



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING AGENDA

**TUESDAY, JUNE 16, 2026
ADMINISTRATION BUILDING BOARD ROOM
3:00 P.M.**



1. Welcome and Introductions
2. Public Comments / Questions
3. Minutes of Board Meeting – May 19, 2026
4. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
5. Central Valley Report – Ami Neff
 - A. Entity Manager's Meeting Report
6. Consideration, Approval and Adoption of 2026 Tax Rate
7. Consideration and Approval of Amending Property Tax Revenues and the 2026 Budget
8. Consideration of Dates and Times for 2027 Budget Process, Budget Hearing, and Budget Approval
9. Review and Possible Approval of Bid for 2026 CIPP Project
10. Interlocal Contract for Cooperative Purchasing - Combo Jet Truck Purchase
11. Consideration and Possible Approval of Sole Source Procurement for Repair of Manhole
12. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 1. Mr. Manhole
 2. Update of District Projects
13. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield

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



Mt. Olympus Improvement District

**MT. OLYMPUS IMPROVEMENT DISTRICT
BOARD MEETING MINUTES
TUESDAY, MAY 19, 2026
ADMINISTRATION BUILDING BOARD ROOM
3:00 P.M.**

SUMMARY

1. Welcome and Introductions
2. Public Comments / Questions
3. Minutes of Board Meeting – April 21, 2026
4. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
 - D. Water Rates
5. Presentation of MOID Investments by Mr. Scott Burnett of Raymond James
6. Presentation of Liability Insurance from ULGT by Curtis Tonks
7. Presentation of Audit Report for the Year Ended December 31, 2025, by Keddington & Christensen, Certified Public Accountants & Possible Adoption of the Audit Report
8. Central Valley Report – Ami Neff
 - A. Entity Managers Meeting Report
9. Discussion and Possible Approval of Combo Jet Truck Purchase in 2026
10. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - C. WEFTEC 2026
11. Update by Board Chair Regarding Personnel Expectations and District Work Hours
12. Closed Session for a Strategy Session to Discuss the Purchase, Exchange, or Lease of Real Property and to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual
13. Possible Motion to Proceed with Negotiations for Future Sewer Easements
14. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield

PRESENT:

Ami Neff, Board Chair
Sean McKelvie, 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
New District Employees: Fernando Gody, Tanner Colledge, Caleb Cloninger

GUESTS:

Scott Burnett, Raymond James
Curtis Tonks, ULGT
Steven Rowley, Keddington & Christensen, CPA
Dianne Olson, The Langdon Group, Consultant

PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

Trustee Neff stated we will have Scott Burnett of Raymond James, Steven Rowley from Keddington & Christensen CPA, Curtis Tonks with ULGT joining the meeting. Dianne Olson, The Langdon Group joined the meeting a little later. No members of the public were in attendance.

2. **Public Comments / Questions:**

There were no comments or questions from the public.

3. **Minutes of Board Meeting – April 21, 2026:**

A motion to approve the April 21, 2026 Board Meeting minutes, with one correction, was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by majority vote.

Votes: Sean McKelvie – yes
Ami Neff – yes

4. **Financial Information:**

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

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

After review and discussion, a motion to approve the Mt. Olympus Payables and Disbursements was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by majority vote.

Votes: Sean McKelvie – yes
Ami Neff – yes

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

Assistant GM Rohwer gave a breakdown of the CV Invoice.

After review and discussion, a motion to approve the Central Valley Invoice for \$1,028,911.11 was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by majority vote.

Votes: Sean McKelvie – yes
Ami Neff – yes

C. **Review Financial Report:**

Assistant GM Rohwer presented slides showing the District has \$25.7 million in reserves, which was a decrease of \$41k from the prior period. Current assets increased by \$2,601 due to an increase in receivables. Our current liabilities increased by \$497k, due to unearned sewer fees (billing for two months). Operational revenues were at 29.5% of the targeted 33%. Operational expenses are at 24.5% of the targeted 33%.

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

At this point, time was turned over to Mr. Scott Burnett of Raymond James to give his presentation of MOID Investments. See Item 5 below for more information.

D. Water Rates:

GM Demke gave a presentation regarding Water Rates from Jordan Valley Water for FY 2026/2027. In FY 2025/2026 the District used 2,945,000 gallons of water for the campus at a cost of \$13,062.16 and used 928,000 gallons of water for the jet trucks at a cost of \$1,907.16. For FY 2026/2027 Jordan Valley has changed the rates and the usage amounts as follows:

	2025/2026			2026/2027		Tier Change	Rate Change
Tier 1	1 - 58	\$ 1.73		1 - 58	\$ 1.53	0.00%	-11.6%
Tier 2	59 - 147	\$ 2.78		59 - 96	\$ 3.06	58.0%	10.1%
Tier 3	148 - 339	\$ 4.75		97 - 262	\$ 4.59	13.6%	-3.4%
Tier 4	340+	\$ 6.64		263+	\$ 6.12	22.6%	-7.8%
Base Charge		\$ 8.00			\$ 8.00		0.00%

Tier 1, 3, and 4 rates dropped, and Tier 2 increased. The usage amounts required to move into the next Tier dropped in Tier 2, 3, and 4. Based on this rate change, Assistant GM Rohwer will be reviewing the current budget for any necessary adjustments.

5. **Presentation of MOID Investments by Mr. Scott Burnett of Raymond James:**

Mr. Burnett gave a brief summary showing rates and market strength. He spoke about the cost of oil and consumer economics and how they affect the District's investments. Currently, the District has approximately \$13M in investment funds. The funds are currently outpacing the PTIF accounts.

6. **Presentation of Liability Insurance from ULGT by Curtis Tonks:**

Mr. Tonks with ULGT presented on slide to the Board showing the insurance premiums for FY 2026/2027 and spoke briefly about the District's liability insurance. Mr. Tonks stated that the District has been with ULGT for two years. Trustee Neff stated it was the best move we ever made. Mr. Tonks stated that a lot of times the Trust bets on good management, and the District has great management. Giles and Stephen have been excellent to work with, very responsive, and we like to partner with the best local governments.

The Trust is a consortium of 650 local governments, counties, cities, and special service districts all across the state of Utah, in every county. Mt. Olympus Improvement District is one of our best performers from a legal standpoint. We have all these members pay premiums into our pool, and we pay claims out of that pool.

We look at a lot of baseline factors when it comes to underwriting the four policies that Mt. Olympus has with us. Workers' comp protects your employees, liability protects you from lawsuits, automobile protects your vehicles, and property protects your buildings.

As you can see on the slide presented, there is a decrease of 2% in premiums. So, premiums continue to remain stable. The gentleman that presented before me said everything is going up. It's oil, it is all going up. Not so much with the Trust. If members perform well, we use actuarial data to kind of get your premiums where they should be and \$100,080 is right where you should be.

After review and discussion, a motion to approve the 2026 fiscal year premiums at \$100,080 was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by majority vote.

Votes: Sean McKelvie – yes
Ami Neff – yes

7. **Presentation of Audit Report for the Year Ended December 31, 2025, by Keddington & Christensen, Certified Public Accountants & Possible Adoption of the Audit Report:**

Mr. Rowley from Keddington & Christensen (K&C) was welcomed at the meeting. He gave the Board an overall synopsis of how the District's financial statements are audited. He stated that the financial statements are prepared by the District and that the District is responsible for the content of the financial statements being audited. The audit found no material misstatements in the financial statements.

The first report in the audit package is the audit report, and it is a clean or unqualified report.

The District complies, in all material respects, with general compliance requirements as reported in the State Legal Compliance report and with internal controls as reported in the Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards.

Mr. Rowley then asked the Board if they had any questions regarding the audit. The Trustees did not have any questions.

After review and discussion, a motion to approve and accept the Audit Report for the years ending December 31, 2025 and 2024 by K&C was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by majority vote.

Votes: Sean McKelvie – yes
Ami Neff – yes

8. **Central Valley (CV) Report – Trustee Neff:**

- **Board Meeting:**
 - ***Golf Tournament*** – Scheduled for Friday, June 12th at The Ridge Golf Club.
 - ***WEAU Awards*** – Phil discussed the WEAU Awards presented to CV at the conference this past April.
 - ***Septage Hauler Rates*** – Staff is proposing increasing the septage hauler rates from \$0.07 a gallon to \$0.10 cents a gallon. The Board felt that even \$0.10 is not enough and would like staff to verify this.
 - ***Site Restoration*** – They awarded a contract of site restoration for \$700,000.
 - ***Primary and Secondary Clarifier*** – They awarded the contract for \$239,000 for the primary and secondary clarifier coating project.
 - ***Capital Projects*** – There were no presentations this month.

A. **Entity Managers Meeting Report – GM Demke:**

- **Finance:**
 - Cash Policy Adjustment
 - Move from a 150-day cash reserve to a 365-day cash reserve
 - Will be using \$5 – \$6 million next year for CIP

- This will be discussed at the May board meeting
- Social Security – opt-in/opt-out policy will be discussed at the May board meeting
- Septage Hauler Rate Adjustment
 - Possibly increasing to \$0.11 / gallon
 - Public hearing on 5/27/26 @ 6:00 pm (note: board meeting on the 27th has been moved from 3:30 pm to 4:30 pm)
- Geotechnical Site Services RFP due on 5/20 – Tempo Road Property
- WFWQC Interlocal Agreement Needs to be Renewed
 - 5-year agreement
 - CVWRF portion is \$150,000 per year
 - Will be discussed at the May board meeting
- **Regulatory:**
 - Proposed PFAS Rule was presented to the DWQ board. This may take up to a year to finalize
- **Project Updates/Asset Management:**
 - Design Projects Update:
 - Need centrifuges installed to finish the BNR project
 - Archer Western is behind schedule
 - B&C will issue a letter about the schedule
 - The new dewatering presses will be set in the building on 5/21
 - The new transformer for the power system is in route
 - Digester Cover 5 is currently being erected onsite
 - May be set in place by the middle of June
 - Project Ribbon Cutting – September 2026

9. Discussion and Possible Approval of Combo Jet Truck Purchase in 2026:

Combination Jetter Truck Purchase:

We are currently scheduled to replace the 2021 VacCon Recycler in 2027. Staff would like to replace the VacCon with a Kaiser Premier AquaStar Water Recycler, based on working with the truck and recommendations from St. George City, which has 2 of these trucks. Based on information from the vendors, 2027 will see an increase due to new emissions systems that are federally required. These new systems have not been proven on vehicles used for stop-and-go service, which is how the District uses the truck. Furthermore, Kaiser will not give a firm price for a truck ordered in 2026 and delivered in 2027. The cost is \$827,841 if purchased in 2026.

The current 2026 Budget has \$500,000 allocated for the purchase of new CCTV Van (current estimate is \$800,000) with credit of \$40,000 for the sale of existing CCTV Van (4165 - 2014 F350 Box Van). The proposed 2027 Budget (not approved) has \$1,000,000 for the purchase of new Combination Jetter Truck (recycler) with \$300,000 credit for the sale of existing combination jetter truck (4168 - 2021 VacCon recycler).

Management and staff are recommending that the purchase of the Recycler be moved up to 2026, and the purchase of the new CCTV Van be moved from 2026 to 2027. The costs are shown in the table below:

▪ The Numbers:

Current Budget							Overall Budget
Year	Vehicle	Budget	Quote	Difference	Sale	Budget Deficit / Surplus	Impact
2026	4165 CCTV	\$ 500,000.00	\$ 799,800.00	\$ (299,800.00)	\$ 40,000.00	\$ (259,800.00)	
2027	4168 Jet	\$ 1,000,000.00	\$ 910,625.10	\$ 89,374.90	\$ 300,000.00	\$ 389,374.90	\$ 129,574.90
Proposed Budget							
		Budget	Quote	Difference	Sale	Budget Deficit / Surplus	
2026	4168 Jet	\$ 500,000.00	\$ 827,841.00	\$ (327,841.00)	\$ 300,000.00	\$ (27,841.00)	
2027	4165 CCTV	\$ 1,000,000.00	\$ 831,792.00	\$ 168,208.00	\$ 40,000.00	\$ 208,208.00	\$ 180,367.00

After review and discussion, a motion to approve the purchase of the Kaiser Premier AquaStar Water Recycler in 2026 and move the purchase of the CCTV Van to 2027 was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by majority vote.

Votes: Sean McKelvie – yes
Ami Neff – yes

10. **Manager's Report:**

A. **Personnel Review:**

GM Demke reported that we had one anniversary in May – Taylor Jorgensen – 1 year.

- Three new hires:
 - Fernando Gody – started on April 27th
 - Tanner Colledge – started on May 11th
 - Caleb Cloninger – started on May 18th
- We are down 1 FTE in the Lines Department.

B. **Operations Report:**

- Claim from Astro Burger
 - Received a claim for \$9,265.00 (submitted by Peters Scofield)
 - Regarding the sewer lateral in 3900 South
 - Legal counsel has reviewed the document
 - Submitted to ULGT as a claim
- 2026 CIPP Project
 - Received 3 bids on 5/18/26
 - Will review bids
 - Apparent Low Bid is Insituform @ \$435,582.00
 - Recommendation for Approval in the June Board Meeting

BID TABULATION MT. OLYMPUS IMPROVEMENT DISTRICT DATE: May 18, 2026 Project: 2026 CIPP Sewer Rehabilitation Projects Sheet: 1 of 1											
				Engineers Estimate		~ 1 ~ Insituform		~ 2 ~ Vortex		~ 3 ~ Inliner	
ITEM	DESCRIPTION	QUA.	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization and demobilization	1	LS	\$45,000.00	\$45,000.00	\$2,700.00	\$2,700.00	\$35,950.00	\$35,950.00	\$41,500.00	\$41,500.00
2	Traffic control	1	LS	\$20,563.62	\$20,563.62	\$22,250.00	\$22,250.00	\$15,665.00	\$15,665.00	\$19,900.00	\$19,900.00
3	Pre-construction CCTV inspection and cleaning of sewer main	9,668	I.F.	\$1.09	\$10,538.12	\$3.00	\$29,004.00	\$1.00	\$9,668.00	\$3.00	\$29,004.00
4	Trenchless repair of 8" diameter concrete sewer main	9,100	I.F.	\$60.10	\$546,910.00	\$35.00	\$318,500.00	\$41.00	\$373,100.00	\$40.00	\$364,000.00
5	Trenchless repair of 10" diameter concrete sewer main	568	I.F.	\$65.56	\$37,238.08	\$45.00	\$25,560.00	\$58.00	\$32,944.00	\$51.00	\$28,968.00
6	Service lateral reconnections	180	ea	\$54.64	\$9,835.20	\$155.00	\$27,900.00	\$50.00	\$9,000.00	\$25.00	\$4,500.00
7	Post-construction CCTV Inspection	9,668	I.F.	\$1.09	\$10,538.12	\$1.00	\$9,668.00	\$1.00	\$9,668.00	\$1.00	\$9,668.00
Total Bid (Bid Items 1-7)					\$680,623.14		\$435,582.00		\$485,995.00		\$497,540.00
Alternates											
A1	Trim CIPP lateral liners that have been overshot and blown into the District Main	6	ea	\$500.00	\$3,000.00	\$300.00	\$1,800.00	\$850.00	\$5,100.00	\$335.00	\$2,010.00
Start Date				8/24/2026		9/1/2026		6/15/2026			
Completion Date				10/31/2026		10/15/2026		10/31/2026			

- Walker Lane Issues
 - Staff has found that manhole H10-2 is surcharging. This manhole is located on Walker Lane, just north of Highland Drive. Staff has found a pump that is cycling and discharging into MH H10-34 and infiltration in HH H10-64. This may be causing the surcharging in H10-2. Staff will be working on fixing these items.



C. WEFTEC 2026:

- September 26 – 30, 2026 | New Orleans, LA
- Registration is now open
- Who will be attending? – Trustee Neff will let us know, Trustee McKelvie will not be attending.

At this point, time was turned over to Steven Rowley who presented the Board with the District's financial audit. See notes above under Item 7.

11. **Update by Board Chair Regarding Personnel Expectations and District Work Hours:**

The Board, Sean as well, has received a question regarding the general manager's professional activities outside of the District, and we wanted to address that question briefly.

First, members of the public may not know that Giles has for some time assisted with training and certification instruction for water and wastewater professionals.

The board is aware of and supports those activities.

They benefit the industry generally and help ensure that qualified professionals are available in this field and help to ensure that this district has a pool of qualified candidates when we do our hiring.

As a result, there may be times when Giles is seen in other cities participating in those training activities. And that work should not be confused with separate paid consulting work.

Second, the Board recognizes that employees, including the general manager, may have outside paid professional or consulting arrangements, provided those arrangements do not interfere with their duties to the District.

The Board's understanding and expectation has been and remains that outside compensated work is not performed during an employee's work hours for the district, 7:00 AM to 5:30 PM. Monday through Thursday, excluding lunch.

Giles understands that expectation and has agreed to continue following it going forward.

12. Closed Session for a Strategy Session to Discuss the Purchase, Exchange, or Lease of Real Property and to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual:

Trustee McKelvie made a motion to move into a closed session for a strategy session to discuss the purchase, exchange, or lease of real property and to discuss the character, professional competence, or physical or mental health of an individual. Trustee Neff seconded the motion. The motion was approved by majority vote.

Votes: Sean McKelvie – yes
Ami Neff – yes

13. Possible Motion to Proceed with Negotiations for Future Sewer Easements:

Trustee McKelvie made a motion to allow the District to proceed with negotiations for future sewer easements pertaining to the Trunkline A Redundancy Project, with the numbers as discussed. Trustee Neff seconded the motion. The motion was approved by majority vote.

Votes: Sean McKelvie – yes
Ami Neff – yes

14. 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 Flow & Load reports were provided for Board review.

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for April 2026 was 3.803%.

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

Votes: Sean McKelvie – yes
Ami Neff – yes

The meeting was adjourned at 5:03 p.m.

Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of May 2026

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
5/6/2026	Accounts Payable - MACU	50167-50192	\$ 9,682.21
5/28/2026	Accounts Payable - MACU	50193-50227	\$ 91,785.71
	Accounts Payable - MACU		\$ -
		Sub-total	\$ 101,467.92

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
5/1/2026	XPRESS BILL PAY	JV0501	\$ 9,095.38
5/2/2026	AMERICAN EXPRESS-MERCH	JV0502	\$ 1,821.92
5/2/2026	PAYMENTECH MERCH	JV0503	\$ 8,200.40
5/31/2026	ZIONS BANK	JV0542	\$ 279.52
5/31/2026	MACU Bank Fees	JV0550	\$ 75.00
5/3/2026	Payroll	1058128-1058151	\$ 59,853.18
5/3/2026	Utah Retirement Systems	JV0509	\$ 23,417.76
5/3/2026	EFTPS (taxes)	JV0510	\$ 23,173.97
5/3/2026	Health Equity (HDSA)	JV0511	\$ 3,338.86
5/21/2026	CVWRF- April	JV0512	\$ 1,028,911.11
5/17/2026	Payroll	1058152-1058179	\$ 65,351.77
5/17/2026	Utah Retirement Systems	JV0530	\$ 23,980.35
5/17/2026	EFTPS (taxes)	JV0531	\$ 24,596.80
5/17/2026	Health Equity (HDSA)	JV0532	\$ 3,338.86
5/14/2026	AMEX CC PMT	JV0520	\$ 2,399.29
5/6/2026	PEHP MEDICAL PREM	JV0505	\$ 41,164.29
5/12/2026	PEHP (LIFE & AD&D)	JV0506	\$ 1,614.26
5/6/2026	PEHP MEDICARE PREMIUM	JV0507	\$ 1,226.72
5/20/2026	Rocky Mnt Power (1)	JV0527	\$ 1,471.46
5/20/2026	Rocky Mnt Power (3)	JV0528	\$ 10.85
5/20/2026	Rocky Mnt Power (5)	JV0529	\$ 91.66
5/11/2026	MACU CC Transactions	JV0521-JV0525	\$ 3,010.31
			\$ 1,326,423.72

Funds Transferred

Amount

	Capacity Fees -		\$ -
5/13/2026	Transfer from Checking to PTIF	JV0506	\$ 1,250,000.00
		Sub-total	\$ 1,250,000.00
	Total Disbursement		\$ 2,677,891.64

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	
05/26	05/06/2026	50135	10270	AIRGAS USA LLC	9170947160	1	4075	.00	30.45-	V
05/26	05/06/2026	50137	11640	CINTAS CORPORATION	Multiple	2	4140	.00	847.87-	V
05/26	05/06/2026	50138	18701	CLEVERLY, KYE	112-3369167	1	4140	.00	107.42-	V
05/26	05/06/2026	50142	12640	FABIAN VANCOTT	430954	1	4425	.00	2,005.00-	V
05/26	05/06/2026	50143	13050	GENUINE NAPA PARTS COMPANY -	Multiple	1	1372	.00	1,876.06-	V
05/26	05/06/2026	50146	13920	JBM MAILING, LLC	3523	1	4503	.00	175.00-	V
05/26	05/06/2026	50148	18777	MASTEN, MELISSA	04082026 13	1	1175	.00	664.00-	V
05/26	05/06/2026	50149	16510	ROHWER, STEPHEN	04132026	1	4590	.00	51.32-	V
05/26	05/06/2026	50152	17530	THE DATA CENTER	71434	1	4503	.00	5,995.59-	V
05/26	05/06/2026	50153	18130	VERIZON WIRELESS	6139970958	2	4635	.00	310.11-	V
05/26	05/13/2026	50161	13970	JOHANNA DALEY SNOW	04282026	1	2050	.00	414.27-	V
05/26	05/06/2026	50167	10190	ACE DISPOSAL INC	1368714	1	4485	.00	112.68	
05/26	05/06/2026	50168	10270	AIRGAS USA LLC	9170947160	1	4075	.00	30.45	
05/26	05/06/2026	50169	10460	APELLO	111317-01 M	1	4170	.00	117.85	
05/26	05/06/2026	50170	10560	AT&T	2873401086	3	4635	.00	641.11	
05/26	05/06/2026	50171	10980	BLUE STAKES OF UTAH INC	UT20260076	1	4680	.00	1,468.75	
05/26	05/06/2026	50172	11440	CASELLE INC.	INV-18976	1	4567	.00	2,114.00	
05/26	05/06/2026	50173	11640	CINTAS CORPORATION	Multiple	2	4140	.00	996.56	
05/26	05/06/2026	50174	18701	CLEVERLY, KYE	112-3369167	1	4140	.00	107.42	
05/26	05/06/2026	50175	12130	DEMKE, GILES	05012026	2	4470	.00	725.00	
05/26	05/06/2026	50176	12530	EPPICH, TREVOR	05012026	1	4470	.00	450.00	
05/26	05/06/2026	50177	12640	FABIAN VANCOTT	430954 A	1	4425	.00	2,005.00	
05/26	05/06/2026	50178	13050	GENUINE NAPA PARTS COMPANY -	Multiple	1	1372	.00	1,876.06	
05/26	05/06/2026	50179	13160	GREEN GROUNDS LAWN & PEST	173155	1	4486	.00	149.97	
05/26	05/06/2026	50180	13230	GS TRACKME LLC	50544	18	4520	.00	720.00	
05/26	05/06/2026	50181	13730	HY-KO SUPPLY COMPANY	927149	1	4110	.00	353.66	
05/26	05/06/2026	50182	13920	JBM MAILING LLC	3523 A	1	4503	.00	175.00	
05/26	05/06/2026	50183	18777	MASTEN, MELISSA	04082026	1	1175	.00	664.00	
05/26	05/06/2026	50184	15490	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	560.00	
05/26	05/06/2026	50185	15780	PEOPLETRAIL LLC	73774	1	4020	.00	104.50	
05/26	05/06/2026	50186	16510	ROHWER, STEPHEN	Multiple	1	4470	.00	551.32	
05/26	05/06/2026	50187	17350	STONE, DARREN	05012026	1	4235	.00	125.00	
05/26	05/06/2026	50188	17500	TEN POINT SALES	123402	1	4085	.00	1,096.00	
05/26	05/06/2026	50189	17530	THE DATA CENTER	71434 A	1	4503	.00	5,995.59	
05/26	05/06/2026	50190	17830	UNIFIED FIRE AUTHORITY	11127	1	4030	.00	235.00	
05/26	05/06/2026	50191	18130	VERIZON WIRELESS	6139970958	2	4635	.00	310.11	
05/26	05/06/2026	50192	18782	WORKMAN, MELISSA	04282026	1	1175	.00	60.00	
05/26	05/28/2026	50193	10490	ARBOR PLUS OF UTAH	7131	1	4486	.00	290.00	
05/26	05/28/2026	50194	11020	BOLT & NUT SUPPLY CO	807364	1	4485	.00	68.12	
05/26	05/28/2026	50195	11540	CERTIFIED SHRED	195318	1	4502	.00	84.00	
05/26	05/28/2026	50196	11640	CINTAS CORPORATION	Multiple	2	4140	.00	1,285.60	
05/26	05/28/2026	50197	11660	CJ RECYCLING & ROADBASE	042745	1	4085	.00	60.00	
05/26	05/28/2026	50198	12170	DEX IMAGING LLC	AR15387306	1	4502	.00	216.82	
05/26	05/28/2026	50199	12230	DOMINION ENERGY/ENBRIDGE GA	05132026	2	4529	.00	668.21	
05/26	05/28/2026	50200	12470	EMPLOYERS COUNCIL	0000590200	1	4430	.00	3,995.00	
05/26	05/28/2026	50201	12520	EPPICH, KERRY S.	Multiple	1	4420	.00	3,664.71	
05/26	05/28/2026	50202	12640	FABIAN VANCOTT	432545	1	4425	.00	2,990.00	
05/26	05/28/2026	50203	12910	FP MAILING SOLUTIONS	RI107255738	1	4503	.00	104.85	
05/26	05/28/2026	50204	13050	GENUINE NAPA PARTS COMPANY -	576509	3	4110	.00	42.06	
05/26	05/28/2026	50205	13240	GSBS ARCHITECTS	Multiple	1	1640	.00	3,599.60	
05/26	05/28/2026	50206	18783	HAISLIP, STEPHANIE	05182026 13	1	1175	.00	30.20	
05/26	05/28/2026	50207	13390	HANSEN ALLEN LUCE INC	57728	1	1625	.00	743.75	
05/26	05/28/2026	50208	13470	HARRIS MNT WEST LLC	SR00011432	1	1640	.00	3,484.82	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
05/26	05/28/2026	50209	13770	INDUSTRIAL SUPPLY COMPANY IN	21089827-00	1	4110	.00	206.28
05/26	05/28/2026	50210	13890	JAN PRO of UTAH	361609	1	4485	.00	944.51
05/26	05/28/2026	50211	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	341.10
05/26	05/28/2026	50212	14020	K&C CERTIFIED PUBLIC ACCOUNT	5652	1	4565	.00	12,000.00
05/26	05/28/2026	50213	14380	LARRY H MILLER SUPER FORD-SL	17006	1	4658	.00	5,203.12
05/26	05/28/2026	50214	14430	LAWN BUTLER HOLDING LLC	INA-246634	1	4486	.00	1,343.42
05/26	05/28/2026	50215	15490	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	457.00
05/26	05/28/2026	50216	15580	OSSINE SHOES	Multiple	4	4140	.00	1,013.99
05/26	05/28/2026	50217	16510	ROHWER, STEPHEN	05192026	1	4590	.00	42.21
05/26	05/28/2026	50218	16590	SAFETY SUPPLY & SIGN CO	Multiple	1	4140	.00	172.96
05/26	05/28/2026	50219	18734	SILVERLEAF PARTNERS LLC	6	1	1640	.00	26,357.75
05/26	05/28/2026	50220	17100	South Salt Lake City	Multiple	1	4528	.00	12.00
05/26	05/28/2026	50221	17170	STANDARD INSURANCE	PR0503261	4	2046	.00	2,740.08
05/26	05/28/2026	50222	17530	THE DATA CENTER	71663	1	4503	.00	7,151.69
05/26	05/28/2026	50223	17570	THE SALT LAKE TRIBUNE INC	Multiple	1	4506	.00	946.00
05/26	05/28/2026	50224	17940	UTAH DEP. OF ENVIROMENTAL QLT	4000832	1	4486	.00	1,800.00
05/26	05/28/2026	50225	17970	UTAH LOCAL GOVERNMENTS TRU	1625241	1	2035	.00	1,183.34
05/26	05/28/2026	50226	18020	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	8,336.57
05/26	05/28/2026	50227	18130	VERIZON WIRELESS	6142485430	2	4635	.00	620.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	754.20	664.00-	90.20
1372	689.99	689.99-	.00
1625	743.75	.00	743.75
1640	33,772.17	330.00-	33,442.17
2020	12,807.09	114,275.01-	101,467.92-
2034	8,336.57	.00	8,336.57
2035	1,183.34	.00	1,183.34
2046	2,740.08	.00	2,740.08
2050	.00	414.27-	414.27-
4020	1,121.50	.00	1,121.50
4030	235.00	.00	235.00
4035	355.62	56.00-	299.62
4075	30.45	30.45-	.00
4085	1,458.33	.00	1,458.33
4110	592.94	.00	592.94
4120	898.91	402.62-	496.29
4129	334.11	.00	334.11
4131	19.39	.00	19.39
4140	2,439.66	473.35-	1,966.31
4153	40.00	.00	40.00
4155	40.00	.00	40.00
4156	49.06	.00	49.06
4158	40.00	.00	40.00
4159	40.00	.00	40.00
4161	40.00	.00	40.00
4162	361.95	321.95-	40.00
4164	130.93	90.93-	40.00
4165	40.00	.00	40.00
4166	130.93	90.93-	40.00
4167	40.00	.00	40.00
4168	130.93	90.93-	40.00
4169	130.93	90.93-	40.00

GL Account	Debit	Credit	Proof
4170	117.85	.00	117.85
4235	125.00	.00	125.00
4420	3,664.71	.00	3,664.71
4425	4,995.00	2,005.00-	2,990.00
4430	3,995.00	.00	3,995.00
4435	278.87	.00	278.87
4470	1,550.00	.00	1,550.00
4485	1,125.31	.00	1,125.31
4486	3,583.39	.00	3,583.39
4502	300.82	.00	300.82
4503	13,427.13	6,170.59-	7,256.54
4506	946.00	.00	946.00
4520	40.00	.00	40.00
4528	12.00	.00	12.00
4529	334.10	.00	334.10
4531	19.38	.00	19.38
4565	12,000.00	.00	12,000.00
4567	2,114.00	.00	2,114.00
4590	93.53	51.32-	42.21
4635	1,061.95	254.11-	807.84
4640	237.96	79.32-	158.64
4654	40.00	.00	40.00
4655	40.00	.00	40.00
4656	40.00	.00	40.00
4658	5,743.52	500.40-	5,243.12
4680	1,468.75	.00	1,468.75
Grand Totals:	127,082.10	127,082.10-	.00

Report Criteria:

Report type: Summary



Central Valley Billing Summary

Financial Period ending May 2026

- CVWRF May invoice to Mt Olympus is for **\$1,071,567.47** (up \$43k)
- For May, CVWRF Capital Spending was \$3 million
- The approximate breakdown is as follows:
 - Digester Lids 1,2, & 5 \$992k
 - BNR \$413k
 - Dewatering \$810k
 - Blower Building \$82k
 - Thickening \$276k
 - Thermophilic & Boiler \$43k
 - Pay-Go \$419k
- The bond draw for May (2024A bond) was \$1.7 million
- The 2021C final bond draw was completed for \$66k
- CVWRF operating expense for the year is at 38%, with a target of 42%



Central Valley Water
Reclamation
Facility

June 8, 2026

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

May-2026
Invoice

Prior amounts due			\$ -
	April 2026	Invoice	1,028,911.11
	20th Billing	Invoice	-
Less credits	May 2026	Payments	(1,028,911.11)
		Prior amount due	-
May-2026	Description		
	Facility Operations		452,751.40
	Pretreatment Field		11,424.20
	Entity Lab Work		1,125.00
	Net Lab Costs		26,172.62
	Total Operations Billing		491,473.22
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		107,726.61
	Loan Payment		472,367.64
	Total Capital Billing		580,094.25
Adjustments			
	Less revenue		-
	Total Amount Due		<u><u>\$ 1,071,567.47</u></u>

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

Central Valley Water Reclamation Facility
Monthly Cost Summary
May 31, 2026

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,763,236	Cottonwood	15.1102%	14.7555%	5.6600%
Pretreatment Field	71,670	Mt Olympus	25.6933%	25.6773%	15.9400%
Entity Lab Work	10,950	Granger-Hunter	26.1446%	26.9225%	44.4600%
Net Lab Costs	101,929	Kearns	11.7081%	11.9112%	9.1300%
Bond Trust Payment	2,144,915	Murray	7.4520%	7.2164%	4.5000%
Bond/Cash Capital	2,612,095	South Salt Lake	4.3561%	4.2941%	20.0500%
Pay-as-you-go CIP	419,279	Taylorsville-Ben	9.5357%	9.2230%	0.2600%
	7,124,074		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	260,174.29	452,751.40	474,707.21	210,022.57	127,242.16	75,715.12	162,623.26	1,763,236.01
Directly reimbursable costs	Pretreatment Field	4,056.52	11,424.20	31,864.48	6,543.47	3,225.15	14,369.84	186.34	71,670.00
Directly reimbursable costs	Entity Lab Work	-	1,125.00	5,389.00	90.00	900.00	681.00	2,765.00	10,950.00
Monthly flows % (Table 3)	Net Lab Costs	15,040.13	26,172.62	27,441.84	12,140.97	7,355.60	4,376.93	9,400.90	101,928.99
	Total O & M	279,270.94	491,473.22	539,402.53	228,797.01	138,722.91	95,142.89	174,975.50	1,947,785.00
2021C Bond Entity Draws (Do not pay)		104,535.78	177,750.86	180,872.68	80,998.44	51,554.27	-	65,969.67	661,681.70
2024A Bond Entity Draws (Do not pay)		290,157.00	493,382.54	502,049.11	-	143,099.05	113,785.47	183,111.87	1,725,585.04
	Cash Entity Capital	-	-	-	224,828.25	-	-	-	224,828.25
	Monthly CIP (pay-as-you-go)	63,353.90	107,726.61	109,618.82	49,089.60	31,244.67	18,264.21	39,981.20	419,279.01
	2017A Bond Trust Payments	52,867.97	-	91,475.55	-	26,073.25	15,241.22	-	185,657.99
	2019A Bond Trust Payments	57,111.93	-	98,818.92	44,253.09	28,166.06	-	-	228,350.00
	2020A Loan DS Payments	49,922.15	84,886.78	86,377.63	38,681.65	24,620.28	-	31,504.50	315,992.99
	2021A Bank of Utah	19,038.55	32,373.04	32,941.67	14,751.97	9,389.37	5,488.60	12,014.79	125,997.99
	2021B Bond Trust Payments	20,659.42	35,129.16	35,746.20	16,007.90	10,188.75	5,955.88	13,037.69	136,725.00
	2021C Bond Trust Payments	108,154.48	183,904.03	187,133.91	83,802.35	53,338.91	-	68,253.32	684,587.00
	2024A Bond Trust Payments	80,025.28	136,074.63	138,465.03	-	39,466.71	23,070.18	50,502.20	467,604.03
Total Entity Bill for Month		730,404.62	1,071,567.47	1,319,980.26	700,211.82	361,210.91	163,162.98	390,269.20	4,736,807.26

Member Entity	2017A Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.4760%	25.0107%	15.7985%	15.1102%	15.1102%	15.7985%	17.1139%
Mt Olympus	0.00%	0.0000%	26.8635%	25.6933%	25.6933%	26.8635%	29.1004%
Granger-Hunter	49.2710%	43.2752%	27.3353%	26.1446%	26.1446%	27.3353%	29.6116%
Kearns	0.00%	19.3795%	12.2413%	11.7081%	11.7081%	12.2413%	0.0000%
Murray	14.0437%	12.3346%	7.7914%	7.4520%	7.4520%	7.7914%	8.4402%
South Salt Lake	8.2093%	0.0000%	0.0000%	4.3561%	4.3561%	0.0000%	4.9337%
Taylorsville-Ben	0.00%	0.0000%	9.9700%	9.5357%	9.5357%	9.9700%	10.8002%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3
May 2025 thru Apr 2026
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	6.08	265.45	13456.07	255.26	12939.91
MOUNT OLYMPUS	13.07	227.52	24804.85	176.77	19272.07
GRANGER-HUNTER	12.58	265.91	27905.04	191.84	20132.33
KEARNS	3.46	454.75	13139.63	361.54	10446.31
MURRAY	3.35	252.98	7063.99	203.17	5673.17
SOUTH SALT LAKE	2.13	274.05	4863.44	160.23	2843.62
TAYLORSVILLE-BENNION	3.99	282.69	9414.35	218.93	7290.79
TOTALS	44.67	270.18	100647.36	210.99	78598.21

Table 5
May 2025 thru Apr 2026
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.20	4.48	7.08	14.7555
MOUNT OLYMPUS	6.88	8.26	10.54	25.6773
GRANGER-HUNTER	6.62	9.29	11.01	26.9225
KEARNS	1.82	4.37	5.71	11.9112
MURRAY	1.76	2.35	3.10	7.2164
SOUTH SALT LAKE	1.12	1.62	1.56	4.2941
TAYLORSVILLE-BENNION	2.10	3.13	3.99	9.2230
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: 06/04/2026
Invoice #: C-060426-006
Due Date: 07/04/2026

For: 2602469	Sample Name: MO06 (2349)	Received: 04/22/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2602470	Sample Name: MO06 (2350 (1 of 8))	Received: 04/22/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602471	Sample Name: MO06 (2350 (2 of 8))	Received: 04/22/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602472	Sample Name: MO06 (2350 (3 of 8))	Received: 04/22/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602473	Sample Name: MO06 (2350 (4 of 8))	Received: 04/22/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602474	Sample Name: MO06 (2350 (5 of 8))	Received: 04/22/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602475	Sample Name: MO06 (2350 (6 of 8))	Received: 04/22/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602476	Sample Name: MO06 (2350 (8 of 8))	Received: 04/22/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602936	Sample Name: MO06 (2377)	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2602937	Sample Name: MO06 (2376 (1 of 8))	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602938	Sample Name: MO06 (2376 (2 of 8))	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
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

For: 2602939	Sample Name: MO06 (2376 (3 of 8))	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602940	Sample Name: MO06 (2376 (4 of 8))	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602941	Sample Name: MO06 (2376 (5 of 8))	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602942	Sample Name: MO06 (2376 (6 of 8))	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602943	Sample Name: MO06 (2376 (7 of 8))	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2602944	Sample Name: MO06 (2376 (8 of 8))	Received: 05/06/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603158	Sample Name: MO06 (2393)	Received: 05/14/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2603159	Sample Name: MO06 (2394 (1 of 8))	Received: 05/14/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603160	Sample Name: MO06 (2394 (2 of 8))	Received: 05/14/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603161	Sample Name: MO06 (2394 (3 of 8))	Received: 05/14/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603162	Sample Name: MO06 (2394 (4 of 8))	Received: 05/14/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603163	Sample Name: MO06 (2394 (5 of 8))	Received: 05/14/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603164	Sample Name: MO06 (2394 (6 of 8))	Received: 05/14/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603165	Sample Name: MO06 (2394 (7 of 8))	Received: 05/14/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00

For: 2603166

Sample Name: MO06 (2394 (8 of 8))

Received: 05/14/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

Sub Total

\$1,125.00

Sales Tax

\$0.00

Total:

\$1,125.00

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

Please include the invoice number with your payment

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)
May 31, 2026

	2026	2025
Current Assets		
Cash & Equivalents	\$ 19,952,011	\$ 16,155,732
Accounts Receivable, Net		
Member Entity Receivables	4,736,807	5,034,264
Other Receivables	135,569	23,892
Inventory	728,941	509,211
Prepaid Expenses	10,000	33,598
Total Current Assets	<u>25,563,328</u>	<u>21,756,697</u>
Noncurrent Assets		
Restricted Cash		
Arbitrage Trust Account	4,227,188	-
2021B Bond Construction Funds	-	247,283
2021C Bond Construction Funds	661,682	3,950,362
2024A Bond Construction Funds	43,923,145	80,438,831
Debt Service Reserves	22,306,726	22,132,980
Bond Payment	9,210,866	9,225,830
Bond - Due from Member	-	120,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	113,787,822	282,726,277
Facility	362,097,780	201,115,470
Facility Equipment	164,604,147	113,471,979
Interceptor Lines	31,770,771	30,945,615
Vehicle & Equipment	13,561,030	12,277,386
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(199,690,670)	(192,381,149)
Total Non-Current Assets	<u>582,210,140</u>	<u>580,020,517</u>
Total Assets	<u>\$ 607,773,468</u>	<u>\$ 601,777,214</u>
Current Liabilities		
Accounts Payable	3,479,437	3,528,109
Retainage	10,526,528	9,020,652
Accrued Liabilities	5,416,643	4,207,519
Compensated Absences	2,242,114	2,048,537
Interest Payable	4,409,219	3,611,206
Bonds Payable	13,366,000	12,865,000
Total Current Liabilities	<u>39,439,941</u>	<u>35,281,023</u>
Noncurrent Liabilities		
Bonds Payable	323,511,000	336,877,000
Bond Premiums	36,578,461	38,580,237
Total Non-Current Liabilities	<u>360,089,461</u>	<u>375,457,237</u>
Total Liabilities	<u>399,529,402</u>	<u>410,738,260</u>
Member Equity		
Cottonwood Improvement District	31,959,802	29,241,716
Mt Olympus Improvement District	50,484,274	45,319,128
Granger-Hunter Improvement District	51,624,239	46,019,748
Kearns Improvement District	22,595,784	20,391,764
Murray City	15,532,057	14,233,672
South Salt Lake City	9,934,002	9,181,825
Taylorsville-Bennion Improvement District	21,435,460	19,986,141
Retained Earnings	4,678,448	6,664,960
Total Member Entity's Equity	<u>208,244,066</u>	<u>191,038,954</u>
Total Liabilities and Member Entity's Equity	<u>\$ 607,773,468</u>	<u>\$ 601,777,214</u>

Central Valley Water Reclamation Facility
Income Statement (unaudited)
May 31, 2026

	Current Period	2026	2025
Revenue			
Cottonwood Improvement District	\$ 730,405	\$ 3,837,287	\$ 3,778,509
Mt Olympus Improvement District	1,071,567	5,718,317	5,398,817
Granger-Hunter Improvement District	1,319,980	6,906,292	6,798,127
Kearns Improvement District	700,212	4,620,391	3,585,471
Murray City	361,211	1,909,805	1,866,939
South Salt Lake City	163,163	901,570	1,147,585
Taylorsville-Bennion Improvement District	390,269	2,086,659	1,985,485
Septage	47,837	218,866	117,264
Compost	74,920	199,134	181,459
Wood Chips	10,975	23,822	18,165
Rent	7,842	76,798	59,504
Sale of Capital Assets	-	-	2,300
Other Income	6,564	42,560	67,902
Total Member Entity Revenue	4,884,945	26,541,501	25,007,527
Operating Expenses:			
Operations	1,314,025	8,090,699	7,366,405
Administration	332,803	2,099,734	1,957,060
Laboratory	112,879	583,163	558,006
Board	3,034	15,862	13,570
Pretreatment	71,670	428,100	414,589
Engineering & Safety	113,374	870,780	745,245
Depreciation	1,028,088	5,140,442	4,160,435
Total Operating Expenses	2,975,873	17,228,780	15,215,310
Operating Income (Loss)	1,909,072	9,312,721	9,792,217
Other Income/(Expense):			
Interest Income	38,920	144,400	100,268
Restricted Interest Income	202,574	1,207,422	1,993,321
Fiscal Charges	-	(5,986,095)	(5,220,846)
Total Other Income/(Expense)	241,494	(4,634,273)	(3,127,257)
Net Income (Loss)	\$ 2,150,566	\$ 4,678,448	\$ 6,664,960

