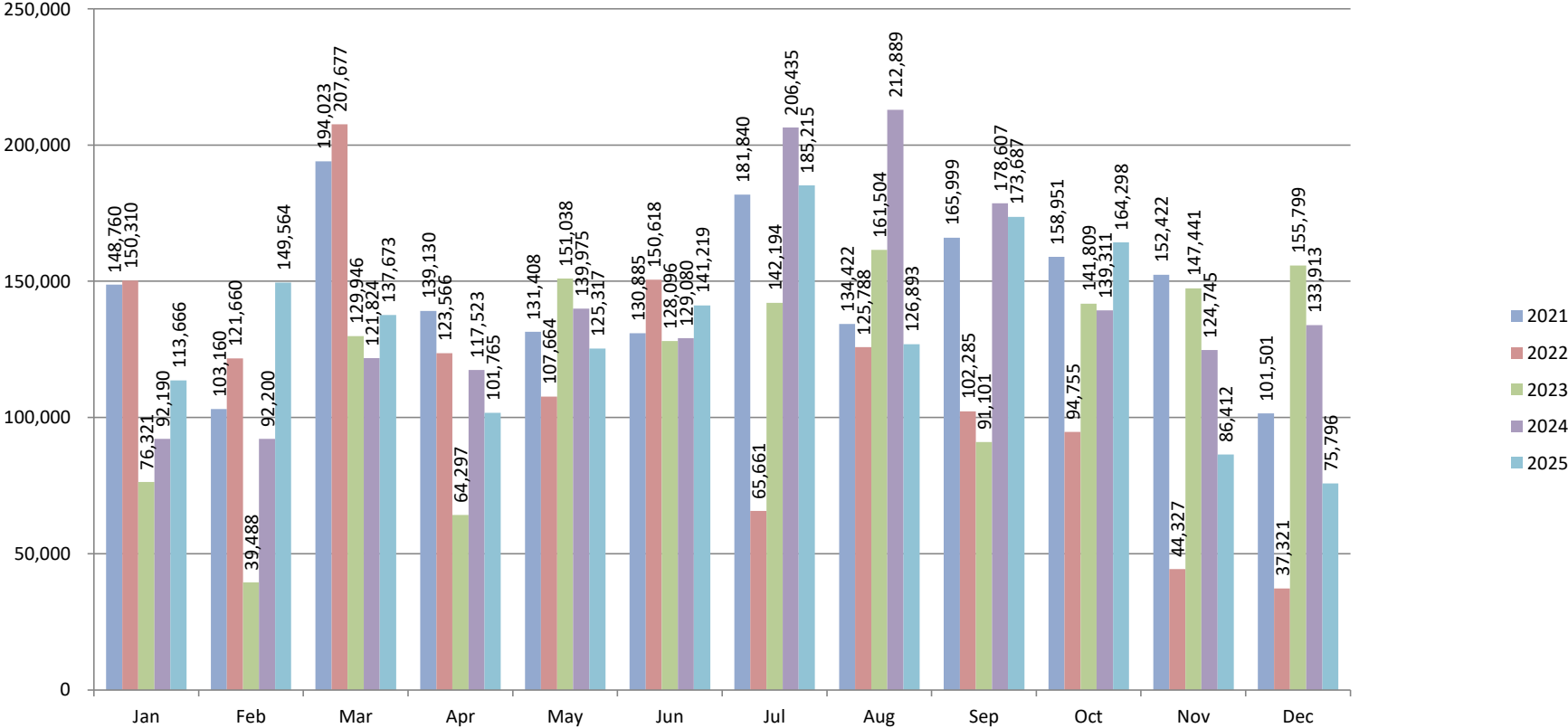
### CAPACITY FEES - DOLLARS YTD



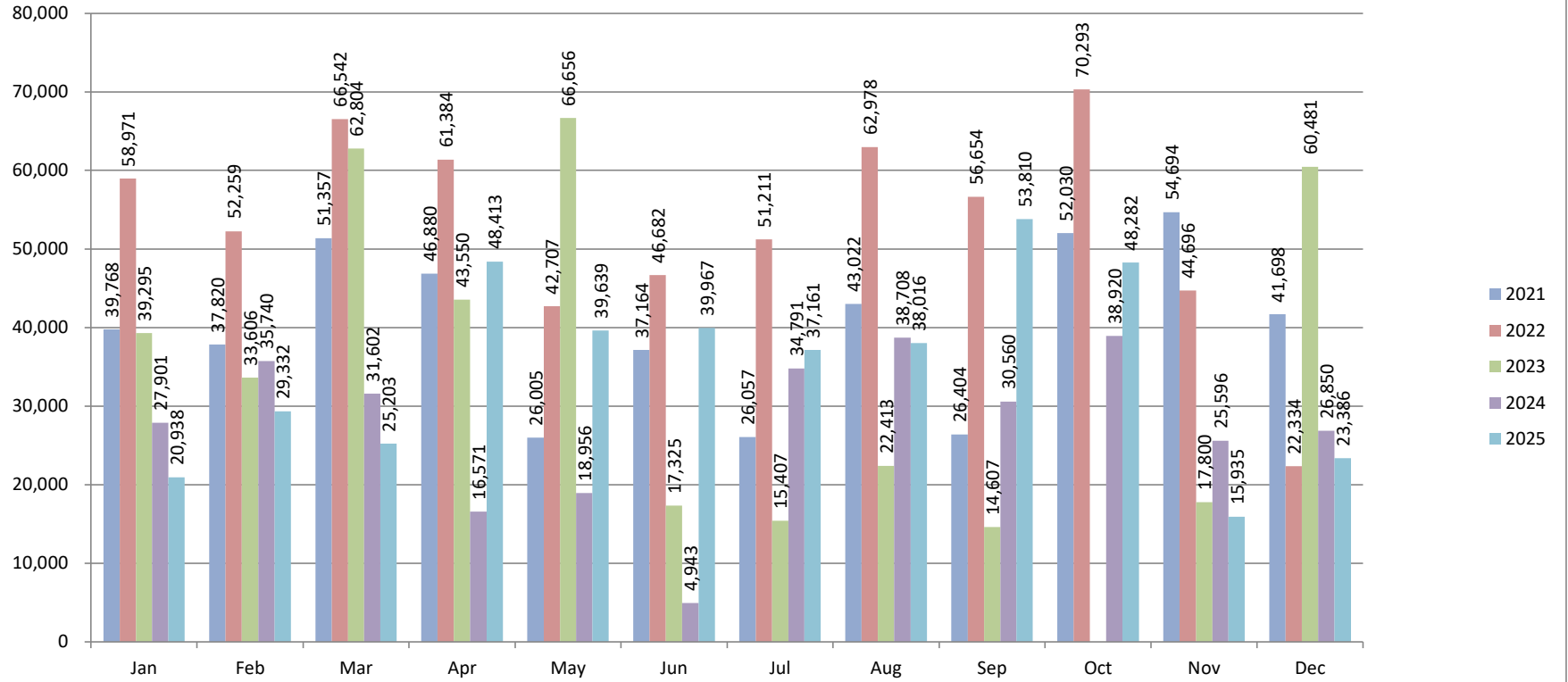
LINES MAINTENANCE MONTHLY REPORTS

	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
<b>AVERAGE</b>	<b>145,208</b>		<b>27.50</b>		<b>40,242</b>		<b>7.62</b>	
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
<b>AVERAGE</b>	<b>110,969</b>		<b>21.02</b>		<b>53,059</b>		<b>10.05</b>	
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
<b>AVERAGE</b>	<b>119,086</b>		<b>22.55</b>		<b>35,813</b>		<b>6.22</b>	
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
<b>AVERAGE</b>	<b>140,724</b>		<b>26.65</b>		<b>27,595</b>		<b>5.23</b>	
2025 Jan	113,666	113,666	21.53	21.53	20,938	20,938	3.97	3.97
Feb	149,564	263,230	28.33	49.85	29,332	50,269	5.56	9.52
Mar	137,673	400,903	26.07	75.93	25,203	75,473	4.77	14.29
Apr	101,765	502,668	19.27	95.20	48,413	123,886	9.17	23.46
May	125,317	627,985	23.73	118.94	39,639	163,524	7.51	30.97
Jun	141,219	769,204	26.75	145.68	39,967	203,491	7.57	38.54
Jul	185,215	954,419	35.08	180.76	37,161	240,652	7.04	45.58
Aug	126,893	1,081,312	24.03	204.79	38,016	278,669	7.20	52.78
Sep	173,687	1,254,999	32.90	237.69	53,810	332,479	10.19	62.97
Oct	164,298	1,419,297	31.12	268.81	48,282	380,761	9.14	72.11
Nov	86,412	1,505,709	16.37	285.17	15,935	396,696	3.02	75.13
Dec	75,796	1,581,505	14.36	299.53	23,386	420,082	4.43	79.56
<b>AVERAGE</b>	<b>131,792</b>		<b>24.96</b>		<b>35,007</b>		<b>6.63</b>	

