



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING AGENDA

**TUESDAY, AUGUST 18, 2026
ADMINISTRATION BUILDING BOARD ROOM
3:00 P.M.**



1. Welcome and Introductions
2. Public Comments / Questions
3. Approval of Board Meeting Minutes – June 16, 2026
4. Financial Information (June and July)
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
5. Central Valley Report – Ami Neff
 - A. Entity Managers Meeting Report (July and August)
6. Review and Possible Approval of 2026 Repair and Replacement Project
7. Discussion of Surplus Property Sales and Prices (Light and Heavy-Duty Trucks)
8. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 1. Collection System Update
 2. 2026 East Millcreek Lion's Club Parade
 - C. Update of District Projects
 - D. Report on Tri-State Seminar
9. Closed Session to Discuss Strategy Regarding Pending or Reasonably Imminent Litigation
10. Possible Approval of Utilizing Funds from Account 4170 - Emergency for Property Owner Reimbursement
11. 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, JUNE 16, 2026
ADMINISTRATION BUILDING BOARD ROOM
3:00 P.M.

SUMMARY

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

PRESENT:

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

GUESTS:

No guests present

PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

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 – May 19, 2026:**

Motion to approve the May 19, 2026 Board Meeting minutes was made by Trustee McKelvie and seconded by Trustee Neff. Trustee Rivera was not in attendance at the last meeting and abstained from voting. 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 May cash distribution report and the check register in detail. The 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 Rivera. The motion was approved by unanimous vote.

Votes: Sean McKelvie – yes
Michele Rivera – yes
Ami Neff – yes

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

Assistant GM Rohwer presented the breakdown of the CV Invoice.

After review and discussion, a motion to approve the Central Valley Invoice for \$1,071,567.47 was made by Trustee McKelvie and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Sean McKelvie – yes
Michele Rivera – yes
Ami Neff – yes

C. **Review Financial Report:**

Assistant GM Rohwer stated that at the end of May, the District had \$26.5 million in reserves, which was an increase of \$772k from the prior period. Current assets increased by \$868k due to an increase in cash and receivables. The District's current liabilities increased by \$648k, due to unearned sewer fees (billing for two months). Operational revenues were at 36.8% of the targeted 41%. Operational expenses are at 31.9% of the targeted 41%.

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

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

Trustee Neff reported the following:

- **Board Meeting:**
 - ***Digester Video*** – The board was shown a video on the lid placement for Digester No. 5. The contractor used the biggest crane in the state of Utah for the lift.
 - ***Presentations*** – Every few months, CV management has been having department heads give a presentation about their department. As a new board member at CV, this has been really helpful to me to learn about the staff and the different departments and what they do. Last month, Chris Riley, who is in charge of the maintenance department, gave the presentation. He oversees a staff of 24, which includes the electrical and mechanical departments, the building and grounds maintenance, and a new janitorial crew. This group keeps the facility running and performs day-to-day maintenance on the equipment.
 - ***WFWQC Meeting*** – G.M. Heck updated the board on the Wasatch Front Water Quality Council meeting with DEQ regarding PFAS and PFOS (forever chemicals) proposed rules. The proposed rule is patterned after rules in Michigan, Maryland, and Virginia and takes a step approach for applying biosolids for beneficial use. DEQ took it under advisement; it will be at least a year-long process in order to get any new regulations approved through DEQ.
 - ***Social Security*** – The board approved the Social Security opt-in opt-out plan for the employees at CV.
 - ***Cash Policy*** – The board was considering a cash policy allowing 365 days of reserve funds. Trustee Neff stated that she wanted any money from the sale of property to be used for land application acquisition, because that is what it was intended for.
 - ***Septage Hauler Fees*** – The board also talked about a proposed rate increase in septage hauler fees from \$0.07 per gallon to \$.11 per gallon. This was approved.

A. **Entity Manager's Meeting Report – GM Demke:**

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 contract 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).

Regulatory:

- CV has asked for an extension of the current permit through the end of the year.
- Notice of Intent (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 Archer-Western 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 to catch up.
- The lid for Digester 5 has been installed.
- CV is working on a new septage disposal area design based on comments from the public hearing.

6. Consideration, Approval and Adoption of 2026 Tax Rate:

Assistant GM Rohwer discussed the certified tax rate for 2026.

It is proposed by resolution to set and approve the District tax rate to match the certified rate of 0.000159 and tax revenue of \$3,117,898.

After review and discussion, a motion to approve the 2026 Tax Rate of 0.000159, matching the certified rate, by resolution was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Sean McKelvie – yes
Ami Neff – yes

7. **Consideration and Approval of Amending Property Tax Revenues and the 2026 Budget:**

Assistant GM Rohwer presented the proposed 2026 budget amendments as shown below:

Amendments to Budget / Highlights		<i>Increase/(Decrease)</i>
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. Transferring \$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, SIE 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

There is a proposed increase to the revenues of \$47,240.00, a proposed increase to the expenses of \$8,314.00 and a proposed decrease to the capital budget of \$256,697.00. The District's reserves will increase by \$295,623.00.

After review and discussion, a motion to approve amending property tax revenues and the 2026 budget was made by Trustee McKelvie and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Sean McKelvie – yes
Michele Rivera – yes
Ami Neff – yes

8. **Consideration of Dates and Times for the 2027 Budget Process, Budget Hearing, and Budget Approval:**

The 2027 Budget schedule was provided for Board review:

- August 3, 2026 - Departments receive budget forms and information on what should be included.
- August 27, 2026 - Completed budget forms due to CFO for review.
- September 21, 2026 - GM & CFO review budget proposals.
- September 23, 2026 - Tentative budgets established with department heads.
- October 20, 2026 - Board Meeting - Tentative Budget - 3:00 p.m.
- November 17, 2026 - **Public Budget Hearing 6:00 p.m.**
- December 15, 2026 - Board Meeting – Adoption of 2027 Budget - 3:00 p.m.

9. **Review and Possible Approval of Bid for 2026 CIPP Project:**

GM Demke presented a slide showing the 3 bids received for the project:

Received 3 bids on 5/18/26:

- Insituform \$437,382.00
- Vortex \$491,095.00
- Inliner \$499,550.00

Apparent low bid is Insituform at \$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.

After review and discussion, a motion to approve the Bid for 2026 CIPP Project was made by Trustee Rivera in the amount of \$437,382.00 and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Sean McKelvie – yes
Ami Neff – yes

10. **Interlocal Contract for Cooperative Purchasing - Combo Jet Truck Purchase:**

A presentation on an Interlocal Contract for Cooperative Purchasing was presented to the Board for discussion:

Item 10
Interlocal Contract
For Cooperative
Purchasing

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

After review and discussion, a motion to approve Interlocal Contract for Cooperative Purchasing – Combo Jet Truck Purchase was made by Trustee McKelvie and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Sean McKelvie – yes
Michele Rivera – yes
Ami Neff – yes

11. Consideration and Possible Approval of Sole Source Procurement for Repair of Manhole:

G.M. Demke gave a presentation on Infrastructure Rehab USA Inc. This is a company that uses a CIPP process to line manholes. This is the first time the District will be using this process, and Infrastructure Rehab is the only company that is using CIPP in this application. Both Synderville Basin and Orem has used this company with good success in stopping infiltration into the manhole.

Item 11
Repair of Manhole

WALKER LANE ISSUES

- 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.

Infrastructure Rehab USA Inc.

Description	Amount
2026 Budget	\$1,000,000.00
Monies Spent	\$ (2,895.86)
CIPP Lining Project	\$ (435,582.00)
Manhole Lining	\$ (29,800.00)
Engineer Estimate for R&R	\$ (198,600.00)
Remaining	\$ 335,122.34

H10-64

After review and discussion, a motion to approve the Sole Source Procurement for Repair of Manhole in the amount of \$29,800 was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Sean McKelvie – yes
Ami Neff – yes

12. Manager's Report:

A. Personnel Review:

GM Demke reported that we have one employee with an anniversary date in June.

- Zack Stevens – 06/30/1997 – 29 years.

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

B. Operations Report:

1. Mr. Manhole: G.M. Demke gave an update on the new system. Training was completed on May 20th. Staff cut out and replaced two manhole frames and covers.

- 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



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

2. Update on District Projects:
 - The remodel of Building A has been completed. Staff moved back in on May 26th.
 - Trunkline A:
 - Currently working on property easements.
 - Working on RFP for GMGC procurement documents.
 - Advertising for Pipeline Remove and Replace Project (8 lines)
 - Working on the RFP for Collection System Master Plan, Impact Fee Facilities Plan, Impact Fee Analysis, and Rate Study

13. 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 May 2026 was 3.805%.

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

Votes: Michele Rivera – yes
Sean McKelvie – yes
Ami Neff – yes

The meeting was adjourned at 3:58 p.m.

Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of June 2026

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
6/10/2026	Accounts Payable - MACU	50228-50255	\$ 20,963.00
6/16/2026	Accounts Payable - MACU	50256-50268	\$ 123,775.65
6/24/2026	Accounts Payable - MACU	50269-50282	\$ 998,800.62
Sub-total			\$ 1,143,539.27

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
6/1/2026	XPRESS BILL PAY	JV0601	\$ 9,696.74
6/1/2026	AMERICAN EXPRESS-MERCH	JV0602	\$ 2,712.98
6/1/2026	PAYMENTECH MERCH	JV0603	\$ 13,024.44
6/22/2026	ZIONS BANK	JV0638	\$ 333.44
6/30/2026	MACU Bank Fees	JV0647	\$ 75.00
6/1/2026	Payroll	1058180-1058205	\$ 64,181.25
6/1/2026	Utah Retirement Systems	JV0609	\$ 24,281.12
6/1/2026	EFTPS (taxes)	JV0610	\$ 24,354.70
6/1/2026	Health Equity (HDSA)	JV0611	\$ 3,338.86
6/20/2026	CVWRF- April	JV0612	\$ 1,071,567.47
6/15/2026	Payroll	1058206-1058231	\$ 63,460.80
6/15/2026	Utah Retirement Systems	JV0630	\$ 24,147.08
6/15/2026	EFTPS (taxes)	JV0631	\$ 24,251.55
6/15/2026	Health Equity (HDSA)	JV0632	\$ 3,338.86
6/15/2026	AMEX CC PMT	JV0619	\$ 748.86
6/6/2026	PEHP MEDICAL PREM	JV0605	\$ 50,219.41
6/20/2026	PEHP (LIFE & AD&D)	JV0606	\$ 1,544.58
6/5/2026	PEHP MEDICARE PREMIUM	JV0607	\$ 935.56
6/16/2026	Rocky Mnt Power (1)	JV0627	\$ 1,830.95
6/17/2026	Rocky Mnt Power (3)	JV0628	\$ 10.98
6/18/2026	Rocky Mnt Power (5)	JV0629	\$ 104.90
6/9/2026	MACU CC Transactions	JV0620-0624	\$ 8,473.17
			\$ 1,392,632.70

Funds Transferred

Amount

6/1/2026	Capacity Fees -	JV0617	\$ 2,274.00
6/9/26	Transfer from Checking to PTIF	JV0616	\$ 1,500,000.00
Sub-total			\$ 1,502,274.00
Total Disbursement			\$ 4,038,445.97

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of July 2026

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
7/8/2026	Accounts Payable - MACU	50283-50306	\$ 56,321.31
7/21/2026	Accounts Payable - MACU	50307-50337	\$ 45,034.20
7/29/2026	Accounts Payable - MACU	50338-50345	\$ 20,853.28
Sub-total			\$ 122,208.79

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
7/6/2026	XPRESS BILL PAY	JV0701	\$ 9,457.94
7/6/2026	AMERICAN EXPRESS-MERCH	JV0702	\$ 1,848.59
7/3/2026	PAYMENTECH MERCH	JV0703	\$ 9,971.46
7/21/2026	ZIONS BANK	JV0716	\$ 291.32
7/1/2026	Payroll	1058232-1058257	\$ 72,941.27
7/1/2026	Utah Retirement Systems	JV0709	\$ 24,522.36
7/1/2026	EFTPS (taxes)	JV0710	\$ 26,610.30
7/1/2026	Health Equity (HDSA)	JV0711	\$ 3,338.86
7/21/2026	CVWRF	JV0712	\$ 1,128,375.44
7/12/2026	Payroll	1058258-1058283	\$ 64,609.32
7/12/2026	Utah Retirement Systems	JV0728	\$ 23,998.39
7/12/2026	EFTPS (taxes)	JV0729	\$ 24,336.75
7/12/2026	Health Equity (HDSA)	JV0730	\$ 3,338.86
	AMEX CC PMT	Zero Balance	\$ -
7/6/2026	PEHP MEDICAL PREM	JV0705	\$ 50,219.41
7/20/2026	PEHP (LIFE & AD&D)	JV0706	\$ 1,554.81
7/20/2026	PEHP MEDICARE PREMIUM	JV0707	\$ 935.56
7/22/2026	Rocky Mnt Power (1)	JV0725	\$ 2,074.07
7/23/2026	Rocky Mnt Power (3)	JV0726	\$ 10.73
7/24/2026	Rocky Mnt Power (5)	JV0727	\$ 102.78
7/26/2026	Payroll	1058284-1058310	\$ 65,591.17
7/26/2026	Utah Retirement Systems	August	\$ 23,102.58
7/26/2026	EFTPS (taxes)	JV0732	\$ 24,839.90
7/26/2026	Health Equity (HDSA)	August	\$ 3,338.86
7/20/2026	MACU CC Transactions	JV0719-0723	\$ 15,577.95
			\$ 1,580,988.68

Funds Transferred			Amount
7/9/2026	Capacity Fees - AUG	JV0708	\$ 10,612.00
7/31/2026	Capacity Fees - JULY	JV0754	\$ 3,790.00
Sub-total			\$ 14,402.00
Total Disbursement			\$ 1,717,599.47

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	
06/26	06/08/2026	50197	11660	CJ RECYCLING & ROADBASE	042745	1	4085	.00	60.00-	V
06/26	06/08/2026	50206	18783	HAISLIP, STEPHANIE	05182026 13	1	1175	.00	30.20-	V
06/26	06/24/2026	50213	14380	LARRY H MILLER SUPER FORD-SL	17006	1	4658	.00	5,203.12-	V
06/26	06/24/2026	50216	15580	OSSINE SHOES	Multiple	4	4140	.00	1,013.99-	V
06/26	06/10/2026	50228	10190	ACE DISPOSAL INC	1410515	1	4485	.00	113.56	
06/26	06/10/2026	50229	10460	APELLO	111317-01 J	1	4170	.00	117.85	
06/26	06/10/2026	50230	10560	AT&T	2873401086	3	4635	.00	641.11	
06/26	06/10/2026	50231	10980	BLUE STAKES OF UTAH INC	UT20260102	1	4680	.00	1,601.25	
06/26	06/10/2026	50232	11540	CERTIFIED SHRED	196145	1	4502	.00	84.00	
06/26	06/10/2026	50233	11640	CINTAS CORPORATION	Multiple	2	4140	.00	642.76	
06/26	06/10/2026	50234	11660	CJ RECYCLING & ROADBASE	042745A	1	4085	.00	40.00	
06/26	06/10/2026	50235	18785	COWDELL, RONALD	06012026	1	1175	.00	60.00	
06/26	06/10/2026	50236	12130	DEMKE, GILES	06012026	2	4470	.00	725.00	
06/26	06/10/2026	50237	18784	DONNELLY, RYAN	06032026	1	1175	.00	207.64	
06/26	06/10/2026	50238	12530	EPPICH, TREVOR	06012026	1	4470	.00	450.00	
06/26	06/10/2026	50239	12830	FISH WINDOW CLEANING	2857-81082	1	4485	.00	700.00	
06/26	06/10/2026	50240	13050	GENUINE NAPA PARTS COMPANY -	578650	1	4161	.00	34.33	
06/26	06/10/2026	50241	13180	GREENE INC CONCRETE CUTTING	669314	1	4085	.00	450.00	
06/26	06/10/2026	50242	13230	GS TRACKME LLC	51204	18	4520	.00	720.00	
06/26	06/10/2026	50243	18783	HAISLIP, STEPHANIE	05182026A	1	1175	.00	30.20	
06/26	06/10/2026	50244	13390	HANSEN ALLEN LUCE INC	57898	1	1625	.00	4,046.02	
06/26	06/10/2026	50245	18786	HIGHLAND PARK DEVELOPMENT L	06012026	1	3090	.00	10.00	
06/26	06/10/2026	50246	13730	HY-KO SUPPLY COMPANY	931356	1	4110	.00	39.59	
06/26	06/10/2026	50247	13890	JAN PRO of UTAH	361961	1	4485	.00	650.00	
06/26	06/10/2026	50248	14430	LAWN BUTLER HOLDING LLC	INA-249314	1	4486	.00	1,469.38	
06/26	06/10/2026	50249	18733	NORTH WEST PIPE COMPANY, GEN	OR470117	1	4085	.00	326.55	
06/26	06/10/2026	50250	15780	PEOPLETRAIL LLC	74189	1	4020	.00	32.00	
06/26	06/10/2026	50251	16510	ROHWER, STEPHEN	06012026	1	4470	.00	500.00	
06/26	06/10/2026	50252	17100	South Salt Lake City	Multiple	1	4528	.00	12.00	
06/26	06/10/2026	50253	17350	STONE, DARREN	06012026	1	4235	.00	125.00	
06/26	06/10/2026	50254	17530	THE DATA CENTER	71866	1	4503	.00	5,951.76	
06/26	06/10/2026	50255	17970	UTAH LOCAL GOVERNMENTS TRU	1625961	1	2035	.00	1,183.34	
06/26	06/16/2026	50256	11440	CASELLE INC.	INV-20306	1	4567	.00	13,825.56	
06/26	06/16/2026	50257	11640	CINTAS CORPORATION	4272365274	2	4140	.00	162.48	
06/26	06/16/2026	50258	11990	D AND L SUPPLY CO INC	0000196731	1	4085	.00	12,540.00	
06/26	06/16/2026	50259	12130	DEMKE, GILES	06152026	1	4430	.00	184.00	
06/26	06/16/2026	50260	12530	EPPICH, TREVOR	06152026	1	4430	.00	460.00	
06/26	06/16/2026	50261	12580	ETULAIN, TRISTA	06112026	1	4630	.00	416.80	
06/26	06/16/2026	50262	18787	PRIMUS LAW	06162026	1	1302	.00	584.09	
06/26	06/16/2026	50263	16510	ROHWER, STEPHEN	06152026	1	4430	.00	368.00	
06/26	06/16/2026	50264	17240	STEVE REGAN COMPANY	1587820	1	4167	.00	254.50	
06/26	06/16/2026	50265	17260	STEVENS, ZACK	06152026	1	4030	.00	184.00	
06/26	06/16/2026	50266	17330	STODDARD, NEAL	06152026	1	4030	.00	184.00	
06/26	06/16/2026	50267	17675	Tony Divino Toyota	23	2	1660	.00	93,992.00	
06/26	06/16/2026	50268	18130	VERIZON WIRELESS	6145003977	2	4635	.00	620.22	
06/26	06/24/2026	50269	18790	BIRCH, JIM	06222026 17	1	1175	.00	475.00	
06/26	06/24/2026	50270	11640	CINTAS CORPORATION	Multiple	1	4110	.00	853.92	
06/26	06/24/2026	50271	11700	CLIFF JOHNSON EXCAVATING INC.	29119	1	4085	.00	4,836.62	
06/26	06/24/2026	50272	18789	EMISSIONS PLUS	Multiple	1	4161	.00	340.00	
06/26	06/24/2026	50273	12640	FABIAN VANCOTT	434606	1	4425	.00	4,485.00	
06/26	06/24/2026	50274	13050	GENUINE NAPA PARTS COMPANY -	582220	1	4164	.00	50.94	
06/26	06/24/2026	50275	14000	JORDAN VALLEY WATER	9008-4040 0	2	4531	.00	1,680.51	
06/26	06/24/2026	50276	14045	KAISER PREMIER	600373	2	1660	.00	817,841.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
06/26	06/24/2026	50277	14370	LARRY H MILLER FORD LINCOLN-D	17006	1	4658	.00	5,203.12
06/26	06/24/2026	50278	15490	OCCUPATIONAL HEALTH CENTERS	19194276	1	4020	.00	147.00
06/26	06/24/2026	50279	15580	OSSINE SHOES	Multiple	5	4560	.00	1,033.99
06/26	06/24/2026	50280	17170	STANDARD INSURANCE	PR0531261	4	2046	.00	2,800.30
06/26	06/24/2026	50281	18020	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	8,638.47
06/26	06/24/2026	50282	18745	WATER WORKS ENGINEERS	Multiple	1	1625	.00	156,631.86
07/26	07/08/2026	50283	10190	ACE DISPOSAL INC	1435963	1	4485	.00	111.51
07/26	07/08/2026	50284	10310	ALL POINTS WIRELESS	00073239	1	4485	.00	450.00
07/26	07/08/2026	50285	10460	APELLO	111317-01 J	1	4170	.00	117.85
07/26	07/08/2026	50286	10560	AT&T	2873401086	3	4635	.00	641.11
07/26	07/08/2026	50287	10980	BLUE STAKES OF UTAH INC	UT20260150	1	4680	.00	1,773.75
07/26	07/08/2026	50288	11020	BOLT & NUT SUPPLY CO	810871	1	4161	.00	29.29
07/26	07/08/2026	50289	18791	BUCHANAN ACCESS SYSTEMS LL	17252	1	4485	.00	2,003.34
07/26	07/08/2026	50290	11640	CINTAS CORPORATION	Multiple	2	4140	.00	931.77
07/26	07/08/2026	50291	12130	DEMKE, GILES	07012026	2	4470	.00	725.00
07/26	07/08/2026	50292	12170	DEX IMAGING LLC	AR15554972	1	4502	.00	173.15
07/26	07/08/2026	50293	12530	EPPICH, TREVOR	Multiple	1	4430	.00	3,672.00
07/26	07/08/2026	50294	12580	ETULAIN, TRISTA	07082026	1	4630	.00	606.00
07/26	07/08/2026	50295	13050	GENUINE NAPA PARTS COMPANY -	584034	1	4110	.00	69.76
07/26	07/08/2026	50296	13230	GS TRACKME LLC	51875	18	4520	.00	720.00
07/26	07/08/2026	50297	18788	INFRASTRUCTURE REHABILITATIO	6987	1	4085	.00	29,800.00
07/26	07/08/2026	50298	14170	KILGORE COMPANIES	Multiple	1	4085	.00	161.82
07/26	07/08/2026	50299	15490	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	457.00
07/26	07/08/2026	50300	15780	PEOPLETRAIL LLC	74619	1	4420	.00	61.50
07/26	07/08/2026	50301	16510	ROHWER, STEPHEN	Multiple	1	4430	.00	1,259.54
07/26	07/08/2026	50302	16575	SOURCE ONE ENVIROMENTAL	44143	1	1670	.00	6,951.36
07/26	07/08/2026	50303	17350	STONE, DARREN	Multiple	1	4230	.00	3,997.00
07/26	07/08/2026	50304	17670	T-MOBILE	07082026	3	4035	.00	207.78
07/26	07/08/2026	50305	18675	TUELLER'S PRESS	00022027	1	4502	.00	178.00
07/26	07/08/2026	50306	17970	UTAH LOCAL GOVERNMENTS TRU	1625612	1	2035	.00	1,222.78
07/26	07/21/2026	50307	10580	AYALA, DEAN	07092026	1	4503	.00	9.74
07/26	07/21/2026	50308	11435	CATE EQUIPMENT SOLUTIONS	Z45249	2	4169	.00	1,312.80
07/26	07/21/2026	50309	11540	CERTIFIED SHRED	197245	1	4502	.00	84.00
07/26	07/21/2026	50310	11640	CINTAS CORPORATION	Multiple	1	4110	.00	1,116.64
07/26	07/21/2026	50311	11750	COLONIAL FLAG & SPECIALTY	0370326-IN	1	4485	.00	127.35
07/26	07/21/2026	50312	11860	COX MIKE	07212026	1	4630	.00	430.00
07/26	07/21/2026	50313	12130	DEMKE, GILES	07212026	1	4430	.00	430.00
07/26	07/21/2026	50314	12230	DOMINION ENERGY/ENBRIDGE GA	07152026	2	4529	.00	261.07
07/26	07/21/2026	50315	12390	EDGINGTON, JEFF	07212026	1	4030	.00	430.00
07/26	07/21/2026	50316	12580	ETULAIN, TRISTA	07212026	1	4630	.00	58.07
07/26	07/21/2026	50317	12640	FABIAN VANCOTT	436057	1	4425	.00	2,405.00
07/26	07/21/2026	50318	12720	FERGUSON ENTERPRISES LLC	WN001551	1	4660	.00	6,964.26
07/26	07/21/2026	50319	12770	FILTER TECHNOLOGIES	IN40877	2	4485	.00	109.71
07/26	07/21/2026	50320	13050	GENUINE NAPA PARTS COMPANY -	Multiple	3	4161	.00	1,510.16
07/26	07/21/2026	50321	13160	GREEN GROUNDS LAWN & PEST	183100	1	4486	.00	149.97
07/26	07/21/2026	50322	18793	HELSTEN, BRAD	07132026 12	1	1175	.00	35.00
07/26	07/21/2026	50323	13890	JAN PRO of UTAH	36861	1	4485	.00	1,594.51
07/26	07/21/2026	50324	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	2,230.96
07/26	07/21/2026	50325	14045	KAISER PREMIER	600373A	1	1660	.00	10,000.00
07/26	07/21/2026	50326	14430	LAWN BUTLER HOLDING LLC	INA-252323	1	4486	.00	1,605.75
07/26	07/21/2026	50327	14910	MECHANICAL SERVICES & SYSTE	62453	1	4485	.00	510.00
07/26	07/21/2026	50328	15490	OCCUPATIONAL HEALTH CENTERS	19236594	1	4020	.00	105.00
07/26	07/21/2026	50329	15530	OLYMPUS EQUIPMENT LLC	2022	2	4110	.00	146.89
07/26	07/21/2026	50330	16020	PREMIER TRUCK GROUP	775843715	1	4164	.00	314.53
07/26	07/21/2026	50331	16510	ROHWER, STEPHEN	07202026	1	4590	.00	154.32
07/26	07/21/2026	50332	18794	SALT LAKE CITY CORPORATION	ARI-0000801	1	4085	.00	71.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
07/26	07/21/2026	50333	16575	SOURCE ONE ENVIROMENTAL	44290	1	1670	.00	2,560.00
07/26	07/21/2026	50334	18792	ST VINCENT'S CATHOLIC SCHOOL	07092026 18	1	1175	.00	43.20
07/26	07/21/2026	50335	17530	THE DATA CENTER	72101	1	4503	.00	7,111.55
07/26	07/21/2026	50336	17650	TITMUS, LANCE	07212026	1	4030	.00	430.00
07/26	07/21/2026	50337	18010	UTAH SAFETY COUNCIL	43039	1	4030	.00	2,722.00
07/26	07/29/2026	50338	13620	HOLLIDAY WATER CO	26227	1	4085	.00	25.00
07/26	07/29/2026	50339	13890	JAN PRO of UTAH	363356	1	4485	.00	1,594.51
07/26	07/29/2026	50340	16030	PREMIER VEHICLE INSTALLATION I	51017	1	4168	.00	110.00
07/26	07/29/2026	50341	18795	PRO LEVEL CONCRETE LIFTING	1078	1	4486	.00	2,500.00
07/26	07/29/2026	50342	16130	PURCELL TIRE & RUBBER CO	280145314	1	4158	.00	205.83
07/26	07/29/2026	50343	17170	STANDARD INSURANCE	PR0628261	4	2046	.00	2,740.08
07/26	07/29/2026	50344	17670	T-MOBILE	07282026	3	4035	.00	313.12
07/26	07/29/2026	50345	18020	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	13,364.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	851.04	30.20-	820.84
1301	61,287.94	.00	61,287.94
1302	584.09	.00	584.09
1625	99,389.94	.00	99,389.94
1660	931,833.00	10,000.00-	921,833.00
1670	9,511.36	.00	9,511.36
2020	16,307.31	1,281,965.51-	1,265,658.20-
2034	22,003.21	.00	22,003.21
2035	2,406.12	.00	2,406.12
2046	5,540.38	.00	5,540.38
3090	10.00	.00	10.00
4020	431.00	.00	431.00
4030	3,950.00	.00	3,950.00
4035	636.74	.00	636.74
4085	48,325.15	60.00-	48,265.15
4110	1,360.77	.00	1,360.77
4120	309.48	.00	309.48
4129	130.54	.00	130.54
4131	1,919.02	.00	1,919.02
4140	3,587.43	1,013.99-	2,573.44
4153	120.00	.00	120.00
4155	80.00	.00	80.00
4156	80.00	.00	80.00
4158	613.90	.00	613.90
4159	120.00	.00	120.00
4161	253.06	.00	253.06
4162	204.25	.00	204.25
4163	60.00	.00	60.00
4164	569.72	.00	569.72
4165	120.00	.00	120.00
4166	204.25	.00	204.25
4167	334.50	.00	334.50
4168	970.65	.00	970.65
4169	860.65	.00	860.65
4170	235.70	.00	235.70
4230	3,872.00	.00	3,872.00
4235	250.00	.00	250.00
4420	371.50	.00	371.50

GL Account	Debit	Credit	Proof
4425	6,890.00	.00	6,890.00
4430	5,423.54	.00	5,423.54
4435	891.65	.00	891.65
4470	3,100.00	.00	3,100.00
4485	7,964.49	.00	7,964.49
4486	5,725.10	.00	5,725.10
4502	519.15	.00	519.15
4503	13,073.05	.00	13,073.05
4520	80.00	.00	80.00
4528	12.00	.00	12.00
4529	130.53	.00	130.53
4531	1,919.01	.00	1,919.01
4560	20.00	.00	20.00
4567	13,825.56	.00	13,825.56
4590	154.32	.00	154.32
4630	1,510.87	.00	1,510.87
4635	1,144.95	.00	1,144.95
4640	211.52	.00	211.52
4654	120.00	.00	120.00
4655	80.00	.00	80.00
4656	80.00	.00	80.00
4657	40.00	.00	40.00
4658	5,323.12	5,203.12-	120.00
4660	6,964.26	.00	6,964.26
4680	3,375.00	.00	3,375.00
Grand Totals:	<u>1,298,272.82</u>	<u>1,298,272.82-</u>	<u>.00</u>

Report Criteria:

Report type: Summary



Central Valley Billing Summary

Financial Period ending June 2026

- CVWRF June invoice to Mt Olympus is for **\$1,128,810.44** (up \$57k)
- For June, CVWRF Capital Spending was \$4 million
- The approximate breakdown is as follows:
 - Digester Lids 1,2, & 5 \$1.28m
 - BNR \$232k
 - Dewatering \$1.37k
 - Blower Building \$129k
 - Thickening \$304k
 - Thermophilic & Boiler \$23k
 - Pay-Go \$653k
- The bond draw for June (2024A bond) was \$2.95 million, an increase of \$1.2m over May.
- CVWRF operating expenses for the year are at 44.29%, with a target of 50%



Central Valley Water
Reclamation
Facility

July 8, 2026

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

June-2026
Invoice

Prior amounts due			\$ -
	May 2026	Invoice	1,071,567.47
	20th Billing	Invoice	-
Less credits	June 2026	Payments	(1,071,567.47)
		Prior amount due	-
June-2026	Description		
	Facility Operations		463,054.25
	Pretreatment Field		17,546.58
	Entity Lab Work		1,125.00
	Net Lab Costs		22,933.25
	Total Operations Billing		504,659.08
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		167,979.46
	Loan Payment		456,171.90
	Total Capital Billing		624,151.36
Adjustments			
	Less revenue		-
	Total Amount Due		\$ 1,128,810.44

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

Central Valley Water Reclamation Facility
Monthly Cost Summary
June 30, 2026

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,806,625	Cottonwood	15.1102%	14.7349%	1.0400%
Pretreatment Field	77,400	Mt Olympus	25.6933%	25.6309%	22.6700%
Entity Lab Work	10,950	Granger-Hunter	26.1446%	26.9522%	45.8500%
Net Lab Costs	89,475	Kearns	11.7081%	11.9512%	8.5500%
Bond Trust Payment	2,084,626	Murray	7.4520%	7.1977%	4.6600%
Bond/Cash Capital	3,351,619	South Salt Lake	4.3561%	4.3271%	15.0300%
Pay-as-you-go CIP	653,787	Taylorsville-Ben	9.5357%	9.2060%	2.2000%
	8,074,482		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	266,204.39	463,054.25	486,925.18	215,913.37	130,035.45	78,174.47	166,317.90	1,806,625.01
Directly reimbursable costs	Pretreatment Field	804.96	17,546.58	35,487.90	6,617.70	3,606.84	11,633.22	1,702.80	77,400.00
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	13,184.05	22,933.25	24,115.48	10,693.34	6,440.14	3,871.67	8,237.06	89,474.99
	Total O & M	280,193.40	504,659.08	551,917.56	233,314.41	140,982.43	94,360.36	179,022.76	1,984,450.00
	2021C Bond Entity Draws (Do not pay)	342.54	582.44	592.67	265.41	168.93	-	216.17	2,168.16
	2024A Bond Entity Draws (Do not pay)	506,093.79	860,559.08	875,674.71	-	249,593.72	145,999.88	319,384.16	2,957,305.34
	Cash Entity Capital	-	-	-	392,145.49	-	-	-	392,145.49
	Monthly CIP (pay-as-you-go)	98,788.52	167,979.46	170,930.00	76,546.04	48,720.21	28,479.62	62,343.16	653,787.01
	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	40,397.40	68,691.04	69,897.46	31,301.49	19,922.92	-	25,493.69	255,704.00
	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	50,502.19	467,604.02
	Total Entity Bill for Month	757,236.95	1,128,810.44	1,377,326.30	892,122.74	376,248.61	172,595.86	410,667.60	5,115,008.50

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
Jun 2025 thru May 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	6.03	264.14	13282.85	258.69	13008.64
MOUNT OLYMPUS	12.98	228.05	24693.13	177.63	19234.33
GRANGER-HUNTER	12.49	267.46	27857.45	193.90	20195.77
KEARNS	3.48	450.90	13091.86	361.53	10497.08
MURRAY	3.31	254.29	7022.44	205.39	5672.12
SOUTH SALT LAKE	2.11	277.99	4891.35	163.91	2884.05
TAYLORSVILLE-BENNION	3.99	281.12	9344.41	218.86	7274.81
TOTALS	44.39	270.61	100183.49	212.76	78766.80

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

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.19	4.44	7.10	14.7349
MOUNT OLYMPUS	6.87	8.26	10.50	25.6308
GRANGER-HUNTER	6.61	9.32	11.02	26.9522
KEARNS	1.84	4.38	5.73	11.9512
MURRAY	1.75	2.35	3.10	7.1977
SOUTH SALT LAKE	1.12	1.64	1.57	4.3271
TAYLORSVILLE-BENNION	2.11	3.13	3.97	9.2060
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: 07/08/2026
Invoice #: C-070826-007
Due Date: 08/07/2026

For: 2603733	Sample Name: MO06 (2416)	Received: 06/10/2026
<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: 2603734	Sample Name: MO06 (2417 (1 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603735	Sample Name: MO06 (2417 (2 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603736	Sample Name: MO06 (2417 (3 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603737	Sample Name: MO06 (2417 (4 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603738	Sample Name: MO06 (2417 (5 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603739	Sample Name: MO06 (2417 (6 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603876	Sample Name: MO06 (2430)	Received: 06/17/2026
<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: 2603877	Sample Name: MO06 (2431 (1 of 8))	Received: 06/17/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603878	Sample Name: MO06 (2431 (2 of 8))	Received: 06/17/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603879	Sample Name: MO06 (2431 (3 of 8))	Received: 06/17/2026
<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: 2603880

Item Description

Oil & Grease

Sample Name: MO06 (2431 (4 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

For: 2603881

Item Description

Oil & Grease

Sample Name: MO06 (2431 (5 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

For: 2603882

Item Description

Oil & Grease

Sample Name: MO06 (2431 (6 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

For: 2603883

Item Description

Oil & Grease

Sample Name: MO06 (2431 (7 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

For: 2603884

Item Description

Oil & Grease

Sample Name: MO06 (2431 (8 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

Sub Total \$690.00

Sales Tax \$0.00

Total: \$690.00

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



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: 07/08/2026
Invoice #: C-070826-007
Due Date: 08/07/2026

For: 2603733	Sample Name: MO06 (2416)	Received: 06/10/2026
<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: 2603734	Sample Name: MO06 (2417 (1 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603735	Sample Name: MO06 (2417 (2 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603736	Sample Name: MO06 (2417 (3 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603737	Sample Name: MO06 (2417 (4 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603738	Sample Name: MO06 (2417 (5 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603739	Sample Name: MO06 (2417 (6 of 8))	Received: 06/10/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603876	Sample Name: MO06 (2430)	Received: 06/17/2026
<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: 2603877	Sample Name: MO06 (2431 (1 of 8))	Received: 06/17/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603878	Sample Name: MO06 (2431 (2 of 8))	Received: 06/17/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2603879	Sample Name: MO06 (2431 (3 of 8))	Received: 06/17/2026
<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: 2603880

Item Description

Oil & Grease

Sample Name: MO06 (2431 (4 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

For: 2603881

Item Description

Oil & Grease

Sample Name: MO06 (2431 (5 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

For: 2603882

Item Description

Oil & Grease

Sample Name: MO06 (2431 (6 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

For: 2603883

Item Description

Oil & Grease

Sample Name: MO06 (2431 (7 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

For: 2603884

Item Description

Oil & Grease

Sample Name: MO06 (2431 (8 of 8))

Quantity

1

Received: 06/17/2026

Unit Price

\$45.00

Total

\$45.00

Sub Total \$690.00

Sales Tax \$0.00

Total: \$690.00

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)
June 30, 2026

	2026	2025
Current Assets		
Cash & Equivalents	\$ 20,690,081	\$ 15,086,864
Accounts Receivable, Net		
Member Entity Receivables	5,115,009	5,976,121
Other Receivables	141,686	35,608
Inventory	728,941	509,211
Prepaid Expenses	10,000	33,598
Total Current Assets	<u>26,685,717</u>	<u>21,641,402</u>
Noncurrent Assets		
Restricted Cash		
Arbitrage Trust Account	4,237,151	-
2021B Bond Construction Funds	-	247,286
2021C Bond Construction Funds	2,168	3,950,386
2024A Bond Construction Funds	42,305,888	77,961,228
Debt Service Reserves	22,365,725	22,179,556
Bond Payment	11,321,140	11,295,333
Bond - Due from Member	-	120,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	117,793,229	286,099,133
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	(200,718,759)	(193,213,236)
Total Non-Current Assets	<u>585,089,923</u>	<u>582,199,789</u>
Total Assets	<u>\$ 611,775,640</u>	<u>\$ 603,841,191</u>
Current Liabilities		
Accounts Payable	4,999,346	2,919,802
Retainage	10,467,973	9,130,551
Accrued Liabilities	5,464,771	4,251,193
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>40,949,423</u>	<u>34,826,289</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>401,038,884</u>	<u>410,283,526</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	7,171,138	9,183,671
Total Member Entity's Equity	<u>210,736,756</u>	<u>193,557,665</u>
Total Liabilities and Member Entity's Equity	<u>\$ 611,775,640</u>	<u>\$ 603,841,191</u>

Central Valley Water Reclamation Facility
Income Statement (unaudited)
June 30, 2026

	Current Period	2026	2025
Revenue			
Cottonwood Improvement District	\$ 757,237	\$ 4,594,524	\$ 4,495,543
Mt Olympus Improvement District	1,128,810	6,847,127	6,441,770
Granger-Hunter Improvement District	1,377,326	8,283,619	8,096,676
Kearns Improvement District	892,123	5,512,514	4,366,006
Murray City	376,249	2,286,054	2,221,265
South Salt Lake City	172,596	1,074,165	1,311,218
Taylorsville-Bennion Improvement District	410,668	2,497,326	2,367,373
Septage	65,766	284,632	162,757
Compost	27,119	226,253	225,392
Wood Chips	6,846	30,668	26,176
Rent	7,842	84,641	67,347
Sale of Capital Assets	29,129	29,129	30,550
Other Income	16,971	59,531	57,697
Total Member Entity Revenue	5,268,682	31,810,183	29,869,770
Operating Expenses:			
Operations	1,311,141	9,401,840	8,657,372
Administration	398,296	2,498,031	2,295,192
Laboratory	100,425	683,588	652,229
Board	3,455	19,318	16,254
Pretreatment	77,400	505,500	489,066
Engineering & Safety	93,733	964,513	872,973
Depreciation	1,028,088	6,168,530	4,992,522
Total Operating Expenses	3,012,538	20,241,320	17,975,608
Operating Income (Loss)	2,256,144	11,568,863	11,894,162
Other Income/(Expense):			
Interest Income	31,444	175,844	130,370
Restricted Interest Income	205,104	1,412,526	2,379,985
Fiscal Charges	-	(5,986,095)	(5,220,846)
Total Other Income/(Expense)	236,548	(4,397,725)	(2,710,491)
Net Income (Loss)	\$ 2,492,692	\$ 7,171,138	\$ 9,183,671

**Central Valley Water Reclamation
Operations
June 30, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 3,102,959	\$ 6,615,782	\$ 3,512,823	47%	48%
Benefits	1,684,323	3,566,917	1,882,594	47%	48%
Insurance	1,069,554	1,170,000	100,446	91%	50%
Utilities					
Power	837,806	1,750,000	912,194	48%	50%
Water	12,011	17,000	4,989	71%	50%
Natural Gas	242,611	655,000	412,389	37%	50%
Telephone	11,490	32,240	20,750	36%	50%
Supplies	87,940	161,426	73,486	54%	50%
Fuel	106,585	202,200	95,615	53%	50%
Chemicals					
Polymer	189,189	540,200	351,011	35%	50%
Hypo Chlorite	51,308	185,780	134,472	28%	50%
Ferric Sulfate	163,079	342,200	179,121	48%	50%
Supplemental Chemicals	0	27,500	27,500	0%	50%
Maintenance					
Operations	124,049	354,900	230,851	35%	50%
Mechanics	463,598	1,126,159	662,561	41%	50%
Electrical	261,017	581,000	319,983	45%	50%
Grounds	52,609	122,294	69,685	43%	50%
Compost	109,555	283,360	173,805	39%	50%
Energy Management	310,170	660,400	350,230	47%	50%
Uniforms	40,166	108,342	68,176	37%	50%
Tipping Fees	132,164	482,650	350,486	27%	50%
Samples	1,710	5,000	3,290	34%	50%
Travel & Training	57,529	214,249	156,720	27%	50%
Contract Service	284,673	1,089,661	804,988	26%	50%
Memberships	5,745	29,665	23,920	19%	50%
Total Expenses	\$ 9,401,840	\$ 20,323,925	\$ 10,922,085	46.26%	

**Central Valley Water Reclamation
Administration
June 30, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 1,455,791	\$ 3,114,289	\$ 1,658,498	47%	48%
Benefits	624,712	1,388,964	764,252	45%	48%
Insurance	22,854	25,000	2,146	91%	50%
Telephone	7,183	15,780	8,597	46%	50%
Supplies	5,146	9,750	4,604	53%	50%
Postage	1,682	5,000	3,318	34%	50%
Travel & Training	23,988	73,600	49,612	33%	50%
Memberships	986	5,850	4,864	17%	50%
Public Notice	0	0	0	0%	50%
Maintenance	249,615	861,625	612,010	29%	50%
Uniforms	1,027	5,750	4,723	18%	50%
Professional Fees	67,963	344,855	276,892	20%	50%
Legislative Issues	22,500	45,000	22,500	50%	50%
Misc/Employee Awards	14,584	95,450	80,866	15%	50%
Total Expenses	<u>\$ 2,498,031</u>	<u>\$ 5,990,913</u>	<u>\$ 3,492,882</u>	<u>41.70%</u>	
Contingency	0	400,000	400,000	0.00%	50%

**Central Valley Water Reclamation
Lab
June 30, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 290,034	\$ 618,471	\$ 328,437	47%	48%
Benefits	158,998	337,291	178,293	47%	48%
Insurance	5,028	5,500	472	91%	50%
Telephone	663	1,680	1,017	39%	50%
Supplies	54,520	83,000	28,480	66%	50%
Postage	782	2,080	1,298	38%	50%
Chemicals	46,344	115,008	68,664	40%	50%
Uniform	1,573	4,000	2,427	39%	50%
Lab Service	87,758	175,000	87,242	50%	50%
Travel & Training	5,710	23,600	17,890	24%	50%
Memberships	99	1,350	1,251	7%	50%
Maintenance	32,079	90,000	57,921	36%	50%
Total Expenses	<u>\$ 683,588</u>	<u>\$ 1,456,980</u>	<u>\$ 773,392</u>	<u>46.92%</u>	

**Central Valley Water Reclamation
Board
June 30, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 18,567	\$ 42,557	\$ 23,990	44%	48%
Insurance	0	0	0	0%	48%
Travel & Training	0	5,000	5,000	0%	50%
Miscellaneous	751	13,500	12,749	6%	50%
Total Expenses	<u>\$ 19,318</u>	<u>\$ 61,057</u>	<u>\$ 41,739</u>	<u>31.64%</u>	

**Central Valley Water Reclamation
Pretreatment
June 30, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 321,382	\$ 715,357	\$ 393,975	45%	48%
Benefits	163,871	362,719	198,848	45%	48%
Insurance	1,463	1,600	137	91%	50%
Telephone	7,599	17,520	9,921	43%	50%
Office Supplies	296	3,900	3,604	8%	50%
Uniforms	1,016	4,470	3,454	23%	50%
Travel & Training	7,254	22,420	15,166	32%	50%
Memberships	354	700	346	51%	50%
Maintenance	2,265	12,830	10,565	18%	50%
Professional Fees	0	6,000	6,000	0%	50%
Total Expenses	<u>\$ 505,500</u>	<u>\$ 1,147,516</u>	<u>\$ 642,016</u>	<u>44.05%</u>	

**Central Valley Water Reclamation
Engineering & Safety
June 30, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 418,482	\$ 806,671	\$ 388,189	52%	48%
Benefits	173,734	340,433	166,699	51%	48%
Insurance	54,849	60,000	5,151	91%	50%
Telephone	2,674	4,220	1,546	63%	50%
Office Supplies	1,357	4,650	3,293	29%	50%
Uniforms	731	1,530	799	48%	50%
Travel & Training	8,548	36,350	27,802	24%	50%
Memberships	2,096	4,155	2,059	50%	50%
Maintenance	81,938	586,850	504,912	14%	50%
Professional Fees	217,838	542,001	324,163	40%	50%
Physicals & Testing	2,266	7,000	4,734	32%	50%
Total Expenses	<u>\$ 964,513</u>	<u>\$ 2,393,860</u>	<u>\$ 1,429,347</u>	<u>40.29%</u>	

Reporting Period

June 30, 2026

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Digester Lids 1, 2, & 5 Rehab	1,284,918	4,063,234	14,355,000	10,291,766	28%
Thermophilic & Boiler Projects	23,016	188,192	2,085,000	1,896,808	9%
Site Restoration	(2,699)	26,084	808,500	782,416	3%
BNR Basins Public Bonds/Cash	232,214	4,332,334	6,613,000	2,280,666	66%
Dewatering Facility Upgrades	1,379,840	11,360,750	23,800,000	12,439,250	48%
Blower Building	129,239	378,900	588,000	209,100	64%
Thickening Building	304,970	1,604,385	2,610,000	1,005,615	61%
Sidestream Nitrogen	121	23,759	135,000	111,241	18%
Construction Contingency	-	-	-	-	0%
Total	3,351,619	21,977,638	50,994,500	29,016,862	43%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	67,580	75,000	7,420	90%
Maintenance	550,051	945,209	1,797,000	851,791	53%
Electrical	-	-	268,250	268,250	0%
Compost/Bio-solids	16,432	35,789	260,000	224,211	14%
Engineering	87,304	685,395	5,090,000	4,404,605	13%
Administration (IT)	-	173,958	460,000	286,042	38%
Total	653,787	1,907,931	7,982,250	6,074,319	24%

Total Capital Spent YTD 23,885,569

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,658	1,096,577
2019A Bonds (CW, GH, K, MC)	228,350	1,345,075
2020A State Loan DS (CW, MO, GH, K, MC, TB)	255,704	1,835,671
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,998	739,100
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,725	804,179
2021C Bonds (CW, MO, GH, K, MC, TB)	684,587	4,040,384
2024A Bond (CW, MO, GH, MC, SSL, TB)	467,604	2,761,728
	2,084,626	12,622,714