**Central Valley Water Reclamation
Operations
May 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 2,622,158	\$ 6,661,782	\$ 4,039,624	39%	41%
Benefits	1,446,113	3,566,917	2,120,804	41%	41%
Insurance	1,069,554	1,170,000	100,446	91%	42%
Utilities					
Power	743,645	1,750,000	1,006,355	42%	42%
Water	8,329	17,000	8,671	49%	42%
Natural Gas	230,308	655,000	424,692	35%	42%
Telephone	9,467	32,240	22,773	29%	42%
Supplies	84,476	115,426	30,950	73%	42%
Fuel	106,585	202,200	95,615	53%	42%
Chemicals					
Polymer	157,658	540,200	382,542	29%	42%
Hypo Chlorite	44,159	185,780	141,621	24%	42%
Ferric Sulfate	96,331	342,200	245,869	28%	42%
Supplemental Chemicals	0	27,500	27,500	0%	42%
Maintenance					
Operations	121,570	354,900	233,330	34%	42%
Mechanics	336,132	1,126,159	790,027	30%	42%
Electrical	177,667	581,000	403,333	31%	42%
Grounds	45,754	122,294	76,540	37%	42%
Compost	90,357	283,360	193,003	32%	42%
Energy Management	286,353	660,400	374,047	43%	42%
Uniforms	32,448	108,342	75,894	30%	42%
Tipping Fees	108,080	482,650	374,570	22%	42%
Samples	1,076	5,000	3,924	22%	42%
Travel & Training	53,634	214,249	160,615	25%	42%
Contract Service	213,100	1,089,661	876,561	20%	42%
Memberships	5,745	29,665	23,920	19%	42%
 Total Expenses	 \$ 8,090,699	 \$ 20,323,925	 \$ 12,233,226	 39.81%	

**Central Valley Water Reclamation
Administration
May 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 1,239,026	\$ 3,114,289	\$ 1,875,263	40%	41%
Benefits	533,891	1,388,964	855,073	38%	41%
Insurance	22,854	25,000	2,146	91%	42%
Telephone	6,081	15,780	9,699	39%	42%
Supplies	4,878	9,750	4,872	50%	42%
Postage	1,341	5,000	3,659	27%	42%
Travel & Training	12,648	73,600	60,952	17%	42%
Memberships	448	5,850	5,402	8%	42%
Public Notice	0	0	0	0%	42%
Maintenance	223,616	861,625	638,009	26%	42%
Uniforms	957	5,750	4,793	17%	42%
Professional Fees	26,233	344,855	318,622	8%	42%
Legislative Issues	18,750	45,000	26,250	42%	42%
Misc/Employee Awards	9,011	95,450	86,439	9%	42%
Total Expenses	\$ 2,099,734	\$ 5,990,913	\$ 3,891,179	35.05%	
Contingency	0	400,000	400,000	0.00%	42%

**Central Valley Water Reclamation
Lab
May 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 244,377	\$ 618,471	\$ 374,094	40%	41%
Benefits	135,838	337,291	201,453	40%	41%
Insurance	5,028	5,500	472	91%	42%
Telephone	556	1,680	1,124	33%	42%
Supplies	49,958	83,000	33,042	60%	42%
Postage	347	2,080	1,733	17%	42%
Chemicals	37,857	115,008	77,151	33%	42%
Uniform	1,324	4,000	2,676	33%	42%
Lab Service	74,592	175,000	100,408	43%	42%
Travel & Training	5,690	23,600	17,910	24%	42%
Memberships	99	1,350	1,251	7%	42%
Maintenance	27,497	90,000	62,503	31%	42%
Total Expenses	\$ 583,163	\$ 1,456,980	\$ 873,817	40.03%	

**Central Valley Water Reclamation
Board
May 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 15,320	\$ 42,557	\$ 27,237	36%	41%
Insurance	0	0	0	0%	41%
Travel & Training	0	5,000	5,000	0%	42%
Miscellaneous	542	13,500	12,958	4%	42%
Total Expenses	\$ 15,862	\$ 61,057	\$ 45,195	25.98%	

**Central Valley Water Reclamation
Pretreatment
May 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 270,016	\$ 715,357	\$ 445,341	38%	41%
Benefits	139,648	362,719	223,071	39%	41%
Insurance	1,463	1,600	137	91%	42%
Telephone	6,291	17,520	11,229	36%	42%
Office Supplies	296	3,900	3,604	8%	42%
Uniforms	916	4,470	3,554	20%	42%
Travel & Training	7,057	22,420	15,363	31%	42%
Memberships	354	700	346	51%	42%
Maintenance	2,059	12,830	10,771	16%	42%
Professional Fees	0	6,000	6,000	0%	42%
Total Expenses	\$ 428,100	\$ 1,147,516	\$ 719,416	37.31%	

**Central Valley Water Reclamation
Engineering & Safety
May 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 365,444	\$ 806,671	\$ 441,227	45%	41%
Benefits	151,290	340,433	189,143	44%	41%
Insurance	54,849	60,000	5,151	91%	42%
Telephone	2,358	4,220	1,862	56%	42%
Office Supplies	1,357	4,650	3,293	29%	42%
Uniforms	531	1,530	999	35%	42%
Travel & Training	5,971	36,350	30,379	16%	42%
Memberships	1,394	4,155	2,761	34%	42%
Maintenance	72,268	586,850	514,582	12%	42%
Professional Fees	213,787	542,001	328,214	39%	42%
Physicals & Testing	1,531	7,000	5,469	22%	42%
Total Expenses	\$ 870,780	\$ 2,393,860	\$ 1,523,080	36.38%	

Reporting Period

May 31, 2026

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Digester Lids 1, 2, & 5 Rehab	992,212	2,778,316	15,605,000	12,826,684	18%
Thermophilic & Boiler Projects	43,679	165,176	2,085,000	1,919,824	8%
Site Restoration	(7,631)	28,783	808,500	779,717	4%
BNR Basins Public Bonds/Cash	413,242	4,100,120	6,163,000	2,062,880	67%
Dewatering Facility Upgrades	810,310	9,980,911	23,800,000	13,819,089	42%
Blower Building	82,354	249,660	588,000	338,340	42%
Thickening Building	276,872	1,299,414	1,810,000	510,586	72%
Sidestream Nitrogen	1,057	23,638	135,000	111,362	18%
Construction Contingency	-	-	-	-	0%
Total	2,612,095	18,626,018	50,994,500	32,368,482	37%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	67,580	75,000	7,420	90%
Maintenance	82,482	395,158	1,667,000	1,271,842	24%
Electrical	-	-	334,250	334,250	0%
Compost/Bio-solids	-	19,357	50,000	30,643	39%
Engineering	208,609	598,091	5,581,000	4,982,909	11%
Administration (IT)	128,188	173,958	275,000	101,042	63%
Total	419,279	1,254,144	7,982,250	6,728,106	16%

Total Capital Spent YTD 19,880,162

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,658	910,919
2019A Bonds (CW, GH, K, MC)	228,350	1,116,725
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,993	1,579,967
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,998	613,102
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,725	667,454
2021C Bonds (CW, MO, GH, K, MC, TB)	684,587	3,355,796
2024A Bond (CW, MO, GH, MC, SSL, TB)	467,604	2,294,124
	2,144,915	10,538,087



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0026	ALDER CONSTRUCTION	05/06/2026	EFT	0.00	2,338.58	4797
0086	BLOMQUIST HALE CONSULTING, INC.	05/06/2026	EFT	0.00	507.31	4798
VEN0098	BRADLEY T. WOODHOUSE	05/06/2026	EFT	0.00	1,120.11	4799
VEN0243	ERIC PRICE	05/06/2026	EFT	0.00	1,325.11	4800
VEN01581	GONZALEZ, COLINRAE	05/06/2026	EFT	0.00	156.00	4801
0827	GRAINGER	05/06/2026	EFT	0.00	436.80	4802
VEN01307	HALIMA YAROW	05/06/2026	EFT	0.00	1,782.59	4803
VEN01491	MIKLAUTSCH, HENRY	05/06/2026	EFT	0.00	757.97	4804
VEN01294	NOWELL, JAY	05/06/2026	EFT	0.00	757.97	4805
VEN01430	OMAN, ZACHARY	05/06/2026	EFT	0.00	757.97	4806
0556	PURCELL TIRE AND SERVICE CENTER	05/06/2026	EFT	0.00	6,200.97	4807
0600	R & S GUNN, INC.	05/06/2026	EFT	0.00	87,033.57	4808
0175	REBEL OIL COMPANY	05/06/2026	EFT	0.00	26,560.74	4809
0024	AIRGAS USA, LLC	05/13/2026	EFT	0.00	81.90	4810
VEN0050	ANDREW LARSEN	05/13/2026	EFT	0.00	603.08	4811
VEN0067	AUSTIN C. PETERSEN	05/13/2026	EFT	0.00	187.00	4812
0095	BP ENERGY COMPANY	05/13/2026	EFT	0.00	15,925.63	4813
0104	BROWN AND CALDWELL	05/13/2026	EFT	0.00	313,115.80	4814
VEN0105	BRYAN MANSELL	05/13/2026	EFT	0.00	187.00	4815
VEN01649	EMILY NELSON	05/13/2026	EFT	0.00	20.00	4816
VEN01648	FRIEDRICH FRIED	05/13/2026	EFT	0.00	20.00	4817
VEN01641	GARDNER ENERGY LLC	05/13/2026	EFT	0.00	19,375.20	4818
0827	GRAINGER	05/13/2026	EFT	0.00	6,908.48	4819
	Void	05/13/2026	EFT	0.00	0.00	4820
VEN0370	JARED O'BRIEN	05/13/2026	EFT	0.00	187.00	4821
0388	JOHNSON'S MEDICAL INC.	05/13/2026	EFT	0.00	603.89	4822
0541	LINDE GAS & EQUIPMENT INC.	05/13/2026	EFT	0.00	3,113.05	4823
0468	MOUNTAIN VALLEY MECHANICAL INC	05/13/2026	EFT	0.00	332.50	4824
0529	PIPE VALVE AND FITTING CO.	05/13/2026	EFT	0.00	445.57	4825
0695	SKYLINE ELECTRIC COMPANY	05/13/2026	EFT	0.00	23,907.62	4826
0784	US BANK	05/13/2026	EFT	0.00	48,759.95	4827
VEN0814	VAN BILLS	05/13/2026	EFT	0.00	187.00	4828
0826	W-CUBED	05/13/2026	EFT	0.00	5,106.00	4829
0863	WHEELER MACHINERY CO.	05/13/2026	EFT	0.00	314.88	4830
VEN01641	GARDNER ENERGY LLC	05/20/2026	EFT	0.00	20,334.27	4831
VEN01582	JACOBS ENGINEERING GROUP INC.	05/20/2026	EFT	0.00	20,180.25	4832
VEN01652	THOMAS CAWLEY	05/20/2026	EFT	0.00	235.00	4833
VEN01170	W.E.T. INC.	05/20/2026	EFT	0.00	6,400.00	4834
VEN01570	WESTERN UTILITY COMPANY INC.	05/20/2026	EFT	0.00	37,753.95	4835
VEN01651	ZACHARY DUVALL	05/20/2026	EFT	0.00	20.00	4836
0882	ZIONS FIRST NATIONAL BANK	05/20/2026	EFT	0.00	2,144,916.40	4837
VEN01636	AMILI NEFF	05/27/2026	EFT	0.00	375.00	4838
VEN01410	ARCHER WESTERN CONSTRUCTIONS	05/27/2026	EFT	0.00	646,237.50	4839
0095	BP ENERGY COMPANY	05/27/2026	EFT	0.00	15,549.73	4840
VEN01230	CHERYLE ANN HATCH	05/27/2026	EFT	0.00	375.00	4841
VEN01637	CLARISSA WILLIAMS	05/27/2026	EFT	0.00	375.00	4842
0188	DEBRA K. ARMSTRONG	05/27/2026	EFT	0.00	434.00	4843
VEN01141	DONALD RUSSELL	05/27/2026	EFT	0.00	375.00	4844
VEN01552	FORD HALL COMPANY INC.	05/27/2026	EFT	0.00	66,340.00	4845
VEN01641	GARDNER ENERGY LLC	05/27/2026	EFT	0.00	20,014.53	4846
VEN01550	GEN DIGITAL INC.	05/27/2026	EFT	0.00	1,326.56	4847
0827	GRAINGER	05/27/2026	EFT	0.00	4,183.90	4848
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	05/27/2026	EFT	0.00	12,402.62	4849
0476	MURRAY CITY CORPORATION	05/27/2026	EFT	0.00	375.00	4850

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0529	PIPE VALVE AND FITTING CO.	05/27/2026	EFT	0.00	2,138.55	4851
0556	PURCELL TIRE AND SERVICE CENTER	05/27/2026	EFT	0.00	2,124.59	4852
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	05/27/2026	EFT	0.00	8,940.00	4853
0695	SKYLINE ELECTRIC COMPANY	05/27/2026	EFT	0.00	96,190.35	4854
0742	THATCHER CHEMICAL COMPANY	05/27/2026	EFT	0.00	8,642.52	4855
0785	US COMPOSTING COUNCIL	05/27/2026	EFT	0.00	555.00	4856
VEN01393	WESLEY J. FISHER	05/27/2026	EFT	0.00	375.00	4857
VEN01132	CHEMTECH-FORD, LLC	05/06/2026	Regular	0.00	-1,542.00	106824
0035	ALSCO	05/06/2026	Regular	0.00	68.62	106979
0194	AMERITAS LIFE INSURANCE CORP	05/06/2026	Regular	0.00	8,477.81	106980
0091	BOB'S LOCK, SAFE & KEY	05/06/2026	Regular	0.00	23.97	106981
0107	BULLOCKS TOWING INC.	05/06/2026	Regular	0.00	445.31	106982
VEN01132	CHEMTECH-FORD, LLC	05/06/2026	Regular	0.00	1,542.00	106983
VEN01523	CRANETECH INC.	05/06/2026	Regular	0.00	1,116.00	106984
0197	DEPARTMENT OF ENVIRONMENTAL QUALITY	05/06/2026	Regular	0.00	3,000.00	106985
0240	ENVIRONMENTAL RESOURCE ASSC ERA	05/06/2026	Regular	0.00	397.12	106986
0330	HY-KO	05/06/2026	Regular	0.00	804.96	106987
0478	MUTUAL OF OMAHA	05/06/2026	Regular	0.00	21,051.80	106988
0478	MUTUAL OF OMAHA	05/06/2026	Regular	0.00	251.95	106989
0480	NATIONAL COATING & SUPPLIES	05/06/2026	Regular	0.00	937.25	106990
0501	OFFICE OF RECOVERY SERVICES	05/06/2026	Regular	0.00	189.70	106991
0519	PETERBILT OF UTAH INC.	05/06/2026	Regular	0.00	105.49	106992
0534	PLATT ELECTRIC SUPPLY	05/06/2026	Regular	0.00	241.76	106993
0649	RUSH TRUCK CENTERS	05/06/2026	Regular	0.00	2,738.00	106994
0716	STATE FIRE SALES AND SERVICE	05/06/2026	Regular	0.00	270.00	106995
0725	STRINGHAM LUMBER	05/06/2026	Regular	0.00	12.46	106996
0768	TV SPECIALISTS, INC. dba CLEARVISTA	05/06/2026	Regular	0.00	4,222.50	106997
0772	UNITED DIESEL SERVICE	05/06/2026	Regular	0.00	1,414.63	106998
0859	WESTERN BASIN LAND & LIVESTOCK	05/06/2026	Regular	0.00	21,820.23	106999
0860	WESTERN INDUSTRIAL PRODUCTS	05/06/2026	Regular	0.00	51.70	107000
VEN01239	WESTERN TECHNOLOGIES INC.	05/06/2026	Regular	0.00	534.00	107001
0016	ACE DISPOSAL INC	05/13/2026	Regular	0.00	1,765.86	107002
VEN01266	ALL PRO SECURITY	05/13/2026	Regular	0.00	2,874.48	107003
0035	ALSCO	05/13/2026	Regular	0.00	66.69	107004
0194	AMERITAS LIFE INSURANCE CORP	05/13/2026	Regular	0.00	547.20	107005
0056	APPLIED INDUSTRIAL TECH	05/13/2026	Regular	0.00	5,220.78	107006
0069	AVTEC	05/13/2026	Regular	0.00	17,181.45	107007
VEN01505	BEJAC CORPORATION	05/13/2026	Regular	0.00	3,056.54	107008
0089	BLUELINE HEALTH SERVICES	05/13/2026	Regular	0.00	286.50	107009
VEN01386	CAPSTONE STRATEGIES, LLC	05/13/2026	Regular	0.00	3,750.00	107010
VEN01132	CHEMTECH-FORD, LLC	05/13/2026	Regular	0.00	1,042.00	107011
0136	CINTAS	05/13/2026	Regular	0.00	2,711.43	107012
0138	CITY OF SOUTH SALT LAKE	05/13/2026	Regular	0.00	5,730.70	107013
VEN01589	CLEAN EARTH	05/13/2026	Regular	0.00	1,237.50	107014
0146	CODALE ELECTRIC SUPPLY, INC.	05/13/2026	Regular	0.00	23,376.99	107015
0149	COLE-PARMER INSTRUMENT CO.	05/13/2026	Regular	0.00	247.50	107016
0164	CPI INTERNATIONAL	05/13/2026	Regular	0.00	1,243.07	107017
VEN01523	CRANETECH INC.	05/13/2026	Regular	0.00	824.73	107018
0204	DILLON TOYOTA LIFT	05/13/2026	Regular	0.00	381.56	107019
0240	ENVIRONMENTAL RESOURCE ASSC ERA	05/13/2026	Regular	0.00	1,669.85	107020
0262	FISHER SCIENTIFIC	05/13/2026	Regular	0.00	8,510.41	107021
0282	GENUINE PARTS CO.	05/13/2026	Regular	0.00	2,309.76	107022
0312	HARRINGTON INDUSTRIAL PLASTICS	05/13/2026	Regular	0.00	916.72	107023
0259	HARTFIEL AUTOMATION SA, LLC DBA FIERO AU	05/13/2026	Regular	0.00	58.49	107024
0155	HITACHI GLOBAL AIR POWER US, LLC	05/13/2026	Regular	0.00	294.00	107025
0325	HOSE & RUBBER SUPPLY	05/13/2026	Regular	0.00	341.75	107026
VEN01237	HUBER TECHNOLOGY, INC.	05/13/2026	Regular	0.00	2,176.38	107027
0335	IDEXX DISTRIBUTION	05/13/2026	Regular	0.00	3,556.56	107028
0341	INDUSTRIAL PIPING PRODUCTS	05/13/2026	Regular	0.00	2,261.91	107029
VEN01257	INSIGHT PUBLIC SECTOR, INC	05/13/2026	Regular	0.00	5,536.74	107030
VEN01631	LEVEL 3 COMMUNICATIONS, LLC	05/13/2026	Regular	0.00	881.49	107031

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01219	LONE STAR BLOWER, INC	05/13/2026	Regular	0.00	37,660.00	107032
VEN01596	MARCUS G. FAUST, P.C	05/13/2026	Regular	0.00	7,500.00	107033
0466	MOTION INDUSTRIES, INC.	05/13/2026	Regular	0.00	117.38	107034
0510	PARSONS BEHLE & LATIMER	05/13/2026	Regular	0.00	4,874.00	107035
0534	PLATT ELECTRIC SUPPLY	05/13/2026	Regular	0.00	1,489.03	107036
0324	RDO EQUIPMENT	05/13/2026	Regular	0.00	585.78	107037
0628	ROCKY MOUNTAIN POWER	05/13/2026	Regular	0.00	129.42	107038
0628	ROCKY MOUNTAIN POWER	05/13/2026	Regular	0.00	144.30	107039
0652	S L VALLEY SOLID WASTE FACILIT	05/13/2026	Regular	0.00	5,792.03	107040
0698	SL COUNTY HEALTH DEPARTMENT	05/13/2026	Regular	0.00	138.00	107041
0714	STARWEST	05/13/2026	Regular	0.00	128,187.67	107042
VEN01264	SYRINGA NETWORKS	05/13/2026	Regular	0.00	1,249.00	107043
0770	UINTAH FASTENERS & SUPPLY	05/13/2026	Regular	0.00	1,786.00	107044
0774	UNITED RENTALS, INC	05/13/2026	Regular	0.00	3,000.00	107045
0795	UTAH DEPT OF WORKFORCE SERVICE	05/13/2026	Regular	0.00	164.15	107046
0841	WATER ENVIRONMENT FEDERATION	05/13/2026	Regular	0.00	99.00	107047
0841	WATER ENVIRONMENT FEDERATION	05/13/2026	Regular	0.00	168.00	107048
0841	WATER ENVIRONMENT FEDERATION	05/13/2026	Regular	0.00	168.00	107049
0841	WATER ENVIRONMENT FEDERATION	05/13/2026	Regular	0.00	99.00	107050
0841	WATER ENVIRONMENT FEDERATION	05/13/2026	Regular	0.00	99.00	107051
0855	WESCO DISTRIBUTION, INC.	05/13/2026	Regular	0.00	4,241.35	107052
0859	WESTERN BASIN LAND & LIVESTOCK	05/13/2026	Regular	0.00	26,375.29	107053
0864	WHIP INDUSTRIAL MACHINE LLC.	05/13/2026	Regular	0.00	187.50	107054
0875	WORKERS COMPENSATION FUND	05/13/2026	Regular	0.00	5,037.23	107055
0883	ZORO	05/13/2026	Regular	0.00	479.80	107056
0003	A&H SIGN	05/20/2026	Regular	0.00	350.00	107057
0021	AFFILIATED METALS	05/20/2026	Regular	0.00	500.00	107058
VEN01224	ALPHA COMMUNICATION SITES, INC	05/20/2026	Regular	0.00	133.00	107059
0056	APPLIED INDUSTRIAL TECH	05/20/2026	Regular	0.00	24,579.81	107060
0057	AQS, INC.	05/20/2026	Regular	0.00	5,500.00	107061
0091	BOB'S LOCK, SAFE & KEY	05/20/2026	Regular	0.00	139.80	107062
0138	CITY OF SOUTH SALT LAKE	05/20/2026	Regular	0.00	251.96	107063
0214	DYKMAN ELECTRICAL, INC.	05/20/2026	Regular	0.00	480.79	107064
0225	ELECTRICAL RELIABILITY SERVICE	05/20/2026	Regular	0.00	2,711.00	107065
0239	ENVIRONMENTAL EXPRESS	05/20/2026	Regular	0.00	501.14	107066
0240	ENVIRONMENTAL RESOURCE ASSC ERA	05/20/2026	Regular	0.00	438.12	107067
0262	FISHER SCIENTIFIC	05/20/2026	Regular	0.00	2,088.26	107068
0308	HACH COMPANY	05/20/2026	Regular	0.00	2,439.84	107069
VEN01314	HANSEN, ALLEN & LUCE, INC.	05/20/2026	Regular	0.00	5,383.60	107070
0343	INDUSTRIAL SUPPLY	05/20/2026	Regular	0.00	3,015.90	107071
0425	LES OLSON COMPANY	05/20/2026	Regular	0.00	185.13	107072
VEN01274	LIFE TECHNOLOGIES CORPORATION	05/20/2026	Regular	0.00	2,051.05	107073
VEN01583	METRO ELEVATOR UTAH, INC.	05/20/2026	Regular	0.00	12,720.00	107074
0454	MICROTECH SCIENTIFIC	05/20/2026	Regular	0.00	2,067.60	107075
0466	MOTION INDUSTRIES, INC.	05/20/2026	Regular	0.00	31.38	107076
0477	MURRAY CITY UTILITIES	05/20/2026	Regular	0.00	58.71	107077
0478	MUTUAL OF OMAHA	05/20/2026	Regular	0.00	21,027.09	107078
0480	NATIONAL COATING & SUPPLIES	05/20/2026	Regular	0.00	789.87	107079
0496	NUTECH SPECIALTIES, INC	05/20/2026	Regular	0.00	3,034.91	107080
0501	OFFICE OF RECOVERY SERVICES	05/20/2026	Regular	0.00	189.70	107081
0534	PLATT ELECTRIC SUPPLY	05/20/2026	Regular	0.00	191.45	107082
0646	ROYCE INDUSTRIES, L.C.	05/20/2026	Regular	0.00	67.24	107083
0649	RUSH TRUCK CENTERS	05/20/2026	Regular	0.00	2,598.56	107084
0650	RUST AUTOMATION & CONTROL INC.	05/20/2026	Regular	0.00	1,095.82	107085
VEN01428	STUKENHOLTZ LABORATORY	05/20/2026	Regular	0.00	350.00	107086
0774	UNITED RENTALS, INC	05/20/2026	Regular	0.00	2,560.32	107087
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	05/20/2026	Regular	0.00	171,997.20	107088
0728	VEOLIA WTS SERVICES USA, INC	05/20/2026	Regular	0.00	448.92	107089
0817	VERIZON WIRELESS	05/20/2026	Regular	0.00	1,104.60	107090
VEN01266	ALL PRO SECURITY	05/27/2026	Regular	0.00	2,883.04	107091
0035	ALSCO	05/27/2026	Regular	0.00	193.22	107092

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01279	APCO INC.	05/27/2026	Regular	0.00	23,722.50	107093
VEN01383	AT&T MOBILITY	05/27/2026	Regular	0.00	427.06	107094
VEN01132	CHEMTECH-FORD, LLC	05/27/2026	Regular	0.00	3,219.00	107095
0136	CINTAS	05/27/2026	Regular	0.00	2,681.00	107096
VEN01567	EMI HEALTH	05/27/2026	Regular	0.00	1,665.20	107097
0209	ENBRIDGE GAS	05/27/2026	Regular	0.00	12,179.15	107098
VEN01485	ENVIROTECH SERVICES, INC.	05/27/2026	Regular	0.00	2,796.80	107099
0262	FISHER SCIENTIFIC	05/27/2026	Regular	0.00	1,459.13	107100
0282	GENUINE PARTS CO.	05/27/2026	Regular	0.00	600.96	107101
0284	GERBER CONSTRUCTION COMPANY	05/27/2026	Regular	0.00	1,620,152.80	107102
0425	LES OLSON COMPANY	05/27/2026	Regular	0.00	45.93	107103
0478	MUTUAL OF OMAHA	05/27/2026	Regular	0.00	251.95	107104
0496	NUTECH SPECIALTIES, INC	05/27/2026	Regular	0.00	342.26	107105
0499	OFFICE DEPOT	05/27/2026	Regular	0.00	112.21	107106
VEN01609	PHOENIX NAP, LLC	05/27/2026	Regular	0.00	1,122.00	107107
0753	PILOT THOMAS LOGISTICS	05/27/2026	Regular	0.00	944.00	107108
0534	PLATT ELECTRIC SUPPLY	05/27/2026	Regular	0.00	429.86	107109
0538	POLYDYNE, INC.	05/27/2026	Regular	0.00	31,531.50	107110
0628	ROCKY MOUNTAIN POWER	05/27/2026	Regular	0.00	110,566.05	107111
0628	ROCKY MOUNTAIN POWER	05/27/2026	Regular	0.00	23.19	107112
VEN01466	SENTRY EQUIPMENT CORP.	05/27/2026	Regular	0.00	3,890.31	107113
0838	WASATCH STEEL	05/27/2026	Regular	0.00	529.92	107114
0784	US BANK	05/27/2026	Bank Draft	0.00	7,994.20	DFT0002699

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	136	0.00	2,492,399.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,542.00
Bank Drafts	19	1	0.00	7,994.20
EFT's	107	61	0.00	3,686,286.96
	343	199	0.00	6,185,138.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	136	0.00	2,492,399.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,542.00
Bank Drafts	19	1	0.00	7,994.20
EFT's	107	61	0.00	3,686,286.96
	343	199	0.00	6,185,138.20

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	5/2026	6,185,138.20
			6,185,138.20



Central Valley Water Reclamation Facility,

Detail Report Account Detail

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
10-401-4001		Operations Wages				949,056.47	216,767.60	1,165,824.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			114,043.16	1,063,099.63
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			102,724.44	1,165,824.07
10-401-4002		Operations Overtime				64,169.49	9,144.86	73,314.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			4,760.54	68,930.03
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			4,384.32	73,314.35
10-401-4003		Operations Retirement				265,220.96	29,062.47	294,283.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-27,415.71	237,805.25
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			29,700.98	267,506.23
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			26,777.20	294,283.43
10-401-4004		Operations Benefits				373,451.94	35,358.29	408,810.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		156.90	373,608.84
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			34,686.40	408,295.24
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			33,427.19	441,722.43
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-32,912.20	408,810.23
10-401-4020		Operations Unemployment				450.09	164.15	614.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04795	R 5-910559-0 043020...	107046	UNEMPLOYMENT	0795 - UTAH DEPT OF WORKFORCE SERVICE		164.15	614.24
10-401-4021		Operations Uniforms				8,556.07	2,236.46	10,792.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04822	4267552124	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		390.72	8,946.79
05/06/2026	APPKT04816	4268308080	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		435.44	9,382.23
05/13/2026	APPKT04872	4269071047	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		388.70	9,770.93
05/19/2026	APPKT04854	INV0022797	4833	BOOTS REIMBURSEMENT - 2026	VEN01652 - THOMAS CAWLEY		215.00	9,985.93
05/20/2026	APPKT04877	4269847488	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		397.88	10,383.81
05/27/2026	APPKT04930	4270545288		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		20.02	10,403.83
05/27/2026	APPKT04931	4270545337		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		388.70	10,792.53

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-401-4022</u>		Operations Travel and Learning				13,378.00	8,064.11	21,442.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT04810	INV0022749	4812	CENTRISYS FAT TESTING, KENOSHA WI -...	VEN0067 - AUSTIN C. PETERSEN		187.00	13,565.00
05/27/2026	GLPKT09560	JN07193		DELTA AIR Airfair - Bryan Mansell			699.79	14,264.79
05/27/2026	GLPKT09560	JN07193		TRI-STATE 41st. Annual tri-state seminar...			90.00	14,354.79
05/27/2026	GLPKT09560	JN07193		TRI-STATE 41st. Annual tri-state seminar...			189.00	14,543.79
05/27/2026	GLPKT09560	JN07193		DELTA AIR Airfair - Austin Petersen			699.79	15,243.58
05/27/2026	GLPKT09560	JN07193		DELTA AIR Airfair - Van Bills			699.79	15,943.37
05/27/2026	GLPKT09560	JN07193		EXPEDIA Hotel registration			1,320.62	17,263.99
05/27/2026	GLPKT09560	JN07193		EXPEDIA Hotel Registration			524.79	17,788.78
05/27/2026	GLPKT09560	JN07193		DELTA AIR Airfair - Jared O'Brien			699.79	18,488.57
05/27/2026	GLPKT09560	JN07193		DELTA AIR Airfair - Andrew R. Larsen			699.79	19,188.36
05/27/2026	GLPKT09560	JN07193		EXPEDIA Hotel Registration			1,890.75	21,079.11
05/27/2026	GLPKT09560	JN07193		TRI-STATE 41st. Annual tri-state seminar...			198.00	21,277.11
05/27/2026	GLPKT09560	JN07193		TRI-STATE 41st. Annual tri-state seminar...			90.00	21,367.11
05/27/2026	APPKT04891	INV0022864	4858	REIMBURSEMENT - GRADE IV CERTIFICA...	VEN01427 - ADAMS, BRADY		75.00	21,442.11
<u>10-401-4023</u>		Operations Memberships				1,164.00	651.00	1,815.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	APPKT04779	BRADLEY B. 2026	107050	MEMBERSHIP RENEWAL - BRADLEY J. B...	0841 - WATER ENVIRONMENT FEDERATION		99.00	1,263.00
05/05/2026	APPKT04779	INV0022704	4801	REIMBURSEMENT - OPERATOR IV EXAM	VEN01581 - GONZALEZ, COLINRAE		156.00	1,419.00
05/05/2026	APPKT04779	WADE H. 2026	107051	MEMBERSHIP RENEWAL - WADE C. HA...	0841 - WATER ENVIRONMENT FEDERATION		99.00	1,518.00
05/27/2026	APPKT04883	COLINRAE G. 2026	107147	MEMBERSHIP RENEWAL - COLINRAE J. ...	0841 - WATER ENVIRONMENT FEDERATION		99.00	1,617.00
05/27/2026	APPKT04883	JONATHAN P. 2026	107146	MEMBERSHIP RENEWAL - JONATHAN P...	0841 - WATER ENVIRONMENT FEDERATION		99.00	1,716.00
05/27/2026	APPKT04883	JOSE V. 2026	107150	MEMBERSHIP RENEWAL - JOSE VARGAS...	0841 - WATER ENVIRONMENT FEDERATION		99.00	1,815.00

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-401-4027</u>		Operations Supplies				12,687.80	8,914.62	21,602.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	POPKT16159	9910685180	4819	3 inch threaded camlock	0827 - GRAINGER		57.96	12,745.76
05/13/2026	APPKT04883	7809	107141	TOUCHDOWN WORKSTATIONS	0683 - SHI OFFICE FURNITURE		5,224.42	17,970.18
05/26/2026	POPKT16206	89050072	107134	Orion ORP Standard 475mL	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		123.81	18,093.99
05/26/2026	POPKT16206	89056954		Orion pH Electrode Storage Solution	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		76.68	18,170.67
05/26/2026	POPKT16234	15013919	107130	6 Pack Glass 10ml vials Hach portable ch...	0308 - HACH COMPANY		60.49	18,231.16
05/27/2026	POPKT16226	INV0022840	DFT0002699	16 lbs. bags of ice	0784 - US BANK		29.10	18,260.26
05/27/2026	POPKT16226	INV0022849	DFT0002699	Tsurami 1HP 3" Trash Pump HS3.75S	0784 - US BANK		1,825.47	20,085.73
05/27/2026	POPKT16226	INV0022850	DFT0002699	Ice for cleaning out wash press #3	0784 - US BANK		46.20	20,131.93
05/27/2026	POPKT16226	INV0022851	DFT0002699	glass fiber pads 2400 pads	0784 - US BANK		457.79	20,589.72
05/27/2026	POPKT16226	INV0022851	DFT0002699	glass fiber pads 2400 pads	0784 - US BANK		460.00	21,049.72
05/27/2026	GLPKT09560	JN07193		UTAH HUMANE SOCIETY Cat Spray - cat f...			25.00	21,074.72
05/27/2026	GLPKT09560	JN07193		AMAZON MKTPL VIZ-PRO Large Cork Bul...			360.64	21,435.36
05/27/2026	GLPKT09560	JN07193		UTAH HUMANE SOCIETY Cat Spray - cat f...			25.00	21,460.36
05/27/2026	GLPKT09560	JN07193		UTAH HUMANE SOCIETY Cat Spray - cat f...			25.00	21,485.36
05/27/2026	GLPKT09560	JN07193		UTAH HUMANE SOCIETY Cat Spray - cat f...			25.00	21,510.36
05/27/2026	GLPKT09560	JN07193		WALMART cat foods for cat traps			42.06	21,552.42
05/27/2026	GLPKT09560	JN07193		UTAH HUMANE SOCIETY Cat Spray - cat f...			25.00	21,577.42
05/27/2026	GLPKT09560	JN07193		UTAH HUMANE SOCIETY Cat Spray - cat f...			25.00	21,602.42
<u>10-401-4300</u>		Operations Telephone				1,919.25	490.37	2,409.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		173.73	2,092.98
05/01/2026	APPKT04837	336000080871	107090	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.02	2,139.00
05/27/2026	GLPKT09560	JN07193		Verizon Josh hunsaker			52.74	2,191.74
05/27/2026	GLPKT09560	JN07193		Verizon control room			62.74	2,254.48
05/27/2026	GLPKT09560	JN07193		Verizon Shawn Groberg			39.66	2,294.14
05/27/2026	GLPKT09560	JN07193		Verizon darin morris			52.74	2,346.88
05/27/2026	GLPKT09560	JN07193		Verizon Sharon Burton			62.74	2,409.62
<u>10-401-4600</u>		Operations Water				2,346.55	5,982.66	8,329.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	APPKT04824	.5930.01 05052026	107013	ACCT#.5930.01; STORM WATER - MAR. ...	0138 - CITY OF SOUTH SALT LAKE		1,345.73	3,692.28
05/05/2026	APPKT04825	.6220.01 05052026	107013	ACCT#.6220.01; TRANSPORTATION FEE ...	0138 - CITY OF SOUTH SALT LAKE		4,384.97	8,077.25
05/05/2026	APPKT04842	.6230.01 05052026	107063	ACCT#.6230.01; FIRE LINE - APR. 2026	0138 - CITY OF SOUTH SALT LAKE		244.96	8,322.21
05/05/2026	APPKT04843	.6255.01 05052026	107063	ACCT#.6255.01; WATER USAGE 3/3/26 ...	0138 - CITY OF SOUTH SALT LAKE		7.00	8,329.21
<u>10-401-5100</u>		Operations Polymer				126,126.00	31,531.50	157,657.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT16187	2025826	107110	Polymer for MAY 2026	0538 - POLYDYNE, INC.		31,531.50	157,657.50

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-5200		Operations Hypo Chlorite				27,850.09	8,642.52	36,492.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	POPKT16185	2026100105927	4855	SODIUM HYPOCHLORITE	0742 - THATCHER CHEMICAL COMPANY		8,642.52	36,492.61
10-401-5300		Operations Ferric Sulfate				86,785.46	9,545.95	96,331.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/18/2026	POPKT16202	2026100106437	4872	Ferric Sulfate for the plant	0742 - THATCHER CHEMICAL COMPANY		9,545.95	96,331.41
10-401-5600		Operations Mag Chloride				4,869.44	2,796.80	7,666.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	POPKT16186	CD202612500	107099	Magnesium Chloride	VEN01485 - ENVIROTECH SERVICES, INC.		2,796.80	7,666.24
10-401-6200		Operations Tools & Small Equipment				38,058.23	2,507.92	40,566.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/18/2026	POPKT16175	9915280458	4848	Sample Equipment	0827 - GRAINGER		7.76	38,065.99
05/18/2026	POPKT16200	15002424	107130	Hach pH Sensor DPD1P1 Convertible/PE...	0308 - HACH COMPANY		1,519.84	39,585.83
05/26/2026	POPKT16206	89056954		Orion Redoc/ORP/Temp Electrode	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		622.80	40,208.63
05/27/2026	POPKT16226	INV0022846	DFT0002699	Pond underlayment for gate sealing.	0784 - US BANK		48.83	40,257.46
05/27/2026	POPKT16226	INV0022853	DFT0002699	NXT Floor Tool Soft Bristle Shoe Vacuum...	0784 - US BANK		8.38	40,265.84
05/27/2026	POPKT16226	INV0022854	DFT0002699	4- 1 1/8 rachet wrench home depot #30...	0784 - US BANK		139.88	40,405.72
05/27/2026	POPKT16226	INV0022855	DFT0002699	12 Gal. 6.0 Peak HP NXT Shop Vacuum ...	0784 - US BANK		119.00	40,524.72
05/27/2026	POPKT16226	INV0022855	DFT0002699	2-1/2 in. LA2501 Locking Dusting Brush ...	0784 - US BANK		13.97	40,538.69
05/27/2026	POPKT16226	INV0022855	DFT0002699	1-7/8 in. VT1714 Floor Brush Accessory ...	0784 - US BANK		15.48	40,554.17
05/27/2026	POPKT16226	INV0022855	DFT0002699	Heavy-Duty Flip Up Tool Hclder	0784 - US BANK		11.98	40,566.15
10-401-6400		Operations Maintenance				5,820.89	75,182.75	81,003.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	APPKT04867	EA1686260	107103	MONTHLY CONTRACT SERVICE - CONTR...	0425 - LES OLSON COMPANY		45.93	5,866.82
05/13/2026	POPKT16166	5830	4845	Two New Weir-Wolf Systems	VEN01552 - FORD HALL COMPANY INC.		55,920.00	61,786.82
05/13/2026	POPKT16166	5831	4845	Weir Wolf upgrade cost difference	VEN01552 - FORD HALL COMPANY INC.		10,420.00	72,206.82
05/18/2026	POPKT16191	21284	107136	S5000 SAMPLER S50A1E2C2AA1	0435 - MANNING ENVIRONMENTAL INC		8,779.51	80,986.33
05/19/2026	APPKT04854	EA1680512	107072	MONTHLY CONTRACT SERVICE - BLOWE...	0425 - LES OLSON COMPANY		17.31	81,003.64
10-401-6700		Operations Fuel				67,866.71	38,718.04	106,584.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2026	POPKT16201	1569777-IN	107108	DEF fuel	0753 - PILOT THOMAS LOGISTCS		944.00	68,810.71
05/28/2026	POPKT16258	IN5036647		Diesel Fuel	VEN01603 - SAPP BROS INC.		37,774.04	106,584.75
10-402-4001		Mechanics Wages				399,013.03	93,446.04	492,459.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			46,688.25	445,701.28
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			46,757.79	492,459.07

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4002		Mechanics Overtime				17,703.86		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			2,705.30	20,409.16
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			3,752.30	24,161.46
10-402-4003		Mechanics Retirement				108,790.26		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-11,293.53	97,496.73
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			12,348.39	109,845.12
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			12,627.52	122,472.64
10-402-4004		Mechanics Benefits				142,926.51		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		57.53	142,984.04
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			14,149.79	157,133.83
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			14,184.57	171,318.40
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-12,764.73	158,553.67
10-402-4021		Mechanics Uniforms				5,551.77		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04820	4267551982	107012	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		278.12	5,829.89
05/06/2026	APPKT04817	4268308045	107012	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		281.73	6,111.62
05/13/2026	APPKT04874	4269070938	107096	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		254.39	6,366.01
05/20/2026	APPKT04878	4269847202	107096	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		552.39	6,918.40
05/27/2026	APPKT04930	4270545288		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		243.69	7,162.09
10-402-4022		Mechanics Travel and Learning				11,754.98		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT04810	INV0022747	4821	CENTRISYS FAT TESTING, KENOSHA WI -...	VEN0370 - JARED O'BRIEN		187.00	11,941.98
05/27/2026	GLPKT09560	JN07193		EXPEDIA Hotel registration			1,320.62	13,262.60
05/27/2026	GLPKT09560	JN07193		TRI-STATE 41st. Annual tri-state seminar...			198.00	13,460.60
10-402-4023		Mechanics Memberships				2,253.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	APPKT04779	CHARLES B. 2026	107047	MEMBERSHIP RENEWAL - CHARLES M. ...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,352.00
05/27/2026	APPKT04883	SEAN F. 2026	107153	MEMBERSHIP RENEWAL - SEAN W. FISC...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,451.00
10-402-4027		Mechanics Supplies				1,426.51		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/18/2026	POPKT16175	9914815577	4848	Round over router bit item#16Y564	0827 - GRAINGER		19.71	1,446.22