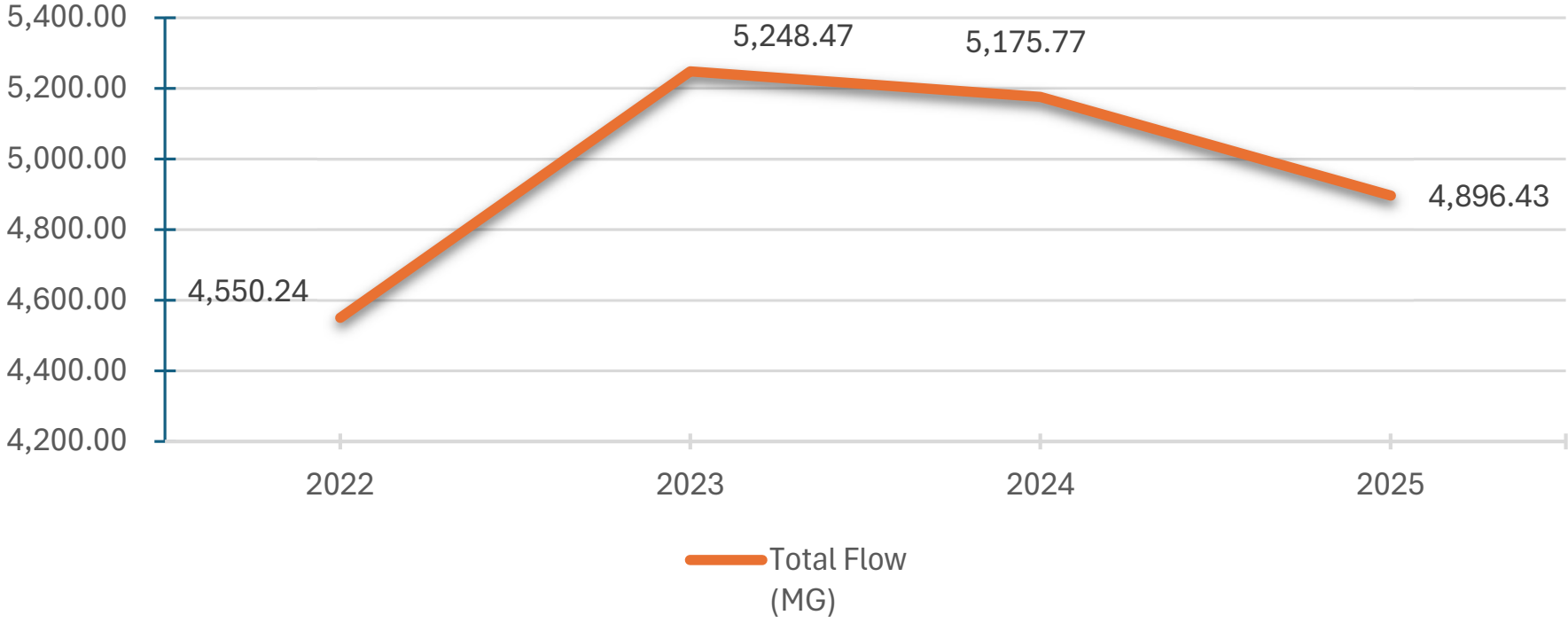
# Feet of Main Lines Cleaned



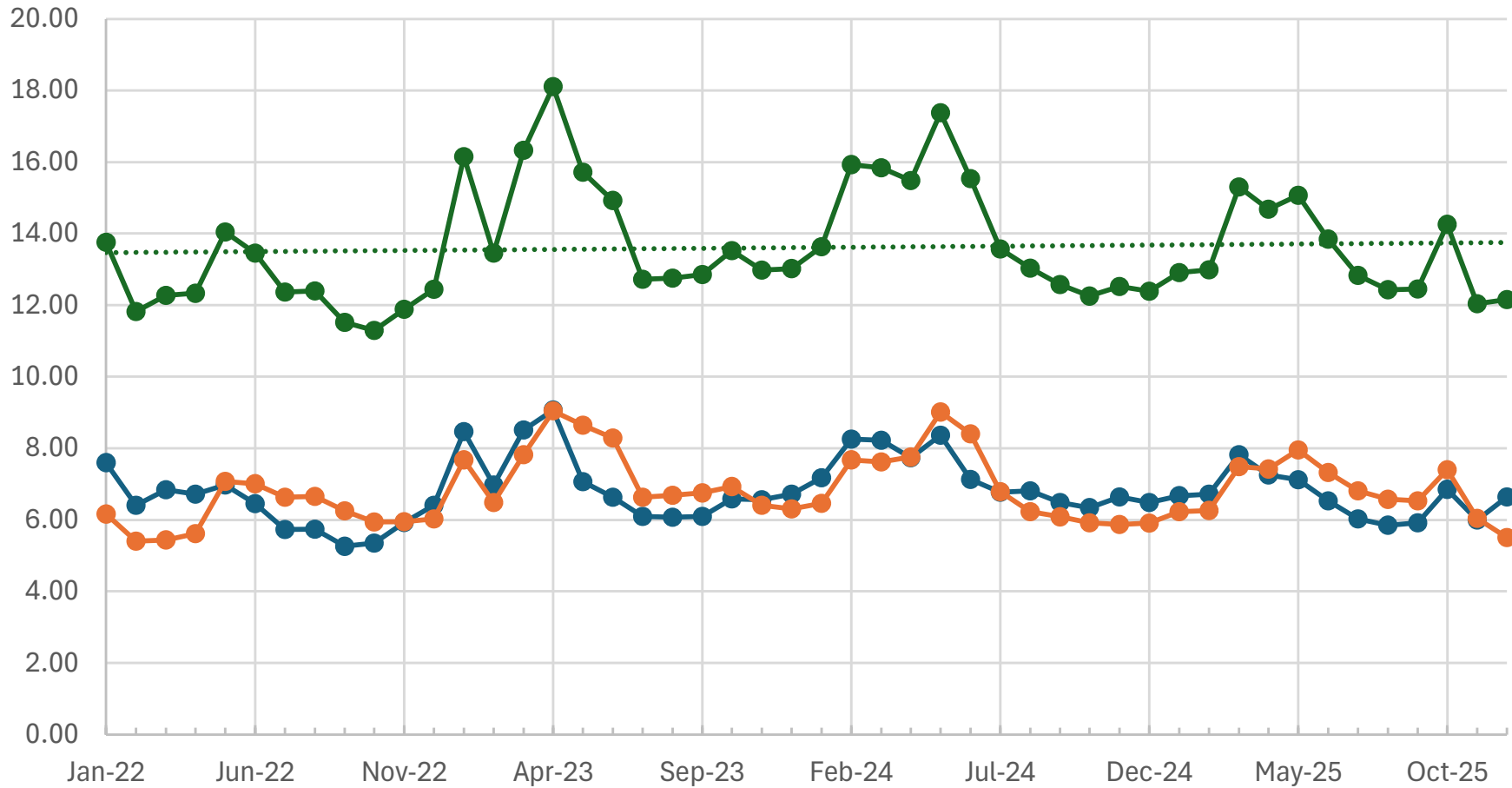
### Feet of Main Lines TVd



# Total Flow