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
VEN01427	ADAMS, BRADY	06/03/2026	EFT	0.00	75.00	4858
VEN01429	BECK, JAY	06/03/2026	EFT	0.00	215.00	4859
0104	BROWN AND CALDWELL	06/03/2026	EFT	0.00	49,401.02	4860
VEN0131	CHRIS REILLEY	06/03/2026	EFT	0.00	215.00	4861
VEN01655	DUNN CONSTRUCTION LC	06/03/2026	EFT	0.00	334.54	4862
VEN01601	FILTER TECHNOLOGIES INC.	06/03/2026	EFT	0.00	2,498.40	4863
0827	GRAINGER	06/03/2026	EFT	0.00	1,286.74	4864
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	06/03/2026	EFT	0.00	9,355.65	4865
0244	LGG INDUSTRIAL, INC.	06/03/2026	EFT	0.00	813.60	4866
0541	LINDE GAS & EQUIPMENT INC.	06/03/2026	EFT	0.00	964.41	4867
VEN0524	PHIL HECK	06/03/2026	EFT	0.00	5,332.33	4868
VEN01152	PROCESS ENGINEERED PRODUCTS	06/03/2026	EFT	0.00	2,985.00	4869
0556	PURCELL TIRE AND SERVICE CENTER	06/03/2026	EFT	0.00	1,984.54	4870
0669	SEAL ANALYTICAL, INC.	06/03/2026	EFT	0.00	5,510.00	4871
0742	THATCHER CHEMICAL COMPANY	06/03/2026	EFT	0.00	9,545.95	4872
VEN01170	W.E.T. INC.	06/03/2026	EFT	0.00	2,700.00	4873
VEN0050	ANDREW LARSEN	06/10/2026	EFT	0.00	134.24	4874
0086	BLOMQUIST HALE CONSULTING, INC.	06/10/2026	EFT	0.00	507.31	4875
VEN0096	BRADLEY BRYANT	06/10/2026	EFT	0.00	215.00	4876
0104	BROWN AND CALDWELL	06/10/2026	EFT	0.00	228,931.55	4877
0123	CDW GOVERNMENT INC.	06/10/2026	EFT	0.00	17,304.00	4878
VEN0135	CINDIE FOOTE	06/10/2026	EFT	0.00	2,212.30	4879
VEN01244	CRAIG JENSEN	06/10/2026	EFT	0.00	764.96	4880
VEN01414	EUROFINS ENVIRONMENT TESTING AMERICA H	06/10/2026	EFT	0.00	3,625.00	4881
0292	GOBLE SAMPSON ASSOCIATES INC	06/10/2026	EFT	0.00	2,745.59	4882
0827	GRAINGER	06/10/2026	EFT	0.00	688.46	4883
VEN01633	HHH SERVICES	06/10/2026	EFT	0.00	16,896.50	4884
VEN01658	JACOBY FOWLER	06/10/2026	EFT	0.00	20.00	4885
0244	LGG INDUSTRIAL, INC.	06/10/2026	EFT	0.00	251.28	4886
0541	LINDE GAS & EQUIPMENT INC.	06/10/2026	EFT	0.00	1,950.09	4887
0468	MOUNTAIN VALLEY MECHANICAL INC	06/10/2026	EFT	0.00	113,123.36	4888
0529	PIPE VALVE AND FITTING CO.	06/10/2026	EFT	0.00	293.60	4889
VEN01152	PROCESS ENGINEERED PRODUCTS	06/10/2026	EFT	0.00	8,870.00	4890
0600	R & S GUNN, INC.	06/10/2026	EFT	0.00	64,913.00	4891
VEN01470	ROCHE, PATRICK	06/10/2026	EFT	0.00	1,419.72	4892
0663	SALT LAKE WINDUSTRIAL CO.	06/10/2026	EFT	0.00	710.67	4893
0742	THATCHER CHEMICAL COMPANY	06/10/2026	EFT	0.00	38,472.51	4894
0784	US BANK	06/10/2026	EFT	0.00	54,911.69	4895
VEN0814	VAN BILLS	06/10/2026	EFT	0.00	48.00	4896
0024	AIRGAS USA, LLC	06/17/2026	EFT	0.00	81.90	4897
0026	ALDER CONSTRUCTION	06/17/2026	EFT	0.00	286,292.17	4898
0028	ALFA LAVAL INC.	06/17/2026	EFT	0.00	2,168.40	4899
VEN01410	ARCHER WESTERN CONSTRUCTIONS	06/17/2026	EFT	0.00	195,565.10	4900
0123	CDW GOVERNMENT INC.	06/17/2026	EFT	0.00	5,794.64	4901
VEN01333	DE LA TORRE PADILLA, RAFAEL	06/17/2026	EFT	0.00	215.00	4902
VEN01306	EATON CORPORATION	06/17/2026	EFT	0.00	6,137.00	4903
0237	ENERGY CHOICE	06/17/2026	EFT	0.00	12,566.85	4904
VEN01601	FILTER TECHNOLOGIES INC.	06/17/2026	EFT	0.00	1,878.24	4905
0827	GRAINGER	06/17/2026	EFT	0.00	2,026.47	4906
VEN0397	JUSTIN ZOLLINGER	06/17/2026	EFT	0.00	289.00	4907
0541	LINDE GAS & EQUIPMENT INC.	06/17/2026	EFT	0.00	658.43	4908
0529	PIPE VALVE AND FITTING CO.	06/17/2026	EFT	0.00	1,275.72	4909
0556	PURCELL TIRE AND SERVICE CENTER	06/17/2026	EFT	0.00	1,116.79	4910
0695	SKYLINE ELECTRIC COMPANY	06/17/2026	EFT	0.00	84,309.65	4911

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0742	THATCHER CHEMICAL COMPANY	06/17/2026	EFT	0.00	16,695.48	4912
VEN01170	W.E.T. INC.	06/17/2026	EFT	0.00	2,700.00	4913
VEN01636	AMILI NEFF	06/24/2026	EFT	0.00	375.00	4914
VEN01230	CHERYLE ANN HATCH	06/24/2026	EFT	0.00	375.00	4915
VEN01637	CLARISSA WILLIAMS	06/24/2026	EFT	0.00	375.00	4916
0188	DEBRA K. ARMSTRONG	06/24/2026	EFT	0.00	434.00	4917
VEN01141	DONALD RUSSELL	06/24/2026	EFT	0.00	937.50	4918
VEN01550	GEN DIGITAL INC.	06/24/2026	EFT	0.00	1,259.62	4919
0827	GRAINGER	06/24/2026	EFT	0.00	2,064.28	4920
VEN01633	HHH SERVICES	06/24/2026	EFT	0.00	16,299.20	4921
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	06/24/2026	EFT	0.00	296.63	4922
VEN01659	JOHN CHARLIE	06/24/2026	EFT	0.00	20.00	4923
0468	MOUNTAIN VALLEY MECHANICAL INC	06/24/2026	EFT	0.00	1,623.11	4924
0476	MURRAY CITY CORPORATION	06/24/2026	EFT	0.00	375.00	4925
VEN01470	ROCHE, PATRICK	06/24/2026	EFT	0.00	213.30	4926
VEN01393	WESLEY J. FISHER	06/24/2026	EFT	0.00	375.00	4927
0882	ZIONS FIRST NATIONAL BANK	06/24/2026	EFT	0.00	2,084,627.09	4928
VEN0132	CHRISTI PRIEST	06/24/2026	EFT	0.00	1,000.00	4929
VEN01266	ALL PRO SECURITY	06/03/2026	Regular	0.00	2,883.04	107115
0035	ALSCO	06/03/2026	Regular	0.00	162.57	107116
0069	AVTEC	06/03/2026	Regular	0.00	542.50	107117
0093	BEYONDTTRUST CORPORATION	06/03/2026	Regular	0.00	13,640.00	107118
0091	BOB'S LOCK, SAFE & KEY	06/03/2026	Regular	0.00	1,080.00	107119
0107	BULLOCKS TOWING INC.	06/03/2026	Regular	0.00	623.44	107120
VEN01386	CAPSTONE STRATEGIES, LLC	06/03/2026	Regular	0.00	3,750.00	107121
VEN01132	CHEMTECH-FORD, LLC	06/03/2026	Regular	0.00	1,084.00	107122
0149	COLE-PARMER INSTRUMENT CO.	06/03/2026	Regular	0.00	4,434.61	107123
0150	COLONIAL FLAGPOLE CO.	06/03/2026	Regular	0.00	85.00	107124
0160	CONVEYORS AND EQUIPMENT	06/03/2026	Regular	0.00	2,130.00	107125
0170	CRUS OIL INC.	06/03/2026	Regular	0.00	463.96	107126
0214	DYKMAN ELECTRICAL, INC.	06/03/2026	Regular	0.00	2,463.71	107127
0225	ELECTRICAL RELIABILITY SERVICE	06/03/2026	Regular	0.00	7,002.00	107128
0284	GERBER CONSTRUCTION COMPANY	06/03/2026	Regular	0.00	484,773.57	107129
0308	HACH COMPANY	06/03/2026	Regular	0.00	1,580.33	107130
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	06/03/2026	Regular	0.00	611.92	107131
0343	INDUSTRIAL SUPPLY	06/03/2026	Regular	0.00	370.97	107132
0425	LES OLSON COMPANY	06/03/2026	Regular	0.00	41.18	107133
VEN01274	LIFE TECHNOLOGIES CORPORATION	06/03/2026	Regular	0.00	5,572.56	107134
VEN01251	LUKE PORTER	06/03/2026	Regular	0.00	350.00	107135
0435	MANNING ENVIRONMENTAL INC	06/03/2026	Regular	0.00	8,779.51	107136
0466	MOTION INDUSTRIES, INC.	06/03/2026	Regular	0.00	228.50	107137
0499	OFFICE DEPOT	06/03/2026	Regular	0.00	122.01	107138
0501	OFFICE OF RECOVERY SERVICES	06/03/2026	Regular	0.00	379.39	107139
0510	PARSONS BEHLE & LATIMER	06/03/2026	Regular	0.00	8,166.00	107140
0683	SHI OFFICE FURNITURE	06/03/2026	Regular	0.00	8,153.01	107141
0617	SPANDEX UTAH, LLC	06/03/2026	Regular	0.00	326.88	107142
0725	STRINGHAM LUMBER	06/03/2026	Regular	0.00	136.32	107143
0774	UNITED RENTALS, INC	06/03/2026	Regular	0.00	3,000.00	107144
VEN01399	UTAH ASSOCIATED MUNICIPAL POWER SYSTEM	06/03/2026	Regular	0.00	154.98	107145
0841	WATER ENVIRONMENT FEDERATION	06/03/2026	Regular	0.00	99.00	107146
0841	WATER ENVIRONMENT FEDERATION	06/03/2026	Regular	0.00	99.00	107147
0841	WATER ENVIRONMENT FEDERATION	06/03/2026	Regular	0.00	99.00	107148
0841	WATER ENVIRONMENT FEDERATION	06/03/2026	Regular	0.00	99.00	107149
0841	WATER ENVIRONMENT FEDERATION	06/03/2026	Regular	0.00	99.00	107150
0841	WATER ENVIRONMENT FEDERATION	06/03/2026	Regular	0.00	99.00	107151
0841	WATER ENVIRONMENT FEDERATION	06/03/2026	Regular	0.00	99.00	107152
0841	WATER ENVIRONMENT FEDERATION	06/03/2026	Regular	0.00	99.00	107153
0875	WORKERS COMPENSATION FUND	06/03/2026	Regular	0.00	5,037.23	107154
0016	ACE DISPOSAL INC	06/10/2026	Regular	0.00	1,779.58	107155
0020	AEROSCAPE PROPERTY MAINTENANCE	06/10/2026	Regular	0.00	3,680.80	107156
0035	ALSCO	06/10/2026	Regular	0.00	30.65	107157

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0355	AMERICAN MAINTENANCE	06/10/2026	Regular	0.00	15,266.67	107158
0194	AMERITAS LIFE INSURANCE CORP	06/10/2026	Regular	0.00	524.40	107159
0194	AMERITAS LIFE INSURANCE CORP	06/10/2026	Regular	0.00	19,229.94	107160
VEN01407	ANDRITZ SEPARATION INC.	06/10/2026	Regular	0.00	8,473.34	107161
0056	APPLIED INDUSTRIAL TECH	06/10/2026	Regular	0.00	167.40	107162
0057	AQS, INC.	06/10/2026	Regular	0.00	5,500.00	107163
0075	BATTERY SYSTEMS	06/10/2026	Regular	0.00	82.36	107164
VEN01440	BRIGHTPOINT CREATIVE LLC	06/10/2026	Regular	0.00	133.92	107165
0109	C H SPENCER LLC	06/10/2026	Regular	0.00	9,376.56	107166
0136	CINTAS	06/10/2026	Regular	0.00	1,363.32	107167
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	06/10/2026	Regular	0.00	606.39	107168
VEN01535	DEERE CREDIT, INC	06/10/2026	Regular	0.00	6,500.00	107169
0262	FISHER SCIENTIFIC	06/10/2026	Regular	0.00	1,467.15	107170
0282	GENUINE PARTS CO.	06/10/2026	Regular	0.00	1,275.60	107171
VEN01365	GK TECHSTAR, LLC	06/10/2026	Regular	0.00	4,772.00	107172
0288	GLENS KEYS LOCKS AND SAFES	06/10/2026	Regular	0.00	10.16	107173
0312	HARRINGTON INDUSTRIAL PLASTICS	06/10/2026	Regular	0.00	467.01	107174
0351	INTERMOUNTAIN GYM REPAIR	06/10/2026	Regular	0.00	240.00	107175
VEN01631	LEVEL 3 COMMUNICATIONS, LLC	06/10/2026	Regular	0.00	881.49	107176
VEN01274	LIFE TECHNOLOGIES CORPORATION	06/10/2026	Regular	0.00	699.48	107177
VEN01596	MARCUS G. FAUST, P.C	06/10/2026	Regular	0.00	7,500.00	107178
0466	MOTION INDUSTRIES, INC.	06/10/2026	Regular	0.00	42.59	107179
0480	NATIONAL COATING & SUPPLIES	06/10/2026	Regular	0.00	1,590.29	107180
0490	NICKERSON COMPANY, INC	06/10/2026	Regular	0.00	1,329.44	107181
0499	OFFICE DEPOT	06/10/2026	Regular	0.00	14.10	107182
0621	RHINO PUMPS LLC	06/10/2026	Regular	0.00	4,451.65	107183
0628	ROCKY MOUNTAIN POWER	06/10/2026	Regular	0.00	89.40	107184
0628	ROCKY MOUNTAIN POWER	06/10/2026	Regular	0.00	139.35	107185
0650	RUST AUTOMATION & CONTROL INC.	06/10/2026	Regular	0.00	2,687.38	107186
0652	S L VALLEY SOLID WASTE FACILIT	06/10/2026	Regular	0.00	3,279.87	107187
VEN01603	SAPP BROS INC.	06/10/2026	Regular	0.00	37,774.04	107188
0710	SPRINKLER-SUPPLY CO.	06/10/2026	Regular	0.00	357.56	107189
0719	STATE OF UTAH	06/10/2026	Regular	0.00	150.00	107190
0754	TK ELEVATOR	06/10/2026	Regular	0.00	1,370.40	107191
0770	UINTAH FASTENERS & SUPPLY	06/10/2026	Regular	0.00	674.00	107192
0772	UNITED DIESEL SERVICE	06/10/2026	Regular	0.00	4,273.53	107193
0020	AEROSCAPE PROPERTY MAINTENANCE	06/17/2026	Regular	0.00	3,680.80	107194
VEN01266	ALL PRO SECURITY	06/17/2026	Regular	0.00	2,515.17	107195
0035	ALSCO	06/17/2026	Regular	0.00	124.60	107196
VEN01656	AMBIENT HVAC SUPPLY, LLC dba MH HVAC LLC	06/17/2026	Regular	0.00	688.48	107197
VEN01279	APCO INC.	06/17/2026	Regular	0.00	10,185.00	107198
0055	APPLE INC.	06/17/2026	Regular	0.00	2,228.00	107199
VEN01383	AT&T MOBILITY	06/17/2026	Regular	0.00	427.26	107200
0075	BATTERY SYSTEMS	06/17/2026	Regular	0.00	44.77	107201
0089	BLUELINE HEALTH SERVICES	06/17/2026	Regular	0.00	334.25	107202
VEN01132	CHEMTECH-FORD, LLC	06/17/2026	Regular	0.00	1,707.80	107203
0136	CINTAS	06/17/2026	Regular	0.00	1,304.96	107204
0138	CITY OF SOUTH SALT LAKE	06/17/2026	Regular	0.00	3,681.49	107205
VEN01650	DELTA MOBREY USA	06/17/2026	Regular	0.00	3,605.14	107206
VEN01600	DENTONS DURHAM JONES PINEGAR PC	06/17/2026	Regular	0.00	24,450.00	107207
0214	DYKMAN ELECTRICAL, INC.	06/17/2026	Regular	0.00	521.30	107208
0225	ELECTRICAL RELIABILITY SERVICE	06/17/2026	Regular	0.00	5,488.00	107209
0209	ENBRIDGE GAS	06/17/2026	Regular	0.00	12,302.87	107210
0256	FEDEX FREIGHT	06/17/2026	Regular	0.00	55.00	107211
0282	GENUINE PARTS CO.	06/17/2026	Regular	0.00	177.34	107212
0284	GERBER CONSTRUCTION COMPANY	06/17/2026	Regular	0.00	701,195.00	107213
0477	MURRAY CITY UTILITIES	06/17/2026	Regular	0.00	49.53	107214
0496	NUTECH SPECIALTIES, INC	06/17/2026	Regular	0.00	2,533.11	107215
0501	OFFICE OF RECOVERY SERVICES	06/17/2026	Regular	0.00	379.39	107216
VEN01235	OSSINE SHOES	06/17/2026	Regular	0.00	306.00	107217
VEN01609	PHOENIX NAP, LLC	06/17/2026	Regular	0.00	1,122.00	107218

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0538	POLYDYNE, INC.	06/17/2026	Regular	0.00	31,531.50	107219
0324	RDO EQUIPMENT	06/17/2026	Regular	0.00	65.52	107220
VEN01394	REPUBLIC MANUFACTURING	06/17/2026	Regular	0.00	1,419.68	107221
0628	ROCKY MOUNTAIN POWER	06/17/2026	Regular	0.00	93,857.15	107222
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	06/17/2026	Regular	0.00	1,342.13	107223
0031	RS AMERICAS, INC	06/17/2026	Regular	0.00	425.74	107224
0650	RUST AUTOMATION & CONTROL INC.	06/17/2026	Regular	0.00	5,354.34	107225
VEN01264	SYRINGA NETWORKS	06/17/2026	Regular	0.00	1,249.00	107226
0728	VEOLIA WTS SERVICES USA, INC	06/17/2026	Regular	0.00	448.92	107227
0817	VERIZON WIRELESS	06/17/2026	Regular	0.00	1,104.60	107228
VEN01239	WESTERN TECHNOLOGIES INC.	06/17/2026	Regular	0.00	766.50	107229
VEN01224	ALPHA COMMUNICATION SITES, INC	06/24/2026	Regular	0.00	133.00	107230
0035	ALSCO	06/24/2026	Regular	0.00	126.53	107231
VEN01132	CHEMTECH-FORD, LLC	06/24/2026	Regular	0.00	1,327.00	107232
0136	CINTAS	06/24/2026	Regular	0.00	1,235.61	107233
VEN01567	EMI HEALTH	06/24/2026	Regular	0.00	1,661.30	107234
0253	FASTWAY AUTO	06/24/2026	Regular	0.00	284.00	107235
0256	FEDEX FREIGHT	06/24/2026	Regular	0.00	97.00	107236
0256	FEDEX FREIGHT	06/24/2026	Regular	0.00	224.14	107237
0282	GENUINE PARTS CO.	06/24/2026	Regular	0.00	253.06	107238
0312	HARRINGTON INDUSTRIAL PLASTICS	06/24/2026	Regular	0.00	68.56	107239
0325	HOSE & RUBBER SUPPLY	06/24/2026	Regular	0.00	409.00	107240
VEN01274	LIFE TECHNOLOGIES CORPORATION	06/24/2026	Regular	0.00	3,752.95	107241
0466	MOTION INDUSTRIES, INC.	06/24/2026	Regular	0.00	55.66	107242
0478	MUTUAL OF OMAHA	06/24/2026	Regular	0.00	251.95	107243
0478	MUTUAL OF OMAHA	06/24/2026	Regular	0.00	20,325.86	107244
0480	NATIONAL COATING & SUPPLIES	06/24/2026	Regular	0.00	382.72	107245
0649	RUSH TRUCK CENTERS	06/24/2026	Regular	0.00	249.99	107246
0651	RYERSON INC.	06/24/2026	Regular	0.00	414,968.20	107247
0701	SMITH POWER PRODUCTS	06/24/2026	Regular	0.00	2,615.52	107248
0735	TECH FLOW	06/24/2026	Regular	0.00	1,150.37	107249
VEN01243	UNIFIRST FIRST AID AND SAFETY	06/24/2026	Regular	0.00	495.94	107250
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	06/24/2026	Regular	0.00	172,827.60	107251
0728	VEOLIA WTS SERVICES USA, INC	06/24/2026	Regular	0.00	502.79	107252
0850	WEBER SCIENTIFIC	06/24/2026	Regular	0.00	240.07	107253
0784	US BANK	06/23/2026	Bank Draft	0.00	8,482.40	DFT0002715

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	139	0.00	2,257,484.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	1	0.00	8,482.40
EFT's	114	72	0.00	3,382,646.58
	342	212	0.00	5,648,613.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	139	0.00	2,257,484.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	1	0.00	8,482.40
EFT's	114	72	0.00	3,382,646.58
	342	212	0.00	5,648,613.15

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	6/2026	5,648,613.15
			5,648,613.15



Central Valley Water Reclamation Facility,

Detail Report Account Detail

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
10-401-4001		Operations Wages				1,165,824.07	216,155.65	1,381,979.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			109,871.41	1,275,695.48
06/17/2026	PYPKT01599	PYPKT01599 - Thomas...		PYPKT01599 - Thomas Cawley - Pay 6/1...			-269.23	1,275,426.25
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			106,553.47	1,381,979.72
10-401-4002		Operations Overtime				73,314.35	4,431.09	77,745.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			2,217.43	75,531.78
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			2,213.66	77,745.44
10-401-4003		Operations Retirement				294,283.43	55,129.76	349,413.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			27,988.75	322,272.18
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			27,141.01	349,413.19
10-401-4004		Operations Benefits				408,810.23	61,608.60	470,418.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		156.90	408,967.13
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			36,446.46	445,413.59
06/17/2026	PYPKT01599	PYPKT01599 - Thomas...		PYPKT01599 - Thomas Cawley - Pay 6/1...			0.03	445,413.62
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			35,886.47	481,300.09
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26-Forfeiture			-10,881.26	470,418.83

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-4021		Operations Uniforms				10,792.53	2,564.79	13,357.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT04911	INV0022921	4876	BOOTS REIMBURSEMENT - 2026	VEN0096 - BRADLEY BRYANT		215.00	11,007.53
06/03/2026	APPKT04934	4271380349	107204	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		397.88	11,405.41
06/03/2026	APPKT04936	4271380139	107204	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.38	11,427.79
06/10/2026	APPKT04994	4272144283	107233	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		20.02	11,447.81
06/10/2026	APPKT04997	4272144670	107233	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		388.70	11,836.51
06/13/2026	APPKT04957	INV0022990	4902	BOOTS REIMBURSEMENT - 2026	VEN01333 - DE LA TORRE PADILLA, RAFAEL		215.00	12,051.51
06/17/2026	APPKT05002	4272824005	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		397.88	12,449.39
06/17/2026	APPKT05003	4272824513	107259	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		41.71	12,491.10
06/24/2026	APPKT05049	4273641580	107259	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		37.42	12,528.52
06/24/2026	APPKT05051	4273641878	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		388.70	12,917.22
06/30/2026	APPKT05069	4274282598	107294	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		397.88	13,315.10
06/30/2026	APPKT05071	4274282603	107294	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		42.22	13,357.32
10-401-4022		Operations Travel and Learning				21,442.11	1,805.31	23,247.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2026	APPKT05033	INV0023094	4935	REIMBURSEMENT - GRADE IV EXAM	VEN01319 - JOSE F. VARGAS		106.00	21,548.11
06/29/2026	GLPKT09799	JN07273		WEAU Register - Dustin G, Neal L., & Ch...			1,500.00	23,048.11
06/29/2026	GLPKT09799	JN07273		EXPEDIA 73421865301658 Wrong reser...			-624.41	22,423.70
06/29/2026	GLPKT09799	JN07273		EXPEDIA 73421865301658 Wrong reser...			-624.41	21,799.29
06/29/2026	GLPKT09799	JN07273		EXPEDIA Reservation - Aaron B, Sergio B...			1,972.92	23,772.21
06/29/2026	GLPKT09799	JN07273		EXPEDIA 73441963111090 Wrong reser...			-524.79	23,247.42
10-401-4027		Operations Supplies				21,602.42	581.78	22,184.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	POPKT16272	02207578	107240	100 feet 2 inch water hose	0325 - HOSE & RUBBER SUPPLY		409.00	22,011.42
06/11/2026	POPKT16294	020F6642	107239	PT# 4215-PV End Conn PVC 1-1/2	0312 - HARRINGTON INDUSTRIAL PLASTICS		68.56	22,079.98
06/29/2026	GLPKT09799	JN07273		DONUT BOY treats for maintenance & o...			104.22	22,184.20
10-401-4300		Operations Telephone				2,409.62	490.38	2,900.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		173.73	2,583.35
06/01/2026	APPKT04957	322000086500	107228	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.02	2,629.37
06/29/2026	GLPKT09799	JN07273		Verizon Sharon Burton			62.74	2,692.11
06/29/2026	GLPKT09799	JN07273		Verizon Josh hunsaker			52.74	2,744.85
06/29/2026	GLPKT09799	JN07273		Verizon Shawn Groberg			39.67	2,784.52
06/29/2026	GLPKT09799	JN07273		Verizon control room			62.74	2,847.26
06/29/2026	GLPKT09799	JN07273		Verizon darin morris			52.74	2,900.00

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-4600		Operations Water				8,329.21	3,681.49	12,010.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT04957	.5930.01 06032026	107205	ACCT#.5930.01; STORM WATER - MAY 2...	0138 - CITY OF SOUTH SALT LAKE		738.17	9,067.38
06/03/2026	APPKT04957	.6220.01 06032026	107205	ACCT#.6220.01; TRANSPORTATION FEE ...	0138 - CITY OF SOUTH SALT LAKE		2,693.36	11,760.74
06/03/2026	APPKT04957	.6230.01 06032026	107205	ACCT#.6230.01; FIRE LINE - MAY 2026	0138 - CITY OF SOUTH SALT LAKE		244.96	12,005.70
06/03/2026	APPKT04957	.6255.01 06032026	107205	ACCT#.6255.01; WATER USAGE 4/3/26 ...	0138 - CITY OF SOUTH SALT LAKE		5.00	12,010.70
10-401-5100		Operations Polymer				157,657.50	31,531.50	189,189.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT16267	2033970	107219	Polymer for JUNE 2026	0538 - POLYDYNE, INC.		31,531.50	189,189.00
10-401-5200		Operations Hypo Chlorite				36,492.61	7,149.53	43,642.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/09/2026	POPKT16292	2026100107539	4912	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		7,149.53	43,642.14
10-401-5300		Operations Ferric Sulfate				96,331.41	66,747.76	163,079.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT16234	2026100107151	4894	Ferric Sulfate for plant	0742 - THATCHER CHEMICAL COMPANY		9,524.61	105,856.02
06/01/2026	POPKT16234	2026100107153	4894	Ferric Sulfate tor GH	0742 - THATCHER CHEMICAL COMPANY		9,618.49	115,474.51
06/01/2026	POPKT16272	2026100107147	4894	Ferric Sulfate for plant	0742 - THATCHER CHEMICAL COMPANY		9,865.54	125,340.05
06/01/2026	POPKT16272	2026100107149	4894	Ferric Sulfate for GH	0742 - THATCHER CHEMICAL COMPANY		9,463.87	134,803.92
06/09/2026	POPKT16291	2026100107516	4912	Ferric Sulfate for Granger Hunter	0742 - THATCHER CHEMICAL COMPANY		9,545.95	144,349.87
06/19/2026	POPKT16356	2026100108053	4939	Ferric Sulfate for Granger Hunter	0742 - THATCHER CHEMICAL COMPANY		9,388.06	153,737.93
06/24/2026	POPKT16357	2026100108217	4939	Ferric Sulfate for the plant	0742 - THATCHER CHEMICAL COMPANY		9,341.24	163,079.17
10-401-6200		Operations Tools & Small Equipment				40,566.15	2,355.37	42,921.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT16234	9931083282	4864	cam lever coupling	0827 - GRAINGER		37.53	40,603.68
06/22/2026	POPKT16328	9949010624	4920	Tool Chest item #48RJ69	0827 - GRAINGER		1,223.30	41,826.98
06/22/2026	POPKT16328	V260444	107256	Sensor Connection Cable, IQ, 7m	0039 - AMBIENTE H2O INC.		206.66	42,033.64
06/23/2026	POPKT16336	INV0023034	DFT0002715	Pintle hitch for Ops Ford	0784 - US BANK		273.14	42,306.78
06/23/2026	POPKT16336	INV0023034	DFT0002715	Drop hitch for Ops Ford	0784 - US BANK		379.98	42,686.76
06/23/2026	POPKT16336	INV0023039	DFT0002715	Hitch pin lock for Ops Ford	0784 - US BANK		28.78	42,715.54
06/23/2026	POPKT16336	INV0023040	DFT0002715	Sample Supplies	0784 - US BANK		43.48	42,759.02
06/23/2026	POPKT16336	INV0023050	DFT0002715	Heavy-Duty Flip Up Tool Holder	0784 - US BANK		11.98	42,771.00
06/23/2026	POPKT16336	INV0023051	DFT0002715	Dewalt cordless spotlight	0784 - US BANK		79.00	42,850.00
06/23/2026	POPKT16336	INV0023051	DFT0002715	Husky 4 in. Putty Knife	0784 - US BANK		11.98	42,861.98
06/23/2026	POPKT16336	INV0023051	DFT0002715	Husky 15-in-1 Painters Multi-Tool	0784 - US BANK		6.98	42,868.96
06/29/2026	POPKT16374	9968355835	4934	THERMCO Bottle Thermometer: -5°C to ...	0827 - GRAINGER		52.56	42,921.52
10-401-6400		Operations Maintenance				81,003.64	124.04	81,127.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2026	APPKT05045	EA1701683	107301	MONTHLY CONTRACT SERVICE - BLOWE...	0425 - LES OLSON COMPANY		11.02	81,014.66
06/29/2026	GLPKT09799	JN07273		TST*ORIGINAL PANCAKE HOU New emp...			99.06	81,113.72
06/29/2026	APPKT05058	EA1691933	107271	MONTHLY CONTRACT SERVICE - BLOWE...	0425 - LES OLSON COMPANY		13.96	81,127.68

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4001		Mechanics Wages				492,459.07	93,778.73	586,237.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			46,859.48	539,318.55
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			46,919.25	586,237.80
10-402-4002		Mechanics Overtime				24,161.46	2,444.49	26,605.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			1,002.59	25,164.05
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			1,441.90	26,605.95
10-402-4003		Mechanics Retirement				122,472.64	24,055.81	146,528.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			11,965.53	134,438.17
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			12,090.28	146,528.45
10-402-4004		Mechanics Benefits				158,553.67	24,070.37	182,624.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		57.53	158,611.20
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			14,108.52	172,719.72
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			14,124.53	186,844.25
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-4,220.21	182,624.04
10-402-4021		Mechanics Uniforms				7,162.09	1,482.79	8,644.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	APPKT04903	INV0022903	4861	BOOTS REIMBURSEMENT - 2026	VEN0131 - CHRIS REILLEY		215.00	7,377.09
06/03/2026	APPKT04936	4271380139	107204	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		269.65	7,646.74
06/10/2026	APPKT04994	4272144283	107233	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		243.69	7,890.43
06/17/2026	APPKT05003	4272824513	107259	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		258.42	8,148.85
06/24/2026	APPKT05049	4273641580	107259	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		234.82	8,383.67
06/30/2026	APPKT05071	4274282603	107294	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		261.21	8,644.88
10-402-4022		Mechanics Travel and Learning				13,460.60	1,455.75	14,916.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2026	APPKT04939	INV0022949	4880	SULLAIR - MICHIGAN CITY, IN - 6/14 TO ...	VEN01244 - CRAIG JENSEN		764.96	14,225.56
06/24/2026	APPKT05033	INV0023095	4933	FINAL RECONCILIATION - SULLAIR	VEN01244 - CRAIG JENSEN		124.33	14,349.89
06/29/2026	GLPKT09799	JN07273		EXPEDIA 73421865301658 Wrong reser...			-624.41	13,725.48
06/29/2026	GLPKT09799	JN07273		EXPEDIA Reservation - James M & Charl...			1,315.28	15,040.76
06/29/2026	GLPKT09799	JN07273		EXPEDIA 73421865301658 Wrong reser...			-624.41	14,416.35
06/29/2026	GLPKT09799	JN07273		WEAU Register - Hadley G.			500.00	14,916.35

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4027		Mechanics Supplies				1,446.22	299.84	1,746.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/22/2026	POPKT16328	9953058410	4920	SUNSCREEN SPRAY	0827 - GRAINGER		46.85	1,493.07
06/22/2026	POPKT16328	9953058410	4920	INSECT SPRAY 4HK65	0827 - GRAINGER		93.18	1,586.25
06/22/2026	POPKT16328	9953058410	4920	INSECT SPRAY 48WK01	0827 - GRAINGER		49.60	1,635.85
06/22/2026	POPKT16333	9960003466	4920	SUNSCREEN SPRAY	0827 - GRAINGER		65.59	1,701.44
06/29/2026	POPKT16360	077462		20' Lifting strap	VEN01125 - ELKO WIRE ROPE		44.62	1,746.06
10-402-4100		Mechanics Contract Services				102,785.87	33,126.20	135,912.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04940	7000309056	107191	ELEVATOR SERVICE PERFORMED 2/25/2...	0754 - TK ELEVATOR		1,370.40	104,156.27
06/04/2026	POPKT16340	207114	4924	Mountain Valley, call out for bathroom t...	0468 - MOUNTAIN VALLEY MECHANICAL INC		0.01	104,156.28
06/04/2026	POPKT16340	207114	4924	Mountain Valley, bathroom trailer A/C ...	0468 - MOUNTAIN VALLEY MECHANICAL INC		710.61	104,866.89
06/09/2026	POPKT16381	INV5000314	107260	Annual crane inspections W/O# 86829	VEN01523 - CRANETECH INC.		0.01	104,866.90
06/09/2026	POPKT16381	INV5000314	107260	Annual crane inspections W/O# 86829	VEN01523 - CRANETECH INC.		4,068.62	108,935.52
06/11/2026	POPKT16341	207092	4924	W/O# 87175 AHU 05104	0468 - MOUNTAIN VALLEY MECHANICAL INC		912.49	109,848.01
06/22/2026	APPKT05050	4216	4940	WATER LINE REPAIRS AT GOLF COURSE	VEN01570 - WESTERN UTILITY COMPANY I...		6,112.50	115,960.51
06/26/2026	POPKT16383	207221		repair on 5142	0468 - MOUNTAIN VALLEY MECHANICAL INC		500.00	116,460.51
06/26/2026	POPKT16383	207221		REPAIR PRETREATMENT AC	0468 - MOUNTAIN VALLEY MECHANICAL INC		2,122.56	118,583.07
06/28/2026	POPKT16382	240039137	107261	W/O 0088206 forklift	0204 - DILLON TOYOTA LIFT		110.00	118,693.07
06/28/2026	POPKT16382	240039137	107261	repair	0204 - DILLON TOYOTA LIFT		100.00	118,793.07
06/29/2026	APPKT05056	2364	107286	Machine special sockets for valve	0864 - WHIP INDUSTRIAL MACHINE LLC.		225.00	119,018.07
06/30/2026	POPKT16415	491	4953	BNR fabricate safety ladders	0600 - R & S GUNN, INC.		10,514.00	129,532.07
06/30/2026	POPKT16415	491	4953	Clean and organize storage yard	0600 - R & S GUNN, INC.		6,380.00	135,912.07
10-402-4300		Mechanics Telephone				2,107.38	467.47	2,574.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	2,239.24
06/01/2026	APPKT04957	322000086500	107228	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.13	2,469.37
06/29/2026	GLPKT09799	JN07273		Verizon chris reilley			52.74	2,522.11
06/29/2026	GLPKT09799	JN07273		Verizon Jared Obrien			52.74	2,574.85
10-402-6200		Mechanics Tools & Small Equipment				3,142.65	3,879.36	7,022.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2026	POPKT16336	INV0023052	DFT0002715	Milwaukee M18 5 AH battery 2 pack	0784 - US BANK		396.00	3,538.65
06/23/2026	POPKT16336	INV0023057	DFT0002715	TEKTON 7/8" Combo Ratchet Wrench ...	0784 - US BANK		25.00	3,563.65
06/23/2026	POPKT16336	INV0023057	DFT0002715	Flexzilla 1/4"x 50' Air Hose #HFZ1450Y...	0784 - US BANK		47.36	3,611.01
06/23/2026	POPKT16336	INV0023057	DFT0002715	TEKTON 7/8 in. Combination Wrench #1...	0784 - US BANK		12.00	3,623.01
06/29/2026	GLPKT09799	JN07273		RANDALL INDUSTRIES INC small equipm...			3,399.00	7,022.01
10-402-6300		Mechanics Vehicles Maintenance				5,645.82	44.77	5,690.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	POPKT16246	28562606010849	107201	850 CCA battery 65-CP	0075 - BATTERY SYSTEMS		44.77	5,690.59

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance				327,343.92	123,541.81	450,885.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT16246	INV-02168	107223	8"x6" expansion joint for sludge bin #2	0632 - ROCKY MOUNTAIN VALVE & AUTO...		1,342.13	328,686.05
06/01/2026	POPKT16246	INV93121	107225	0-30 PSI Gauge, 4.5" dial glycerin fil w/ i...	0650 - RUST AUTOMATION & CONTROL INC.		5,354.34	334,040.39
06/01/2026	POPKT16246	S6-26-1	4909	MISC. PIPE FITTINGS FOR STOCK	0529 - PIPE VALVE AND FITTING CO.		1,275.72	335,316.11
06/01/2026	POPKT16266	990118	107171	DCI DBA5293 air filter	0282 - GENUINE PARTS CO.		773.98	336,090.09
06/01/2026	POPKT16266	990118	107171	twd bf1378sps fuel filter	0282 - GENUINE PARTS CO.		119.34	336,209.43
06/01/2026	POPKT16266	990118	107171	fil 7182 oil filter	0282 - GENUINE PARTS CO.		48.40	336,257.83
06/01/2026	POPKT16266	990118	107171	fil 3966 fuel filter	0282 - GENUINE PARTS CO.		79.90	336,337.73
06/01/2026	POPKT16266	990118	107171	Dci p633484 air filter	0282 - GENUINE PARTS CO.		253.98	336,591.71
06/01/2026	APPKT04943	5525231138	4897	ACCT#2395116, RENT CYL - MAY 2026	0024 - AIRGAS USA, LLC		81.90	336,673.61
06/01/2026	POPKT16272	020F6235	107174	UNIT PRICE DIFFERENCE	0312 - HARRINGTON INDUSTRIAL PLASTICS		64.05	336,737.66
06/01/2026	POPKT16272	020F6235	107174	2" street 90 cpvc sch 80	0312 - HARRINGTON INDUSTRIAL PLASTICS		10.00	336,747.66
06/01/2026	POPKT16272	020F6235	107174	2 "Cpvc fip x female socket	0312 - HARRINGTON INDUSTRIAL PLASTICS		10.00	336,757.66
06/01/2026	POPKT16272	020F6235	107174	Cpvc 2" sch 80 45	0312 - HARRINGTON INDUSTRIAL PLASTICS		20.00	336,777.66
06/01/2026	POPKT16272	020F6545	107174	1/2" plastic pipe strap	0312 - HARRINGTON INDUSTRIAL PLASTICS		58.80	336,836.46
06/01/2026	POPKT16319	805-112731	107197	Taco seal kit 951-3162BRP	VEN01656 - AMBIENT HVAC SUPPLY, LLC d...		525.72	337,362.18
06/01/2026	POPKT16319	805-112731	107197	Taco bearing#951-2491RP	VEN01656 - AMBIENT HVAC SUPPLY, LLC d...		55.90	337,418.08
06/01/2026	POPKT16319	805-112731	107197	Taco bearing #950-963RP	VEN01656 - AMBIENT HVAC SUPPLY, LLC d...		106.86	337,524.94
06/02/2026	POPKT16246	1620115752	107142	3/4" x 4 ft x 8 ft gray HDPE	0617 - SPANDEX UTAH, LLC		326.88	337,851.82
06/02/2026	POPKT16246	239552	107215	OIL ABS. PADS	0496 - NUTECH SPECIALTIES, INC		198.39	338,050.21
06/02/2026	POPKT16246	266274	107192	5/8" coupling nut zinc	0770 - UINTAH FASTENERS & SUPPLY		12.00	338,062.21
06/04/2026	POPKT16266	260114	107221	W940 Filter W 940 MANN+HUMMEL	VEN01394 - REPUBLIC MANUFACTURING		62.10	338,124.31
06/04/2026	POPKT16266	260114	107221	Exhaust Filter RX 202/302 DA 5301244	VEN01394 - REPUBLIC MANUFACTURING		1,357.58	339,481.89
06/04/2026	POPKT16272	7034546678	107162	Shipping	0056 - APPLIED INDUSTRIAL TECH		20.21	339,502.10
06/04/2026	POPKT16272	7034546678	107162	ZB40-50-A4 INTERMEDIATE SHAFT	0056 - APPLIED INDUSTRIAL TECH		147.19	339,649.29
06/04/2026	POPKT16399	258849545-004	107314	PICKUP CHARGE	0774 - UNITED RENTALS, INC		181.00	339,830.29
06/04/2026	POPKT16399	258849545-004	107314	Road Plate Rental for painting Bar Scree...	0774 - UNITED RENTALS, INC		2,560.32	342,390.61
06/04/2026	POPKT16399	258849545-004	107314	Road Plate Rental for painting Bar Scree...	0774 - UNITED RENTALS, INC		1.00	342,391.61
06/09/2026	POPKT16272	UT01-00893560	107242	4J-FLNG-7/8-3/16x3/32KW	0466 - MOTION INDUSTRIES, INC.		55.66	342,447.27
06/09/2026	POPKT16294	266497	107284	5/8" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		18.00	342,465.27
06/09/2026	POPKT16294	266497	107284	5/8" X 3" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		100.00	342,565.27
06/10/2026	APPKT04945	26895	107165	Clique Spin Eco Performance Pique Men...	VEN01440 - BRIGHTPOINT CREATIVE LLC		133.92	342,699.19
06/10/2026	POPKT16294	9944632109	4906	Item 22FF5 Piano Hinge: Stainless Steel, ...	0827 - GRAINGER		44.76	342,743.95
06/10/2026	POPKT16294	9946683217	4906	Thermostat cover P/N# 45KF09	0827 - GRAINGER		32.65	342,776.60
06/11/2026	POPKT16307	9948365755	4906	#5VX1180 belt	0827 - GRAINGER		472.85	343,249.45
06/11/2026	POPKT16307	9948388641	4906	Duct Tape (30F044	0827 - GRAINGER		55.20	343,304.65
06/11/2026	POPKT16307	9948388641	4906	Teflon Tape - 1/2" (21TF20	0827 - GRAINGER		17.80	343,322.45
06/11/2026	POPKT16307	9948388641	4906	Loctite LB C5-A Item # 5E203	0827 - GRAINGER		120.20	343,442.65
06/11/2026	POPKT16307	9948388641	4906	BUG SPRAY Wasp Killer (36WG20	0827 - GRAINGER		119.64	343,562.29
06/11/2026	POPKT16339	24421	107235	Replace the Cracked Windshield	0253 - FASTWAY AUTO		284.00	343,846.29
06/11/2026	APPKT05001	9-306-04766	107237	OIL SAMPLE SHIPPING COST - MECHANI...	0256 - FEDEX FREIGHT		20.80	343,867.09
06/15/2026	POPKT16309	284185535	4899	#AS02J765 Steering Valve	0028 - ALFA LAVAL INC.		2,168.40	346,035.49
06/16/2026	POPKT16342	SWO063399-1	107302	0082549 Crane repairs after inspection	VEN01368 - MGX EQUIPMENT SERVICES, LLC		7,565.72	353,601.21

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				327,343.92	123,541.81	450,885.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/22/2026	POPKT16328	159744	107300	287 PUMP	0327 - HOUSE OF PUMPS		371.20	353,972.41
06/22/2026	POPKT16328	266748	107312	2" x 3/8" NC SS Ubolts	0770 - UINTAH FASTENERS & SUPPLY		140.00	354,112.41
06/22/2026	POPKT16328	266749	107312	3/4" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		12.00	354,124.41
06/22/2026	POPKT16328	266749	107312	3/4" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		21.60	354,146.01
06/22/2026	POPKT16328	266749	107312	3/4" X 12' SS NC ALL THREAD	0770 - UINTAH FASTENERS & SUPPLY		156.30	354,302.31
06/22/2026	POPKT16328	266750	107312	5/8" X 2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		92.50	354,394.81
06/22/2026	POPKT16328	266788	107312	1 Box 5/8" concrete drop-in anchors	0770 - UINTAH FASTENERS & SUPPLY		225.00	354,619.81
06/22/2026	POPKT16328	266788	107312	1/2" Jaw/Eye turnbuckle	0770 - UINTAH FASTENERS & SUPPLY		80.00	354,699.81
06/22/2026	POPKT16328	266788	107312	5/8" Eye bolts	0770 - UINTAH FASTENERS & SUPPLY		90.00	354,789.81
06/22/2026	POPKT16328	266789	107312	power-studs 3/8"x3" 304SS	0770 - UINTAH FASTENERS & SUPPLY		165.00	354,954.81
06/22/2026	POPKT16328	90652345	107299	02250215-315 ELEM,AIR FLTR SENERGY ...	0155 - HITACHI GLOBAL AIR POWER US, LLC		193.00	355,147.81
06/22/2026	POPKT16328	90652345	107299	02250168-084 ELEM,FLTR CORELESS 2" ...	0155 - HITACHI GLOBAL AIR POWER US, LLC		780.00	355,927.81
06/22/2026	POPKT16328	993865	107238	FIL 7129	0282 - GENUINE PARTS CO.		253.06	356,180.87
06/22/2026	POPKT16328	9951219774	4920	#5VX1180 belt	0827 - GRAINGER		283.71	356,464.58
06/22/2026	POPKT16328	9951219782	4920	1/4" Wire clamps P/N# 2VKJ2	0827 - GRAINGER		7.56	356,472.14
06/22/2026	POPKT16328	9953058402	4920	5X478 VBELT B95	0827 - GRAINGER		55.24	356,527.38
06/22/2026	POPKT16328	9955323606	4920	1/4" ROPE	0827 - GRAINGER		7.26	356,534.64
06/22/2026	POPKT16328	9955323606	4920	3/8" ROPE	0827 - GRAINGER		62.11	356,596.75
06/22/2026	POPKT16328	INV-02250	107278	M8E067-003-2" Actuated Ball Valves SS	0632 - ROCKY MOUNTAIN VALVE & AUTO...		4,695.00	361,291.75
06/22/2026	POPKT16328	INVUT-26-0911	107283	98996013 SMD 17.8.1765.6.OH 10M G...	0735 - TECH FLOW		7,350.20	368,641.95
06/22/2026	POPKT16328	S6-26-73	4937	Spears 2" union thread to thread	0529 - PIPE VALVE AND FITTING CO.		112.92	368,754.87
06/22/2026	APPKT05006	57414983	4936	ACCT#75909258, CYLINDER RENTAL 5/2...	0541 - LINDE GAS & EQUIPMENT INC.		1,101.82	369,856.69
06/22/2026	APPKT05007	57397087	4936	ACCT#71716899, CYLINDER RENTAL 5/2...	0541 - LINDE GAS & EQUIPMENT INC.		390.10	370,246.79
06/23/2026	POPKT16336	INV0023038	DFT0002715	1680 Denier PVC back nylon 5 yard x 60"...	0784 - US BANK		80.99	370,327.78
06/23/2026	POPKT16336	INV0023044	DFT0002715	4ft fiberglass ladder 250 lb	0784 - US BANK		84.98	370,412.76
06/23/2026	POPKT16336	INV0023048	DFT0002715	770 Armstrong ceiling tiles 24" x 24" lay ...	0784 - US BANK		911.04	371,323.80
06/23/2026	POPKT16336	INV0023053	DFT0002715	YARD HYDRANTS FOR STOCK	0784 - US BANK		978.60	372,302.40
06/23/2026	GLPKT09757	JN07264		Account Transfer			2,699.00	375,001.40
06/23/2026	POPKT16333	266968		5/16" X 2" ZP ADJUSTABLE CLEVIS PIN	0770 - UINTAH FASTENERS & SUPPLY		14.20	375,015.60
06/23/2026	POPKT16348	9961781714	4934	V-Belt - B95 (5X478)	0827 - GRAINGER		82.86	375,098.46
06/23/2026	POPKT16348	9961781714	4934	BFP Tape (#5REA3)	0827 - GRAINGER		111.88	375,210.34
06/23/2026	POPKT16348	9961781722	4934	4ZK13 SPEEDAIRE Panel-Mounting Nut	0827 - GRAINGER		10.38	375,220.72
06/23/2026	POPKT16348	S107958689.001		2x2.5 sch 80 bushing	0472 - MOUNTAINLAND SUPPLY COMPANY		15.41	375,236.13
06/23/2026	APPKT05045	EA1701683	107301	MONTHLY CONTRACT SERVICE - MAINT...	0425 - LES OLSON COMPANY		6.25	375,242.38
06/25/2026	POPKT16352	267066		Box of 50 3/8" x 3 3/4" 316ss power st...	0770 - UINTAH FASTENERS & SUPPLY		209.00	375,451.38
06/25/2026	POPKT16360	9965184220	4934	V-Belt - B95 (5X478)	0827 - GRAINGER		138.10	375,589.48
06/25/2026	APPKT05059	9-722-44817	107262	LATE FEE FOR INVOICE #9-306-04766	0256 - FEDEX FREIGHT		2.06	375,591.54
06/26/2026	POPKT16384	INV5001512		Replacement Co-Gen crane wire rope se...	VEN01523 - CRANETECH INC.		3,724.97	379,316.51
06/26/2026	APPKT05057	9-334-78008	107262	SHIPPING COST - MECHANICS	0256 - FEDEX FREIGHT		27.76	379,344.27
06/29/2026	POPKT16360	9965393094	4934	1/2" X1/2" ompression x FNPTF Fitting ...	0827 - GRAINGER		53.04	379,397.31
06/29/2026	POPKT16360	9965393094	4934	1/2" TUBING 100 FT	0827 - GRAINGER		621.90	380,019.21
06/29/2026	POPKT16360	CD10031145		506927 Wear Bar	VEN01237 - HUBER TECHNOLOGY, INC.		1,195.80	381,215.01