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4100		Mechanics Contract Services				75,713.37	27,072.50	102,785.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	APPKT04808	2375	107054	W/O 0085196 wash press	0864 - WHIP INDUSTRIAL MACHINE LLC.		109.00	75,822.37
05/11/2026	APPKT04808	2375	107054	machine adaptors for roll torque	0864 - WHIP INDUSTRIAL MACHINE LLC.		16.00	75,838.37
05/11/2026	APPKT04808	2375	107054	ADDITIONAL MACHINE WORK	0864 - WHIP INDUSTRIAL MACHINE LLC.		62.50	75,900.87
05/18/2026	APPKT04840	11744	107074	ANNUAL MAINTENANCE - MAY 2026 TO ..	VEN01583 - METRO ELEVATOR UTAH, INC.		12,720.00	88,620.87
05/18/2026	APPKT04903	0261099	107125	SERVICE - 30IN WIDE BELT	0160 - CONVEYORS AND EQUIPMENT		2,130.00	90,750.87
05/27/2026	APPKT04924	28672		CONTRACT SERVICE - MAINTENANCE 5/...	0351 - INTERMOUNTAIN GYM REPAIR		240.00	90,990.87
05/31/2026	POPKT16270	488		BNR fabricate safety ladders	0600 - R & S GUNN, INC.		10,135.00	101,125.87
05/31/2026	POPKT16270	488		Warehouse fabricate and install safety g...	0600 - R & S GUNN, INC.		1,660.00	102,785.87
10-402-4300		Mechanics Telephone				1,639.91	467.47	2,107.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	1,771.77
05/01/2026	APPKT04837	336000080871	107090	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.13	2,001.90
05/27/2026	GLPKT09560	JN07193		Verizon chris reilley			52.74	2,054.64
05/27/2026	GLPKT09560	JN07193		Verizon Jared Obrien			52.74	2,107.38
10-402-6200		Mechanics Tools & Small Equipment				2,119.72	1,022.93	3,142.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	POPKT16151	9908420889	4819	harrington manual chain hoist 500lb par...	0827 - GRAINGER		992.96	3,112.68
05/27/2026	POPKT16226	INV0022857	DFT0002699	HRW78, Husky 7/8 ratcheting wrench	0784 - US BANK		29.97	3,142.65
10-402-6300		Mechanics Vehicles Maintenance				5,176.32	469.50	5,645.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT16110	982420	107022	5W-30W motor oil	0282 - GENUINE PARTS CO.		105.36	5,281.68
05/04/2026	POPKT16110	982420	107022	windshield washer fluid	0282 - GENUINE PARTS CO.		59.88	5,341.56
05/04/2026	POPKT16110	982420	107022	oil filter silverado 2500hd v in#1GC1KVE...	0282 - GENUINE PARTS CO.		20.00	5,361.56
05/04/2026	POPKT16110	982423	107022	oilfilter 2021 f550 6>7L vin#1FD0X5HT...	0282 - GENUINE PARTS CO.		72.26	5,433.82
05/04/2026	POPKT16110	982426	107022	SAE 0W-20W motor oil	0282 - GENUINE PARTS CO.		158.04	5,591.86
05/04/2026	POPKT16110	982426	107022	oilfilter tacoma TRD 2021vin#3TMCZ5A...	0282 - GENUINE PARTS CO.		53.96	5,645.82

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance				200,137.64	127,206.28	327,343.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04815	5524581328	4810	ACCT#2395116, RENT CYL - APR. 2026	0024 - AIRGAS USA, LLC		81.90	200,219.54
05/02/2026	POPKT16163	258849545-003	107087	Road Plate Rental 4/14/26 TO 5/12/26	0774 - UNITED RENTALS, INC		2,560.32	202,779.86
05/04/2026	POPKT16110	1114124PU	106992	washer fluid pump	0519 - PETERBILT OF UTAH INC.		105.49	202,885.35
05/04/2026	POPKT16110	238846	107080	ABSORBENT PADS GRAY	0496 - NUTECH SPECIALTIES, INC		124.40	203,009.75
05/04/2026	POPKT16110	238846	107080	BRAKE CLEANER	0496 - NUTECH SPECIALTIES, INC		59.76	203,069.51
05/04/2026	POPKT16110	238846	107080	BUCKET OF SCRUBS	0496 - NUTECH SPECIALTIES, INC		178.08	203,247.59
05/04/2026	POPKT16110	238846	107080	ABSORBENT PADS OIL WHITE	0496 - NUTECH SPECIALTIES, INC		66.13	203,313.72
05/04/2026	POPKT16110	9874393227	4802	6" pipe saddle with 2" npt outlet	0827 - GRAINGER		94.57	203,408.29
05/04/2026	POPKT16110	9897948528	4819	Hoshizaki water filtration system item# ...	0827 - GRAINGER		338.53	203,746.82
05/04/2026	POPKT16110	9897948536	4819	1xgy2 hoseclamp	0827 - GRAINGER		52.53	203,799.35
05/04/2026	POPKT16110	PS-INV112329	107032	Overhaul	VEN01219 - LONE STAR BLOWER, INC		32,160.00	235,959.35
05/04/2026	POPKT16110	PS-INV112329	107032	D & I	VEN01219 - LONE STAR BLOWER, INC		5,500.00	241,459.35
05/04/2026	POPKT16110	SLC100554	107083	Oil sightglass G3/4 part# 9.803.202	0646 - ROYCE INDUSTRIES, L.C.		13.81	241,473.16
05/04/2026	POPKT16110	SLC100554	107083	3/8" pipe quick connect coupler FNPT	0646 - ROYCE INDUSTRIES, L.C.		26.79	241,499.95
05/04/2026	POPKT16110	SLC100554	107083	3/8" pipe quick connect coupler MNPT	0646 - ROYCE INDUSTRIES, L.C.		26.64	241,526.59
05/04/2026	POPKT16110	UT01-00890827	107076	National lip seal #472012 or 20052	0466 - MOTION INDUSTRIES, INC.		31.38	241,557.97
05/04/2026	POPKT16116	238908	107080	ABSORBENT PADS OIL WHITE	0496 - NUTECH SPECIALTIES, INC		264.52	241,822.49
05/04/2026	POPKT16116	7034447893	107060	Form Sprag CL40931-66	0056 - APPLIED INDUSTRIAL TECH		24,579.81	266,402.30
05/04/2026	POPKT16126	IV-634535	107058	2 INCH SS PIPE SCH 40	0021 - AFFILIATED METALS		500.00	266,902.30
05/05/2026	POPKT16116	7034340550	107006	BAU2507056 R2 GEAR	0056 - APPLIED INDUSTRIAL TECH		2,536.04	269,438.34
05/05/2026	POPKT16116	7034340550	107006	BAU2513480 SPEEDI-SLEEVE	0056 - APPLIED INDUSTRIAL TECH		187.66	269,626.00
05/05/2026	POPKT16116	9880103511	4802	6JXH0 WEILER Wire Wheel Brush	0827 - GRAINGER		71.03	269,697.03
05/05/2026	POPKT16126	990424501	4819	V-Belt - B-46	0827 - GRAINGER		89.10	269,786.13
05/05/2026	POPKT16126	INV89505	107085	HM-122HSS1/2 1/2" MxM NPT 316SST ...	0650 - RUST AUTOMATION & CONTROL INC.		14.76	269,800.89
05/05/2026	POPKT16126	INV89505	107085	HM-3750HSS1/2 1/2" 316SS STREET TEE	0650 - RUST AUTOMATION & CONTROL INC.		70.97	269,871.86
05/05/2026	POPKT16126	INV89505	107085	AS-B424B 0100 Ashcroft Pressure Switch	0650 - RUST AUTOMATION & CONTROL INC.		232.06	270,103.92
05/05/2026	POPKT16126	INV89505	107085	50200YV04T Ashcroft Type 200 Diaphra...	0650 - RUST AUTOMATION & CONTROL INC.		436.35	270,540.27
05/05/2026	POPKT16126	INV89505	107085	MFH HALOCARBON MOUNT & FILL	0650 - RUST AUTOMATION & CONTROL INC.		150.00	270,690.27
05/05/2026	POPKT16126	INV89505	107085	AG-451279SS04L 0100 Ashcroft Pressure..	0650 - RUST AUTOMATION & CONTROL INC.		191.68	270,881.95
05/05/2026	POPKT16147	258867067-003	107045	Towable electric manlift rental 4/14/26 ...	0774 - UNITED RENTALS, INC		3,000.00	273,881.95
05/05/2026	POPKT16156	9893412800	4819	V-Belt - 4L300	0827 - GRAINGER		14.32	273,896.27
05/05/2026	POPKT16156	9893412800	4819	SILICONE BLUE-RTV 2GXY4	0827 - GRAINGER		28.08	273,924.35
05/05/2026	POPKT16156	9893412800	4819	WD-(20jy62	0827 - GRAINGER		168.36	274,092.71
05/05/2026	POPKT16156	9893412800	4819	V-Belt AX27 (3GWU2	0827 - GRAINGER		43.48	274,136.19
05/05/2026	POPKT16156	9893412800	4819	Teflon Tape - 1/2" (21TF20	0827 - GRAINGER		17.80	274,153.99
05/05/2026	POPKT16156	9893412800	4819	Teflon Tape - 3/4" (5X584	0827 - GRAINGER		57.60	274,211.59
05/06/2026	POPKT16126	SS-26-34	4851	2" Galvanized sch 40 pipe	0529 - PIPE VALVE AND FITTING CO.		150.15	274,361.74
05/11/2026	POPKT16159	SS-26-64	4851	2" SCH 40 304 SS PIPE	0529 - PIPE VALVE AND FITTING CO.		1,988.40	276,350.14
05/11/2026	POPKT16175	985139	107101	30W motor oil quart bottles	0282 - GENUINE PARTS CO.		41.88	276,392.02
05/12/2026	POPKT16159	UT01-00890294	107034	Skf roller bearing 6309 ZZ C3	0466 - MOTION INDUSTRIES, INC.		117.38	276,509.40
05/13/2026	POPKT16166	9910685198	4848	Weldwood high strength adhesive 16 oz...	0827 - GRAINGER		359.64	276,869.04
05/14/2026	GLPKT09484	JN07159		Account Transfer			236.30	277,105.34

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				200,137.64	127,206.28	327,343.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2026	GLPKT09484	JN07159		Account Transfer			104.49	277,209.83
05/14/2026	GLPKT09484	JN07159		Account Transfer			3,859.41	281,069.24
05/14/2026	GLPKT09484	JN07159		Account Transfer			2,142.28	283,211.52
05/14/2026	GLPKT09484	JN07159		Account Transfer			240.91	283,452.43
05/14/2026	GLPKT09484	JN07159		Account Transfer			3,747.00	287,199.43
05/14/2026	POPKT16169	UT01-00891870	107137	TB Woods (ALTRA) Dura-Flex coupling si...	0466 - MOTION INDUSTRIES, INC.		118.77	287,318.20
05/14/2026	POPKT16175	9916130470	4848	REDHAT Solenoid Valve: 2-Way Item 5L...	0827 - GRAINGER		401.42	287,719.62
05/18/2026	POPKT16200	986962	107101	nol 904819 napa 15w-40	0282 - GENUINE PARTS CO.		65.98	287,785.60
05/18/2026	POPKT16205	UT01-00892128	107137	PRICE DIFFERENCE	0466 - MOTION INDUSTRIES, INC.		29.60	287,815.20
05/18/2026	POPKT16205	UT01-00892128	107137	Eurodrive pinion gear #41408	0466 - MOTION INDUSTRIES, INC.		80.13	287,895.33
05/19/2026	APPKT04854	EA1680512	107072	MONTHLY CONTRACT SERVICE - MAINT...	0425 - LES OLSON COMPANY		26.04	287,921.37
05/19/2026	POPKT16191	0237579	107126	5 Gal Pale Enduralex EP 220	0170 - CRUS OIL INC.		463.96	288,385.33
05/19/2026	POPKT16191	9920091361	4848	Gloves - Leather - Medium (3ZL51)	0827 - GRAINGER		99.36	288,484.69
05/19/2026	POPKT16191	9920091361	4848	Gloves - Leather - Large (3ZL50)	0827 - GRAINGER		99.36	288,584.05
05/19/2026	POPKT16191	9920091361	4848	Safety Glasses Extremis(R) Series Full-Fr...	0827 - GRAINGER		128.76	288,712.81
05/19/2026	POPKT16191	9920091361	4848	Safety Glasses - Clear (2UYF3	0827 - GRAINGER		88.44	288,801.25
05/19/2026	POPKT16198	S5-26-116		4" X 1/8" THK 150# RING GASKET BUNA	0529 - PIPE VALVE AND FITTING CO.		293.60	289,094.85
05/19/2026	POPKT16200	020F6341		1/2" mip x 3/8" compression plastic for h...	0312 - HARRINGTON INDUSTRIAL PLASTICS		10.20	289,105.05
05/19/2026	POPKT16200	020F6341		1/2 cpvc tru union ball valve	0312 - HARRINGTON INDUSTRIAL PLASTICS		270.92	289,375.97
05/19/2026	POPKT16200	198861 01		Vic-300 masterseal butterfly valve 4"	0663 - SALT LAKE WINDUSTRIAL CO.		710.67	290,086.64
05/19/2026	POPKT16200	987012	107101	Oil Filter 1034 (Napa)	0282 - GENUINE PARTS CO.		10.70	290,097.34
05/19/2026	POPKT16200	987012	107101	FIL 9160, air filter	0282 - GENUINE PARTS CO.		53.89	290,151.23
05/19/2026	POPKT16217	BINV0013621		Deep Sump Cutter Bar (PT#V102-502)	0292 - GOBLE SAMPSON ASSOCIATES INC		1,177.32	291,328.55
05/19/2026	POPKT16217	BINV0013621		Vaughn Chopper Deep Sump V1004-460...	0292 - GOBLE SAMPSON ASSOCIATES INC		74.00	291,402.55
05/19/2026	POPKT16217	BINV0013621		Vaughn Chopper Shims V8010-478 shims	0292 - GOBLE SAMPSON ASSOCIATES INC		144.28	291,546.83
05/19/2026	POPKT16217	BINV0013621		Vaughn Chopper Deep Sump V112-289 ...	0292 - GOBLE SAMPSON ASSOCIATES INC		1,349.99	292,896.82
05/20/2026	POPKT16200	9920723351	4848	Item 35Z897, SYNFLEX 1/4" OD, 100', ty...	0827 - GRAINGER		129.08	293,025.90
05/20/2026	POPKT16200	9923413927	4848	806HM1 REDHAT Solenoid Valve: 2-Way...	0827 - GRAINGER		1,293.69	294,319.59
05/21/2026	APPKT04921	56814846		ACCT#71716899, CYLINDER RENTAL 4/2...	0541 - LINDE GAS & EQUIPMENT INC.		379.90	294,699.49
05/21/2026	APPKT04922	56831977		ACCT#75909258, CYLINDER RENTAL 4/2...	0541 - LINDE GAS & EQUIPMENT INC.		1,070.26	295,769.75
05/22/2026	POPKT16217	020F6400		1/2" x close cpvc nipple	0312 - HARRINGTON INDUSTRIAL PLASTICS		23.04	295,792.79
05/24/2026	POPKT16246	258867067-004	107144	ADDITIONAL COST	0774 - UNITED RENTALS, INC		2,400.00	298,192.79
05/24/2026	POPKT16246	258867067-004	107144	Towable electric manlift rental 5/12/26 ...	0774 - UNITED RENTALS, INC		600.00	298,792.79
05/26/2026	POPKT16206	35612605200949		12v battery 650 cca 24F-CP	0075 - BATTERY SYSTEMS		82.36	298,875.15
05/26/2026	POPKT16206	INV92015		30" HG to 30 PSI, 4.5" dial, 1/2" npt, w/ i...	0650 - RUST AUTOMATION & CONTROL INC.		2,687.38	301,562.53
05/26/2026	POPKT16206	UT01-00892377		4JE-sleeve	0466 - MOTION INDUSTRIES, INC.		10.15	301,572.68
05/26/2026	POPKT16206	UT01-00892377		4J-FIng-3/4-3/16x32KW	0466 - MOTION INDUSTRIES, INC.		32.44	301,605.12
05/26/2026	POPKT16217	9924821623	4864	V-Belt - B71	0827 - GRAINGER		74.56	301,679.68
05/26/2026	POPKT16234	280142970	4870	repair or replace tire	0556 - PURCELL TIRE AND SERVICE CENTER		42.10	301,721.78
05/27/2026	POPKT16226	INV0022842	DFT0002699	Carburetor # 146-0479	0784 - US BANK		43.97	301,765.75
05/27/2026	POPKT16226	INV0022856	DFT0002699	GE Agitator Medium (4.0-cu ft) Top-Lo...	0784 - US BANK		541.48	302,307.23
05/27/2026	GLPKT09560	JN07193		BEAR FACILITY SUPPLY Janitor's supplies			4,153.46	306,460.69

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				200,137.64	127,206.28	327,343.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		THE HOME DEPOT Reset Combo Lock a...			64.54	306,525.23
05/27/2026	GLPKT09560	JN07193		THE HOME DEPOT fender washer zinc &...			24.60	306,549.83
05/27/2026	GLPKT09560	JN07193		SIGNARAMA SALT LAKE CITY thick restr...			698.24	307,248.07
05/27/2026	GLPKT09560	JN07193		AMAZON Men's Twill Action Back Cover...			879.06	308,127.13
05/27/2026	GLPKT09560	JN07193		THE HOME DEPOT Tools			272.36	308,399.49
05/27/2026	GLPKT09560	JN07193		WM SUPERCENTER #1686 Mustard, ma...			22.67	308,422.16
05/27/2026	GLPKT09560	JN07193		WM SUPERCENTER #1686 Dumbell for P...			150.30	308,572.46
05/27/2026	GLPKT09560	JN07193		WAL-MART Party Tray			259.56	308,832.02
05/27/2026	POPKT16234	8480139236		BFP West Belt	VEN01407 - ANDRITZ SEPARATION INC.		5,283.76	314,115.78
05/27/2026	POPKT16234	8480139236		BFP East Belt	VEN01407 - ANDRITZ SEPARATION INC.		2,997.42	317,113.20
05/27/2026	POPKT16234	8480139236		BFP WIRE	VEN01407 - ANDRITZ SEPARATION INC.		192.16	317,305.36
05/28/2026	POPKT16229	266130		BIN STOCK	0770 - UINTAH FASTENERS & SUPPLY		662.00	317,967.36
05/28/2026	POPKT16229	401062828		Cover, stuff box #2-036-0 A48 CL30 W/2...	0109 - C H SPENCER LLC		9,376.56	327,343.92
10-402-7070		Mechanics Pay-As-You-Go				312,676.57	82,481.55	395,158.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT04831	4172	4835	AGITATION AIR LINE REPAIRS - 3/10/26 ...	VEN01570 - WESTERN UTILITY COMPANY I...	Agitation Air Lines Rep...	37,753.95	350,430.52
05/18/2026	POPKT16175	WV362298	4866	.125"THK NEO SPONGE STRIP	0244 - LGG INDUSTRIAL, INC.	Primary & Secondary C..	813.60	351,244.12
05/31/2026	POPKT16270	488		head works aggitation air line.fabricate ...	0600 - R & S GUNN, INC.	Agitation Air Lines Rep...	8,100.00	359,344.12
05/31/2026	POPKT16270	488		SEC # 2 SS LAUNDERS	0600 - R & S GUNN, INC.	Primary & Secondary C..	35,814.00	395,158.12
10-403-4001		Electrical Wages				210,753.28	47,214.94	257,968.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			24,562.12	235,315.40
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22,652.82	257,968.22
10-403-4002		Electrical Overtime				9,820.47	1,678.89	11,499.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			460.81	10,281.28
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			1,218.08	11,499.36
10-403-4003		Electrical Retirement				57,538.53	6,179.41	63,717.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-6,044.06	51,494.47
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			6,255.74	57,750.21
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			5,967.73	63,717.94
10-403-4004		Electrical Benefits				72,307.90	7,558.20	79,866.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	72,339.28
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			6,994.95	79,334.23
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			6,961.67	86,295.90
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-6,429.80	79,866.10

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-4021		Electrical Uniforms				3,789.72	892.10	4,681.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04821	4267551913	107012	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	3,968.14
05/06/2026	APPKT04818	4268307939	107012	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	4,146.56
05/13/2026	APPKT04871	4269070736	107096	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	4,324.98
05/20/2026	APPKT04879	4269847036	107096	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	4,503.40
05/27/2026	APPKT04928	4270545214		UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	4,681.82
10-403-4022		Electrical Travel and Learning				7,407.46	946.32	8,353.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT04810	INV0022751	4828	CENTRISYS FAT TESTING, KENOSHA WI -...	VEN0814 - VAN BILLS		187.00	7,594.46
05/27/2026	GLPKT09560	JN07193		EXPEDIA Hotel registration			660.32	8,254.78
05/27/2026	GLPKT09560	JN07193		TRI-STATE 41st. Annual tri-state seminar...			99.00	8,353.78
10-403-4023		Electrical Memberships				429.00	198.00	627.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	APPKT04883	HENRY M. 2026	107152	MEMBERSHIP RENEWAL - HENRY P. MIK...	0841 - WATER ENVIRONMENT FEDERATION		99.00	528.00
05/27/2026	APPKT04883	ZACH O. 2026	107149	MEMBERSHIP RENEWAL - ZACH OMAN ...	0841 - WATER ENVIRONMENT FEDERATION		99.00	627.00
10-403-4300		Electrical Telephone				710.64	177.64	888.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERV CE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		124.90	835.54
05/27/2026	GLPKT09560	JN07193		Verizon Denny Stock			52.74	888.28
10-403-6200		Electrical Tools & Small Equipment				3,233.84	590.85	3,824.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	POPKT16166	25Z4351	107109	0912819 602-7DD demo screwdriver	0534 - PLATT ELECTRIC SUPPLY		19.99	3,253.83
05/12/2026	POPKT16166	25Z4351	107109	0031286 D2755 flush cutter	0534 - PLATT ELECTRIC SUPPLY		25.06	3,278.89
05/12/2026	POPKT16166	7114908	107109	0031286 D2755 flush cutter	0534 - PLATT ELECTRIC SUPPLY		50.11	3,329.00
05/12/2026	POPKT16166	7114908	107109	0912819 602-7DD demo screwdriver	0534 - PLATT ELECTRIC SUPPLY		99.95	3,428.95
05/13/2026	POPKT16169	S514077771.001		39378 645-1-3/8 1" Carbide cutter	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		45.64	3,474.59
05/14/2026	POPKT16175	S514077771.002		167997 925-1-3/8 1" Ultra cutter	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		35.77	3,510.36
05/14/2026	POPKT16175	S514077771.002		166737 925-7/8 1/2" Ultra cutter	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		42.98	3,553.34
05/14/2026	POPKT16175	S514077771.002		159197 645-1-1/8 3/4" Carbide cutter	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		71.29	3,624.63
05/14/2026	POPKT16175	S514077771.002		167407 925-1-1/8 3/4" Ultra cutter	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		56.54	3,681.17
05/14/2026	POPKT16175	S514077771.002		80523 645-001 Pilot bit	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		21.63	3,702.80
05/27/2026	POPKT16226	INV0022841	DFT0002699	49-25-1563 oscillating cutting blades	0784 - US BANK		99.94	3,802.74
05/27/2026	POPKT16226	INV0022847	DFT0002699	B000LNVTKG Split key ring	0784 - US BANK		21.95	3,824.69

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						Date Range: 05/01/2026 - 05/31/2026		
Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-403-6400</u>		Electrical Maintenance				121,057.52		173,841.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT16110	0768424-IN	107064	XS34CA2J motor	0214 - DYKMAN ELECTRICAL, INC.		480.79	121,538.31
05/04/2026	POPKT16110	24Z1423	107082	single eye mesh support grip, Item #208...	0534 - PLATT ELECTRIC SUPPLY		114.87	121,653.18
05/04/2026	POPKT16110	7H45126	107082	single eye mesh support grip, Item #208...	0534 - PLATT ELECTRIC SUPPLY		76.58	121,729.76
05/04/2026	POPKT16110	9897447125	4819	Item#20LZ86, methane gas calibration b...	0827 - GRAINGER		154.80	121,884.56
05/04/2026	POPKT16110	9897447133	4819	#411D42 3/8" screw in anchor. 1 box	0827 - GRAINGER		69.66	121,954.22
05/04/2026	POPKT16110	9897447133	4819	#411D37 1/4" screw in anchor. 1 box	0827 - GRAINGER		62.88	122,017.10
05/04/2026	POPKT16116	9902388652	4819	#31JP10 1/4" wedge anchor. 1 box	0827 - GRAINGER		14.97	122,032.07
05/05/2026	POPKT16116	INV18912455	107056	Power Sonic model PS 1270 F2 recharge...	0883 - ZORO		479.80	122,511.87
05/06/2026	POPKT16129	PG-INV000994	4846	Installation of CS-141 UA-100847 Comm...	VEN01641 - GARDNER ENERGY LLC		337.50	122,849.37
05/06/2026	POPKT16129	PG-INV000994	4846	CS-141 UA-100847 Comm card for 6&7 ...	VEN01641 - GARDNER ENERGY LLC		4,934.43	127,783.80
05/07/2026	POPKT16129	PG-INV000793	4818	UPS12-355PLP Batteries for UPS349302	VEN01641 - GARDNER ENERGY LLC		6,458.40	134,242.20
05/07/2026	POPKT16129	PG-INV000794	4818	UPS12-355PLP Batteries for UPS 169302	VEN01641 - GARDNER ENERGY LLC		6,458.40	140,700.60
05/07/2026	POPKT16129	PG-INV000795	4818	UPS12-355PLP Batteries for UPS 349301	VEN01641 - GARDNER ENERGY LLC		6,458.40	147,159.00
05/11/2026	POPKT16159	264330	107113	RSG-1061 Actuating Pin (Dim "A" 2.69) ...	VEN01466 - SENTRY EQUIPMENT CORP.		75.00	147,234.00
05/11/2026	POPKT16159	264330	107113	RSG-4166 Drive Control, L115759-1 RH ...	VEN01466 - SENTRY EQUIPMENT CORP.		3,815.31	151,049.31
05/13/2026	POPKT16166	9910685198	4848	Black Ele tape	0827 - GRAINGER		20.40	151,069.71
05/13/2026	POPKT16169	25Z6748	107109	1.5 to 1.25 reducing bushings	0534 - PLATT ELECTRIC SUPPLY		49.30	151,119.01
05/18/2026	POPKT16191	0766487-IN	107127	Pinion Gear	0214 - DYKMAN ELECTRICAL, INC.		36.83	151,155.84
05/18/2026	POPKT16191	0766487-IN	107127	Effluent Channel Mixer	0214 - DYKMAN ELECTRICAL, INC.		2,426.88	153,582.72
05/19/2026	POPKT16191	139212	4869	Tek-Temp 2100A-S-1-FM-LCD-CPC and a...	VEN01152 - PROCESS ENGINEERED PRODU...		2,985.00	156,567.72
05/19/2026	POPKT16191	9920091361	4848	Dia-Electric Union - 1 1/4"	0827 - GRAINGER		96.04	156,663.76
05/19/2026	POPKT16198	25Z9989	107109	Item#0012683, NC contact block	0534 - PLATT ELECTRIC SUPPLY		40.14	156,703.90
05/19/2026	POPKT16198	25Z9999	107109	Item#0012683, NC contact block	0534 - PLATT ELECTRIC SUPPLY		80.28	156,784.18
05/21/2026	POPKT16217	9925831902	4864	Dia-Electric Union - 1 1/4"	0827 - GRAINGER		96.04	156,880.22
05/26/2026	POPKT16217	9928261073	4864	5AA33 2 gang box cover	0827 - GRAINGER		42.60	156,922.82
05/27/2026	POPKT16226	INV0022852	DFT0002699	DURA12-35C Fire Alarm batteries	0784 - US BANK		219.98	157,142.80
05/27/2026	POPKT16226	INV0022852	DFT0002699	DURA12-12F2 Fire Alarm batteries	0784 - US BANK		254.57	157,397.37
05/27/2026	POPKT16226	INV0022852	DFT0002699	DURA12-7F Fire Alarm batteries	0784 - US BANK		755.82	158,153.19
05/27/2026	POPKT16226	INV0022852	DFT0002699	DURA12-44C/FR Fire Alarm batteries	0784 - US BANK		379.98	158,533.17
05/27/2026	GLPKT09560	JN07193		RED ROBIN Tom Anderson & Electical D...			257.34	158,790.51
05/27/2026	POPKT16217	139237		TEK-TEMP 2100A-S-1-FM-LCD-CPC Temp..	VEN01152 - PROCESS ENGINEERED PRODU...		2,940.00	161,730.51
05/27/2026	POPKT16217	139238		TEK-TEMP 2100A-S-1-FM-LCD-CPC Temp..	VEN01152 - PROCESS ENGINEERED PRODU...		2,940.00	164,670.51
05/27/2026	POPKT16217	139239		TEK-TEMP-2100A-S-1-FM-LCD-CPC temp...	VEN01152 - PROCESS ENGINEERED PRODU...		2,990.00	167,660.51
05/27/2026	POPKT16217	362788		MSA Methane Detector	VEN01365 - GK TECHSTAR, LLC		4,772.00	172,432.51
05/27/2026	POPKT16217	998645	107119	2402 Master locks	0091 - BOB'S LOCK, SAFE & KEY		1,080.00	173,512.51
05/27/2026	POPKT16229	S514069760.001		Quote #S514069760	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		329.41	173,841.92

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-4001		Building & Grounds Wages				78,768.45	24,626.69	103,395.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			12,394.21	91,162.66
05/08/2026	PYPKT01571	PYPKT01571 - 05/08/2...		PYPKT01571 - 05/08/26 Heather Vunipo...			229.39	91,392.05
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			12,003.09	103,395.14
10-404-4002		Building & Grounds Overtime				15,772.95	5,038.28	20,811.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			2,578.62	18,351.57
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			2,459.66	20,811.23
10-404-4003		Building & Grounds Retirement				21,442.83	3,027.37	24,470.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-2,201.36	19,241.47
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			2,588.15	21,829.62
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			2,640.58	24,470.20
10-404-4004		Building & Grounds Benefits				32,367.71	3,920.04	36,287.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	32,383.40
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			3,415.96	35,799.36
05/08/2026	PYPKT01571	PYPKT01571 - 05/08/2...		PYPKT01571 - 05/08/26 Heather Vunipo...			6.22	35,805.58
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			3,403.60	39,209.18
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-2,921.43	36,287.75
10-404-4021		Building & Grounds Uniforms				2,280.99	1,581.06	3,862.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04820	4267551982	107012	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		106.98	2,387.97
05/01/2026	APPKT04822	4267552124	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		166.72	2,554.69
05/06/2026	APPKT04816	4268308080	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.72	2,564.41
05/06/2026	APPKT04817	4268308045	107012	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		178.76	2,743.17
05/13/2026	APPKT04872	4269071047	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.41	2,752.58
05/13/2026	APPKT04874	4269070938	107096	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		161.37	2,913.95
05/20/2026	APPKT04877	4269847488	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.72	2,923.67
05/20/2026	APPKT04878	4269847202	107096	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		172.84	3,096.51
05/27/2026	GLPKT09560	JN07193		OSSINE SHOES Safety boots for Heather...			117.00	3,213.51
05/27/2026	GLPKT09560	JN07193		OSSINE SHOES Safety boots for Friedrizh...			174.99	3,388.50
05/27/2026	GLPKT09560	JN07193		OSSINE SHOES Safety Boots for Emily Ne...			128.00	3,516.50
05/27/2026	GLPKT09560	JN07193		OSSINE SHOES Safety boots for Paisley F...			184.99	3,701.49
05/27/2026	APPKT04930	4270545288		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		151.15	3,852.64
05/27/2026	APPKT04931	4270545337		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.41	3,862.05

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-404-4025</u>		Building & Grounds Janitorial				41,265.77	20,177.56	61,443.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT16110	238846	107080	ROLL TOWELS	0496 - NUTECH SPECIALTIES, INC		1,015.14	42,280.91
05/04/2026	POPKT16110	238846	107080	KITCHEN ROLL TOWEL	0496 - NUTECH SPECIALTIES, INC		168.54	42,449.45
05/04/2026	POPKT16110	238846	107080	TOILET PAPER	0496 - NUTECH SPECIALTIES, INC		322.62	42,772.07
05/04/2026	POPKT16110	238846	107080	MULTI FOLD TOWELS	0496 - NUTECH SPECIALTIES, INC		273.60	43,045.67
05/04/2026	POPKT16110	238846	107080	WINDOW CLEANER	0496 - NUTECH SPECIALTIES, INC		55.20	43,100.87
05/04/2026	POPKT16116	238908	107080	ROLL TOWELS	0496 - NUTECH SPECIALTIES, INC		338.38	43,439.25
05/04/2026	POPKT16116	238908	107080	KITCHEN ROLL TOWEL	0496 - NUTECH SPECIALTIES, INC		168.54	43,607.79
05/05/2026	POPKT16156	9893412800	4819	Skin lotion	0827 - GRAINGER		75.84	43,683.63
05/05/2026	POPKT16156	9893412800	4819	56 gal Garbage Bags Trash (# 4YPA9	0827 - GRAINGER		118.20	43,801.83
05/05/2026	POPKT16156	9893412800	4819	Battery - AA (5LE23	0827 - GRAINGER		47.10	43,848.93
05/05/2026	POPKT16156	9893412800	4819	10/15gal 50 per Box TRASH BAGS (31DK...	0827 - GRAINGER		147.52	43,996.45
05/05/2026	POPKT16156	9893412800	4819	Battery - CR2032	0827 - GRAINGER		29.34	44,025.79
05/05/2026	POPKT16156	9893412800	4819	FLOOR CLEANER (11U457	0827 - GRAINGER		215.40	44,241.19
05/05/2026	POPKT16156	9893412800	4819	55 gal Garbage Bags Trash (# 31DK61	0827 - GRAINGER		164.72	44,405.91
05/05/2026	POPKT16156	9893412800	4819	Battery - 9 Volt (40KJ58	0827 - GRAINGER		57.88	44,463.79
05/05/2026	POPKT16158	9904242527	4819	Skin lotion	0827 - GRAINGER		-75.84	44,387.95
05/13/2026	POPKT16166	9910685198	4848	Clorox Bath Cleaner 30 OZ	0827 - GRAINGER		132.64	44,520.59
05/13/2026	POPKT16166	9910685198	4848	Glass cleaner 20 oz	0827 - GRAINGER		65.40	44,585.99
05/13/2026	POPKT16166	9910685198	4848	BUG SPRAY Wasp Killer (36WG20	0827 - GRAINGER		119.64	44,705.63
05/14/2026	APPKT04923	727889		JANITORIAL SERVICE - APR. 2026	0355 - AMERICAN MAINTENANCE		9,968.50	54,674.13
05/26/2026	POPKT16217	9924821623	4864	Bags Trash (# 31DK61	0827 - GRAINGER		82.36	54,756.49
05/26/2026	POPKT16217	9924821623	4864	Coil Cleaner 1ANG9	0827 - GRAINGER		177.68	54,934.17
05/26/2026	POPKT16217	9924821623	4864	TRASH BAGS (31DK53	0827 - GRAINGER		147.52	55,081.69
05/27/2026	POPKT16226	INV0022843	DFT0002699	DRY ERASE MARKERS	0784 - US BANK		29.76	55,111.45
05/27/2026	POPKT16226	INV0022843	DFT0002699	POCKET NOTEBOOKS	0784 - US BANK		45.79	55,157.24
05/27/2026	POPKT16226	INV0022844	DFT0002699	GLOVE Nitrile Gloves Large	0784 - US BANK		493.96	55,651.20
05/27/2026	POPKT16226	INV0022844	DFT0002699	Nitrile Gloves XL	0784 - US BANK		493.96	56,145.16
05/31/2026	APPKT04925	728690		JANITORIAL SERVICE - MAY 2026 PRORA...	0355 - AMERICAN MAINTENANCE		5,298.17	61,443.33
<u>10-404-4300</u>		Building & Grounds Telephone				254.67	123.16	377.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	268.50
05/06/2026	POPKT16129	25Z1554	107109	P1112AS EG Rigid Strut Strap, 3/4", Stee..	0534 - PLATT ELECTRIC SUPPLY		65.03	333.53
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22.15	355.68
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22.15	377.83

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-404-6400</u>		Building & Grounds Maintenance				38,072.45	7,681.81	45,754.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT16110	998654	106981	Pretreatment keys	0091 - BOB'S LOCK, SAFE & KEY		23.97	38,096.42
05/05/2026	POPKT16116	238945	107105	Degreaser Concentrate HD drum	0496 - NUTECH SPECIALTIES, INC		342.26	38,438.68
05/05/2026	POPKT16116	27430843	107079	6" roller and frame	0480 - NATIONAL COATING & SUPPLIES		5.50	38,444.18
05/05/2026	POPKT16116	27430843	107079	paint pots	0480 - NATIONAL COATING & SUPPLIES		9.54	38,453.72
05/05/2026	POPKT16116	27430843	107079	12x15 drop cloth	0480 - NATIONAL COATING & SUPPLIES		43.14	38,496.86
05/05/2026	POPKT16116	27430843	107079	swivel hook	0480 - NATIONAL COATING & SUPPLIES		2.76	38,499.62
05/05/2026	POPKT16116	27430843	107079	strainers	0480 - NATIONAL COATING & SUPPLIES		5.15	38,504.77
05/05/2026	POPKT16116	27430843	107079	4x15 drop cloths	0480 - NATIONAL COATING & SUPPLIES		28.78	38,533.55
05/05/2026	POPKT16116	27430843	107079	Maintenace White paint	0480 - NATIONAL COATING & SUPPLIES		695.00	39,228.55
05/14/2026	POPKT16169	IN36843	4863	16X25X4 MERV 13 HC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		395.28	39,623.83
05/14/2026	POPKT16169	IN36843	4863	24X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		945.84	40,569.67
05/14/2026	POPKT16169	IN36843	4863	20X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		276.48	40,846.15
05/14/2026	POPKT16169	IN36843	4863	20X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		549.60	41,395.75
05/14/2026	POPKT16169	IN36843	4863	16X25X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		219.36	41,615.11
05/14/2026	POPKT16169	IN36843	4863	16X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		111.84	41,726.95
05/18/2026	POPKT16191	9919638354	4848	Water Filter (Grainger #11U265)	0827 - GRAINGER		629.25	42,356.20
05/18/2026	POPKT16191	9919638354	4848	Filter Ice maker 4HC-H Hoshizaki filter 3...	0827 - GRAINGER		220.43	42,576.63
05/18/2026	APPKT04883	0361823-IN	107124	FLAG ROTATION - 60 DAY	0150 - COLONIAL FLAGPOLE CO.		85.00	42,661.63
05/27/2026	POPKT16226	INV0022845	DFT0002699	B072N395P4 Nexus 8G C-Thru Battery ...	0784 - US BANK		234.34	42,895.97
05/27/2026	POPKT16226	INV0022848	DFT0002699	B00996HTZU Bobrick B 2620 SS knob la...	0784 - US BANK		889.52	43,785.49
05/27/2026	POPKT16226	INV0022848	DFT0002699	B004MDLZ5U Bobrick Model B-2621 kn...	0784 - US BANK		58.13	43,843.62
05/27/2026	POPKT16226	INV0022858	DFT0002699	?B00XWHCMQ8 - Bobrick 2621-8 Knob ...	0784 - US BANK		225.00	44,068.62
05/27/2026	GLPKT09560	JN07193		WAL-MART Janitor's supplies			39.94	44,108.56
05/27/2026	GLPKT09560	JN07193		THE JANITORS CLOSET Janitor's supplies			194.41	44,302.97
05/27/2026	POPKT16266	27500768		5 gallon paint strainers	0480 - NATIONAL COATING & SUPPLIES		6.18	44,309.15
05/27/2026	POPKT16266	27500768		Column Beige paint	0480 - NATIONAL COATING & SUPPLIES		208.50	44,517.65
05/27/2026	POPKT16266	27500768		5 qt plastic buckets	0480 - NATIONAL COATING & SUPPLIES		9.54	44,527.19
05/27/2026	POPKT16266	27500768		alpha 2/12" angular paint brushes	0480 - NATIONAL COATING & SUPPLIES		28.62	44,555.81
05/27/2026	POPKT16266	27500768		warner swivelpot hook	0480 - NATIONAL COATING & SUPPLIES		5.52	44,561.33
05/27/2026	POPKT16266	27500768		25lb box of rags	0480 - NATIONAL COATING & SUPPLIES		57.93	44,619.26
05/27/2026	POPKT16266	27500768		Maintenance White paint	0480 - NATIONAL COATING & SUPPLIES		1,112.00	45,731.26
05/27/2026	POPKT16266	27500768		2 1/2" purdy pro-extra glide paint brush	0480 - NATIONAL COATING & SUPPLIES		23.00	45,754.26
<u>10-405-4001</u>		Biosolids & Compost Wages				177,375.76	45,295.02	222,670.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22,422.52	199,798.28
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22,872.50	222,670.78
<u>10-405-4002</u>		Biosolids & Compost Overtime				14,366.94	4,306.03	18,672.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			1,909.90	16,276.84
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			2,396.13	18,672.97

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-4003		Biosolids & Compost Retirement				46,046.69	5,710.01	51,756.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-4,896.00	41,150.69
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			5,234.03	46,384.72
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			5,371.98	51,756.70
10-405-4004		Biosolids & Compost Benefits				73,518.74	8,008.10	81,526.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	73,550.12
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			7,256.25	80,806.37
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			7,283.98	88,090.35
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-6,563.51	81,526.84
10-405-4021		Biosolids & Compost Uniforms				3,110.15	668.81	3,778.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04822	4267552124	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.40	3,122.55
05/01/2026	APPKT04823	4267551875	107012	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	3,239.14
05/06/2026	APPKT04816	4268308080	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.96	3,252.10
05/06/2026	APPKT04819	4268307967	107012	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	3,379.81
05/13/2026	APPKT04872	4269071047	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.65	3,392.46
05/13/2026	APPKT04873	4269070770	107096	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	3,509.05
05/20/2026	APPKT04877	4269847488	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.96	3,522.01
05/20/2026	APPKT04927	4269847094		UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	3,649.72
05/27/2026	APPKT04929	4270545181		UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	3,766.31
05/27/2026	APPKT04931	4270545337		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.65	3,778.96
10-405-4023		Biosolids & Compost Memberships				555.00	99.00	654.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	APPKT04883	MICHAEL E. 2026	107148	MEMBERSHIP RENEWAL - MICHAEL R. E...	0841 - WATER ENVIRONMENT FEDERATION		99.00	654.00
10-405-4024		Biosolids & Compost Credit Card Fees				5,897.79	2,800.53	8,698.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	GLPKT09401	JN07139		Clover bank fee			88.26	5,986.05
05/04/2026	GLPKT09401	JN07139		Clover Bank Discount fee			618.36	6,604.41
05/04/2026	GLPKT09401	JN07139		Clover Bank interchange fee			1,319.96	7,924.37
05/11/2026	GLPKT09454	JN07157		Clover Fee			295.65	8,220.02
05/21/2026	GLPKT09546	JN07179		Analysis service fee			478.30	8,698.32
10-405-4100		Biosolids & Compost Contract Services				2,993.50	10,725.00	13,718.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		HONEY BUCKET Honey Bucket for Fairfie...			221.00	3,214.50
05/28/2026	APPKT04916	3160768		LOI LEASE	VEN01535 - DEERE CREDIT, INC		6,500.00	9,714.50
05/31/2026	POPKT16270	488		Compost fabricate sign posts	0600 - R & S GUNN, INC.		2,824.00	12,538.50
05/31/2026	POPKT16270	488		Trailer 93 welding repairs	0600 - R & S GUNN, INC.		1,180.00	13,718.50