to CVWRF by Year



# Interceptor Flows (MGD)



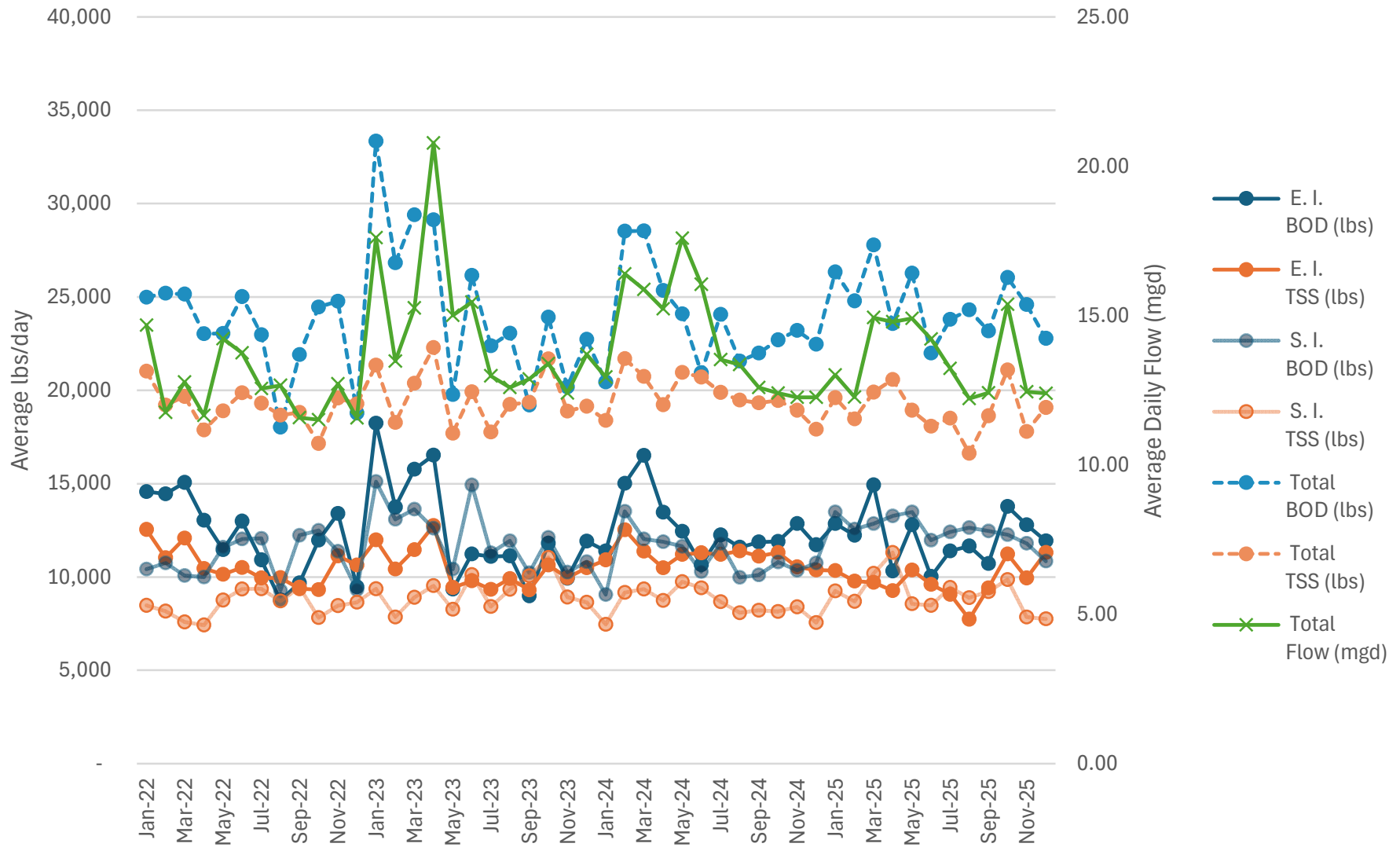
—●— Average Flow East  
(MGD)

—●— Average Flow South  
(MGD)