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				327,343.92	123,541.81	450,885.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	POPKT16360	CD10031145		10358197 Screw Shaft	VEN01237 - HUBER TECHNOLOGY, INC.		7,906.52	389,121.53
06/29/2026	POPKT16360	CD10031145		714030 Strip Brush	VEN01237 - HUBER TECHNOLOGY, INC.		771.52	389,893.05
06/29/2026	POPKT16360	CD10031145		702502 Set Screw	VEN01237 - HUBER TECHNOLOGY, INC.		101.12	389,994.17
06/29/2026	POPKT16360	CD10031145		10458739 BK60-34VP2-C/NEMA184TC/...	VEN01237 - HUBER TECHNOLOGY, INC.		25,237.65	415,231.82
06/29/2026	POPKT16360	CD10031145		10014034 Screw Flight	VEN01237 - HUBER TECHNOLOGY, INC.		1,053.77	416,285.59
06/29/2026	POPKT16360	CD10031145		10210439 BF40Z-74W-C/NEMA143TC/C...	VEN01237 - HUBER TECHNOLOGY, INC.		2,496.69	418,782.28
06/29/2026	POPKT16360	CD10031145		Freight	VEN01237 - HUBER TECHNOLOGY, INC.		6,777.12	425,559.40
06/29/2026	POPKT16360	S107966539.001		2" sch 80 pvc couplers	0472 - MOUNTAINLAND SUPPLY COMPANY		38.74	425,598.14
06/29/2026	POPKT16360	S107966539.001		2" sch 80 pvc 80ft	0472 - MOUNTAINLAND SUPPLY COMPANY		427.35	426,025.49
06/29/2026	POPKT16360	S107966539.001		2" sch 80 pvc elbows	0472 - MOUNTAINLAND SUPPLY COMPANY		37.33	426,062.82
06/29/2026	POPKT16360	WV364341		20' x 18" x 1/8" thick fabric reinforced r...	0244 - LGG INDUSTRIAL, INC.		152.38	426,215.20
06/29/2026	GLPKT09799	JN07273		AMAZON Walk behind commercial floor...			2,489.00	428,704.20
06/29/2026	GLPKT09799	JN07273		SAMS CLUB Supplies			137.80	428,842.00
06/29/2026	GLPKT09799	JN07273		RANDALL INDUSTRIES INC Extension fr...			2,451.00	431,293.00
06/29/2026	APPKT05058	EA1691933	107271	MONTHLY CONTRACT SERVICE - MAINT...	0425 - LES OLSON COMPANY		10.63	431,303.63
06/29/2026	POPKT16374	40014033683	107276	Pipe lining for Grit Tank Drain Lines	VEN01161 - PIPE REHAB SPECIALISTS		5,700.00	437,003.63
06/30/2026	POPKT16374	9968355843	4934	Watts Miniature Regulator R364-01C (p...	0827 - GRAINGER		45.14	437,048.77
06/30/2026	POPKT16374	9968355843	4934	Belt 4L690	0827 - GRAINGER		57.90	437,106.67
06/30/2026	POPKT16374	9968355843	4934	5 gal Bucket (Grainger #49EN48	0827 - GRAINGER		129.60	437,236.27
06/30/2026	POPKT16374	9968355843	4934	A76 V-Belt (6L185)	0827 - GRAINGER		45.36	437,281.63
06/30/2026	POPKT16392	401063245		52239145701 impeller assay	0109 - C H SPENCER LLC		13,604.10	450,885.73
10-402-7070		Mechanics Pay-As-You-Go				395,158.12	550,050.75	945,208.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT05052	4186	4940	AGITATION AIR LINE REPAIRS 5/5/26 TO...	VEN01570 - WESTERN UTILITY COMPANY I...	Agitation Air Lines Rep...	7,654.82	402,812.94
06/23/2026	POPKT16345	9306799393	107247	STEEL FOR SEC. CLARIFIERS LAUNDERS	0651 - RYERSON INC.	Primary & Secondary C...	100,090.40	502,903.34
06/23/2026	POPKT16345	9306799394	107247	STEEL FOR SEC. CLARIFIERS LAUNDERS	0651 - RYERSON INC.	Primary & Secondary C...	8,698.28	511,601.62
06/23/2026	POPKT16345	9306814681	107247	STEEL FOR SEC. CLARIFIERS LAUNDERS	0651 - RYERSON INC.	Primary & Secondary C...	45,314.50	556,916.12
06/23/2026	POPKT16345	9306817849	107247	STEEL FOR SEC. CLARIFIERS LAUNDERS	0651 - RYERSON INC.	Primary & Secondary C...	79,576.38	636,492.50
06/23/2026	POPKT16345	9306817851	107247	STEEL FOR SEC. CLARIFIERS LAUNDERS	0651 - RYERSON INC.	Primary & Secondary C...	12,871.40	649,363.90
06/23/2026	POPKT16345	9306857875	107309	STEEL FOR SEC. CLARIFIERS LAUNDERS	0651 - RYERSON INC.	Primary & Secondary C...	17,119.10	666,483.00
06/23/2026	POPKT16346	9306799392	107247	PRIMARY CLARIFIERS ALUMN. COVER P...	0651 - RYERSON INC.	Primary & Secondary C...	164,051.72	830,534.72
06/23/2026	POPKT16346	9306799395	107247	PRIMARY CLARIFIERS ALUMN. COVER P...	0651 - RYERSON INC.	Primary & Secondary C...	4,365.52	834,900.24
06/23/2026	POPKT16406	9306885876	107309	PRIMARY CLARIFIERS ALUMN. COVER P...	0651 - RYERSON INC.	Primary & Secondary C...	45,503.44	880,403.68
06/25/2026	APPKT05039	51113152		HEADWORKS ATS RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE	Influent Pump 2026	3,625.00	884,028.68
06/30/2026	POPKT16415	491	4953	SEC # 2 SS LAUNDERS	0600 - R & S GUNN, INC.	Primary & Secondary C...	39,531.00	923,559.68
06/30/2026	POPKT16415	491	4953	Secondary clarifier #2 fabricate weir	0600 - R & S GUNN, INC.	Primary & Secondary C...	12,238.00	935,797.68
06/30/2026	POPKT16415	491	4953	stainless steel welding rod and wire	0600 - R & S GUNN, INC.	Primary & Secondary C...	2,031.19	937,828.87
06/30/2026	POPKT16415	491	4953	BNR fabricate U.V. covers	0600 - R & S GUNN, INC.	Primary & Secondary C...	7,380.00	945,208.87

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-4001		Electrical Wages				257,968.22	44,078.85	302,047.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			23,529.32	281,497.54
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			20,549.53	302,047.07
10-403-4003		Electrical Retirement				63,717.94	10,315.98	74,033.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			5,178.59	68,896.53
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			5,137.39	74,033.92
10-403-4004		Electrical Benefits				79,866.10	9,113.92	88,980.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	79,897.48
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			5,626.10	85,523.58
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			5,582.23	91,105.81
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-2,125.79	88,980.02
10-403-4021		Electrical Uniforms				4,681.82	960.68	5,642.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT04935	4271379973	107204	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	4,860.24
06/10/2026	APPKT04996	4272144142	107233	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	5,038.66
06/17/2026	APPKT05005	4272823534	107259	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		201.28	5,239.94
06/24/2026	APPKT05047	4273641329	107259	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		201.28	5,441.22
06/30/2026	APPKT05068	4274282311	107294	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		201.28	5,642.50
10-403-4022		Electrical Travel and Learning				8,353.78	581.23	8,935.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2026	APPKT04939	INV0022947	4896	FINAL RECONCILIATION - CENTRISYS FAT...	VEN0814 - VAN BILLS		48.00	8,401.78
06/23/2026	GLPKT09770	JN07265		Jay Nowell pay back for Advanced Hotel			-344.52	8,057.26
06/29/2026	GLPKT09799	JN07273		EXPEDIA Reservation - Henry Miklautsch			657.64	8,714.90
06/29/2026	GLPKT09799	JN07273		EXPEDIA 73421865301658 Wrong reser...			-624.41	8,090.49
06/29/2026	GLPKT09799	JN07273		RAINBOW FRONT DESK reservation - Jay...			344.52	8,435.01
06/29/2026	GLPKT09799	JN07273		WEAU Register - Jay N.			500.00	8,935.01
10-403-4100		Electrical Contract Services				78,554.86	20,205.18	98,760.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	POPKT16251	INV-MPX5CHVO	4884	RSS West Upgrade Lighting changout to ...	VEN01633 - HHH SERVICES		4,312.20	82,867.06
06/02/2026	POPKT16251	INV-MPX5P6FX	4884	CHANGE ORDER	VEN01633 - HHH SERVICES		618.18	83,485.24
06/02/2026	POPKT16251	INV-MPX5P6FX	4884	RSS West Upgrade Lighting changout to ...	VEN01633 - HHH SERVICES		137.80	83,623.04
06/08/2026	POPKT16343	INV-MQ5HAG4Y	4921	Labor to remove and replace LED Lights ...	VEN01633 - HHH SERVICES		9,000.00	92,623.04
06/16/2026	POPKT16319	910737152	4903	EESS FIELD SERVICES WORK	VEN01306 - EATON CORPORATION		6,137.00	98,760.04

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-4300		Electrical Telephone				888.28	177.64	1,065.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		124.90	1,013.18
06/29/2026	GLPKT09799	JN07273		Verizon Denny Stock			52.74	1,065.92
10-403-6200		Electrical Tools & Small Equipment				3,824.69	562.68	4,387.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2026	POPKT16336	INV0023045	DFT0002715	CA034 Probe Extenders	0784 - US BANK		387.92	4,212.61
06/25/2026	POPKT16352	INV19344652		G1739114 Brady label M21-500-499	0883 - ZORO		30.59	4,243.20
06/25/2026	POPKT16352	INV19344652		G3305197 Brady label M21-750-499	0883 - ZORO		32.15	4,275.35
06/25/2026	POPKT16352	INV19344652		G2946517 Brady label M21-375-595-WT	0883 - ZORO		26.19	4,301.54
06/25/2026	POPKT16352	INV19344652		G1266526 Brady label M21-500-595-WT	0883 - ZORO		27.79	4,329.33
06/25/2026	POPKT16352	INV19344652		G1486554 Brady label M21-375-499	0883 - ZORO		29.35	4,358.68
06/25/2026	POPKT16352	INV19344652		G0707235 Brady label M21-750-595-WT	0883 - ZORO		28.69	4,387.37

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-6400		Electrical Maintenance				173,841.92	82,787.38	256,629.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT16234	9931083274	4864	20 amp duplex outlet (White)	0827 - GRAINGER		9.74	173,851.66
06/01/2026	POPKT16234	S105272600	107206	Model #MSM400	VEN01650 - DELTA MOBREY USA		3,605.14	177,456.80
06/02/2026	POPKT16251	9935967894	4883	20 amp duplex outlet (White)	0827 - GRAINGER		87.66	177,544.46
06/02/2026	POPKT16251	INV-MPX579IN	4884	RSS East LED lighting changout	VEN01633 - HHH SERVICES		5,076.20	182,620.66
06/02/2026	POPKT16251	INV-MPX579IN	4884	RSS East LED lighting changout	VEN01633 - HHH SERVICES		3,400.00	186,020.66
06/02/2026	POPKT16251	INV-MPX5CHVO	4884	RSS West Upgrade Lighting changout to ...	VEN01633 - HHH SERVICES		2,940.00	188,960.66
06/02/2026	POPKT16251	INV-MPX5P6FX	4884	CHANGE ORDER	VEN01633 - HHH SERVICES		412.12	189,372.78
06/02/2026	POPKT16251	S514140220.001	107168	#104667 20 amp grey outlet	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		2.70	189,375.48
06/02/2026	POPKT16251	S514140220.001	107168	#38266 p8 outlet cover grey	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		0.43	189,375.91
06/03/2026	POPKT16294	0771624-IN	107208	Toshiba # 0056SDSR41A-P	0214 - DYKMAN ELECTRICAL, INC.		521.30	189,897.21
06/04/2026	POPKT16272	9939699220	4883	615T90 TORK 2129A photocell	0827 - GRAINGER		149.34	190,046.55
06/05/2026	POPKT16272	6695-1128867	107279	SQD QO320L125GRB Load center	0645 - ROYAL WHOLESALE ELECTRIC		307.71	190,354.26
06/05/2026	POPKT16272	6695-1128867	107279	SQD QO120 20amp 1 pole breaker	0645 - ROYAL WHOLESALE ELECTRIC		52.60	190,406.86
06/05/2026	POPKT16272	6695-1128867	107279	FPE T48LH2Y-30 30KVA Transformer	0645 - ROYAL WHOLESALE ELECTRIC		2,538.00	192,944.86
06/05/2026	POPKT16272	6695-1128867	107279	SQD QO220 20amp 2 pole breaker	0645 - ROYAL WHOLESALE ELECTRIC		57.44	193,002.30
06/05/2026	POPKT16272	6695-1128867	107279	SQD VHU362RB 60-amp Safety switch	0645 - ROYAL WHOLESALE ELECTRIC		480.99	193,483.29
06/08/2026	POPKT16272	9022150857	107224	70651478 8x8x6 stainless enclosure	0031 - RS AMERICAS, INC		425.74	193,909.03
06/08/2026	POPKT16272	9943169780	4883	615T90 TORK 2129A photocell	0827 - GRAINGER		99.56	194,008.59
06/08/2026	POPKT16343	INV-MQ5HAG4Y	4921	LED Lights for the Dewatering truck barn	VEN01633 - HHH SERVICES		7,299.20	201,307.79
06/10/2026	POPKT16294	159635	107269	Dewatering sumps: TSURUMI LB-480A	0327 - HOUSE OF PUMPS		1,246.00	202,553.79
06/11/2026	POPKT16309	9946191229	4906	#4EMF4, 2" valve, 24vdc,	0827 - GRAINGER		988.33	203,542.12
06/22/2026	POPKT16328	6695-1125814	107279	HOFF A30N24MP panel	0645 - ROYAL WHOLESALE ELECTRIC		150.69	203,692.81
06/22/2026	POPKT16328	6695-1125814	107279	HOFF A30N24CLP enclosure	0645 - ROYAL WHOLESALE ELECTRIC		579.44	204,272.25
06/22/2026	POPKT16328	6695-1130061	107279	Quote: q1136071 16awg 8 pair tray cabl...	0645 - ROYAL WHOLESALE ELECTRIC		696.50	204,968.75
06/22/2026	POPKT16328	9951219741	4920	Item#411J33	0827 - GRAINGER		40.40	205,009.15
06/22/2026	POPKT16328	9951219741	4920	Item#411H60	0827 - GRAINGER		22.58	205,031.73
06/22/2026	POPKT16328	9953058394	4920	Item#411J13	0827 - GRAINGER		47.06	205,078.79
06/22/2026	POPKT16328	INV19263828	107288	G2693406 Zoeller sump pump	0883 - ZORO		511.99	205,590.78
06/23/2026	POPKT16336	INV0023046	DFT0002715	Sartorius PR6201/13 load cell sensor fr...	0784 - US BANK		817.12	206,407.90
06/23/2026	POPKT16336	INV0023047	DFT0002715	Sartorius pr6201/13 load cell sensor fr...	0784 - US BANK		841.96	207,249.86
06/23/2026	POPKT16336	INV0023054	DFT0002715	1 year ext. warranty	0784 - US BANK		221.65	207,471.51
06/23/2026	POPKT16336	INV0023054	DFT0002715	#PD6000-7R2 from Radwell, precision di...	0784 - US BANK		1,241.31	208,712.82
06/23/2026	POPKT16336	INV0023055	DFT0002715	PD6000-7R2	0784 - US BANK		601.94	209,314.76
06/23/2026	POPKT16336	INV0023056	DFT0002715	DURA12-7F batteries	0784 - US BANK		90.40	209,405.16
06/24/2026	POPKT16348	9961119568	4934	#6XJ10 Dayton motor, 1/3hp, 5/8 x 1.78...	0827 - GRAINGER		299.58	209,704.74
06/25/2026	POPKT16352	9960003474	4934	Item#3EB10, 50' black/yellow extension...	0827 - GRAINGER		92.90	209,797.64
06/29/2026	POPKT16360	365203		MSA Methane Detector, see quote	VEN01365 - GK TECHSTAR, LLC		4,772.00	214,569.64
06/29/2026	GLPKT09799	JN07273		BATTERIES+BULBS #0358 refund shiping...			-6.42	214,563.22
06/29/2026	POPKT16406	7001237920	4947	859-A-PO-NN-NN-H-N-N-C-N-N-M-M-P-...	VEN01182 - GE GRID SOLUTIONS, LLC		39,104.40	253,667.62
06/30/2026	POPKT16374	690126		Vegapuls C 21 and 2" to1 1/2 adapter	VEN01480 - VEGA AMERICAS, INC.		2,790.18	256,457.80
06/30/2026	POPKT16392	S6-26-183		1" 3000# 304 SS FULL COUPLING THRD	0529 - PIPE VALVE AND FITTING CO.		171.50	256,629.30

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-4001		Building & Grounds Wages				103,395.14	26,412.25	129,807.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			12,389.24	115,784.38
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			14,023.01	129,807.39
10-404-4002		Building & Grounds Overtime				20,811.23	3,473.87	24,285.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			1,125.42	21,936.65
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			2,348.45	24,285.10
10-404-4003		Building & Grounds Retirement				24,470.20	4,802.93	29,273.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			2,316.20	26,786.40
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			2,486.73	29,273.13
10-404-4004		Building & Grounds Benefits				36,287.75	5,881.16	42,168.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	36,303.44
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			3,375.75	39,679.19
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			3,455.59	43,134.78
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-965.87	42,168.91
10-404-4021		Building & Grounds Uniforms				3,862.05	1,607.55	5,469.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	APPKT04903	INV0022902	4859	BOOTS REIMBURSEMENT - 2026	VEN01429 - BECK, JAY		215.00	4,077.05
06/03/2026	APPKT04934	4271380349	107204	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.72	4,086.77
06/03/2026	APPKT04936	4271380139	107204	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		167.68	4,254.45
06/10/2026	APPKT04960	U53344	107217	SUMMER HIRE BOOTS	VEN01235 - OSSINE SHOES		306.00	4,560.45
06/10/2026	APPKT04994	4272144283	107233	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		151.15	4,711.60
06/10/2026	APPKT04997	4272144670	107233	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.41	4,721.01
06/17/2026	APPKT05002	4272824005	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.72	4,730.73
06/17/2026	APPKT05003	4272824513	107259	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		182.69	4,913.42
06/24/2026	APPKT05049	4273641580	107259	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		165.53	5,078.95
06/24/2026	APPKT05051	4273641878	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.41	5,088.36
06/29/2026	GLPKT09799	JN07273		OSSINE SHOES boots for Zachary Duvall			185.00	5,273.36
06/30/2026	APPKT05069	4274282598	107294	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.72	5,283.08
06/30/2026	APPKT05071	4274282603	107294	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		186.52	5,469.60

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-404-4025						61,443.33	2,582.00	64,025.33
Building & Grounds Janitorial								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	POPKT16246	239552	107215	BATH TP	0496 - NUTECH SPECIALTIES, INC		430.16	61,873.49
06/02/2026	POPKT16246	239552	107215	KITCHEN ROLL TOWEL	0496 - NUTECH SPECIALTIES, INC		505.62	62,379.11
06/02/2026	POPKT16246	239552	107215	ROLL TOWEL	0496 - NUTECH SPECIALTIES, INC		876.70	63,255.81
06/02/2026	POPKT16246	239552	107215	MULTI FOLD TOWEL	0496 - NUTECH SPECIALTIES, INC		410.40	63,666.21
06/02/2026	POPKT16246	239552	107215	CLEAN STREAK	0496 - NUTECH SPECIALTIES, INC		111.84	63,778.05
06/04/2026	POPKT16272	9939699212	4883	BATTERIES FOR STOK	0827 - GRAINGER		47.10	63,825.15
06/11/2026	POPKT16307	9948365763	4906	Battery - AA (5LE23	0827 - GRAINGER		47.10	63,872.25
06/11/2026	POPKT16307	9948388641	4906	FLOOR CLEANER (11U457	0827 - GRAINGER		71.80	63,944.05
06/23/2026	POPKT16336	INV0023042	DFT0002715	discount	0784 - US BANK		-15.00	63,929.05
06/23/2026	POPKT16336	INV0023042	DFT0002715	HAND LOTION	0784 - US BANK		39.80	63,968.85
06/23/2026	POPKT16336	INV0023042	DFT0002715	CLOROX CLEANER	0784 - US BANK		56.48	64,025.33
10-404-4100						9,342.29	9,141.18	18,483.47
Building & Grounds Contract Services								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	APPKT04926	1410735	107155	ACCT#7034, TRASH SERVICE - JUNE 2026	0016 - ACE DISPOSAL INC		1,779.58	11,121.87
06/09/2026	APPKT04941	26-30859	107194	MAY LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENAN...		3,680.80	14,802.67
06/09/2026	APPKT04942	26-30858	107156	APRIL LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENAN...		3,680.80	18,483.47
10-404-4300						377.83	58.13	435.96
Building & Grounds Telephone								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	391.66
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22.15	413.81
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22.15	435.96

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-6400		Building & Grounds Maintenance				45,754.26	6,854.82	52,609.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT16234	27512931	107180	intake mixer green	0480 - NATIONAL COATING & SUPPLIES		139.00	45,893.26
06/02/2026	POPKT16246	277406	107173	Keys for Weina and Justin's office	0288 - GLENS KEYS LOCKS AND SAFES		10.16	45,903.42
06/03/2026	POPKT16251	IN38169	4905	20X25X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		375.84	46,279.26
06/03/2026	POPKT16251	IN38169	4905	16X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		167.76	46,447.02
06/03/2026	POPKT16251	IN38169	4905	24X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		945.84	47,392.86
06/08/2026	POPKT16272	IN38606	4905	24X24X4 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		388.80	47,781.66
06/08/2026	POPKT16272	XB8621	107189	ITEM#PI-2 2"SCHEDULE 40 PVC	0710 - SPRINKLER-SUPPLY CO.		28.08	47,809.74
06/08/2026	POPKT16272	XB8621	107189	ITEM#FI-402131 1"x 3/4"SST TEE SCH 40	0710 - SPRINKLER-SUPPLY CO.		33.16	47,842.90
06/08/2026	POPKT16272	XB8621	107189	ITEM#FI-M412005 1/2"MARLEX STREET ...	0710 - SPRINKLER-SUPPLY CO.		49.80	47,892.70
06/08/2026	POPKT16272	XB8621	107189	FI-417010 1"SS 45 ELBOW SCH 40	0710 - SPRINKLER-SUPPLY CO.		4.51	47,897.21
06/08/2026	POPKT16272	XB8621	107189	ITEM#RA-15H 15"HALF NOZZLE	0710 - SPRINKLER-SUPPLY CO.		20.58	47,917.79
06/08/2026	POPKT16272	XB8621	107189	ITEM#PI-1 1"SCHEDULE 40 PVC	0710 - SPRINKLER-SUPPLY CO.		94.92	48,012.71
06/08/2026	POPKT16272	XB8621	107189	ITEM#FI-401020 2"SSS TEE SCH 40	0710 - SPRINKLER-SUPPLY CO.		5.43	48,018.14
06/08/2026	POPKT16272	XB8621	107189	ITEM#RA-15Q 15"QUARTER	0710 - SPRINKLER-SUPPLY CO.		20.58	48,038.72
06/08/2026	POPKT16272	XB8621	107189	ITEM#FI-407131 1"X 3/4" ST 90 ELBOW ...	0710 - SPRINKLER-SUPPLY CO.		6.03	48,044.75
06/08/2026	POPKT16272	XB8621	107189	ITEM#RA-SBE5 1/2" SPIRAL BARB ELBOW	0710 - SPRINKLER-SUPPLY CO.		10.00	48,054.75
06/08/2026	POPKT16272	XB8621	107189	ITEM#FI-402248 2"X 3/4 SST TEE SCH 40	0710 - SPRINKLER-SUPPLY CO.		22.70	48,077.45
06/08/2026	POPKT16272	XB8621	107189	ITEM#RA-SBE7 3/4"SPIRAL BARB ELBOW	0710 - SPRINKLER-SUPPLY CO.		10.90	48,088.35
06/08/2026	POPKT16272	XB8621	107189	ITEM#RA-SPXFLEX EXTRA FLEXIBLE SWI...	0710 - SPRINKLER-SUPPLY CO.		23.30	48,111.65
06/08/2026	POPKT16272	XB8621	107189	ITEM#FI-237249 2"X1" SS REDUCER BU...	0710 - SPRINKLER-SUPPLY CO.		3.29	48,114.94
06/08/2026	POPKT16272	XB8621	107189	ITEM# FI-429020 2"SS COUPLING SCH40	0710 - SPRINKLER-SUPPLY CO.		2.63	48,117.57
06/08/2026	POPKT16272	XC0776	107189	ITEM#FI-402210 1-1/2"X3/4 SST TEE SCH..	0710 - SPRINKLER-SUPPLY CO.		21.65	48,139.22
06/09/2026	POPKT16294	9945218593	4906	5AJ33 X-small leather gloves	0827 - GRAINGER		29.92	48,169.14
06/11/2026	POPKT16294	27586547	107245	Safety Red paint	0480 - NATIONAL COATING & SUPPLIES		156.60	48,325.74
06/11/2026	POPKT16294	27586547	107245	primer	0480 - NATIONAL COATING & SUPPLIES		117.64	48,443.38
06/11/2026	POPKT16294	27586547	107245	brush extension handles	0480 - NATIONAL COATING & SUPPLIES		31.48	48,474.86
06/11/2026	POPKT16310	27593585	107245	Safety Red paint	0480 - NATIONAL COATING & SUPPLIES		-156.60	48,318.26
06/22/2026	POPKT16328	27593612	107245	DROP CLOTH	0480 - NATIONAL COATING & SUPPLIES		28.78	48,347.04
06/22/2026	POPKT16328	27593612	107245	RED PAINT	0480 - NATIONAL COATING & SUPPLIES		204.82	48,551.86
06/22/2026	POPKT16328	9951219758	4920	5AJ33 X-small leather gloves	0827 - GRAINGER		59.84	48,611.70
06/23/2026	POPKT16336	INV0023035	DFT0002715	B00V5HG1EQ Gatorline Supertwist Tri...	0784 - US BANK		84.62	48,696.32
06/23/2026	POPKT16336	INV0023037	DFT0002715	B0CMQPTD31cloths rack pretreatment ...	0784 - US BANK		19.99	48,716.31
06/23/2026	POPKT16336	INV0023037	DFT0002715	B0FSRJ5DRC Large Double Laundry Ha...	0784 - US BANK		26.99	48,743.30
06/23/2026	POPKT16336	INV0023037	DFT0002715	B0FSRJ5DRC Large Double Laundry Ha...	0784 - US BANK		16.99	48,760.29
06/23/2026	POPKT16336	INV0023041	DFT0002715	part# B0FHJL646K 3x3x48 Inch 304 Stain...	0784 - US BANK		113.99	48,874.28
06/23/2026	POPKT16336	INV0023041	DFT0002715	part#B0F21QHP1T 2x2x48 Inch 304 Stain..	0784 - US BANK		88.88	48,963.16
06/23/2026	POPKT16336	INV0023043	DFT0002715	B0B7FKFZLC 25" Industrial Wet Floor Si...	0784 - US BANK		204.28	49,167.44
06/23/2026	POPKT16336	INV0023043	DFT0002715	B009966BIQ Toilet paper dispenser with..	0784 - US BANK		99.79	49,267.23
06/23/2026	POPKT16336	INV0023043	DFT0002715	B004E2PY7E Bobrick Sanitary Napkin D..	0784 - US BANK		46.17	49,313.40
06/23/2026	POPKT16336	INV0023049	DFT0002715	B0CZNMH7JS Short Garden Hose 3 ft	0784 - US BANK		59.95	49,373.35
06/23/2026	POPKT16336	INV0023062	DFT0002715	SKU # 263005 2-Way Shut-Off Hose	0784 - US BANK		65.88	49,439.23
06/24/2026	POPKT16348	9961311579	4934	Item 15E455 23 gal Capacity trash bag	0827 - GRAINGER		212.68	49,651.91

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-6400		Building & Grounds Maintenance - Continued				45,754.26	6,854.82	52,609.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2026	POPKT16348	IN39829		20X25X2 ES CARBON MERV 8 PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		389.76	50,041.67
06/25/2026	POPKT16352	27779207	107303	Paint	0480 - NATIONAL COATING & SUPPLIES		45.00	50,086.67
06/29/2026	GLPKT09799	JN07273		BEAR FACILITY SUPPLY Sanitaire bagless...			1,714.00	51,800.67
06/29/2026	GLPKT09799	JN07273		THE HOME DEPOT #4403 Janitor supplies			427.32	52,227.99
06/29/2026	GLPKT09799	JN07273		AMAZON 6 of sunifier short garden hose			87.93	52,315.92
06/30/2026	POPKT16374	9968355843	4934	Filter 12x12x2 merv 7 (Grainger 21C068	0827 - GRAINGER		83.40	52,399.32
06/30/2026	POPKT16374	9968355843	4934	Filter - 12x24x2 (Grainger 6B975	0827 - GRAINGER		80.40	52,479.72
06/30/2026	POPKT16374	9968355843	4934	Filter - 12x16x2 (21C087	0827 - GRAINGER		129.36	52,609.08
10-405-4001		Biosolids & Compost Wages				222,670.78	45,684.18	268,354.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22,592.91	245,263.69
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			23,091.27	268,354.96
10-405-4002		Biosolids & Compost Overtime				18,672.97	2,429.41	21,102.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			1,090.77	19,763.74
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			1,338.64	21,102.38
10-405-4003		Biosolids & Compost Retirement				51,756.70	10,163.82	61,920.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			5,056.20	56,812.90
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			5,107.62	61,920.52
10-405-4004		Biosolids & Compost Benefits				81,526.84	12,359.85	93,886.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	81,558.22
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			7,238.99	88,797.21
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			7,259.47	96,056.68
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-2,169.99	93,886.69
10-405-4021		Biosolids & Compost Uniforms				3,778.96	688.35	4,467.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT04933	4271379989	107204	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	3,906.67
06/03/2026	APPKT04934	4271380349	107204	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.96	3,919.63
06/10/2026	APPKT04995	4272144222	107233	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	4,036.22
06/10/2026	APPKT04997	4272144670	107233	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.65	4,048.87
06/17/2026	APPKT05002	4272824005	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.96	4,061.83
06/17/2026	APPKT05004	4272823570	107259	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	4,189.54
06/24/2026	APPKT05048	4273641435	107259	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	4,306.13
06/24/2026	APPKT05051	4273641878	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.65	4,318.78
06/30/2026	APPKT05069	4274282598	107294	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.96	4,331.74
06/30/2026	APPKT05070	4274282387	107294	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		135.57	4,467.31

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-4022		Biosolids & Compost Travel and Learning				4,852.84	54.10	4,906.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		NSC DRIVESAFE TRAINING training for A...			54.10	4,906.94
10-405-4024		Biosolids & Compost Credit Card Fees				8,698.32	3,230.13	11,928.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	GLPKT09619	JN07225		Service Charge			820.34	9,518.66
06/03/2026	GLPKT09619	JN07225		Clover fees			117.77	9,636.43
06/03/2026	GLPKT09619	JN07225		Interchange Charge fee			1,529.12	11,165.55
06/11/2026	GLPKT09682	JN07243		Clover Fee			329.62	11,495.17
06/22/2026	GLPKT09734	JN07261		Zion's Analysis Service fee			433.28	11,928.45
10-405-4100		Biosolids & Compost Contract Services				13,718.50	5,871.00	19,589.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		HONEY BUCKET Honey Bucket for Fairfie...			121.00	13,839.50
06/30/2026	POPKT16415	491	4953	Compost fabricate sign posts	0600 - R & S GUNN, INC.		5,750.00	19,589.50
10-405-4300		Biosolids & Compost Telephone				3,440.35	784.88	4,225.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		48.56	3,488.91
06/01/2026	APPKT04957	322000086500	107228	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		506.28	3,995.19
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22.15	4,017.34
06/09/2026	APPKT05019	159	107230	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		133.00	4,150.34
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22.15	4,172.49
06/29/2026	GLPKT09799	JN07273		Verizon Compost			52.74	4,225.23
10-405-5800		Biosolids & Compost Samples				1,075.92	634.34	1,710.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2026	APPKT05016	9-334-78007	107237	SHIPPING COST - BIO SOLID DEPT.	0256 - FEDEX FREIGHT		203.34	1,279.26
06/18/2026	APPKT05017	6060090	107282	COMPOST REPORT	0704 - SOIL CONTROL LAB		431.00	1,710.26
10-405-6100		Biosolids & Compost Tipping Fees				108,080.48	24,083.22	132,163.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/10/2026	APPKT05040	135-2026	107285	BIO SOLID TIPPING FEE - MAY 2026	0859 - WESTERN BASIN LAND & LIVESTOCK		19,214.60	127,295.08
06/29/2026	APPKT05075	142		RANGE 7 & 19P SOILS TESTING	0859 - WESTERN BASIN LAND & LIVESTOCK		900.00	128,195.08
06/30/2026	APPKT05076	16361		LANDFILL SERVICE - JUNE 2026	0652 - S L VALLEY SOLID WASTE FACILIT		3,968.62	132,163.70
10-405-6200		Biosolids & Compost Tools & Small Equipment				1,259.94	981.48	2,241.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	GLPKT09619	JN07225		New Clover Machine			981.48	2,241.42

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-6400		Biosolids & Compost Maintenance				89,097.05	18,216.20	107,313.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04909	280143914	4910	ERS SERVICE TRUCK - TRAILER #90	0556 - PURCELL TIRE AND SERVICE CENTER		1,116.79	90,213.84
06/02/2026	POPKT16257	11948	107193	w/o 87176 #54 PTO leak / Engine code	0772 - UNITED DIESEL SERVICE		4,233.53	94,447.37
06/04/2026	POPKT16272	990934	107212	W/O 008677 oil filter for tanker trailer p...	0282 - GENUINE PARTS CO.		12.52	94,459.89
06/04/2026	POPKT16272	990934	107212	W/O 008677 oil for tanker trailer pump	0282 - GENUINE PARTS CO.		113.88	94,573.77
06/05/2026	APPKT05018	3046449643	107246	SERVICE UNIT #76	0649 - RUSH TRUCK CENTERS		249.99	94,823.76
06/08/2026	APPKT05021	280144186	4938	ERS SERVICE TRUCK - TRUCK #91	0556 - PURCELL TIRE AND SERVICE CENTER		2,175.23	96,998.99
06/09/2026	POPKT16294	9943832551	4906	W/O #0087137 loom covering for expos...	0827 - GRAINGER		26.22	97,025.21
06/10/2026	POPKT16309	992722	107212	NAPA Antifreeze 1 Gal Part #: NAF RTU1...	0282 - GENUINE PARTS CO.		50.94	97,076.15
06/10/2026	APPKT05020	280144781	4938	REPLACE RRO ON TRAILER #93	0556 - PURCELL TIRE AND SERVICE CENTER		488.61	97,564.76
06/11/2026	APPKT05062	CC-215174	107277	DAMAGES CAUSED DURING COMPOST ...	VEN01661 - PROJECT RESOURCES GROUP, I...		3,311.27	100,876.03
06/15/2026	APPKT05022	3046537461	107280	SERVICE UNIT #75	0649 - RUSH TRUCK CENTERS		449.94	101,325.97
06/22/2026	POPKT16328	P67263R2	107306	Shipping	0324 - RDO EQUIPMENT		294.94	101,620.91
06/22/2026	POPKT16328	P67263R2	107306	Brush kit Blue Diamond series 2 84"	0324 - RDO EQUIPMENT		1,002.05	102,622.96
06/23/2026	POPKT16403	12234	107313	W/O 86065 #57 repair	0772 - UNITED DIESEL SERVICE		2,479.75	105,102.71
06/24/2026	POPKT16348	3046481752	107280	W/O 0087244 Bracket for bottom step	0649 - RUSH TRUCK CENTERS		190.00	105,292.71
06/25/2026	APPKT05073	280146199	4951	FLAT REPAIR - TRAILER #93	0556 - PURCELL TIRE AND SERVICE CENTER		443.41	105,736.12
06/29/2026	POPKT16360	996629	107265	MAS AIRFLOW CLEANER	0282 - GENUINE PARTS CO.		27.98	105,764.10
06/29/2026	GLPKT09799	JN07273		RUSH TRK CTR OGDEN Truck repaire			246.90	106,011.00
06/29/2026	POPKT16385	45788		UNIT PRICE DIFFERENCE	0323 - HOLLAND EQUIPMENT CO.		37.60	106,048.60
06/29/2026	POPKT16385	45788		5/8"x 2 1/2" grade 8 carriage bolt w nut	0323 - HOLLAND EQUIPMENT CO.		52.60	106,101.20
06/29/2026	POPKT16374	0242036		OIL 55 GAL 15/40 DIESEL OIL	0170 - CRUS OIL INC.		927.15	107,028.35
06/29/2026	APPKT05064	3046715442	107308	SENSOR, MASS AIR FLOW	0649 - RUSH TRUCK CENTERS		150.00	107,178.35
06/29/2026	POPKT16398	997525	107298	Rainx 22 inch windshield wipers	0282 - GENUINE PARTS CO.		134.90	107,313.25
10-405-7070		Biosolids & Compost Pay-As-You-Go				19,357.20	16,432.00	35,789.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2026	POPKT16360	INV0023117	107267	FAIRFIELD FENCING PROJECT	VEN01605 - HIGH & TIGHT FENCING, LLC	Fairfield Property Imp...	16,432.00	35,789.20
10-406-4001		Energy Management Wages				210,922.87	40,387.66	251,310.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			20,295.83	231,218.70
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			20,091.83	251,310.53
10-406-4002		Energy Management Overtime				19,845.50	1,521.40	21,366.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			98.55	19,944.05
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			1,422.85	21,366.90
10-406-4003		Energy Management Retirement				54,762.03	10,477.26	65,239.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			5,098.59	59,860.62
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			5,378.67	65,239.29

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-4004		Energy Management Benefits				69,604.98	10,231.80	79,836.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		26.15	69,631.13
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			6,013.07	75,644.20
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			6,045.25	81,689.45
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-1,852.67	79,836.78
10-406-4021		Energy Management Uniforms				2,170.20	413.78	2,583.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT04934	4271380349	107204	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.12	2,253.32
06/10/2026	APPKT04997	4272144670	107233	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.21	2,335.53
06/17/2026	APPKT05002	4272824005	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.12	2,418.65
06/24/2026	APPKT05051	4273641878	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.21	2,500.86
06/30/2026	APPKT05069	4274282598	107294	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.12	2,583.98
10-406-4300		Energy Management Telephone				243.65	44.30	287.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22.15	265.80
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22.15	287.95
10-406-4400		Energy Management Natural Gas				230,308.27	12,302.87	242,611.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT04979	7424610000 06032026	107210	ACCT#7424610000; SERVICE - MAY 2026	0209 - ENBRIDGE GAS		12,302.87	242,611.14
10-406-4500		Energy Management Power				743,644.51	94,161.70	837,806.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	APPKT04918	22213486-002 2 0602...	107184	ACCT#22213486-002 2; SERVICE 4/30/26..	0628 - ROCKY MOUNTAIN POWER		89.40	743,733.91
06/02/2026	APPKT04919	22213486-001 4 0602...	107185	ACCT#22213486-001 4; SERVICE 4/30/26..	0628 - ROCKY MOUNTAIN POWER		139.35	743,873.26
06/09/2026	APPKT04972	444 06092026	107214	ACCT#444-1043419; SERVICE 4/28/26 T...	0477 - MURRAY CITY UTILITIES		26.58	743,899.84
06/09/2026	APPKT04973	42872 06092026	107214	ACCT#42872-1043419; SERVICE 4/28/26...	0477 - MURRAY CITY UTILITIES		22.95	743,922.79
06/09/2026	APPKT04980	25610026-001 5 0609...	107222	ACCT#25610026-001 5; SERVICE - MAY ...	0628 - ROCKY MOUNTAIN POWER		93,857.15	837,779.94
06/17/2026	APPKT05092	25963806-001 4 0617...	107307	ACCT#2593806-001 4; SERVICE 5/15/26 ...	0628 - ROCKY MOUNTAIN POWER		26.27	837,806.21

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-6400		Energy Management Maintenance				286,352.76	23,817.08	310,169.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04917	SRI-1219	107183	REQ16775 - MARSH PUMP PARTS	0621 - RHINO PUMPS LLC		4,451.65	290,804.41
06/02/2026	POPKT16246	INV30272	4904	#0085340	0237 - ENERGY CHOICE		952.80	291,757.21
06/02/2026	POPKT16246	INV30272	4904	#0085340	0237 - ENERGY CHOICE		7,704.30	299,461.51
06/02/2026	POPKT16246	INV30272	4904	#0085340	0237 - ENERGY CHOICE		3,909.75	303,371.26
06/02/2026	POPKT16251	9935967886	4883	#0087269	0827 - GRAINGER		207.72	303,578.98
06/02/2026	POPKT16251	9935967886	4883	#0087269	0827 - GRAINGER		97.08	303,676.06
06/03/2026	POPKT16251	WV362743	4886	1/16" FF GRAPHITE GKT 27.50" X	0244 - LGG INDUSTRIAL, INC.		116.16	303,792.22
06/03/2026	POPKT16251	WV362743	4886	1/8"THK FF GRAPHITE GKT 26.38"	0244 - LGG INDUSTRIAL, INC.		135.12	303,927.34
06/04/2026	POPKT16266	P66065R2	107220	Belt DZ118729	0324 - RDO EQUIPMENT		65.52	303,992.86
06/08/2026	POPKT16272	3287735	107248	#0086156	0701 - SMITH POWER PRODUCTS		444.70	304,437.56
06/08/2026	POPKT16272	3287735	107248	#0086156	0701 - SMITH POWER PRODUCTS		450.42	304,887.98
06/08/2026	POPKT16272	3287735	107248	#0086156	0701 - SMITH POWER PRODUCTS		1,061.68	305,949.66
06/08/2026	POPKT16272	3287735	107248	#0086156	0701 - SMITH POWER PRODUCTS		88.12	306,037.78
06/08/2026	POPKT16272	3287735	107248	#0086156	0701 - SMITH POWER PRODUCTS		252.78	306,290.56
06/08/2026	POPKT16272	3287735	107248	#0086156	0701 - SMITH POWER PRODUCTS		317.82	306,608.38
06/09/2026	POPKT16294	INVUT-26-0877	107249	#0087264	0735 - TECH FLOW		1,150.37	307,758.75
06/11/2026	APPKT04965	2-562-54316	107211	SHIPPING COST - COGEN DEPT.	0256 - FEDEX FREIGHT		55.00	307,813.75
06/12/2026	POPKT16309	90648848	107268	#0087293	0155 - HITACHI GLOBAL AIR POWER US, LLC		168.00	307,981.75
06/12/2026	POPKT16309	90648848	107268	#0087293	0155 - HITACHI GLOBAL AIR POWER US, LLC		331.00	308,312.75
06/17/2026	POPKT16325	20261600405	4922	#008518	VEN01233 - INNIO JENBACHER NORTH AM...		8.70	308,321.45
06/17/2026	POPKT16325	20261600405	4922	#008518	VEN01233 - INNIO JENBACHER NORTH AM...		187.79	308,509.24
06/17/2026	POPKT16325	20261600405	4922	#008518	VEN01233 - INNIO JENBACHER NORTH AM...		163.89	308,673.13
06/17/2026	POPKT16325	20261600405	4922	#008518	VEN01233 - INNIO JENBACHER NORTH AM...		8.70	308,681.83
06/17/2026	POPKT16325	20261600405	4922	#008518	VEN01233 - INNIO JENBACHER NORTH AM...		84.00	308,765.83
06/17/2026	POPKT16325	20261600405	4922	#008518	VEN01233 - INNIO JENBACHER NORTH AM...		31.34	308,797.17
06/17/2026	POPKT16332	20261600963	4922	#008518	VEN01233 - INNIO JENBACHER NORTH AM...		-187.79	308,609.38
06/22/2026	POPKT16328	WV363907	4949	1/8" THK FF Graphite GKT 26.38"	0244 - LGG INDUSTRIAL, INC.		811.98	309,421.36
06/22/2026	POPKT16328	WV363907	4949	1/16" FF Graphite GKT 27.50" x	0244 - LGG INDUSTRIAL, INC.		580.80	310,002.16
06/30/2026	POPKT16374	WV364217		1/16" FF Graphite GKT 27.50" x	0244 - LGG INDUSTRIAL, INC.		167.68	310,169.84
10-501-4001		Lab Wages				237,126.23	45,221.64	282,347.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22,710.80	259,837.03
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22,510.84	282,347.87
10-501-4002		Lab Overtime				7,251.81	432.98	7,684.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			432.98	7,684.79

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-4003		Lab Retirement				57,914.74		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			5,677.70	63,592.44
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			5,735.97	69,328.41
10-501-4004		Lab Benefits				77,922.84		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	77,954.22
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			6,891.61	84,845.83
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			6,898.21	91,744.04
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-2,074.06	89,669.98
10-501-4021		Lab Uniforms				1,323.80		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	APPKT04950	LSAL3106947	107196	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	1,381.71
06/11/2026	APPKT04964	LSAL3109213	107196	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	1,448.40
06/18/2026	APPKT04987	LSAL3111502	107231	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	1,506.31
06/25/2026	APPKT05043	LSAL3113724	107255	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	1,573.00
10-501-4022		Lab Travel and Learning				5,690.39		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		FRESH DONUT & DELI #2 Team Meeting ...			20.06	5,710.45
10-501-4026		Lab Postage				346.90		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		FEDEX OFFICE 2nd Qtr PFAS shipping cost			435.30	782.20