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>10-405-4300</u>	Biosolids & Compost Telephone					2,655.47	784.88	3,440.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		48.56	2,704.03
05/01/2026	APPKT04837	336000080871	107090	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		506.28	3,210.31
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22.15	3,232.46
05/08/2026	APPKT04830	102	107059	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		133.00	3,365.46
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22.15	3,387.61
05/27/2026	GLPKT09560	JN07193		Verizon Compost			52.74	3,440.35
<u>10-405-5800</u>	Biosolids & Compost Samples					725.92	350.00	1,075.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04829	3356A4-26	107086	COMPOST SAMPLE TESTING	VEN01428 - STUKENHOLTZ LABORATORY		350.00	1,075.92
<u>10-405-6100</u>	Biosolids & Compost Tipping Fees					78,875.32	29,205.16	108,080.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	APPKT04795	104-2026	107053	BIO SOLID TIPPING FEE - APR. 2026	0859 - WESTERN BASIN LAND & LIVESTOCK		25,925.29	104,800.61
05/31/2026	APPKT04910	16247		LANDFILL SERVICE - MAY 2026	0652 - S L VALLEY SOLID WASTE FACILIT		3,279.87	108,080.48
<u>10-405-6400</u>	Biosolids & Compost Maintenance					70,281.08	18,815.97	89,097.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	280141021	4807	ERS SERVICE TRUCK - TRUCK #74	0556 - PURCELL TIRE AND SERVICE CENTER		5,626.79	75,907.87
05/04/2026	POPKT16110	982430	107022	5W-40W synthetic oil	0282 - GENUINE PARTS CO.		251.88	76,159.75
05/04/2026	POPKT16110	982430	107022	oil filter for XLT250 6.7L vin#FT7W2BT8...	0282 - GENUINE PARTS CO.		72.26	76,232.01
05/05/2026	POPKT16116	02191250	107026	hydraulic hose	0325 - HOSE & RUBBER SUPPLY		153.21	76,385.22
05/05/2026	APPKT04779	46074	106982	TOWING SERVICE ON 5/5/26	0107 - BULLOCKS TOWING INC.		445.31	76,830.53
05/08/2026	POPKT16151	C47144	107008	Peterson grinder belt kit Part# 85666	VEN01505 - BEJAC CORPORATION		3,056.54	79,887.07
05/11/2026	POPKT16151	323556	107114	11 GA 4' X 8' HOT ROLLED SHEET	0838 - WASATCH STEEL		337.92	80,224.99
05/11/2026	POPKT16151	323556	107114	1 1/2 .120 SQUARE TUBE	0838 - WASATCH STEEL		192.00	80,416.99
05/11/2026	POPKT16169	3046116778	107084	W/O 86227 #73 Def Unit	0649 - RUSH TRUCK CENTERS		2,598.56	83,015.55
05/12/2026	POPKT16234	2605-298350	107143	2X12"X10' pressure treated lumber.	0725 - STRINGHAM LUMBER		136.32	83,151.87
05/14/2026	APPKT04840	280142223	4852	ERS SERVICE TRUCK - TRAILER #90	0556 - PURCELL TIRE AND SERVICE CENTER		2,124.59	85,276.46
05/17/2026	APPKT04895	4257-O	4862	UDOT ROADBASE	VEN01655 - DUNN CONSTRUCTION LC		334.54	85,611.00
05/18/2026	POPKT16175	9915318456	4848	443v03 multipurpose grease	0827 - GRAINGER		272.88	85,883.88
05/19/2026	POPKT16200	987019	107101	Air Filter 6883	0282 - GENUINE PARTS CO.		128.89	86,012.77
05/19/2026	POPKT16200	987019	107101	Scarab Hyd-Filter 1451 Napa	0282 - GENUINE PARTS CO.		95.74	86,108.51
05/19/2026	POPKT16200	987019	107101	Fuel filter Scarab #3488 Napa	0282 - GENUINE PARTS CO.		82.24	86,190.75
05/19/2026	POPKT16200	987132	107101	Oil filter Scarab #7745XD	0282 - GENUINE PARTS CO.		121.64	86,312.39
05/20/2026	APPKT04893	280142752	4870	ERS SERVICE TRUCK - TRUCK #62	0556 - PURCELL TIRE AND SERVICE CENTER		1,942.44	88,254.83
05/22/2026	POPKT16233	11931		Vehicle emissions/inspection Trailer 90	0772 - UNITED DIESEL SERVICE		40.00	88,294.83
05/27/2026	GLPKT09560	JN07193		DEQ WMRC 385-499-0763 Quaterly DEQ..			178.78	88,473.61
05/28/2026	APPKT04895	46192	107120	TOWING SERVICE ON 5/28/26	0107 - BULLOCKS TOWING INC.		623.44	89,097.05

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-4001		Energy Management Wages				170,973.22		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			19,857.82	190,831.04
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			20,091.83	210,922.87
10-406-4002		Energy Management Overtime				16,931.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			700.06	17,631.80
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			2,213.70	19,845.50
10-406-4003		Energy Management Retirement				49,104.37		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-5,058.19	44,046.18
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			5,139.47	49,185.65
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			5,576.38	54,762.03
10-406-4004		Energy Management Benefits				63,102.21		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		26.15	63,128.36
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			6,012.31	69,140.67
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			6,068.02	75,208.69
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-5,603.71	69,604.98
10-406-4021		Energy Management Uniforms				1,758.10		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04822	4267552124	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		81.44	1,839.54
05/06/2026	APPKT04816	4268308080	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.12	1,922.66
05/13/2026	APPKT04872	4269071047	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.21	2,004.87
05/20/2026	APPKT04877	4269847488	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.12	2,087.99
05/27/2026	APPKT04931	4270545337		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.21	2,170.20
10-406-4300		Energy Management Telephone				199.35		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22.15	221.50
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22.15	243.65
10-406-4400		Energy Management Natural Gas				202,579.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	APPKT04858	7424610000 05052026	107098	ACCT#7424610000; SERVICE - APR. 2026	0209 - ENBRIDGE GAS		12,179.15	214,758.54
05/19/2026	APPKT04876	21757096	4840	GAS SERVICE - APR. 2026	0095 - BP ENERGY COMPANY		15,549.73	230,308.27

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-4500		Energy Management Power				632,567.86	111,076.65	743,644.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04792	22213486-001 4 0501...	107039	ACCT#22213486-001 4; SERVICE 4/1/26 ...	0628 - ROCKY MOUNTAIN POWER		144.30	632,712.16
05/01/2026	APPKT04793	22213486-002 2 0501...	107038	ACCT#22213486-002 2; SERVICE 4/1/26 ...	0628 - ROCKY MOUNTAIN POWER		129.42	632,841.58
05/08/2026	APPKT04827	42872 05082026	107077	ACCT#42872-1043419; SERVICE 3/27/26...	0477 - MURRAY CITY UTILITIES		28.27	632,869.85
05/08/2026	APPKT04828	444 05082026	107077	ACCT#444-1043419; SERVICE 3/27/26 T...	0477 - MURRAY CITY UTILITIES		30.44	632,900.29
05/12/2026	APPKT04859	25610026-001 5 0512...	107111	ACCT#25610026-001 5; SERVICE - APR. ...	0628 - ROCKY MOUNTAIN POWER		110,566.05	743,466.34
05/18/2026	APPKT04862	25963806-001 4 0518...	107112	ACCT#25963806-001 4; SERVICE 4/17/26...	0628 - ROCKY MOUNTAIN POWER		23.19	743,489.53
05/22/2026	APPKT04883	APRIL 2026	107145	UAMPS POWER SERVICE - APRIL 2026	VEN01399 - UTAH ASSOCIATED MUNICIPAL...		154.98	743,644.51
10-406-6400		Energy Management Maintenance				252,526.34	33,826.42	286,352.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	POPKT16211	20261600689	4849	#0085188	VEN01233 - INNIO JENBACHER NORTH AM...		12,402.62	264,928.96
05/14/2026	POPKT16169	20261600766	4865	#0086219	VEN01233 - INNIO JENBACHER NORTH AM...		30.00	264,958.96
05/14/2026	POPKT16169	20261600766	4865	#0086219	VEN01233 - INNIO JENBACHER NORTH AM...		17.40	264,976.36
05/14/2026	POPKT16169	20261600766	4865	Vibration Damper	VEN01233 - INNIO JENBACHER NORTH AM...		7,949.11	272,925.47
05/14/2026	POPKT16169	20261600766	4865	#0086219	VEN01233 - INNIO JENBACHER NORTH AM...		1,035.50	273,960.97
05/14/2026	POPKT16169	20261600766	4865	Cylinder Screw	VEN01233 - INNIO JENBACHER NORTH AM...		323.64	274,284.61
05/26/2026	POPKT16206	STS-26010	4853	Spark plugs	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		8,940.00	283,224.61
05/26/2026	POPKT16229	016697		#0086100	0490 - NICKERSON COMPANY, INC		333.00	283,557.61
05/26/2026	POPKT16229	016697		#0086100	0490 - NICKERSON COMPANY, INC		710.44	284,268.05
05/26/2026	POPKT16229	016697		#0086100	0490 - NICKERSON COMPANY, INC		286.00	284,554.05
05/27/2026	POPKT16229	9929492701	4864	#0087264	0827 - GRAINGER		313.91	284,867.96
05/28/2026	POPKT16234	9931083290	4864	#0087269	0827 - GRAINGER		97.08	284,965.04
05/28/2026	POPKT16234	9931083290	4864	#0087269	0827 - GRAINGER		207.72	285,172.76
05/31/2026	POPKT16270	488		Cogen engine #2 repair exhaust leak	0600 - R & S GUNN, INC.		1,180.00	286,352.76
10-501-4001		Lab Wages				192,104.57	45,021.66	237,126.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22,510.83	214,615.40
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22,510.83	237,126.23
10-501-4002		Lab Overtime				6,224.76	1,027.05	7,251.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			1,027.05	7,251.81
10-501-4003		Lab Retirement				51,866.25	6,048.49	57,914.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-5,463.71	46,402.54
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			5,627.72	52,030.26
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			5,884.48	57,914.74

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4004</u>		Lab Benefits				70,363.12	7,559.72	77,922.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	70,394.50
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			6,886.40	77,280.90
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			6,915.30	84,196.20
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-6,273.36	77,922.84
<u>10-501-4021</u>		Lab Uniforms				1,074.60	249.20	1,323.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	APPKT04834	LSAL3097942	107092	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	1,132.51
05/14/2026	APPKT04848	LSAL3100189	107092	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	1,199.20
05/21/2026	APPKT04885	LSAL3102462	107116	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	1,257.11
05/28/2026	APPKT04899	LSAL3104696	107116	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	1,323.80
<u>10-501-4022</u>		Lab Travel and Learning				5,790.86	-100.47	5,690.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/20/2026	GLPKT09521	JN07174		Nick Maybe Pay back for WEAU travel			-100.47	5,690.39

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-4027		Lab Supplies				48,857.52	1,100.24	49,957.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT16110	9900595100	4819	Bottle Carrier 16 in	0827 - GRAINGER		238.08	49,095.60
05/05/2026	POPKT16116	88961542	107073	Orion pH probe replacement for Star A2...	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		2,051.05	51,146.65
05/07/2026	POPKT16129	44906	107075	150 mL Bottle with Thiosulfate	0454 - MICROTECH SCIENTIFIC		2,067.60	53,214.25
05/13/2026	POPKT16246	89028850	107134	Dionex EGC 500 KOH Potassium Hydroxi...	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		4,680.00	57,894.25
05/13/2026	POPKT16246	89028850	107134	5 mL vials for AS-DV sampler	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		160.80	58,055.05
05/13/2026	POPKT16246	89028850	107134	5 mL filter caps for AS-DV sampler	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		607.95	58,663.00
05/14/2026	POPKT16242	331673	107131	Bottle 1 L Round Clear	0338 - INDUSTRIAL CONTAINER AND SUPPL...		257.60	58,920.60
05/14/2026	POPKT16242	331673	107131	Lid for 500 mL Round	0338 - INDUSTRIAL CONTAINER AND SUPPL...		25.92	58,946.52
05/14/2026	POPKT16242	331673	107131	500 mL Round Plastic Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		155.52	59,102.04
05/14/2026	POPKT16242	331673	107131	FUEL SURCHARGE	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.00	59,122.04
05/14/2026	POPKT16242	331673	107131	Lid for 1 L Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		53.20	59,175.24
05/14/2026	POPKT16242	331673	107131	Oil and Grease 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		64.80	59,240.04
05/14/2026	POPKT16242	331673	107131	Lid for Oil and Grease Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.88	59,260.92
05/14/2026	POPKT16242	331673	107131	PALLET CHARGE	0338 - INDUSTRIAL CONTAINER AND SUPPL...		14.00	59,274.92
05/18/2026	POPKT16175	14973274	107069	Reagent Vol-A TNT	0308 - HACH COMPANY		1,104.00	60,378.92
05/18/2026	POPKT16175	14973274	107069	COD High Range 1500 ppm	0308 - HACH COMPANY		1,335.84	61,714.76
05/18/2026	POPKT16175	8719962	107100	BD Difco™ Plate Count Agar	0262 - FISHER SCIENTIFIC		426.82	62,141.58
05/18/2026	POPKT16175	8751838	107100	Ultra Sense Extra Large Nitrile Gloves	0262 - FISHER SCIENTIFIC		473.24	62,614.82
05/18/2026	POPKT16200	8751837	107100	Fisherbrand™ Standardization Pipet Tips...	0262 - FISHER SCIENTIFIC		389.19	63,004.01
05/18/2026	POPKT16200	8751837	107100	75 mL Aluminum Weigh Dish	0262 - FISHER SCIENTIFIC		169.88	63,173.89
05/21/2026	POPKT16200	4265016	107123	EW-037567-20 VOA vials for PO4 Digest...	0149 - COLE-PARMER INSTRUMENT CO.		4,434.61	67,608.50
05/21/2026	POPKT16217	8904948		Ultra Sense Extra Large Nitrile Gloves	0262 - FISHER SCIENTIFIC		709.86	68,318.36
05/27/2026	GLPKT09560	JN07193		EBAY brand new in box westco boiling t...			1,017.29	69,335.65
05/31/2026	GLPKT09578	JN07202		FISHER SCIENTIFIC - 3/13/25			-620.00	68,715.65
05/31/2026	GLPKT09578	JN07203		FISHER SCIENTIFIC - 2/9/26			-329.33	68,386.32
05/31/2026	GLPKT09578	JN07204		FISHER SCIENTIFIC - 2/9/26			-328.42	68,057.90
05/31/2026	GLPKT09578	JN07205		FISHER SCIENTIFIC - 2/9/26			-116.32	67,941.58
05/31/2026	GLPKT09578	JN07206		FISHER SCIENTIFIC - 2/9/26			-401.75	67,539.83
05/31/2026	GLPKT09578	JN07207		FISHER SCIENTIFIC - 1/29/25			-32.86	67,506.97
05/31/2026	GLPKT09578	JN07208		HACH COMPANY - 5/18/26			-1,104.00	66,402.97
05/31/2026	GLPKT09578	JN07209		HACH COMPANY - 5/18/26			-1,335.84	65,067.13
05/31/2026	GLPKT09578	JN07210		HACH COMPANY - 1/26/26			-1,335.84	63,731.29
05/31/2026	GLPKT09578	JN07211		IDEXX DISTRIBUTION - 4/9/26			-3,556.56	60,174.73
05/31/2026	GLPKT09578	JN07212		LIFE TECHNOLOGIES CORPORATION 1/8...			-9,135.95	51,038.78
05/31/2026	GLPKT09578	JN07213		VWR SCIENTIFIC			-1,081.02	49,957.76

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4040</u>		Lab Professional Fees				52,605.89	21,986.00	74,591.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04798	2623040	107061	QA MANAGEMENT SUPPORT - APR. 2026	0057 - AQS, INC.		5,500.00	58,105.89
05/10/2026	APPKT04835	5489	4834	CHRONIC 2 SPECIES, ATMOSPHERE TEST	VEN01170 - W.E.T. INC.		6,400.00	64,505.89
05/11/2026	APPKT04836	26D2157	107095	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	65,047.89
05/12/2026	APPKT04833	26D2246	107095	LAB PROFESSIONAL TEST - GH07	VEN01132 - CHEMTECH-FORD, LLC		730.00	65,777.89
05/15/2026	APPKT04849	26E0241	107095	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	66,319.89
05/15/2026	APPKT04850	26E0231	107095	LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, LLC		42.00	66,361.89
05/15/2026	APPKT04851	26E0229	107095	LAB PROFESSIONAL TEST - SL50	VEN01132 - CHEMTECH-FORD, LLC		55.00	66,416.89
05/15/2026	APPKT04852	26E0221	107095	LAB PROFESSIONAL TEST - GHBX	VEN01132 - CHEMTECH-FORD, LLC		730.00	67,146.89
05/19/2026	APPKT04869	26E0554	107095	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		578.00	67,724.89
05/26/2026	APPKT04887	26E0823	107122	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	68,266.89
05/29/2026	APPKT04902	3200164559		PFAS TESTING - 5/14/26	VEN01414 - EUROFINS ENVIRONMENT TEST..		3,625.00	71,891.89
05/31/2026	APPKT04901	5501	4873	CO2 ATMOSPHERE TEST	VEN01170 - W.E.T. INC.		2,700.00	74,591.89
<u>10-501-4300</u>		Lab Telephone				449.32	106.79	556.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	511.81
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22.15	533.96
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22.15	556.11

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-5700		Lab Chemicals				14,424.99	23,431.63	37,856.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT16110	8438640	107068	10.0 pH Buffer 20 L	0262 - FISHER SCIENTIFIC		408.72	14,833.71
05/04/2026	POPKT16110	8438640	107068	75 mL Aluminum Weigh Dish	0262 - FISHER SCIENTIFIC		21.64	14,855.35
05/04/2026	POPKT16110	8438640	107068	7.0 pH Buffer 20 L	0262 - FISHER SCIENTIFIC		397.44	15,252.79
05/04/2026	POPKT16110	8438640	107068	4.0 pH Buffer 20 L	0262 - FISHER SCIENTIFIC		404.07	15,656.86
05/05/2026	POPKT16151	1000868585	107066	LC148451-BODGGA 500 mL BOD GGA	0239 - ENVIRONMENTAL EXPRESS		501.14	16,158.00
05/16/2026	APPKT04853	56702373	4867	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		964.41	17,122.41
05/18/2026	POPKT16175	8284427	107068	Hydrochloric Acid (Technical), Fisher Ch...	0262 - FISHER SCIENTIFIC		86.35	17,208.76
05/18/2026	POPKT16175	8284427	107068	Nitric Acid (Certified ACS Plus), Fisher C...	0262 - FISHER SCIENTIFIC		172.91	17,381.67
05/18/2026	POPKT16175	8342868	107068	Sodium Sulfate Anhydrous	0262 - FISHER SCIENTIFIC		597.13	17,978.80
05/21/2026	APPKT04868	56752377		ACCT#54251209, ARGON TANK RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		499.93	18,478.73
05/31/2026	GLPKT09578	JN07202		FISHER SCIENTIFIC - 3/13/26			620.00	19,098.73
05/31/2026	GLPKT09578	JN07203		FISHER SCIENTIFIC - 2/9/26			329.33	19,428.06
05/31/2026	GLPKT09578	JN07204		FISHER SCIENTIFIC - 2/9/26			328.42	19,756.48
05/31/2026	GLPKT09578	JN07205		FISHER SCIENTIFIC - 3/13/26			116.32	19,872.80
05/31/2026	GLPKT09578	JN07206		FISHER SCIENTIFIC - 2/9/26			401.75	20,274.55
05/31/2026	GLPKT09578	JN07207		FISHER SCIENTIFIC - 1/29/26			32.86	20,307.41
05/31/2026	GLPKT09578	JN07208		HACH COMPANY - 5/18/26			1,104.00	21,411.41
05/31/2026	GLPKT09578	JN07209		HACH COMPANY - 5/18/26			1,335.84	22,747.25
05/31/2026	GLPKT09578	JN07210		HACH COMPANY - 1/26/26			1,335.84	24,083.09
05/31/2026	GLPKT09578	JN07211		IDEXX DISTRIBUTION - 4/9/26			3,556.56	27,639.65
05/31/2026	GLPKT09578	JN07212		LIFE TECHNOLOGIES CORPORATION 1/8...			9,135.95	36,775.60
05/31/2026	GLPKT09578	JN07213		VWR SCIENTIFIC			1,081.02	37,856.62
10-501-6400		Lab Maintenance				15,640.63	6,449.02	22,089.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT16130	903774559	107089	Veolia DI Water Monthly Service - APR. ...	0728 - VEOLIA WTS SERVICES USA, INC		448.92	16,089.55
05/08/2026	POPKT16234	77594	4871	Quote MK-260309-EH AQ400 S/N 3414...	0669 - SEAL ANALYTICAL, INC.		5,510.00	21,599.55
05/19/2026	APPKT04886	EA1689576	107133	QUARTERLY CONTRACT SERVICE - LAB P...	0425 - LES OLSON COMPANY		41.18	21,640.73
05/29/2026	POPKT16243	903813024		Veolia DI Water Monthly Service - MAY ...	0728 - VEOLIA WTS SERVICES USA, INC		448.92	22,089.65
10-502-4001		Pretreatment Wages				217,088.93	50,910.21	267,999.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			25,455.10	242,544.03
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			25,455.11	267,999.14
10-502-4002		Pretreatment Overtime				1,709.35	308.78	2,018.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			147.02	1,856.37
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			161.76	2,018.13

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-502-4003		Pretreatment Retirement				56,891.13		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-6,319.54	50,571.59
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			6,370.53	56,942.12
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			6,374.22	63,316.34
10-502-4004		Pretreatment Benefits				69,010.61		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		36.61	69,047.22
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			6,714.76	75,761.98
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			6,715.05	82,477.03
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-6,145.27	76,331.76
10-502-4021		Pretreatment Uniforms				810.56		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04820	4267551982	107012	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.13	832.69
05/06/2026	APPKT04817	4268308045	107012	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.47	855.16
05/13/2026	APPKT04874	4269070938	107096	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		19.99	875.15
05/20/2026	APPKT04878	4269847202	107096	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.11	897.26
05/27/2026	APPKT04930	4270545288		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		19.01	916.27
10-502-4022		Pretreatment Travel and Learning				2,069.64		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	APPKT04779	INV0022690	4799	REGION 8 PRETREATMENT - 5/11/26 TO...	VEN0098 - BRADLEY T. WOODHOUSE		1,120.11	3,189.75
05/05/2026	APPKT04779	INV0022692	4803	REGION 8 PRETREATMENT - 5/11/26 TO...	VEN01307 - HALIMA YAROW		1,782.59	4,972.34
05/05/2026	APPKT04779	INV0022695	4800	REGION 8 PRETREATMENT - 5/11/26 TO...	VEN0243 - ERIC PRICE		1,325.11	6,297.45
05/27/2026	GLPKT09560	JN07193		TRI-STATE 41st. Annual tri-state seminar...			99.00	6,396.45
05/27/2026	GLPKT09560	JN07193		EXPEDIA Hotel registration			660.32	7,056.77
10-502-4023		Pretreatment Memberships				255.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	APPKT04883	NICHOLAS B. 2026	107151	MEMBERSHIP RENEWAL - NICHOLAS BE...	0841 - WATER ENVIRONMENT FEDERATION		99.00	354.00
10-502-4027		Pretreatment Supplies				166.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		LOWES Batteries, Cloraox cleaning,etc			128.80	295.55

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-502-4300		Pretreatment Telephone				4,982.34	1,308.19	6,290.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		104.10	5,086.44
05/01/2026	APPKT04837	336000080871	107090	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		276.15	5,362.59
05/03/2026	APPKT04863	287310660504X05112...	107094	ACCT#287310660504; SERVICE 4/4/26 ...	VEN01383 - AT&T MOBILITY		427.06	5,789.65
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22.15	5,811.80
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22.15	5,833.95
05/27/2026	GLPKT09560	JN07193		Verizon christi priesdt			52.74	5,886.69
05/27/2026	GLPKT09560	JN07193		Verizon christi priest - tablet			20.02	5,906.71
05/27/2026	GLPKT09560	JN07193		Verizon Nick Begay			52.74	5,959.45
05/27/2026	GLPKT09560	JN07193		Verizon talena walton			52.74	6,012.19
05/27/2026	GLPKT09560	JN07193		Verizon Nick Begay - tablet			20.02	6,032.21
05/27/2026	GLPKT09560	JN07193		Verizon Brad Woodhouse - tablet			20.02	6,052.23
05/27/2026	GLPKT09560	JN07193		Verizon Jim Rich - tablet			20.02	6,072.25
05/27/2026	GLPKT09560	JN07193		Verizon Eric Price			52.74	6,124.99
05/27/2026	GLPKT09560	JN07193		Verizon talena walton - tablet			20.02	6,145.01
05/27/2026	GLPKT09560	JN07193		Verizon James Rich			52.74	6,197.75
05/27/2026	GLPKT09560	JN07193		Verizon Halima Yarow			52.74	6,250.49
05/27/2026	GLPKT09560	JN07193		Verizon Halima Yarow - tablet			20.02	6,270.51
05/27/2026	GLPKT09560	JN07193		Verizon Eric Price - tablet			20.02	6,290.53
10-502-6400		Pretreatment Maintenance				858.24	75.94	934.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2026	APPKT04841	LSAL3100190	107092	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	896.21
05/28/2026	APPKT04904	LSAL3104697	107116	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	934.18
10-600-4001		Board Wages				12,636.00	2,684.00	15,320.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	APPKT04880	05272026	4850	BOARD MEETING ON 5/27/2026	0476 - MURRAY CITY CORPORATION		375.00	13,011.00
05/27/2026	APPKT04880	05272026	4857	BOARD MEETING ON 5/27/2026	VEN01393 - WESLEY J. FISHER		375.00	13,386.00
05/27/2026	APPKT04880	05272026	4838	BOARD MEETING ON 5/27/2026	VEN01636 - AMILI NEFF		375.00	13,761.00
05/27/2026	APPKT04880	05272026	4842	BOARD MEETING ON 5/27/2026	VEN01637 - CLARISSA WILLIAMS		375.00	14,136.00
05/27/2026	APPKT04880	05272026	4841	BOARD MEETING ON 5/27/2026	VEN01230 - CHERYLE ANN HATCH		375.00	14,511.00
05/27/2026	APPKT04880	05272026	4844	BOARD MEETING ON 5/27/2026	VEN01141 - DONALD RUSSELL		375.00	14,886.00
05/27/2026	APPKT04880	05272026	4843	BOARD MEETING ON 5/27/2026	0188 - DEBRA K. ARMSTRONG		434.00	15,320.00
10-600-4029		Board Miscellaneous				192.48	350.00	542.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2026	APPKT04895	653	107135	PHOTOGRAPHY - HEADSHOTS	VEN01251 - LUKE PORTER		350.00	542.48
10-601-4001		GM Wages				188,368.12	43,956.46	232,324.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			21,885.20	210,253.32
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22,071.26	232,324.58

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-601-4003		GM Retirement				47,815.77		53,230.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forfeiture 5-6-26			-5,305.40	42,510.37
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			5,336.69	47,847.06
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			5,383.20	53,230.26
10-601-4004		GM Benefits				28,082.79		31,892.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	28,093.25
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			3,178.55	31,271.80
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			3,188.22	34,460.02
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-2,567.57	31,892.45
10-601-4022		GM Travel and Learning				2,905.40		2,908.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		CCRI BY UPMA GSL Meeting Parking			3.00	2,908.40
10-601-4027		GM Supplies				919.50		4,405.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	APPKT04854	466493295001	107106	OFFICE SUPPLIES	0499 - OFFICE DEPOT		106.01	1,025.51
05/07/2026	APPKT04854	466498384001	107106	OFFICE SUPPLIES	0499 - OFFICE DEPOT		6.20	1,031.71
05/13/2026	APPKT04883	7808	107141	TABLES AND CHAIRS FOR TRAINING RO...	0683 - SHI OFFICE FURNITURE		2,928.59	3,960.30
05/15/2026	APPKT04883	468581520001	107138	OFFICE SUPPLIES - PAPER	0499 - OFFICE DEPOT		122.01	4,082.31
05/15/2026	APPKT04911	468578892001		OFFICE SUPPLIES - INDEX	0499 - OFFICE DEPOT		14.10	4,096.41
05/27/2026	GLPKT09560	JN07193		AMAZON MKTPL VIZ-PRO Large Cork Bul...			180.32	4,276.73
05/27/2026	GLPKT09560	JN07193		SAMS CLUB Kitchen supplies			128.72	4,405.45
10-601-4029		GM Miscellaneous				2,453.58		2,612.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		RED LOBSTER 0613 Jay Beck Bday with ...			81.32	2,534.90
05/27/2026	GLPKT09560	JN07193		LSU RODIZIO GRILL Jared O'Brian Bday w...			77.65	2,612.55
10-601-4032		GM Legislative Issues				15,000.00		18,750.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	APPKT04807	MAY 2026	107010	GOVERNMENT SERVICE - MAY 2026	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	18,750.00
10-601-4040		GM Professional Fees				-11,988.24		3,677.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04807	3919	107033	LOBBYING SERVICE - APR. 2026	VEN01596 - MARCUS G. FAUST, P.C		7,500.00	-4,488.24
05/28/2026	APPKT04903	8142744	107140	MATTER#001 - GENERAL - APR. 2026	0510 - PARSONS BEHLE & LATIMER		7,003.00	2,514.76
05/28/2026	APPKT04903	8142745	107140	MATTER#007 - DAKOTA PACIFIC - APR. ...	0510 - PARSONS BEHLE & LATIMER		378.00	2,892.76
05/28/2026	APPKT04903	8142746	107140	MATTER#013 - SLVALLEY TRANSFER STA...	0510 - PARSONS BEHLE & LATIMER		178.00	3,070.76
05/28/2026	APPKT04903	8142747	107140	MATTER#011 - TEMPO ROAD - APR. 2026	0510 - PARSONS BEHLE & LATIMER		607.00	3,677.76

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Date Range: 05/01/2026 - 05/31/2026

Account	Name						Beginning Balance	Total Activity	Ending Balance
10-601-4300	GM Telephone						949.52	237.34	1,186.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...			131.86	1,081.38
05/27/2026	GLPKT09560	JN07193		Verizon phil heck				52.74	1,134.12
05/27/2026	GLPKT09560	JN07193		Verizon Brandon H.				52.74	1,186.86
10-601-6400	GM Maintenance						3,937.66	203.08	4,140.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
05/14/2026	APPKT04854	LSAL3100191	107092	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO			30.65	3,968.31
05/19/2026	APPKT04854	EA1680512	107072	MONTHLY CONTRACT SERV CE - ADMIN	0425 - LES OLSON COMPANY			141.78	4,110.09
05/28/2026	APPKT04911	LSAL3104698		MAT CLEANING SERVICE - ADMIN	0035 - ALSCO			30.65	4,140.74
10-602-4003	HR Wages						207,748.67	26,409.81	234,158.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026				13,204.91	220,953.58
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...				13,204.90	234,158.48
10-602-4003	HR Retirement						53,520.50	2,288.90	55,809.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forfeiture 5-6-26				-4,223.56	49,296.94
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026				3,256.23	52,553.17
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...				3,256.23	55,809.40
10-602-4004	HR Benefits						33,689.98	1,659.05	35,349.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.			10.46	33,700.44
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026				2,250.87	35,951.31
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...				2,243.57	38,194.88
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26				-2,845.85	35,349.03
10-602-4027	HR Supplies						126.94	236.12	363.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		JIMMY JOHNS Lunch - interview				90.80	217.74
05/27/2026	GLPKT09560	JN07193		WALMART Retirement MTG.				145.32	363.06
10-602-4029	HR Miscellaneous						4,394.00	2,004.35	6,398.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		APPLE SPICE JUNCTION Lunch - interview				69.35	4,463.35
05/27/2026	GLPKT09560	JN07193		R&RBBQ Christi Priest Retirement				1,935.00	6,398.35

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-602-4040		HR Professional Fees				2,113.00	80.00	2,193.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	APPKT04795	INV0022732	4816	REIMBURSEMENT - BACKGROUND CHE...	VEN01649 - EMILY NELSON		20.00	2,133.00
05/06/2026	APPKT04795	INV0022733	4817	REIMBURSEMENT - BACKGROUND CHE...	VEN01648 - FRIEDRICH FRIED		20.00	2,153.00
05/19/2026	APPKT04854	INV0022790	4833	REIMBURSEMENT - BACKGROUND CHE...	VEN01652 - THOMAS CAWLEY		20.00	2,173.00
05/19/2026	APPKT04854	INV0022791	4836	REIMBURSEMENT - BACKGROUND CHE...	VEN01651 - ZACHARY DUVALL		20.00	2,193.00
10-602-4300		HR Telephone				1,300.22	159.78	1,460.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22.15	1,322.37
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22.15	1,344.52
05/27/2026	GLPKT09560	JN07193		Verizon Annie Jensen			52.74	1,397.26
05/27/2026	GLPKT09560	JN07193		Verizon cindie foote			62.74	1,460.00
10-603-4001		Finance Wages				209,450.36	48,920.94	258,371.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			24,460.47	233,910.83
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			24,460.47	258,371.30
10-603-4003		Finance Retirement				51,805.99	5,884.06	57,690.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-5,681.16	46,124.83
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			5,782.61	51,907.44
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			5,782.61	57,690.05
10-603-4004		Finance Benefits				57,099.56	6,124.07	63,223.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	57,130.94
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			5,591.36	62,722.30
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			5,591.29	68,313.59
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-5,089.96	63,223.63
10-603-4300		Finance Telephone				965.37	246.82	1,212.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			39.30	1,004.67
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			39.30	1,043.97
05/27/2026	GLPKT09560	JN07193		Verizon jeremy deppe			62.74	1,106.71
05/27/2026	GLPKT09560	JN07193		Verizon justin zollinger			52.74	1,159.45
05/27/2026	GLPKT09560	JN07193		Verizon warehouse			52.74	1,212.19
10-604-4001		IT Wages				385,676.81	90,282.86	475,959.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			45,185.17	430,861.98
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			45,097.69	475,959.67

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-4002		IT Overtime				30,245.06	7,362.58	37,607.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			3,230.46	33,475.52
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			4,132.12	37,607.64
10-604-4003		IT Retirement				108,217.95	12,483.81	120,701.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Fortitude 5-6-26			-11,840.07	96,377.88
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			12,060.16	108,438.04
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			12,263.72	120,701.76
10-604-4004		IT Benefits				104,174.99	11,819.16	115,994.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84	104,216.83
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			10,545.49	114,762.32
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			10,570.20	125,332.52
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-9,338.37	115,994.15
10-604-4021		IT Uniforms				420.00	69.17	489.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04822	4267552124	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.51	433.51
05/06/2026	APPKT04816	4268308080	107012	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.07	447.58
05/13/2026	APPKT04872	4269071047	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.76	461.34
05/20/2026	APPKT04877	4269847488	107096	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.07	475.41
05/27/2026	APPKT04931	4270545337		UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.76	489.17
10-604-4022		IT Travel and Learning				4,286.34	603.08	4,889.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT04810	INV0022750	4811	CENTRISYS FAT TESTING, KENOSHA WI -...	VEN0050 - ANDREW LARSEN		603.08	4,889.42
10-604-4040		IT Professional Fees				4,488.00	1,122.00	5,610.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2026	APPKT04861	INV-67850-4492372	107107	CLOUD BACKUP - 6/1/26 TO 7/1/26	VEN01609 - PHOENIX NAP, LLC		1,122.00	5,610.00

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-4300		IT Telephone				1,763.21	458.63	2,221.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	1,825.70
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			-12.50	1,813.20
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			-12.50	1,800.70
05/27/2026	GLPKT09560	JN07193		Verizon david gittins			62.74	1,863.44
05/27/2026	GLPKT09560	JN07193		Verizon Mike Warr			52.74	1,916.18
05/27/2026	GLPKT09560	JN07193		Verizon Shaun Udink			39.66	1,955.84
05/27/2026	GLPKT09560	JN07193		Verizon Shaun Udink Watch			12.52	1,968.36
05/27/2026	GLPKT09560	JN07193		Verizon Nick Mckinney			52.74	2,021.10
05/27/2026	GLPKT09560	JN07193		Verizon andy larsen			62.74	2,083.84
05/27/2026	GLPKT09560	JN07193		Verizon david gittins watch			12.52	2,096.36
05/27/2026	GLPKT09560	JN07193		Verizon Travis Winger			62.74	2,159.10
05/27/2026	GLPKT09560	JN07193		Verizon jake crookston			62.74	2,221.84
10-604-6200		IT Tools & Small Equipment				2,851.77	1,327.43	4,179.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/20/2026	APPKT04883	71-350377	107117	BARSKEEP CAMERA OFFLINE - APRIL 20...	0069 - AVTEC		212.00	3,063.77
05/22/2026	APPKT04883	71-350584	107117	INSTALL EDGES ON TILT AWAY - APRIL 2...	0069 - AVTEC		330.50	3,394.27
05/27/2026	GLPKT09560	JN07193		Verizon bryan mansell - new phone			784.93	4,179.20
10-604-6400		IT Maintenance				21,623.32	18,713.34	40,336.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04787	SMI-006879	107043	ACCT#COM-00165, MAY 2026 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	22,872.32
05/20/2026	POPKT16246	AJ4MN7E		LG 55" UH5Q-E Series UHD Signage	0123 - CDW GOVERNMENT INC.		17,304.00	40,176.32
05/27/2026	GLPKT09560	JN07193		AMAZON fiber patch cable, cord reel			160.34	40,336.66
10-604-6500		IT Software Support				154,505.22	17,862.50	172,367.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	POPKT16116	INV-308283	106997	SFT-07M2M-THPI-STORYBAS	0768 - TV SPECIALISTS, INC. dba CLEARVISTA		4,222.50	158,727.72
05/14/2026	POPKT16246	IN148502	107118	BT-APP-B-VM-SUB BeyondTrust Applian...	0093 - BEYONDTRUST CORPORATION		1,632.00	160,359.72
05/14/2026	POPKT16246	IN148502	107118	RSU-SUB Remote Support Concurrent U...	0093 - BEYONDTRUST CORPORATION		12,008.00	172,367.72
10-604-7070		IT Pay-As-You-Go				45,770.21	128,187.67	173,957.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	POPKT16159	106284	107042	Kingston 48GB DDR5 SDRAM Memory ...	0714 - STARWEST	SCADA/PLC Changeout..	72,460.80	118,231.01
05/11/2026	POPKT16159	106284	107042	Samsung SSD MZ-VAP1T0B AM 1TB M.2...	0714 - STARWEST	SCADA/PLC Changeout..	16,164.17	134,395.18
05/11/2026	POPKT16159	106284	107042	ASUS System RNUC15CRSU90000U	0714 - STARWEST	SCADA/PLC Changeout..	39,562.70	173,957.88
10-605-4001		Safety Wages				72,728.87	17,235.20	89,964.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			8,617.60	81,346.47
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			8,617.60	89,964.07

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Date Range: 05/01/2026 - 05/31/2026

Account				Name		Beginning Balance	Total Activity	Ending Balance
10-605-4003				Safety Retirement		19,048.29	2,268.43	21,316.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-2,040.37	17,007.92
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			2,154.40	19,162.32
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			2,154.40	21,316.72
10-605-4004				Safety Benefits		20,024.80	2,326.76	22,351.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	20,035.26
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			2,057.90	22,093.16
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			2,057.86	24,151.02
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-1,799.46	22,351.56
10-605-4022				Safety Travel and Learning		3,314.75	120.00	3,434.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		AMERICAN SOCIETY OF SAFE Risk Mana...			120.00	3,434.75
10-605-4023				Safety Memberships		653.00	168.00	821.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	APPKT04779	PATRICK R. 2026	107049	MEMBERSHIP RENEWAL - PATRICK ROC...	0841 - WATER ENVIRONMENT FEDERATION		168.00	821.00
10-605-4027				Safety Supplies		172.56	164.47	337.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		AVERY PRODUCTS CORPORATIO blank l...			164.47	337.03
10-605-4100				Safety Physicals & Testing		1,392.75	138.00	1,530.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04802	10350	107041	EMPLOYEE VACCINE - REBECCA HARDM...	0698 - SL COUNTY HEALTH DEPARTMENT		138.00	1,530.75
10-605-4300				Safety Telephone		465.73	110.88	576.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.84	479.57
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22.15	501.72
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22.15	523.87
05/27/2026	GLPKT09560	JN07193		Verizon Isaac Talbot			52.74	576.61
10-605-6200				Safety Tools & Small Equipment		7,990.42	5,242.17	13,232.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		SP EZINDUSTRIES.CO Magnetic Manhole ..			361.06	8,351.48
05/27/2026	GLPKT09560	JN07193		SP EZINDUSTRIES.CO 6 Magnetic manho...			2,119.12	10,470.60
05/27/2026	GLPKT09560	JN07193		SP ATLANTIC RADIO Headphones for ne...			2,761.99	13,232.59

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Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-605-6400		Safety Maintenance				14,693.16	6,972.66	21,665.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/19/2026	POPKT16191	21079307-00	107071	RADI SV23-2ZGM M/L CVWRF VEST TYPE..	0343 - INDUSTRIAL SUPPLY		1,185.50	15,878.66
05/19/2026	POPKT16191	21079307-00	107071	RADI SV23-2 XL/2XL CVWRF SV23 VEST...	0343 - INDUSTRIAL SUPPLY		1,830.40	17,709.06
05/19/2026	POPKT16206	21079307-01	107132	RADI SV23-2 XL/2XL CVWRF SV23 VEST...	0343 - INDUSTRIAL SUPPLY		370.97	18,080.03
05/27/2026	GLPKT09560	JN07193		SMARTSIGN Logo hard hat stickers			224.00	18,304.03
05/27/2026	GLPKT09560	JN07193		SHOPKO OPTICAL HQ Prescription Safety..			331.49	18,635.52
05/27/2026	GLPKT09560	JN07193		DURAWEAR GLOVE & SAFETY C Safety H...			3,030.30	21,665.82
10-606-4001		Engineering Wages				238,807.58	36,443.86	275,251.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			18,221.93	257,029.51
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			18,221.93	275,251.44
10-606-4003		Engineering Retirement				63,020.50	3,863.57	66,884.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2026	GLPKT09448	JN07153		Reclassify Retirement Forteiture 5-6-26			-5,085.85	57,934.65
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			4,474.71	62,409.36
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			4,474.71	66,884.07
10-606-4004		Engineering Benefits				37,100.49	3,637.89	40,738.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	MAY26-2342	4798	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	37,116.18
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			3,451.00	40,567.18
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			3,450.94	44,018.12
05/21/2026	GLPKT09545	JN07177		Retirement for Payroll 5/21/26			-3,279.74	40,738.38
10-606-4022		Engineering Travel and Learning				2,217.23	318.76	2,535.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT04810	INV0022748	4815	CENTRISYS FAT TESTING, KENOSHA WI -...	VEN0105 - BRYAN MANSELL		187.00	2,404.23
05/27/2026	GLPKT09560	JN07193		TEXACO WEAU ANNUAL GAS			65.84	2,470.07
05/27/2026	GLPKT09560	JN07193		SMITHS-FUEL WEAU ANNUAL GAS			65.92	2,535.99
10-606-4023		Engineering Memberships				405.00	168.00	573.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	APPKT04779	BRYAN M. 2026	107048	MEMBERSHIP RENEWAL - BRYAN L. MA...	0841 - WATER ENVIRONMENT FEDERATION		168.00	573.00
10-606-4027		Engineering Supplies				979.54	40.54	1,020.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	GLPKT09560	JN07193		AMAZON MKTPL Bucles straps			10.75	990.29
05/27/2026	GLPKT09560	JN07193		KUKER RANKEN Seco Rod Level			29.79	1,020.08