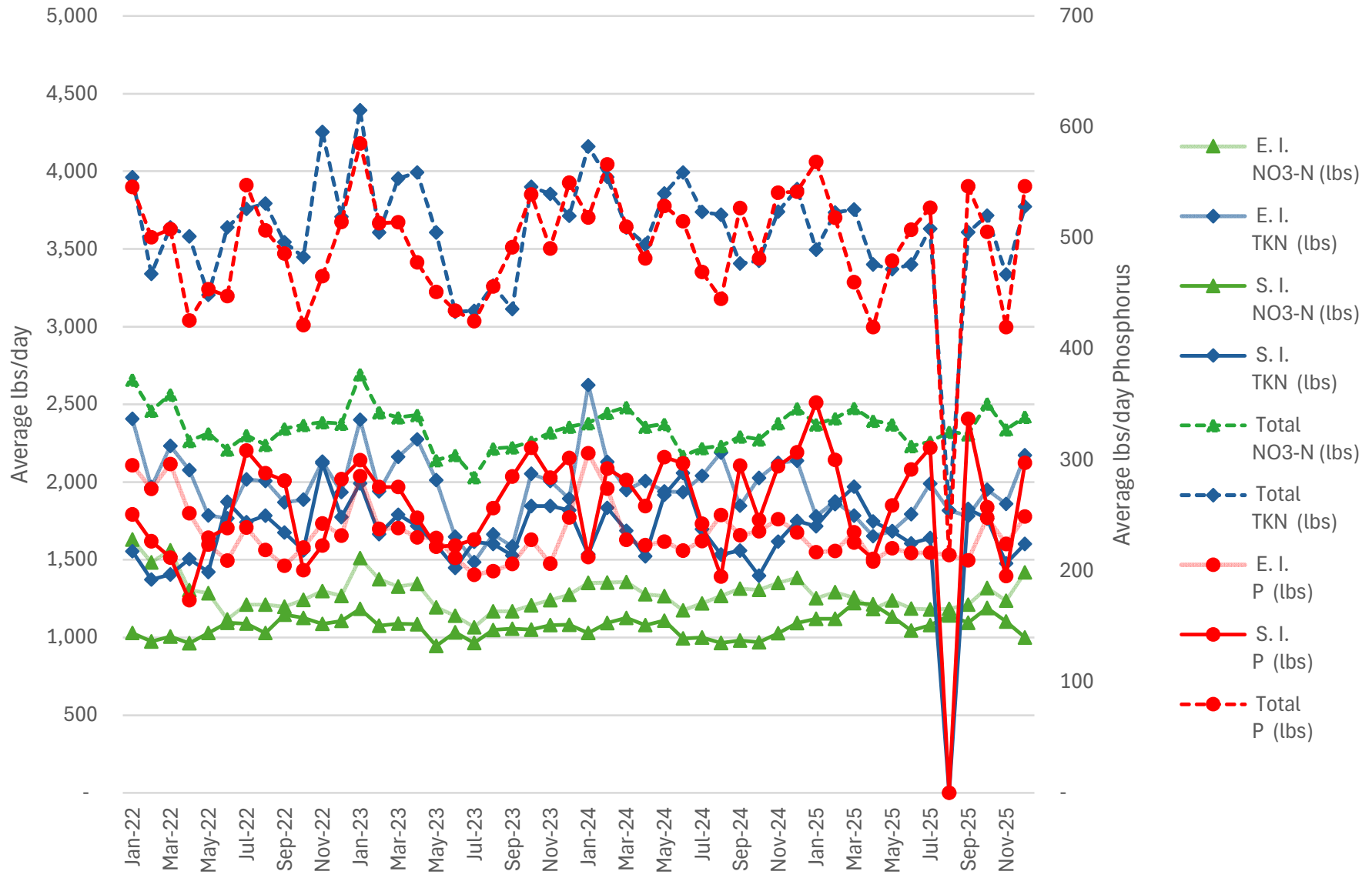
—●— Total Average Flow (MGD)

..... Linear (Total Average Flow (MGD))

# Monthly BOD & TSS Loading



# Monthly Nutrient Loading





# PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2025	DEC	3.95662809	4.01158126
2025	NOV	4.07640195	4.13301865
2025	OCT	4.21192296	4.27042189
2025	SEP	4.32325991	4.38330518
2025	AUG	4.40464253	4.46581812
2025	JUL	4.40799708	4.46921926
2025	JUN	4.41823459	4.47959896
2025	MAY	4.41087154	4.47213365
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



# COMPLIANCE REPORT

OFFICE OF THE  
STATE AUDITOR

## MT OLYMPUS IMPROVEMENT DISTRICT

Accurate as of 2026-01-15

- GOVERNMENT TYPE: **LOCAL AND SPECIAL SERVICE DISTRICT**
- STATUS: **CURRENT**
- FISCAL YEAR SPANS: **JANUARY 1ST TO DECEMBER 31ST**
- BEGAN REPORTING REV./EXP: **2014-01-01**
- BEGAN REPORTING PAYROLL: **2014-01-01**

### AUDITOR REPORTS

All **Auditor** reports are up to date.

### DEPOSIT AND INVESTMENT REPORTS

All **Deposit and Investment** reports are up to date.

### TRANSPARENCY REPORTS

All **Revenue** reports are up to date.  
All **Expense** reports are up to date.  
All **Compensation** reports are up to date.

Sincerely,

**The Local Government Team**  
Office of the Utah State Auditor



## Mt. Olympus Improvement District

### MEMORANDUM

**TO: BOARD MEMBERS**  
**FROM: TAMMY GONZALES, RECORDS OFFICER**  
**DATE: JANUARY 20, 2026**  
**RE: RECORDS ACCESS AND MANAGEMENT ANNUAL REPORT**

The District's Records Access and Management Policy calls for an annual report of records serviced.

During 2025 there were 2 requests for information under GRAMA

DATE	WHO REQUESTED	INFO REQUESTED
6/10/2025	Scott Mark, Paralegal Salt Lake City	<p>Mr. Mark requested the following information for use in defense of civil litigation filed against Salt Lake City:</p> <p>All documents (including communications, emails, text messages, memoranda, photographs, video recordings, or reports) related to a water meter located at or about 5873/5875 South Highland Drive, Holladay, UT, from January 1, 2021 to March 31, 2022, including but not limited to documents about the installation and relocation of a water meter at this location, inspection of a water meter at this location, securing/locking the water meter lid at this location, and installation of a reader on the water meter lid at this location.</p> <p>We sent a letter to Mr. Mark stating the following:</p> <p>The District reviewed his GRAMA request regarding the documents related to the water meter. Based on the address and time frame shown, the District has no documents concerning this water meter. Nor do we have any records of work being completed in that area during that period. Our records show that the District cleaned the sewer main in September of 2024 and inspected the sewer main with CCTV equipment in January of 2020. As this address is located in</p>