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-4027		Lab Supplies				49,957.76	4,562.34	54,520.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT16234	8994676	107170	Fisherbrand™ Standardization Pipet Tips...	0262 - FISHER SCIENTIFIC		389.19	50,346.95
06/01/2026	POPKT16234	9027975	107170	Microflex Ultrasense Small EC	0262 - FISHER SCIENTIFIC		177.47	50,524.42
06/08/2026	POPKT16272	50325276	107253	COS4867 100-1000uL Pipette Tips	0850 - WEBER SCIENTIFIC		240.07	50,764.49
06/22/2026	POPKT16328	9314160	107263	Cytiva Whatman™ Binder-Free Glass Mi...	0262 - FISHER SCIENTIFIC		1,810.00	52,574.49
06/23/2026	POPKT16333	9436675	107297	75 mL Aluminum Weigh Dish	0262 - FISHER SCIENTIFIC		43.28	52,617.77
06/23/2026	POPKT16333	9470009	107297	Fisherbrand™ Standardization Pipet Tips...	0262 - FISHER SCIENTIFIC		389.19	53,006.96
06/24/2026	POPKT16360	333379		B157V 1 L. Round clear plastic	0338 - INDUSTRIAL CONTAINER AND SUPPL...		271.60	53,278.56
06/24/2026	POPKT16360	333379		L237 lid for 500 mL round plastic bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		15.12	53,293.68
06/24/2026	POPKT16360	333379		B240V 500 mL round plastic bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		77.76	53,371.44
06/24/2026	POPKT16360	333379		fuel surcharge	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.00	53,391.44
06/24/2026	POPKT16360	333379		G010 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		108.00	53,499.44
06/24/2026	POPKT16360	333379		L029 Lid for 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		34.80	53,534.24
06/24/2026	POPKT16360	333379		B252D 1 pt. Dairy bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		158.40	53,692.64
06/24/2026	POPKT16360	333379		L190 lid for 1 pt. Dairy bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		28.80	53,721.44
06/24/2026	POPKT16360	333379		L251 Lid for 1 L. Round clear plastic	0338 - INDUSTRIAL CONTAINER AND SUPPL...		53.20	53,774.64
06/29/2026	POPKT16360	132608958		Online internal standard (ISTD) addition ...	VEN01408 - AGILENT TECHNOLOGIES, INC.		1,209.25	54,983.89
06/29/2026	GLPKT09799	JN07273		RESTAURANT EQUIPPERS WEB 2 1/2 Gal...			-463.79	54,520.10
10-501-4040		Lab Professional Fees				74,591.89	13,166.16	87,758.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04900	26E1385	107122	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	75,133.89
06/02/2026	APPKT04938	2623049	107163	QA MANAGEMENT SUPPORT - MAY 2026	0057 - AQS, INC.		5,500.00	80,633.89
06/08/2026	APPKT04949	26E1916	107203	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		271.00	80,904.89
06/12/2026	APPKT04962	26F0170	107203	LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, LLC		42.00	80,946.89
06/14/2026	APPKT04961	5505	4913	C02 ATMOSPHERE TEST	VEN01170 - W.E.T. INC.		2,700.00	83,646.89
06/15/2026	APPKT04963	26F0158	107203	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	84,188.89
06/15/2026	APPKT04967	26F0653	107203	LAB PROFESSIONAL TEST - EAST HOLDI...	VEN01132 - CHEMTECH-FORD, LLC		478.80	84,667.69
06/15/2026	APPKT04968	26F0297	107203	LAB PROFESSIONAL TEST - SL11	VEN01132 - CHEMTECH-FORD, LLC		55.00	84,722.69
06/15/2026	APPKT04969	26F0203	107203	LAB PROFESSIONAL TEST - GHBU	VEN01132 - CHEMTECH-FORD, LLC		319.00	85,041.69
06/17/2026	APPKT04989	26F0544	107232	LAB PROFESSIONAL TEST - GHEH	VEN01132 - CHEMTECH-FORD, LLC		730.00	85,771.69
06/22/2026	APPKT04988	26F0796	107232	LAB PROFESSIONAL TEST - KR05	VEN01132 - CHEMTECH-FORD, LLC		55.00	85,826.69
06/22/2026	APPKT05012	26F0799	107232	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	86,368.69
06/24/2026	APPKT05034	26F1072	107258	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		578.00	86,946.69
06/26/2026	APPKT05042	26F1362	107258	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	87,488.69
06/29/2026	GLPKT09799	JN07273		THAT'S GREAT NEWS laboratory magazi...			269.36	87,758.05
10-501-4300		Lab Telephone				556.11	106.79	662.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	618.60
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22.15	640.75
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22.15	662.90

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-5700		Lab Chemicals				37,856.62	8,487.70	46,344.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT16234	8994677	107170	Magnesium Chloride hexahydrate	0262 - FISHER SCIENTIFIC		190.63	38,047.25
06/09/2026	APPKT04948	57191039	4908	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		658.43	38,705.68
06/22/2026	POPKT16328	3203003705		WP200I Gamma Irradiated Colilert 100 ...	0335 - IDEXX DISTRIBUTION		3,556.56	42,262.24
06/23/2026	APPKT05011	57461237	4936	ACCT#54251209, ARGON TANK RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		499.93	42,762.17
06/23/2026	POPKT16333	9375990	107263	Polyseed for BOD, Reagent Grade	0262 - FISHER SCIENTIFIC		892.20	43,654.37
06/23/2026	POPKT16333	9501838	107297	DPD Total Chlorine Dispenser	0262 - FISHER SCIENTIFIC		330.60	43,984.97
06/25/2026	POPKT16360	9586005		H306-4 n-Hexane case of 4	0262 - FISHER SCIENTIFIC		826.25	44,811.22
06/25/2026	POPKT16360	9586005		A412P-4 Case of 4 Methanol	0262 - FISHER SCIENTIFIC		101.60	44,912.82
06/29/2026	POPKT16360	9617842		S395-500 Sodium Salicylate Powder Fish...	0262 - FISHER SCIENTIFIC		1,431.50	46,344.32
10-501-6200		Lab Tools & Small Equipment				5,407.15	3,982.36	9,389.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/10/2026	POPKT16294	89152886	107241	VSTAR40B2 Orion Versa Star Pro pH/ISE...	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		3,752.95	9,160.10
06/29/2026	GLPKT09799	JN07273		LABORATORY SALES & SERV Westco typ...			229.41	9,389.51
10-501-6400		Lab Maintenance				22,089.65	599.79	22,689.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	POPKT16318	903837665	107252	Veolia DI Water Monthly Service - JUNE ...	0728 - VEOLIA WTS SERVICES USA, INC		502.79	22,592.44
06/15/2026	APPKT05010	300312910911	107236	SHIPPING COST - LAB	0256 - FEDEX FREIGHT		97.00	22,689.44
10-502-4001		Pretreatment Wages				267,999.14	51,040.65	319,039.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			25,455.12	293,454.26
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			25,585.53	319,039.79
10-502-4002		Pretreatment Overtime				2,018.13	324.75	2,342.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			324.75	2,342.88
10-502-4003		Pretreatment Retirement				63,316.34	12,781.35	76,097.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			6,333.78	69,650.12
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			6,447.57	76,097.69
10-502-4004		Pretreatment Benefits				76,331.76	11,441.98	87,773.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		36.61	76,368.37
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			6,710.52	83,078.89
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			6,726.56	89,805.45
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-2,031.71	87,773.74

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-502-4021		Pretreatment Uniforms				916.27	99.54	1,015.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT04936	4271380139	107204	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		21.37	937.64
06/10/2026	APPKT04994	4272144283	107233	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		19.01	956.65
06/17/2026	APPKT05003	4272824513	107259	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		20.36	977.01
06/24/2026	APPKT05049	4273641580	107259	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		18.20	995.21
06/30/2026	APPKT05071	4274282603	107294	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		20.60	1,015.81
10-502-4022		Pretreatment Travel and Learning				7,056.77	197.21	7,253.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		EXPEDIA 73421865301658 Wrong reser...			-624.41	6,432.36
06/29/2026	GLPKT09799	JN07273		PILOT_00763 Region 8 Pretreatment - g...			52.97	6,485.33
06/29/2026	GLPKT09799	JN07273		MAVERIK #668 Region 8 Pretreatment - ...			59.14	6,544.47
06/29/2026	GLPKT09799	JN07273		CONOCO - UNITED PACIFIC 6 Region 8 P...			51.87	6,596.34
06/29/2026	GLPKT09799	JN07273		EXPEDIA Reservation - Nicholas Begay			657.64	7,253.98
10-502-4300		Pretreatment Telephone				6,290.53	1,308.39	7,598.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		104.10	6,394.63
06/01/2026	APPKT04957	322000086500	107228	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		276.15	6,670.78
06/03/2026	APPKT04975	287310660504X06112...	107200	ACCT#287310660504; SERVICE 5/4/26 ...	VEN01383 - AT&T MOBILITY		427.26	7,098.04
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22.15	7,120.19
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22.15	7,142.34
06/29/2026	GLPKT09799	JN07273		Verizon talena walton - tablet			20.02	7,162.36
06/29/2026	GLPKT09799	JN07273		Verizon James Rich			52.74	7,215.10
06/29/2026	GLPKT09799	JN07273		Verizon christi priesdt			52.74	7,267.84
06/29/2026	GLPKT09799	JN07273		Verizon Jim Rich - tablet			20.02	7,287.86
06/29/2026	GLPKT09799	JN07273		Verizon talena walton			52.74	7,340.60
06/29/2026	GLPKT09799	JN07273		Verizon Halima Yarow			52.74	7,393.34
06/29/2026	GLPKT09799	JN07273		Verizon Eric Price - tablet			20.02	7,413.36
06/29/2026	GLPKT09799	JN07273		Verizon Brad Woodhouse - tablet			20.02	7,433.38
06/29/2026	GLPKT09799	JN07273		Verizon Eric Price			52.74	7,486.12
06/29/2026	GLPKT09799	JN07273		Verizon Nick Begay			52.74	7,538.86
06/29/2026	GLPKT09799	JN07273		Verizon Halima Yarow - tablet			20.02	7,558.88
06/29/2026	GLPKT09799	JN07273		Verizon Nick Begay - tablet			20.02	7,578.90
06/29/2026	GLPKT09799	JN07273		Verizon christi priest - tablet			20.02	7,598.92
10-502-6400		Pretreatment Maintenance				934.18	205.95	1,140.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2026	APPKT04985	LSAL3109214	107231	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	972.15
06/25/2026	APPKT05041	LSAL3113725	107255	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	1,010.12
06/30/2026	APPKT05081	UT202601273		BILLABLE EMAIL NOTIFICATIONS - APRIL...	0088 - BLUE STAKES OF UTAH 811		130.01	1,140.13

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-600-4001		Board Wages				15,320.00	3,246.50	18,566.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	APPKT04993	06292026	4927	BOARD MEETING ON 6/29/2026	VEN01393 - WESLEY J. FISHER		375.00	15,695.00
06/29/2026	APPKT04993	06292026	4914	BOARD MEETING ON 6/29/2026	VEN01636 - AMILI NEFF		375.00	16,070.00
06/29/2026	APPKT04993	06292026	4915	BOARD MEETING ON 6/29/2026	VEN01230 - CHERYLE ANN HATCH		375.00	16,445.00
06/29/2026	APPKT04993	06292026	4916	BOARD MEETING ON 6/29/2026	VEN01637 - CLARISSA WILLIAMS		375.00	16,820.00
06/29/2026	APPKT04993	06292026	4925	BOARD MEETING ON 6/29/2026	0476 - MURRAY CITY CORPORATION		375.00	17,195.00
06/29/2026	APPKT04993	06292026	4918	BOARD MEETING ON 6/29/2026 AND C...	VEN01141 - DONALD RUSSELL		937.50	18,132.50
06/29/2026	APPKT04993	06292026	4917	BOARD MEETING ON 6/29/2026	0188 - DEBRA K. ARMSTRONG		434.00	18,566.50
10-600-4029		Board Miscellaneous				542.48	208.69	751.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		GLOBALINDUSTRIALEQ Board Supplies			176.86	719.34
06/29/2026	GLPKT09799	JN07273		FAST STOP SSL Board snacks			31.83	751.17
10-601-4001		GM Wages				232,324.58	44,142.52	276,467.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22,071.26	254,395.84
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22,071.26	276,467.10
10-601-4003		GM Retirement				53,230.26	10,766.40	63,996.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			5,383.20	58,613.46
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			5,383.20	63,996.66
10-601-4004		GM Benefits				31,892.45	5,538.06	37,430.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	31,902.91
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			3,188.26	35,091.17
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			3,188.22	38,279.39
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-848.88	37,430.51
10-601-4022		GM Travel and Learning				2,908.40	5,332.33	8,240.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04895	INV0022883	4868	JACOBS ENGINEERING - EUROPE, 6/11/...	VEN0524 - PHIL HECK		5,332.33	8,240.73
10-601-4023		GM Memberships				0.00	188.04	188.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		SAMS CLUB RENEWAL Sams' club memb...			188.04	188.04
10-601-4026		GM Postage				1,341.00	341.00	1,682.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2026	GLPKT09643	JN07229		Postage reload			200.00	1,541.00
06/22/2026	APPKT05045	RI107326763	107264	POSTBASE QUARTERLY RENTAL FEE 6/16..	0271 - FRANCO TYP - POSTALIA, INC DBA FP...		141.00	1,682.00

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-601-4027		GM Supplies				4,405.45	267.48	4,672.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2026	APPKT05045	472052045001	107273	OFFICE SUPPLIES - TONER, LABELS	0499 - OFFICE DEPOT		250.01	4,655.46
06/29/2026	GLPKT09799	JN07273		WAL-MART Sugar Can			17.47	4,672.93
10-601-4029		GM Miscellaneous				2,612.55	3,361.90	5,974.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04986	7825	107281	IT DESK	0683 - SHI OFFICE FURNITURE		2,175.71	4,788.26
06/15/2026	APPKT04986	7826	107281	CINDIE CHAIR	0683 - SHI OFFICE FURNITURE		879.00	5,667.26
06/29/2026	GLPKT09799	JN07273		WAL-MART kitchen supplies			90.21	5,757.47
06/29/2026	GLPKT09799	JN07273		SICILIA MIA Brady Adams Bday			60.00	5,817.47
06/29/2026	GLPKT09799	JN07273		TST* BLACK BEAR DINER - 1 Department...			156.98	5,974.45
10-601-4032		GM Legislative Issues				18,750.00	3,750.00	22,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04903	JUNE 2026	107121	GOVERNMENT SERVICE - JUNE 2026	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	22,500.00
10-601-4040		GM Professional Fees				3,677.76	40,568.50	44,246.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04895	3946	107178	LOBBYING SERVICE - MAY 2026	VEN01596 - MARCUS G. FAUST, P.C		7,500.00	11,177.76
06/10/2026	APPKT04981	1044414	107207	EMPLOYEE BENEFITS ADVICE, SERVICE ...	VEN01600 - DENTONS DURHAM JONES PIN...		1,800.00	12,977.76
06/10/2026	APPKT04981	1044415	107207	PLAN AMENDMENTS, SERVICE THROUG...	VEN01600 - DENTONS DURHAM JONES PIN...		150.00	13,127.76
06/10/2026	APPKT04981	1044416	107207	OPINION, SERVICE THROUGH 5/31/26	VEN01600 - DENTONS DURHAM JONES PIN...		22,500.00	35,627.76
06/29/2026	APPKT05078	8151434	107304	MATTER#007 - DAKOTA PACIFIC - MAY ...	0510 - PARSONS BEHLE & LATIMER		594.00	36,221.76
06/29/2026	APPKT05078	8151435	107304	MATTER#001 - GENERAL - MAY 2026	0510 - PARSONS BEHLE & LATIMER		2,856.00	39,077.76
06/29/2026	APPKT05078	8151441	107304	MATTER#014 - WEST DESERT AIRPARK -...	0510 - PARSONS BEHLE & LATIMER		5,168.50	44,246.26
10-601-4300		GM Telephone				1,186.86	237.34	1,424.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	1,318.72
06/29/2026	GLPKT09799	JN07273		Verizon phil heck			52.74	1,371.46
06/29/2026	GLPKT09799	JN07273		Verizon Brandon H.			52.74	1,424.20
10-601-6400		GM Maintenance				4,140.74	273.57	4,414.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2026	APPKT04986	LSAL3109215	107231	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	4,171.39
06/23/2026	APPKT05045	EA1701683	107301	MONTHLY CONTRACT SERVICE - ADMIN	0425 - LES OLSON COMPANY		54.19	4,225.58
06/25/2026	APPKT05045	LSAL3113726	107255	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	4,256.23
06/29/2026	APPKT05058	EA1691933	107271	MONTHLY CONTRACT SERVICE - ADMIN	0425 - LES OLSON COMPANY		158.08	4,414.31
10-602-4001		HR Wages				234,158.48	26,416.06	260,574.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			13,211.15	247,369.63
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			13,204.91	260,574.54

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account					Name			Beginning Balance	Total Activity	Ending Balance
10-602-4002					HR Overtime			30.00	195.00	225.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			195.00	225.00		
10-602-4003					HR Retirement			55,809.40	6,562.77	62,372.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			3,257.79	59,067.19		
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			3,304.98	62,372.17		
10-602-4004					HR Benefits			35,349.03	4,616.27	39,965.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	35,359.49		
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			3,297.05	38,656.54		
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			2,249.64	40,906.18		
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-940.88	39,965.30		
10-602-4022					HR Travel and Learning			535.23	2,272.16	2,807.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
06/08/2026	APPKT04939	INV0022950	4879	SHRM - ORLANDO, FL - 6/15 TO 6/19	VEN0135 - CINDIE FOOTE		2,212.30	2,747.53		
06/29/2026	GLPKT09799	JN07273		THRIFT BOOKS GLOBAL, LLC Book - the ...			59.86	2,807.39		
10-602-4029					HR Miscellaneous			6,398.35	2,211.92	8,610.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
06/10/2026	APPKT04953	INV0022980	4907	REIMBURSEMENT - RETIREMENT GIFTS	VEN0397 - JUSTIN ZOLLINGER		289.00	6,687.35		
06/24/2026	APPKT05028	INV0023085	4929	RETIREMENT GIFT	VEN0132 - CHRISTI PRIEST		1,000.00	7,687.35		
06/29/2026	GLPKT09799	JN07273		AMAZON 1 Pampers swaddiers diapers ...			57.77	7,745.12		
06/29/2026	GLPKT09799	JN07273		WAL-MART Quarterly Lunch			479.98	8,225.10		
06/29/2026	GLPKT09799	JN07273		AMAZON 1 Pampers swaddiers diapers ...			66.76	8,291.86		
06/29/2026	GLPKT09799	JN07273		HARMONS Coffee Galvanized Planter			86.99	8,378.85		
06/29/2026	GLPKT09799	JN07273		WAL-MART Retirement Lunch			240.36	8,619.21		
06/29/2026	GLPKT09799	JN07273		WALMART returned			-8.94	8,610.27		
10-602-4040					HR Professional Fees			2,193.00	40.00	2,233.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
06/09/2026	APPKT04939	INV0022953	4885	REIMBURSEMENT - BACKGROUND CHE...	VEN01658 - JACOBY FOWLER		20.00	2,213.00		
06/23/2026	APPKT05013	INV0023069	4923	REIMBURSEMENT - BACKGROUND CHE...	VEN01659 - JOHN CHARLIE		20.00	2,233.00		
10-602-4300					HR Telephone			1,460.00	159.78	1,619.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22.15	1,482.15		
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22.15	1,504.30		
06/29/2026	GLPKT09799	JN07273		Verizon cindie foote			62.74	1,567.04		
06/29/2026	GLPKT09799	JN07273		Verizon Annie Jensen			52.74	1,619.78		

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-603-4001		Finance Wages				258,371.30	48,920.95	307,292.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			24,460.48	282,831.78
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			24,460.47	307,292.25
10-603-4002		Finance Overtime				573.68	33.29	606.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			33.29	606.97
10-603-4003		Finance Retirement				57,690.05	11,573.54	69,263.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			5,782.61	63,472.66
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			5,790.93	69,263.59
10-603-4004		Finance Benefits				63,223.63	9,532.18	72,755.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	63,255.01
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			5,591.36	68,846.37
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			5,592.25	74,438.62
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-1,682.81	72,755.81
10-603-4022		Finance Travel and Learning				4,316.22	3,600.00	7,916.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		GOVERNMENT FINANCE OFF CPFO - Just...			1,200.00	5,516.22
06/29/2026	GLPKT09799	JN07273		GOVERNMENT FINANCE OFF CPFO - Cam..			1,200.00	6,716.22
06/29/2026	GLPKT09799	JN07273		GOVERNMENT FINANCE OFF CPFO - We...			1,200.00	7,916.22
10-603-4023		Finance Memberships				50.00	350.00	400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		GOVERNMENT FINANCE OFF GFOA com...			350.00	400.00
10-603-4300		Finance Telephone				1,212.19	246.82	1,459.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			39.30	1,251.49
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			39.30	1,290.79
06/29/2026	GLPKT09799	JN07273		Verizon jeremy deppe			62.74	1,353.53
06/29/2026	GLPKT09799	JN07273		Verizon warehouse			52.74	1,406.27
06/29/2026	GLPKT09799	JN07273		Verizon justin zollinger			52.74	1,459.01
10-604-4001		IT Wages				475,959.67	90,598.32	566,557.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			45,296.56	521,256.23
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			45,301.76	566,557.99

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-4002		IT Overtime				37,607.64		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			2,350.51	39,958.15
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			4,105.35	44,063.50
10-604-4003		IT Retirement				120,701.76		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			11,868.03	132,569.79
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			12,308.04	144,877.83
10-604-4004		IT Benefits				115,994.15		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84	116,035.99
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			10,525.81	126,561.80
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			10,576.42	137,138.22
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-3,087.40	134,050.82
10-604-4021		IT Uniforms				489.17		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT04934	4271380349	107204	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.07	503.24
06/10/2026	APPKT04997	4272144670	107233	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.76	517.00
06/17/2026	APPKT05002	4272824005	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.07	531.07
06/24/2026	APPKT05051	4273641878	107259	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.76	544.83
06/30/2026	APPKT05069	4274282598	107294	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.07	558.90
10-604-4022		IT Travel and Learning				4,889.42		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2026	APPKT04939	INV0022946	4874	FINAL RECONCILIATION - CENTRISYS FAT...	VEN0050 - ANDREW LARSEN		134.24	5,023.66
10-604-4040		IT Professional Fees				5,610.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04974	INV-67850-4521617	107218	CLOUD BACKUP - 7/1/26 TO 8/1/26	VEN01609 - PHOENIX NAP, LLC		1,122.00	6,732.00

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-4300		IT Telephone				2,221.84	458.64	2,680.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	2,284.33
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			-12.50	2,271.83
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			-12.50	2,259.33
06/29/2026	GLPKT09799	JN07273		Verizon Nick Mckinney			52.74	2,312.07
06/29/2026	GLPKT09799	JN07273		Verizon Travis Winger			62.74	2,374.81
06/29/2026	GLPKT09799	JN07273		Verizon david gittins watch			12.52	2,387.33
06/29/2026	GLPKT09799	JN07273		Verizon Shaun Udink Watch			12.52	2,399.85
06/29/2026	GLPKT09799	JN07273		Verizon Mike Warr			52.74	2,452.59
06/29/2026	GLPKT09799	JN07273		Verizon jake crookston			62.74	2,515.33
06/29/2026	GLPKT09799	JN07273		Verizon andy larsen			62.74	2,578.07
06/29/2026	GLPKT09799	JN07273		Verizon Shaun Udink			39.67	2,617.74
06/29/2026	GLPKT09799	JN07273		Verizon david gittins			62.74	2,680.48
10-604-6200		IT Tools & Small Equipment				4,179.20	795.06	4,974.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/09/2026	APPKT05013	71-351412	107257	NORHT WEST GATE REPAIRS	0069 - AVTEC		795.06	4,974.26
10-604-6400		IT Maintenance				40,336.66	12,845.01	53,181.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04971	SMI-007581	107226	ACCT#COM-00165, JUNE 2026 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	41,585.66
06/03/2026	APPKT04976	AJ59B7A	4901	SERVER CRASH	0123 - CDW GOVERNMENT INC.		5,794.64	47,380.30
06/04/2026	POPKT16319	MC77016317	107199	Magic Keyboard for iPad Pro 13-inch (M...	0055 - APPLE INC.		329.00	47,709.30
06/09/2026	POPKT16319	MC77733435	107199	13-inch iPad Pro Wi-Fi 1TB with nano-te...	0055 - APPLE INC.		1,899.00	49,608.30
06/26/2026	APPKT05057	9-334-78008	107262	SHIPPING COST - IT	0256 - FEDEX FREIGHT		20.15	49,628.45
06/29/2026	GLPKT09799	JN07273		AMAZON 10 wall mount, 5 media soluti...			386.94	50,015.39
06/29/2026	GLPKT09799	JN07273		AMAZON 1 of Electriduct open slot wire...			247.01	50,262.40
06/29/2026	GLPKT09799	JN07273		AMAZON 5webcam,15keyboard,1batter...			2,560.86	52,823.26
06/29/2026	GLPKT09799	JN07273		AMAZON 2 Zagg glass screen protector ...			76.98	52,900.24
06/29/2026	GLPKT09799	JN07273		AMAZON 1 studio gateway module with...			34.95	52,935.19
06/29/2026	GLPKT09799	JN07273		AMAZON 1 of Metrovac-MVC 235 Electr...			109.99	53,045.18
06/29/2026	GLPKT09799	JN07273		AMAZON 1 gorilla heavy duty double si...			136.49	53,181.67
10-604-6500		IT Software Support				172,367.72	12,086.84	184,454.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2026	APPKT05013	5417588518	107287	ACCT#4001669274, SUBSCRIPTION 8/1/...	0874 - WOLTERS KLUWER		2,211.00	174,578.72
06/25/2026	APPKT05064	INV-158866		PERFORMANCE PRO ANNUAL RENEWAL...	VEN01358 - NAVARI PLATFORM, INC.		9,875.84	184,454.56
10-605-4001		Safety Wages				89,964.07	17,235.20	107,199.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			8,617.60	98,581.67
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			8,617.60	107,199.27

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-605-4003		Safety Retirement				21,316.72	4,308.80	25,625.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			2,154.40	23,471.12
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			2,154.40	25,625.52
10-605-4004		Safety Benefits				22,351.56	3,531.29	25,882.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	22,362.02
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			2,057.90	24,419.92
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			2,057.86	26,477.78
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-594.93	25,882.85
10-605-4021		Safety Uniforms				215.00	200.00	415.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/16/2026	APPKT05030	U53501	107275	BOOTS	VEN01235 - OSSINE SHOES		200.00	415.00
10-605-4022		Safety Travel and Learning				3,434.75	2,577.12	6,011.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2026	APPKT04939	INV0022948	4892	ASSP - ANAHEIM, CA - 6/14 TO 6/21	VEN01470 - ROCHE, PATRICK		1,419.72	4,854.47
06/23/2026	APPKT05013	INV0023068	4926	ASSP - FINAL RECONCILIATION	VEN01470 - ROCHE, PATRICK		213.30	5,067.77
06/29/2026	GLPKT09799	JN07273		THE WESTIN ANAHEIM RES Reservation -..			368.11	5,435.88
06/29/2026	GLPKT09799	JN07273		NFPA NATL FIRE PROTECT NFPA Link sub...			575.99	6,011.87
10-605-4023		Safety Memberships				821.00	549.00	1,370.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/25/2026	APPKT05037	493079-2026	107272	ANNUAL MEMBERSHIP RENEWAL - ID#4...	0483 - NATIONAL SAFETY COUNCIL		549.00	1,370.00
10-605-4100		Safety Physicals & Testing				1,530.75	735.00	2,265.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04955	86855	107202	PRE-EMPLOYMENT & POST-ACCIDENT T...	0089 - BLUELINE HEALTH SERVICES		334.25	1,865.00
06/10/2026	APPKT05029	600034004	107270	SAFETY PHYSICALS	0357 - INTERMOUNTAIN WORKMED SLC		162.00	2,027.00
06/30/2026	APPKT05079	87396		PRE-EMPLOYMENT TESTS	0089 - BLUELINE HEALTH SERVICES		238.75	2,265.75
10-605-4300		Safety Telephone				576.61	110.88	687.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.84	590.45
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22.15	612.60
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22.15	634.75
06/29/2026	GLPKT09799	JN07273		Verizon Isaac Talbot			52.74	687.49
10-605-6200		Safety Tools & Small Equipment				13,232.59	4,310.62	17,543.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		ZORO TOOLS INC Corner around mirrors			65.50	13,298.09
06/29/2026	GLPKT09799	JN07273		GIH*GLOBALINDUSTRIALEQ New Extens...			3,838.34	17,136.43
06/29/2026	GLPKT09799	JN07273		ZORO TOOLS INC Mirrors for blind corne...			406.78	17,543.21

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-605-6400		Safety Maintenance				21,665.82	5,360.23	27,026.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/10/2026	APPKT04959	35602000140	107250	FIRST AID KITS SERVICING	VEN01243 - UNIFIRST FIRST AID AND SAFETY		495.94	22,161.76
06/29/2026	GLPKT09799	JN07273		ZORO TOOLS INC Summer electrolyte dr...			153.20	22,314.96
06/29/2026	GLPKT09799	JN07273		BRIMAR INDUSTRIES fire safety signs			160.06	22,475.02
06/29/2026	GLPKT09799	JN07273		DURAWEAR GLOVE & SAFETY C D-Ring e...			2,697.15	25,172.17
06/29/2026	GLPKT09799	JN07273		MAGID GLOVE Hearing Protection			705.00	25,877.17
06/29/2026	GLPKT09799	JN07273		ZORO TOOLS INC Summer electrolyte dr...			68.29	25,945.46
06/29/2026	GLPKT09799	JN07273		ZORO TOOLS INC Sqwincher electrolybe...			1,080.59	27,026.05
10-606-4001		Engineering Wages				275,251.44	35,800.95	311,052.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			18,221.93	293,473.37
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			17,579.02	311,052.39
10-606-4003		Engineering Retirement				66,884.07	8,788.70	75,672.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			4,474.71	71,358.78
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			4,313.99	75,672.77
10-606-4004		Engineering Benefits				40,738.38	5,814.79	46,553.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04947	JUN26-2638	4875	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	40,754.07
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			3,451.00	44,205.07
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			3,432.43	47,637.50
06/18/2026	GLPKT09725	JN07260		Retirement payroll 6/18/26 - Forfeiture			-1,084.33	46,553.17
10-606-4023		Engineering Memberships				573.00	153.20	726.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/29/2026	GLPKT09799	JN07273		WEF MAIN WEA membership renew			153.20	726.20
10-606-4040		Engineering Professional Fees				213,786.88	4,050.91	217,837.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2026	APPKT04939	INV0022945	107190	TEMP CHANGE APP - WATER RIGHTS AT ...	0719 - STATE OF UTAH		150.00	213,936.88
06/11/2026	APPKT04953	4767	107229	MISC PROJECTS - 1/26/26 TO 3/1/26	VEN01239 - WESTERN TECHNOLOGIES INC.		766.50	214,703.38
06/19/2026	APPKT05039	25605167	4942	GENERAL SERVICES - 3/27/26 TO 4/23/26	0104 - BROWN AND CALDWELL		472.16	215,175.54
06/29/2026	GLPKT09799	JN07273		CHRIS M INGRAM Prasad Immigration c...			2,662.25	217,837.79

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-606-4300		Engineering Telephone				1,780.52	206.56	1,987.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04907	788085205	107176	ACCT#5-BVMFDXWV, SERVICE 6/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	1,794.35
06/01/2026	APPKT04957	322000086500	107228	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.02	1,840.37
06/04/2026	PYPKT01583	PYPKT01583 - 6/04/20...		PYPKT01583 - 6/04/2026 - Pay 6/4/2026			22.15	1,862.52
06/18/2026	PYPKT01595	PYPKT01595 - 6/18/20...		PYPKT01595 - 6/18/2026 - Pay 6/18/20...			22.15	1,884.67
06/29/2026	GLPKT09799	JN07273		Verizon bryan mansell			62.74	1,947.41
06/29/2026	GLPKT09799	JN07273		Verizon Amanda Stoudt			39.67	1,987.08
10-606-7070		Engineering Pay-As-You-Go				598,091.43	87,303.73	685,395.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2026	APPKT04953	11650	107198	LOADSHED PROJECT - MAY 2026	VEN01279 - APCO INC.	Plant Wide Load Shed ...	1,435.00	599,526.43
06/19/2026	APPKT05039	25605161	4942	FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	1,062.23	600,588.66
06/19/2026	APPKT05039	25605161	4942	FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	1,732.80	602,321.46
06/29/2026	APPKT05045	260011		POWER GEN HVAC UPGRADES - JUNE 2...	VEN01594 - WHW ENGINEERING LLC	Power Gen HVAC 2026	45,412.50	647,733.96
06/30/2026	APPKT05066	250482		ADMIN BUILDING RTU UPGRADES - JUNE..	VEN01594 - WHW ENGINEERING LLC	Lab & Admin HVAC Re...	5,625.00	653,358.96
06/30/2026	APPKT05066	260201		UV BUILDING PROJECT - JUNE 2026	VEN01594 - WHW ENGINEERING LLC	UV HVAC & Chiller 20...	9,232.10	662,591.06
06/30/2026	GLPKT09865	JN07287		Retainage Adjustments		Fire Protection System...	1,140.20	663,731.26
06/30/2026	APPKT05096	PAY APP 47 - FIRE ALA...		FIRE ALARM PROJECT - JUNE 2026	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	21,663.90	685,395.16
10-700-7001		Capital Bond/Site Restoration & Demo				28,783.19	-2,699.00	26,084.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2026	GLPKT09757	JN07264		Account Transfer		Site Restoration 2026	-2,699.00	26,084.19
10-700-7004		Capital Bond/Cash Thermophilic Process Upgrade				165,176.30	23,016.11	188,192.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2026	APPKT05039	25605169	4942	STEAM BOILER	0104 - BROWN AND CALDWELL	Boiler Design & Upgra...	12,448.15	177,624.45
06/19/2026	APPKT05039	25605169	4942	THERMOPHILIC DESIGN	0104 - BROWN AND CALDWELL	Thermophilic Digestion...	10,567.96	188,192.41
10-700-7005		Capital Bond/Cash BNR Public Bonds				4,100,120.01	232,214.28	4,332,334.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2026	APPKT04953	11647	107198	BNR BASINS PROJECT - MAY 2026	VEN01279 - APCO INC.	BNR Basins System Co...	1,845.00	4,101,965.01
06/19/2026	APPKT05039	25605161	4942	BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	14,359.68	4,116,324.69
06/19/2026	APPKT05039	25605161	4942	BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...	5,009.60	4,121,334.29
06/30/2026	APPKT05096	PAY APP 80 - BNR		BNR PROJECT - 5/17/26 TO 6/13/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	211,000.00	4,332,334.29
10-700-7009		Digester Lids 1, 2, & 5 Rehab				2,778,315.94	1,284,918.22	4,063,234.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	APPKT04957	2026-1970	107195	APS SECURITY GUARD 5/26/26 TO 6/4/26	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	838.39	2,779,154.33
06/19/2026	APPKT05039	25605161	4942	DIGESTER 1,2,5 OFFICE	0104 - BROWN AND CALDWELL	Digester 1, 2 & 5 Office..	18,039.90	2,797,194.23
06/19/2026	APPKT05039	25605161	4942	DIGESTER 1,2,5 FIELD	0104 - BROWN AND CALDWELL	Digester 1, 2 & 5 Field...	17,701.88	2,814,896.11
06/26/2026	APPKT05039	2026-2066	107254	APS SECURITY GUARD 6/8/26 TO 6/18/2...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	1,018.05	2,815,914.16
06/30/2026	GLPKT09865	JN07287		Retainage Adjustments		Digester 1, 2 & 5 Reha...	62,115.00	2,878,029.16
06/30/2026	APPKT05096	PAY APP 11 - DIGESTER		DIGESTER 1, 2 & 5 UPGRADES - JUNE 20...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1, 2 & 5 Reha...	1,180,185.00	4,058,214.16
06/30/2026	POPKT16415	491	4953	Digester #5 fabricate condensation	0600 - R & S GUNN, INC.	Digester 1, 2 & 5 Reha...	5,020.00	4,063,234.16

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-700-7010		Dewatering				9,980,910.52	1,379,839.94	11,360,750.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2026	APPKT04953	11648	107198	DEWATERING BUILDING - MAY 2026	VEN01279 - APCO INC.	Dewatering System C...	205.00	9,981,115.52
06/12/2026	APPKT04957	2026-1970	107195	APS SECURITY GUARD 5/26/26 TO 6/4/26	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	838.39	9,981,953.91
06/19/2026	APPKT05039	25605161	4942	DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering Office CM...	8,446.10	9,990,400.01
06/19/2026	APPKT05039	25605161	4942	DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	22,331.75	10,012,731.76
06/26/2026	APPKT05039	2026-2066	107254	APS SECURITY GUARD 6/8/26 TO 6/18/2...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	1,018.04	10,013,749.80
06/30/2026	GLPKT09865	JN07287		Retainage Adjustments		Dewatering Constructi...	67,350.03	10,081,099.83
06/30/2026	APPKT05096	PAY APP 28 - DEWATE...		DEWATERING PROJECT - JUNE 2026	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	1,279,650.63	11,360,750.46
10-700-7014		Blower Building				249,660.29	129,239.24	378,899.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2026	APPKT05039	25605161	4942	BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office...	6,064.34	255,724.63
06/19/2026	APPKT05039	25605161	4942	BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field ...	3,088.90	258,813.53
06/30/2026	APPKT05066	51113462		BLOWER NETA TESTING	0225 - ELECTRICAL RELIABILITY SERVICE	Blower Building Neta ...	4,245.00	263,058.53
06/30/2026	GLPKT09865	JN07287		Retainage Adjustments		Blower Building Const...	2,896.18	265,954.71
06/30/2026	APPKT05096	PAY APP 70 - BLOWER		BLOWER BUILDING - JUNE 2026	0026 - ALDER CONSTRUCTION	Blower Building Const...	112,944.82	378,899.53
10-700-7016		Thickening Building				1,299,414.47	304,970.28	1,604,384.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT04895	51111795	107128	THICKENING AND STRAINING FACILITIES	0225 - ELECTRICAL RELIABILITY SERVICE	Thickening & Straining...	7,002.00	1,306,416.47
06/01/2026	APPKT04895	51112437	107209	THICKENING AND STRAINING - FINAL	0225 - ELECTRICAL RELIABILITY SERVICE	Thickening & Straining...	5,488.00	1,311,904.47
06/11/2026	APPKT04953	11649	107198	THICKENING & STRAINING PROJECT - M...	VEN01279 - APCO INC.	Thickening Building Sy...	6,700.00	1,318,604.47
06/12/2026	APPKT04957	2026-1970	107195	APS SECURITY GUARD 5/26/26 TO 6/4/26	VEN01266 - ALL PRO SECURITY	Thickening Building C...	838.39	1,319,442.86
06/19/2026	APPKT05039	25605161	4942	THICKENING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off..	8,765.24	1,328,208.10
06/19/2026	APPKT05039	25605161	4942	THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening & Straining...	22,669.60	1,350,877.70
06/26/2026	APPKT05039	2026-2066	107254	APS SECURITY GUARD 6/8/26 TO 6/18/2...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	1,018.05	1,351,895.75
06/30/2026	GLPKT09865	JN07287		Retainage Adjustments		Thickening Building C...	12,624.45	1,364,520.20
06/30/2026	APPKT05096	PAY APP 51 - THICKEN...		THICKENING & STRAINING PROJECT - JU...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	239,864.55	1,604,384.75
10-700-7017		Sidestream Nitrogen				23,637.97	121.43	23,759.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2026	APPKT05039	25605161	4942	SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	121.43	23,759.40
10-850-8000		Trust Payments 2017A				910,918.69	185,658.33	1,096,577.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04984	06152026	4928	2017A	0882 - ZIONS FIRST NATIONAL BANK		185,658.33	1,096,577.02
10-852-8000		Trust Payments 2019A				1,116,725.14	228,349.99	1,345,075.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04984	06152026	4928	2019A	0882 - ZIONS FIRST NATIONAL BANK		228,349.99	1,345,075.13
10-853-8000		Trust Payments 2020A SRF				1,579,966.65	255,704.02	1,835,670.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04984	06152026	4928	2020A	0882 - ZIONS FIRST NATIONAL BANK		255,704.02	1,835,670.67

Detail Report						Date Range: 06/01/2026 - 06/30/2026		
Account		Name				Beginning Balance	Total Activity	Ending Balance
10-854-8000		Trust Payments 2021A				613,102.26	125,998.11	739,100.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04984	06152026	4928	2021A	0882 - ZIONS FIRST NATIONAL BANK		125,998.11	739,100.37
10-855-8000		Trust Payments 2021B				667,453.73	136,724.99	804,178.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04984	06152026	4928	2021B	0882 - ZIONS FIRST NATIONAL BANK		136,724.99	804,178.72
10-856-8000		Trust Payments 2021C				3,355,796.49	684,587.49	4,040,383.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04984	06152026	4928	2021C	0882 - ZIONS FIRST NATIONAL BANK		684,587.49	4,040,383.98
10-857-8000		Trust Payments 2024A				2,294,123.55	467,604.16	2,761,727.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/15/2026	APPKT04984	06152026	4928	2024A	0882 - ZIONS FIRST NATIONAL BANK		467,604.16	2,761,727.71
10-900-4900		Depreciation				5,140,441.60	1,028,088.32	6,168,529.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2026	GLPKT09852	JN07285		Monthly Depreciation Estimate			1,028,088.32	6,168,529.92
Total Fund: 10 - Operational Fund:					Beginning Balance:	46,051,762.82	Total Activity: 9,102,572.78	Ending Balance: 55,154,335.60
Grand Totals:					Beginning Balance:	46,051,762.82	Total Activity: 9,102,572.78	Ending Balance: 55,154,335.60

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	46,051,762.82	9,102,572.78	55,154,335.60
Grand Total:	46,051,762.82	9,102,572.78	55,154,335.60



Central Valley Billing Summary

Financial Period ending July 2026

- CVWRF July invoice to Mt Olympus is for **\$1,235,503.97** (up \$106k)
- For July, CVWRF Capital Spending was \$3.4 million
- The approximate breakdown is as follows:
 - Digester Lids 1,2, & 5 \$928k
 - BNR \$306k
 - Dewatering \$1.72k
 - Blower Building \$9k
 - Thickening \$138k
 - Pay-Go \$244k
- The fuel budget is running high; CVWRF will need to transfer funds
- The bond draw for July (2024A bond) was \$2.78 million
- Arbitrage payment of \$4.2m was paid in July
- The State Loan Payment was paid in July for \$3.8m
- CVWRF operating expenses for the year are at 53.11%, with a target of 58%



Central Valley Water
Reclamation
Facility

August 7, 2026

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

July-2026
Invoice

Prior amounts due			\$ -
	June 2026	Invoice	1,128,810.44
	20th Billing	Invoice	-
Less credits			
	July 2026	Payments	(1,128,810.44)
		Prior amount due	-

July-2026	Description	
	Facility Operations	657,413.77
	Pretreatment Field	9,894.97
	Entity Lab Work	725.00 -360.00
	Net Lab Costs	32,295.61
	Total Operations Billing	699,964.35 700,399.35
	Cash Entity Capital	-
	Monthly CIP (pay-as-you-go)	62,740.47
	Loan Payment	472,364.15
	Total Capital Billing	535,104.62
Adjustments		
	Less revenue	-
	Total Amount Due	\$ 1,235,068.97 \$ 1,235,503.97

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

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

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,559,275	Cottonwood	15.1102%	14.7006%	4.4200%
Pretreatment Field	111,934	Mt Olympus	25.6933%	25.6875%	8.8400%
Entity Lab Work	4,177	Granger-Hunter	26.1446%	26.9780%	53.0600%
Net Lab Costs	125,725	Kearns	11.7081%	12.0173%	19.2500%
Bond Trust Payment	2,144,902	Murray	7.4520%	7.1759%	5.2000%
Bond/Cash Capital	3,153,812	South Salt Lake	4.3561%	4.2556%	8.3200%
Pay-as-you-go CIP	244,190	Taylorsville-Ben	9.5357%	9.1851%	0.9100%
	8,344,015		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	376,228.78	657,413.77	690,441.21	307,555.75	183,651.01	108,912.51	235,071.97	2,559,275.00
Directly reimbursable costs	Pretreatment Field	4,947.48	9,894.97	59,392.18	21,547.30	5,820.57	9,312.91	1,018.60	111,934.01
Directly reimbursable costs	Entity Lab Work	210.00	360.00	(232.00)	1,200.00	600.00	39.00	2,000.00	4,177.00
Monthly flows % (Table 3)	Net Lab Costs	18,482.33	32,295.61	33,918.09	15,108.75	9,021.90	5,350.35	11,547.96	125,724.99
	Total O & M	399,868.59	699,964.35	783,519.48	345,411.80	199,093.48	123,614.77	249,638.53	2,801,111.00
	2021C Bond Entity Draws (Do not pay)	123.66	210.27	213.96	95.82	60.99	-	78.04	782.74
	2024A Bond Entity Draws (Do not pay)	476,423.64	810,108.11	824,337.57	-	234,961.08	137,383.20	300,660.01	2,783,873.61
	Cash Entity Capital	-	-	-	369,155.64	-	-	-	369,155.64
	Monthly CIP (pay-as-you-go)	36,897.60	62,740.47	63,842.50	28,590.01	18,197.04	10,637.16	23,285.23	244,190.01
	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	49,920.10	84,883.29	86,374.08	38,680.06	24,619.27	-	31,503.21	315,980.01
	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	50,502.18	467,604.01
	Total Entity Bill for Month	824,543.92	1,235,068.97	1,518,317.34	940,652.82	408,532.84	184,007.81	448,234.95	5,559,358.65

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
Jul 2025 thru Jun 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	5.99	266.11	13,295.16	260.39	13,009.53
MOUNT OLYMPUS	12.96	229.63	24,811.08	178.97	19,338.12
GRANGER-HUNTER	12.44	269.43	27,945.90	195.65	20,293.04
KEARNS	3.50	452.33	13,199.98	362.17	10,568.84
MURRAY	3.29	256.59	7,032.43	206.69	5,664.81
SOUTH SALT LAKE	2.10	274.70	4,809.25	161.15	2,821.27
TAYLORSVILLE-BENNION	4.00	279.16	9,308.19	217.91	7,265.92
TOTALS	44.27	271.97	100,402.00	213.89	78,961.52

Table 5
Jul 2025 thru Jun 2026
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.1805	4.4375	7.0826	14.7006
MOUNT OLYMPUS	6.8783	8.2812	10.5280	25.6875
GRANGER-HUNTER	6.6027	9.3275	11.0478	26.9780
KEARNS	1.8577	4.4057	5.7538	12.0173
MURRAY	1.7447	2.3472	3.0840	7.1759
SOUTH SALT LAKE	1.1145	1.6052	1.5359	4.2556
TAYLORSVILLE-BENNION	2.1226	3.1068	3.9557	9.1851
TOTALS	23.5011	33.5111	42.9879	100.0000



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: 08/05/2026
Invoice #: C-080526-008
Due Date: 09/04/2026

For: 2604297	Sample Name: MO06 (2456)	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
PO4-P Total	1	\$15.00 \$15.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2604298	Sample Name: MO06 (2453 (1 of 8))	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604299	Sample Name: MO06 (2453 (2 of 8))	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604300	Sample Name: MO06 (2453 (3 of 8))	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604301	Sample Name: MO06 (2453 (4 of 8))	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604302	Sample Name: MO06 (2453 (5 of 8))	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604303	Sample Name: MO06 (2453 (6 of 8))	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604304	Sample Name: MO06 (2453 (7 of 8))	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604305	Sample Name: MO06 (2453 (8 of 8))	Received: 07/08/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604512	Sample Name: MO06 (2470)	Received: 07/16/2026
<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

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

For: 2604513	Sample Name: MO06 (2471 (1 of 8))	Received: 07/16/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604514	Sample Name: MO06 (2471 (2 of 8))	Received: 07/16/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604515	Sample Name: MO06 (2471 (3 of 8))	Received: 07/16/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604516	Sample Name: MO06 (2471 (4 of 8))	Received: 07/16/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604517	Sample Name: MO06 (2471 (5 of 8))	Received: 07/16/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604518	Sample Name: MO06 (2471 (6 of 8))	Received: 07/16/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604519	Sample Name: MO06 (2471 (7 of 8))	Received: 07/16/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2604520	Sample Name: MO06 (2471 (8 of 8))	Received: 07/16/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
		Sub Total \$795.00
		Sales Tax \$0.00
		Total: \$795.00