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-606-4040		Engineering Professional Fees				179,838.80	33,948.08	213,786.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/13/2026	APPKT04837	57719	107070	PROFESSIONAL SERVICES FOR APR. 2026	VEN01314 - HANSEN, ALLEN & LUCE, INC.		5,383.60	185,222.40
05/15/2026	APPKT04854	D3952203-01	4832	PROJECT#D3952203, SERVICE 2/1/26 TO...	VEN01582 - JACOBS ENGINEERING GROUP ...		20,180.25	205,402.65
05/15/2026	APPKT04891	25601718	4860	GENERAL SERVICES - 2/20/26 TO 3/26/26	0104 - BROWN AND CALDWELL		5,721.98	211,124.63
05/27/2026	GLPKT09560	JN07193		CHRIS M INGRAM Prasad Immigration c...			2,662.25	213,786.88
10-606-4300		Engineering Telephone				1,573.97	206.55	1,780.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04788	784223318	107031	ACCT#5-BVMFDXWV, SERVICE 5/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	1,587.80
05/01/2026	APPKT04837	336000080871	107090	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.02	1,633.82
05/07/2026	PYPKT01567	PYPKT01567 - 5/07/20...		PYPKT01567 - 5/07/2026 - Pay 5/7/2026			22.15	1,655.97
05/21/2026	PYPKT01574	PYPKT01574 - 5/21/20...		PYPKT01574 - 5/21/2026 - Pay 5/21/20...			22.15	1,678.12
05/27/2026	GLPKT09560	JN07193		Verizon Amanda Stoudt			39.66	1,717.78
05/27/2026	GLPKT09560	JN07193		Verizon bryan mansell			62.74	1,780.52
10-606-7070		Engineering Pay-As-You-Go				389,482.12	208,609.31	598,091.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2026	APPKT04837	11500	107093	LOADSHED PROJECT - APR. 2026	VEN01279 - APCO INC.	Plant Wide Load Shed ...	4,305.00	393,787.12
05/20/2026	APPKT04883	207016		ADMIN BUILDING AHU UPGRADE - PAY ...	0468 - MOUNTAIN VALLEY MECHANICAL INC	Lab & Admin HVAC Re...	113,123.36	506,910.48
05/20/2026	APPKT04891	25602166		FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	322.57	507,233.05
05/20/2026	APPKT04891	25602166		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	2,111.38	509,344.43
05/31/2026	GLPKT09615	JN07222		Monthly Retainage Adj		Fire Protection System...	4,437.35	513,781.78
05/31/2026	APPKT04915	PAY APP 46 - FIRE ALA...		FIRE ALARM PROJECT - MAY 2026	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	84,309.65	598,091.43
10-700-7001		Capital Bond/Site Restoration & Demo				36,414.58	-7,631.39	28,783.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2026	GLPKT09484	JN07159		Account Transfer		Site Restoration 2026	-10,330.39	26,084.19
05/27/2026	GLPKT09560	JN07194		Amazon Cedar Wood Gazebo Pavillion f...		Site Restoration 2026	2,699.00	28,783.19
10-700-7004		Capital Bond/Cash Thermophilic Process Upgrade				121,497.26	43,679.04	165,176.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2026	APPKT04891	25601715	4860	STEAM BOILER	0104 - BROWN AND CALDWELL	Boiler Design & Upgra...	15,406.60	136,903.86
05/15/2026	APPKT04891	25601715	4860	THERMOPHILIC DIGESTION	0104 - BROWN AND CALDWELL	Thermophilic Digestion..	28,272.44	165,176.30
10-700-7005		Capital Bond/Cash BNR Public Bonds				3,686,877.76	413,242.25	4,100,120.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2026	APPKT04837	11501	107093	BNR BASINS PROJECT - APR. 2026	VEN01279 - APCO INC.	BNR Basins System Co...	820.00	3,687,697.76
05/20/2026	APPKT04891	25602166		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	31,110.92	3,718,808.68
05/20/2026	APPKT04891	25602166		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...	19,318.43	3,738,127.11
05/20/2026	APPKT04891	25602166		BNR FIELD - CREDIT	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	-13,707.10	3,724,420.01
05/31/2026	APPKT04915	PAY APP 79 - BNR		BNR PROJECT - 4/19/26 TO 5/16/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	375,700.00	4,100,120.01

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-700-7009	Digester Lids 1, 2, & 5 Rehab				1,786,104.30	992,211.64	2,778,315.94	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	2026-1376	107003	APS SECURITY GUARD 4/13/26 TO 4/23/...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	958.16	1,787,062.46
05/15/2026	APPKT04864	2026-1622	107091	APS SECURITY GUARD 4/27/26 TO 5/7/26	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	961.02	1,788,023.48
05/20/2026	APPKT04891	25602166		DIGESTER 1,2,5 OFFICE	0104 - BROWN AND CALDWELL	Digester 1, 2 & 5 Office..	39,411.44	1,827,434.92
05/29/2026	APPKT04891	2026-1724	107115	APS SECURITY GUARD 5/11/26 TO 5/21/...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	961.02	1,828,395.94
05/31/2026	GLPKT09615	JN07222		Monthly Retainage Adj		Digester 1, 2 & 5 Reha...	47,295.00	1,875,690.94
05/31/2026	APPKT04915	PAY APP 10 - DIGESTER		DIGESTER 1, 2 & 5 UPGRADES - MAY 20...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1, 2 & 5 Reha...	898,605.00	2,774,295.94
05/31/2026	POPKT16270	488		Digester #5 fabricate condensation	0600 - R & S GUNN, INC.	Digester 1, 2 & 5 Reha...	4,020.00	2,778,315.94
10-700-7010	Dewatering				9,170,600.66	810,309.86	9,980,910.52	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	2026-1376	107003	APS SECURITY GUARD 4/13/26 TO 4/23/...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	958.16	9,171,558.82
05/15/2026	APPKT04864	2026-1622	107091	APS SECURITY GUARD 4/27/26 TO 5/7/26	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	961.01	9,172,519.83
05/20/2026	APPKT04891	25602166		DIGESTER 1,2,5 FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	19,013.41	9,191,533.24
05/20/2026	APPKT04891	25602166		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	33,866.41	9,225,399.65
05/20/2026	APPKT04891	25602166		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering Office CM...	16,449.86	9,241,849.51
05/29/2026	APPKT04891	2026-1724	107115	APS SECURITY GUARD 5/11/26 TO 5/21/...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	961.01	9,242,810.52
05/31/2026	GLPKT09615	JN07222		Monthly Retainage Adj		Dewatering Constructi...	36,905.00	9,279,715.52
05/31/2026	APPKT04915	PAY APP 27 - DEWATE...		DEWATERING PROJECT - MAY 2026	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	701,195.00	9,980,910.52
10-700-7014	Blower Building				167,306.35	82,353.94	249,660.29	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	APPKT04807	51111799	107065	DEWATERING BUILDING - 2 RELAYS 2 BR...	0225 - ELECTRICAL RELIABILITY SERVICE	Blower Building Neta ...	2,711.00	170,017.35
05/20/2026	APPKT04891	25602166		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field ...	6,036.81	176,054.16
05/20/2026	APPKT04891	25602166		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office...	24,404.13	200,458.29
05/31/2026	GLPKT09615	JN07222		Monthly Retainage Adj		Blower Building Const...	1,230.06	201,688.35
05/31/2026	APPKT04915	PAY APP 69 - BLOWER		BLOWER BUILDING - MAY 2026	0026 - ALDER CONSTRUCTION	Blower Building Const...	47,971.94	249,660.29
10-700-7016	Thickening Building				1,022,542.10	276,872.37	1,299,414.47	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	APPKT04779	2026-1376	107003	APS SECURITY GUARD 4/13/26 TO 4/23/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	958.16	1,023,500.26
05/14/2026	APPKT04837	11499	107093	THICKENING & STRAINING PROJECT - A...	VEN01279 - APCO INC.	Thickening Building Sy...	18,597.50	1,042,097.76
05/15/2026	APPKT04864	2026-1622	107091	APS SECURITY GUARD 4/27/26 TO 5/7/26	VEN01266 - ALL PRO SECURITY	Thickening Building C...	961.01	1,043,058.77
05/20/2026	APPKT04891	25602166		THICKENING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off..	19,573.87	1,062,632.64
05/20/2026	APPKT04891	25602166		THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening & Straining...	29,962.82	1,092,595.46
05/29/2026	APPKT04891	2026-1724	107115	APS SECURITY GUARD 5/11/26 TO 5/21/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	961.01	1,093,556.47
05/31/2026	GLPKT09615	JN07222		Monthly Retainage Adj		Thickening Building C...	10,292.90	1,103,849.37
05/31/2026	APPKT04915	PAY APP 50 - THICKEN...		THICKENING & STRAINING PROJECT - M...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	195,565.10	1,299,414.47
10-700-7017	Sidestream Nitrogen				22,581.37	1,056.60	23,637.97	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/20/2026	APPKT04891	25602166		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	1,056.60	23,637.97

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-850-8000 Trust Payments 2017A						725,260.36	185,658.33	910,918.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	APPKT04780	05042026	4837	2017A	0882 - ZIONS FIRST NATIONAL BANK		185,658.33	910,918.69
10-852-8000 Trust Payments 2019A						888,375.15	228,349.99	1,116,725.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	APPKT04780	05042026	4837	2019A	0882 - ZIONS FIRST NATIONAL BANK		228,349.99	1,116,725.14
10-853-8000 Trust Payments 2020A SRF						1,263,973.32	315,993.33	1,579,966.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	APPKT04780	05042026	4837	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,993.33	1,579,966.65
10-854-8000 Trust Payments 2021A						487,104.15	125,998.11	613,102.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	APPKT04780	05042026	4837	2021A	0882 - ZIONS FIRST NATIONAL BANK		125,998.11	613,102.26
10-855-8000 Trust Payments 2021B						530,728.74	136,724.99	667,453.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	APPKT04780	05042026	4837	2021B	0882 - ZIONS FIRST NATIONAL BANK		136,724.99	667,453.73
10-856-8000 Trust Payments 2021C						2,671,209.00	684,587.49	3,355,796.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	APPKT04780	05042026	4837	2021C	0882 - ZIONS FIRST NATIONAL BANK		684,587.49	3,355,796.49
10-857-8000 Trust Payments 2024A						1,826,519.39	467,604.16	2,294,123.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	APPKT04780	05042026	4837	2024A	0882 - ZIONS FIRST NATIONAL BANK		467,604.16	2,294,123.55
10-900-4900 Depreciation						4,112,353.28	1,028,088.32	5,140,441.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2026	GLPKT09594	JN07218		Monthly Depreciation Estimate			1,028,088.32	5,140,441.60
Total Fund: 10 - Operational Fund:						Beginning Balance: 38,084,192.45	Total Activity: 8,152,163.24	Ending Balance: 46,236,355.69
Grand Totals:						Beginning Balance: 38,084,192.45	Total Activity: 8,152,163.24	Ending Balance: 46,236,355.69

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	38,084,192.45	8,152,163.24	46,236,355.69
Grand Total:	38,084,192.45	8,152,163.24	46,236,355.69

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF MAY 31, 2026
(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	207,510.32	
1122	MACU CHECKING	(37,246.98)	
1123	MACU SWEEP	4,145,330.27	
1135	PTIF 8603- CF	215,636.75	
1170	CLEARING - XBP DEPOSIT	520,939.07	
1175	UTILITY CASH CLEARING ACCOUNT	1,573.52	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		5,053,742.95
	CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	7,601,909.57	
	TOTAL CURRENT SECURITIES		7,601,909.57
	ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	2,180.00	
1302	EMPLOYEE ACCT RECEIVABLE	(444.67)	
1303	SEWER FEES	1,090,433.10	
1305	LIENS	111,604.74	
	TOTAL ACCOUNTS RECEIVABLE		1,203,773.17
	INVENTORY		
1372	GAS, OIL, PARTS	31,689.65	
	TOTAL INVENTORY		31,689.65
	TOTAL CURRENT ASSETS		13,891,565.34
	RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE W349	9,636,301.63	
1503	MT OLYMPUS/CVWRF RESERVE J814	4,175,080.78	
	TOTAL RESTRICTED ASSETS		13,811,382.41

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF MAY 31, 2026
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	32,005,702.24
1553	CVWRF CONST IN PROGRESS	126,398.69
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	3,642,460.74
1557	CVWR- 2021A BNK OF UT BOND	2,018,703.32
1558	CVWRF - 2021 BOND	11,360,683.88
1559	CVWRF 2024 BOND	2,889,604.30
TOTAL CVWR FACILITY PROJECT		52,548,945.47
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,787,423.12
1620	SEWER SYSTEMS	21,023,128.63
1625	CONST. IN PROGRESS	198,756.33
1640	OFFICE & GARAGE IMPROVEMENT	3,911,112.58
1650	FURNITURE & FIXTURES	215,181.15
1660	VEHICLES & TRUCKS	3,397,073.80
1670	TOOLS, EQUIPMENT & COMPUTERS	620,419.89
1695	LESS ACCUMULATED DEPR	(29,425,876.59)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	913,526.00
TOTAL FIXED & LONG TERM ASSETS - AT COST		16,090,581.39
TOTAL ASSETS		96,342,474.61

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF MAY 31, 2026
(UNAUDITED)

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	64,181.25	
2031	MEDICARE PAYABLE	2,690.96	
2032	FICA PAYABLE	11,506.32	
2033	FEDERAL WITHHOLDING PAYABLE	10,157.42	
2034	STATE WITHHOLDING PAYABLE	4,324.38	
2035	WORKMENS COMPENSATION INS	1,132.76	
2037	RETIREMENT FUND PAYABLE	14,159.03	
2038	401-K WITHHOLDING	6,393.23	
2040	401-K PAYABLE	1,895.20	
2041	HEALTH INSURANCE PAYABLE	35,137.03	
2043	ROTH IRA PAYABLE	1,787.66	
2044	HEALTH SAVINGS	3,338.86	
2046	LIFE,AD&D, STD, LTD PAYABLE	2,187.87	
2050	ESCHEATMENTS PAYABLE	3,114.56	
2062	MANHOLE DEPOSITS	42,336.00	
2090	UNEARNED SEWER FEES	1,525,404.48	
TOTAL CURRENT LIABILITIES			1,729,747.01

LONG TERM LIABILITIES

2140	ACCRUED SICK LEAVE	543,822.39	
2150	ACCRUED VACATION LEAVE	203,631.64	
2170	NET PENSION LIABILITY	552,879.00	
2250	DEFERRED PENSION INFLOW	2,714.00	
TOTAL LONG TERM LIABILITIES			1,303,047.03

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	17,431,880.30	

TOTAL CONTRIBUTIONS

58,567,931.18

RETAINED EARNINGS

2500	RETAINED EARNINGS	30,254,799.43	
	REVENUE OVER EXPENDITURES - YTD	4,486,949.96	

TOTAL RETAINED EARNINGS

34,741,749.39

TOTAL LIABILITIES & EQUITIES

96,342,474.61

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 5 MONTHS ENDING MAY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,721,841.59	8,728,505.19	21,020,400.00	41.5	12,291,894.81	3020
ENGINEERING FEES	.00	2,225.00	15,000.00	14.8	12,775.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
PLAN REVIEW FEE-RESIDENTIAL	300.00	1,400.00	10,000.00	14.0	8,600.00	3031
PLAN REVIEW FEE-COMMERCIAL	250.00	2,650.00	18,000.00	14.7	15,350.00	3032
TAXES M & O	33,961.30	128,305.26	3,096,027.00	4.1	2,967,721.74	3035
DELINQUENT TAX COLLECTIONS	10,187.42	41,391.47	49,680.00	83.3	8,288.53	3036
FEE IN LIEU M & O	8,385.30	32,442.18	108,027.00	30.0	75,584.82	3037
RDA TAXES	.00	.00	10,000.00	.0	10,000.00	3038
INSPECTION FEES	1,300.00	9,650.00	19,500.00	49.5	9,850.00	3040
NOSE ON FEES	700.00	4,750.00	9,000.00	52.8	4,250.00	3060
INTEREST AND ADMIN FEES	11,962.76	53,560.89	128,000.00	41.8	74,439.11	3070
REFUND REQUEST FEE	.00	440.00	.00	.0	(440.00)	3080
MISCELLANEOUS INCOME	25.00	1,320.00	3,500.00	37.7	2,180.00	3090
TOTAL OPERATING REVENUE	1,788,913.37	9,006,639.99	24,487,134.00	36.8	15,480,494.01	
<u>OPERATING EXPENSES</u>						
SEWER LINES	205,539.30	712,788.76	3,370,960.00	21.1	2,658,171.24	
INFORMATION TECHNOLOGY EXPENSES	25,543.28	107,302.98	286,942.00	37.4	179,639.02	
CVWR FACILITY EXPENSES	504,741.87	2,578,351.87	8,204,768.00	31.4	5,626,416.13	
ADMINISTRATIVE	211,327.95	728,725.54	2,389,462.00	30.5	1,660,736.46	
ENGINEERING AND INSPECTION	104,249.64	337,143.84	982,660.00	34.3	645,516.16	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	79,634.73	398,173.65	.00	.0	(398,173.65)	
TOTAL OTHER OPERATING EXPENSE	1,131,036.77	4,862,486.64	15,234,792.00	31.9	10,372,305.36	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	106,383.07	342,796.61	750,000.00	45.7	407,203.39	
GAIN (LOSS) SALE FIXED ASSETS	.00	.00	.00	.0	.00	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING INCOME	106,383.07	342,796.61	750,000.00	45.7	407,203.39	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,873,209.00	.0	2,873,209.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,751.00	.0	2,751.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	2,875,960.00	.0	2,875,960.00	
NET (GAIN) LOSS	(764,259.67)	(4,486,949.96)	(7,126,382.00)	(63.0)	(2,639,432.04)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 5 MONTHS ENDING MAY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	121,185.74	421,398.83	1,217,428.00	34.6	796,029.17	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	71,480.65	246,534.11	730,924.00	33.7	484,389.89	4020
SUBSCRIPTIONS & TRAINING	956.14	5,197.25	15,371.00	33.8	10,173.75	4030
PHONE & INTERNET	732.85	2,766.64	9,602.00	28.8	6,835.36	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	21.85	150.00	14.6	128.15	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	.00	300.00	.0	300.00	4055
WELDERS	30.45	255.45	100.00	255.5 (	155.45)	4075
TOOLS	.00	.00	2,100.00	.0	2,100.00	4080
LINES REPAIRS & MAINTENANCE	1,458.33	2,895.66	1,000,000.00	.3	997,104.34	4085
INSURANCE	.00	.00	24,103.00	.0	24,103.00	4090
SUPPLIES	712.26	2,360.72	5,480.00	43.1	3,119.28	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	898.91	2,222.13	9,910.00	22.4	7,687.87	4120
HEAT	334.11	1,980.16	7,008.00	28.3	5,027.84	4129
ELECTRICITY	832.82	3,240.88	11,340.00	28.6	8,099.12	4130
WATER	25.83	202.31	8,026.00	2.5	7,823.69	4131
UNIFORMS	2,439.66	3,566.66	18,950.00	18.8	15,383.34	4140
2022 DODGE RAM 1500-CLSD 2024	.00	.00	.00	.0	.00	4145
WARNING SIGNS	.00	84.36	1,000.00	8.4	915.64	4150
TRAILERS	.00	.00	250.00	.0	250.00	4151
CASE 580D TRACTOR	.00	48.91	800.00	6.1	751.09	4152
2021 FORD F150 CREWCAB 4X4	293.79	1,355.81	6,429.00	21.1	5,073.19	4153
CLOSED ACCOUNT	.00	.00	.00	.0	.00	4154
2025 FORD F150XLT	98.55	538.44	5,822.00	9.3	5,283.56	4155
2021 FORD F250 4X4 PICKUP	127.19	682.98	7,216.00	9.5	6,533.02	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	81.48	369.50	3,788.00	9.8	3,418.50	4158
2021 FORD F350 W/PLOW & DUMP	111.13	316.95	7,497.00	4.2	7,180.05	4159
2006 PERMA LINER TRAILER	.00	.00	1,422.00	.0	1,422.00	4160
2014 FORD F450 BOX TV VAN	40.00	1,052.33	14,643.00	7.2	13,590.67	4161
2024 MACK VACCON	1,150.72	4,409.40	20,757.00	21.2	16,347.60	4162
1979 GMC RODDER	.00	25.67	830.00	3.1	804.33	4163
2017 FREIGHTLINER JET TRUCK	694.31	1,643.36	18,653.00	8.8	17,009.64	4164
2014 FORD F350 BOXVAN / TV	260.15	1,655.06	16,406.00	10.1	14,750.94	4165
2024 WESTERNSTAR WATER TANKER	546.85	2,014.23	19,167.00	10.5	17,152.77	4166
2001 INT 4700 FLATBED W/CRANE	80.46	240.46	4,472.00	5.4	4,231.54	4167
2020 WESTERN STAR RECYCLER	244.53	786.56	27,028.00	2.9	26,241.44	4168
2015 FREIGHTLINER/VAC CON	604.54	4,343.19	18,512.00	23.5	14,168.81	4169
EMERGENCY	117.85	578.90	101,800.00	.6	101,221.10	4170
CONTINGENCY FUND	.00	.00	33,376.00	.0	33,376.00	4194
TOTAL SEWER LINES EXPENSE	205,539.30	712,788.76	3,370,960.00	21.1	2,658,171.24	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 5 MONTHS ENDING MAY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	15,777.60	56,388.68	148,686.00	37.9	92,297.32	4210
EMPLOYEE BENEFITS	9,126.23	31,713.72	70,898.00	44.7	39,184.28	4220
SUBSCRIPTION & TRAINING	.00	214.37	8,448.00	2.5	8,233.63	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	250.74	1,120.19	4,360.00	25.7	3,239.81	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	2,639.00	.0	2,639.00	4245
SOFTWARE & LICENSING	388.71	17,743.69	30,936.00	57.4	13,192.31	4250
PARTS & EQUIPMENT	.00	122.33	17,774.00	.7	17,651.67	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,841.00	.0	2,841.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	25,543.28	107,302.98	286,942.00	37.4	179,639.02	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 5 MONTHS ENDING MAY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	464,354.64	2,396,413.89	7,394,588.00	32.4	4,998,174.11	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	14,621.99	71,044.00	182,465.00	38.9	111,421.00	4330
CVWR LABORATORY	25,765.24	110,893.98	373,604.00	29.7	262,710.02	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	254,111.00	.0	254,111.00	4398
TOTAL CVWR FACILITY EXPENSE	504,741.87	2,578,351.87	8,204,768.00	31.4	5,626,416.13	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 5 MONTHS ENDING MAY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ADMINISTRATIVE EXPENSES</u>						
SALARIES AND WAGES	87,353.79	332,659.03	773,123.00	43.0	440,463.97	4410
EMPLOYEE BENEFITS	53,956.35	176,161.06	483,646.00	36.4	307,484.94	4420
LEGAL FEES	4,995.00	4,032.75	59,000.00	6.8	54,967.25	4425
DISTRICT TRUSTEE FEES	3,750.00	7,500.00	15,000.00	50.0	7,500.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	4,722.13	31,290.28	73,958.00	42.3	42,667.72	4430
PHONE & INTERNET	424.01	3,722.66	13,408.00	27.8	9,685.34	4435
INSURANCE	.00	.00	21,244.00	.0	21,244.00	4450
EQUIPMENT EXPENSE	.00	2,165.07	3,700.00	58.5	1,534.93	4460
AUTO EXPENSE REIMBURSEMENT	1,550.00	7,750.00	18,700.00	41.4	10,950.00	4470
BUILDING MAINTENANCE	1,125.31	6,971.61	29,410.00	23.7	22,438.39	4485
GROUPS MAINTENANCE	3,583.39	4,081.16	19,000.00	21.5	14,918.84	4486
EMERGENCY GENERATOR	.00	289.00	1,818.00	15.9	1,529.00	4487
HEALTH & FIRST AID SUPPLIES	.00	.00	.00	.0	.00	4501
OFFICE SUPPLIES	561.86	4,889.96	11,052.00	44.3	6,162.04	4502
POSTAGE	13,427.13	29,787.36	95,734.00	31.1	65,946.64	4503
ADVERTISING	946.00	946.00	3,750.00	25.2	2,804.00	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	57,300.00	.0	57,300.00	4515
OTHER EXPENSE	40.00	200.00	20,000.00	1.0	19,800.00	4520
STORM WATER	12.00	48.00	211.00	22.8	163.00	4528
HEAT	334.10	1,980.12	7,710.00	25.7	5,729.88	4529
ELECTRICITY	741.15	2,887.67	10,421.00	27.7	7,533.33	4530
WATER	19.38	44.35	6,160.00	.7	6,115.65	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	19,472.22	87,505.69	240,600.00	36.4	153,094.31	4560
ACCOUNTING & AUDITING	12,000.00	12,000.00	13,000.00	92.3	1,000.00	4565
DATA PROCESSING	2,114.00	10,570.00	26,129.00	40.5	15,559.00	4567
PROFESSIONAL SERVICES	.00	.00	341,400.00	.0	341,400.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	200.13	1,243.77	13,290.00	9.4	12,046.23	4590
CONTINGENCY FUND	.00	.00	23,658.00	.0	23,658.00	4594
TOTAL ADMINISTRATIVE EXPENSE	211,327.95	728,725.54	2,389,462.00	30.5	1,660,736.46	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 5 MONTHS ENDING MAY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	59,172.00	197,489.62	576,318.00	34.3	378,828.38	4610
EMPLOYEE BENEFITS	34,645.69	110,209.91	293,983.00	37.5	183,773.09	4620
SUBSCRIPTION & TRAINING	1,056.57	2,752.57	12,116.00	22.7	9,363.43	4630
PHONE & INTERNET	1,439.17	4,183.72	14,593.00	28.7	10,409.28	4635
UNIFORMS	237.96	581.68	2,468.00	23.6	1,886.32	4640
SUPPLIES	.00	.00	2,625.00	.0	2,625.00	4645
INSURANCE	.00	.00	7,034.00	.0	7,034.00	4650
2019 FORD F150	81.13	488.24	6,854.00	7.1	6,365.76	4654
2021 FORD F150 XLT	184.19	793.48	5,083.00	15.6	4,289.52	4655
2021 FORD F150 CREWCAB XLT	192.16	1,012.24	5,047.00	20.1	4,034.76	4656
2021 FORD F150 CREWCAB > 4154	.00	.00	.00	.0	.00	4657
2018 FORD F150 CREWCAB XLT	5,772.02	6,894.63	5,825.00	118.4	(1,069.63)	4658
2018 FORD F150 CREWCAB- SOLD	.00	.00	.00	.0	.00	4659
NOSE ON EXPENSE	.00	.00	8,040.00	.0	8,040.00	4660
AUTO EXPENSE REIMBURSEMENT	.00	.00	.00	.0	.00	4670
BLUE STAKES	1,468.75	10,098.75	23,690.00	42.6	13,591.25	4680
GPS EXPENSES	.00	2,639.00	9,255.00	28.5	6,616.00	4690
CONTINGENCY FUND	.00	.00	9,729.00	.0	9,729.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	104,249.64	337,143.84	982,660.00	34.3	645,516.16	

Mt Olympus Improvement District Financial Summary

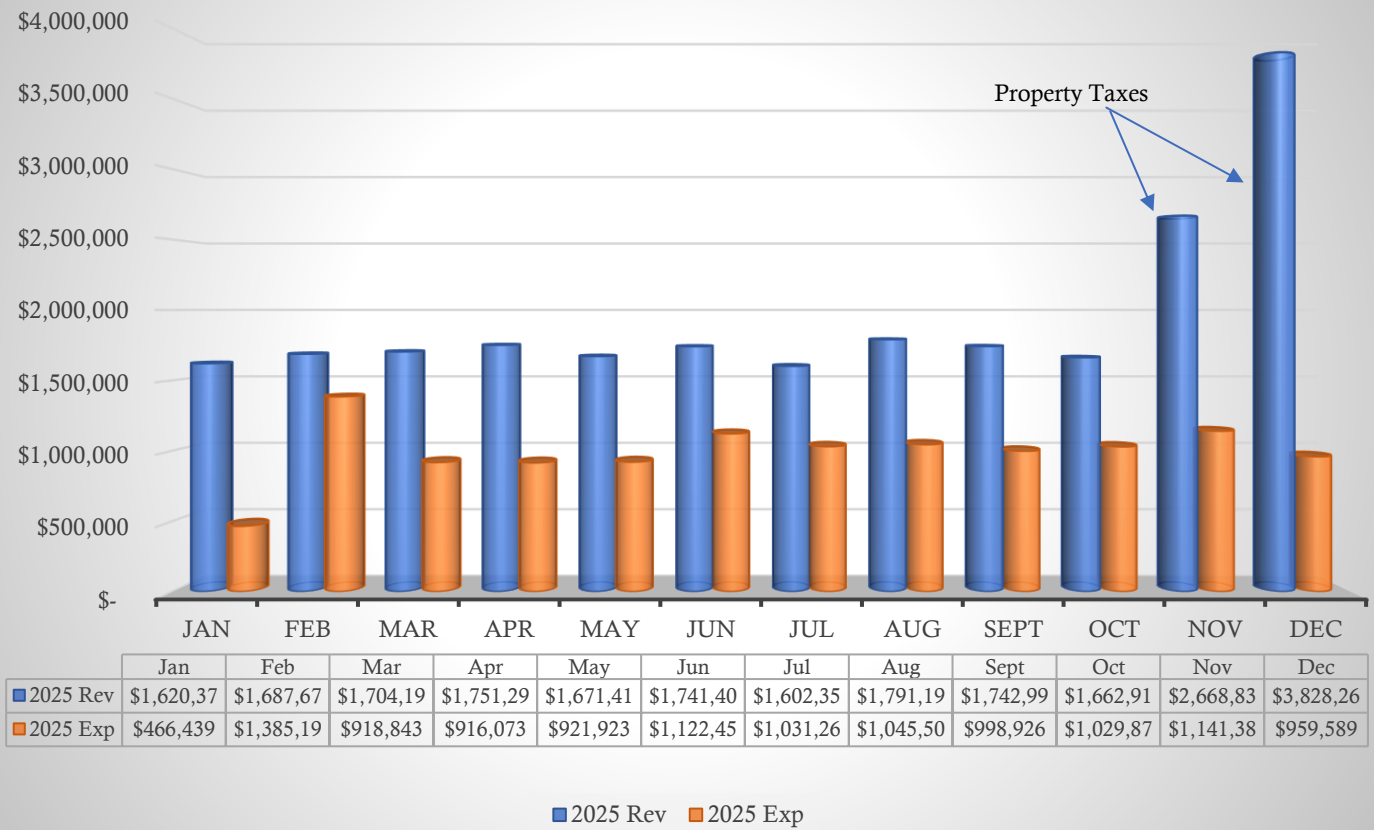
Period Ending May 2026



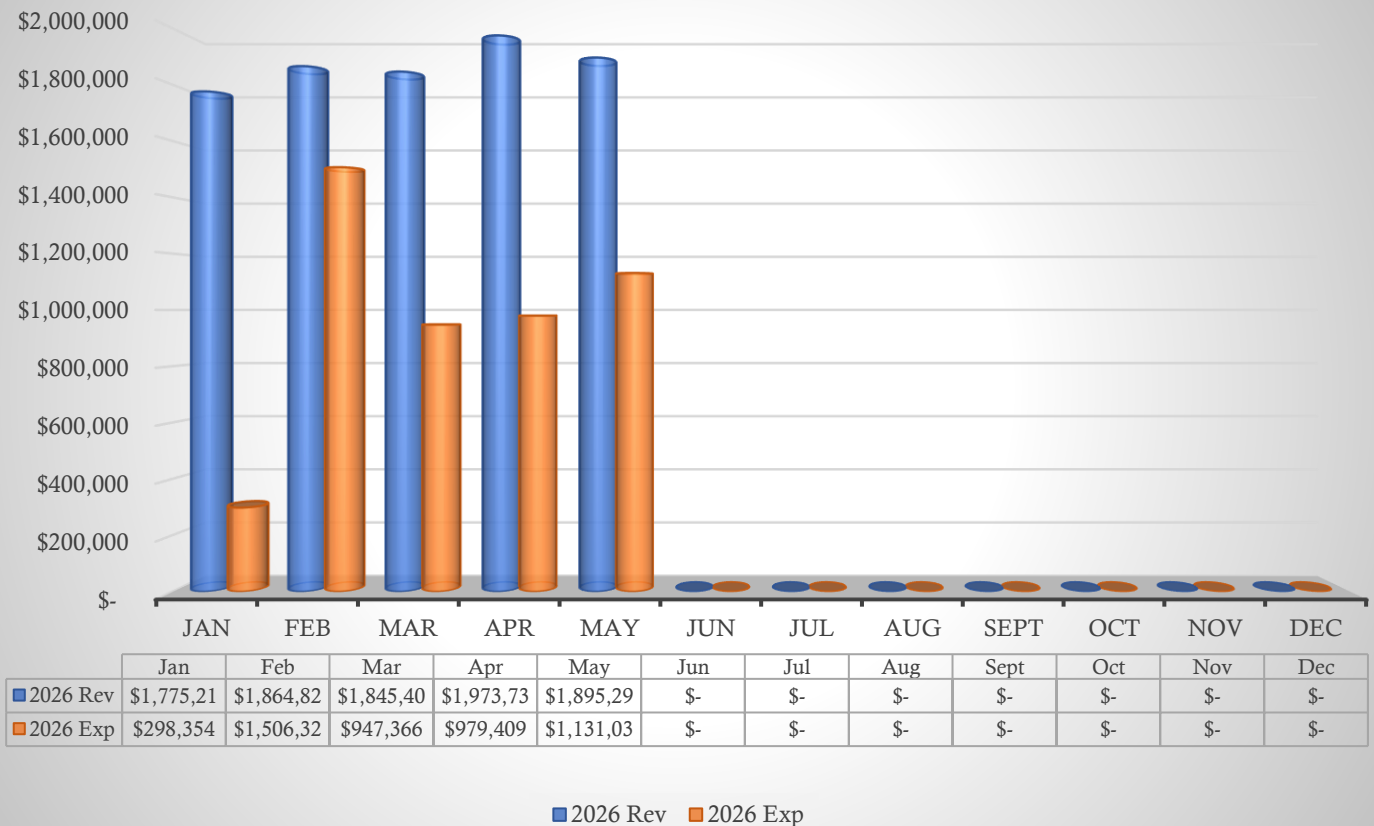
- Cash & Reserves: \$26.5 million
 - Increase of \$772k in May compared to April
- Current Assets increased by \$868k
 - Due to an increase in cash and receivables
- Current Liabilities increased by \$648k
 - Unearned sewer fees (billing for two months) billed in May and accrued payroll
- Operational Revenues are at 36.8% of the Budget. The cash basis target is 41% for the year
 - Tax Revenues: 6%
 - Sewer Revenue Fees: 41.5%
 - Engineering Revenue Fees: 14.8%
 - Plan Review Fees: 14%
 - Inspection Fees: 49.5%
 - Nose on Fees: 52.8%
 - Late Fee interest and Certification Fee Revenue: 41.8%
 - Refund Request Fees: (no budget allocated)
 - Misc. Revenues: 37.7%
- Operational expenses are at 31.9% of the Budget. The cash basis target is 41% for the year
 - Lines Department: 21.1%
 - IT Dept: 37.4%
 - CVWRF: 31.4%
 - Admin Dept: 30.5%
 - Eng. Dept: 34.3%
- O&M Revenues exceeded Expenses by \$4.4m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 12,438,442.25	\$ 14,252,134	\$ (1,813,692)	87.3%
Capacity Fee Reserve	\$ 215,636.75	\$ 215,637	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 9,636,301.63	\$ 20,077,365	\$ (10,441,063)	48.0%
CVWRF Capital Reserve (1yr)	\$ 4,175,080.78	\$ 4,800,070	\$ (624,989)	87.0%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
Totals	\$ 26,465,461.41	\$ 39,345,206	\$ (12,879,744.34)	67.3%

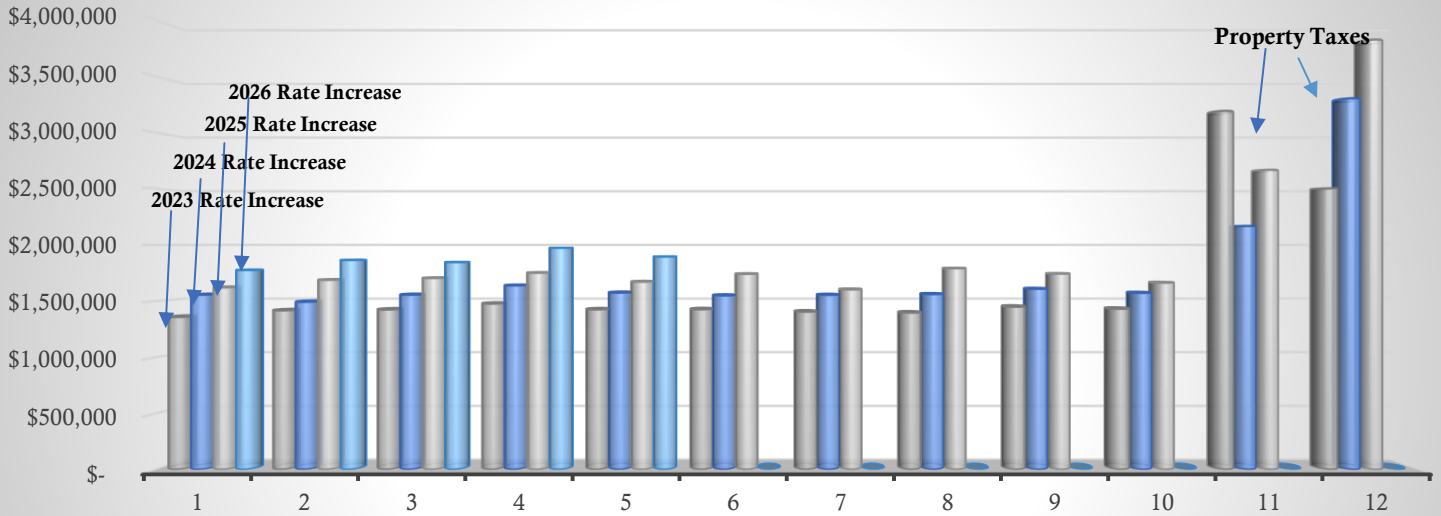
2025 Revenues & Expenses (O&M Only)



2026 Revenues & Expenses (O&M Only)



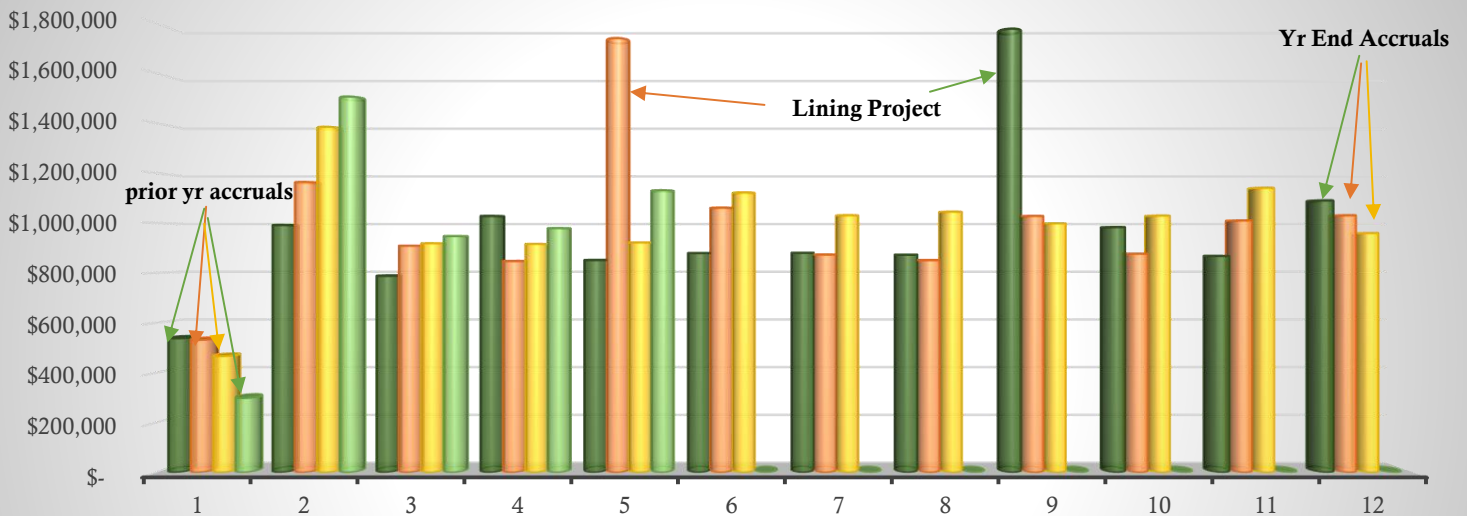
Prior Yr's vs Current Yr Revenues



	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
2026 Rev	\$1,775,21	\$1,864,82	\$1,845,40	\$1,973,73	\$1,895,29	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2023 Rev 2024 Rev 2025 Rev 2026 Rev