		<p>the District's service area, we do have billing records for sewer service, which in our opinion, is outside the scope of the GRAMA request. If this is something that you require, I would require an updated GRAMA request to include this information. The District is a sewer conveyance district and does not access or inspect any items dealing with a culinary water system.</p>
8/18/2025	Jeffrey Sotland Murphy Sanchez PLLC	<p>Mr. Sotland sent in a letter that stated:</p> <p>Please be advised that this office is subrogation counsel to USAA Insurance Company a/s/o Kelsie Messina as it relates to a loss that occurred on April 13, 2025. The loss occurred at 3515 S &amp; 3517 S 200 E SLC UT and was caused by a back up sewer believed to be maintained by the Mt. Olympus Improvement District. Our investigation reveals that you may have liability for the occurrence and we request that you immediately place your insurance carrier on notice of this loss. It is important you provide them timely notice, so they do not disclaim coverage. The first party claim remains open, and the current damages in this matter are in the amount of \$30,215.59. We appreciate your anticipated cooperation and thank you for your assistance.</p> <p>We also received emails from Alyssa Olagbegi and Marie Leader (same company) – Giles emailed them back stating:</p> <p>For them to forward the claim to him and he will forward it to the appropriate party once verified. The District is a special district and independent political subdivision of the state of Utah and is not affiliated with Salt Lake City. It should be noted that our records do not indicate any issues on our sewer mainline for that time period. We show work was performed on the property sewer lateral on 4/15/2025 by a local plumbing company indicating a problem with the sewer lateral.</p>

Sincerely,

Tammy



## MOID Board Meeting

January 20, 2026

1



### Welcome New Board Member and Returning Board Members

- Sean McKelvie (newly elected board member, starting a 4-year term)
- Ami Neff (reelected board member, starting a 4-year term)
- Michele Rivera (existing board member, 2 years into a 4-year term)



2

Item 2

## Oath of Office

- *Per § 17B-1-303 of the Utah State Code. Term of board of trustees members -- Oath of office -- Bond. All new or reelected board members shall take the oath of office.*
- *(3) (a) (i) Before entering upon the duties of office, each member of a board of trustees shall take the oath of office specified in Utah Constitution Article IV, Section 10.*

"I do solemnly swear (or affirm) that I will support, obey and defend the Constitution of the United States and the Constitution of this State, and that I will discharge the duties of my office with fidelity."

3

# Entity Manager's Meeting

- **Finance and Policies:**
  - Tooele County Land
    - \$2.5M for property
    - Site would give CV the land needed to apply all solids
  - Annual audit will begin on Feb. 16th or 23rd
- **Regulatory:**
  - Application for UPDES permit was submitted on Dec. 17th
    - Biosolids Report due Feb 19th
    - Pretreatment Report due March 28th

Item 5.A

6

# Entity Manager's Meeting

- **Project Updates / Asset Management:**
  - **BNR Projects:**
    - Most of the new process is up and running.
    - Some of the existing PVC pipes that were scheduled to be reused are brittle and will need to be replaced.
  - **Dewatering:**
    - A handful of the processes are now being started.
  - **Digesters 1, 2 and 5:**
    - All demo has been completed. Now waiting on the new covers to arrive.
- **Design Projects Update:**
  - **Admin AHU Upgrades** – Bids due Jan 20th A – 1 of 4 bidders has dropped out.
  - **Boiler Procurement Bidding** this month. Award at the February board meeting.

## Item 5.A

7

# Item 6 Appointment of Board Chairperson

## Duties of the Chair (Section 2.10 of MOID Admin Policy)

- A. Preside over all meetings of the Board.
- B. Execute on behalf of the District:
  1. All bonds and instruments creating debt against the District.
  2. Board resolutions.
  3. Agreements with the United States, the State of Utah, Central Valley, or any other governmental entity, department or political subdivision, unless delegated to the General Manager by the Chair or allowed the General Manager by other Sections in this Manual.
  4. Agreements specifically authorized and directed by the Board.
  5. Real estate leases, and all deeds and conveyance documents in which the District is a grantor of any interest.
  6. Contracts and agreements authorized by the Board which cause the District to incur expenditures not described within the District's annual budget, but which are specifically authorized by the Board.
  7. All other contracts and agreements specifically required of the Chair.
- C. Attend and, if appropriate, preside at ceremonial activities (including, but not limited to, ribbon-cuttings, open houses, receptions) in which ceremonial representation is needed or sought.
- D. Be a spokesperson for the Board, unless the Board directs otherwise. When the Chair acts as spokesperson for the District, the Chair should speak for the majority of the Board. When the Chair is speaking for himself or herself or in the capacity as an individual Trustee, the Chair should clearly identify that limited capacity.
- E. Represent the will of the Board.
- F. The Chair may request any Trustee to represent the District outside of the Board meetings. If no Trustee is able to represent the District (other than in official Board meetings) the General Manager or his or her designated staff member shall do so.

8

Item 7

Appoint District Representative to CV's Board for 2026

- Currently vacant.
- Giles D. is currently the alternate.
- Needs to attend CV's board meeting at least once a month. First meeting is on January 21 @ 3:30 pm.
- One-year term.



9

Item 8

Set Dates and Time for 2026 MOID Board Meetings

- 2025 meetings were on the third Tuesday of the month @ 2:00 pm.
- Typically, no meeting in the month of July.
- CV's board meeting is typically the fourth Wednesday of the month.



Dates:


Feb 17 <sup>th</sup>	Mar 17 <sup>th</sup>	Apr 21 <sup>st</sup>
May 19 <sup>th</sup>	Jun 16 <sup>th</sup>	Aug 18 <sup>th</sup>
Sep 15 <sup>th</sup>	Oct 20 <sup>th</sup>	Nov 17 <sup>th</sup> (4:00 pm)
Nov 17 <sup>th</sup> (Bgt 6:00pm)	Dec 15 <sup>th</sup>	

10

Item 9

Board Training Meeting

# TRAINING




- 1 hr long.
- Would propose before or after the February board meeting.

11

Item 10

Utah Association of Special Districts



**INVOICE**

**2026 MEMBERSHIP DUES:**

- Need approval of the annual UASD membership dues for 2026.

**APPOINTMENTS:**

- The Board needs to appoint a representative and an alternate to UASD.

Description	Amount
Membership Dues for the year ending December 31, 2026, . . . .	\$ 12,608

Please refer to the enclosed Membership Information Sheet for the appropriate dues amount from the 2026 Dues Schedule on page 2 of the information sheet.

Please note that the district budget amount used for the determination of dues DOES NOT INCLUDE:

- 1) Funds designated for the payment of principle and interest on long-term debt.
- 2) Funds designated for major capital expenditures, (i.e. Capital Budget)
- 3) Budget expense for funding depreciation.