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
Operations
July 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 3,896,147	\$ 6,615,782	\$ 2,719,635	59%	59%
Benefits	2,003,764	3,566,917	1,563,153	56%	59%
Insurance	1,069,554	1,170,000	100,446	91%	58%
Utilities					
Power	939,646	1,750,000	810,354	54%	58%
Water	15,689	17,000	1,311	92%	58%
Natural Gas	280,185	655,000	374,815	43%	58%
Telephone	13,579	32,240	18,661	42%	58%
Supplies	95,688	161,426	65,738	59%	58%
Fuel	169,216	202,200	32,984	84%	58%
Chemicals					
Polymer	288,288	540,200	251,912	53%	58%
Hypo Chlorite	63,745	185,780	122,035	34%	58%
Ferric Sulfate	163,079	342,200	179,121	48%	58%
Supplemental Chemicals	0	27,500	27,500	0%	58%
Maintenance					
Operations	128,621	354,900	226,279	36%	58%
Mechanics	592,558	1,126,159	533,601	53%	58%
Electrical	271,245	581,000	309,755	47%	58%
Grounds	56,488	122,294	65,806	46%	58%
Compost	130,344	283,360	153,016	46%	58%
Energy Management	430,054	660,400	230,346	65%	58%
Uniforms	48,200	108,342	60,142	44%	58%
Tipping Fees	152,727	482,650	329,923	32%	58%
Samples	1,710	5,000	3,290	34%	58%
Travel & Training	67,820	214,249	146,429	32%	58%
Contract Service	345,914	1,089,661	743,747	32%	58%
Memberships	6,735	29,665	22,930	23%	58%
Total Expenses	\$ 11,230,996	\$ 20,323,925	\$ 9,092,929	55.26%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 1,792,730	\$ 3,114,289	\$ 1,321,559	58%	59%
Benefits	736,043	1,388,964	652,921	53%	59%
Insurance	22,854	25,000	2,146	91%	58%
Telephone	8,395	15,780	7,385	53%	58%
Supplies	5,295	9,750	4,455	54%	58%
Postage	1,882	5,000	3,118	38%	58%
Travel & Training	27,371	73,600	46,229	37%	58%
Memberships	1,552	5,850	4,298	27%	58%
Public Notice	0	0	0	0%	58%
Maintenance	289,228	861,625	572,397	34%	58%
Uniforms	1,083	5,750	4,667	19%	58%
Professional Fees	121,506	344,855	223,349	35%	58%
Legislative Issues	26,250	45,000	18,750	58%	58%
Misc/Employee Awards	14,582	95,450	80,868	15%	58%
Total Expenses	\$ 3,048,771	\$ 5,990,913	\$ 2,942,142	50.89%	
Contingency	0	400,000	400,000	0.00%	58%

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 359,303	\$ 618,471	\$ 259,168	58%	59%
Benefits	188,141	337,291	149,150	56%	59%
Insurance	5,028	5,500	472	91%	58%
Telephone	792	1,680	888	47%	58%
Supplies	60,570	83,000	22,430	73%	58%
Postage	782	2,080	1,298	38%	58%
Chemicals	58,678	115,008	56,330	51%	58%
Uniform	1,877	4,000	2,123	47%	58%
Lab Service	99,375	175,000	75,625	57%	58%
Travel & Training	5,966	23,600	17,634	25%	58%
Memberships	396	1,350	954	29%	58%
Maintenance	32,582	90,000	57,418	36%	58%
Total Expenses	\$ 813,490	\$ 1,456,980	\$ 643,490	55.83%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 21,251	\$ 42,557	\$ 21,306	50%	59%
Insurance	0	0	0	0%	59%
Travel & Training	0	5,000	5,000	0%	58%
Miscellaneous	751	13,500	12,749	6%	58%
Total Expenses	<u>\$ 22,002</u>	<u>\$ 61,057</u>	<u>\$ 39,055</u>	<u>36.04%</u>	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 402,760	\$ 715,357	\$ 312,597	56%	59%
Benefits	192,082	362,719	170,637	53%	59%
Insurance	1,463	1,600	137	91%	58%
Telephone	8,929	17,520	8,591	51%	58%
Office Supplies	296	3,900	3,604	8%	58%
Uniforms	1,309	4,470	3,161	29%	58%
Travel & Training	7,811	22,420	14,609	35%	58%
Memberships	453	700	247	65%	58%
Maintenance	2,331	12,830	10,499	18%	58%
Professional Fees	0	6,000	6,000	0%	58%
Total Expenses	<u>\$ 617,434</u>	<u>\$ 1,147,516</u>	<u>\$ 530,082</u>	<u>53.81%</u>	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 495,354	\$ 806,671	\$ 311,317	61%	59%
Benefits	198,795	340,433	141,638	58%	59%
Insurance	54,849	60,000	5,151	91%	58%
Telephone	3,080	4,220	1,140	73%	58%
Office Supplies	1,455	4,650	3,195	31%	58%
Uniforms	731	1,530	799	48%	58%
Travel & Training	11,398	36,350	24,952	31%	58%
Memberships	2,096	4,155	2,059	50%	58%
Maintenance	85,538	586,850	501,312	15%	58%
Professional Fees	284,564	542,001	257,437	53%	58%
Physicals & Testing	3,348	7,000	3,652	48%	58%
Total Expenses	<u>\$ 1,141,208</u>	<u>\$ 2,393,860</u>	<u>\$ 1,252,652</u>	<u>47.67%</u>	

Reporting Period

July 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	928,306	4,991,540	13,105,000	8,113,460	38%
Thermophilic & Boiler Projects	-	188,192	2,085,000	1,896,808	9%
Site Restoration	44,961	71,046	808,500	737,454	9%
BNR Basins Public Bonds/Cash	306,839	4,639,173	7,063,000	2,423,827	66%
Dewatering Facility Upgrades	1,725,756	13,086,507	23,800,000	10,713,493	55%
Blower Building	9,646	388,545	588,000	199,455	66%
Thickening Building	138,304	1,742,689	3,410,000	1,667,311	51%
Sidestream Nitrogen	-	23,759	135,000	111,241	18%
Construction Contingency	-	-	-	-	0%
Total	3,153,812	25,131,451	50,994,500	25,863,049	49%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	67,580	75,000	7,420	90%
Maintenance	150,199	1,095,408	1,797,000	701,592	61%
Electrical	-	-	268,250	268,250	0%
Compost/Bio-solids	2,901	38,690	260,000	221,310	15%
Engineering	61,420	746,815	5,090,000	4,343,185	15%
Lab	29,670	29,670	32,000	2,330	93%
Administration (IT)	-	173,958	460,000	286,042	38%
Total	244,190	2,152,121	7,982,250	5,830,129	27%

Total Capital Spent YTD 27,283,572

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,658	1,282,235
2019A Bonds (CW, GH, K, MC)	228,350	1,573,425
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,980	2,151,651
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,998	865,098
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,725	940,904
2021C Bonds (CW, MO, GH, K, MC, TB)	684,587	4,724,971
2024A Bond (CW, MO, GH, MC, SSL, TB)	467,604	3,229,332
	2,144,902	14,767,616



Central Valley Water Reclamation Facility,

Detail Report Account Detail

Date Range: 07/01/2026 - 07/31/2026

Account		Name			Beginning Balance		Total Activity	Ending Balance
Fund: 10 - Operational Fund								
10-401-4001		Operations Wages			1,381,979.72		356,911.38	1,738,891.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			116,396.73	1,498,376.45
07/07/2026	PYPKT01611	PYPKT01611 - Tim Duff..		PYPKT01611 - Tim Duffin - Pay 7/7/2026			9,608.51	1,507,984.96
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			115,853.79	1,623,838.75
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			115,052.35	1,738,891.10
10-401-4002		Operations Overtime			77,745.44		21,576.67	99,322.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			4,937.18	82,682.62
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			9,945.46	92,628.08
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			6,694.03	99,322.11
10-401-4003		Operations Retirement			349,413.19		93,843.47	443,256.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			30,072.04	379,485.23
07/07/2026	PYPKT01611	PYPKT01611 - Tim Duff..		PYPKT01611 - Tim Duffin - Pay 7/7/2026			2,402.13	381,887.36
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			31,194.38	413,081.74
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			30,174.92	443,256.66
10-401-4004		Operations Benefits			470,418.83		64,598.28	535,017.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		156.90	470,575.73
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			37,648.90	508,224.63
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-4,052.67	504,171.96
07/07/2026	PYPKT01611	PYPKT01611 - Tim Duff..		PYPKT01611 - Tim Duffin - Pay 7/7/2026			276.72	504,448.68
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-9,375.29	495,073.39
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			36,463.58	531,536.97
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			3,480.14	535,017.11

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-4021		Operations Uniforms				13,357.32	3,359.67	16,716.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	APPKT05134	4275107809	107326	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		37.93	13,395.25
07/08/2026	APPKT05135	4275108122	107326	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		388.70	13,783.95
07/13/2026	APPKT05112	INV0023209	4963	BOOTS REIMBURSEMENT - 2026	VEN01355 - JEFF BULLOCK		215.00	13,998.95
07/15/2026	APPKT05193	4275803537	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		42.22	14,041.17
07/15/2026	APPKT05196	4275803539	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		397.88	14,439.05
07/17/2026	APPKT05158	INV0023294	4974	BOOTS REIMBURSEMENT - 2026	VEN01427 - ADAMS, BRADY		215.00	14,654.05
07/22/2026	APPKT05179	INV0023324	4996	BOOTS REIMBURSEMENT - 2026	VEN01467 - DAVIS, KELSON		215.00	14,869.05
07/22/2026	APPKT05198	4276547481	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		37.93	14,906.98
07/22/2026	APPKT05199	4276547565	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		388.70	15,295.68
07/29/2026	APPKT05187	INV0023363	5027	BOOTS REIMBURSEMENT - 2026	VEN0908 - SERGIO BARFFUSON		215.00	15,510.68
07/29/2026	APPKT05209	4277346263	107430	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		19.03	15,529.71
07/29/2026	APPKT05210	4277346318	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		42.22	15,571.93
07/29/2026	APPKT05212	4277346350	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		397.88	15,969.81
07/31/2026	POPKT16560	27513		3XL metal grey, Carolina blue, and Black	VEN01440 - BRIGHTPOINT CREATIVE LLC		173.52	16,143.33
07/31/2026	POPKT16560	27513		2XL metal grey, Carolina blue, and Black	VEN01440 - BRIGHTPOINT CREATIVE LLC		153.54	16,296.87
07/31/2026	POPKT16560	27513		Large and XL metal grey, Carolina blue, ...	VEN01440 - BRIGHTPOINT CREATIVE LLC		287.04	16,583.91
07/31/2026	POPKT16560	27513		2xl short sleeved shirt, red, navy and grey	VEN01440 - BRIGHTPOINT CREATIVE LLC		133.08	16,716.99
10-401-4022		Operations Travel and Learning				23,247.42	3,907.50	27,154.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Shawn Groberg			685.00	23,932.42
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Sharon Burton			685.00	24,617.42
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Austin Petersen			140.00	24,757.42
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Brady Adams			685.00	25,442.42
07/20/2026	GLPKT09967	JN07321		BREEZE AIRWAGCP1VX Travel - Aaron Br...			705.00	26,147.42
07/20/2026	APPKT05158	INV0023295	4974	REIMBURSEMENT - WEAU BIOSOLIDS T...	VEN01427 - ADAMS, BRADY		40.00	26,187.42
07/28/2026	APPKT05184	INV0023343	4990	TRI STATE - LAS VEGAS, NV - 8/3/26 TO ...	VEN0010 - AARON BRITTON		322.50	26,509.92
07/28/2026	APPKT05184	INV0023345	5000	TRI STATE - LAS VEGAS, NV - 8/3/26 TO ...	VEN0908 - SERGIO BARFFUSON		322.50	26,832.42
07/28/2026	APPKT05184	INV0023346	4991	TRI STATE - LAS VEGAS, NV - 8/3/26 TO ...	VEN0053 - ANTHONY RIZZUTO		322.50	27,154.92
10-401-4023		Operations Memberships				1,815.00	396.00	2,211.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2026	APPKT05187	JEFFREY B. 2026	107465	MEMBERSHIP RENEWAL - JEFFREY BULL...	0841 - WATER ENVIRONMENT FEDERATION		99.00	1,914.00
07/29/2026	APPKT05187	KALEB P. 2026	107456	MEMBERSHIP RENEWAL - KALEB PAYNE...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,013.00
07/29/2026	APPKT05187	KELSON D. 2026	107463	MEMBERSHIP RENEWAL - KELSON R DA...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,112.00
07/29/2026	APPKT05187	MASTER N. 2026	107460	MEMBERSHIP RENEWAL - MASTER NAU...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,211.00

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-4027		Operations Supplies				22,184.20		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	POPKT16398	15064036	107337	CL 17sc Tubing Kit	0308 - HACH COMPANY		326.00	22,510.20
07/06/2026	POPKT16406	020F7190	107372	End connection T PVC	0312 - HARRINGTON INDUSTRIAL PLASTICS		86.05	22,596.25
07/13/2026	POPKT16432	15045511	107337	pH Buffer Solution	0308 - HACH COMPANY		373.52	22,969.77
07/20/2026	POPKT16476	INV0023271	DFT0002728	IPELY 2 Pack Large Car Duster Exterior Sc..	0784 - US BANK		15.99	22,985.76
07/20/2026	POPKT16476	INV0023271	DFT0002728	35 Quart Commercial Mop Bucket with S..	0784 - US BANK		75.04	23,060.80
07/20/2026	POPKT16476	INV0023272	DFT0002728	Rubbermaid Commercial 265500GY Rou...	0784 - US BANK		109.60	23,170.40
07/20/2026	POPKT16476	INV0023286	DFT0002728	Klein Tools JTH6T20 T20 TORX Hex Key	0784 - US BANK		27.96	23,198.36
07/27/2026	POPKT16497	15089381	107438	CL 17sc Colorimeter	0308 - HACH COMPANY		632.00	23,830.36
07/29/2026	POPKT16506	INV19563525	107469	Soft bristle car brush	0883 - ZORO		23.49	23,853.85
10-401-4300		Operations Telephone				2,900.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		173.73	3,073.73
07/01/2026	APPKT05104	312000084092	107359	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.03	3,119.76
07/20/2026	GLPKT09967	JN07321		Verizon Sharon Burton			62.74	3,182.50
07/20/2026	GLPKT09967	JN07321		Verizon control room			62.74	3,245.24
07/20/2026	GLPKT09967	JN07321		Verizon Josh hunsaker			52.74	3,297.98
07/20/2026	GLPKT09967	JN07321		Verizon Shawn Groberg			39.67	3,337.65
07/20/2026	GLPKT09967	JN07321		Verizon darin morris			52.74	3,390.39
10-401-4600		Operations Water				12,010.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05087	.6230.01 07012026	107296	ACCT#.6230.01; FIRE LINE - JUNE 2026	0138 - CITY OF SOUTH SALT LAKE		244.96	12,255.66
07/01/2026	APPKT05088	.5930.01 07012026	107296	ACCT#.5930.01; STORM WATER - JUNE ...	0138 - CITY OF SOUTH SALT LAKE		738.17	12,993.83
07/01/2026	APPKT05089	.6255.01 07012026	107296	ACCT#.6255.01; WATER USAGE - 5/3/26...	0138 - CITY OF SOUTH SALT LAKE		2.00	12,995.83
07/01/2026	APPKT05090	.6220.01 07012026	107296	ACCT#.6220.01; TRANSPORTATION FEE ...	0138 - CITY OF SOUTH SALT LAKE		2,693.36	15,689.19
10-401-5100		Operations Polymer				189,189.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	POPKT16408	2043026	107348	Polymer for JULY 2026	0538 - POLYDYNE, INC.		31,531.50	220,720.50
07/14/2026	POPKT16432	2044701	107443	Additional Polymer for JULY 2026	0538 - POLYDYNE, INC.		36,036.00	256,756.50
07/27/2026	POPKT16503	2048682	107411	Polymer for AUGUST 2026	0538 - POLYDYNE, INC.		31,531.50	288,288.00
10-401-5200		Operations Hypo Chlorite				43,642.14		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/28/2026	POPKT16564	2026100110549		Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		9,597.28	53,239.42
10-401-5600		Operations Mag Chloride				7,666.24		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	POPKT16482	CD202616537	107370	Magnesium Chloride	VEN01485 - ENVIROTECH SERVICES, INC.		2,840.00	10,506.24

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-6200		Operations Tools & Small Equipment				42,921.52	2,344.31	45,265.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	POPKT16406	9974477649	4948	THERMCO Bottle Thermometer: -5°C to ...	0827 - GRAINGER		52.56	42,974.08
07/20/2026	POPKT16476	INV0023273	DFT0002728	Multi-Tool	0784 - US BANK		44.97	43,019.05
07/20/2026	POPKT16476	INV0023276	DFT0002728	Pry Bar set Item #1916360	0784 - US BANK		134.90	43,153.95
07/20/2026	POPKT16476	INV0023277	DFT0002728	Adjustable spud wrench item #464627	0784 - US BANK		194.90	43,348.85
07/20/2026	POPKT16476	INV0023279	DFT0002728	Pipe wrench kit Item #7592835	0784 - US BANK		229.50	43,578.35
07/20/2026	POPKT16476	INV0023280	DFT0002728	rachet wrench sets Item #2884761	0784 - US BANK		345.00	43,923.35
07/20/2026	POPKT16476	INV0023281	DFT0002728	Channel Locks Item #8869206	0784 - US BANK		381.10	44,304.45
07/20/2026	POPKT16476	INV0023282	DFT0002728	Socket set Item #9333917	0784 - US BANK		709.90	45,014.35
07/20/2026	POPKT16476	INV0023283	DFT0002728	Crescent wrench kit Item #464624	0784 - US BANK		124.90	45,139.25
07/20/2026	POPKT16476	INV0023283	DFT0002728	Vice Grips Item #464613	0784 - US BANK		109.90	45,249.15
07/29/2026	POPKT16506	INV19562284	107469	Tube and valve brush	0883 - ZORO		16.68	45,265.83
10-401-6400		Operations Maintenance				81,127.68	2,227.07	83,354.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05169	EA1708006	107404	MONTHLY CONTRACT SERVICE - CONTR...	0425 - LES OLSON COMPANY		52.18	81,179.86
07/20/2026	GLPKT09967	JN07321		TST*ORIGINAL PANCAKE HOU Breakfast...			101.64	81,281.50
07/22/2026	APPKT05205	1906409149	107430	CONTAINERS	0136 - CINTAS		2,073.25	83,354.75
10-401-6700		Operations Fuel				106,584.75	62,631.65	169,216.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2026	POPKT16482	IN5068286	107379	Diesel Fuel	VEN01603 - SAPP BROS INC.		30,938.44	137,523.19
07/14/2026	POPKT16432	1219114-IN	4970	Diesel Fuel	0175 - REBEL OIL COMPANY		30,657.71	168,180.90
07/14/2026	POPKT16482	1626122-IN	107441	Deff	0753 - PILOT THOMAS LOGISTCS		1,035.50	169,216.40
10-402-4001		Mechanics Wages				586,237.80	140,836.05	727,073.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			46,967.28	633,205.08
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			46,889.22	680,094.30
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			46,979.55	727,073.85
10-402-4002		Mechanics Overtime				26,605.95	3,372.80	29,978.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			401.79	27,007.74
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			2,238.31	29,246.05
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			732.70	29,978.75
10-402-4003		Mechanics Retirement				146,528.45	36,052.22	182,580.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			11,842.27	158,370.72
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			12,281.88	170,652.60
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			11,928.07	182,580.67

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4004		Mechanics Benefits				182,624.04	24,162.73	206,786.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		57.53	182,681.57
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			14,096.17	196,777.74
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-1,571.80	195,205.94
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-3,926.55	191,279.39
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			14,146.60	205,425.99
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			1,360.78	206,786.77
10-402-4021		Mechanics Uniforms				8,644.88	1,172.62	9,817.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	APPKT05134	4275107809	107326	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		237.60	8,882.48
07/15/2026	APPKT05193	4275803537	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		261.21	9,143.69
07/20/2026	GLPKT09967	JN07321		OSSINE SHOES Boots for London C. su...			175.00	9,318.69
07/22/2026	APPKT05198	4276547481	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		237.60	9,556.29
07/29/2026	APPKT05210	4277346318	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		261.21	9,817.50
10-402-4022		Mechanics Travel and Learning				14,916.35	6,076.49	20,992.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	APPKT05066	INV0023165	4946	VAUGHAN PUMP TRAINING - 7/12 TO 7...	VEN01244 - CRAIG JENSEN		406.48	15,322.83
07/06/2026	APPKT05066	INV0023166	4944	VAUGHAN PUMP TRAINING - 7/12 TO 7...	VEN01527 - BURKHOUR, CHARLES M		187.00	15,509.83
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Calvin Reilley			100.00	15,609.83
07/20/2026	GLPKT09967	JN07321		BREEZE AIRWAGCP1VX Travel - Sergio B...			705.00	16,314.83
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Greg Brester			150.00	16,464.83
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Jared O'Brien			150.00	16,614.83
07/20/2026	POPKT16482	90653580	107373	Sullair Training for Craig	0155 - HITACHI GLOBAL AIR POWER US, LLC		3,395.00	20,009.83
07/22/2026	APPKT05173	INV0023317	4979	FINAL RECONCILIATION - VAUGHAN PU...	VEN01244 - CRAIG JENSEN		15.51	20,025.34
07/28/2026	APPKT05184	INV0023341	4995	TRI STATE - LAS VEGAS, NV - 8/3/26 TO ...	VEN01527 - BURKHOUR, CHARLES M		322.50	20,347.84
07/28/2026	APPKT05184	INV0023342	4997	TRI STATE - LAS VEGAS, NV - 8/3/26 TO ...	VEN0369 - JAMES MAGILL		322.50	20,670.34
07/28/2026	APPKT05184	INV0023344	4999	TRI STATE - LAS VEGAS, NV - 8/3/26 TO ...	VEN01491 - MIKLAUTSCH, HENRY		322.50	20,992.84
10-402-4027		Mechanics Supplies				1,746.06	54.90	1,800.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	POPKT16420	9977733253	4960	CR 2450 battery	0827 - GRAINGER		54.90	1,800.96

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4100		Mechanics Contract Services				135,912.07	32,643.45	168,555.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	POPKT16440	610	107327	roof leak	VEN01210 - COLLINS ROOFING		585.00	136,497.07
07/02/2026	POPKT16441	2391	107385	Spiral trac installation fee	0864 - WHIP INDUSTRIAL MACHINE LLC.		450.00	136,947.07
07/14/2026	APPKT05128	207191	4966	ADMIN MCC SERVER REPAIRS	0468 - MOUNTAIN VALLEY MECHANICAL INC		2,378.29	139,325.36
07/20/2026	POPKT16476	INV0023288	DFT0002728	service for check engine light	0784 - US BANK		100.00	139,425.36
07/20/2026	POPKT16476	INV0023288	DFT0002728	Check Engine Light	0784 - US BANK		367.93	139,793.29
07/20/2026	POPKT16514	INV5002868	107431	wireless crane remote warehouse W/O...	VEN01523 - CRANETECH INC.		3,860.99	143,654.28
07/23/2026	POPKT16515	207371		ac unit	0468 - MOUNTAIN VALLEY MECHANICAL INC		415.99	144,070.27
07/24/2026	POPKT16513	39662	107428	Install new door opener	VEN01513 - CANYON OVERHEAD DOORS O...		3,755.00	147,825.27
07/29/2026	POPKT16550	240040098		W/O 0089033 Toyota fork lift	0204 - DILLON TOYOTA LIFT		317.59	148,142.86
07/29/2026	POPKT16550	240040098		repair Horn	0204 - DILLON TOYOTA LIFT		100.00	148,242.86
07/30/2026	POPKT16515	207320	5023	Add refrigerant to HVAC 5101 During El...	0468 - MOUNTAIN VALLEY MECHANICAL INC		1,574.56	149,817.42
07/30/2026	POPKT16515	207344		Help troubleshoot the 3W MCC room H...	0468 - MOUNTAIN VALLEY MECHANICAL INC		225.00	150,042.42
07/30/2026	POPKT16548	SWO072171-1		call-out for Geni man lift	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	150,042.43
07/30/2026	POPKT16548	SWO072171-1		call-out for Geni man lift W/O# 88942	VEN01368 - MGX EQUIPMENT SERVICES, LLC		831.16	150,873.59
07/30/2026	POPKT16549	SWO072335-1		inspect and maybe replace cable on can...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		200.00	151,073.59
07/30/2026	POPKT16549	SWO072335-1		W/O 0088975 service truck	VEN01368 - MGX EQUIPMENT SERVICES, LLC		1,849.85	152,923.44
07/31/2026	POPKT16542	496	5026	fabricate stop log from a stainless	0600 - R & S GUNN, INC.		5,820.00	158,743.44
07/31/2026	APPKT05238	4237		PRIMARY CLARIFIER MAINTENANCE - 6/...	VEN01570 - WESTERN UTILITY COMPANY I...		9,176.00	167,919.44
07/31/2026	POPKT16551	649		co gen roof repair	VEN01210 - COLLINS ROOFING		1.00	167,920.44
07/31/2026	POPKT16551	649		wo/ 89040 co gen roof repair	VEN01210 - COLLINS ROOFING		635.08	168,555.52
10-402-4300		Mechanics Telephone				2,574.85	468.29	3,043.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	2,706.71
07/01/2026	APPKT05104	312000084092	107359	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.13	2,936.84
07/20/2026	GLPKT09967	JN07321		Verizon chris reilley			53.56	2,990.40
07/20/2026	GLPKT09967	JN07321		Verizon Jared Obrien			52.74	3,043.14
10-402-6200		Mechanics Tools & Small Equipment				7,022.01	166.23	7,188.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	POPKT16428	9980116819	4960	4HA38 DAYTON Hand Pump 16 oz per st...	0827 - GRAINGER		111.46	7,133.47
07/13/2026	POPKT16432	9002538784	4960	4BY81 Manual Grease Gun: Pistol-Grip ...	0827 - GRAINGER		54.77	7,188.24

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance				450,885.73	128,793.01	579,678.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	POPKT16398	1620123657	107381	3'x3'x1" sheet of UHMW	0617 - SPANDEX UTAH, LLC		324.93	451,210.66
07/01/2026	POPKT16398	IV-640700	107365	1 1/2" x 20' x 1/2" thick 316ss flat bar	0021 - AFFILIATED METALS		355.00	451,565.66
07/01/2026	POPKT16442	S7-26-2	4969	1 1/2" x 2" 316 Stainless steel bushing r...	0529 - PIPE VALVE AND FITTING CO.		238.00	451,803.66
07/01/2026	POPKT16442	S7-26-2	4969	2" 316 STAINLESS STEEL PIPE - UNIT DIF...	0529 - PIPE VALVE AND FITTING CO.		1,294.47	453,098.13
07/01/2026	POPKT16442	S7-26-2	4969	2" 316 Stainless steel pipe 20 feet stick	0529 - PIPE VALVE AND FITTING CO.		68.13	453,166.26
07/01/2026	POPKT16442	S7-26-2	4969	2" 316 Stainless steel 90	0529 - PIPE VALVE AND FITTING CO.		312.90	453,479.16
07/01/2026	POPKT16442	S7-26-2	4969	2" 316 Stainless steel union	0529 - PIPE VALVE AND FITTING CO.		595.00	454,074.16
07/01/2026	APPKT05131	133948.1	107345	WINDOW SEAL - ADMIN BUILDING	VEN01664 - MURRAY GLASS, LLC		4,002.00	458,076.16
07/01/2026	POPKT16503	5067	107412	60"x12"x12" cell deck	VEN01530 - RCF INC.		1,275.00	459,351.16
07/01/2026	POPKT16503	5067	107412	W/O87277 CEL DEK media 45.5"T, 48.75...	VEN01530 - RCF INC.		440.00	459,791.16
07/01/2026	POPKT16503	5067	107412	W/O 87754 CEL DEK media 45.5"T, 48.7...	VEN01530 - RCF INC.		440.00	460,231.16
07/02/2026	POPKT16398	2726-053	4987	800491 Mech Seal 2.500	0826 - W-CUBED		5,106.00	465,337.16
07/06/2026	POPKT16398	0242845	107368	GREASE EP2	0170 - CRUS OIL INC.		194.80	465,531.96
07/06/2026	POPKT16398	266001	107310	Hinged Skimmer, Ss Rsg00124	VEN01466 - SENTRY EQUIPMENT CORP.		1,062.84	466,594.80
07/07/2026	POPKT16406	077486	107395	1/2" SS WELDED CHAIN	VEN01125 - ELKO WIRE ROPE		1,510.00	468,104.80
07/07/2026	POPKT16406	9975332355	4948	3/4" SS 90	0827 - GRAINGER		97.20	468,202.00
07/07/2026	POPKT16406	UT01-00895794	107405	CHAIN & CABLE LUBE	0466 - MOTION INDUSTRIES, INC.		226.32	468,428.32
07/07/2026	POPKT16416	1126069848	107389	20 Liter bucket Roto-Z oil P/N# 2908 85...	VEN01516 - ATLAS COPCO COMPRESSORS L...		3,300.86	471,729.18
07/07/2026	POPKT16416	1126069848	107389	Oil filter P/N# 1614 8747 00	VEN01516 - ATLAS COPCO COMPRESSORS L...		1,019.46	472,748.64
07/08/2026	POPKT16420	9977733287	4960	J-B weld weld (2UV86	0827 - GRAINGER		49.95	472,798.59
07/08/2026	POPKT16420	9977733287	4960	Gloves - Leather - Small 3ZL52	0827 - GRAINGER		99.36	472,897.95
07/08/2026	POPKT16420	9977733287	4960	Super Glue 3EHP3	0827 - GRAINGER		9.48	472,907.43
07/08/2026	POPKT16420	9977733287	4960	Blade - Metal Sawzall 6" 2AC20	0827 - GRAINGER		16.33	472,923.76
07/08/2026	POPKT16420	9977733287	4960	Safety Glasses - Tinted (2UYF4	0827 - GRAINGER		178.32	473,102.08
07/08/2026	POPKT16420	9977733287	4960	Safety Glasses - Clear (2UYF3	0827 - GRAINGER		88.44	473,190.52
07/09/2026	POPKT16420	160018	107402	W/O88944 water pump optima-3ms1	0327 - HOUSE OF PUMPS		465.00	473,655.52
07/09/2026	POPKT16432	02221929	107401	17 " stainless hose male ends both	0325 - HOSE & RUBBER SUPPLY		111.68	473,767.20
07/10/2026	POPKT16471	PSI-39356	107391	Kluber NBU 15, 400g	VEN01298 - CENTRISYS COPROATION		855.87	474,623.07
07/13/2026	POPKT16432	267745	107421	HP529L4-16AV Hypro Filter Element	0851 - WEBSTER ASSOC		1,523.68	476,146.75
07/13/2026	POPKT16432	IN41149	5014	16x20x4 Merv 14 Filters	VEN01601 - FILTER TECHNOLOGIES INC.		3,287.40	479,434.15
07/13/2026	POPKT16432	WV365126	4998	3/8" RED URETHANE UV RESISTANT 85A...	0244 - LGG INDUSTRIAL, INC.		1,483.86	480,918.01
07/14/2026	APPKT05132	5525914451	4975	ACCT#2395116, RENT CYL - JUNE 2026	0024 - AIRGAS USA, LLC		81.90	480,999.91
07/14/2026	POPKT16449	9004236528	5015	V-Belt - A36	0827 - GRAINGER		34.76	481,034.67
07/15/2026	POPKT16449	1126071749	107389	1635316600 BREATHER	VEN01516 - ATLAS COPCO COMPRESSORS L...		587.05	481,621.72
07/15/2026	POPKT16449	1126071749	107389	1635316600 BREATHER	VEN01516 - ATLAS COPCO COMPRESSORS L...		563.50	482,185.22
07/15/2026	POPKT16449	1126071749	107389	1630058902 FILTER AIR	VEN01516 - ATLAS COPCO COMPRESSORS L...		175.56	482,360.78
07/15/2026	POPKT16457	9006318464	5015	Item#21C065 15 "x 15" x 1" filter	0827 - GRAINGER		290.16	482,650.94
07/15/2026	POPKT16457	INV322184	107394	Series 5200 Sleeve	0202 - DEZURIK INC.		4,426.48	487,077.42
07/20/2026	POPKT16476	INV0023263	DFT0002728	EPOXY & NOZZLES	0784 - US BANK		505.45	487,582.87
07/20/2026	POPKT16476	INV0023270	DFT0002728	Countertop microwave	0784 - US BANK		199.00	487,781.87
07/20/2026	POPKT16476	INV0023290	DFT0002728	1 Drum Mobil SHC 630	0784 - US BANK		4,420.76	492,202.63
07/20/2026	GLPKT09967	JN07321		THE HOME DEPOT #4403 utility knife & ...			227.64	492,430.27

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				450,885.73	128,793.01	579,678.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		MILLCREEK GARDENS INC Fertilome Bru...			376.03	492,806.30
07/20/2026	GLPKT09967	JN07321		HARBOR FREIGHT TOOLS 41 6"" semi-sol..			11.98	492,818.28
07/20/2026	GLPKT09967	JN07321		SQ *APOLLO BURGER - SOUTH Appreciat..			33.25	492,851.53
07/20/2026	POPKT16471	0244632	107432	Petro Canada Enduratex EP 220 5 Gal.	0170 - CRUS OIL INC.		492.20	493,343.73
07/20/2026	POPKT16471	1126071976	107389	2901990935 AIR OIL FILTER KIT	VEN01516 - ATLAS COPCO COMPRESSORS L...		3,058.97	496,402.70
07/20/2026	POPKT16471	9006704465	5015	Piano Hinge: Stainless Steel, 36 in	0827 - GRAINGER		59.36	496,462.06
07/20/2026	POPKT16471	9006818497	5015	FEBCO Rubber Parts Kit Mfr. Model 905...	0827 - GRAINGER		137.18	496,599.24
07/20/2026	POPKT16471	9007980676	5015	4" 45 SCH 80	0827 - GRAINGER		166.26	496,765.50
07/20/2026	POPKT16471	9007980684	5015	3/4" I.D. braided clear tubing 100ft	0827 - GRAINGER		396.60	497,162.10
07/20/2026	POPKT16471	9008518673	5015	V BELTS 3/C96	0827 - GRAINGER		757.62	497,919.72
07/20/2026	POPKT16471	UV49050	107378	Sikaflex	0699 - QXO		292.80	498,212.52
07/20/2026	POPKT16482	26-01244	107433	404474-00 Shaft Wear Sleeve	0189 - DELCO WESTERN		5,241.55	503,454.07
07/20/2026	POPKT16482	26-01244	107433	966306-00 Shim Kit	0189 - DELCO WESTERN		1,156.00	504,610.07
07/20/2026	POPKT16482	26-01244	107433	801507-05 Upper Bearing w/ Race	0189 - DELCO WESTERN		5,428.00	510,038.07
07/20/2026	POPKT16482	26-01244	107433	801841-42 Grub Screw	0189 - DELCO WESTERN		102.00	510,140.07
07/20/2026	POPKT16482	26-01244	107433	388679-07 Grease Retainer	0189 - DELCO WESTERN		668.00	510,808.07
07/20/2026	POPKT16482	26-01244	107433	801507-10 Nitrile Lip Seal (Thrust End)	0189 - DELCO WESTERN		354.04	511,162.11
07/20/2026	POPKT16482	26-01244	107433	801507-07 Lock Washer	0189 - DELCO WESTERN		301.00	511,463.11
07/20/2026	POPKT16482	26-01244	107433	979663-14 Impeller Wear Ring	0189 - DELCO WESTERN		14,428.00	525,891.11
07/20/2026	POPKT16482	26-01244	107433	982098-00 Casing Wear Ring	0189 - DELCO WESTERN		16,118.05	542,009.16
07/20/2026	POPKT16482	26-01244	107433	801507-09 Nitrile Lip Seal (Line End)	0189 - DELCO WESTERN		396.06	542,405.22
07/20/2026	POPKT16482	26-01244	107433	801507-04 Lower Bearing w/ Race	0189 - DELCO WESTERN		4,273.00	546,678.22
07/20/2026	POPKT16482	S7-26-87	5025	1-1/4" STD GALV PIPE	0529 - PIPE VALVE AND FITTING CO.		6,048.00	552,726.22
07/20/2026	POPKT16482	S7-26-92	5025	1 1/4" union SS	0529 - PIPE VALVE AND FITTING CO.		729.52	553,455.74
07/20/2026	POPKT16482	S7-26-92	5025	1 1/4" street "L" SS	0529 - PIPE VALVE AND FITTING CO.		803.46	554,259.20
07/20/2026	POPKT16482	S7-26-92	5025	Can of Blue Monster pipe thread sealant	0529 - PIPE VALVE AND FITTING CO.		103.05	554,362.25
07/20/2026	POPKT16482	S7-26-92	5025	3/4" Street "L" SS	0529 - PIPE VALVE AND FITTING CO.		175.12	554,537.37
07/20/2026	POPKT16482	S7-26-92	5025	3/4" roll of teflon tape	0529 - PIPE VALVE AND FITTING CO.		10.70	554,548.07
07/20/2026	POPKT16482	S7-26-92	5025	1 1/4" x 3/4" bushing SS	0529 - PIPE VALVE AND FITTING CO.		218.02	554,766.09
07/20/2026	POPKT16482	S7-26-92	5025	1 1/4" close nipple SS	0529 - PIPE VALVE AND FITTING CO.		203.28	554,969.37
07/20/2026	POPKT16482	S7-26-92	5025	1 1/4" x 2 1/2" nipple SS	0529 - PIPE VALVE AND FITTING CO.		139.20	555,108.57
07/20/2026	POPKT16482	S7-26-92	5025	3/4" close nipple SS	0529 - PIPE VALVE AND FITTING CO.		55.66	555,164.23
07/20/2026	POPKT16497	0028397186-001	107399	4" sch 80 pvc coupler	0158 - HERITAGE POOL SUPPLY GROUP, INC.		79.08	555,243.31
07/20/2026	POPKT16497	0028397186-001	107399	4" sch 80 pvc 80ft	0158 - HERITAGE POOL SUPPLY GROUP, INC.		490.05	555,733.36
07/20/2026	POPKT16497	0028397186-001	107399	4" sch 80 pvc 45	0158 - HERITAGE POOL SUPPLY GROUP, INC.		146.22	555,879.58
07/21/2026	POPKT16496	9013398616	5015	NPT SCH 80 90° - 1/2"	0827 - GRAINGER		18.35	555,897.93
07/21/2026	POPKT16496	S7-26-105		4" Cam and groove cap	0529 - PIPE VALVE AND FITTING CO.		75.64	555,973.57
07/21/2026	POPKT16496	S7-26-105		4" SPEARS # 806-040LSF LONG SWEEP 9...	0529 - PIPE VALVE AND FITTING CO.		424.68	556,398.25
07/21/2026	POPKT16496	S7-26-105		4" Cam and groove plug	0529 - PIPE VALVE AND FITTING CO.		45.44	556,443.69
07/22/2026	POPKT16497	805-119296		Seal kit with bearings	VEN01656 - AMBIENT HVAC SUPPLY, LLC d...		2,080.20	558,523.89
07/22/2026	APPKT05202	57995978	5020	ACCT#75909258, CYLINDER RENTAL 6/2...	0541 - LINDE GAS & EQUIPMENT INC.		1,152.13	559,676.02
07/22/2026	APPKT05203	57979266	5020	ACCT#71716899; CYLINDER RENTAL 6/2...	0541 - LINDE GAS & EQUIPMENT INC.		408.96	560,084.98

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				450,885.73	128,793.01	579,678.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2026	APPKT05205	1906409149	107430	CONTAINERS	0136 - CINTAS		2,073.25	562,158.23
07/27/2026	POPKT16497	S7-26-120		1 1/4" x 3" nipple SS	0529 - PIPE VALVE AND FITTING CO.		190.15	562,348.38
07/27/2026	POPKT16503	9019747238	5015	V-Belt - B-91	0827 - GRAINGER		106.04	562,454.42
07/27/2026	POPKT16503	9019747238	5015	NPT SCH 80 90° - 1/2"	0827 - GRAINGER		18.35	562,472.77
07/27/2026	POPKT16503	9019747246	5015	Blade - Wood Sawzall 6" 53DN86	0827 - GRAINGER		19.18	562,491.95
07/27/2026	POPKT16503	INVUT-26-1124		Grundfos 10HP Submersible 450 gpm @...	0735 - TECH FLOW		10,923.82	573,415.77
07/28/2026	POPKT16503	3060331		3" SMP Threaded lug butterfly EPDM sta..	0341 - INDUSTRIAL PIPING PRODUCTS		231.20	573,646.97
07/28/2026	POPKT16535	2726-068		SLEEVE,SHAFT,3&4"C 416SST 47460D	0826 - W-CUBED		916.80	574,563.77
07/29/2026	POPKT16506	S108052719.001		6" female adapter to female thread PVC...	0472 - MOUNTAINLAND SUPPLY COMPANY		55.96	574,619.73
07/29/2026	POPKT16529	BINV0013936		Vaughn impeller circulation pumps #6&...	0292 - GOBLE SAMPSON ASSOCIATES INC		2,155.98	576,775.71
07/30/2026	POPKT16515	1126077198		Oil filter P/N# 1635 8628 00	VEN01516 - ATLAS COPCO COMPRESSORS L...		689.89	577,465.60
07/30/2026	POPKT16515	284199074		AS004488 WASHBOX SEAL	0028 - ALFA LAVAL INC.		2,110.37	579,575.97
07/30/2026	POPKT16529	02229330		Vent hose for blower compost row 13	0325 - HOSE & RUBBER SUPPLY		40.48	579,616.45
07/31/2026	APPKT05251	S108067559.001		SERVICE CHARGE FOR INV#S107869014...	0472 - MOUNTAINLAND SUPPLY COMPANY		62.29	579,678.74
10-402-7070		Mechanics Pay-As-You-Go				945,208.87	150,199.35	1,095,408.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	POPKT16406	1574	4954	AirTech 3BA1910 40HP Blower	0266 - ABUNDANT ACQUISITIONS, LLC dba ...	Digester Gas Blower S...	46,509.52	991,718.39
07/06/2026	POPKT16406	1574	4954	Tariff Surcharge	0266 - ABUNDANT ACQUISITIONS, LLC dba ...	Digester Gas Blower S...	3,033.00	994,751.39
07/14/2026	APPKT05114	124001-026	4971	ADMIN ELEVATOR UPGRADE - JUNE 2026	0695 - SKYLINE ELECTRIC COMPANY	Admin Elevator 2026	13,354.71	1,008,106.10
07/21/2026	POPKT16503	267397	107419	1/4" X 1 1/4" SS FENDER WASHER	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	100.00	1,008,206.10
07/21/2026	POPKT16503	267397	107419	3/8" X 1 1/4" SS FENDER WASHER	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	104.00	1,008,310.10
07/21/2026	POPKT16503	267397	107419	3/8" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	26.00	1,008,336.10
07/21/2026	POPKT16503	267397	107419	3/8" X 1" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	64.00	1,008,400.10
07/21/2026	POPKT16503	267684	107450	3/8" X 1 1/4" SS FENDER WASHER	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	104.00	1,008,504.10
07/21/2026	POPKT16503	267684	107450	1/4" X 1 1/4" SS FENDER WASHER	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	250.00	1,008,754.10
07/21/2026	POPKT16503	267684	107450	3/8" X 1" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	64.00	1,008,818.10
07/21/2026	POPKT16503	267684	107450	3/8" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	26.00	1,008,844.10
07/31/2026	POPKT16542	496	5026	Secondary Clarifier #2 TO stainless steel	0600 - R & S GUNN, INC.	Primary & Secondary C..	24,738.00	1,033,582.10
07/31/2026	POPKT16542	496	5026	material Ramset nails and bullets	0600 - R & S GUNN, INC.	Primary & Secondary C..	1,422.79	1,035,004.89
07/31/2026	POPKT16542	496	5026	Weir covers for secondary #2	0600 - R & S GUNN, INC.	Primary & Secondary C..	13,780.00	1,048,784.89
07/31/2026	POPKT16542	496	5026	OUTER FENCE CHANGE TO EXP. METAL	0600 - R & S GUNN, INC.	Security Fencing North...	26,440.00	1,075,224.89
07/31/2026	APPKT05237	4238		AGITATION AIR LINE REPAIRS - 6/16/26 ...	VEN01570 - WESTERN UTILITY COMPANY I...	Agitation Air Lines Rep...	20,183.33	1,095,408.22
10-403-4001		Electrical Wages				302,047.07	68,519.59	370,566.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			19,739.78	321,786.85
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			24,389.91	346,176.76
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			24,389.90	370,566.66

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-4002		Electrical Overtime				11,499.36	5,226.93	16,726.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			363.73	11,863.09
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			3,763.93	15,627.02
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			1,099.27	16,726.29
10-403-4003		Electrical Retirement				74,033.92	18,436.66	92,470.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			5,025.88	79,059.80
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			7,038.47	86,098.27
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			6,372.31	92,470.58
10-403-4004		Electrical Benefits				88,980.02	9,842.16	98,822.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	89,011.40
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			5,569.46	94,580.86
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-791.74	93,789.12
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-1,998.66	91,790.46
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			6,304.31	98,094.77
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			727.41	98,822.18
10-403-4021		Electrical Uniforms				5,642.50	1,020.12	6,662.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05062	INV0023137	4932	BOOTS REIMBURSEMENT 2026	VEN01662 - BRETT LITZLER		215.00	5,857.50
07/08/2026	APPKT05136	4275107676	107326	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		201.28	6,058.78
07/15/2026	APPKT05195	4275803480	107430	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		201.28	6,260.06
07/22/2026	APPKT05200	4276547341	107430	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		201.28	6,461.34
07/29/2026	APPKT05211	4277346207	107430	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		201.28	6,662.62
10-403-4100		Electrical Contract Services				98,760.04	14,400.01	113,160.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05127	240039222	107330	FORKLIFT REPAIRS ON 7/1/26	0204 - DILLON TOYOTA LIFT		1,519.17	100,279.21
07/14/2026	POPKT16444	INV-DEP-MRKSULCL	4961	Power Gen Engine Bay LED Light Chang...	VEN01633 - HHH SERVICES		2,785.59	103,064.80
07/14/2026	POPKT16445	INV-DEP-MRKTE1GK	4961	Power Gen Tool room lights and tunnel ...	VEN01633 - HHH SERVICES		495.60	103,560.40
07/14/2026	POPKT16446	INV-DEP-MRKTOBVL	4961	Power Gen Tool room lights and tunnel ...	VEN01633 - HHH SERVICES		594.24	104,154.64
07/14/2026	POPKT16471	RI-2952	107416	W/O 0084307 #6 Digester mixing pump ...	VEN01232 - SIDEWINDERS LLC		3,154.20	107,308.84
07/22/2026	APPKT05251	RI-2964		W/O 0084215 #2 wash press auger mot...	VEN01232 - SIDEWINDERS LLC		2,058.34	109,367.18
07/22/2026	APPKT05251	RI-2969		W/O 0084331 AHU 33531 fan motor	VEN01232 - SIDEWINDERS LLC		2,462.87	111,830.05
07/31/2026	POPKT16542	496	5026	BNR U.V. covers	0600 - R & S GUNN, INC.		1,330.00	113,160.05
10-403-4300		Electrical Telephone				1,065.92	177.64	1,243.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		124.90	1,190.82
07/20/2026	GLPKT09967	JN07321		Verizon Denny Stock			52.74	1,243.56

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-403-6200						4,387.37	5,887.43	10,274.80
Electrical Tools & Small Equipment								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/07/2026	POPKT16406	9969735704	4948	52TV57 Utility cart	0827 - GRAINGER		360.63	4,748.00
07/09/2026	POPKT16420	9977733261	4960	787VK1 Milwaukee ear muffs	0827 - GRAINGER		52.74	4,800.74
07/09/2026	POPKT16420	9977733261	4960	4ARW2 1/4x7/8 fender washers	0827 - GRAINGER		3.44	4,804.18
07/09/2026	POPKT16420	9977733261	4960	5LW53 Precision screwdriver	0827 - GRAINGER		34.40	4,838.58
07/09/2026	POPKT16420	9977733261	4960	2DGV3 Screwdriver 6"	0827 - GRAINGER		13.48	4,852.06
07/09/2026	APPKT05121	9969735704 SHIP	4960	REQ18265 - SHIPPING COSTS	0827 - GRAINGER		30.00	4,882.06
07/20/2026	POPKT16476	INV0023264	DFT0002728	Dewalt 2-tool combo Internet #331253...	0784 - US BANK		987.00	5,869.06
07/20/2026	POPKT16476	INV0023274	DFT0002728	DEWALT DRILL	0784 - US BANK		658.00	6,527.06
07/20/2026	POPKT16476	INV0023285	DFT0002728	B0C8PPJKK5 PRV240FS voltage proving ...	0784 - US BANK		33.98	6,561.04
07/20/2026	POPKT16476	INV0023285	DFT0002728	B074S5R4WX PRV240FS voltage proving...	0784 - US BANK		381.87	6,942.91
07/20/2026	POPKT16471	149512	107448	EM6500SX Honda generator	0668 - SPEED'S POWER EQUIPMENT		3,299.00	10,241.91
07/30/2026	POPKT16515	9021205753	5015	13J311 Caulking gun	0827 - GRAINGER		6.39	10,248.30
07/30/2026	POPKT16515	9021205753	5015	49ZY32 Fire caulking	0827 - GRAINGER		26.50	10,274.80
10-403-6400						256,629.30	4,340.78	260,970.08
Electrical Maintenance								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/10/2026	POPKT16428	3023350	107410	Item#0074635, Eaton Contactor 120v coil	0534 - PLATT ELECTRIC SUPPLY		873.19	257,502.49
07/10/2026	POPKT16447	0019584-CM		XS34CA2J motor	0214 - DYKMAN ELECTRICAL, INC.		-480.79	257,021.70
07/13/2026	POPKT16432	S514130011.001		MTE RL-00803 Line Reactor	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		156.35	257,178.05
07/16/2026	POPKT16457	9022292729	107414	Battery PS-1270F1	0031 - RS AMERICAS, INC		170.85	257,348.90
07/17/2026	POPKT16471	3026067	107442	Contactor 0074635	0534 - PLATT ELECTRIC SUPPLY		873.19	258,222.09
07/17/2026	POPKT16471	3026067	107442	Overload relay 0224739	0534 - PLATT ELECTRIC SUPPLY		1,056.50	259,278.59
07/17/2026	POPKT16471	3026067	107442	Auxiliary contact 0010341	0534 - PLATT ELECTRIC SUPPLY		85.04	259,363.63
07/17/2026	POPKT16471	3026067	107442	heaters 0220241	0534 - PLATT ELECTRIC SUPPLY		267.86	259,631.49
07/20/2026	POPKT16476	INV0023287	DFT0002728	Mighty max battery 12 volt 2 pack, from...	0784 - US BANK		84.99	259,716.48
07/20/2026	GLPKT09967	JN07321		LOWES sharp 1.6 cu countertop micro...			219.00	259,935.48
07/20/2026	POPKT16497	15087387	107438	DO CAP.9021100	0308 - HACH COMPANY		697.36	260,632.84
07/27/2026	POPKT16497	7G59785		0215186 3-amp fuses KTK 3	0534 - PLATT ELECTRIC SUPPLY		26.86	260,659.70
07/29/2026	POPKT16515	3027121		Eaton Heater Pack H2005B	0534 - PLATT ELECTRIC SUPPLY		133.93	260,793.63
07/29/2026	POPKT16515	7N41784		Auxiliary contact 0010341	0534 - PLATT ELECTRIC SUPPLY		42.52	260,836.15
07/29/2026	POPKT16515	7N41784		heaters 0220241	0534 - PLATT ELECTRIC SUPPLY		133.93	260,970.08
10-404-4001						129,807.39	47,350.70	177,158.09
Building & Grounds Wages								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			15,011.75	144,819.14
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			16,192.45	161,011.59
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			16,146.50	177,158.09