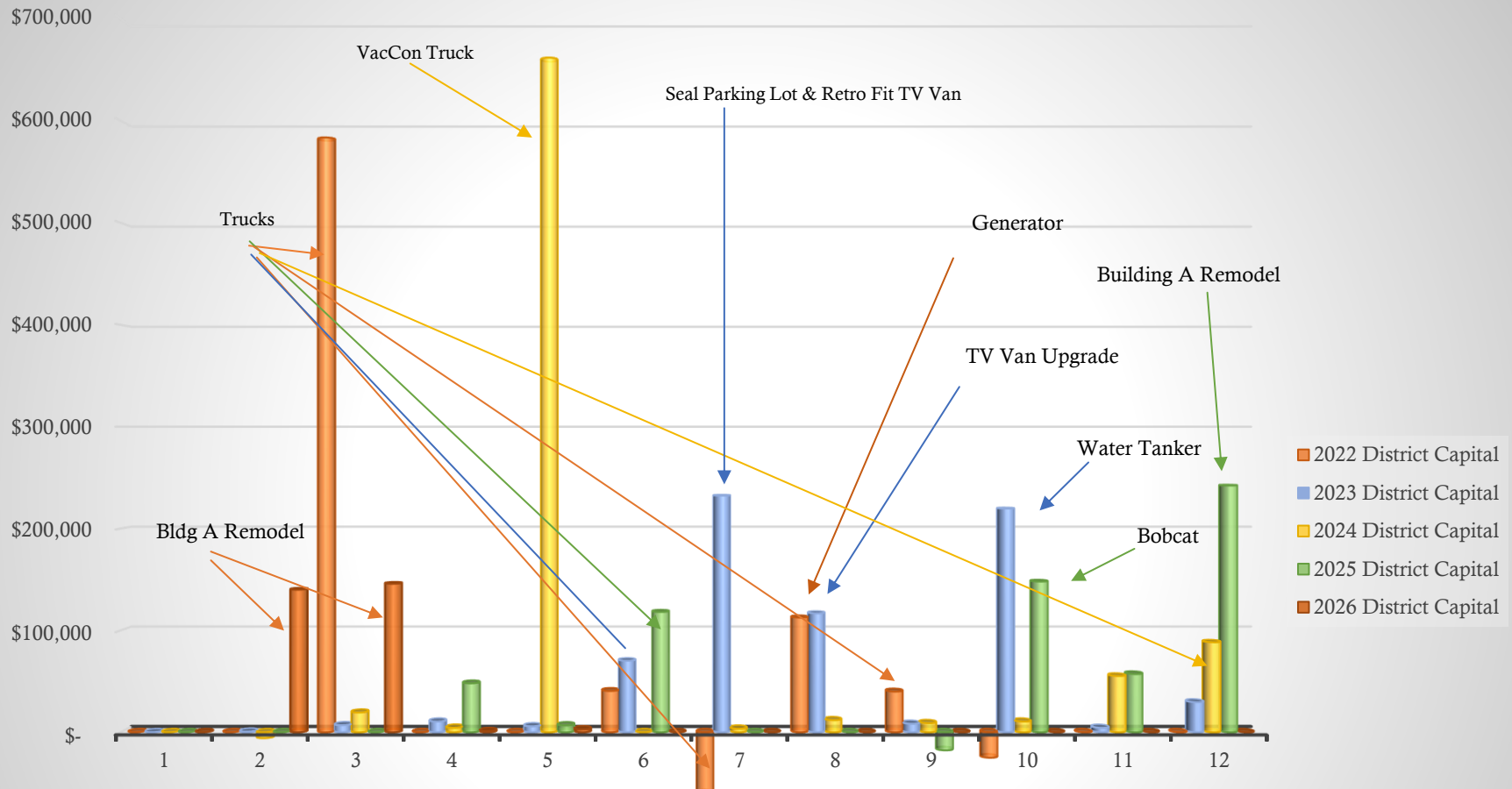
Prior Yr's vs Current Yr Expenses (O&M Only)



	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
2026 Exp	\$298,354	\$1,506,32	\$947,366	\$979,409	\$1,131,03	\$-	\$-	\$-	\$-	\$-	\$-	\$-

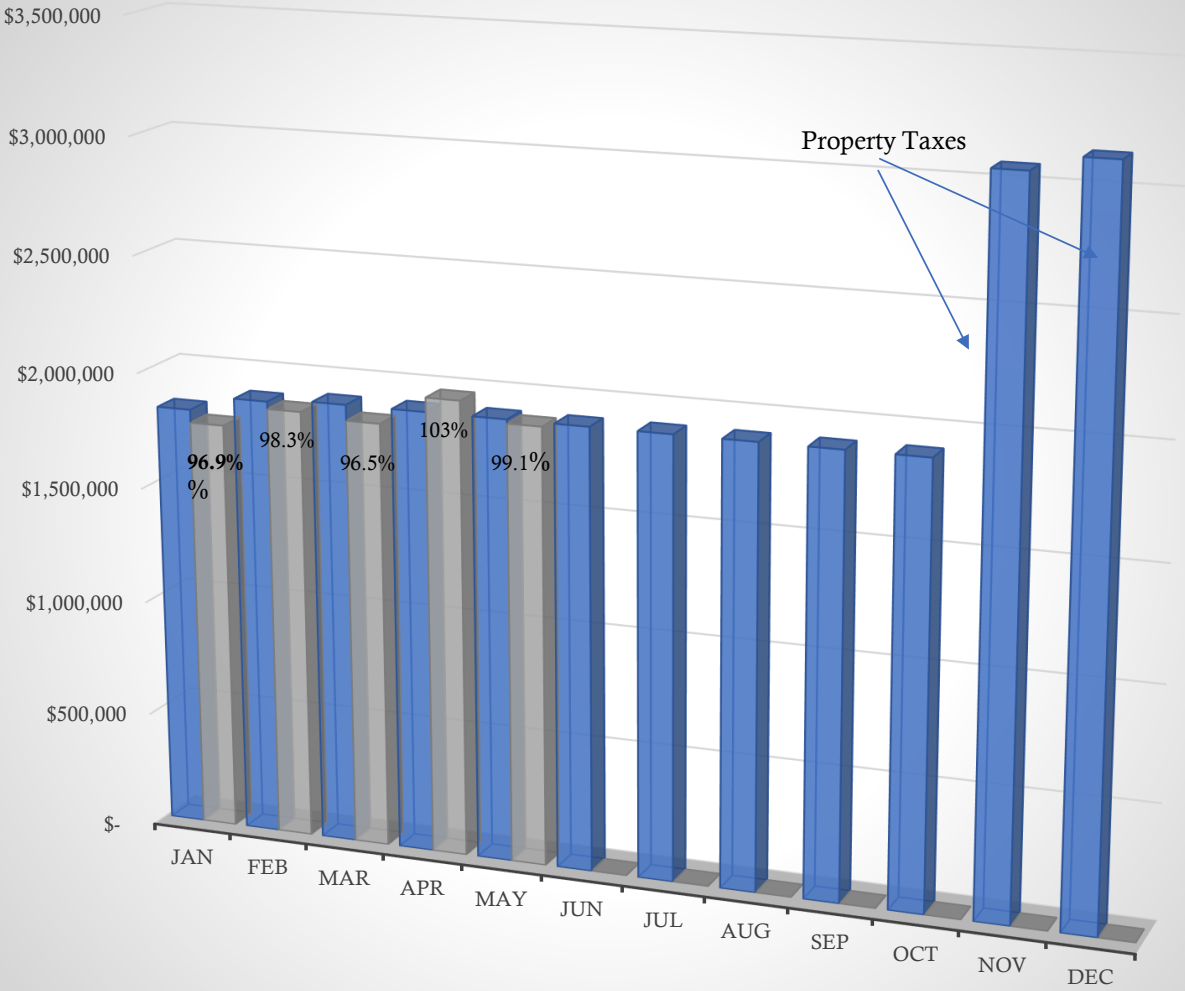
2023 Exp 2024 Exp 2025 Exp 2026 Exp

District Capital - 5 Year History



2026 Budget to Actual Revenue

Year to Date

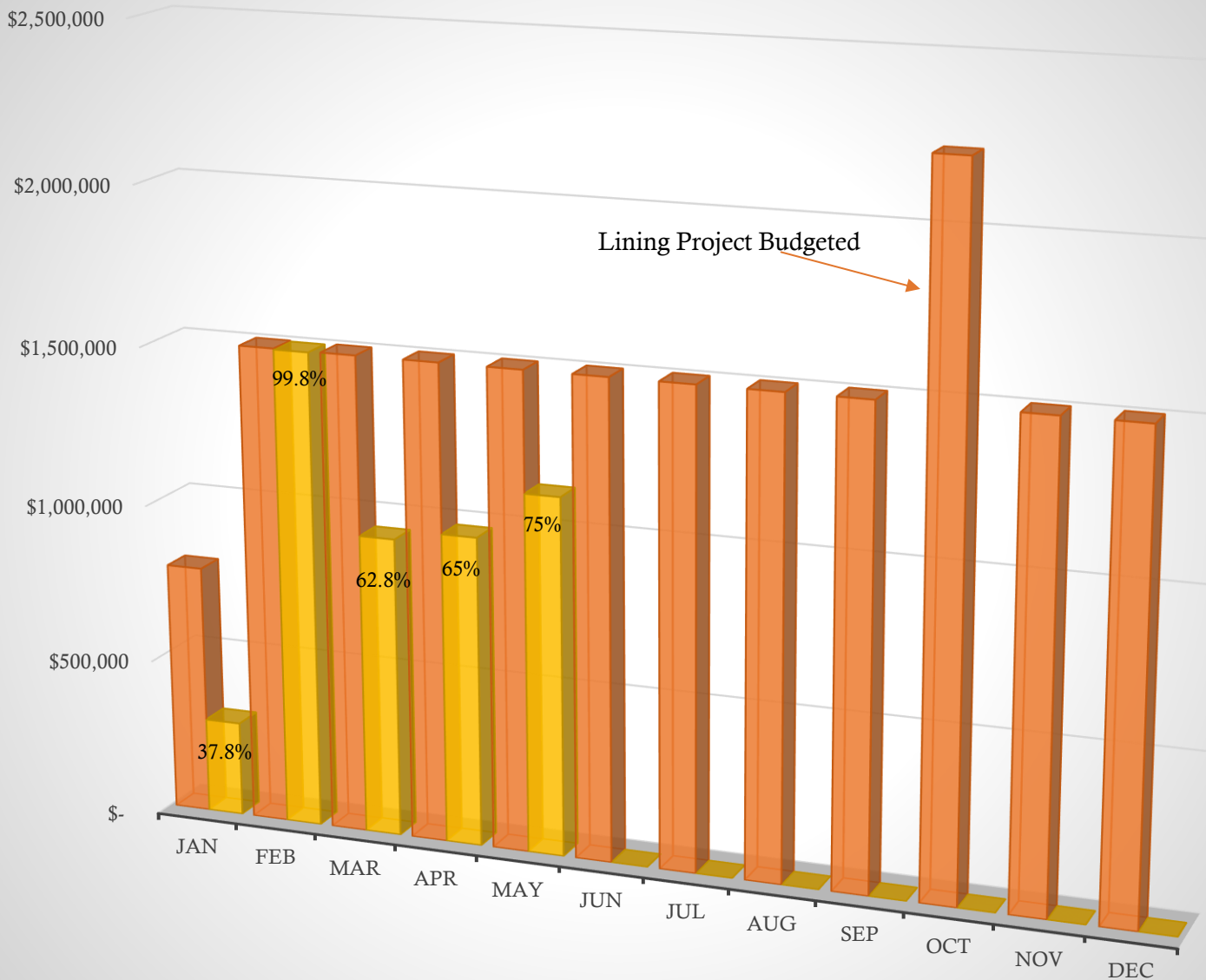


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$1,831,11	\$1,896,39	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$3,071,33	\$3,136,61
Actual	\$1,775,21	\$1,864,82	\$1,845,40	\$1,973,73	\$1,895,29	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2026 Budget to Actual Expense

Year to Date

YTD 31.9%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$789,229	\$1,509,222	\$1,509,222	\$1,509,222	\$1,509,222	\$1,509,222	\$1,509,222	\$1,509,222	\$1,509,222	\$2,229,222	\$1,509,222	\$1,509,222
Actual	\$298,354	\$1,506,322	\$947,366	\$979,409	\$1,131,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets	Form PT-800 Rev. 02/15
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Rev. 02/15

Tax Year: 2026

MT. OLYMPUS IMPROVEMENT DISTRICT

approves the following property tax rate(s) and revenue(s) for the year: **2026**

1. Fund/Budget Type		2. Revenue	3. Tax Rate
140	County Improvement District	3,117,898	0.000159
190	Discharge of Judgement		
		\$3,117,898	0.000159

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: 06/16/2026
Amili Neff
Title: Trustee

Utah State Tax Commission - Property Tax Division Tax Rate Summary (693) ENTITY: 4060 MT. OLYMPUS IMPROVEMENT DISTRICT	Form PT-693 Rev. 2/15
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SALT LAKE COUNTY

Tax Year: 2026

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
140 County Improvement District §17B-2a-401	0.000159	0.000159	0.0008	3,117,898
Total Tax Rate	0.000159	0.000159	Total Revenue	\$3,117,898

Certification by Taxing Entity

I, Amili Neff, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: 06/16/2026

Title: Trustee Telephone: 801-262-2904

Mailing address: 3932 S 500 E, Salt Lake City, UT 84107

SALT LAKE COUNTY
TAX RATE HISTORY REPORT

Entity: 4060 MT. OLYMPUS IMPROVEMENT DISTRICT

			Certified	Proposed	Final
2026	Budget				
	140	County Improvement District	0.000159	0.000159	0.000159
			0.000159	0.000159	0.000159
2025	Budget				
	140	County Improvement District	0.000163	0.000163	0.000163
			0.000163	0.000163	0.000163
2024	Budget				
	140	County Improvement District	0.000173	0.000173	0.000173
			0.000173	0.000173	0.000173
2023	Budget				
	140	County Improvement District	0.000184	0.000184	0.000184
			0.000184	0.000184	0.000184
2022	Budget				
	140	County Improvement District	0.000188	0.000188	0.000188
			0.000188	0.000188	0.000188
2021	Budget				
	140	County Improvement District	0.000229	0.000229	0.000229
			0.000229	0.000229	0.000229
2020	Budget				
	140	County Improvement District	0.000248	0.000248	0.000248
			0.000248	0.000248	0.000248
2019	Budget				
	140	County Improvement District	0.000263	0.000263	0.000263
			0.000263	0.000263	0.000263
2018	Budget				
	140	County Improvement District	0.000279	0.000279	0.000279
			0.000279	0.000279	0.000279
2017	Budget				
	140	County Improvement District	0.000297	0.000297	0.000297
			0.000297	0.000297	0.000297
2016	Budget				
	140	County Improvement District	0.000314	0.000314	0.000314
			0.000314	0.000314	0.000314
2015	Budget				
	140	County Improvement District	0.000336	0.000336	0.000336
	190	Discharge of Judgement		0.000000	0.000000
			0.000336	0.000336	0.000336
2014	Budget				
	140	County Improvement District	0.000356	0.000356	0.000356
	190	Discharge of Judgement		0.000000	0.000000
			0.000356	0.000356	0.000356
2013	Budget				
	140	County Improvement District	0.000373	0.000373	0.000373
	190	Discharge of Judgement		0.000000	0.000000
			0.000373	0.000373	0.000373

SALT LAKE COUNTY
TAX RATE HISTORY REPORT

Entity: 4060 MT. OLYMPUS IMPROVEMENT DISTRICT

			Certified	Proposed	Final
2012	Budget				
	140	County Improvement District	0.000206	0.000391	0.000391
	190	Discharge of Judgement		0.000000	0.000000
			0.000206	0.000391	0.000391
2011	Budget				
	140	County Improvement District	0.000202	0.000202	0.000202
			0.000202	0.000202	0.000202
2010	Budget				
	20	Interest and Sinking Fund/Bond		0.000000	0.000000
	140	County Improvement District	0.000195	0.000201	0.000201
			0.000195	0.000201	0.000201
2009	Budget				
	20	Interest and Sinking Fund/Bond		0.000000	0.000000
	140	County Improvement District	0.000187	0.000187	0.000187
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000187	0.000187	0.000187
2008	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000161	0.000161	0.000161
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000161	0.000161	0.000161
2007	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000174	0.000174	0.000174
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000174	0.000174	0.000174
2006	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000201	0.000201	0.000201
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000201	0.000201	0.000201
2005	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000233	0.000233	0.000233
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000233	0.000233	0.000233
2004	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000243	0.000243	0.000243
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000243	0.000243	0.000243
2003	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000252	0.000252	0.000252
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000252	0.000252	0.000252

SALT LAKE COUNTY
TAX RATE HISTORY REPORT

Entity: 4060 MT. OLYMPUS IMPROVEMENT DISTRICT

			Certified	Proposed	Final
2002	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000253	0.000253	0.000253
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000253	0.000253	0.000253
2001	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000261	0.000261	0.000261
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000261	0.000261	0.000261
2000	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000265	0.000265	0.000265
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000265	0.000265	0.000265
1999	Budget				
	20	Interest and Sinking Fund/Bond	0.000000	0.000000	0.000000
	140	County Improvement District	0.000067	0.000268	0.000268
	190	Discharge of Judgement	0.000000	0.000000	0.000000
			0.000067	0.000268	0.000268
1998	Budget				
	20	Interest and Sinking Fund/Bond	0.000201	0.000201	0.000201
	140	County Improvement District	0.000067	0.000067	0.000067
	190	Discharge of Judgement	0.000004	0.000004	0.000004
			0.000272	0.000272	0.000272
1997	Budget				
	20	Interest and Sinking Fund/Bond	0.000270	0.000270	0.000270
	140	County Improvement District	0.000067	0.000067	0.000067
			0.000337	0.000337	0.000337

Utah State Tax Commission - Property Tax Division

Tax Rate Summary (693)

SALT LAKE COUNTY

Form PT-693

Rev. 02/15

Tax Year: 2026

The Board of Trustees for the above county has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
SALT LAKE 1010				
10 General Operations §59-2-908	0.000938	0.001039	.003200	211,565,837
20 Interest and Sinking Fund/Bond §11-1-4	0.000084	0.000084	Sufficient	17,200,000
40 Flood Control §17-8-6	0.000035	0.000046	Sufficient	9,366,726
50 Tort Liability §63G-7-704(2)(b)	0.000010	0.000010	0.0001	2,036,245
90 Recreation §11-2-7	0.000017	0.000014	Sufficient	2,850,743
250 Capital Improvements	0.000046	0.000060		12,217,469
540 Health §26A-1-117(2)(b)	0.000065	0.000092	0.0004	18,733,452
Total Tax Rate	0.001195	0.001345	Total Revenue	\$273,970,472
COUNTY ASSESSING & COLLECTING LEVY 1020				
955 County Assessing & Collecting 59-2-1602(4)	0.000133	0.000160		35,127,428
Total Tax Rate	0.000133	0.000160	Total Revenue	\$35,127,428
SALT LAKE CITY SCHOOL DISTRICT 2010				
526 Board Local Levy .002500 §53F-8-302	0.001135	0.000000	.002500	
527 Charter School Levy §53F-2-703	0.000068	0.000068	Calculated	3,523,699
Total Tax Rate	0.001203	0.000068	Total Revenue	\$3,523,699
MURRAY CITY SCHOOL DISTRICT 2020				
525 Board Local Levy §53F-8-302	0.001009	0.000000	.002500	
527 Charter School Levy §53F-2-703	0.000042	0.000042	Calculated	314,474
Total Tax Rate	0.001051	0.000042	Total Revenue	\$314,474
GRANITE SCHOOL DISTRICT 2030				
526 Board Local Levy .002500 §53F-8-302	0.001468	0.000000	.002500	
527 Charter School Levy §53F-2-703	0.000158	0.000158	Calculated	8,489,169

Utah State Tax Commission - Property Tax Division

Tax Rate Summary (693)

SALT LAKE COUNTY

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Rev. 02/15

Tax Year: 2026

The Board of Trustees for the above county has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
Total Tax Rate	0.001626	0.000158	Total Revenue	\$8,489,169

JORDAN SCHOOL DISTRICT 2040

525 Board Local Levy §53F-8-302	0.000628	0.000000	.002500	
527 Charter School Levy §53F-2-703	0.000122	0.000122	Calculated	6,180,807
Total Tax Rate	0.000750	0.000122	Total Revenue	\$6,180,807

CANYONS SCHOOL DISTRICT 2045

230 GO Bond Payments §51-5-4	0.001013	0.001013	Sufficient	40,805,000
246 Capital Local Levy §53F-8-303	0.000696	0.000808	.003000	32,531,662
510 Voted Local Levy §53F-8-301	0.001149	0.001208	.002	48,647,408
526 Board Local Levy .002500 §53F-8-302	0.001117	0.001117	.002500	44,987,596
527 Charter School Levy §53F-2-703	0.000062	0.000062	Calculated	2,497,073
Total Tax Rate	0.004037	0.004208	Total Revenue	\$169,468,739

ALTA TOWN 3010

10 General Operations §10-5-112	0.000799	0.000979	.007	505,000
Total Tax Rate	0.000799	0.000979	Total Revenue	\$505,000

BLUFFDALE CITY 3020

10 General Operations §10-5-112	0.000837	0.000000	.007	
Total Tax Rate	0.000837	0.000000	Total Revenue	

COTTONWOOD HEIGHTS CITY 3025

10 General Operations §10-6-133	0.001268	0.001808	.007	11,718,846
20 Interest and Sinking Fund/Bond §11-1-4	0.000202	0.000202	Sufficient	1,311,168
Total Tax Rate	0.001470	0.002010	Total Revenue	\$13,030,014

Utah State Tax Commission - Property Tax Division

Tax Rate Summary (693)

SALT LAKE COUNTY

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Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
DRAPER CITY 3030				
10 General Operations §10-6-133	0.000902	0.000000	.00700	
Total Tax Rate	0.000902	0.000000	Total Revenue	
MIDVALE CITY 3040				
10 General Operations §10-6-133	0.000908	0.000908	.007000	3,499,172
101 Public Safety Service Levy §10-6-133.4	0.000246	0.000266		1,026,828
Total Tax Rate	0.001154	0.001174	Total Revenue	\$4,526,000
MURRAY CITY 3050				
10 General Operations §10-6-133	0.001370	0.001448	.007000	13,338,915
30 Library §§9-7-501&10-6-133.5	0.000286	0.000286	0.001	2,635,504
Total Tax Rate	0.001656	0.001734	Total Revenue	\$15,974,419
MURRAY CITY LIBRARY 3051				
30 Library §§9-7-501&10-6-133.5		0.000000	0.001	
Total Tax Rate		0.000000	Total Revenue	
WEST JORDAN CITY 3110				
10 General Operations §10-6-133	0.001281	0.001309	.007	23,638,541
Total Tax Rate	0.001281	0.001309	Total Revenue	\$23,638,541
SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT 4020				
110 Mosquito Abatement §17B-1-1002(1)(g)	0.000164	0.000164	0.0004	8,940,759
Total Tax Rate	0.000164	0.000164	Total Revenue	\$8,940,759
JORDAN VALLEY WATER CONSERVANCY DISTRICT 4045				
150 Water Conservancy §17B-2a-1006	0.000333	0.000000	check statute	

Utah State Tax Commission - Property Tax Division

Tax Rate Summary (693)

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Tax Year: 2026

The Board of Trustees for the above county has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
Total Tax Rate	0.000333	0.000000	Total Revenue	
MT. OLYMPUS IMPROVEMENT DISTRICT 4060				
140 County Improvement District §17B-2a-401	0.000159	0.000159	0.0008	3,117,898
Total Tax Rate	0.000159	0.000159	Total Revenue	\$3,117,898
COPPERTON IMPROVEMENT DISTRICT 4100				
140 County Improvement District §17B-2a-401	0.000745	0.000745	0.0008	78,106
Total Tax Rate	0.000745	0.000745	Total Revenue	\$78,106
TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT 4110				
140 County Improvement District §17B-2a-401	0.000073	0.000073	0.0008	458,760
Total Tax Rate	0.000073	0.000073	Total Revenue	\$458,760
JORDAN BASIN IMPROVEMENT DISTRICT 4150				
140 County Improvement District §17B-2a-401	0.000176	0.000000	0.0008	
Total Tax Rate	0.000176	0.000000	Total Revenue	
CRESCENT CEMETERY MAINTENANCE DISTRICT 4160				
100 Cemetery §17B-1-1002(1)(b)	0.000020	0.000020	0.0004	87,794
190 Discharge of Judgement §59-2-1328 & 1330	0.000000	0.000000	Sufficient	0
Total Tax Rate	0.000020	0.000020	Total Revenue	\$87,794
CENTRAL UTAH WATER CONSERVANCY DISTRICT 4185				
150 Water Conservancy §17B-2a-1006	0.000394	0.000000	check statute	
Total Tax Rate	0.000394	0.000000	Total Revenue	
SALT LAKE COUNTY SERVICE AREA 3 - SNOWBIRD 4190				
570 County Service Area §17A-2-414	0.000053	0.000129	0.0014	75,000

Utah State Tax Commission - Property Tax Division

Tax Rate Summary (693)

SALT LAKE COUNTY

Form PT-693

Rev. 02/15

Tax Year: 2026

The Board of Trustees for the above county has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
Total Tax Rate	0.000053	0.000129	Total Revenue	\$75,000
COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA 4200				
570 County Service Area 17B-2a-900	0.000636	0.000636	0.0014	2,954,008
Total Tax Rate	0.000636	0.000636	Total Revenue	\$2,954,008
WEST JORDAN FAIRWAY ESTATES SPECIAL SERVICE DISTRICT 4280				
900 Other Regular	0.000809	0.000889		13,487
Total Tax Rate	0.000809	0.000889	Total Revenue	\$13,487
TRAVERSE RIDGE SPECIAL SERVICE DISTRICT 4310				
160 Special Service Voted Levy §17D-1-105	0.000648	0.000000	Voted	
Total Tax Rate	0.000648	0.000000	Total Revenue	
UNIFIED FIRE SERVICE AREA 4320				
10 General Operations §17B-1-1002	0.001656	0.000000	.002300	
Total Tax Rate	0.001656	0.000000	Total Revenue	
HERRIMAN FIRE SERVICE AREA 4362				
902 Service Area 17B-2a-901	0.001334	0.001364	.0023	9,206,746
Total Tax Rate	0.001334	0.001364	Total Revenue	\$9,206,746
HERRIMAN CITY SAFETY ENFORCEMENT AREA 4370				
75 Law Enforcement 17B-2a-900	0.001423	0.001491	.0023	11,244,565
Total Tax Rate	0.001423	0.001491	Total Revenue	\$11,244,565
COPPER RIM INFRASTRUCTURE FINANCING DISTRICT 5055				
545 Public Infrastructure District LTB 17D-4-303		0.000000	.015	

Utah State Tax Commission - Property Tax Division

Tax Rate Summary (693)

SALT LAKE COUNTY

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Rev. 02/15

Tax Year: 2026

The Board of Trustees for the above county has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
Total Tax Rate		0.000000	Total Revenue	
NWQ PUBLIC INFRASTRUCTURE DISTRICT 5057				
545 Public Infrastructure District LTB 17D-4-303		0.000000	.015	
Total Tax Rate		0.000000	Total Revenue	
PANORAMA PUBLIC INFRASTRUCTURE DISTRICT NO 1 5060				
545 Public Infrastructure District LTB 17D-4-303		0.000000	.015	
Total Tax Rate		0.000000	Total Revenue	
NORTHPOINT INFRASTRUCTURE FINANCING DISTRICT 5080				
545 Public Infrastructure District LTB 17D-4-303		0.000000	.015	
Total Tax Rate		0.000000	Total Revenue	
SOLEIL HILLS PUBLIC INFRASTRUCTURE DISTRICT NO 1 5085				
545 Public Infrastructure District LTB 17D-4-303		0.000000	.015	
Total Tax Rate		0.000000	Total Revenue	
SALT LAKE COUNTY LIBRARY 6030				
30 Library §§9-7-501&10-6-133.5	0.000414	0.000414	0.001	59,422,565
Total Tax Rate	0.000414	0.000414	Total Revenue	\$59,422,565

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

MT. OLYMPUS IMPROVEMENT DISTRICT

Amendments to the 2026 Budget

5/26/2026

Amendments to Budget / Highlights

Increase/(Decrease)

Revenues

- * **Decrease in Taxes from \$3,096,027 to \$3,083,190** \$ (12,837.00)
Note: Restate taxes to equal 2025 Ut State Tax Commission certified tax revenue.
- * **Increase in Other Taxes: Collections, Fee in Lieu & RDA Taxes** \$ 58,757.00
Note: Restate Taxes based upon prior year revenues received.
- * **Increase Budget for Refund Request Fee** \$ 1,320.00
Note: Create budget for customer requested refunds

Revenues \$ 47,240

Expenses

- * **Transfer Salary & Wage budget for Temporary Part-time Employee** \$ -
fill position for approx 4 months. Tranfering \$19,416 budget from Lines dept to Administration dept.
- * **Increase Water fees budget per Jordan Valley Water :\$14,186 to \$17,500** \$ 3,314.00
Note: 8.1% increase due to new Rates effective 2026
- * **Increase Admin Budget: Grounds Maintenance** \$ 5,000.00
Note: Replace north curb grass with rock

\$ 8,314.00

Capital

- * **Increase Vehicle Budget for 2026** \$ 67,841.00
Note: Move 2026 Sprinter Van Net Purchase of \$460k to 2027, and move up 2027 Gabvax Recycler to 2026 with a net purchase amount of \$528k. Vehicle exchange is due to emission changes coming in 2027 that are not proven for the recycler.
- * **Add purchase of 7.0kW generator for 2015 F450 TV Van (4161)** \$ 5,462.00
Note: Replace worn and faulty generator
- * **Add Point Repair Equipment** \$ 30,000.00
Note: Sole source Rausch 8-12 packer, S1E Pipepatch
- * **Decrease Capital Construction Budget for I-15 Redundancy Project** \$ (360,000.00)
Updated Project estimate revised from \$18m to \$15.6m X 2026 factor of 15% of project

\$ (256,697.00)

*** **Additions (Reductions) to Reserves** \$ 295,623.00

update attached sheets

MT OLYMPUS IMPROVEMENT DISTRICT
2026 AMENDED BUDGET WITH YTD ACTUALS

10-Jun-26
3:53 PM

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	5 MONTHS 2026	PROJECTED TOTAL 2026	2026 APPROVED BUDGET	June 2026 AMENDED BUDGET	Budget Change Amount	% Change
OPERATING REVENUE:									
3020	SEWER FEES	17,272,144	18,906,810	8,728,505	20,948,412	21,020,400	21,020,400	0	0.0%
3025	ENGINEERING FEES	18,126	10,142	2,225	5,340	15,000	15,000	0	0.0%
3030	PLANNING REVIEW FEE	0	0	4,050	9,720	28,800	28,800	0	0.0%
3035	TAXES M & O	3,081,201	3,083,190	128,305	3,083,190	3,096,027	3,083,190	(12,837)	-0.4%
3036	DELINQUENT TAX COLLECTIONS	49,680	62,368	41,391	62,368	49,680	62,368	12,688	20.3%
3037	FEE IN LIEU M & O	108,027	106,656	32,442	106,656	108,027	106,656	(1,371)	-1.3%
3038	RDA TAXES	57,301	57,440	0	0	10,000	57,440	47,440	82.6%
3040	INSPECTION FEES	20,650	22,700	9,650	23,160	19,500	19,500	0	0.0%
3060	NOSE ON FEES	8,750	8,850	4,750	11,400	9,000	9,000	0	0.0%
3070	INTEREST & ADMIN FEES	141,440	147,057	53,561	128,546	128,000	128,000	0	0.0%
3080	REFUND REQUEST FEE	0	0	440	1,056	0	1,320	1,320	1320.0%
3090	MISCELLANEOUS INCOME	18,024	5,581	1,320	3,168	3,500	3,500	0	0.0%
TOTAL OPERATING REVENUE		20,775,343	22,410,794	9,006,640	24,383,016	24,487,934	24,535,174	47,240	0.19%
					99.572%				
OPERATING EXPENSES:									
	SEWER LINES (SCHEDULE)	2,986,958	2,117,980	707,933	2,677,131	3,370,960	3,351,544	(19,416)	-0.6%
	INFO TECH (SCHEDULE)	347,741	248,809	107,178	243,227	286,943	286,943	0	0.0%
	CVWR FACILITY (SCHEDULE)	6,106,910	6,976,027	2,578,352	8,379,643	8,204,768	8,204,768	0	0.0%
	ADMINISTRATION (SCHEDULE)	1,808,487	1,996,719	716,253	1,683,356	2,389,463	2,417,192	27,730	1.1%
	ENG/INSPECTION (SCHEDULE)	731,751	755,766	334,411	791,336	982,659	982,659	0	0.0%
TOTAL OPERATING EXPENSES		11,981,848	12,095,301	4,444,127	13,774,693	15,234,793	15,243,106	8,314	0.05%
					90.42%				
OTHER OPERATING EXPENSES:									
4710	DEPRECIATION & AMORTIZATION	950,310	958,431	398,174	955,617	0	0	0	
TOTAL OPERATING DEDUCTIONS		12,932,158	13,053,732	4,842,300	14,730,310	15,234,793	15,243,106	8,314	0.05%
OPERATING GAIN (LOSS)		7,843,186	9,357,062	4,164,340	9,652,706	9,253,141	9,292,068	38,926	0.42%
NON OPERATING INCOME:									
5010	INTEREST INCOME	1,009,169	1,011,271	342,797	822,712	750,000	750,000	0	0.00%
5015	GAIN (LOSS) ON SALE OF FIXED ASSE	72,400	6,990	0	0	0	0	0	0.00%
5050	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0.00%
TOTAL NON OPERATING INCOME		1,081,569	1,018,261	342,797	822,712	750,000	750,000	0	0.00%
NON OPERATING EXPENSES:									
5110	INTEREST EXPENSE- BONDS	0	0	0	0	2,873,209	2,873,209	0	0.00%
5120	TRUST AND PAYING AGENT FEES	0	0	0	0	2,751	2,751	0	0.00%
	URS PENSION & BENEFIT EXPENSE	(89,430)	155,214	0	0	0	0	0	0.00%
TOTAL NON OPERATING EXPENSES		(89,430)	155,214	0	0	2,875,960	2,875,960	0	0.00%
NET INCOME / (LOSS)		9,014,184	10,220,109	4,507,136	10,475,418	7,127,181	7,166,108	38,926	0.54%
	LOSS FROM JOINT VENTURE	0	0	0	0				
NET GAIN / (LOSS)		9,014,184	10,220,109	4,507,136	10,475,418	7,127,181	7,166,108	38,926	0.54%
					146%				
CONTRIBUTIONS:									
2410	TAXES G. O. BONDS	0	0	0	0	0	0	0	0.000%
2411	DELINQUENT TAX COLLECTIONS	0	0	0	0	0	0	0	0.000%
2412	FEES IN LIEU G. O.	0	0	0	0	0	0	0	0.000%
2420	OTHER CONTRIBUTIONS	445,300	127,740	0	0	0	0	0	0.000%
2440	CAPACITY FEES	286,524	199,354	133,408	320,179	151,600	151,600	0	0.000%
TOTAL CONTRIBUTIONS		731,824	327,094	133,408	320,179	151,600	151,600	0	0.000%
CAPITAL OUTLAY:									
1551	CVWR PROJECT	(848,035)	(229,197)	88,106	0	0	0	0	0.00%
1553	CVWR PROJECT (Con. in Prog./PayGo)	0	0	126,399	1,574,324	2,051,008	2,051,008	0	0.00%
1554	CVWRF STATE RESERVE FUND	0	0	0	258,305	790,744	790,744	0	0.00%
1555	CVWRF 2020A LOAN DSRF	0	0	0	268,764	0	0	0	-100.00%
1556	CVWRF 2020A LOAN DS/	987,685	989,281	339,547	339,547	0	0	0	0.00%
1557	CVWRF 2021A BNK OF UT BOND	353,243	366,723	125,153	1,235,263	294,203	294,203	0	0.00%
1558	CVWRF 2021 BOND B&C	2,405,915	2,566,385	853,942	853,942	1,117,091	1,117,091	0	0.00%
1559	CVWRF 2024 BOND	886,126	1,471,954	531,524	0	547,024	547,024	0	0.00%
1560	CVWRF	0	0	0	0	0	0	0	0.00%
1640-1670	ADDITION TO ASSETS	755,821	(128,999)	297,773	571,257	5,143,534	4,886,837	(256,697)	-5.25%
1620-1625	DISTRICT ADDITION TO MAIN LINES	0	71,466	8,053	0	0	0	0	-100.00%
1610	ADDITION TO MAIN LINES	445,300	127,740	0	0	0	0	0	0.00%
	BOND PAYMENTS	0	0	0	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAY		4,986,056	5,235,353	2,370,497	5,101,402	9,943,604	9,686,907	(256,697)	-2.65%
					53%				
REDUCTION OF RESERVES:									
	RESERVES FOR OPERATIONS							change of	
(USE OF) ADDITION TO RESERVES		4,759,953	5,311,850	2,270,047	5,694,195	(2,664,822)	(2,369,199)	\$ (295,623)	

				5	PROJECTED	2026	June 2026	Change	
ACCOUNT		ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2024	2025	2026	2026	BUDGET	BUDGET	Change	Change
	SEWER LINES EXPENSE:								
								-	
4010	SALARIES & WAGES (14 FTE)	1,114,238	1,107,530	421,399	1,011,357	1,217,428	1,198,012	\$ (19,416)	-2%
4011	EMPLOYEE BENEFITS - URS	0	0	0	0	-	-	\$ -	0%
4020	EMPLOYEES BENEFITS	687,292	684,566	246,014	590,434	730,924	730,924	\$ -	0%
4030	SUBSCRIPTION & TRAINING	13,686	16,353	4,962	11,909	15,371	15,371	\$ -	0%
4035	TELEPHONE & INTERNET	9,201	6,661	2,467	5,921	9,602	9,602	\$ -	0%
4040	COMPACTORS	11	0	0	0	100	100	\$ -	0%
4045	FORK LIFT	970	61	22	52	150	150	\$ -	0%
4048	AIR COMPRESSORS	87	1,098	0	0	100	100	\$ -	0%
4050	6 INCH TRASH PUMP	0	0	0	0	100	100	\$ -	0%
4055	SMALL PUMPS & SAW	278	1,420	0	0	300	300	\$ -	0%
4075	WELDERS	64	0	225	540	100	100	\$ -	0%
4080	TOOLS	3,390	1,318	0	0	2,100	2,100	\$ -	0%
4085	LINES REPAIR & MAINTENANCE	871,455	71,725	1,800	984,319	1,000,000	1,000,000	\$ -	0%
4090	INSURANCE	73,392	30,005	0	0	24,103	24,103	\$ -	0%
4110	SUPPLIES	5,241	3,203	2,007	4,817	5,480	5,480	\$ -	0%
4120	SAFETY EQUIPMENT	27,283	10,037	1,820	4,367	9,910	9,910	\$ -	0%
4129	HEAT	5,021	3,484	1,980	4,752	7,008	7,008	\$ -	0%
4130	ELECTRICITY	10,604	11,144	3,241	7,778	11,340	11,340	\$ -	0%
4131	WATER	6,424	6,912	202	486	8,026	8,026	\$ -	0%
4140	UNIFORMS	11,472	9,939	2,971	7,131	18,950	18,950	\$ -	0%
4150	WARNING SIGNS	1,618	914	84	202	1,000	1,000	\$ -	0%
4151	BYPASS TRAILERS	80	0	0	0	250	250	\$ -	0%
4152	CASE 580D TRACTOR	0	0	49	117	800	800	\$ -	0%
4153	2021 FORD 150 CREWCAB	5,400	6,596	1,316	1,251	\$ 6,429	\$ 6,429	\$ -	0%
4154	2021 FORD 150 CREWCAB-Tnfrd	3,731	3,729	0	0	-	-	\$ -	0%
4155	2025 FORD 150 CREWCAB	0	2,496	498	1,196	5,822	5,822	\$ -	0%
4156	2021 FORD F250 4X4 PICKUP	2,746	4,170	643	1,543	\$ 7,216	\$ 7,216	\$ -	0%
4158	1999 INT 4900 DUMP TRUCK	2,378	4,119	330	791	3,788	3,788	\$ -	0%
4159	2021 F-350 W/PLOW & DUMP	3,230	2,943	277	665	\$ 7,497	\$ 7,497	\$ -	0%
4160	PERMALINER TRAILER	1,257	1,086	0	0	1,422	1,422	\$ -	0%
4161	2015 FORD F450 BOXVAN / TV	7,579	15,082	1,012	2,430	14,643	14,643	\$ -	0%
4162	2024 MACK VACCON TITAN	8,511	16,697	4,047	9,714	20,757	20,757	\$ -	0%
4163	1979 GMC RODDER	1,498	773	26	62	830	830	\$ -	0%
4164	2017 FREIGHTLINER JET TRUCK	20,886	13,598	1,512	3,630	18,653	18,653	\$ -	0%
4165	2014 FORD F350 BOXVAN / TV	9,631	14,647	1,615	3,876	16,406	16,406	\$ -	0%
4166	2024 WESTERNSTAR WATER TANK	30,480	8,765	1,883	4,520	19,167	19,167	\$ -	0%
4167	2001 INT 4700 FLATBED	3,675	22,748	200	481	4,472	4,472	\$ -	0%
4168	2021 WESTERN STAR RECYCLER	20,021	9,317	656	1,574	27,028	27,028	\$ -	0%
4169	2015 FRETIGHTLINER VAC CON	21,737	23,526	4,212	10,109	18,512	18,512	\$ -	0%
4170	EMERGENCY/LOSS	2,390	1,315	461	1,107	101,800	101,800	\$ -	0%
4194	CONTINGENCY	0	0	0	0	33,376	33,376	\$ -	0%
	TOTAL SEWER LINES EXPENSE	\$2,986,958	\$2,117,980	\$ 707,933	\$ 2,677,131	\$ 3,370,960	\$ 3,351,544	\$ (19,416.00)	-0.58%

				5	PROJECTED	2026	June 2026	Change	
ACCOUNT		ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2024	2025	2026	2026	BUDGET	BUDGET	Change	Change
INFORMATION TECHNOLOGY									
4210	SALARIES & WAGES (1 FTE)	195,080	133,550	56,389	135,333	148,686	148,686	0	0.00%
4220	EMPLOYEES BENEFITS	97,711	65,842	31,714	76,113	70,898	70,898	0	0.00%
4230	SUBSCRIPTION & TRAINING	7,785	7,957	214	514	8,448	8,448	0	0.00%
4231	TOOLS	0	0	0	0	200	200	0	0.00%
4235	TELEPHONE & INTERNET	3,827	2,827	995	2,388	4,360	4,360	0	0.00%
4240	UNIFORMS	0	0	0	0	160	160	0	0.00%
4245	INSURANCE	9,157	2,573	0	0	2,639	2,639	0	0.00%
4250	SOFTWARE & LICENSING	19,249	23,066	17,744	28,585	30,936	30,936	0	0.00%
4266	PARTS & EQUIPMENT	14,931	12,995	122	294	17,774	17,774	0	0.00%
4270	SUPPLIES	0	0	0	0	0	0	0	0.00%
4298	CONTINGENCY	0	0	0	0	2,841	2,841	0	0.00%
TOTAL IT EXPENSE		347,741	248,809	107,178	243,227	286,943	286,943	0	0.00%

			4	PROJECTED	2026	June 2026	Change	
ACCOUNT	ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	Amount	%
NUMBER ACCOUNT DESCRIPTION	2024	2025	2026	2026	BUDGET	BUDGET	Change	Change
CVWR FACILITY EXPENSE:								
4320 OPERATIONS, ADMIN, ENG,	5,651,856	6,502,052	2,396,414	7,788,345	7,394,588	7,394,588	\$ -	0.00%
4325 —ADMINISTRATION	0	0	0	0			\$ -	0.00%
4330 PRETREATMENT	132,043	160,314	71,044	230,893	182,465	182,465	\$ -	0.00%
4335 LABORATORY	311,470	313,661	110,894	360,405	373,604	373,604	\$ -	0.00%
4340 INTERCEPTION MONITORING	11,541	0	0	0			\$ -	0.00%
4398 CONTINGENCY	0	0	0	0	254,111	254,111	\$ -	0.00%
TOTAL CVWR FACILITY EXPENSE	6,106,910	6,976,027	2,578,352	8,379,643	8,204,768	8,204,768	\$ -	0.00%