12

IPAS and PTIF	
Giles Demke	Executive (CAO)
Trevor Eppich	Finance
Tammy Gonzales	Clerk
Sean McKelvie	Board Member
Michele Rivera	Board Member
Ami Neff	Board Member
Stephen Rohwer	Finance (CFO)
<b>Keith Lord</b>	<b>Need to Remove</b>

IPAS: Internet Participant Access System  
PTIF: Public Treasurer's Investment Fund

Banking (MACU)	
Giles Demke	Administrator
Trevor Eppich	Accounting
Sean McKelvie	View
Michele Rivera	View
Ami Neff	View
Stephen Rohwer	Accounting
<b>Keith Lord</b>	<b>Need to Remove</b>

Will assign Administrator privileges to the appointed Chairperson.

## Item 11

# Access to District Accounts

(Would request a motion for each account)

13

APPENDIX 1 – DOCUMENT REVISIONS

Revision and amendments are shown below. Text displayed with color indicates a revision. Text with "strike through" denotes language that has been removed from the document.

DATE: January 20, 2026:

SECTION 2.13 DUTIES OF THE TREASURER AND CHIEF FINANCIAL OFFICER

E. The Treasurer may, along with the District Engineer or one (1) of the Trustees, countersign all checks written on the District's bank accounts. The Treasurer, through the Chief Financial Officer, shall determine that a sufficient amount is on deposit in the appropriate bank account of the District to honor the check.

SECTION 4.4. ASSISTANT GENERAL MANAGER

C. Exception in Power and Duties for Assistant General Manager: If the Assistant General Manager is acting in the role of General Manager, the Assistant General Manager may not act as Treasurer in any function.

SECTION 5.5. CHECKS

2. All checks shall be signed by two of the following: Treasurer, District Engineer or a Board Trustee ~~(i) two of the Trustees; or (ii) one of the Trustees and the Treasurer.~~

## Item 12 – Updates to the MOID Administrative Policy Manual

- Changes requested by the Board.
- Items in **RED** have been modified.
- These changes allow the District Engineer to countersign checks.

14

Item 13.A

## Manager's Report, Personnel Review

**Anniversaries in January:**

- Neal Stoddard – 1/9/12, 14 years
- Trevor Eppich – 1/2/23, 2 years

**Staffing:**

- Jaydon Larsen has passed his Grade IV Wastewater Collection certification exam (12/26/25)
- Down 3 FTE in the Lines Department
  - Will post towards the end of February

15

Organization Chart Management

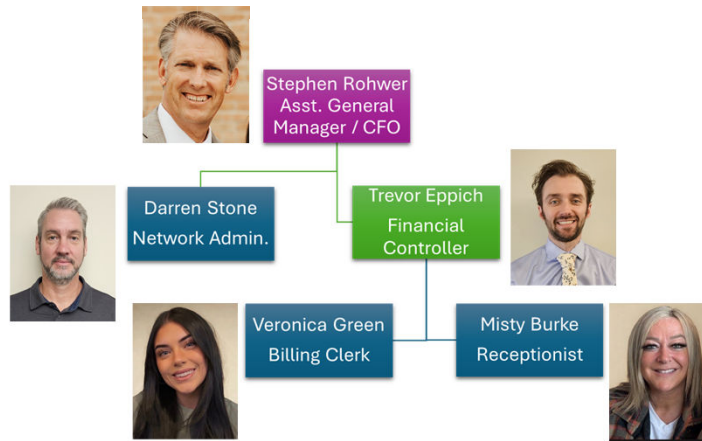
```

graph TD
    GD[Giles Demke  
General Manager] --- SR[Stephen Rohwer  
Asst. General Manager / CFO]
    GD --- TG[Tammy Gonzales  
Executive Secretary]
    SR --- TE[Trevor Eppich  
Financial Controller]
    SR --- DA[Dean Ayala, P.E.  
District Engineer]
    SR --- ZS[Zack Stevens  
Operation Manager]
    TE --- TE_P[TE Staff]
    DA --- DA_P[DA Staff]
    ZS --- ZS_P[ZS Staff]
  
```

Item 12.A  
Manager's Report, Personnel Review

16

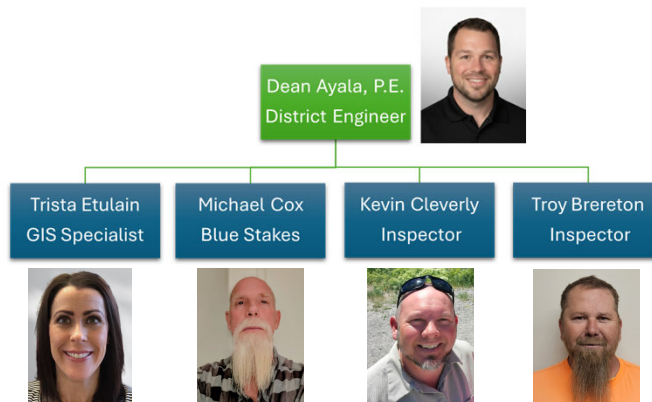
Organization Chart  
Finance / Admin



Item 12.A  
Manager's Report, Personnel Review

17

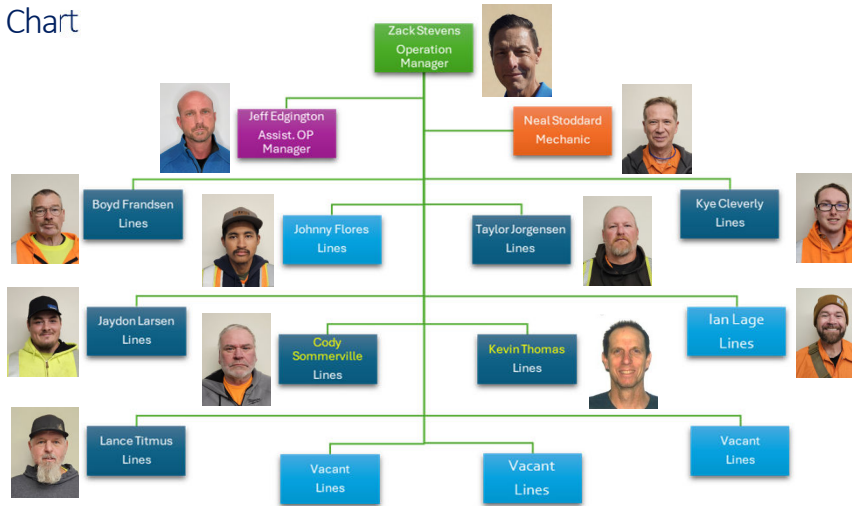
Organization Chart  
Engineering / Blue Stakes