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-4002		Building & Grounds Overtime				24,285.10	4,283.95	28,569.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			1,308.49	25,593.59
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			1,306.50	26,900.09
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			1,668.96	28,569.05
10-404-4003		Building & Grounds Retirement				29,273.13	7,146.20	36,419.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			2,366.14	31,639.27
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			2,365.63	34,004.90
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			2,414.43	36,419.33
10-404-4004		Building & Grounds Benefits				42,168.91	6,164.54	48,333.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	42,184.60
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			3,453.46	45,638.06
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-359.73	45,278.33
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-929.61	44,348.72
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			3,485.35	47,834.07
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			499.38	48,333.45
10-404-4021		Building & Grounds Uniforms				5,469.60	904.95	6,374.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	APPKT05134	4275107809	107326	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		169.35	5,638.95
07/08/2026	APPKT05135	4275108122	107326	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.41	5,648.36
07/15/2026	APPKT05193	4275803537	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		186.52	5,834.88
07/15/2026	APPKT05196	4275803539	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.72	5,844.60
07/20/2026	GLPKT09967	JN07321		OSSINE SHOES Boots for Adolfo			154.95	5,999.55
07/22/2026	APPKT05198	4276547481	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		169.35	6,168.90
07/22/2026	APPKT05199	4276547565	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.41	6,178.31
07/29/2026	APPKT05210	4277346318	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		186.52	6,364.83
07/29/2026	APPKT05212	4277346350	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.72	6,374.55
10-404-4022		Building & Grounds Travel and Learning				119.00	150.00	269.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Michael Earl			150.00	269.00
10-404-4023		Building & Grounds Memberships				0.00	297.00	297.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05104	OMER M. 2026	107361	MEMBERSHIP RENEWAL - OMER MELG...	0841 - WATER ENVIRONMENT FEDERATION		99.00	99.00
07/29/2026	APPKT05187	GREG B. 2026	107466	MEMBERSHIP RENEWAL - GREG BRESTE...	0841 - WATER ENVIRONMENT FEDERATION		99.00	198.00
07/29/2026	APPKT05187	JAY B. 2026	107464	MEMBERSHIP RENEWAL - JAY BECK 2026	0841 - WATER ENVIRONMENT FEDERATION		99.00	297.00

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-4025		Building & Grounds Janitorial				64,025.33	4,486.57	68,511.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	POPKT16398	9971300729	4948	56 gal Garbage Bags Trash (# 4YPA9 Gra...	0827 - GRAINGER		118.20	64,143.53
07/14/2026	POPKT16449	41163	5006	TP LIVI VPG Select Bath Tissue, 2 Ply,	VEN01657 - BEAR & CO INVESTMENTS LLC ...		113.20	64,256.73
07/16/2026	POPKT16471	240648	107440	MULTI FOLD TOWEL	0496 - NUTECH SPECIALTIES, INC		342.00	64,598.73
07/16/2026	POPKT16471	240648	107440	ROLL TOWEL	0496 - NUTECH SPECIALTIES, INC		659.20	65,257.93
07/16/2026	POPKT16471	240648	107440	BATH TP	0496 - NUTECH SPECIALTIES, INC		645.24	65,903.17
07/20/2026	POPKT16476	INV0023262	DFT0002728	NITRILE GLOVES Aloe-SHIELD Advanced®..	0784 - US BANK		201.33	66,104.50
07/20/2026	POPKT16476	INV0023265	DFT0002728	Nitrile Gloves	0784 - US BANK		254.78	66,359.28
07/20/2026	POPKT16476	INV0023265	DFT0002728	GLOVE Nitrile Gloves Large	0784 - US BANK		717.54	67,076.82
07/20/2026	POPKT16476	INV0023275	DFT0002728	Nitrile Gloves XL	0784 - US BANK		717.54	67,794.36
07/20/2026	POPKT16476	INV0023275	DFT0002728	GLOVE Nitrile Gloves Large	0784 - US BANK		717.54	68,511.90
10-404-4027		Building & Grounds Supplies				406.52	960.43	1,366.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	POPKT16392	XM1898	107311	1/2" spiral barb elbow	0710 - SPRINKLER-SUPPLY CO.		10.50	417.02
07/01/2026	POPKT16392	XM1898	107311	15' side strip	0710 - SPRINKLER-SUPPLY CO.		21.60	438.62
07/01/2026	POPKT16392	XM1898	107311	1/2" Marlex street elbow	0710 - SPRINKLER-SUPPLY CO.		49.80	488.42
07/01/2026	APPKT05126	XH9323	107354	REQ18144 - SPIRAL BARB ELBOW	0710 - SPRINKLER-SUPPLY CO.		878.53	1,366.95
10-404-4100		Building & Grounds Contract Services				18,483.47	11,748.59	30,232.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05118	1436183	107316	ACCT#7034, TRASH SERVICE - JULY 2026	0016 - ACE DISPOSAL INC		1,747.57	20,231.04
07/01/2026	APPKT05119	26-31059	107317	JUNE LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENAN...		4,601.00	24,832.04
07/31/2026	APPKT05239	26-31357		JULY LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENAN...		3,680.80	28,512.84
07/31/2026	APPKT05242	1466950		ACCT#7034, TRASH SERVICE - AUGUST 2...	0016 - ACE DISPOSAL INC		1,719.22	30,232.06
10-404-4300		Building & Grounds Telephone				435.96	80.28	516.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	449.79
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22.15	471.94
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22.15	494.09
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22.15	516.24

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-6400		Building & Grounds Maintenance				52,609.08	3,878.70	56,487.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	POPKT16398	9971300729	4948	Filter 16x20x2 (2W230) (162002-0108	0827 - GRAINGER		232.56	52,841.64
07/06/2026	POPKT16398	9964139399	4948	2JTU4 20 in x 20 in x 12 in	0827 - GRAINGER		514.56	53,356.20
07/06/2026	POPKT16398	INV19409911	107386	G504067308 AlphaTec Solvex Gloves siz...	0883 - ZORO		57.36	53,413.56
07/07/2026	POPKT16416	148917	107353	FS 70 Gasoline Grass Trimmer	0668 - SPEED'S POWER EQUIPMENT		647.98	54,061.54
07/08/2026	POPKT16420	9977733287	4960	Battery Cleaner with Acid Indicator 11oz...	0827 - GRAINGER		19.98	54,081.52
07/09/2026	APPKT05114	0369892-IN	107392	FLAG ROTATION - 60 DAY	0150 - COLONIAL FLAGPOLE CO.		85.00	54,166.52
07/14/2026	APPKT05120	27779193	107346	BX5 CX3 CEILING PAINT	0480 - NATIONAL COATING & SUPPLIES		45.00	54,211.52
07/14/2026	POPKT16432	27895620	107408	Maintenance White Paint	0480 - NATIONAL COATING & SUPPLIES		695.00	54,906.52
07/14/2026	POPKT16432	IN41152	5014	Filter 16x20x2 (2W230)	VEN01601 - FILTER TECHNOLOGIES INC.		279.60	55,186.12
07/14/2026	POPKT16432	IN41152	5014	Filter - 20x20x2 (6B937 Grainger	VEN01601 - FILTER TECHNOLOGIES INC.		549.60	55,735.72
07/14/2026	POPKT16449	9004236528	5015	Filter - 16x16x2 (6B958	0827 - GRAINGER		171.84	55,907.56
07/14/2026	POPKT16449	9004236528	5015	Filter - 20x24x2 (6B933	0827 - GRAINGER		205.68	56,113.24
07/20/2026	POPKT16476	INV0023289	DFT0002728	SKU # 1012399281 High-Efficiency Toile...	0784 - US BANK		29.64	56,142.88
07/20/2026	GLPKT09967	JN07321		HARBOR FREIGHT TOOLS 41 shovel rou...			33.98	56,176.86
07/20/2026	POPKT16471	XP4086	107417	full circle nozzles	0710 - SPRINKLER-SUPPLY CO.		21.60	56,198.46
07/20/2026	POPKT16471	XP4086	107417	Half circle nozzles	0710 - SPRINKLER-SUPPLY CO.		21.60	56,220.06
07/20/2026	POPKT16471	XP4086	107417	5004 Plus Part Circle Rotor	0710 - SPRINKLER-SUPPLY CO.		211.06	56,431.12
07/30/2026	POPKT16515	XP7322	107449	3/4" marlex street elbow	0710 - SPRINKLER-SUPPLY CO.		14.54	56,445.66
07/30/2026	POPKT16515	XP7322	107449	2" slip fix repair coupler	0710 - SPRINKLER-SUPPLY CO.		26.29	56,471.95
07/30/2026	POPKT16515	XP7322	107449	2" PVC compression coupler	0710 - SPRINKLER-SUPPLY CO.		15.83	56,487.78
10-405-4001		Biosolids & Compost Wages				268,354.96	64,553.12	332,908.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			24,498.58	292,853.54
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			21,061.36	313,914.90
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			18,993.18	332,908.08
10-405-4002		Biosolids & Compost Overtime				21,102.38	5,191.85	26,294.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			1,382.19	22,484.57
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			1,101.27	23,585.84
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			2,708.39	26,294.23
10-405-4003		Biosolids & Compost Retirement				61,920.52	15,906.98	77,827.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			5,450.67	67,371.19
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			5,030.91	72,402.10
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			5,425.40	77,827.50

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-4004		Biosolids & Compost Benefits				93,886.69	13,782.39	107,669.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	93,918.07
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			8,554.71	102,472.78
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-808.20	101,664.58
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-1,812.40	99,852.18
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			7,194.09	107,046.27
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			622.81	107,669.08
10-405-4021		Biosolids & Compost Uniforms				4,467.31	1,029.82	5,497.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	APPKT05133	4275107719	107326	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		124.45	4,591.76
07/08/2026	APPKT05135	4275108122	107326	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.65	4,604.41
07/15/2026	POPKT16497	27413	107390	Jacket 2xl	VEN01440 - BRIGHTPOINT CREATIVE LLC		133.69	4,738.10
07/15/2026	POPKT16497	27413	107390	Hoodie 2xl	VEN01440 - BRIGHTPOINT CREATIVE LLC		148.90	4,887.00
07/15/2026	APPKT05194	4275803530	107430	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		135.57	5,022.57
07/15/2026	APPKT05196	4275803539	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.96	5,035.53
07/20/2026	GLPKT09967	JN07321		OSSINE SHOES Boots for John Charlie			195.00	5,230.53
07/22/2026	APPKT05197	4276547417	107430	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		124.45	5,354.98
07/22/2026	APPKT05199	4276547565	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.65	5,367.63
07/29/2026	APPKT05209	4277346263	107430	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.54	5,484.17
07/29/2026	APPKT05212	4277346350	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.96	5,497.13
10-405-4022		Biosolids & Compost Travel and Learning				4,906.94	156.00	5,062.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05104	INV0023205	4968	REIMBURSEMENT - GRADE II TEST	VEN01540 - NOLAND, DERRICK		156.00	5,062.94
10-405-4023		Biosolids & Compost Memberships				654.00	198.00	852.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2026	APPKT05187	ANTHONY K. 2026	107462	MEMBERSHIP RENEWAL - ANTHONY KN...	0841 - WATER ENVIRONMENT FEDERATION		99.00	753.00
07/29/2026	APPKT05187	DERRICK N. 2026	107457	MEMBERSHIP RENEWAL - DERRICK NOL...	0841 - WATER ENVIRONMENT FEDERATION		99.00	852.00
10-405-4024		Biosolids & Compost Credit Card Fees				11,928.45	2,326.71	14,255.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/03/2026	GLPKT09831	JN07281		Clover - Interchange charge/program fee			969.47	12,897.92
07/03/2026	GLPKT09831	JN07281		Clover - fees			77.58	12,975.50
07/03/2026	GLPKT09831	JN07281		Clover - service charge			481.88	13,457.38
07/13/2026	GLPKT09909	JN07305		Clover Fee			317.14	13,774.52
07/21/2026	GLPKT09983	JN07328		ANALYSIS SERVICE FEE			480.64	14,255.16

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-4027		Biosolids & Compost Supplies				-421.70	576.12	154.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	POPKT16476	INV0023268	DFT0002728	Tire depth gauge 2 pack B0C7T6JWYS	0784 - US BANK		20.75	-400.95
07/20/2026	POPKT16476	INV0023268	DFT0002728	GearLight S100 LED Pocket Pen Light B0...	0784 - US BANK		34.98	-365.97
07/20/2026	POPKT16476	INV0023268	DFT0002728	GODESON Dual Head Tire gauge B0972J...	0784 - US BANK		84.99	-280.98
07/20/2026	POPKT16476	INV0023268	DFT0002728	Gerber Gear Truss 17-in-1 B07DDDM35D	0784 - US BANK		259.95	-21.03
07/28/2026	POPKT16503	9008387053	5015	Square point shovel #3YU83	0827 - GRAINGER		175.45	154.42
10-405-4100		Biosolids & Compost Contract Services				19,589.50	121.00	19,710.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		HONEY BUCKET Honey bucket service fo...			121.00	19,710.50
10-405-4300		Biosolids & Compost Telephone				4,225.23	807.03	5,032.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		48.56	4,273.79
07/01/2026	APPKT05104	312000084092	107359	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		506.28	4,780.07
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22.15	4,802.22
07/02/2026	APPKT05077	214	107289	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		133.00	4,935.22
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22.15	4,957.37
07/20/2026	GLPKT09967	JN07321		Verizon Compost			52.74	5,010.11
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22.15	5,032.26
10-405-6100		Biosolids & Compost Tipping Fees				132,163.70	20,562.92	152,726.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	APPKT05109	148	107422	RANGE 19 SOILS TESTING	0859 - WESTERN BASIN LAND & LIVESTOCK		450.00	132,613.70
07/17/2026	APPKT05168	161	107467	BIO SOLID TIPPING FEE - JUNE 2026	0859 - WESTERN BASIN LAND & LIVESTOCK		20,112.92	152,726.62

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-6400		Biosolids & Compost Maintenance				107,313.25	20,789.63	128,102.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	POPKT16497	998205	107436	7-way trailer plug #BK 7555014	0282 - GENUINE PARTS CO.		11.87	107,325.12
07/01/2026	APPKT05247	998273		REQ18257 - REPLACEMENT PLUG	0282 - GENUINE PARTS CO.		17.57	107,342.69
07/06/2026	POPKT16406	WV364815	4984	120"x48"x.25" Fabric reinforced rubber	0244 - LGG INDUSTRIAL, INC.		595.60	107,938.29
07/06/2026	POPKT16416	12424	107382	TRACTOR 68 CHECK ENGINE LIGHT	0772 - UNITED DIESEL SERVICE		6,790.37	114,728.66
07/08/2026	APPKT05248	24500		TINTED WINDSHIELD - #73	0253 - FASTWAY AUTO		496.00	115,224.66
07/13/2026	APPKT05155	1122876PU	107376	577*59503 COOLANT LEVEL SENS	0519 - PETERBILT OF UTAH INC.		80.84	115,305.50
07/14/2026	POPKT16449	118491	107423	HOSE 3/4 WITH FITTINGS	0860 - WESTERN INDUSTRIAL PRODUCTS		518.22	115,823.72
07/14/2026	POPKT16466	3046869969	107446	oil services 74,62,59	0649 - RUSH TRUCK CENTERS		679.00	116,502.72
07/14/2026	APPKT05158	3046869968	107415	REQ18341 - OIL SERVICE 74	0649 - RUSH TRUCK CENTERS		679.00	117,181.72
07/14/2026	APPKT05158	3046911272	107415	REQ18341 - OIL SERVICE 59	0649 - RUSH TRUCK CENTERS		679.00	117,860.72
07/20/2026	POPKT16476	INV0023266	DFT0002728	80 PCS Car Fuses Assortment Kit B0FXK...	0784 - US BANK		51.21	117,911.93
07/20/2026	POPKT16476	INV0023267	DFT0002728	/4" FNPT Dual Head Air Chuck B0D924Q...	0784 - US BANK		40.49	117,952.42
07/20/2026	POPKT16476	INV0023267	DFT0002728	80 PCS Car Fuses Assortment Kit B0FXK...	0784 - US BANK		5.69	117,958.11
07/20/2026	POPKT16476	INV0023267	DFT0002728	1332 Pcs Car Fuse Assortment Kit B0FF4...	0784 - US BANK		22.78	117,980.89
07/20/2026	POPKT16476	INV0023284	DFT0002728	W/00085377 16 OZ Waxed Canvas Duck...	0784 - US BANK		160.00	118,140.89
07/21/2026	POPKT16482	P38406	107439	PT#7414581 Bobcat Hydr filter, Kit	0346 - INTERMOUNTAIN BOBCAT		98.77	118,239.66
07/21/2026	POPKT16482	P38406	107439	Filter Cab Air PT#7176099	0346 - INTERMOUNTAIN BOBCAT		188.65	118,428.31
07/21/2026	POPKT16482	P38406	107439	Filter Oil Bobcat #7343102	0346 - INTERMOUNTAIN BOBCAT		96.09	118,524.40
07/21/2026	POPKT16482	P38406	107439	PT#7286322 Bobcat air filter, outer	0346 - INTERMOUNTAIN BOBCAT		182.28	118,706.68
07/21/2026	POPKT16482	P38406	107439	PT#7336334 Bobcat fuel filter (46825328	0346 - INTERMOUNTAIN BOBCAT		219.22	118,925.90
07/28/2026	POPKT16556	12705		73 exhaust manifold repairs	0772 - UNITED DIESEL SERVICE		7,915.29	126,841.19
07/28/2026	POPKT16557	12661		trailer 97 strut repair	0772 - UNITED DIESEL SERVICE		832.06	127,673.25
07/29/2026	POPKT16515	P38471		86 severe duty cutting edge #7296449	0346 - INTERMOUNTAIN BOBCAT		429.63	128,102.88
10-405-7070		Biosolids & Compost Pay-As-You-Go				35,789.20	2,901.00	38,690.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/27/2026	POPKT16503	INV0023353	107400	FAIRFIELD FENCING PROJECT	VEN01605 - HIGH & TIGHT FENCING, LLC	Fairfield Property Imp...	1,342.50	37,131.70
07/27/2026	POPKT16503	INV0023353	107400	Installation Fee	VEN01605 - HIGH & TIGHT FENCING, LLC	Fairfield Property Imp...	1,558.50	38,690.20
10-406-4001		Energy Management Wages				251,310.53	62,079.41	313,389.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			20,876.14	272,186.67
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			20,562.42	292,749.09
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			20,640.85	313,389.94
10-406-4002		Energy Management Overtime				21,366.90	13,289.49	34,656.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			9,925.31	31,292.21
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			3,364.18	34,656.39

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-4003		Energy Management Retirement				65,239.29	18,842.23	84,081.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			5,219.03	70,458.32
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			7,621.94	78,080.26
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			6,001.26	84,081.52
10-406-4004		Energy Management Benefits				79,836.78	10,661.68	90,498.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		26.15	79,862.93
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			6,026.92	85,889.85
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-690.02	85,199.83
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-1,690.20	83,509.63
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			6,303.67	89,813.30
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			685.16	90,498.46
10-406-4021		Energy Management Uniforms				2,583.98	545.66	3,129.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	APPKT05135	4275108122	107326	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.21	2,666.19
07/15/2026	APPKT05196	4275803539	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.12	2,749.31
07/22/2026	APPKT05199	4276547565	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.21	2,831.52
07/29/2026	APPKT05212	4277346350	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.12	2,914.64
07/30/2026	APPKT05207	INV0023387	5024	BOOTS REIMBURSEMENT - 2026	VEN01616 - NOAH IBRAHIM		215.00	3,129.64
10-406-4023		Energy Management Memberships				198.00	99.00	297.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2026	APPKT05187	NOAH I. 2026	107454	MEMBERSHIP RENEWAL - NOAH IBRAH...	0841 - WATER ENVIRONMENT FEDERATION		99.00	297.00
10-406-4300		Energy Management Telephone				287.95	66.45	354.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22.15	310.10
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22.15	332.25
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22.15	354.40
10-406-4400		Energy Management Natural Gas				242,611.14	37,573.41	280,184.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05143	21790287	4957	GAS SERVICE - MAY 2026	0095 - BP ENERGY COMPANY		9,359.06	251,970.20
07/06/2026	APPKT05148	7424610000 07062026	107369	ACCT#7424610000; SERVICE - JUNE 2026	0209 - ENBRIDGE GAS		12,102.87	264,073.07
07/17/2026	APPKT05220	21823048	5009	GAS SERVICE - JUNE 2026	0095 - BP ENERGY COMPANY		16,111.48	280,184.55

Date Range: 07/01/2026 - 07/31/2026

Page 19 of 37

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-6400		Energy Management Maintenance				310,169.84	119,884.63	430,054.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	POPKT16409	839057-00	107374	ROUND GASKET - COST DIFFERENCE	0331 - HYDRAPAK SEALS, INC		26.88	310,196.72
07/01/2026	POPKT16409	839057-00	107374	ROUND GASKET	0331 - HYDRAPAK SEALS, INC		12.00	310,208.72
07/06/2026	POPKT16398	20261601009	4962	#0088188	VEN01233 - INNIO JENBACHER NORTH AM...		730.91	310,939.63
07/06/2026	POPKT16398	9968994237	4948	#0088188	0827 - GRAINGER		264.06	311,203.69
07/06/2026	POPKT16398	9969063750	4948	#0088188	0827 - GRAINGER		47.75	311,251.44
07/06/2026	POPKT16398	9969063750	4948	#0088188	0827 - GRAINGER		47.75	311,299.19
07/06/2026	POPKT16398	9969063750	4948	#0088188	0827 - GRAINGER		121.52	311,420.71
07/06/2026	POPKT16398	9969063750	4948	#0088188	0827 - GRAINGER		36.16	311,456.87
07/08/2026	POPKT16416	9974477631	4960	woods sleeve flange 32ZR15	0827 - GRAINGER		19.07	311,475.94
07/08/2026	APPKT05100	9975805897	4960	REQ18287 - ADDITIONAL FLANGES	0827 - GRAINGER		76.28	311,552.22
07/09/2026	POPKT16428	PS002124963	5001	#0088934 10R-0400	0863 - WHEELER MACHINERY CO.		776.11	312,328.33
07/09/2026	POPKT16428	PS002124963	5001	#0088934 2L-8078	0863 - WHEELER MACHINERY CO.		10.41	312,338.74
07/09/2026	POPKT16428	PS002124963	5001	#0088934 2L-8077	0863 - WHEELER MACHINERY CO.		0.89	312,339.63
07/09/2026	POPKT16428	PS002124963	5001	#0088934 10R-0400 CORE	0863 - WHEELER MACHINERY CO.		776.09	313,115.72
07/09/2026	POPKT16428	PS002124963	5001	#0088934 175-2306	0863 - WHEELER MACHINERY CO.		104.74	313,220.46
07/15/2026	POPKT16471	STS-26009	4986	Cylinder Head Rebuild	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		75,400.00	388,620.46
07/15/2026	POPKT16471	STS-26009	4986	ADDITIONAL PRICE FOR OVERSIZED SEA...	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		4,230.00	392,850.46
07/17/2026	APPKT05175	2-588-49252	107397	SHIPPING COST - COGEN DEPT.	0256 - FEDEX FREIGHT		55.00	392,905.46
07/20/2026	POPKT16471	0241245	107368	Petro Canada HP 15w-40	0170 - CRUS OIL INC.		4,923.60	397,829.06
07/20/2026	POPKT16471	0241245	107368	Petro Canada HP 15w-40	0170 - CRUS OIL INC.		1,184.44	399,013.50
07/20/2026	POPKT16471	STS-26013	4986	Prechamber cup sealing ring	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		980.00	399,993.50
07/20/2026	GLPKT09977	JN07322		Tariff Rebates - Reclassify 7/20/26 Depo...			-12,564.50	387,429.00
07/20/2026	POPKT16512	STS-26008	5028	Heat Exchanger Plate Pack	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		9,600.00	397,029.00
07/21/2026	POPKT16482	22867	107371	756-0078-208 SLEEVE 1.375 ID AURORA	0268 - FOLSOM INDUSTRIAL		203.00	397,232.00
07/21/2026	POPKT16482	22867	107371	364-0414-457 O-RING ITEM 10	0268 - FOLSOM INDUSTRIAL		4.36	397,236.36
07/21/2026	POPKT16482	22867	107371	444-8119-104 IMPLER (A464)	0268 - FOLSOM INDUSTRIAL		2,571.00	399,807.36
07/21/2026	POPKT16482	22867	107371	908-8000-101 IMPELLER WASHER LARGE	0268 - FOLSOM INDUSTRIAL		71.00	399,878.36
07/21/2026	POPKT16482	22867	107371	364-8003-603 GASKET IMPELLER EYE	0268 - FOLSOM INDUSTRIAL		3.71	399,882.07
07/21/2026	POPKT16482	22867	107371	355-0009-644 POWER FRAME ASSEMBL...	0268 - FOLSOM INDUSTRIAL		1,798.00	401,680.07
07/21/2026	POPKT16482	22867	107371	364-8011-603 CASING GASKET F/13.5 L...	0268 - FOLSOM INDUSTRIAL		62.00	401,742.07
07/21/2026	POPKT16482	22867	107371	472-0247-087 KEY .250 W X 1.750 LG	0268 - FOLSOM INDUSTRIAL		0.41	401,742.48
07/21/2026	POPKT16482	22867	107371	812-8095-010 SEAL PLATE	0268 - FOLSOM INDUSTRIAL		1,590.00	403,332.48
07/21/2026	POPKT16482	22867	107371	728-0123-063 SHAFT FOR POWER FRA...	0268 - FOLSOM INDUSTRIAL		650.00	403,982.48
07/21/2026	POPKT16482	22867	107371	476-1263-644 3800 13.5" MECHANICAL ...	0268 - FOLSOM INDUSTRIAL		286.00	404,268.48
07/21/2026	POPKT16496	PS002131392		Solenoid CAT Generators 9/11	0863 - WHEELER MACHINERY CO.		221.47	404,489.95
07/27/2026	POPKT16529	004464	107436	#0088268	0282 - GENUINE PARTS CO.		26.98	404,516.93
07/27/2026	POPKT16529	004464	107436	#0088268	0282 - GENUINE PARTS CO.		18.72	404,535.65
07/29/2026	POPKT16506	20261601005	5016	#0085188	VEN01233 - INNIO JENBACHER NORTH AM...		3,979.39	408,515.04
07/29/2026	POPKT16506	20261601005	5016	INCREASED UNIT PRICE	VEN01233 - INNIO JENBACHER NORTH AM...		361.68	408,876.72
07/29/2026	POPKT16506	90154854	107424	Turbocharger overhaul x2	VEN01642 - ACCELLERON US INC.		10,524.54	419,401.26
07/30/2026	POPKT16529	9025780249	5015	0084264	0827 - GRAINGER		40.70	419,441.96
07/30/2026	POPKT16529	9025780249	5015	0084264	0827 - GRAINGER		28.32	419,470.28

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-6400		Energy Management Maintenance - Continued				310,169.84	119,884.63	430,054.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2026	POPKT16539	INV83358		closed water loop additive	0102 - BRODY CHEMICAL		1,454.19	420,924.47
07/30/2026	POPKT16539	INV83358		XFIELD SVC	0102 - BRODY CHEMICAL		190.00	421,114.47
07/31/2026	POPKT16538	STS-26015	5028	Spark plugs for Jenbacher engines	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		8,940.00	430,054.47
10-501-4001		Lab Wages				282,347.87	68,809.19	351,157.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			23,017.45	305,365.32
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22,744.28	328,109.60
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			23,047.46	351,157.06
10-501-4002		Lab Overtime				7,684.79	461.58	8,146.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			175.37	7,860.16
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			286.21	8,146.37
10-501-4003		Lab Retirement				69,328.41	17,317.73	86,646.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			5,754.37	75,082.78
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			5,729.93	80,812.71
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			5,833.43	86,646.14
10-501-4004		Lab Benefits				89,669.98	11,824.57	101,494.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	89,701.36
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			6,900.45	96,601.81
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-772.48	95,829.33
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-1,894.35	93,934.98
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			6,897.49	100,832.47
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			662.08	101,494.55
10-501-4021		Lab Uniforms				1,573.00	304.11	1,877.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	APPKT05084	LSAL3115937	107319	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	1,630.91
07/09/2026	APPKT05115	LSAL3118169	107319	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	1,697.60
07/16/2026	APPKT05162	LSAL3120429	107388	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		27.91	1,725.51
07/23/2026	APPKT05189	LSAL3122615	107426	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		80.19	1,805.70
07/30/2026	APPKT05223	LSAL3124816	107426	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		71.41	1,877.11
10-501-4022		Lab Travel and Learning				5,710.45	256.00	5,966.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Dwain Funk			150.00	5,860.45
07/29/2026	APPKT05207	INV0023380	5021	REIMBURSEMENT - LAB ANALYST I EXAM	VEN0443 - MELISSA WILLES		106.00	5,966.45

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-4023		Lab Memberships				99.00	297.00	396.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2026	APPKT05187	EDWARD H. 2026	107455	MEMBERSHIP RENEWAL - EDWARD HA...	0841 - WATER ENVIRONMENT FEDERATION		99.00	198.00
07/29/2026	APPKT05187	MELISSA W. 2026	107461	MEMBERSHIP RENEWAL - MELISSA WIL...	0841 - WATER ENVIRONMENT FEDERATION		99.00	297.00
07/29/2026	APPKT05187	PORSCHA S. 2026	107459	MEMBERSHIP RENEWAL - PORSCHA SW...	0841 - WATER ENVIRONMENT FEDERATION		99.00	396.00
10-501-4027		Lab Supplies				54,520.10	6,049.76	60,569.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	POPKT16398	132608957	107318	Nebulizer, MicroMist, U-series	VEN01408 - AGILENT TECHNOLOGIES, INC.		2,078.45	56,598.55
07/06/2026	POPKT16398	132617671	107318	Quartz Torch, single-piece, 2.5 mm id inj...	VEN01408 - AGILENT TECHNOLOGIES, INC.		1,137.50	57,736.05
07/06/2026	POPKT16398	132617671	107318	ShieldTorch bonnet, quartz for use with...	VEN01408 - AGILENT TECHNOLOGIES, INC.		371.05	58,107.10
07/06/2026	POPKT16398	132617671	107318	Sampler cone gasket, graphite	VEN01408 - AGILENT TECHNOLOGIES, INC.		82.15	58,189.25
07/06/2026	POPKT16398	132617671	107318	RF work coil assembly for Agilent 7850	VEN01408 - AGILENT TECHNOLOGIES, INC.		764.65	58,953.90
07/06/2026	POPKT16398	132617671	107318	Quartz Spray chamber, Scott double-pas...	VEN01408 - AGILENT TECHNOLOGIES, INC.		1,068.05	60,021.95
07/06/2026	POPKT16398	89279744	107375	Plastic Two-piece Syringe 20 mL with Lu...	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		677.63	60,699.58
07/06/2026	POPKT16398	9707779	107334	UltraSense™ EC USE-880 Nitrile Gloves (...)	0262 - FISHER SCIENTIFIC		177.47	60,877.05
07/13/2026	POPKT16432	INV/2026/00892	107393	4350-13 47 mm SPE Discs	0164 - CPI INTERNATIONAL		1,844.53	62,721.58
07/21/2026	POPKT16494	INV/2026/00885	107393	ADDITIONAL UNIT COST	0164 - CPI INTERNATIONAL		26.00	62,747.58
07/21/2026	POPKT16494	INV/2026/00885	107393	50 mL Metal free centrifuge tubes	0164 - CPI INTERNATIONAL		512.84	63,260.42
07/29/2026	POPKT16529	89425711		5 mL filter caps for AS-DV sampler	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		665.00	63,925.42
07/29/2026	POPKT16529	89425711		5 mL vials for AS-DV sampler	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		201.00	64,126.42
07/31/2026	GLPKT10048	JN07343		IDEXX 3198122222 - PO#1778			-3,556.56	60,569.86
10-501-4040		Lab Professional Fees				87,758.05	11,616.52	99,374.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05085	2623058	107367	QA MANAGEMENT SUPPORT - JUNE 20...	0057 - AQS, INC.		5,500.00	93,258.05
07/06/2026	APPKT05083	26F1942	107325	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	93,800.05
07/13/2026	APPKT05116	26F2554	107325	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	94,342.05
07/15/2026	APPKT05161	152683	107434	QR7142026	0240 - ENVIRONMENTAL RESOURCE ASSC E...		673.12	95,015.17
07/16/2026	APPKT05163	26G0385	107429	LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, LLC		42.00	95,057.17
07/16/2026	APPKT05164	26G0383	107429	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		271.00	95,328.17
07/20/2026	POPKT16495	151719	107434	Quote# 00297013	0240 - ENVIRONMENTAL RESOURCE ASSC E...		2,786.28	98,114.45
07/22/2026	APPKT05182	26G1087	107429	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	98,656.45
07/28/2026	APPKT05188	26G1364	107429	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		578.00	99,234.45
07/30/2026	APPKT05218	154223		NITRITE PT 378	0240 - ENVIRONMENTAL RESOURCE ASSC E...		140.12	99,374.57
10-501-4300		Lab Telephone				662.90	128.94	791.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	725.39
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22.15	747.54
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22.15	769.69
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22.15	791.84

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-5700		Lab Chemicals				46,344.32	12,334.06	58,678.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	POPKT16406	9648972	107334	AS-PO4P9-2Y Phosphate-P Std for IC SP...	0262 - FISHER SCIENTIFIC		130.39	46,474.71
07/06/2026	POPKT16406	9648972	107334	LC246909 Sodium Nitroprusside, Dihydr...	0262 - FISHER SCIENTIFIC		117.99	46,592.70
07/07/2026	APPKT05082	57739839	4965	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		1,362.88	47,955.58
07/14/2026	POPKT16432	9950625	107334	09-328-8 1 pk. of 6 Traceable One Shot ...	0262 - FISHER SCIENTIFIC		83.28	48,038.86
07/21/2026	APPKT05176	57913611	5020	ACCT#54251209, ARGON TANK RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		538.17	48,577.03
07/29/2026	POPKT16506	0362106-IN		100ug/mL TIN 125mL	0344 - INORGANIC VENTURES		80.49	48,657.52
07/29/2026	POPKT16506	0362106-IN		100ug/mL TITANIUM 125mL	0344 - INORGANIC VENTURES		57.00	48,714.52
07/29/2026	POPKT16506	0362106-IN		100ug/mL STRONTIUM 125mL	0344 - INORGANIC VENTURES		57.00	48,771.52
07/29/2026	POPKT16529	89425711		Dionex EGC 500 KOH Potassium Hydroxi...	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		2,415.95	51,187.47
07/30/2026	POPKT16515	0296161		Potassium Phosphate Monobasic	0262 - FISHER SCIENTIFIC		375.41	51,562.88
07/30/2026	POPKT16529	3206512630		WP200I Gamma Irradiated Colilert 100 ...	0335 - IDEXX DISTRIBUTION		3,558.94	55,121.82
07/31/2026	GLPKT10048	JN07343		IDEXX 3198122222 - PO#1778			3,556.56	58,678.38
10-501-6400		Lab Maintenance				22,689.44	502.79	23,192.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	POPKT16427	903873559	107420	Veolia DI Water Monthly Service - JULY ...	0728 - VEOLIA WTS SERVICES USA, INC		502.79	23,192.23
10-501-7070		Lab Pay-As-You-Go				0.00	29,670.25	29,670.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/24/2026	POPKT16515	46039		F0005 shipping fee Dionex ICS 5000 Syst...	VEN01660 - AMERICAN LABORATORY TRAD...	Thermo ICS 5000 2026	426.00	426.00
07/24/2026	POPKT16515	46039		F0002 1 year ext. warranty Dionex ICS 5...	VEN01660 - AMERICAN LABORATORY TRAD...	Thermo ICS 5000 2026	3,749.25	4,175.25
07/24/2026	POPKT16515	46039		F0004 packing fee Dionex ICS 5000 Syst...	VEN01660 - AMERICAN LABORATORY TRAD...	Thermo ICS 5000 2026	500.00	4,675.25
07/24/2026	POPKT16515	46039		34195 Dionex ICS 5000 System	VEN01660 - AMERICAN LABORATORY TRAD...	Thermo ICS 5000 2026	24,995.00	29,670.25
10-502-4001		Pretreatment Wages				319,039.79	80,886.59	399,926.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			37,090.60	356,130.39
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			21,844.00	377,974.39
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			21,951.99	399,926.38
10-502-4002		Pretreatment Overtime				2,342.88	490.50	2,833.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			163.74	2,506.62
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			326.76	2,833.38
10-502-4003		Pretreatment Retirement				76,097.69	18,147.31	94,245.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			8,548.41	84,646.10
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			4,765.74	89,411.84
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			4,833.16	94,245.00

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-502-4004		Pretreatment Benefits				87,773.74	10,063.31	97,837.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		36.61	87,810.35
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			7,033.25	94,843.60
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-756.70	94,086.90
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-2,182.25	91,904.65
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			5,312.51	97,217.16
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			619.89	97,837.05
10-502-4021		Pretreatment Uniforms				1,015.81	293.12	1,308.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	APPKT05134	4275107809	107326	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		18.46	1,034.27
07/15/2026	APPKT05193	4275803537	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		20.60	1,054.87
07/22/2026	APPKT05198	4276547481	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		18.46	1,073.33
07/27/2026	APPKT05184	INV0023349	4994	BOOTS REIMBURSEMENT - 2026	VEN01667 - BRANDON STEWART		215.00	1,288.33
07/29/2026	APPKT05210	4277346318	107430	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		20.60	1,308.93
10-502-4022		Pretreatment Travel and Learning				7,253.98	557.50	7,811.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/28/2026	APPKT05184	INV0023347	4993	TRI STATE - LAS VEGAS, NV - 8/3/26 TO ...	VEN01529 - BEGAY, NICHOLAS		557.50	7,811.48
10-502-4023		Pretreatment Memberships				354.00	99.00	453.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2026	APPKT05187	JAMES R. 2026	107458	MEMBERSHIP RENEWAL - JAMES RICH 2...	0841 - WATER ENVIRONMENT FEDERATION		99.00	453.00

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-502-4300		Pretreatment Telephone				7,598.92	1,330.54	8,929.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		104.10	7,703.02
07/01/2026	APPKT05104	312000084092	107359	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		276.15	7,979.17
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22.15	8,001.32
07/03/2026	APPKT05122	287310660504X07112...	107320	ACCT#287310660504; SERVICE 6/4/26 t...	VEN01383 - AT&T MOBILITY		427.26	8,428.58
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22.15	8,450.73
07/20/2026	GLPKT09967	JN07321		Verizon Eric Price			52.74	8,503.47
07/20/2026	GLPKT09967	JN07321		Verizon Nick Begay			52.74	8,556.21
07/20/2026	GLPKT09967	JN07321		Verizon talena walton - tablet			20.02	8,576.23
07/20/2026	GLPKT09967	JN07321		Verizon Halima Yarow - tablet			20.02	8,596.25
07/20/2026	GLPKT09967	JN07321		Verizon christi priesdt			52.74	8,648.99
07/20/2026	GLPKT09967	JN07321		Verizon Jim Rich - tablet			20.02	8,669.01
07/20/2026	GLPKT09967	JN07321		Verizon Halima Yarow			52.74	8,721.75
07/20/2026	GLPKT09967	JN07321		Verizon Eric Price - tablet			20.02	8,741.77
07/20/2026	GLPKT09967	JN07321		Verizon Brad Woodhouse - tablet			20.02	8,761.79
07/20/2026	GLPKT09967	JN07321		Verizon Nick Begay - tablet			20.02	8,781.81
07/20/2026	GLPKT09967	JN07321		Verizon James Rich			52.74	8,834.55
07/20/2026	GLPKT09967	JN07321		Verizon talena walton			52.74	8,887.29
07/20/2026	GLPKT09967	JN07321		Verizon christi priest - tablet			20.02	8,907.31
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22.15	8,929.46
10-502-6400		Pretreatment Maintenance				1,140.13	65.94	1,206.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05215	LSAL3118170	107426	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	1,178.10
07/09/2026	APPKT05216	LSAL3118170-crd	107426	CREDIT FOR LSAL3118170	0035 - ALSCO		-10.00	1,168.10
07/23/2026	APPKT05214	LSAL3122616	107426	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	1,206.07
10-600-4001		Board Wages				18,566.50	2,684.00	21,250.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2026	APPKT05156	07222026	4977	BOARD MEETING ON 7/22/2026	VEN01230 - CHERYLE ANN HATCH		375.00	18,941.50
07/22/2026	APPKT05156	07222026	4985	BOARD MEETING ON 7/22/2026	0476 - MURRAY CITY CORPORATION		375.00	19,316.50
07/22/2026	APPKT05156	07222026	4978	BOARD MEETING ON 7/22/2026	VEN01637 - CLARISSA WILLIAMS		375.00	19,691.50
07/22/2026	APPKT05156	07222026	4976	BOARD MEETING ON 7/22/2026	VEN01636 - AMILI NEFF		375.00	20,066.50
07/22/2026	APPKT05156	07222026	4981	BOARD MEETING ON 7/22/2026	VEN01141 - DONALD RUSSELL		375.00	20,441.50
07/22/2026	APPKT05156	07222026	4980	BOARD MEETING ON 7/22/2026	0188 - DEBRA K. ARMSTRONG		434.00	20,875.50
07/22/2026	APPKT05156	07222026	4988	BOARD MEETING ON 7/22/2026	VEN01393 - WESLEY J. FISHER		375.00	21,250.50
10-601-4001		GM Wages				276,467.10	66,213.78	342,680.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22,071.26	298,538.36
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22,071.26	320,609.62
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22,071.26	342,680.88

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-601-4003		GM Retirement				63,996.66	16,149.60	80,146.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			5,383.20	69,379.86
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			5,383.20	74,763.06
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			5,383.20	80,146.26
10-601-4004		GM Benefits				37,430.51	4,848.93	42,279.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	37,440.97
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			3,188.26	40,629.23
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-316.16	40,313.07
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-1,851.05	38,462.02
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			3,188.22	41,650.24
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			629.20	42,279.44
10-601-4022		GM Travel and Learning				8,240.73	3,064.96	11,305.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	APPKT05066	INV0023167	4950	FINAL RECONCILIATION - JACOBS ENGIN...	VEN0524 - PHIL HECK		2,700.87	10,941.60
07/20/2026	GLPKT09967	JN07321		SAS AIRLINE 1174222685783 Seat fee - ...			38.00	10,979.60
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Phil H.			160.00	11,139.60
07/20/2026	GLPKT09967	JN07321		FLYTOGET 1009998 VI train ticket - OSLO..			28.61	11,168.21
07/20/2026	GLPKT09967	JN07321		WIDEROEGROUNDHANDLING check bag...			54.82	11,223.03
07/20/2026	GLPKT09967	JN07321		SAS AIRLINE 1174222685784 Seat fee - ...			27.00	11,250.03
07/20/2026	GLPKT09967	JN07321		FLYTOGET TAP 1009996 VI train ticket - ...			28.66	11,278.69
07/20/2026	GLPKT09967	JN07321		SAS AIRLINE 1174222685785 Seat fee - ...			27.00	11,305.69
10-601-4023		GM Memberships				188.04	168.00	356.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05104	BRANDON H. 2026	107360	MEMBERSHIP RENEWAL - BRANDON C ...	0841 - WATER ENVIRONMENT FEDERATION		168.00	356.04
10-601-4026		GM Postage				1,682.00	200.00	1,882.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/17/2026	GLPKT09960	JN07315		Postage reload			200.00	1,882.00
10-601-4029		GM Miscellaneous				5,974.45	104.72	6,079.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		AMAZON 12 pack round tablecloth black..			75.34	6,049.79
07/20/2026	GLPKT09967	JN07321		LOS ARIBERTOS EAGLE MOUN Tory Bday			29.38	6,079.17
10-601-4032		GM Legislative Issues				22,500.00	3,750.00	26,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JULY 2026	107293	GOVERNMENT SERVICE - JULY 2026	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	26,250.00

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-601-4040		GM Professional Fees				44,246.26	50,591.50	94,837.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	APPKT05066	2-2026	107305	CONSULTING SERVICES - 4/16/26 TO 8/...	0603 - RAMESH GOEL		10,000.00	54,246.26
07/16/2026	APPKT05170	UU-00392672	107383	MEASURING PFAS IN WASTEWATER, BI...	0780 - UNIVERSITY OF UTAH		35,000.00	89,246.26
07/30/2026	APPKT05251	8157475		MATTER#011 - TEMPO ROAD - JUNE 20...	0510 - PARSONS BEHLE & LATIMER		3,666.50	92,912.76
07/30/2026	APPKT05251	8157476		MATTER#013 - SLVALLEY TRANSFER STA...	0510 - PARSONS BEHLE & LATIMER		845.50	93,758.26
07/30/2026	APPKT05251	8157477		MATTER#001 - GENERAL - JUNE 2026	0510 - PARSONS BEHLE & LATIMER		712.00	94,470.26
07/30/2026	APPKT05251	8157485		MATTER#014 - WEST DESERT AIRPARK - ...	0510 - PARSONS BEHLE & LATIMER		367.50	94,837.76
10-601-4300		GM Telephone				1,424.20	257.90	1,682.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	1,556.06
07/20/2026	GLPKT09967	JN07321		Verizon phil heck			73.30	1,629.36
07/20/2026	GLPKT09967	JN07321		Verizon Brandon H.			52.74	1,682.10
10-601-6400		GM Maintenance				4,414.31	61.30	4,475.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05114	LSAL3118171	107319	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	4,444.96
07/23/2026	APPKT05184	LSAL3122617	107388	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	4,475.61
10-602-4001		HR Wages				260,574.54	39,831.40	300,405.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			13,204.90	273,779.44
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			13,264.90	287,044.34
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			13,361.60	300,405.94
10-602-4003		HR Retirement				62,372.17	9,822.86	72,195.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			3,256.23	65,628.40
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			3,271.23	68,899.63
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			3,295.40	72,195.03
10-602-4004		HR Benefits				39,965.30	2,742.78	42,708.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	39,975.76
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			2,253.40	42,229.16
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-350.43	41,878.73
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-1,657.26	40,221.47
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			2,254.21	42,475.68
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			232.40	42,708.08
10-602-4022		HR Travel and Learning				2,807.39	217.41	3,024.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	APPKT05066	INV0023168	4945	FINAL RECONCILIATION - SHRM	VEN0135 - CINDIE FOOTE		217.41	3,024.80