2026 AMENDED BUDGET WITH YTD ACTUALS

3:07 PM

				5	PROJECTED	2026	June 2026	Change	
ACCOUNT		ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2024	2025	2026	2026	BUDGET	BUDGET	Change	Change
ADMINISTRATION EXPENSE:									
4410	SALARIES & WAGES (6 FTE, 3BM)	831,644	801,231	332,659	789,982	773,123	792,539	19,416	2.51%
4420	EMPLOYEES BENEFITS	352,921	436,107	176,161	422,787	483,646	483,646	0	0.00%
4425	LEGAL FEES	31,055	19,042	2,028	4,867	59,000	59,000	0	0.00%
4426	DISTRICT TRUSTEE FEES	0	13,750	7,500	18,000	15,000	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	0	0	0	0	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	48,478	47,545	31,290	68,097	73,958	73,958	0	0.00%
4435	TELEPHONE & INTERNET	15,354	10,624	3,444	8,265	13,408	13,408	0	0.00%
4450	INSURANCE	22,417	39,355	0	0	21,244	21,244	0	0.00%
4460	EQUIPMENT EXPENSE	4,992	2,928	2,165	2,165	3,700	3,700	0	0.00%
4470	AUTO EXPENSE REIMBURSEMENT	18,765	18,643	6,200	14,880	18,700	18,700	0	0.00%
4485	BUILDING MAINTENANCE	21,034	22,062	6,859	16,041	29,410	29,410	0	0.00%
4486	GROUNDS MAINTENANCE	15,500	14,802	3,931	9,435	19,000	24,000	5,000	26.32%
4487	EMERGENCY GENERATOR	0	1,346	289	694	1,818	1,818	0	0.00%
4501	COVID-19 SUPPLIES	0	0	0	0	0	0	0	#DIV/0!
4502	OFFICE SUPPLIES	9,925	10,640	4,890	11,736	11,052	11,052	0	0.00%
4503	POSTAGE	75,079	81,170	23,617	56,680	95,734	95,734	0	0.00%
4506	ADVERTISING	1,789	243	946	2,270	3,750	3,750	0	0.00%
4510	BAD DEBT EXPENSE	0	3,784	0	0	3,500	3,500	0	0.00%
4512	ELECTION EXPENSE	0	69,513	0	0	0	0	0	0.00%
4515	RDA TAXES	57,301	57,440	0	0	57,300	57,300	0	0.00%
4520	OTHER EXPENSE	0	0	160	384	20,000	20,000	0	0.00%
4528	STORM DRAIN	162	138	48	115	211	211	0	0.00%
4529	HEAT	5,021	3,984	1,980	4,752	7,710	7,710	0	0.00%
4530	ELECTRICITY	9,409	9,981	2,888	6,930	10,421	10,421	0	0.00%
4531	WATER	6,424	6,448	44	106	6,160	9,474	3,314	53.80%
4556	2019 FORD F150 CREWCAB	0	0	0	0	0	0	0	#DIV/0!
4557	2021 FORD F150 CREWCAB	0	0	0	0	0	0	0	#DIV/0!
4560	BANK CHARGES	205,825	236,567	87,506	210,014	240,600	240,600	0	0.00%
4565	ACCOUNTING & AUDITING	11,000	12,000	12,000	12,000	13,000	13,000	0	0.00%
4567	DATA PROCESSING	23,077	24,223	8,456	20,294	26,129	26,129	0	0.00%
4582	PROFESSIONAL SERVICES	31,020	46,385	0	0	341,400	341,400	0	0.00%
4590	MISCELLANEOUS	10,295	6,766	1,192	2,862	13,290	13,290	0	0.00%
4594	CONTINGENCY	0	0	0	0	23,658	23,658	(0)	0.00%
TOTAL ADMINISTRATION EXPENSE		1,808,487	1,996,719	716,253	1,683,356	2,389,463	2,417,192	27,730	1.16%

MT OLYMPUS IMPROVEMENT DISTRICT

10-Jun-26

2026 AMENDED BUDGET WITH YTD ACTUALS

3:54 PM

				5	PROJECTED	2026	June 2026	Change	
ACCOUNT		ACT	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2024	2025	2026	2026	BUDGET	BUDGET	Change	Change
ENGINEERING/INSPECTION EXPENSE									
4610	SALARIES & WAGES (5 FTE)	428,551	452,475	197,490	473,975	576,318	576,318	0	0.00%
4620	EMPLOYEES BENEFITS	229,296	233,428	110,210	264,504	293,983	293,983	0	0.00%
4630	SUBSCRIPTION & TRAINING	4,901	5,725	2,753	6,606	12,116	12,116	0	0.00%
4635	TELEPHONE & INTERNET	16,602	14,399	3,686	8,846	14,593	14,593	0	0.00%
4640	UNIFORMS	2,055	2,293	476	1,142	2,468	2,468	0	0.00%
4645	SUPPLIES	1,947	501	0	0	2,625	2,625	0	0.00%
4650	INSURANCE	6,656	4,094	0	0	7,034	7,034	0	0.00%
4654	2019 FORD F150 CREWCAB 4X4 - Blue	7,751	3,713	448	1,076	6,854	6,854	0	0.00%
4655	2021 FORD F150 CREWCAB 4X4- Engine	5,799	4,374	753	1,808	5,083	5,083	0	0.00%
4656	2021 FORD F150 4X4 - Blue Stakes -Trnfr	3,879	5,200	972	2,333	5,047	5,047	0	0.00%
4657	2018 Ford F150 - SOLD	0	0	0	0	0	0	0	0.00%
4658	2018 FORD F150 CREWCAB 4X4 - Inspe	2,803	3,699	6,354	4,000	5,825	5,825	0	0.00%
4659	2018 FORD F150 -SOLD	2,141	33	0	0	0	0	0	0.00%
4660	NOSE ON EXPENSE	4,770	6,714	0	0	8,040	8,040	0	0.00%
4670	AUTO EXPENSE REIMBURSEMENT	200	0	0	0	0	0	0	0.00%
4680	BLUE STAKES	13,800	18,079	8,630	20,712	23,690	23,690	0	0.00%
4690	GPS EXPENSES	600	1,040	2,639	6,334	9,255	9,255	0	0.00%
4698	CONTINGENCY	0	0	0	0	9,729	9,729	0	0.00%
TOTAL ENGINEERING/INSPECTION EXP		731,751	755,766	334,411	791,336	982,659	982,659	0	0.00%

MT OLYMPUS IMPROVEMENT DISTRICT

Amended Capital Budget 2026

6/9/2026 14:45

Units	Asset	Unit Price	Approved	Amended
ADMIN / OFFICE				
1	Perimeter Fencing & Gates	\$ 130,000.00	\$ 130,000	\$ 130,000
-		\$ -	\$ -	\$ -
TOTAL			\$ 130,000	\$ 130,000
ENGINEERING				
	Reseal Parking Lot (schedule for 2027)	\$ -	\$ -	\$ -
	Contingency for Asphalt product & pricing	\$ -	\$ -	\$ -
	Capital Facilities Plan, Rate Study, Impact Fee Study	\$ -	\$ -	\$ -
	see professional service	\$ -	\$ -	\$ -
1	I-15 Redundancy Project- Water Works Eng	\$ 876,545	\$ 876,545	\$ 876,545
0.25	I-15 Redundancy Project- WWE: TO 1&2	\$ 349,694	\$ 87,424	\$ 87,424
0.15	I-15 Redundancy Project- Construction	\$ 15,600,000	\$ 2,700,000	\$ 2,340,000
TOTAL			\$ -	
			\$ 3,663,969	\$ 3,303,969
LINES / COLLECTION SYSTEM				
1	Building A Remodel Carryover	\$ 400,000	\$ 400,000	\$ 400,000
1	Gap Vax Gjet 1600 Jetter w/Vaper Rooter	\$ 483,365.00	\$ 483,365	\$ 483,365
1	Safety Lighting - Gap Vax Gjet	\$ 2,300.00	\$ 2,300	\$ 2,300
1	Sale: 2017 Freightliner Jet Truck	\$ (75,000.00)	\$ (75,000)	\$ (75,000)
2	Ford F150 XLT Crewcab Truck	\$ 58,000.00	\$ 116,000	\$ 116,000
2	Safety Lighting & Deck Drawer or Tonnoeu C	\$ 2,300.00	\$ 4,600	\$ 4,600
2	Sale: 2018 F150 (4658), 2021 F150 (4655) (n	\$ (22,000.00)	\$ (44,000)	\$ (44,000)
1	Kaiser GapVax Recycler/Kenworth Chassis	\$ 827,841.00	\$ -	\$ 827,841
1	Sale: 2021 WesternStar Recycler	\$ (300,000.00)	\$ -	\$ (300,000)
1	Sprinter Van /TV Vans -- moved to 2027		\$ 500,000	\$ -
1	Safety lights - Sprinter Van /TV Van	\$ 2,300.00	\$ 2,300	\$ 2,300
1	Sale: 2014 Ford TV/Van (4655) moved 2027		\$ (40,000)	\$ -
1	7.0k W Generator for 2015 F450 TV Van	\$ 5,462.00	\$ -	\$ 5,462
1	Point Repair Equipment	\$ 30,000	\$ -	\$ 30,000
TOTAL			\$ -	\$ -
			\$ 1,349,565	\$ 1,452,868
IT / COMPUTER SYSTEM				
		\$ -	\$ -	
		\$ -	\$ -	
TOTAL			\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ 5,143,534	\$ 4,886,837
				\$ (256,697)
DISTRICT ADDITION TO MAIN LINES				
TOTAL DISTRICT ADDITION TO MAIN LINES			\$ -	

BID TABULATION**Mt. OLYMPUS IMPROVEMENT DISTRICT**

DATE: May 18, 2026

Project: 2026 CIPP Sewer Rehabilitation Projects

Sheet: 1 of 1

				Engineers Estimate		~ 1 ~ Insituform		~ 2 ~ Vortex		~ 3 ~ Inliner	
ITEM	DESCRIPTION	QUA.	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization and demobilization	1	LS	\$45,000.00	\$45,000.00	\$2,700.00	\$2,700.00	\$35,950.00	\$35,950.00	\$41,500.00	\$41,500.00
2	Traffic control	1	LS	\$20,563.62	\$20,563.62	\$22,250.00	\$22,250.00	\$15,665.00	\$15,665.00	\$19,900.00	\$19,900.00
3	Pre-construction CCTV inspection and cleaning of sewer main	9,668	I.f.	\$1.09	\$10,538.12	\$3.00	\$29,004.00	\$1.00	\$9,668.00	\$3.00	\$29,004.00
4	Trenchless repair of 8" diameter concrete sewer main	9,100	I.f.	\$60.10	\$546,910.00	\$35.00	\$318,500.00	\$41.00	\$373,100.00	\$40.00	\$364,000.00
5	Trenchless repair of 10" diameter concrete sewer main	568	I.f.	\$65.56	\$37,238.08	\$45.00	\$25,560.00	\$58.00	\$32,944.00	\$51.00	\$28,968.00
6	Service lateral reconnections	180	ea	\$54.64	\$9,835.20	\$155.00	\$27,900.00	\$50.00	\$9,000.00	\$25.00	\$4,500.00
7	Post-construction CCTV Inspection	9,668	I.f.	\$1.09	\$10,538.12	\$1.00	\$9,668.00	\$1.00	\$9,668.00	\$1.00	\$9,668.00
Total Bid (Bid Items 1-7)					\$680,623.14		\$435,582.00		\$485,995.00		\$497,540.00
A1	Alternates Trim CIPP lateral liners that have been overshot and blown into the District Main	6	ea	\$500.00	\$3,000.00	\$300.00	\$1,800.00	\$850.00	\$5,100.00	\$335.00	\$2,010.00
Start Date						8/24/2026		9/1/2026		6/15/2026	
Completion Date						10/31/2026		10/15/2026		10/31/2026	

4 - NA

5 - NA



List of HGACBuy Members

Select a State to See a List of End Users From That State

Utah

Filter by Name

Agency Name	County	City	State	Entity Type
City of Draper (UT)	Out of State	Draper	Utah	City
City of Eagle Mountain (UT)	Out of State	Eagle Mountain	Utah	City
CITY OF LOGAN (UT)	Cache	Logan	Utah	City

Agency Name	County	City	State	Entity Type
Clinton City (UT)	Out of State	Clinton	Utah	City
Cottonwood Heights Parks and Recreation Service Area (UT)	Salt Lake	Cottonwood Heights	Utah	COGS & Special Districts (or 9-1-1)
Cottonwood Improvement District (UT)	Out of State	Sandy	Utah	COGS & Special Districts (or 9-1-1)
Heber City Corporation (UT)	Out of State	Heber City	Utah	City
Hildale City (UT)	Out of State	Hildale	Utah	City
Layton City Corporation (UT)	Out of State	Layton	Utah	City
Lone Peak Fire District (UT)	Utah	Highland	Utah	FD, or RFPD
Murray City (UT)		Murray	Utah	City
North Summit Fire District (UT)	Summit County	Coalville	Utah	FD, or RFPD
Ogden City Corporation (UT)	Out of State	Ogden	Utah	City
Park City Fire Service District (UT)	Out of State	Park City	Utah	FD, or RFPD
Pleasant Grove City (UT)	USA	Pleasant Grove	Utah	City
Provo City (UT)		Provo	Utah	City
Riverton City (UT)	Out of State	Riverton	Utah	City
Sandy City Corporation (UT)	Salt Lake	Sandy	Utah	City

Agency Name	County	City	State	Entity Type
South Jordan City (UT)	Out of State	South Jordan	Utah	City
South Ogden City (UT)	Weber	South Ogden	Utah	City
South Salt Lake City (UT)	Salt Lake	South Salt Lake City	Utah	City
South Weber City (UT)	Out of State	South Weber	Utah	City
Summit County (UT)	Out of State	Coalville	Utah	County
Tooele County (UT)	Tooele	Tooele	Utah	County
Tremonton City (UT)	Box Elder County	Tremonton	Utah	City
Uintah Recreation District (UT)	Out of State	Vernal	Utah	COGS & Special Districts (or 9-1-1)
Unified Fire Authority of Greater Salt Lake (UT)	Out of State	Salt Lake City	Utah	Authorities
Utah County (UT)	Out of State	Provo	Utah	County
West Valley City (UT)	Out of State	West Valley City	Utah	City

News & Events

Buy With Us Information Session | July 1 (/events/Event-Details?eventid=445)

(/events/Event-Details?eventid=445)

Are you ready to buy smarter? Since 1974, HGACBuy has been helping governments across the country buy.

We invite you to attend our Buy With Us Information Session, designed to help government and public sector leaders like you streamline procurement, maximize value, and accelerate your mission.

During the session, you'll discover:

- How HGACBuy's cooperative purchasing program helps governments buy what they need, when they need it
- The latest tools, contracts, and support available to simplify your procurement process
- Real-life strategies for working smarter, not just harder

Ready to get started? Join us on Zoom. Bring your questions, challenges, and goals and let's work together to find solutions that serve your unique needs.

Reserve your spot now.

Webinar starts at 10:00 a.m. CST

<https://www.addtoany.com/share?url=https%3A%2F%2Fwww.hgacbuy.org%2Fabout%2Fenders&title=List%20of%20HGACBuy%20Members%20%7C%20HGACBuy>

Buy With Us Information Session | August 5 (/events/Event-Details?eventid=446)

(/events/Event-Details?eventid=446)

Are you ready to buy smarter? Since 1974, HGACBuy has been helping governments across the country buy.

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Buy With Us Information Session | September 9 (/events/Event-Details?eventid=447)

(/events/Event-Details?eventid=447)

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<https://www.addtoany.com/share?url=https%3A%2F%2Fwww.hgacbuy.org%2Fabout%2Fenders&title=List%20of%20HGACBuy%20Members%20%7C%20HGACBuy>

June 29th, 2026

Proposal #: **MOID001**

Dean Ayala
District Engineer
Mt. Olympus ID, UT
dean@mtoidut.gov

Proposal

Project Name: Mt. Olympus ID- CIP Manhole Rehabilitation - 2026

Location: Mt. Olympus Improvement District, UT

Infrastructure Rehabilitation USA, Inc. (Irehab USA) herein proposes to furnish all labor, materials, equipment, and services for accomplishing the referenced task (as described in the project location maps and information presented by Mt. Olympus ID).

Assumptions and Qualifications

We have based this proposal on a recommended liner thickness for the Cured-in-Place Liner (CIP Liner) as shown in the price. This is based on the best available information at the time of this proposal. Existing sewer deterioration more than the conditions assumed, ground water loads more than those assumed, or other loads or conditions may increase the recommended thickness for all or portions of the work. Final recommendations may be submitted to you following the completion of the preliminary inspection phase of the project. Stated prices are subject to adjustment if design changes are agreed upon.

Liner installations will be performed by Irehab USA or another Authorized Certified Installer. Installer will provide the materials, equipment and appropriate personnel required to prepare the structure surface and install the liner system, which includes pressure cleaning at a minimum of 4,000 psi, step removal, cementitious and/or chemical grout as needed. All traffic control will be handled by Irehab USA or other Authorized Certified Installer.

Prices quoted herein are for lining an estimated 1 manhole with the 68 oz CIP Liner. Price does not include removal/replacement of pipes or equipment or any sewage flow control or bypass pumping. Should there be additional footage lined that is greater than quoted herein, it shall be priced proportionally. Workable access to the manholes shall be provided by Mt. Olympus ID.

Water shall be provided at no cost to Irehab USA for all construction phases of this project. Irehab USA will follow all required deposit, back-flow prevention, and metering procedures. We may require Mt. Olympus ID's assistance regulating the lift station flows, as needed, during the cleaning and CIP Liner installation. A dumpsite shall be provided at no cost to Irehab USA by Mt. Olympus ID for the appropriate disposal of trash debris.

Irehab USA can provide Mt. Olympus ID payment and performance Bonds for the project, for an additional cost if requested. Certificate of Insurance will be provided following acceptance of this proposal.

Irehab USA to provide a 20-year warranty on materials and a 1-year warranty on labor to stop infiltration and future deterioration to Mt. Olympus ID at completion of project.

Proposal Terms and Conditions

Payment shall be made net 30 from date of monthly progress invoicing or final invoice.

Proposal Pricing

Mt Olympus ID, UT- 1 MH Rehab Project					
Item #	Description	Unit	Estimated Quantity	Price	Extended Total
1	MH # 1 (H10-64): 4' Diameter- 68 oz Cured-In-Place Fiberglass Liner	VF	11.0	\$ 1,050.00	\$ 11,550.00
2	I & I Mitigation (Heavy)	EA	1.0	\$ 2,000.00	\$ 2,000.00
3	Mobilization	EA	1.0	\$ 15,000.00	\$ 15,000.00
4	Enviromental Cleanup & Disposal	EA	1.0	\$ 250.00	\$ 250.00
5	Traffic Control	EA	1.0	\$ 1,000.00	\$ 1,000.00
Total				\$	29,800.00

Quantities are estimated using the information provided by Mt. Olympus ID and field measurements made by Infrastructure Rehabilitation USA, Inc. Actual quantities will be used for billing purposes and will not exceed the total price proposed.

OFFERED BY:**ACCEPTED BY:**

INFRASTRUCTURE REHABILITATION USA, INC.

Mt. Olympus ID



THEODORE J. CASTEN
PRESIDENT & CEO

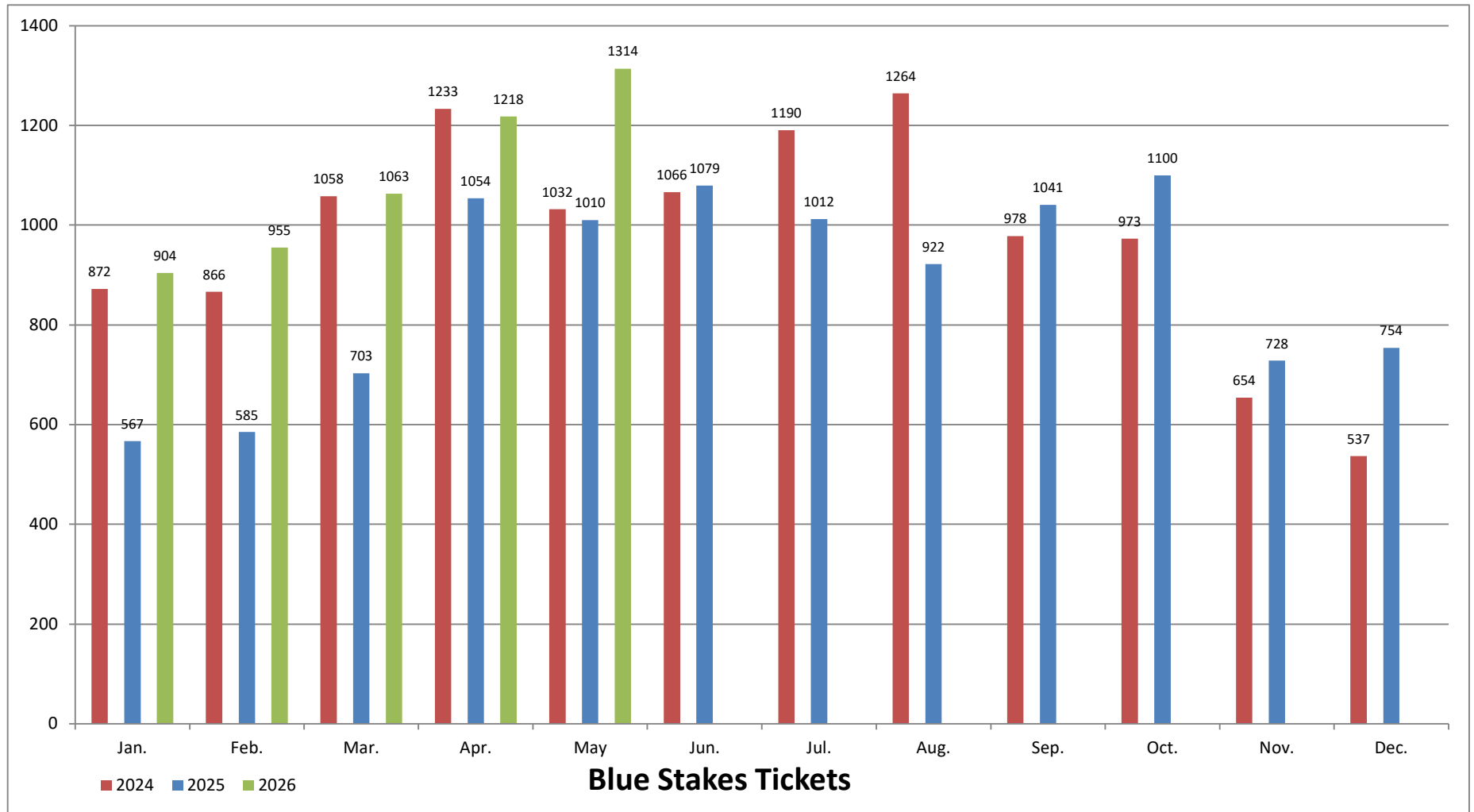
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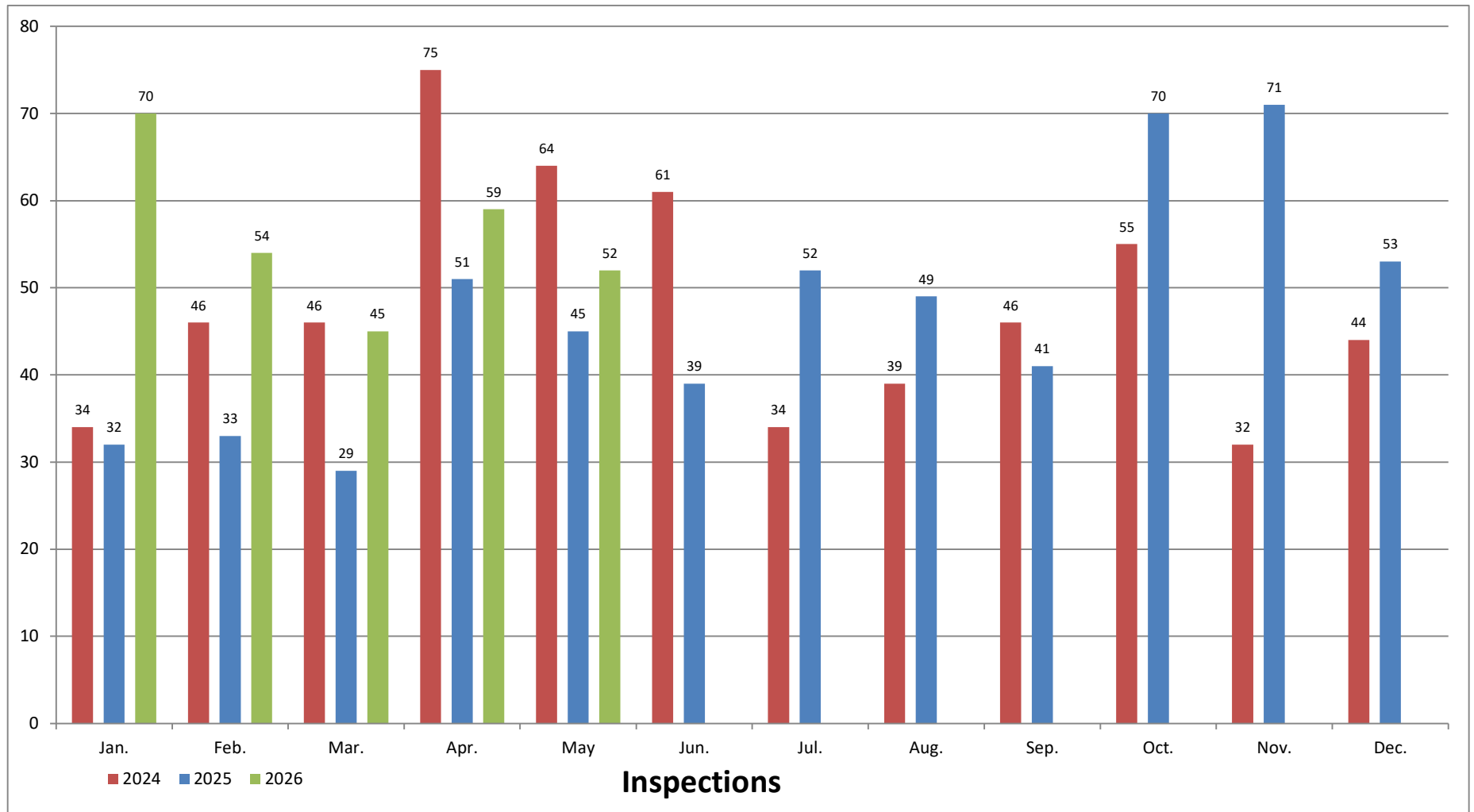
cc: WILLIAM CASTEN
VP BUSINESS DEVELOPEMENT

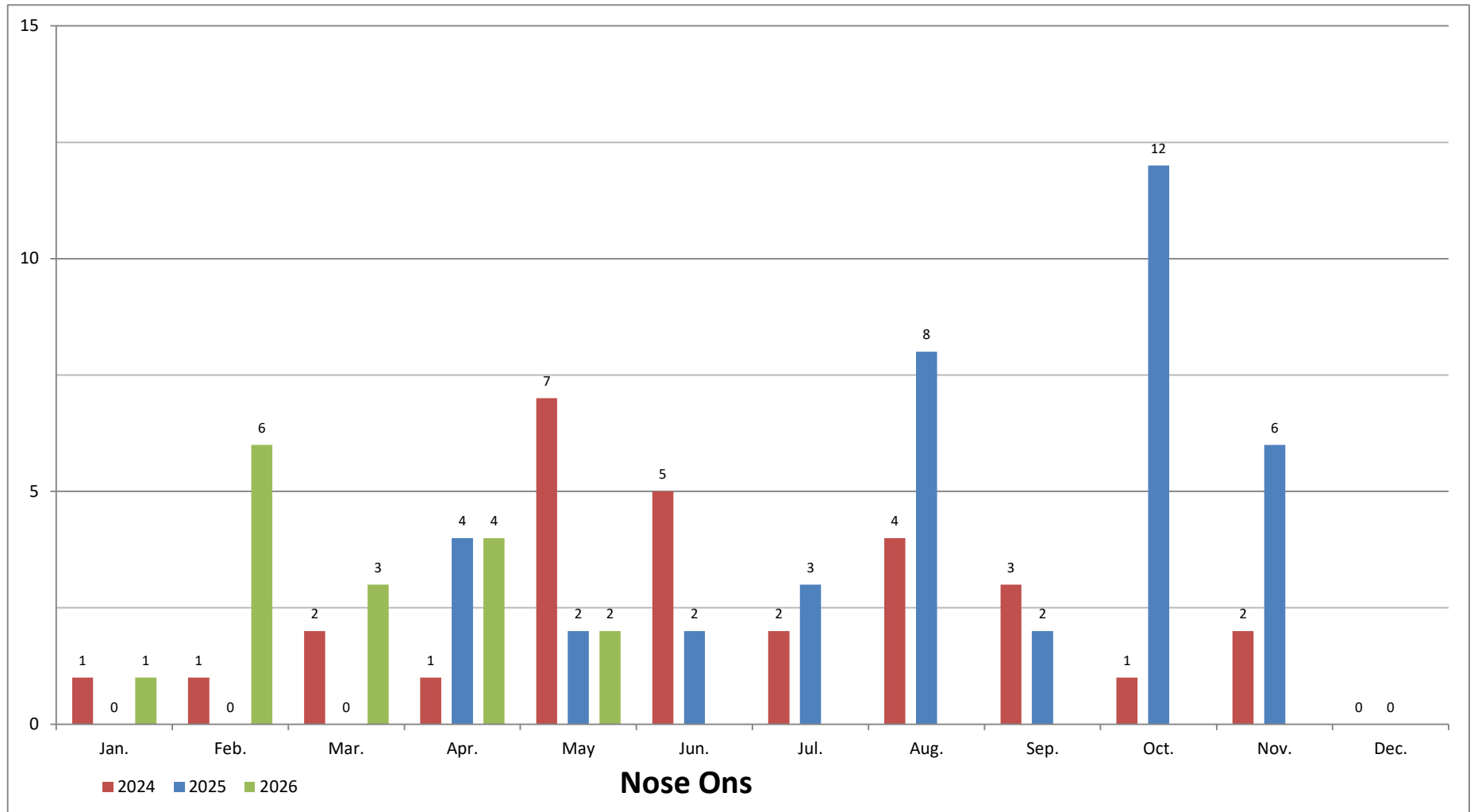
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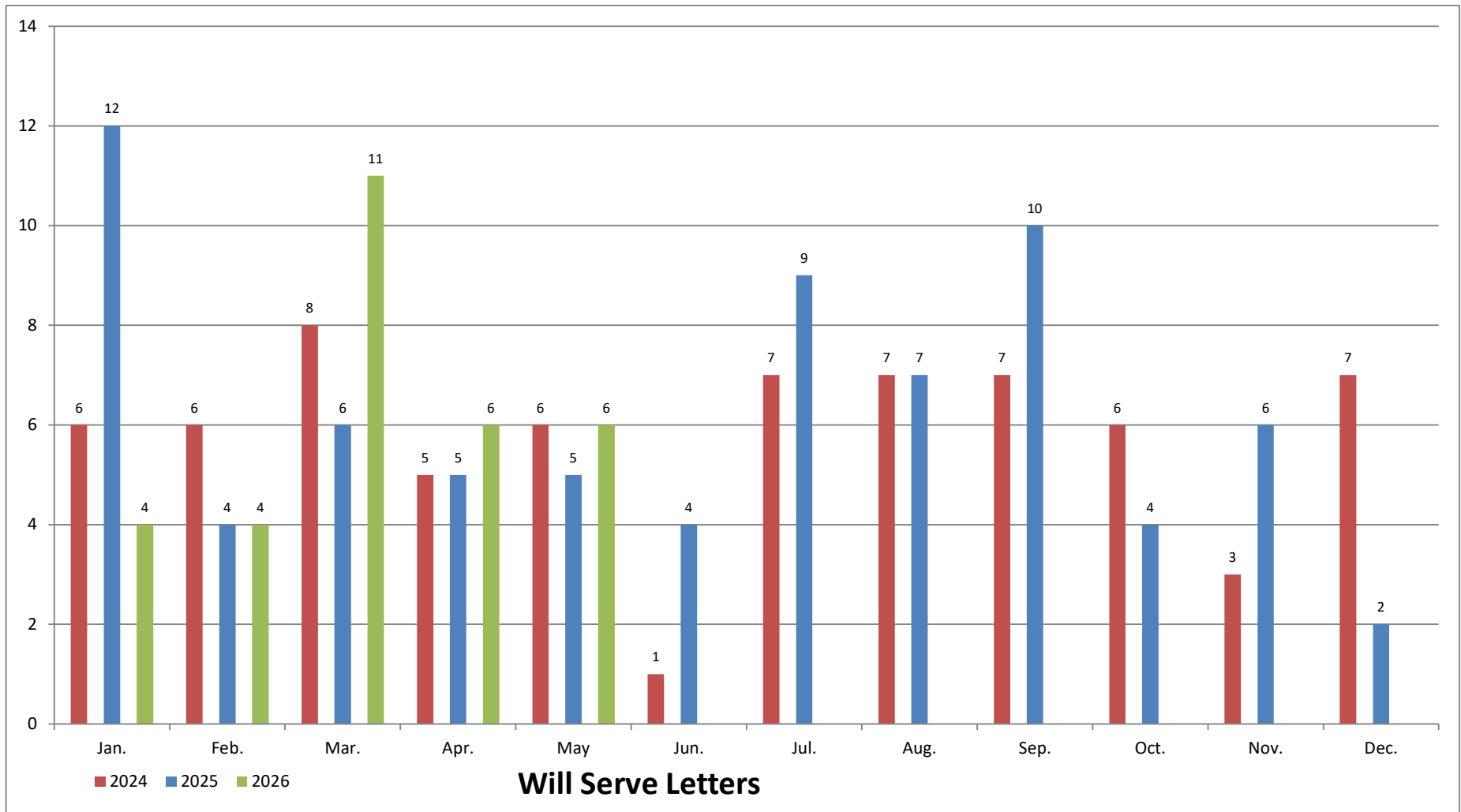
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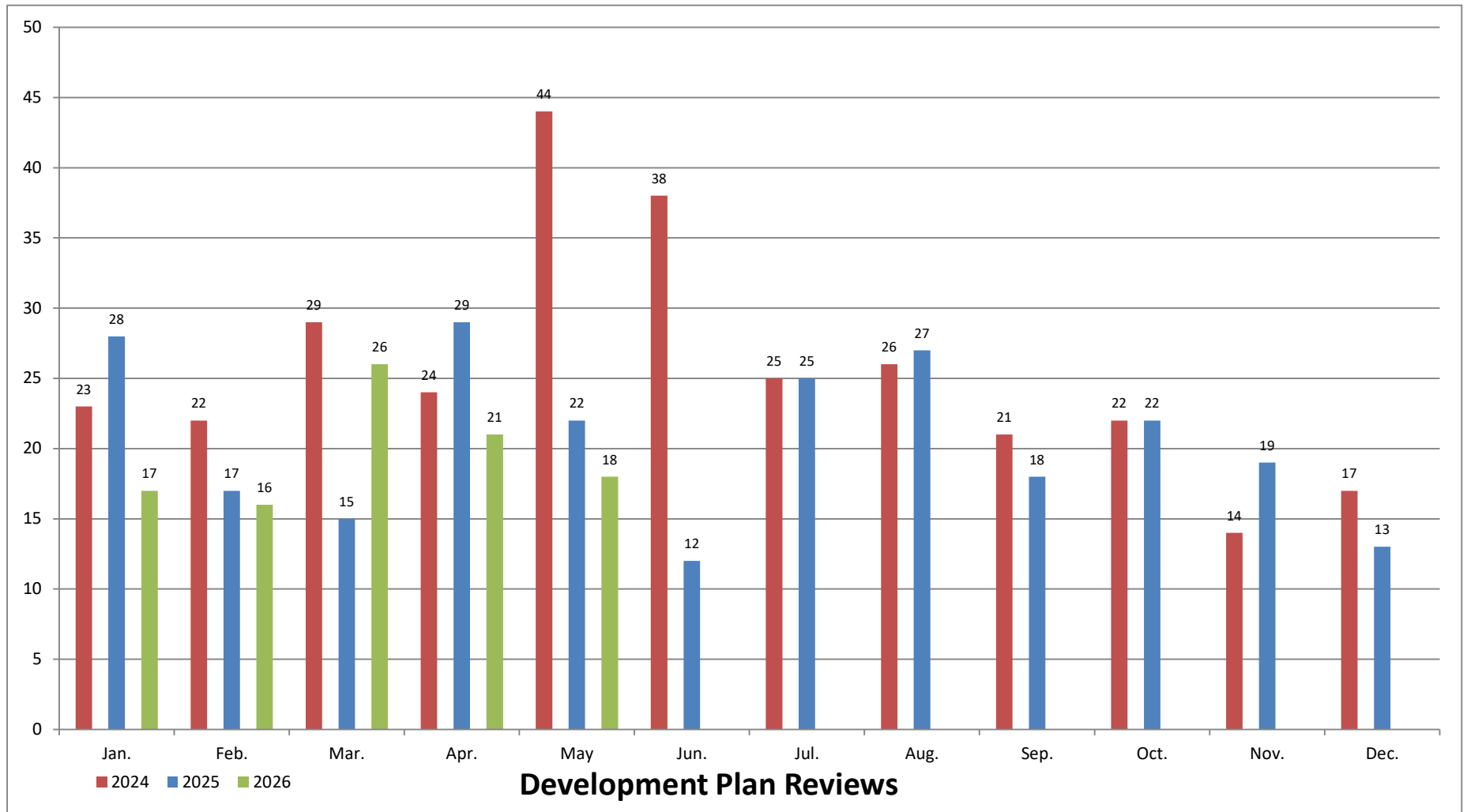
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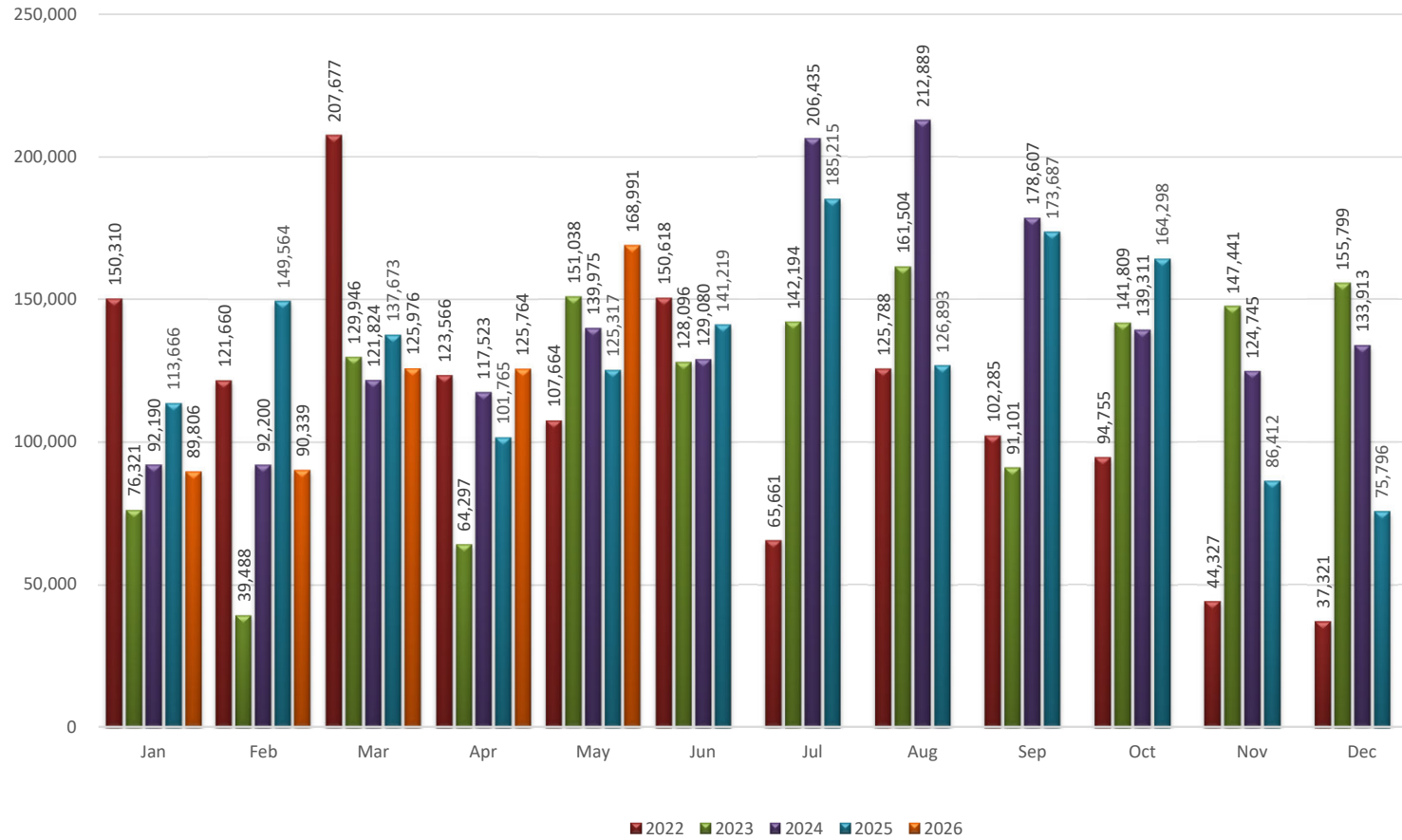