Item 12.A  
Manager's Report, Personnel Review

18

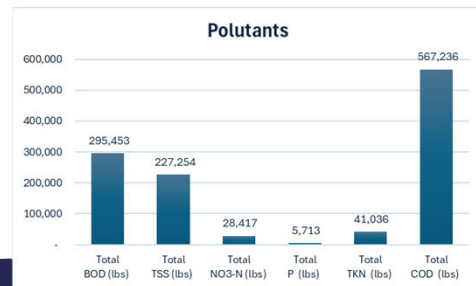
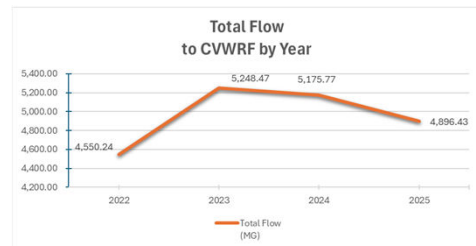
## Organization Chart Lines



## Item 12.A Manager's Report, Personnel Review

19

Year	Total Flow (MG)	Total Flow (gal)	Flow (gpm)	Flow (gps)
2022	4,550.24	4,550,236,865	8,657	144
2023	5,248.47	5,248,467,244	9,986	166
2024	5,175.77	5,175,774,680	9,847	164
2025	4,896.43	4,896,428,216	9,316	155



## Item 13.B.i Manager's Report, Year-End Update

20

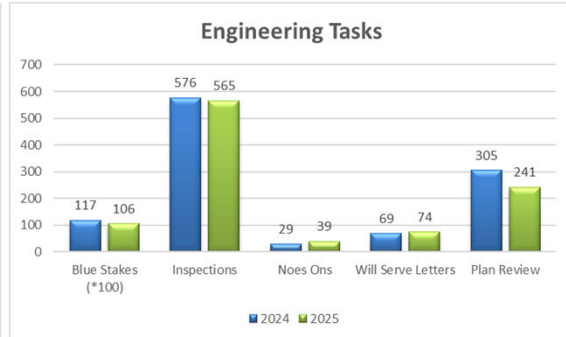
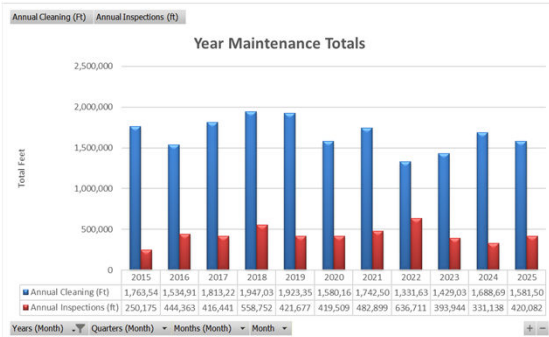
## How Much Water Is It?



At a flow of **9,316 gpm**  
**31.35 Gallons**  
 how many **5**  
**Buckets** Every  
**SECOND** at  
 a flow of **9,316**  
 gpm  
 filled in **ONE**  
**Second?**

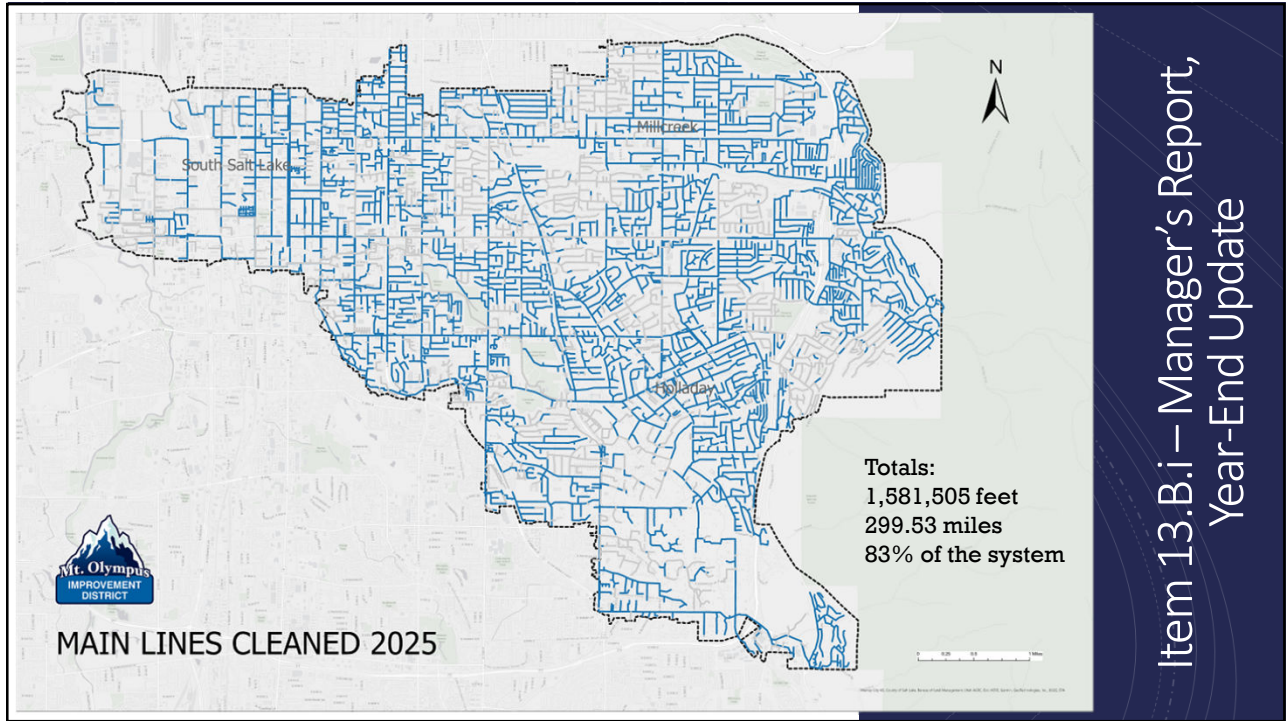
## Item 13.B.i Manager's Report, Year-End Update