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-602-4023		HR Memberships				299.00	299.00	598.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		SOCIETYFORHUMANRESOURCE SHRM -...			299.00	598.00
10-602-4029		HR Miscellaneous				8,610.27	-107.03	8,503.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		WAL-MART drinks for quarterly lunch			111.63	8,721.90
07/20/2026	GLPKT09967	JN07321		HARMONS Beach wood planter - large			82.69	8,804.59
07/20/2026	GLPKT09967	JN07321		COSTCO for quarterly lunchon			86.29	8,890.88
07/20/2026	GLPKT09967	JN07321		OGIE'S CAFE Graveyard shift - quarterly ...			74.18	8,965.06
07/20/2026	GLPKT09967	JN07321		WAL-MART for quarterly lunchon			4.09	8,969.15
07/20/2026	GLPKT09967	JN07321		LUCKY #3197 for quarterly lunchon			102.48	9,071.63
07/20/2026	GLPKT09967	JN07321		SAMS CLUB Member's mark Clear cutler...			22.96	9,094.59
07/20/2026	GLPKT09967	JN07321		WASATCH MEATS Beef patty for quartly ...			238.03	9,332.62
07/20/2026	GLPKT09967	JN07321		R&RBBQ Refund for Christi Priest Retir...			-1,935.00	7,397.62
07/20/2026	GLPKT09967	JN07321		RUTHS ROSES funeral flower - Mike Warr			99.23	7,496.85
07/20/2026	GLPKT09967	JN07321		SAMS CLUB for quarterly lunchon			378.44	7,875.29
07/20/2026	GLPKT09967	JN07321		COSTCO for quarterly lunchon			213.66	8,088.95
07/20/2026	GLPKT09967	JN07321		COSTCO Gift Cards - quarterly lunchon			288.95	8,377.90
07/20/2026	GLPKT09967	JN07321		WAL-MART for quarterly lunchon			125.34	8,503.24
10-602-4040		HR Professional Fees				2,233.00	233.78	2,466.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05062	INV0023138	4932	REIMBURSEMENT - BACKGROUND CHE...	VEN01662 - BRETT LITZLER		20.00	2,253.00
07/01/2026	APPKT05062	INV0023139	4930	REIMBURSEMENT - BACKGROUND CHE...	VEN01663 - ADOLFO ADIAT FRIED GARCIA		20.00	2,273.00
07/06/2026	APPKT05104	13241	107333	3RD QUARTER OF 2026 - UNEMPLOYM...	0232 - EMPLOYER ADVOCATES LLC		173.78	2,446.78
07/28/2026	APPKT05184	INV0023348	4994	REIMBURSEMENT - BACKGROUND CHE...	VEN01667 - BRANDON STEWART		20.00	2,466.78
10-602-4300		HR Telephone				1,619.78	181.93	1,801.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22.15	1,641.93
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22.15	1,664.08
07/20/2026	GLPKT09967	JN07321		Verizon cindie foote			62.74	1,726.82
07/20/2026	GLPKT09967	JN07321		Verizon Annie Jensen			52.74	1,779.56
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22.15	1,801.71
10-603-4001		Finance Wages				307,292.25	76,307.09	383,599.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			25,417.28	332,709.53
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			25,423.23	358,132.76
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			25,466.58	383,599.34

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-603-4002		Finance Overtime				606.97		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			33.29	640.26
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			33.29	673.55
10-603-4003		Finance Retirement				69,263.59		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			4,838.41	74,102.00
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			4,830.08	78,932.08
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			4,838.40	83,770.48
10-603-4004		Finance Benefits				72,755.81		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	72,787.19
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			5,592.32	78,379.51
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-626.76	77,752.75
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-2,067.69	75,685.06
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			5,591.45	81,276.51
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			525.75	81,802.26
10-603-4022		Finance Travel and Learning				7,916.22		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Jeremy Deppe			100.00	8,016.22
							100.00	8,016.22
10-603-4023		Finance Memberships				400.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2026	APPKT05187	BRYON P. 2026	107452	MEMBERSHIP RENEWAL - BRYON PETER...	0841 - WATER ENVIRONMENT FEDERATION		99.00	499.00
							99.00	499.00
10-603-4027		Finance Supplies				109.67		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		GOVERNMENT FINANCE OFF GAAFR 20...			149.25	258.92
							149.25	258.92
10-603-4040		Finance Professional Fees				14,751.88		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	G9874	107292	ARBITRAGE REBATE CALCULATION	VEN01191 - ARBITRAGE COMPLIANCE SPEC...		1,595.00	16,346.88
							1,595.00	16,346.88
10-603-4300		Finance Telephone				1,459.01		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			39.30	1,498.31
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			39.30	1,537.61
07/20/2026	GLPKT09967	JN07321		Verizon jeremy deppe			62.74	1,600.35
07/20/2026	GLPKT09967	JN07321		Verizon justin zollinger			52.74	1,653.09
07/20/2026	GLPKT09967	JN07321		Verizon warehouse			52.74	1,705.83
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			66.45	1,772.28

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-4001		IT Wages				566,557.99	138,770.94	705,328.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			47,442.80	614,000.79
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			45,520.18	659,520.97
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			45,807.96	705,328.93
10-604-4002		IT Overtime				44,063.50	15,753.64	59,817.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			4,992.58	49,056.08
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			6,830.68	55,886.76
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			3,930.38	59,817.14
10-604-4003		IT Retirement				144,877.83	36,368.56	181,246.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			12,355.21	157,233.04
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			12,290.74	169,523.78
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			11,722.61	181,246.39
10-604-4004		IT Benefits				134,050.82	17,843.96	151,894.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84	134,092.66
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			10,650.32	144,742.98
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-1,149.89	143,593.09
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-3,807.77	139,785.32
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			10,645.21	150,430.53
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			1,464.25	151,894.78
10-604-4021		IT Uniforms				558.90	55.66	614.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	APPKT05135	4275108122	107326	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.76	572.66
07/15/2026	APPKT05196	4275803539	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.07	586.73
07/22/2026	APPKT05199	4276547565	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.76	600.49
07/29/2026	APPKT05212	4277346350	107430	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.07	614.56
10-604-4040		IT Professional Fees				6,732.00	1,122.00	7,854.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2026	APPKT05152	INV-67850-4551149	107377	CLOUD BACKUP - 8/1/26 TO 9/1/26	VEN01609 - PHOENIX NAP, LLC		1,122.00	7,854.00

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-4300		IT Telephone				2,680.48	458.64	3,139.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	2,742.97
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			-12.50	2,730.47
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			-12.50	2,717.97
07/20/2026	GLPKT09967	JN07321		Verizon jake crookston			62.74	2,780.71
07/20/2026	GLPKT09967	JN07321		Verizon Nick Mckinney			52.74	2,833.45
07/20/2026	GLPKT09967	JN07321		Verizon david gittins			62.74	2,896.19
07/20/2026	GLPKT09967	JN07321		Verizon Travis Winger			62.74	2,958.93
07/20/2026	GLPKT09967	JN07321		Verizon Mike Warr			52.74	3,011.67
07/20/2026	GLPKT09967	JN07321		Verizon andy larsen			62.74	3,074.41
07/20/2026	GLPKT09967	JN07321		Verizon Shaun Udink			39.67	3,114.08
07/20/2026	GLPKT09967	JN07321		Verizon Shaun Udink Watch			12.52	3,126.60
07/20/2026	GLPKT09967	JN07321		Verizon david gittins watch			12.52	3,139.12
10-604-6200		IT Tools & Small Equipment				4,974.26	429.00	5,403.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05106	71-352144	107321	INSTALL RMA CAMERA	0069 - AVTEC		212.00	5,186.26
07/09/2026	APPKT05107	71-352142	107321	EAST GATE REPAIRS	0069 - AVTEC		217.00	5,403.26
10-604-6400		IT Maintenance				53,181.67	5,299.76	58,481.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05123	SMI-008796	107355	ACCT#COM-00165, JULY 2026 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	54,430.67
07/09/2026	POPKT16422	AJ8W75Y	4958	Viewsonic VG2455-2K Monitors	0123 - CDW GOVERNMENT INC.		3,753.26	58,183.93
07/15/2026	POPKT16460	AK13S3S	5012	Viewsonic VG2455-2K Monitors	0123 - CDW GOVERNMENT INC.		268.09	58,452.02
07/23/2026	APPKT05191	9-392-16013	107435	SHIPPING COST - IT DEPT.	0256 - FEDEX FREIGHT		29.41	58,481.43
10-604-6500		IT Software Support				184,454.56	33,821.47	218,276.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2026	POPKT16482	6695-1132482	107445	SQD 771PRECEXXLT PREMIER EXP XL TE...	0645 - ROYAL WHOLESALE ELECTRIC		17,985.00	202,439.56
07/14/2026	POPKT16482	6695-1132482	107445	SQD 771PRECEXXLT PREMIER EXP XL TE...	0645 - ROYAL WHOLESALE ELECTRIC		1,045.00	203,484.56
07/14/2026	POPKT16482	6695-1132482	107445	SQD 771TRANLT ADV LITE TRANS TEAM	0645 - ROYAL WHOLESALE ELECTRIC		2,684.00	206,168.56
07/20/2026	GLPKT09967	JN07321		SPATIAL NETWORKS, INC. Annual renew-..			3,707.47	209,876.03
07/22/2026	POPKT16525	SIN054234		WALL-SW-VRT: Airwall software subscri...	VEN01364 - GRAY MATTER SYSTEMS, LLC		1,200.00	211,076.03
07/22/2026	POPKT16525	SIN054234		WALL-SW-110g: Airwall 110g software s...	VEN01364 - GRAY MATTER SYSTEMS, LLC		7,200.00	218,276.03
10-605-4001		Safety Wages				107,199.27	25,852.80	133,052.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			8,617.60	115,816.87
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			8,617.60	124,434.47
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			8,617.60	133,052.07

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-605-4003		Safety Retirement				25,625.52	6,463.20	32,088.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			2,154.40	27,779.92
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			2,154.40	29,934.32
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			2,154.40	32,088.72
10-605-4004		Safety Benefits				25,882.85	3,431.39	29,314.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	25,893.31
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			2,057.90	27,951.21
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-221.58	27,729.63
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-718.43	27,011.20
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			2,057.86	29,069.06
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			245.18	29,314.24
10-605-4100		Safety Physicals & Testing				2,265.75	1,082.00	3,347.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05080	10425	107352	IMMUNIZATION FOR EMPLOYEES	0698 - SL COUNTY HEALTH DEPARTMENT		276.00	2,541.75
07/13/2026	APPKT05165	600037781	107403	SAFETY PHYSICALS	0357 - INTERMOUNTAIN WORKMED SLC		453.00	2,994.75
07/13/2026	APPKT05166	600038281	107403	SAFETY PHYSICALS	0357 - INTERMOUNTAIN WORKMED SLC		162.00	3,156.75
07/31/2026	APPKT05232	87918		PRE-EMPLOYMENT & POST-ACCIDENT T...	0089 - BLUELINE HEALTH SERVICES		191.00	3,347.75
10-605-4300		Safety Telephone				687.49	133.03	820.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.84	701.33
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22.15	723.48
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22.15	745.63
07/20/2026	GLPKT09967	JN07321		Verizon Isaac Talbot			52.74	798.37
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22.15	820.52
10-605-6200		Safety Tools & Small Equipment				17,543.21	1,303.32	18,846.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		MENTOR HOSE RAMPS Water-fire hose ...			1,200.00	18,743.21
07/23/2026	APPKT05181	33029		DEFIBRILLATOR REPLACEMENT ELECTR...	0019 - AED EVERYWHERE		103.32	18,846.53
10-605-6400		Safety Maintenance				27,026.05	2,255.32	29,281.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/07/2026	APPKT05117	12688130	107418	ACCT#B10117 - DEWATERING FIRE ALA...	0716 - STATE FIRE SALES AND SERVICE		135.00	27,161.05
07/20/2026	GLPKT09967	JN07321		JUSTRITE SAFETY GROUP Cigarehe bult ...			1,458.00	28,619.05
07/20/2026	GLPKT09967	JN07321		DURAWEAR GLOVE & SAFETY C accelera...			382.00	29,001.05
07/20/2026	GLPKT09967	JN07321		SP WATER PURE TECHNO water storage ...			280.32	29,281.37

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-606-4001		Engineering Wages				311,052.39	51,020.58	362,072.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			14,920.27	325,972.66
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			17,196.16	343,168.82
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			18,904.15	362,072.97
10-606-4003		Engineering Retirement				75,672.77	10,378.88	86,051.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			3,090.31	78,763.08
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			3,493.20	82,256.28
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			3,795.37	86,051.65
10-606-4004		Engineering Benefits				46,553.17	4,787.37	51,340.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05066	JUL26-2936	4941	EMPLOYEE ASSISTANCE COVERAGE - JU...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	46,568.86
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			3,342.99	49,911.85
07/03/2026	GLPKT09832	JN07282		Retiremen-Forfeiture account payroll 7/...			-403.85	49,508.00
07/14/2026	GLPKT09913	JN07308		Workers Comp Adjustment			-2,088.49	47,419.51
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			3,404.65	50,824.16
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			516.38	51,340.54
10-606-4022		Engineering Travel and Learning				2,535.99	2,850.00	5,385.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Bryan Mansell			950.00	3,485.99
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Amanda stoudt			950.00	4,435.99
07/20/2026	GLPKT09967	JN07321		WEF REG Register - Navneet Prasad			950.00	5,385.99
10-606-4027		Engineering Supplies				1,020.08	97.86	1,117.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	GLPKT09967	JN07321		O'REILLY Padlock w/ limited lifetime war...			24.60	1,044.68
07/20/2026	GLPKT09967	JN07321		AMAZON Lens cleaning wipes, Magsafe ...			73.26	1,117.94
10-606-4040		Engineering Professional Fees				217,837.79	66,726.20	284,563.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05124	2026-617	107380	MACP LEVEL II CONDITION ASSESS SUBS...	VEN01577 - SEWERAI CORP		80.00	217,917.79
07/17/2026	APPKT05158	D3952203-02	4983	PROJECT#D3952203; SERVICE 4/25/26 ...	VEN01582 - JACOBS ENGINEERING GROUP ...		66,646.20	284,563.99

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-606-4300		Engineering Telephone				1,987.08	271.49	2,258.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05105	792039759	107342	ACCT#5-BVMFDXWV, SERVICE 7/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	2,000.91
07/01/2026	APPKT05104	312000084092	107359	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.01	2,046.92
07/02/2026	PYPKT01601	PYPKT01601 - 7/02/20...		PYPKT01601 - 7/02/2026 - Pay 7/2/2026			22.15	2,069.07
07/16/2026	PYPKT01622	PYPKT01622 - 7/16/20...		PYPKT01622 - 7/16/2026 - Pay 7/16/20...			22.15	2,091.22
07/20/2026	GLPKT09967	JN07321		Verizon bryan mansell			62.74	2,153.96
07/20/2026	GLPKT09967	JN07321		Verizon Amanda Stoudt			82.46	2,236.42
07/30/2026	PYPKT01631	PYPKT01631 - 7/30/20...		PYPKT01631 - 7/30/2026 - Pay 7/30/20...			22.15	2,258.57
10-606-6400		Engineering Maintenance				37,368.70	41.20	37,409.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/07/2026	APPKT05078	INV0023191	4943	REIMBURSEMENT - ANNUAL REVIEW L...	VEN0105 - BRYAN MANSELL		41.20	37,409.90
10-606-7070		Engineering Pay-As-You-Go				685,395.16	61,419.98	746,815.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	APPKT05066	CTI26-525 07062026	107295	PERMIT CTI26-525 FEES - UV BUILDING...	0138 - CITY OF SOUTH SALT LAKE	UV HVAC & Chiller 20...	3,012.59	688,407.75
07/14/2026	APPKT05114	11691	107366	LOADSHED PROJECT - JUNE 2026	VEN01279 - APCO INC.	Plant Wide Load Shed ...	7,340.00	695,747.75
07/31/2026	APPKT05252	PAY APP 48 - FIRE ALA...		FIRE ALARM PROJECT - JULY 2026	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	48,514.02	744,261.77
07/31/2026	GLPKT10094	JN07351		Month Retainage Adjustments		Fire Protection System...	2,553.37	746,815.14
10-700-7001		Capital Bond/Site Restoration & Demo				26,084.19	44,961.43	71,045.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2026	APPKT05104	4221	4972	ADMIN BUILDING LANDSCAPE PROJECT	VEN01570 - WESTERN UTILITY COMPANY I...	Site Restoration 2026	44,961.43	71,045.62
10-700-7005		Capital Bond/Cash BNR Public Bonds				4,332,334.29	306,838.73	4,639,173.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2026	APPKT05114	11690	107366	BNR BASINS PROJECT - JUNE 2026	VEN01279 - APCO INC.	BNR Basins System Co...	185.00	4,332,519.29
07/31/2026	APPKT05252	PAY APP 81 - BNR		BNR PROJECT - 6/14/26 TO 7/18/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	294,325.05	4,626,844.34
07/31/2026	GLPKT10094	JN07351		Month Retainage Adjustments		BNR Basins Constructi...	12,328.68	4,639,173.02
10-700-7009		Digester Lids 1, 2, & 5 Rehab				4,063,234.16	928,306.32	4,991,540.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/10/2026	APPKT05150	2026-2322	107387	APS SECURITY GUARD - 6/22/26 TO 7/2...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	958.16	4,064,192.32
07/24/2026	APPKT05216	2026-2420	107425	APS SECURITY GUARD - 7/6/26 TO 7/16...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	958.16	4,065,150.48
07/31/2026	APPKT05252	PAY APP 12 - DIGESTER		DIGESTER 1, 2 & 5 UPGRADES - JULY 20...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1, 2 & 5 Reha...	880,070.50	4,945,220.98
07/31/2026	GLPKT10094	JN07351		Month Retainage Adjustments		Digester 1, 2 & 5 Reha...	46,319.50	4,991,540.48
10-700-7010		Dewatering				11,360,750.46	1,725,756.29	13,086,506.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/10/2026	APPKT05150	2026-2322	107387	APS SECURITY GUARD - 6/22/26 TO 7/2...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	958.16	11,361,708.62
07/24/2026	APPKT05216	2026-2420	107425	APS SECURITY GUARD - 7/6/26 TO 7/16...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	958.16	11,362,666.78
07/31/2026	APPKT05252	PAY APP 29 - DEWATE...		DEWATERING PROJECT - JULY 2026	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	1,637,647.97	13,000,314.75
07/31/2026	GLPKT10094	JN07351		Month Retainage Adjustments		Dewatering Constructi...	86,192.00	13,086,506.75

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-700-7014		Blower Building				378,899.53	9,645.90	388,545.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2026	POPKT16511	RS0000369357		Maintenance fee	0863 - WHEELER MACHINERY CO.	Blower Building Const...	86.90	378,986.43
07/22/2026	POPKT16511	RS0000369357		Rental 264kw-XQ330	0863 - WHEELER MACHINERY CO.	Blower Building Const...	6,799.00	385,785.43
07/22/2026	POPKT16511	RS0000369357		Cable	0863 - WHEELER MACHINERY CO.	Blower Building Const...	2,160.00	387,945.43
07/22/2026	POPKT16511	RS0000369357		Delivery and Pickup	0863 - WHEELER MACHINERY CO.	Blower Building Const...	600.00	388,545.43
10-700-7016		Thickening Building				1,604,384.75	138,303.82	1,742,688.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/10/2026	APPKT05150	2026-2322	107387	APS SECURITY GUARD - 6/22/26 TO 7/2...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	958.16	1,605,342.91
07/14/2026	APPKT05114	11689	107366	THICKENING & STRAINING PROJECT - JU...	VEN01279 - APCO INC.	Thickening Building Sy...	11,387.50	1,616,730.41
07/24/2026	APPKT05216	2026-2420	107425	APS SECURITY GUARD - 7/6/26 TO 7/16...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	958.16	1,617,688.57
07/31/2026	APPKT05252	PAY APP 52 - THICKEN...		THICKENING & STRAINING PROJECT - JU...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	118,750.00	1,736,438.57
07/31/2026	GLPKT10094	JN07351		Month Retainage Adjustments		Thickening Building C...	6,250.00	1,742,688.57
10-800-8300		Fiscal Charges				8,206.00	3,000.00	11,206.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2026	GLPKT10093	JN07349		Fiscal Charges			3,000.00	11,206.00
10-801-8120		Principal State SRF Loan 2020				0.00	2,944,000.00	2,944,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2026	GLPKT10093	JN07349		Principal State SRF Loan 2020			2,944,000.00	2,944,000.00
10-801-8220		Interest State SRF Loan 2020				0.00	847,920.00	847,920.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2026	GLPKT10093	JN07349		Interest State SRF Loan 2020			847,920.00	847,920.00
10-850-8000		Trust Payments 2017A				1,096,577.02	185,658.33	1,282,235.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05151	07012026	4989	2017A	0882 - ZIONS FIRST NATIONAL BANK		185,658.33	1,282,235.35
10-852-8000		Trust Payments 2019A				1,345,075.13	228,349.99	1,573,425.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05151	07012026	4989	2019A	0882 - ZIONS FIRST NATIONAL BANK		228,349.99	1,573,425.12
10-853-8000		Trust Payments 2020A SRF				1,835,670.67	315,980.00	2,151,650.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05151	07012026	4989	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,980.00	2,151,650.67
10-854-8000		Trust Payments 2021A				739,100.37	125,998.11	865,098.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05151	07012026	4989	2021A	0882 - ZIONS FIRST NATIONAL BANK		125,998.11	865,098.48
10-855-8000		Trust Payments 2021B				804,178.72	136,724.99	940,903.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05151	07012026	4989	2021B	0882 - ZIONS FIRST NATIONAL BANK		136,724.99	940,903.71

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-856-8000 Trust Payments 2021C						4,040,383.98	684,587.49	4,724,971.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05151	07012026	4989	2021C	0882 - ZIONS FIRST NATIONAL BANK		684,587.49	4,724,971.47
10-857-8000 Trust Payments 2024A						2,761,727.71	467,604.16	3,229,331.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2026	APPKT05151	07012026	4989	2024A	0882 - ZIONS FIRST NATIONAL BANK		467,604.16	3,229,331.87
10-900-4900 Depreciation						6,168,529.92	1,028,088.32	7,196,618.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2026	GLPKT10094	JN07350		Monthly Depreciation Estimate			1,028,088.32	7,196,618.24
Total Fund: 10 - Operational Fund:						Beginning Balance: 54,924,625.29	Total Activity: 13,167,025.46	Ending Balance: 68,091,650.75
Grand Totals:						Beginning Balance: 54,924,625.29	Total Activity: 13,167,025.46	Ending Balance: 68,091,650.75

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	54,924,625.29	13,167,025.46	68,091,650.75
Grand Total:	54,924,625.29	13,167,025.46	68,091,650.75

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JUNE 30, 2026
(UNAUDITED)

ASSETS

CURRENT ASSETS

	CASH ON HAND			
1113	PETTY CASH	450.00		
	TOTAL CASH ON HAND		450.00	
	CASH IN BANK - CHECKING & SAVINGS			
1121	ZFNB CHECKING	226,502.83		
1122	MACU CHECKING	(812,143.67)		
1123	MACU SWEEP	3,503,599.38		
1135	PTIF 8603- CF	218,607.31		
1170	CLEARING - XBP DEPOSIT	297,640.15		
1175	UTILITY CASH CLEARING ACCOUNT	2,107.72		
	TOTAL CASH IN BANK - CHECKING & SAVINGS		3,436,313.72	
	CURRENT SECURITIES			
1501	PTIF 8604 - RESERVE	8,100,424.76		
	TOTAL CURRENT SECURITIES		8,100,424.76	
	ACCOUNTS RECEIVABLE			
1301	ACCOUNTS RECEIVABLE	63,007.94		
1302	EMPLOYEE ACCT RECEIVABLE	(1,918.10)		
1303	SEWER FEES	1,002,006.57		
1305	LIENS	104,751.31		
	TOTAL ACCOUNTS RECEIVABLE		1,167,847.72	
	INVENTORY			
1372	GAS, OIL, PARTS	30,891.39		
	TOTAL INVENTORY		30,891.39	
	TOTAL CURRENT ASSETS			12,735,927.59
	RESTRICTED ASSETS			
1502	MT OLYMPUS I D RESERVE W349		9,660,908.99	
1503	MT OLYMPUS/CVWRF RESERVE J814		4,186,664.84	
	TOTAL RESTRICTED ASSETS			13,847,573.83

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JUNE 30, 2026
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	32,005,702.24
1553	CVWRF CONST IN PROGRESS	234,125.30
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	3,727,347.52
1557	CVWR- 2021A BNK OF UT BOND	2,051,076.36
1558	CVWRF - 2021 BOND	11,579,717.07
1559	CVWRF 2024 BOND	3,025,678.93
TOTAL CVWR FACILITY PROJECT		53,129,039.72
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	298,146.27
1640	OFFICE & GARAGE IMPROVEMENT	3,911,112.58
1650	FURNITURE & FIXTURES	215,417.89
1660	VEHICLES & TRUCKS	4,314,774.96
1670	TOOLS, EQUIPMENT & COMPUTERS	620,419.89
1695	LESS ACCUMULATED DEPR	(29,505,511.32)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	913,526.00
TOTAL FIXED & LONG TERM ASSETS - AT COST		17,028,274.50
TOTAL ASSETS		96,740,815.64

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JUNE 30, 2026
(UNAUDITED)

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	72,991.88	
2031	MEDICARE PAYABLE	2,992.08	
2032	FICA PAYABLE	12,793.72	
2033	FEDERAL WITHHOLDING PAYABLE	10,824.50	
2034	STATE WITHHOLDING PAYABLE	4,649.14	
2035	WORKMENS COMPENSATION INS	2,234.56	
2037	RETIREMENT FUND PAYABLE	13,569.91	
2038	401-K WITHHOLDING	7,473.59	
2040	401-K PAYABLE	1,895.20	
2041	HEALTH INSURANCE PAYABLE	25,224.73	
2043	ROTH IRA PAYABLE	1,037.66	
2046	LIFE,AD&D, STD, LTD PAYABLE	1,575.44	
2050	ESCHEATMENTS PAYABLE	3,114.56	
2062	MANHOLE DEPOSITS	42,336.00	
2090	UNEARNED SEWER FEES	1,022,446.92	
TOTAL CURRENT LIABILITIES			1,225,159.89

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	17,442,492.30	
TOTAL CONTRIBUTIONS			58,578,543.18
RETAINED EARNINGS			
2500	RETAINED EARNINGS	30,254,799.43	
	REVENUE OVER EXPENDITURES - YTD	5,379,266.11	
TOTAL RETAINED EARNINGS			35,634,065.54

TOTAL LIABILITIES & EQUITIES

96,740,815.64

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 6 MONTHS ENDING JUNE 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,748,773.14	10,477,278.33	21,020,400.00	49.8	10,543,121.67	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	800.00	2,200.00	10,000.00	22.0	7,800.00	3031
PLAN REVIEW FEE-COMMERCIAL	250.00	2,900.00	18,000.00	16.1	15,100.00	3032
TAXES M & O	17,334.52	145,639.78	3,083,190.00	4.7	2,937,550.22	3035
DELINQUENT TAX COLLECTIONS	10,136.81	51,528.28	62,368.00	82.6	10,839.72	3036
FEE IN LIEU M & O	7,653.26	40,095.44	106,656.00	37.6	66,560.56	3037
RDA TAXES	.00	.00	57,440.00	.0	57,440.00	3038
INSPECTION FEES	2,650.00	12,300.00	19,500.00	63.1	7,200.00	3040
NOSE ON FEES	1,050.00	5,800.00	9,000.00	64.4	3,200.00	3060
INTEREST AND ADMIN FEES	8,649.25	62,210.14	128,000.00	48.6	65,789.86	3070
REFUND REQUEST FEE	.00	440.00	1,320.00	33.3	880.00	3080
MISCELLANEOUS INCOME	1,590.55	2,910.55	3,500.00	83.2	589.45	3090
TOTAL OPERATING REVENUE	1,798,887.53	10,805,527.52	24,534,374.00	44.0	13,728,846.48	
<u>OPERATING EXPENSES</u>						
SEWER LINES	164,214.44	877,003.20	3,351,544.00	26.2	2,474,540.80	
INFORMATION TECHNOLOGY EXPENSES	16,325.92	123,628.90	286,942.00	43.1	163,313.10	
CVWR FACILITY EXPENSES	490,348.22	3,068,700.09	8,204,768.00	37.4	5,136,067.91	
ADMINISTRATIVE	156,880.90	885,606.44	2,417,192.00	36.6	1,531,585.56	
ENGINEERING AND INSPECTION	72,799.33	409,943.17	982,660.00	41.7	572,716.83	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	79,634.73	477,808.38	.00	.0	(477,808.38)	
TOTAL OTHER OPERATING EXPENSE	980,203.54	5,842,690.18	15,243,106.00	38.3	9,400,415.82	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	73,632.16	416,428.77	750,000.00	55.5	333,571.23	
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	73,632.16	416,428.77	750,000.00	55.5	333,571.23	
<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	(892,316.15)	(5,379,266.11)	(7,165,308.00)	(75.1)	(1,786,041.89)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 6 MONTHS ENDING JUNE 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	86,918.72	508,317.55	1,198,012.00	42.4	689,694.45	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	49,039.28	295,573.39	730,924.00	40.4	435,350.61	4020
SUBSCRIPTIONS & TRAINING	368.00	5,565.25	15,371.00	36.2	9,805.75	4030
PHONE & INTERNET	678.58	3,445.22	9,602.00	35.9	6,156.78	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	285.90	100.00	285.9	(185.90)	4075
TOOLS	.00	.00	2,100.00	.0	2,100.00	4080
LINES REPAIRS & MAINTENANCE	18,471.63	21,367.29	1,000,000.00	2.1	978,632.71	4085
INSURANCE	.00	.00	24,103.00	.0	24,103.00	4090
SUPPLIES	415.78	2,776.50	5,480.00	50.7	2,703.50	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	615.99	2,838.12	9,910.00	28.6	7,071.88	4120
HEAT	.00	1,980.16	7,008.00	28.3	5,027.84	4129
ELECTRICITY	1,025.87	4,266.75	11,340.00	37.6	7,073.25	4130
WATER	840.26	1,042.57	8,026.00	13.0	6,983.43	4131
UNIFORMS	1,815.89	5,382.55	18,950.00	28.4	13,567.45	4140
NOT USED	.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	156.87	205.78	800.00	25.7	594.22	4152
2021 FORD F150 CREWCAB 4X4	195.64	1,551.45	6,429.00	24.1	4,877.55	4153
CLOSED ACCOUNT	.00	.00	.00	.0	.00	4154
2025 FORD F150XLT	40.00	578.44	5,822.00	9.9	5,243.56	4155
2021 FORD F250 4X4 PICKUP	120.86	803.84	7,216.00	11.1	6,412.16	4156
2025 PJ DUMP TRAILER/SKID STER	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	217.66	587.16	3,788.00	15.5	3,200.84	4158
2021 FORD F350 W/PLOW & DUMP	204.74	521.69	7,497.00	7.0	6,975.31	4159
2006 PERMA LINER TRAILER	.00	.00	1,422.00	.0	1,422.00	4160
2014 FORD F450 BOX TV VAN	197.10	1,249.43	14,643.00	8.5	13,393.57	4161
2024 MACK VACCON	194.24	4,603.64	20,757.00	22.2	16,153.36	4162
1979 GMC RODDER	60.00	85.67	830.00	10.3	744.33	4163
2017 FREIGHTLINER JET TRUCK	518.03	2,161.39	18,653.00	11.6	16,491.61	4164
2014 FORD F350 BOXVAN / TV	272.61	1,927.67	16,406.00	11.8	14,478.33	4165
2024 WESTERNSTAR WATER TANKER	252.13	2,266.36	19,167.00	11.8	16,900.64	4166
2001 INT 4700 FLATBED W/CRANE	458.69	699.15	4,472.00	15.6	3,772.85	4167
2020 WESTERN STAR RECYCLER	342.95	1,129.51	27,028.00	4.2	25,898.49	4168
2015 FREIGHTLINER/VAC CON	644.62	4,987.81	18,512.00	26.9	13,524.19	4169
EMERGENCY	117.85	696.75	101,800.00	.7	101,103.25	4170
CONTINGENCY FUND	.00	.00	33,376.00	.0	33,376.00	4194
TOTAL SEWER LINES EXPENSE	164,214.44	877,003.20	3,351,544.00	26.2	2,474,540.80	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 6 MONTHS ENDING JUNE 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
INFORMATION TECHNOLOGY EXPENSES						
SALARIES & WAGES	10,518.40	66,907.08	148,686.00	45.0	81,778.92	4210
EMPLOYEE BENEFITS	5,264.12	36,977.84	70,898.00	52.2	33,920.16	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	251.32	1,371.51	4,360.00	31.5	2,988.49	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	2,639.00	.0	2,639.00	4245
SOFTWARE & LICENSING	139.66	17,883.35	30,936.00	57.8	13,052.65	4250
PARTS & EQUIPMENT	152.42	274.75	17,774.00	1.6	17,499.25	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,841.00	.0	2,841.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	16,325.92	123,628.90	286,942.00	43.1	163,313.10	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 6 MONTHS ENDING JUNE 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	452,751.40	2,849,165.29	7,394,588.00	38.5	4,545,422.71	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	11,424.20	82,468.20	182,465.00	45.2	99,996.80	4330
CVWR LABORATORY	26,172.62	137,066.60	373,604.00	36.7	236,537.40	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	490,348.22	3,068,700.09	8,204,768.00	37.4	5,136,067.91	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 6 MONTHS ENDING JUNE 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	65,107.88	397,766.91	792,539.00	50.2	394,772.09	4410
EMPLOYEE BENEFITS	24,548.26	200,709.32	483,646.00	41.5	282,936.68	4420
LEGAL FEES	6,490.00	10,522.75	59,000.00	17.8	48,477.25	4425
DISTRICT TRUSTEE FEES	.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	1,711.95	33,002.23	73,958.00	44.6	40,955.77	4430
PHONE & INTERNET	657.83	4,380.49	13,408.00	32.7	9,027.51	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	9,300.00	18,700.00	49.7	9,400.00	4470
BUILDING MAINTENANCE	1,463.56	8,435.17	29,410.00	28.7	20,974.83	4485
GROUPS MAINTENANCE	1,469.38	5,550.54	24,000.00	23.1	18,449.46	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	84.00	4,973.96	11,052.00	45.0	6,078.04	4502
POSTAGE	12,211.99	41,999.35	95,734.00	43.9	53,734.65	4503
ADVERTISING	.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	240.00	20,000.00	1.2	19,760.00	4520
STORM WATER	12.00	60.00	211.00	28.4	151.00	4528
HEAT	.00	1,980.12	7,710.00	25.7	5,729.88	4529
ELECTRICITY	920.96	3,808.63	10,421.00	36.6	6,612.37	4530
WATER	840.25	884.60	9,474.00	9.3	8,589.40	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	25,787.60	113,293.29	240,600.00	47.1	127,306.71	4560
ACCOUNTING & AUDITING	.00	12,000.00	13,000.00	92.3	1,000.00	4565
DATA PROCESSING	13,825.56	24,395.56	26,129.00	93.4	1,733.44	4567
PROFESSIONAL SERVICES	.00	.00	341,400.00	.0	341,400.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	159.68	1,403.45	13,290.00	10.6	11,886.55	4590
CONTINGENCY FUND	.00	.00	23,658.00	.0	23,658.00	4594
TOTAL ADMINISTRATIVE EXPENSE	156,880.90	885,606.44	2,417,192.00	36.6	1,531,585.56	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 6 MONTHS ENDING JUNE 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	41,612.49	239,102.11	576,318.00	41.5	337,215.89	4610
EMPLOYEE BENEFITS	22,158.58	132,368.49	293,983.00	45.0	161,614.51	4620
SUBSCRIPTION & TRAINING	416.80	3,169.37	12,116.00	26.2	8,946.63	4630
PHONE & INTERNET	1,496.90	5,680.62	14,593.00	38.9	8,912.38	4635
UNIFORMS	105.76	687.44	2,468.00	27.9	1,780.56	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	111.50	599.74	6,854.00	8.8	6,254.26	4654
2021 FORD F150 XLT	165.96	959.44	5,083.00	18.9	4,123.56	4655
2021 FORD F150 CREWCAB XLT	221.21	1,233.45	5,047.00	24.4	3,813.55	4656
2021 FORD F150 CREWCAB > 4154	40.00	40.00	.00	.0 (	40.00)	4657
2018 FORD F150 CREWCAB XLT	4,868.88	11,763.51	5,825.00	202.0 (	5,938.51)	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	1,601.25	11,700.00	23,690.00	49.4	11,990.00	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	72,799.33	409,943.17	982,660.00	41.7	572,716.83	

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

ASSETS

CURRENT ASSETS

	CASH ON HAND		
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
	CASH IN BANK - CHECKING & SAVINGS		
1121	ZFNB CHECKING	154,858.92	
1122	MACU CHECKING	(9,359.70)	
1123	MACU SWEEP	4,409,357.49	
1135	PTIF 8603- CF	233,764.16	
1170	CLEARING - XBP DEPOSIT	138,252.34	
1175	UTILITY CASH CLEARING ACCOUNT	(442.33)	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		4,926,430.88
	CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	7,021,717.32	
	TOTAL CURRENT SECURITIES		7,021,717.32
	ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	61,807.94	
1303	SEWER FEES	1,190,081.53	
1305	LIENS	100,998.74	
	TOTAL ACCOUNTS RECEIVABLE		1,352,888.21
	INVENTORY		
1372	GAS, OIL, PARTS	25,718.14	
	TOTAL INVENTORY		25,718.14
	TOTAL CURRENT ASSETS		13,327,204.55
	RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE W349	9,641,176.44	
1503	MT OLYMPUS/CVWRF RESERVE J814	4,189,261.09	
	TOTAL RESTRICTED ASSETS		13,830,437.53

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

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	32,173,681.70
1553	CVWRF CONST IN PROGRESS	234,125.30
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	3,796,038.56
1557	CVWR- 2021A BNK OF UT BOND	2,083,449.40
1558	CVWRF - 2021 BOND	11,798,750.26
1559	CVWRF 2024 BOND	3,161,753.56
TOTAL CVWR FACILITY PROJECT		53,753,191.08
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	15,107,169.12
1620	SEWER SYSTEMS	21,023,128.63
1625	CONST. IN PROGRESS	298,146.27
1640	OFFICE & GARAGE IMPROVEMENT	3,911,112.58
1650	FURNITURE & FIXTURES	215,417.89
1660	VEHICLES & TRUCKS	4,324,774.96
1670	TOOLS, EQUIPMENT & COMPUTERS	629,931.25
1695	LESS ACCUMULATED DEPR	(29,585,146.05)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	913,526.00
TOTAL FIXED & LONG TERM ASSETS - AT COST		17,287,897.13
TOTAL ASSETS		98,198,730.29

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

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	21.32	
2037	RETIREMENT FUND PAYABLE	(1,557.69)	
2038	401-K WITHHOLDING	137.91	
2041	HEALTH INSURANCE PAYABLE	10.23	
2042	ROTH 401(K)	230.83	
2043	ROTH IRA PAYABLE	(500.00)	
2046	LIFE,AD&D, STD, LTD PAYABLE	(1,164.64)	
2050	ESCHEATMENTS PAYABLE	3,114.56	
2062	MANHOLE DEPOSITS	42,836.00	
2090	UNEARNED SEWER FEES	1,488,287.57	
TOTAL CURRENT LIABILITIES			1,531,416.09

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	16,486,547.58	
2440	CAPACITY FEES	17,445,524.30	

TOTAL CONTRIBUTIONS 58,901,321.18

RETAINED EARNINGS

2500	RETAINED EARNINGS	30,254,799.43	
	REVENUE OVER EXPENDITURES - YTD	6,208,146.56	
TOTAL RETAINED EARNINGS			36,462,945.99

TOTAL LIABILITIES & EQUITIES 98,198,730.29

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 7 MONTHS ENDING JULY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,746,089.52	12,223,367.85	21,020,400.00	58.2	8,797,032.15	3020
ENGINEERING FEES	1,000.00	3,225.00	15,000.00	21.5	11,775.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
PLAN REVIEW FEE-RESIDENTIAL	200.00	2,400.00	10,000.00	24.0	7,600.00	3031
PLAN REVIEW FEE-COMMERCIAL	.00	2,900.00	18,000.00	16.1	15,100.00	3032
TAXES M & O	6,119.38	151,759.16	3,083,190.00	4.9	2,931,430.84	3035
DELINQUENT TAX COLLECTIONS	3,459.89	54,988.17	62,368.00	88.2	7,379.83	3036
FEE IN LIEU M & O	10,080.63	50,176.07	106,656.00	47.0	56,479.93	3037
RDA TAXES	.00	.00	57,440.00	.0	57,440.00	3038
INSPECTION FEES	1,750.00	14,050.00	19,500.00	72.1	5,450.00	3040
NOSE ON FEES	1,750.00	7,550.00	9,000.00	83.9	1,450.00	3060
INTEREST AND ADMIN FEES	14,002.24	76,212.38	128,000.00	59.5	51,787.62	3070
REFUND REQUEST FEE	.00	440.00	1,320.00	33.3	880.00	3080
MISCELLANEOUS INCOME	.00	2,910.55	3,500.00	83.2	589.45	3090
TOTAL OPERATING REVENUE	1,784,451.66	12,589,979.18	24,534,374.00	51.3	11,944,394.82	
<u>OPERATING EXPENSES</u>						
SEWER LINES	169,947.93	1,046,951.13	3,351,544.00	31.2	2,304,592.87	
INFORMATION TECHNOLOGY EXPENSES	21,144.99	144,773.89	286,942.00	50.5	142,168.11	
CVWR FACILITY EXPENSES	503,534.08	3,572,234.17	8,204,768.00	43.5	4,632,533.83	
ADMINISTRATIVE	136,353.44	1,021,959.88	2,417,192.00	42.3	1,395,232.12	
ENGINEERING AND INSPECTION	68,926.06	478,869.23	982,660.00	48.7	503,790.77	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	79,634.73	557,443.11	.00	.0	(557,443.11)	
TOTAL OTHER OPERATING EXPENSE	979,541.23	6,822,231.41	15,243,106.00	44.8	8,420,874.59	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	23,970.02	440,398.79	750,000.00	58.7	309,601.21	
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	23,970.02	440,398.79	750,000.00	58.7	309,601.21	
<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	(828,880.45)	(6,208,146.56)	(7,165,308.00)	(86.6)	(957,161.44)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 7 MONTHS ENDING JULY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	85,244.41	593,561.96	1,198,012.00	49.6	604,450.04	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	34,402.56	329,975.95	730,924.00	45.2	400,948.05	4020
SUBSCRIPTIONS & TRAINING	5,616.22	11,181.47	15,371.00	72.7	4,189.53	4030
PHONE & INTERNET	717.92	4,163.14	9,602.00	43.4	5,438.86	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	22.51	44.36	150.00	29.6	105.64	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	.00	285.90	100.00	285.9	(185.90)	4075
TOOLS	.00	.00	2,100.00	.0	2,100.00	4080
LINES REPAIRS & MAINTENANCE	30,755.69	52,122.98	1,000,000.00	5.2	947,877.02	4085
INSURANCE	.00	.00	24,103.00	.0	24,103.00	4090
SUPPLIES	1,473.55	4,250.05	5,480.00	77.6	1,229.95	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	.00	2,838.12	9,910.00	28.6	7,071.88	4120
HEAT	130.54	2,110.70	7,008.00	30.1	4,897.30	4129
ELECTRICITY	1,145.19	5,411.94	11,340.00	47.7	5,928.06	4130
WATER	1,078.76	2,121.33	8,026.00	26.4	5,904.67	4131
UNIFORMS	1,554.32	6,936.87	18,950.00	36.6	12,013.13	4140
NOT USED	.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	205.78	800.00	25.7	594.22	4152
2021 FORD F150 CREWCAB 4X4	233.94	1,785.39	6,429.00	27.8	4,643.61	4153
CLOSED ACCOUNT	.00	.00	.00	.0	.00	4154
2025 FORD F150XLT	90.56	669.00	5,822.00	11.5	5,153.00	4155
2021 FORD F250 4X4 PICKUP	166.54	970.38	7,216.00	13.5	6,245.62	4156
2025 PJ DUMP TRAILER/SKID STER	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	577.14	1,164.30	3,788.00	30.7	2,623.70	4158
2021 FORD F350 W/PLOW & DUMP	139.14	660.83	7,497.00	8.8	6,836.17	4159
2006 PERMA LINER TRAILER	.00	.00	1,422.00	.0	1,422.00	4160
2014 FORD F450 BOX TV VAN	225.57	1,475.00	14,643.00	10.1	13,168.00	4161
2024 MACK VACCON	735.67	5,339.31	20,757.00	25.7	15,417.69	4162
1979 GMC RODDER	.00	85.67	830.00	10.3	744.33	4163
2017 FREIGHTLINER JET TRUCK	1,338.30	3,499.69	18,653.00	18.8	15,153.31	4164
2014 FORD F350 BOXVAN / TV	128.52	2,056.19	16,406.00	12.5	14,349.81	4165
2024 WESTERNSTAR WATER TANKER	790.40	3,056.76	19,167.00	16.0	16,110.24	4166
2001 INT 4700 FLATBED W/CRANE	325.15	1,024.30	4,472.00	22.9	3,447.70	4167
2020 WESTERN STAR RECYCLER	1,222.29	2,351.80	27,028.00	8.7	24,676.20	4168
2015 FREIGHTLINER/VAC CON	1,715.19	6,703.00	18,512.00	36.2	11,809.00	4169
EMERGENCY	117.85	814.60	101,800.00	.8	100,985.40	4170
CONTINGENCY FUND	.00	.00	33,376.00	.0	33,376.00	4194
TOTAL SEWER LINES EXPENSE	169,947.93	1,046,951.13	3,351,544.00	31.2	2,304,592.87	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 7 MONTHS ENDING JULY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	10,518.40	77,425.48	148,686.00	52.1	71,260.52	4210
EMPLOYEE BENEFITS	4,493.19	41,471.03	70,898.00	58.5	29,426.97	4220
SUBSCRIPTION & TRAINING	5,451.00	5,665.37	8,448.00	67.1	2,782.63	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	251.93	1,623.44	4,360.00	37.2	2,736.56	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	2,639.00	.0	2,639.00	4245
SOFTWARE & LICENSING	.00	17,883.35	30,936.00	57.8	13,052.65	4250
PARTS & EQUIPMENT	430.47	705.22	17,774.00	4.0	17,068.78	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,841.00	.0	2,841.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	21,144.99	144,773.89	286,942.00	50.5	142,168.11	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 7 MONTHS ENDING JULY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	463,054.25	3,312,219.54	7,394,588.00	44.8	4,082,368.46	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	17,546.58	100,014.78	182,465.00	54.8	82,450.22	4330
CVWR LABORATORY	22,933.25	159,999.85	373,604.00	42.8	213,604.15	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	503,534.08	3,572,234.17	8,204,768.00	43.5	4,632,533.83	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 7 MONTHS ENDING JULY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ADMINISTRATIVE EXPENSES</u>						
SALARIES AND WAGES	57,100.77	454,867.68	792,539.00	57.4	337,671.32	4410
EMPLOYEE BENEFITS	18,906.03	219,615.35	483,646.00	45.4	264,030.65	4420
LEGAL FEES	2,405.00	12,927.75	59,000.00	21.9	46,072.25	4425
DISTRICT TRUSTEE FEES	.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	7,063.94	40,066.17	73,958.00	54.2	33,891.83	4430
PHONE & INTERNET	993.58	5,374.07	13,408.00	40.1	8,033.93	4435
INSURANCE	.00	.00	21,244.00	.0	21,244.00	4450
EQUIPMENT EXPENSE	592.06	2,757.13	3,700.00	74.5	942.87	4460
AUTO EXPENSE REIMBURSEMENT	1,550.00	10,850.00	18,700.00	58.0	7,850.00	4470
BUILDING MAINTENANCE	6,857.46	15,292.63	29,410.00	52.0	14,117.37	4485
GROUPS MAINTENANCE	8,724.70	14,275.24	24,000.00	59.5	9,724.76	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	813.86	5,787.82	11,052.00	52.4	5,264.18	4502
POSTAGE	7,121.29	49,120.64	95,734.00	51.3	46,613.36	4503
ADVERTISING	.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	280.00	20,000.00	1.4	19,720.00	4520
STORM WATER	.00	60.00	211.00	28.4	151.00	4528
HEAT	130.53	2,110.65	7,710.00	27.4	5,599.35	4529
ELECTRICITY	1,042.39	4,851.02	10,421.00	46.6	5,569.98	4530
WATER	1,078.76	1,963.36	9,474.00	20.7	7,510.64	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	21,569.69	134,862.98	240,600.00	56.1	105,737.02	4560
ACCOUNTING & AUDITING	.00	12,000.00	13,000.00	92.3	1,000.00	4565
DATA PROCESSING	.00	24,395.56	26,129.00	93.4	1,733.44	4567
PROFESSIONAL SERVICES	.00	.00	341,400.00	.0	341,400.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	363.38	1,766.83	13,290.00	13.3	11,523.17	4590
CONTINGENCY FUND	.00	.00	23,658.00	.0	23,658.00	4594
TOTAL ADMINISTRATIVE EXPENSE	136,353.44	1,021,959.88	2,417,192.00	42.3	1,395,232.12	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 7 MONTHS ENDING JULY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	41,913.60	281,015.71	576,318.00	48.8	295,302.29	4610
EMPLOYEE BENEFITS	14,804.67	147,173.16	293,983.00	50.1	146,809.84	4620
SUBSCRIPTION & TRAINING	1,541.88	4,711.25	12,116.00	38.9	7,404.75	4630
PHONE & INTERNET	717.89	6,398.51	14,593.00	43.9	8,194.49	4635
UNIFORMS	105.76	793.20	2,468.00	32.1	1,674.80	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	120.86	720.60	6,854.00	10.5	6,133.40	4654
2021 FORD F150 XLT	129.65	1,089.09	5,083.00	21.4	3,993.91	4655
2021 FORD F150 CREWCAB XLT	231.39	1,464.84	5,047.00	29.0	3,582.16	4656
2021 FORD F150 CREWCAB > 4154	.00	40.00	.00	.0	(40.00)	4657
2018 FORD F150 CREWCAB XLT	622.35	12,385.86	5,825.00	212.6	(6,560.86)	4658
2018 FORD F150 CREWCAB- SOLD	.00	.00	.00	.0	.00	4659
NOSE ON EXPENSE	6,964.26	6,964.26	8,040.00	86.6	1,075.74	4660
AUTO EXPENSE REIMBURSEMENT	.00	.00	.00	.0	.00	4670
BLUE STAKES	1,773.75	13,473.75	23,690.00	56.9	10,216.25	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	68,926.06	478,869.23	982,660.00	48.7	503,790.77	