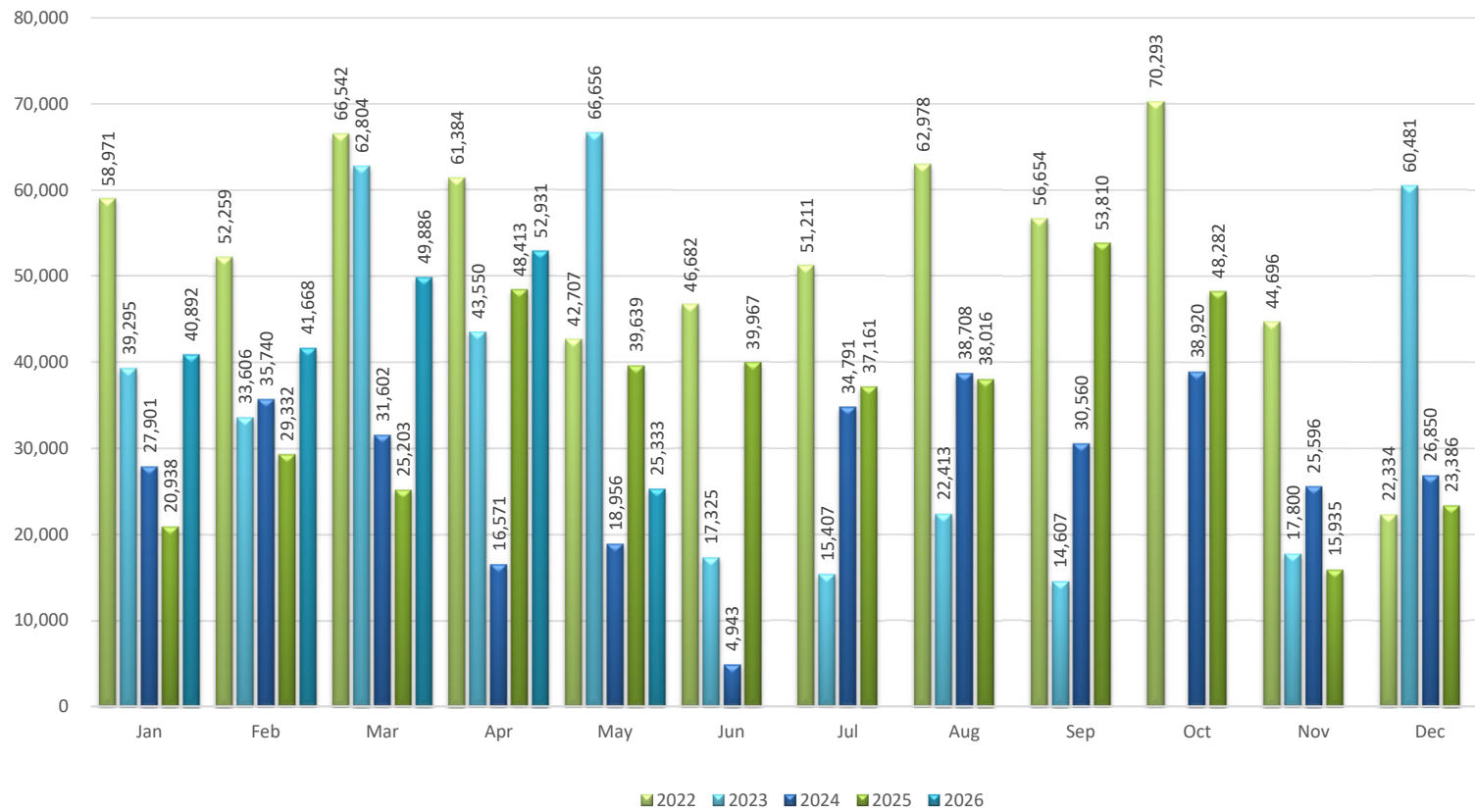
LINES MAINTENANCE MONTHLY REPORTS

Year	Month	MONTHLY		RUNNING		MONTHLY		RUNNING		SYSTEM WORK (mi)
		CLEANING (ft)	TOTAL (ft)	MILES	TOTAL (mi)	TV (ft)	TOTAL (ft)	MILES	TOTAL (mi)	
2022	Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64
	Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58
	Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51
	Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54
	May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02
	Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39
	Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52
	Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27
	Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37
	Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	344.63
	Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	361.49
	Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	372.79
AVERAGE		110,969		21.02		53,059		10.05		
2023	Jan	76,321	76,321	14.45	14.45	39,295	39,295	7.44	7.44	21.90
	Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81	35.74
	Mar	129,946	245,755	24.61	46.54	62,804	135,705	11.89	25.70	72.25
	Apr	64,297	310,052	12.18	58.72	43,550	179,255	8.25	33.95	92.67
	May	151,038	461,090	28.61	87.33	66,656	245,911	12.62	46.57	133.90
	Jun	128,096	589,186	24.26	111.59	17,325	263,236	3.28	49.86	161.44
	Jul	142,194	731,380	26.93	138.52	15,407	278,643	2.92	52.77	191.29
	Aug	161,504	892,884	30.59	169.11	22,413	301,056	4.24	57.02	226.13
	Sep	91,101	983,985	17.25	186.36	14,607	315,663	2.77	59.78	246.15
	Oct	141,809	1,125,794	26.86	213.22		315,663	0.00	59.78	273.00
	Nov	147,441	1,273,235	27.92	241.14	17,800	333,463	3.37	63.16	304.30
	Dec	155,799	1,429,034	29.51	270.65	60,481	393,944	11.45	74.61	345.26
AVERAGE		119,086		22.55		35,813		6.22		
2024	Jan	92,190	92,190	17.46	17.46	27,901	27,901	5.28	5.28	22.74
	Feb	92,200	184,389	17.46	34.92	35,740	63,642	6.77	12.05	46.98
	Mar	121,824	306,213	23.07	57.99	31,602	95,243	5.99	18.04	76.03
	Apr	117,523	423,736	22.26	80.25	16,571	111,815	3.14	21.18	101.43
	May	139,975	563,711	26.51	106.76	18,956	130,770	3.59	24.77	131.53
	Jun	129,080	692,791	24.45	131.21	4,943	135,714	0.94	25.70	156.91
	Jul	206,435	899,226	39.10	170.31	34,791	170,505	6.59	32.29	202.60
	Aug	212,889	1,112,115	40.32	210.63	38,708	209,212	7.33	39.62	250.25
	Sep	178,607	1,290,722	33.83	244.45	30,560	239,772	5.79	45.41	289.87
	Oct	139,311	1,430,033	26.38	270.84	38,920	278,692	7.37	52.78	323.62
	Nov	124,745	1,554,778	23.63	294.47	25,596	304,288	4.85	57.63	352.10
	Dec	133,913	1,688,691	25.36	319.83	26,850	331,138	5.09	62.72	382.54
AVERAGE		140,724		26.65		27,595		5.23		
2025	Jan	113,666	113,666	21.53	21.53	20,938	20,938	3.97	3.97	25.49
	Feb	149,564	263,230	28.33	49.85	29,332	50,269	5.56	9.52	59.37
	Mar	137,673	400,903	26.07	75.93	25,203	75,473	4.77	14.29	90.22
	Apr	101,765	502,668	19.27	95.20	48,413	123,886	9.17	23.46	118.67
	May	125,317	627,985	23.73	118.94	39,639	163,524	7.51	30.97	149.91
	Jun	141,219	769,204	26.75	145.68	39,967	203,491	7.57	38.54	184.22
	Jul	185,215	954,419	35.08	180.76	37,161	240,652	7.04	45.58	226.34
	Aug	126,893	1,081,312	24.03	204.79	38,016	278,669	7.20	52.78	257.57
	Sep	173,687	1,254,999	32.90	237.69	53,810	332,479	10.19	62.97	300.66
	Oct	164,298	1,419,297	31.12	268.81	48,282	380,761	9.14	72.11	340.92
	Nov	86,412	1,505,709	16.37	285.17	15,935	396,696	3.02	75.13	360.30
	Dec	75,796	1,581,505	14.36	299.53	23,386	420,082	4.43	79.56	379.09
AVERAGE		131,792		24.96		35,007		6.63		
2026	Jan	89,806	89,806	17.01	17.01	40,892	40,892	7.74	7.74	24.75
	Feb	90,339	180,145	17.11	34.12	41,668	82,559	7.89	15.64	49.75
	Mar	125,976	306,121	23.86	57.98	49,886	132,445	9.45	25.08	83.06
	Apr	125,764	431,885	23.82	81.80	52,931	185,376	10.02	35.11	116.91
	May	168,991	600,876	32.01	113.80	25,333	210,708	4.80	39.91	153.71
	Jun									
	Jul									
	Aug									
	Sep									
	Oct									
	Nov									
	Dec									
AVERAGE		120,175		22.76		42,142		7.98		

Feet of Main Lines Cleaned

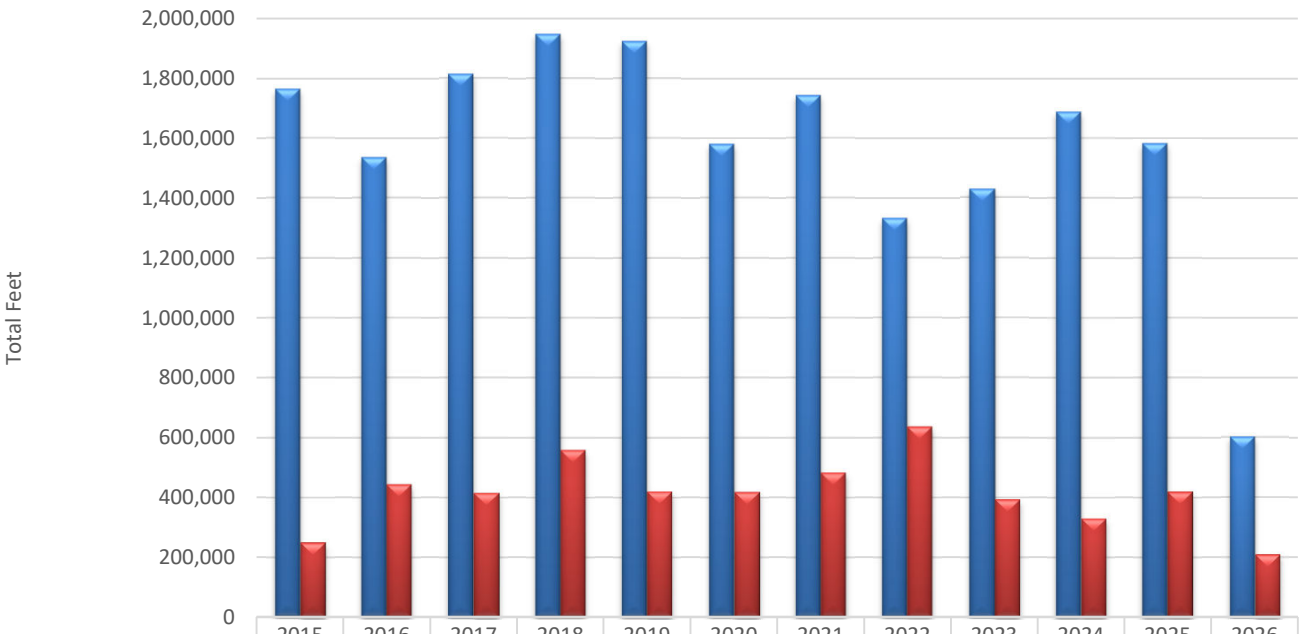


Feet of Main Lines TVd



Annual Cleaning (ft) Annual Inspections (ft)

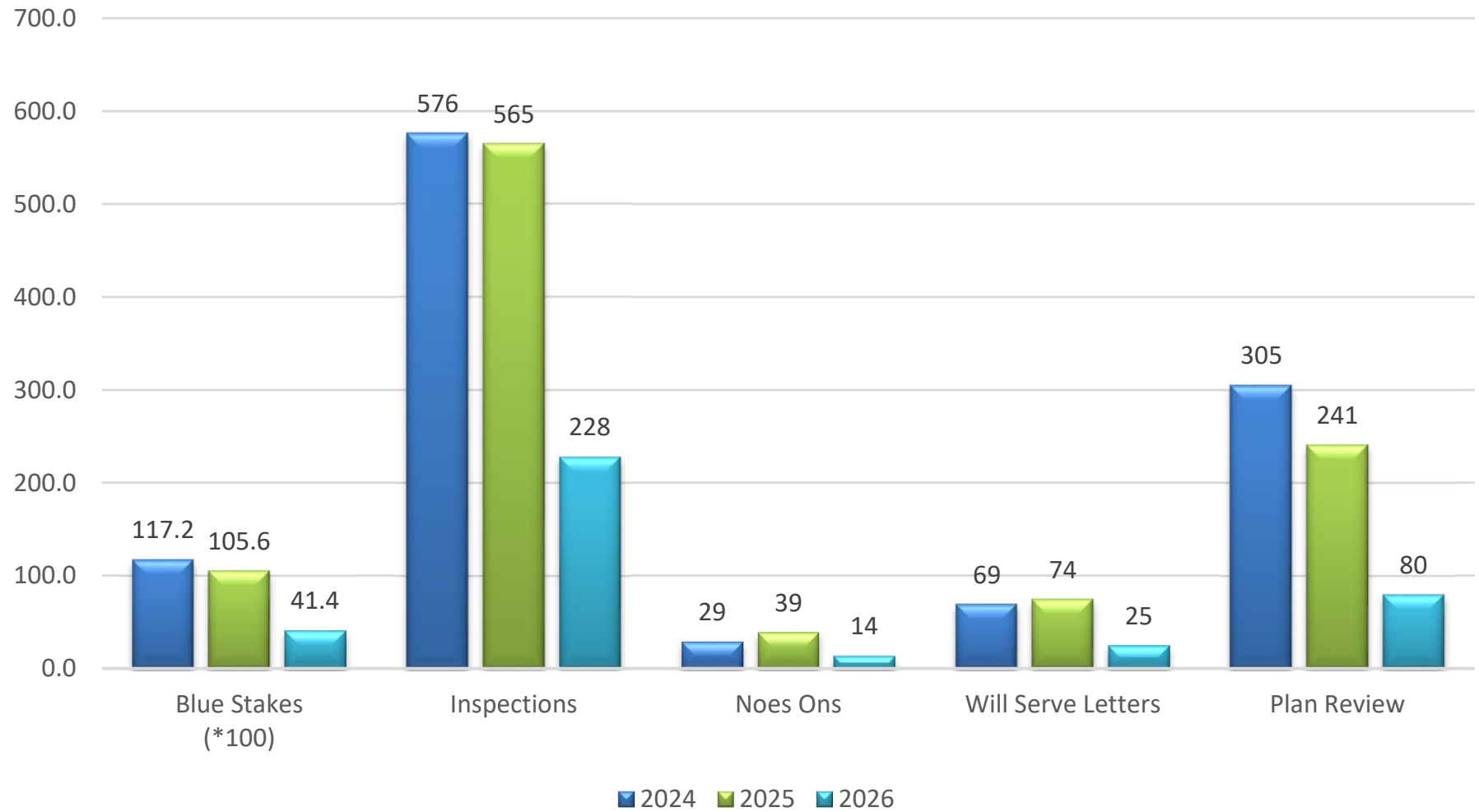
Annual Maintenance Totals



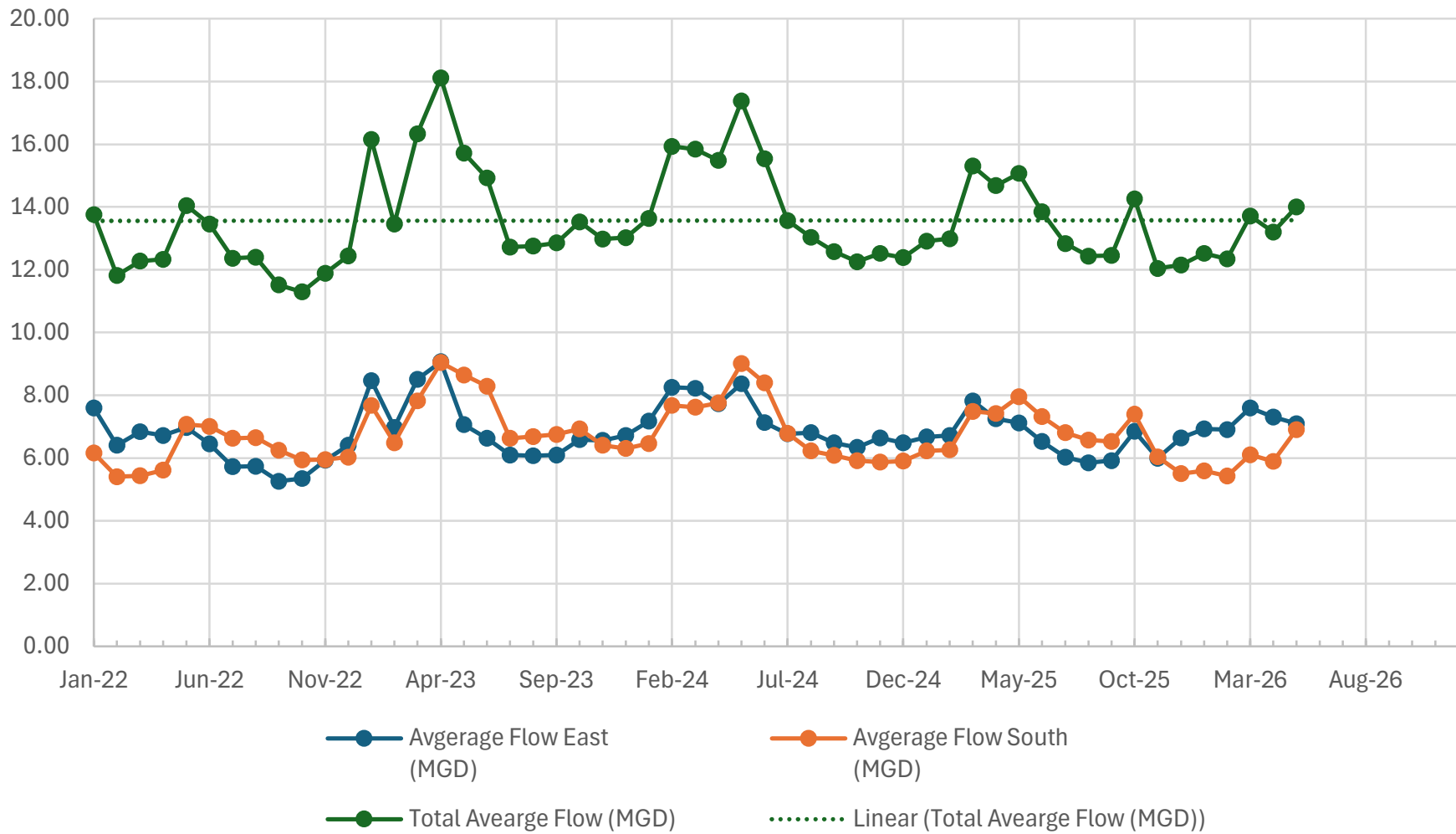
■ Annual Cleaning (ft)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
■ Annual Inspections (ft)	1,763,541	1,534,911	1,813,221	1,947,031	1,923,351	1,580,161	1,742,501	1,331,631	1,429,031	1,688,691	1,581,501	600,876
	250,175	444,363	416,441	558,752	421,677	419,509	482,899	636,711	393,944	331,138	420,082	210,708

Years (Month) Months (Month)

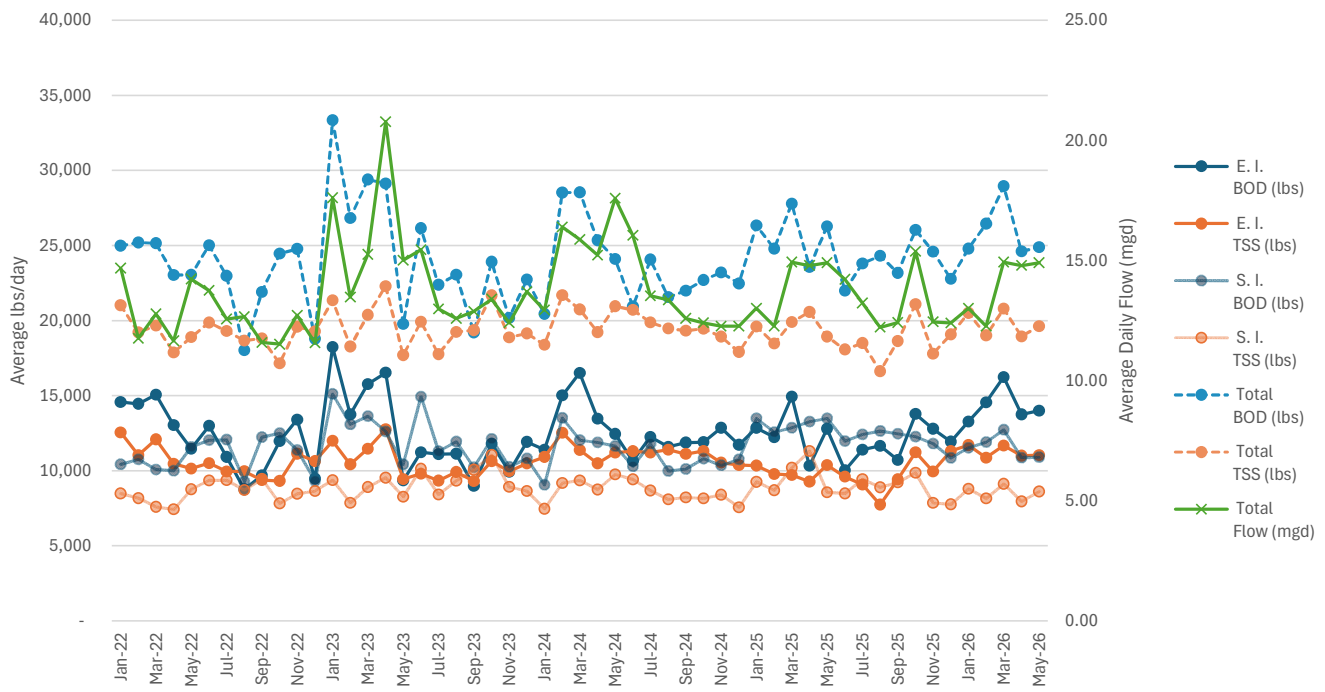
Engineering Tasks



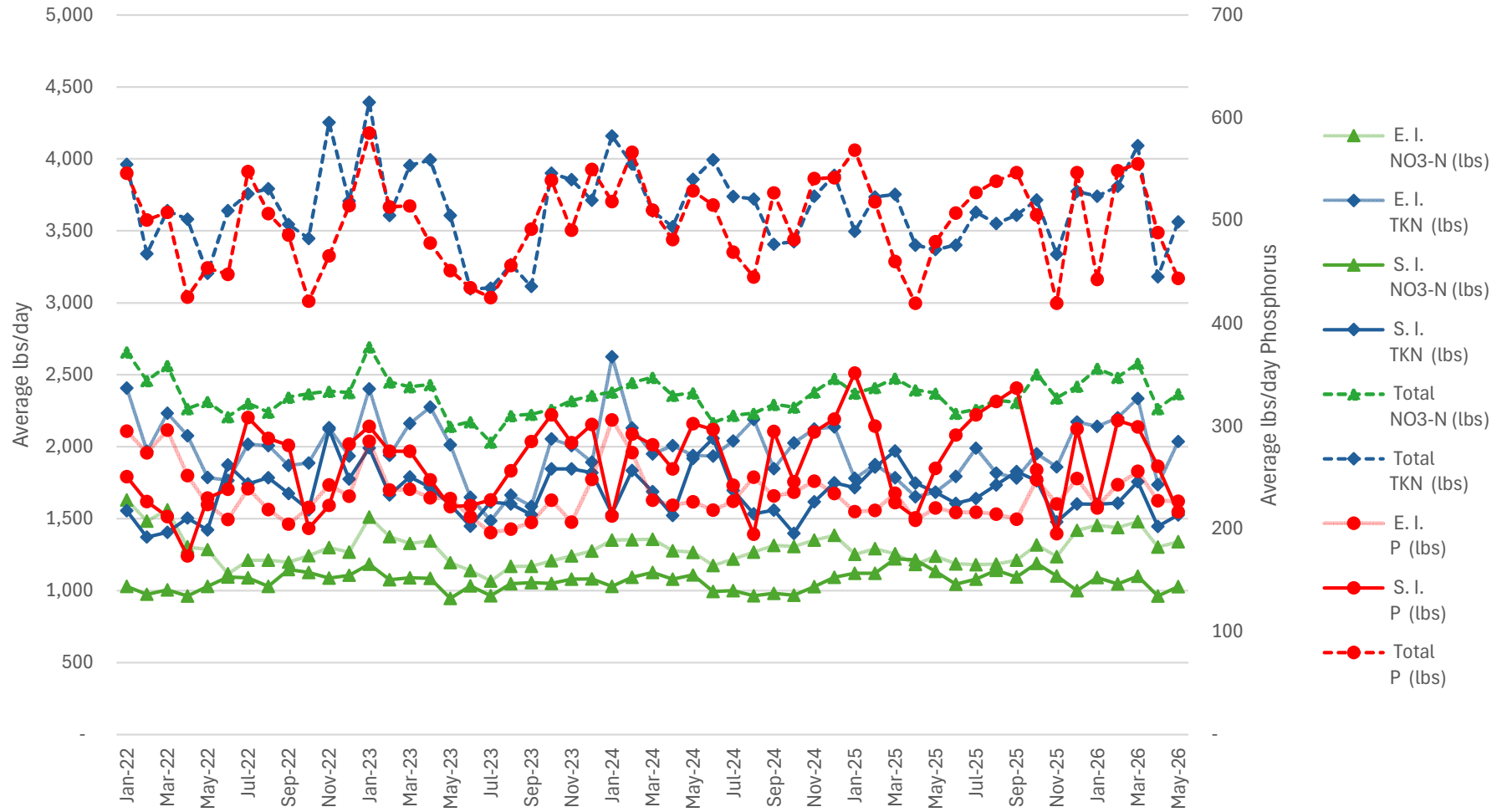
Interceptor Flows (MGD)



Monthly BOD & TSS Loading



Monthly Nutrient Loading





PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2026	MAY	3.80516804	3.85801759
2026	APR	3.80377142	3.85660158
2026	MAR	3.80667796	3.85954849
2026	FEB	3.80390285	3.85673484
2026	JAN	3.80502336	3.85787091
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



MOID Board Meeting

June 16, 2026

Entity Manager's Meeting

- Finance and Policies:
 - The 2027 Budget Calendar has been set
 - Draft budget to Entity Managers – September 10th
 - Draft budget to CV Board – September 23rd
 - Draft budget to Public Meeting – October 14th @ 6:00 pm
 - 2027 budget adoption by CV Board – October 28th
 - Tempo Road Geotech Study contact has been signed - \$19k
 - Ribbon cutting ceremony has been scheduled for April 29, 2027, from 2:00 pm to 5:00 pm
- WFWQC
 - The lobbying services of Faust at the national level will not be renewed at this time.
 - The Jordan River Commission TAC has asked for a presentation on the PFAS proposed rule. (June 18th meeting)

Entity Manager's Meeting

- Regulatory:
 - CV has asked for an extension of the current permit through the end of the year.
 - NOI is being drafted for a new emergency backup generator and the new heating steam boilers (Title V Air Permit)
- Project Updates/Asset Management:
 - The new air diffusers will not be delivered until September.
 - Found issues with existing air header piping; the mild steel couplers have failed. (\$200,000 C.O.)
 - Thickening and Straining Building
 - Corrective action letter sent to A-W on May 15th.
 - Need the centrifuges installed ASAP.
 - The issue is the electricians. Wasatch Electric does not appear to have adequate personnel to stay on schedule. Now working through the weekends
 - The lid for Digester 5 has been installed.
 - CV is working on a new septage disposal area design.

Item 6

2026 Certified Tax Rate

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets

Form PT-800
Rev. 02/15

County: **SALT LAKE**

Tax Year: **2026**

It is hereby resolved that the governing body of:

MT. OLYMPUS IMPROVEMENT DISTRICT

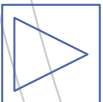
approves the following property tax rate(s) and revenue(s) for the year: **2026**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
140 County Improvement District	3,117,898	0.000159
190 Discharge of Judgement		
	\$3,117,898	0.000159

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: **06/16/2026**
Amili Neff
Title: **Trustee**



Amendments to Budget / Highlights

Increase/(Decrease)

Revenues

* Decrease in Taxes from \$3,096,027 to \$3,083,190	\$ (12,837.00)
Note: Restate taxes to equal 2025 Ut State Tax Commission certified tax revenue.	
* Increase in Other Taxes: Collections, Fee in Lieu & RDA Taxes	\$ 58,757.00
Note: Restate Taxes based upon prior year revenues received.	
* Increase Budget for Refund Request Fee	\$ 1,320.00
Note: Create budget for customer requested refunds	
Revenues	\$ 47,240

Expenses

* Transfer Salary & Wage budget for Temporary Part-time Employee	\$ -
fill position for approx 4 months. Tranfering \$19,416 budget from Lines dept to Administration dept.	
* Increase Water fees budget per Jordan Valley Water :\$14,186 to \$17,500	\$ 3,314.00
Note: 8.1% increase due to new Rates effective 2026	
* Increase Admin Budget: Grounds Maintenance	\$ 5,000.00
Note: Replace north curb grass with rock	
	\$ 8,314.00

Capital

* Increase Vehicle Budget for 2026	\$ 67,841.00
Note: Move 2026 Sprinter Van Net Purchase of \$460k to 2027, and move up 2027 Gabvax Recycler to 2026 with a net purchase amount of \$528k. Vehicle exchange is due to emission changes coming in 2027 that are not proven for the recycler.	
* Add purchase of 7.0kW generator for 2015 F450 TV Van (4161)	\$ 5,462.00
Note: Replace worn and faulty generator	
* Add Point Repair Equipment	\$ 30,000.00
Note: Sole source Rausch 8-12 packer, S1E Pipepatch	
* Decrease Capital Construction Budget for I-15 Redundancy Project	\$ (360,000.00)
Updated Project estimate revised from \$18m to \$15.6m X 2026 factor of 15% of project	
	\$ (256,697.00)

*** Additions (Reductions) to Reserves	\$ 295,623.00
--	---------------

Item 7 Amending Property Tax Revenue and the 2026 Budget

Item 8

Schedule for 2027 Budget Process

Aug. 3, 2026

Departments
receive budget
forms and
information on
what should be
included.

**Sep. 21,
2026**

General Manager
& CFO review
budget
proposals.

**Oct. 20,
2026**

Board Meeting –
Adoption of 2027
Tentative Budget
3:00 p.m.

**Dec. 15,
2026**

Board Meeting –
Adoption of 2027
Budget
3:00 p.m.

**Aug. 27,
2026**

Completed
budget forms
due to CFO for
review.

**Sep. 23,
2026**

Tentative
Budgets
established with
department
heads.

**Nov. 17,
2026**

Public Budget
Hearing,
6:00 p.m.

- Received 3 bids on 5/18/26
 - Insituform \$437,382.00
 - Vortex \$491,095.00
 - Inliner \$499,550.00
- Apparent Low Bid is Insituform @ \$435,582.00 with an additional \$1,800 contingency for lateral trimming for a total of **\$437,382.00**
- Recommendation by staff to proceed with Insituform.

BID TABULATION											
Mt. OLYMPUS IMPROVEMENT DISTRICT											
DATE: May 18, 2026											
Project: 2026 CIPP Sewer Rehabilitation Projects											
Sheet: 1 of 1											
				Engineers Estimate		~ 1 ~ Insituform		~ 2 ~ Vortex		~ 3 ~ Inliner	
ITEM	DESCRIPTION	QUA.	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization and demobilization	1	LS	\$45,000.00	\$45,000.00	\$2,700.00	\$2,700.00	\$35,950.00	\$35,950.00	\$41,500.00	\$41,500.00
2	Traffic control	1	LS	\$20,563.62	\$20,563.62	\$22,250.00	\$22,250.00	\$15,665.00	\$15,665.00	\$19,900.00	\$19,900.00
3	Pre-construction CCTV inspection and cleaning of sewer main	9,668	I.f.	\$1.09	\$10,538.12	\$3.00	\$29,004.00	\$1.00	\$9,668.00	\$3.00	\$29,004.00
4	Trenchless repair of 8" diameter concrete sewer main	9,100	I.f.	\$60.10	\$546,910.00	\$35.00	\$318,500.00	\$41.00	\$373,100.00	\$40.00	\$364,000.00
5	Trenchless repair of 10" diameter concrete sewer main	568	I.f.	\$65.56	\$37,238.08	\$45.00	\$25,560.00	\$58.00	\$32,944.00	\$51.00	\$28,968.00
6	Service lateral reconnections	180	ea	\$54.64	\$9,835.20	\$155.00	\$27,900.00	\$50.00	\$9,000.00	\$25.00	\$4,500.00
7	Post-construction CCTV Inspection	9,668	I.f.	\$1.09	\$10,538.12	\$1.00	\$9,668.00	\$1.00	\$9,668.00	\$1.00	\$9,668.00
	Total Bid (Bid Items 1-7)				\$680,623.14		\$435,582.00		\$485,995.00		\$497,540.00
A1	Alternates Trim CIPP lateral liners that have been overshot and blown into the District Main	6	ea	\$500.00	\$3,000.00	\$300.00	\$1,800.00	\$850.00	\$5,100.00	\$335.00	\$2,010.00
	Start Date					8/24/2026		9/1/2026		6/15/2026	
	Completion Date					10/31/2026		10/15/2026		10/31/2026	

Item 9

2026 CIPP Project

Item 10

Interlocal Contact For Cooperative Purchasing

- Houston-Galveston Area Council (H-GACBuy).



- Similar to Utah State Purchasing Contracts.
 - State of Utah Statutes: Title 11, Chapter 13, Section 102
- Purchase is also a “sole source” purchase based on meeting District needs.
 - Demo'd three different trucks.
 - Kaiser with the only one that could meet the needs of the District.
- Will be used to purchase the Kaiser Premier AquaStar Water Recycler.

Repair of Manhole

- Infiltration into MH H10-64.
- Options:
 - Replace @ \$75,000 to \$100,000
 - **Line @ \$29,800±**
- Infrastructure Rehab USA Inc.
 - Uses a CIP liner to “line” the manhole and stop I&I
- One-time service to see how it is installed and how it will perform.

The logo for Infrastructure Rehab USA Inc. features a stylized graphic of a manhole with two circular openings at the top and three vertical bars (two blue, one green) in the center. Below the graphic, the text "InfrastructureRehabUSA" is written in a sans-serif font, with "Infrastructure" in grey and "RehabUSA" in blue. A small "INC" in blue is positioned to the right of "RehabUSA".

Description	Amount
2026 Budget	\$ 1,000,000.00
Monies Spent	\$ (2,895.66)
CIPP Lining Project	\$ (435,582.00)
Manhole Lining	\$ (29,800.00)
Engineer Estimate for R&R	\$ (196,600.00)
Remaining	\$ 335,122.34



Item 12.A

Manager's Report, Personnel Review

Anniversaries in June:

- Zack Stevens (29 years)



Staffing:

- Trista Etulain passed the Grade IV Wastewater Collections Exam
- Offered a part-time, time-limited position to BryAnn Jones, starting on July 20th, who will cover for Veronica while on maternity leave.

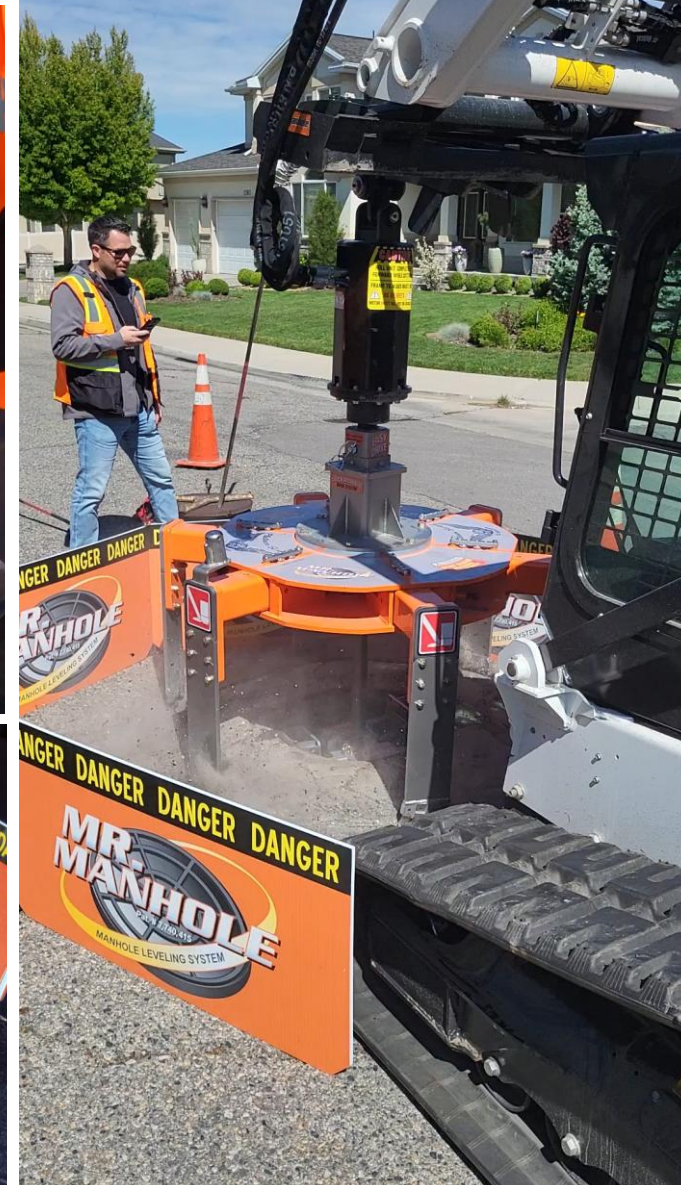
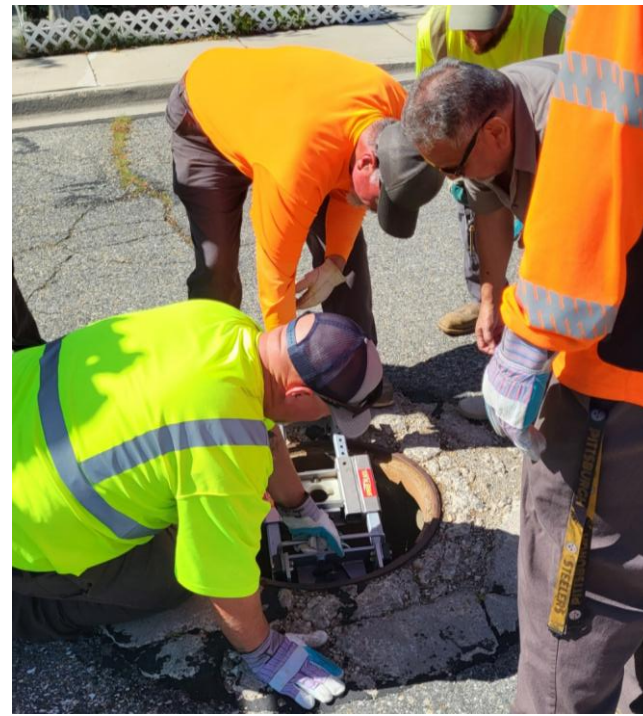


- Training on Mr. Manhole was done on May 20th.
- Cut out and replaced two manhole frames and covers.
 - MH E26-5 @ 1466 E. Winderbrook Wy

MH E26-5



MH E26-5

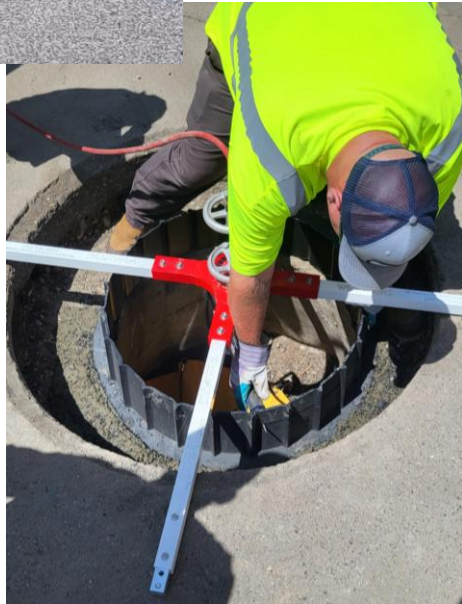


Item 12.B.1

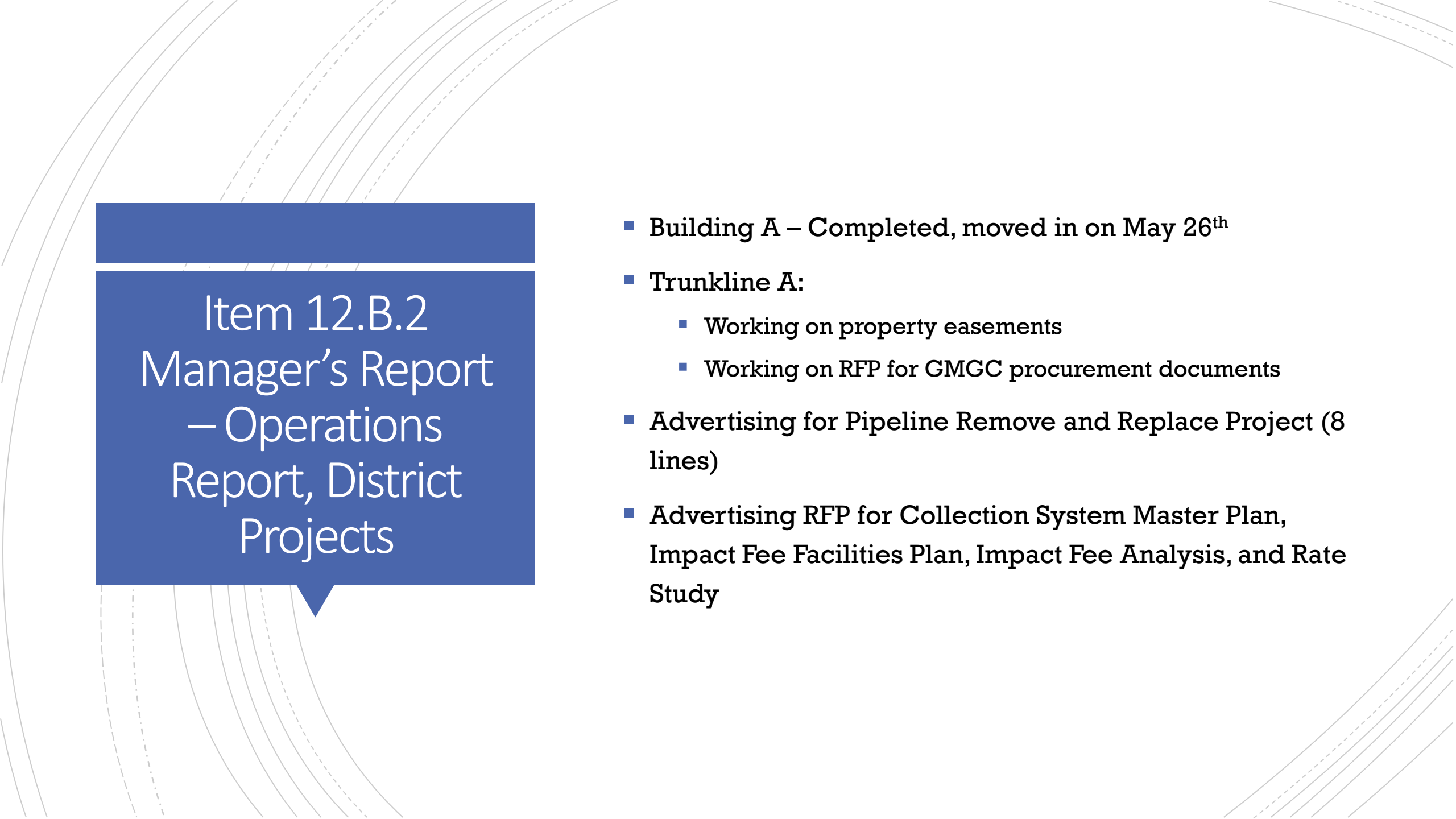
Manager's Report – Operations Report, Mr. Manhole

- Training on Mr. Manhole was done on May 20th.
- Cut out and replaced two manhole frames and covers.
 - MH N69-14 @ 4277 S. 1140 E.

MH N69-14



Item 12.B.1
Manager's Report – Operations Report, Mr. Manhole

The background of the slide features a series of concentric, curved lines in a light gray color, creating a sense of motion or a stylized globe. These lines are more prominent on the left side and fade towards the right.

Item 12.B.2 Manager's Report – Operations Report, District Projects

- **Building A – Completed, moved in on May 26th**
- **Trunkline A:**
 - Working on property easements
 - Working on RFP for GMGC procurement documents
- **Advertising for Pipeline Remove and Replace Project (8 lines)**
- **Advertising RFP for Collection System Master Plan, Impact Fee Facilities Plan, Impact Fee Analysis, and Rate Study**