21



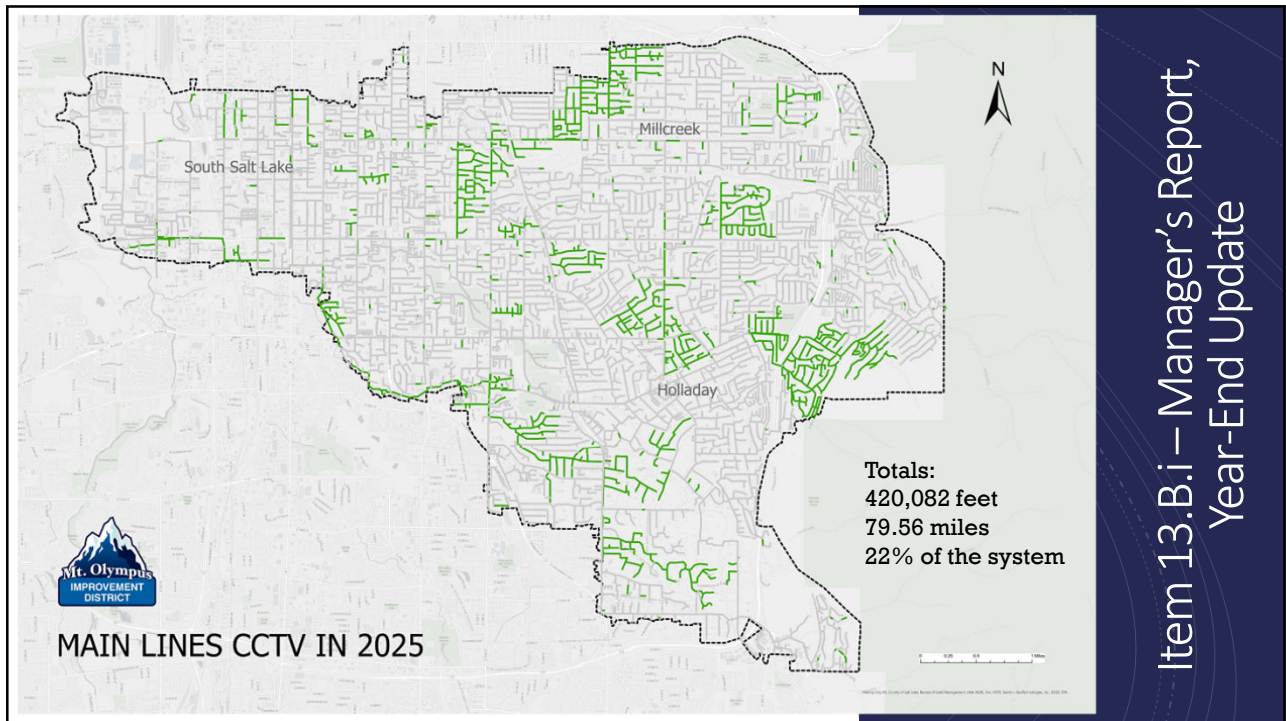
## Item 13.B.i Manager's Report, Year-End Update

22



Item 13.B.i – Manager’s Report,  
 Year-End Update

23



Item 13.B.i – Manager’s Report,  
 Year-End Update

24

## Item 13.B.ii. – Managers Report, Year End Update

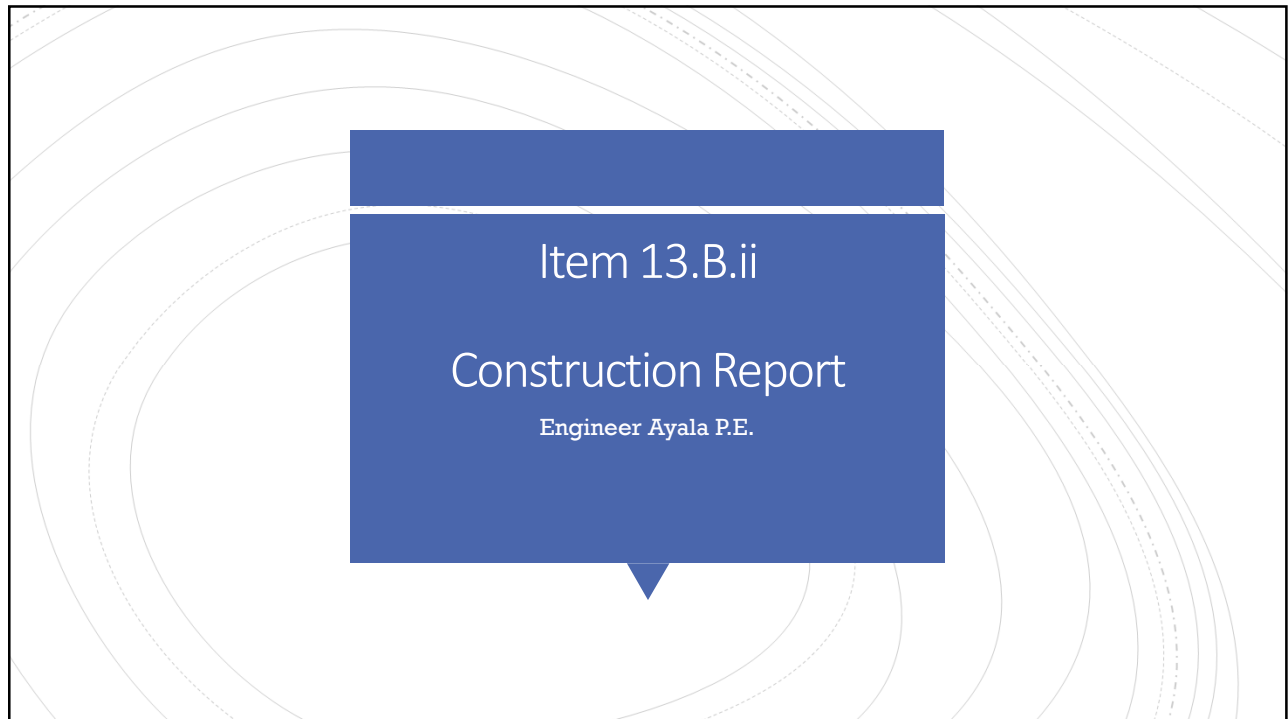
- The District had one (1) Class I SSO in 2025
  - 1332 E. Chambers Ave. (Millcreek City Hall)
  - Grease was pushed into our mainline by a plumber.

• → **Class-1-SSO (Significant SSO)** is an SSO that is not caused by a private-lateral-obstruction that:¶  
a. → affects more than five private structures;¶  
b. → affects one or more public, commercial or industrial structure(s);¶  
c. → may result in a public health risk to the general public;¶  
d. → has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or¶  
e. → discharges to Waters of the State of Utah.¶

• → **Class-2-SSO (Non Significant SSO)** is an SSO that is not caused by a private-lateral-obstruction that does not meet the Class-1-SSO criteria.¶



25



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## Item 13.C. – Managers Report, RE Count

	Year End 2024		Year End 2025		ANNUAL CHANGE	
	# of Accts	# of RE's	# of Accts	# of RE's	# of Accts	# of RE's
NET TL ACTIVE RESIDENTIAL	26,848	46,093	26,969	46,299	121	206
NET TL ACTIVE COMMERCIAL	1,624	12,054	1,626	12,145	2	91
<b>TOTAL ACTIVE</b>	<b>28,472</b>	<b>58,147</b>	<b>28,595</b>	<b>58,444</b>	<b>123</b>	<b>297</b>
					0.43%	0.51%
SUB TL CLOSED RESIDENTIAL	6,950		6,222		-728	
SUB TL CLOSED COMMERCIAL	338		315		-23	
<b>TOTAL CLOSED</b>	<b>7,288</b>		<b>6,537</b>		<b>-751</b>	

- Residential Equivalent (RE)
  - 1 RE without I&I equates to 200 gallons/day
  - 1 RE with I&I equates to 263 gallons/day