Mt Olympus Improvement District Financial Summary

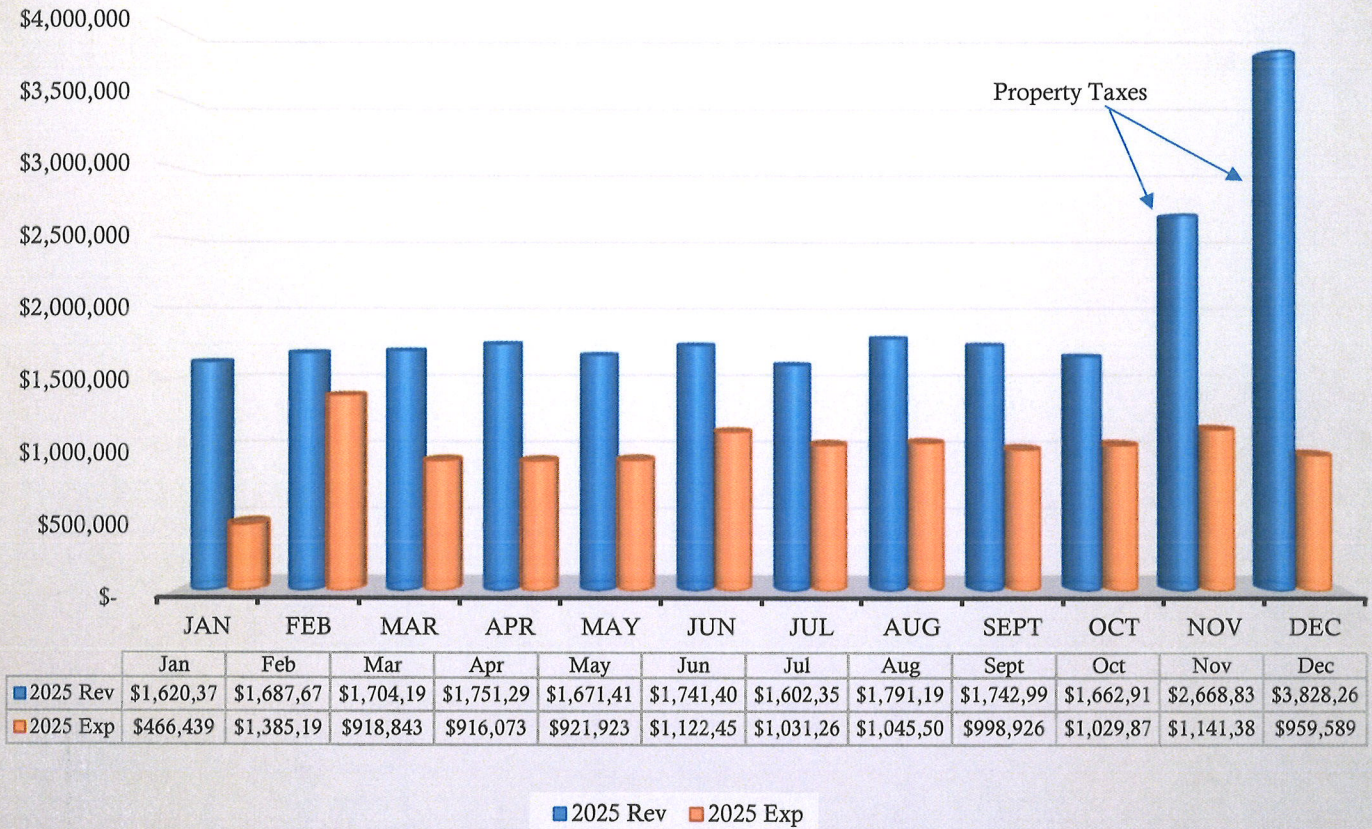
Period Ending June 2026



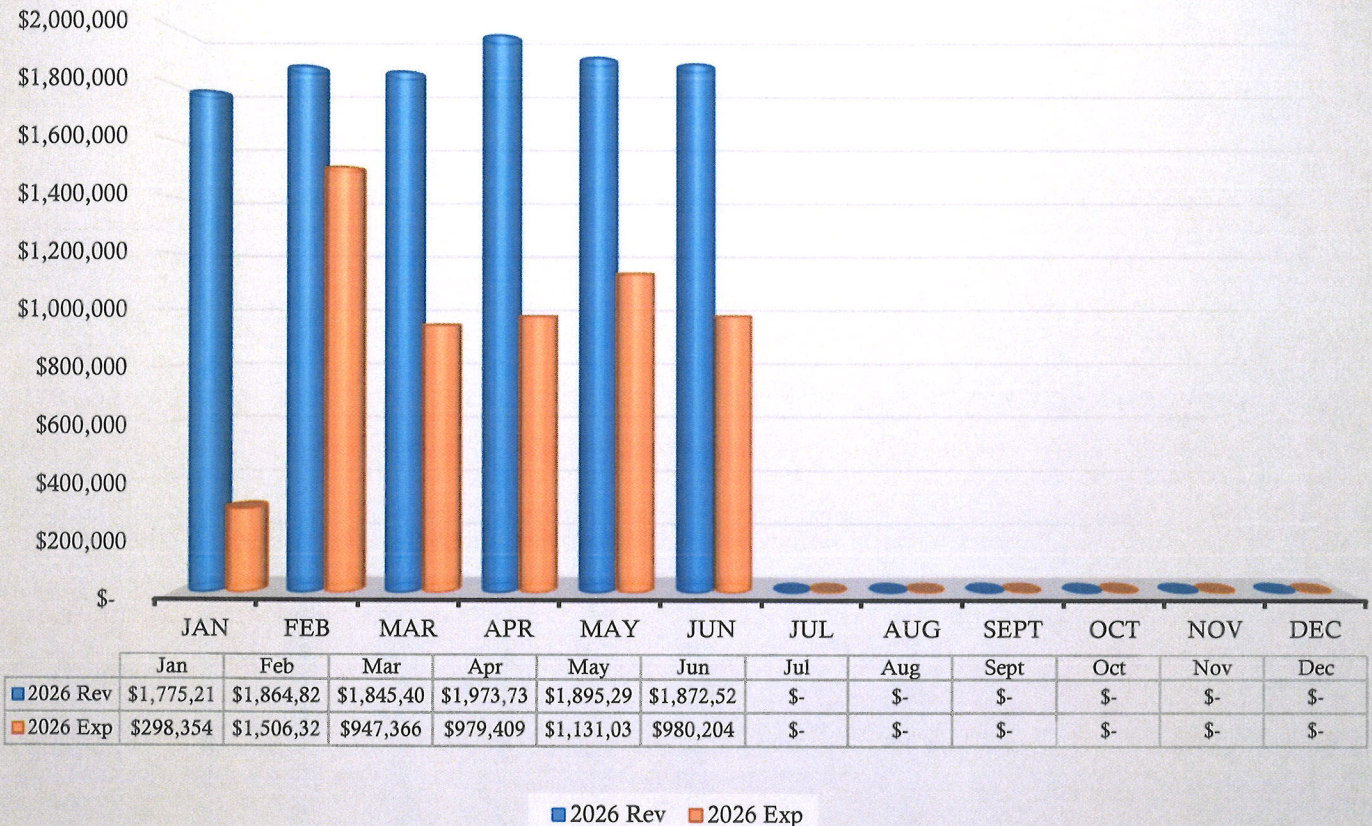
- Cash & Reserves: \$25.4 million
 - Decrease of \$1,083m in June compared to May
- Current Assets decreased by \$1.15m
 - Due to a decrease in cash and receivables
 Current Liabilities decreased by \$504k
 - Unearned sewer fees (billing for two months) billed in June and accrued payroll
- Operational Revenues are at 44.0% of the Budget. The cash basis target is 50% for the year
 - Tax Revenues: 7%
 - Sewer Revenue Fees: 49.8%
 - Engineering Revenue Fees: 14.8%
 - Plan Review Fees: 18%
 - Inspection Fees: 63.1%
 - Nose on Fees: 64.4%
 - Late Fee interest and Certification Fee Revenue: 48.6%
 - Refund Request Fees: 33.3%
 - Misc. Revenues: 83.2%
- Operational expenses are at 38.3% of the Budget. The cash basis target is 50% for the year
 - Lines Department: 26.2%
 - IT Dept: 43.1%
 - CVWRF: 37.4%
 - Admin Dept: 36.5%
 - Eng. Dept: 41.7%
- O&M Revenues exceeded Expenses by \$5.3m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 11,316,023.45	\$ 14,252,134	\$ (2,936,111)	79.4%
Capacity Fee Reserve	\$ 218,607.31	\$ 218,607	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 9,660,908.99	\$ 20,077,365	\$ (10,416,456)	48.1%
CVWRF Capital Reserve (1yr)	\$ 4,186,664.84	\$ 4,800,070	\$ (613,405)	87.2%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
Totals	\$ 25,382,204.59	\$ 39,348,176	\$ (13,965,971.72)	64.5%

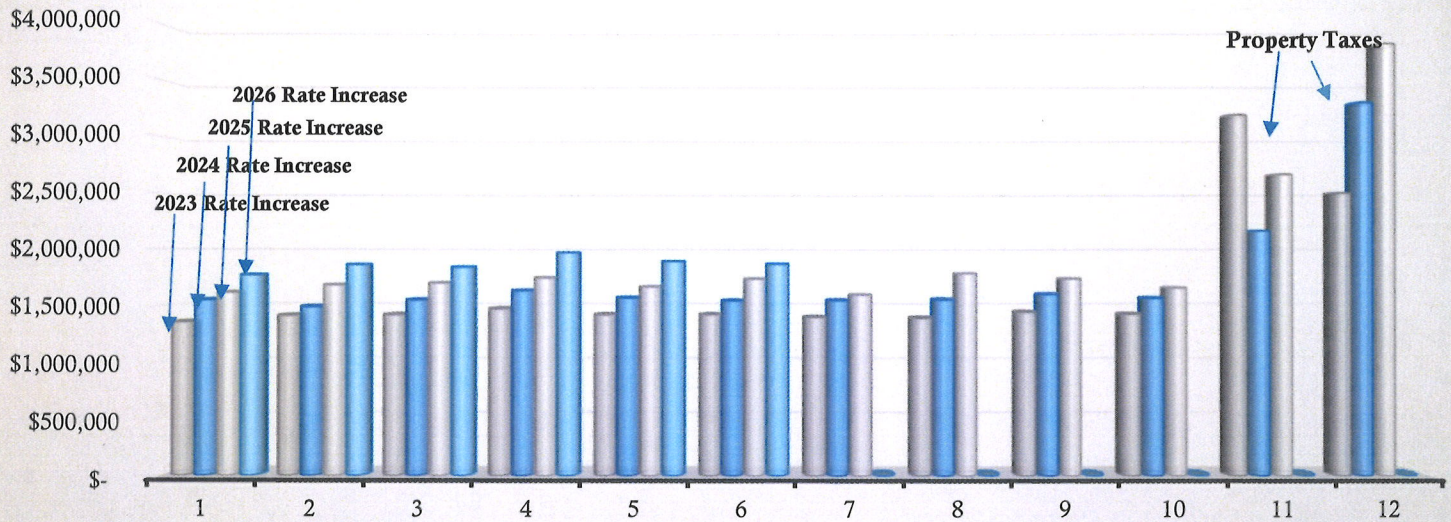
2025 Revenues & Expenses (O&M Only)



2026 Revenues & Expenses (O&M Only)



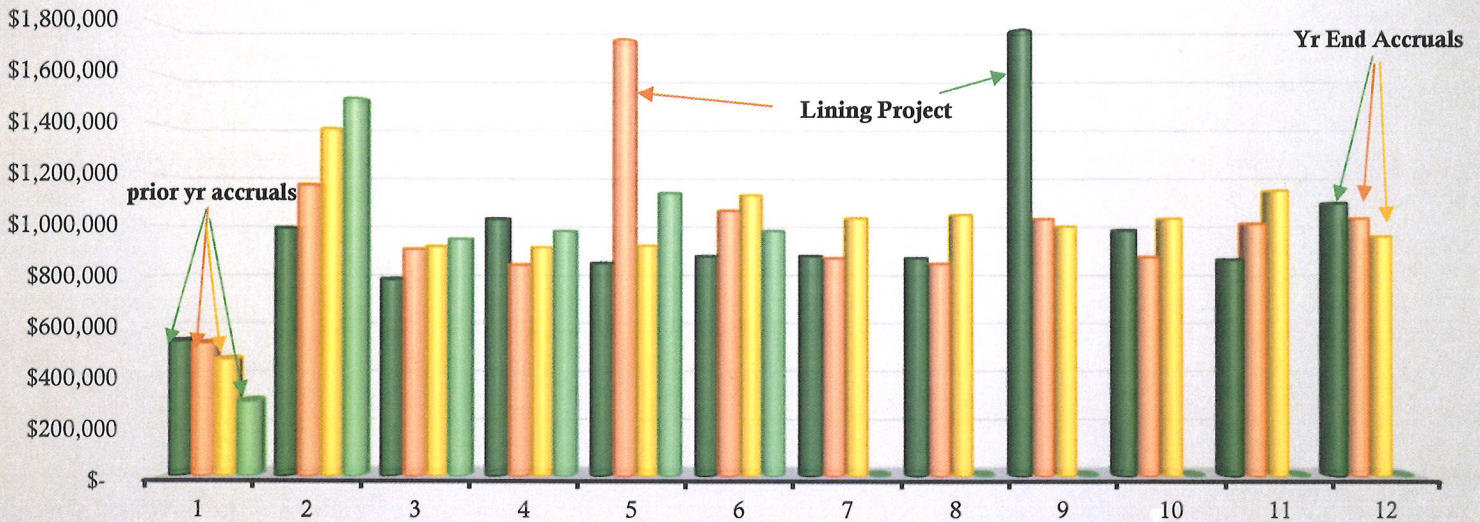
Prior Yr's vs Current Yr Revenues



	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	\$1,872,52	\$-	\$-	\$-	\$-	\$-	\$-

2023 Rev 2024 Rev 2025 Rev 2026 Rev

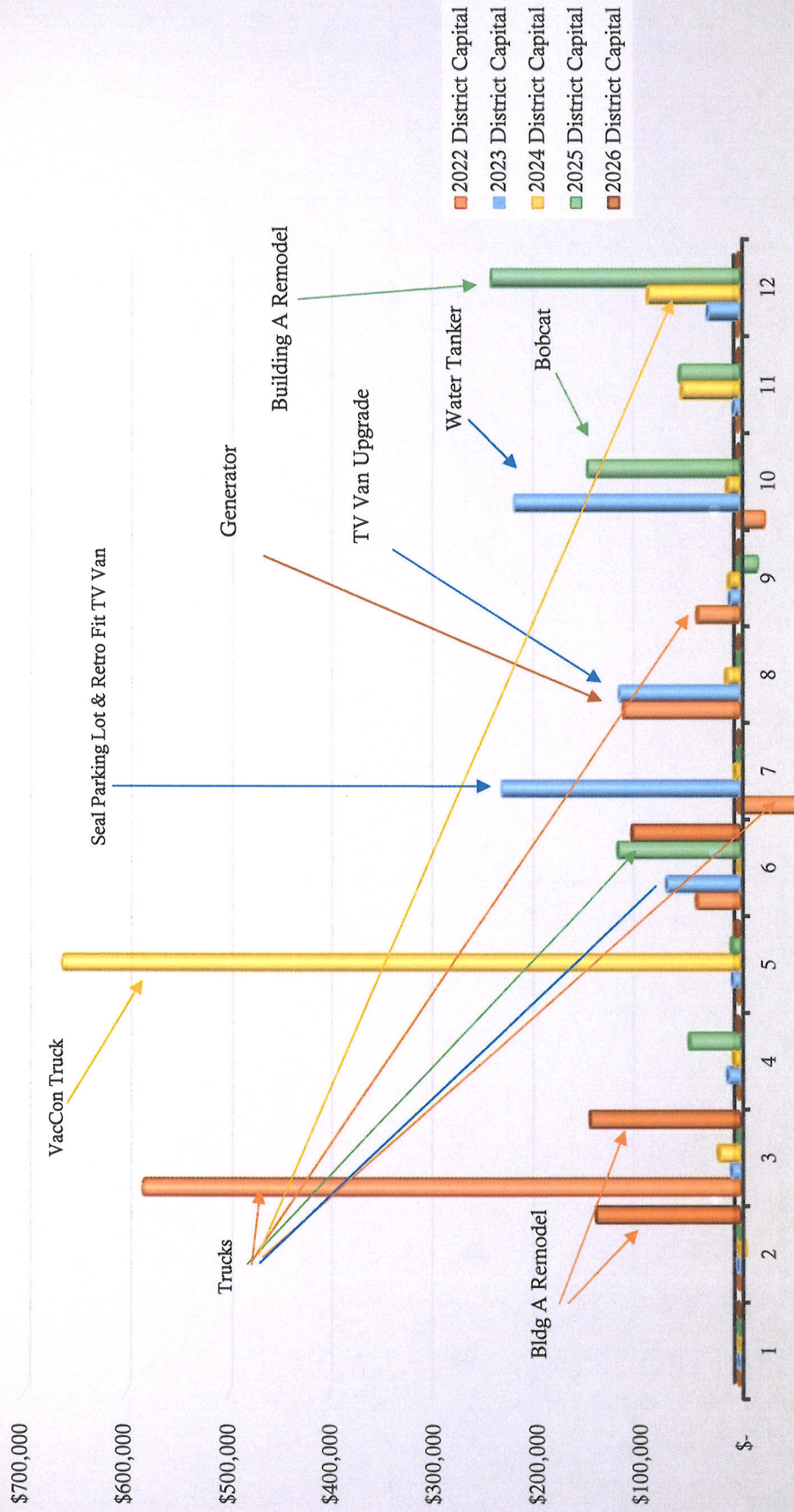
Prior Yr's vs Current Yr Expenses (O&M Only)



	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	\$980,204	\$-	\$-	\$-	\$-	\$-	\$-

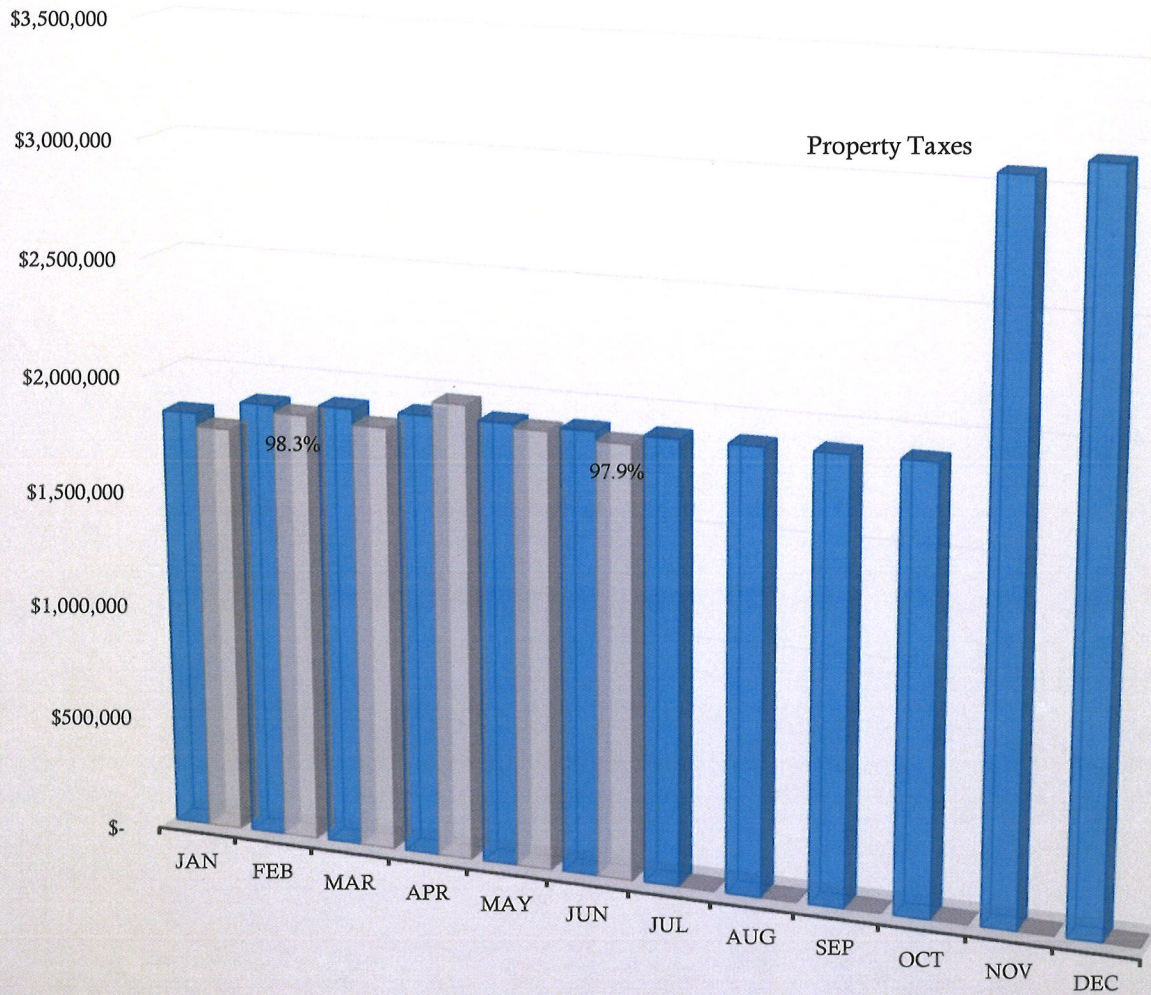
2023 Exp 2024 Exp 2025 Exp 2026 Exp

District Capital - 5 Year History



2026 Budget to Actual Revenue

Year to Date

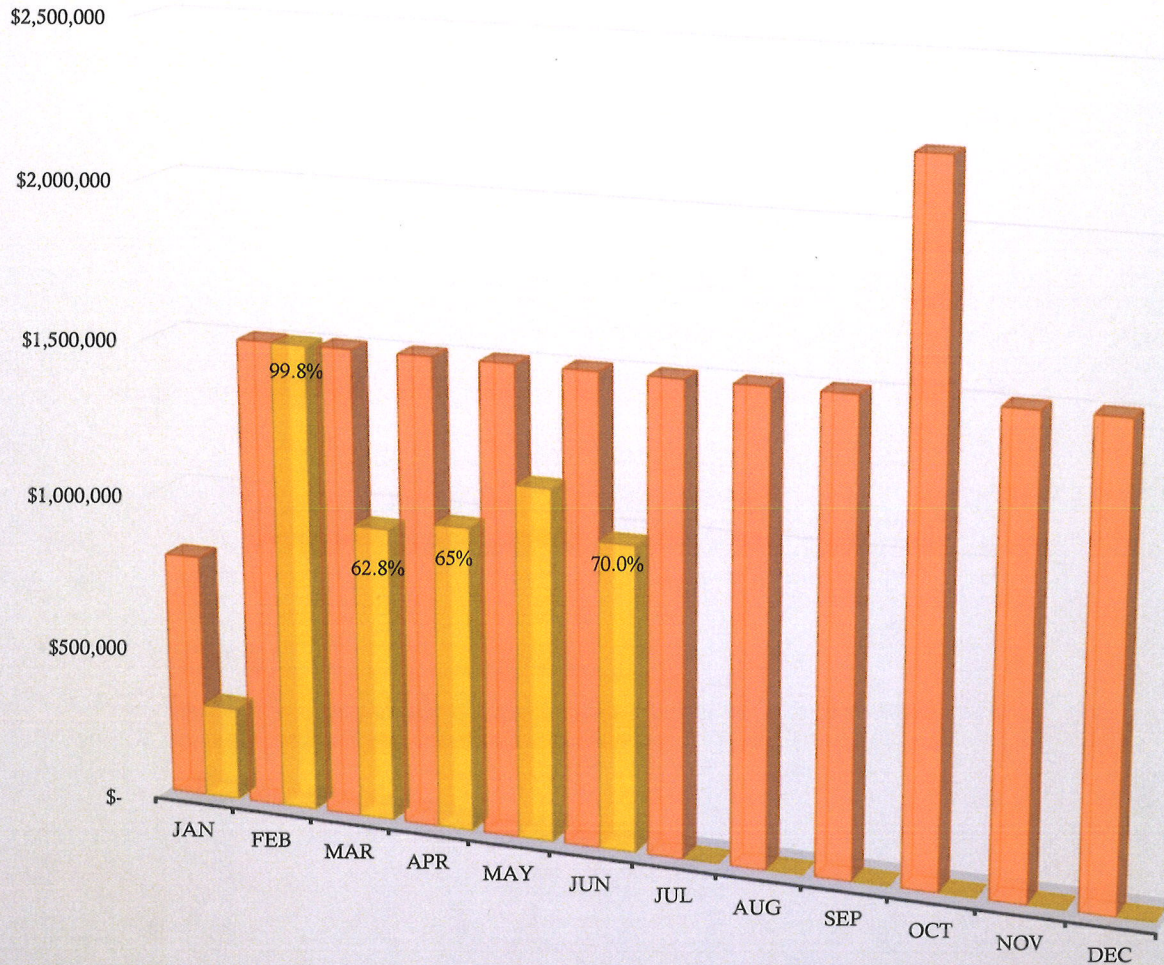


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ Budget	\$1,831,11	\$1,896,39	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$3,071,33	\$3,136,61
□ Actual	\$1,775,21	\$1,864,82	\$1,845,40	\$1,973,73	\$1,895,29	\$1,872,52	\$-	\$-	\$-	\$-	\$-	\$-

■ Budget □ Actual

2026 Budget to Actual Expense

Year to Date



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$789,229	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$2,229,22	\$1,509,22	\$1,509,22
Actual	\$298,354	\$1,506,32	\$947,366	\$979,409	\$1,131,03	\$980,204	\$-	\$-	\$-	\$-	\$-	\$-

■ Budget ■ Actual

Mt Olympus Improvement District Financial Summary

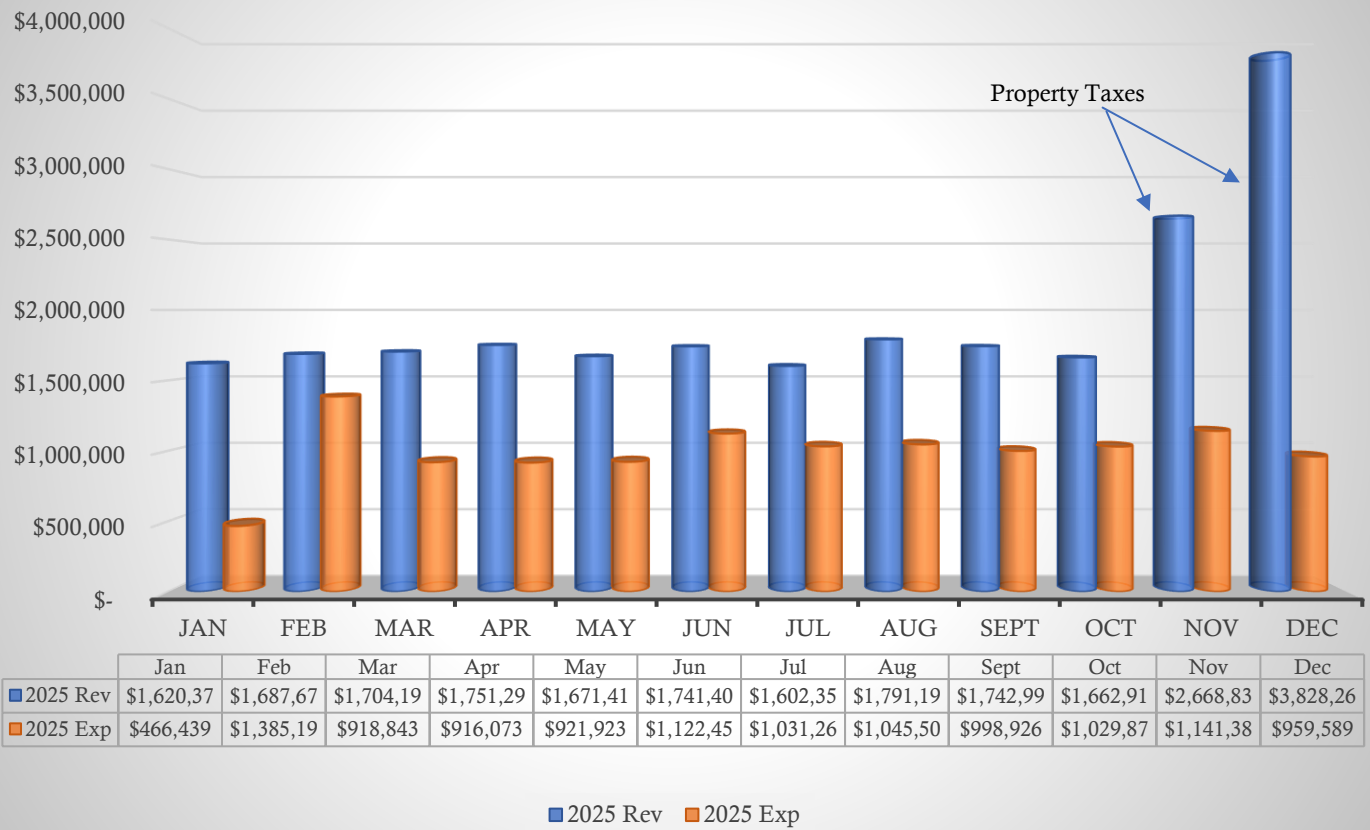
Period Ending July 2026



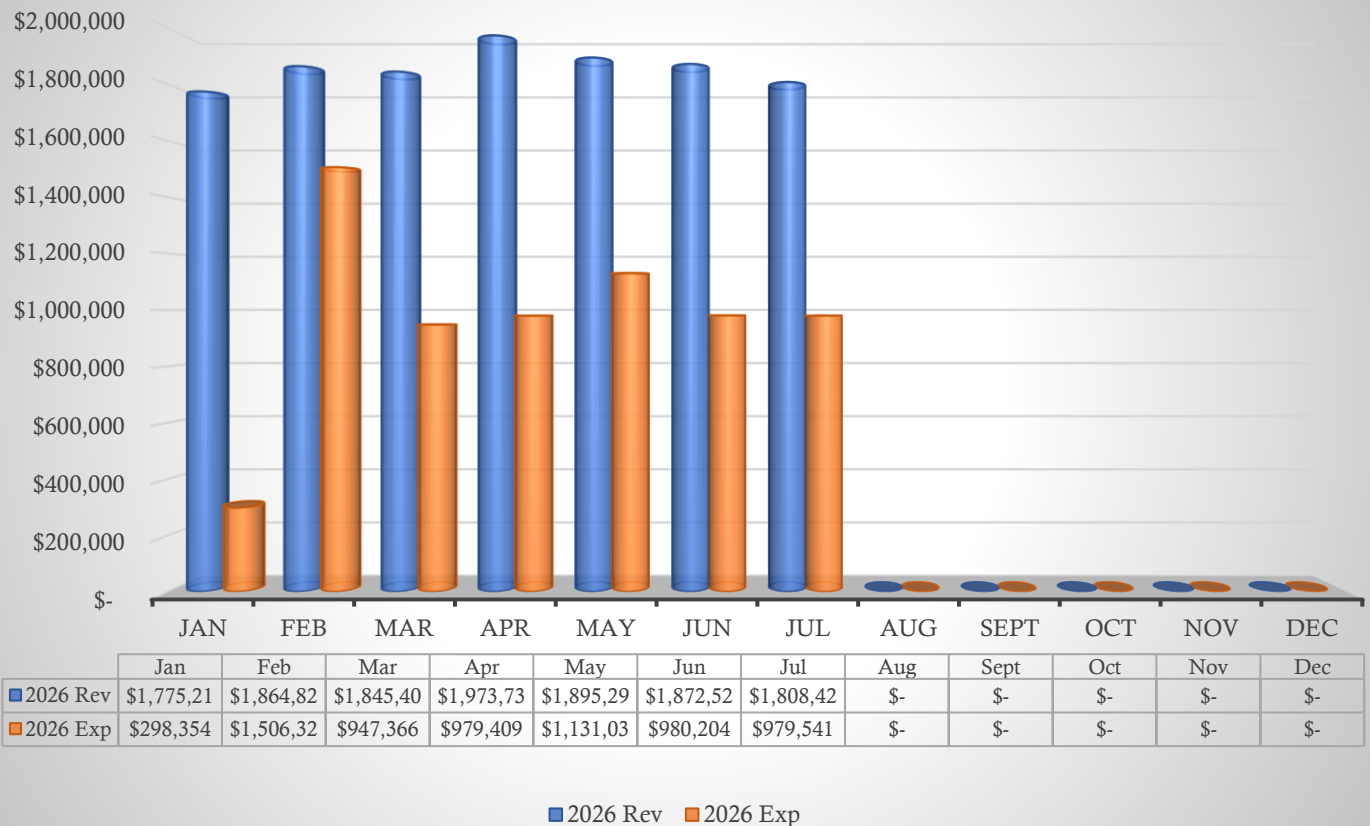
- Cash & Reserves: \$25.8 million
 - An increase of \$396k in July compared to June
- Current Assets increased by \$591k
 - Due to an increase in cash and receivables
 Current Liabilities increased by \$306k
 - Unearned sewer fees (billing for two months) billed in July
- Operational Revenues are at 51.3% of the Budget. The cash basis target is 58% for the year
 - Tax Revenues: 8%
 - Sewer Revenue Fees: 58.2%
 - Engineering Revenue Fees: 21.5%
 - Plan Review Fees: 4%
 - Inspection Fees: 72.1%
 - Nose on Fees: 83.9%
 - Late Fee interest and Certification Fee Revenue: 59.5%
 - Refund Request Fees: 33.3%
 - Misc. Revenues: 83.2%
- Operational expenses are at 44.8% of the Budget. The cash basis target is 58% for the year
 - Lines Department: 31.2%
 - IT Dept: 50.5%
 - CVWRF: 43.5%
 - Admin Dept: 42.3%
 - Eng. Dept: 48.7%
- O&M Revenues exceeded Expenses by \$6.2m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 11,714,826.37	\$ 14,252,134	\$ (2,537,308)	82.2%
Capacity Fee Reserve	\$ 233,764.16	\$ 233,764	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 9,641,176.44	\$ 20,077,365	\$ (10,436,189)	48.0%
CVWRF Capital Reserve (1yr)	\$ 4,189,261.09	\$ 4,800,070	\$ (610,809)	87.3%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
Totals	\$ 25,779,028.06	\$ 39,363,333	\$ (13,584,305.10)	65.5%

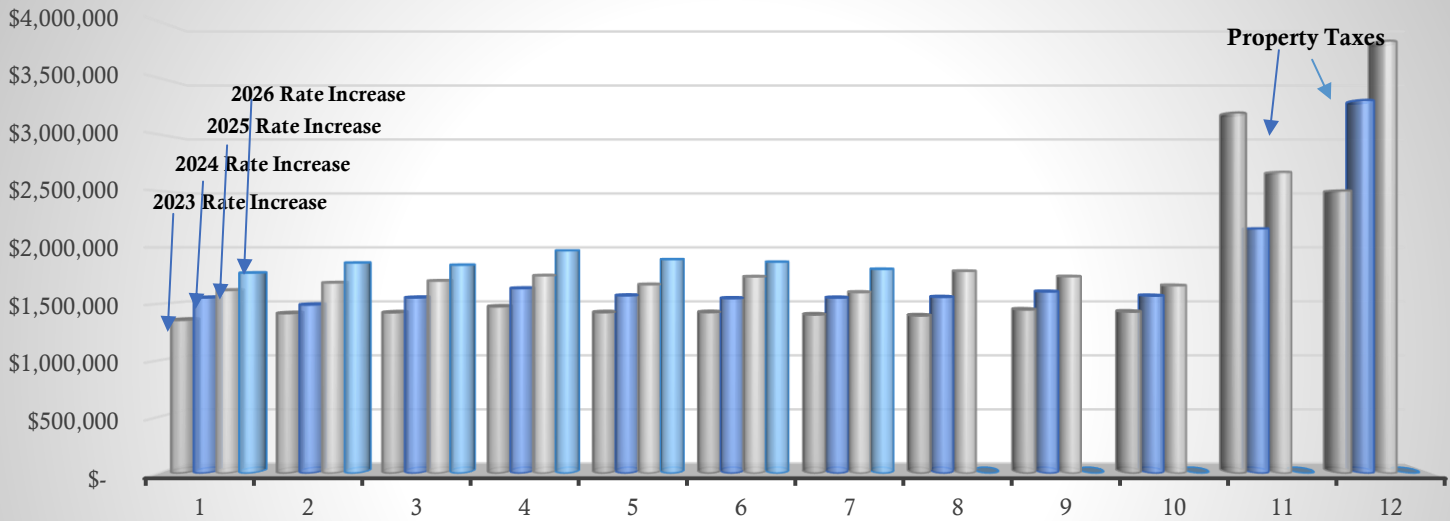
2025 Revenues & Expenses (O&M Only)



2026 Revenues & Expenses (O&M Only)



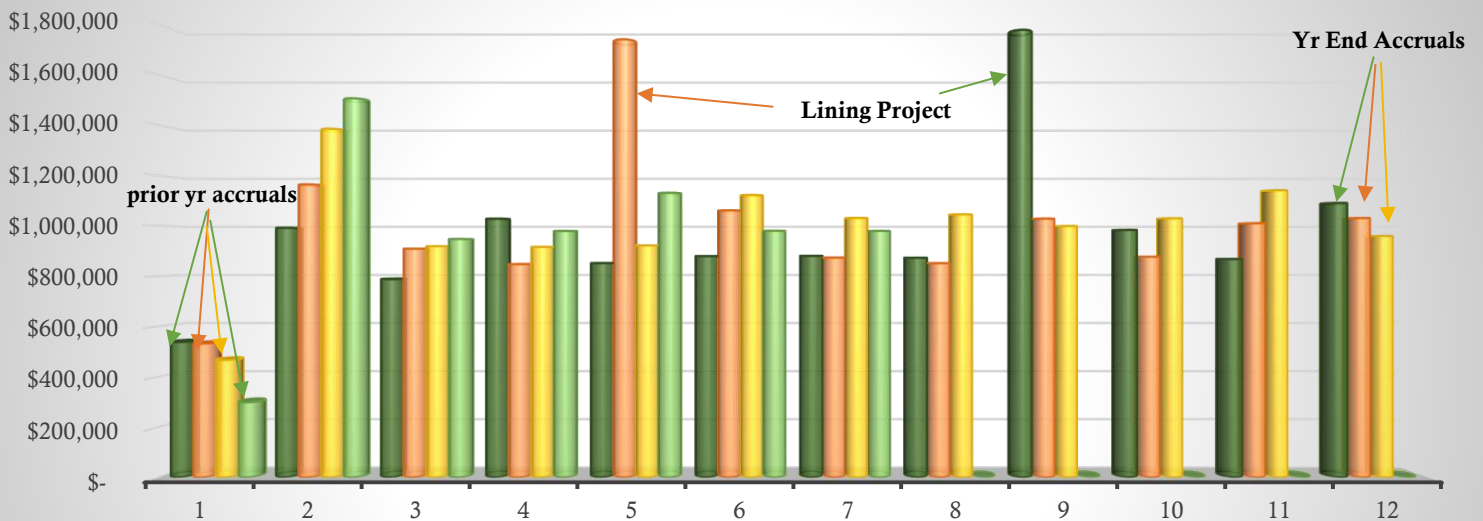
Prior Yr's vs Current Yr Revenues



	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	\$1,872,52	\$1,808,42	\$-	\$-	\$-	\$-	\$-

2023 Rev 2024 Rev 2025 Rev 2026 Rev

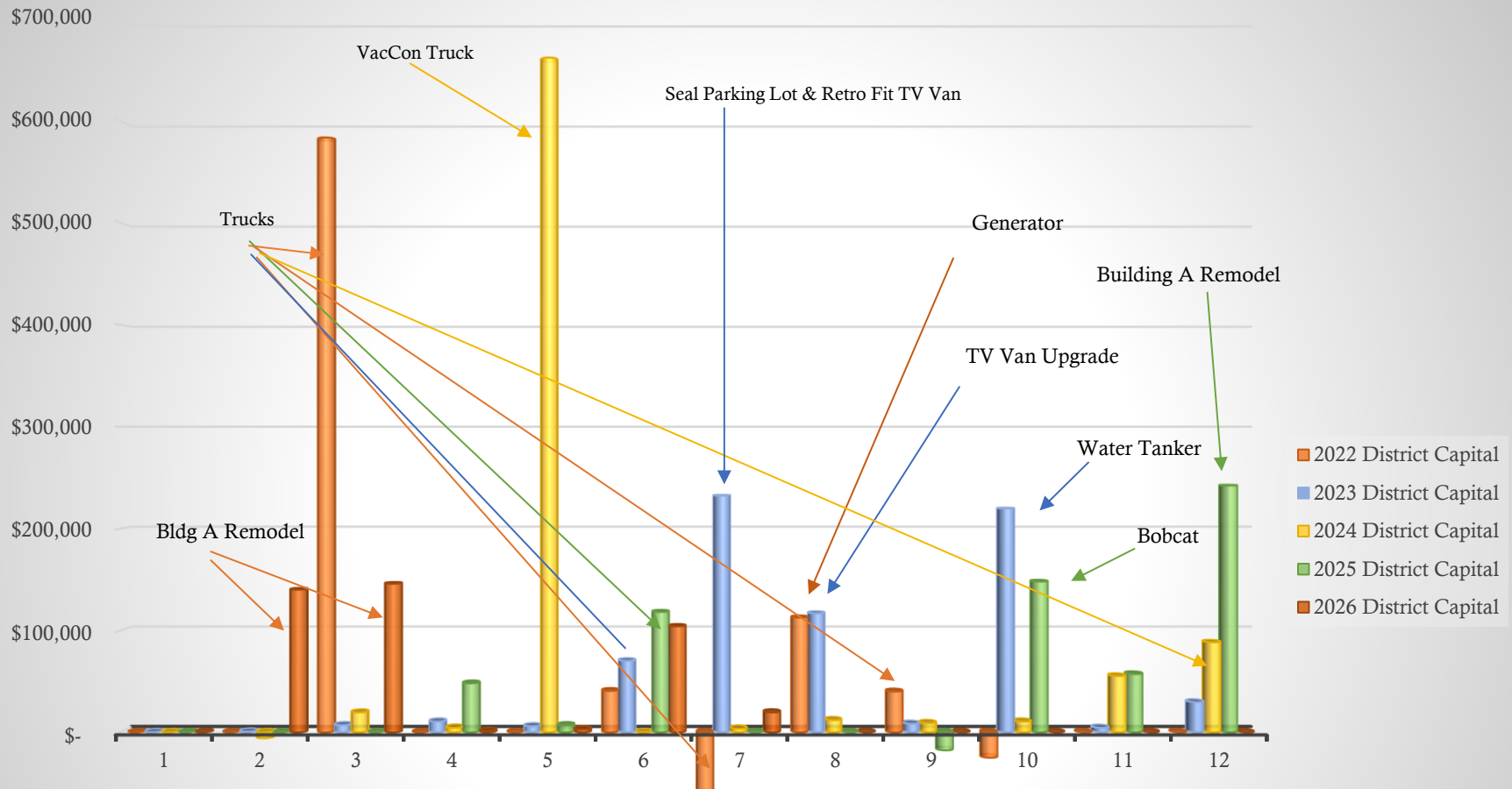
Prior Yr's vs Current Yr Expenses (O&M Only)



	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	\$980,204	\$979,541	\$-	\$-	\$-	\$-	\$-

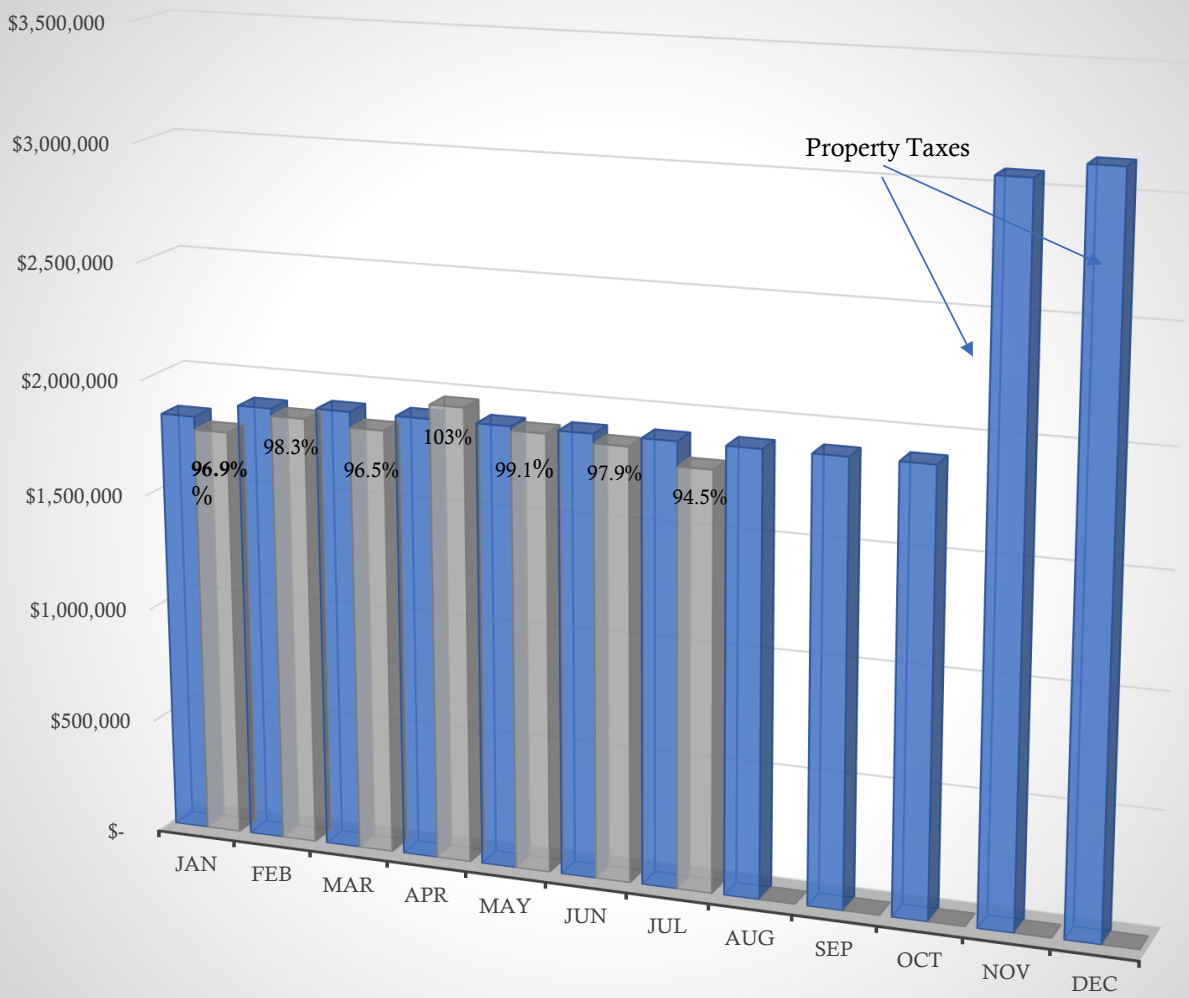
2023 Exp 2024 Exp 2025 Exp 2026 Exp

District Capital - 5 Year History



2026 Budget to Actual Revenue

Year to Date

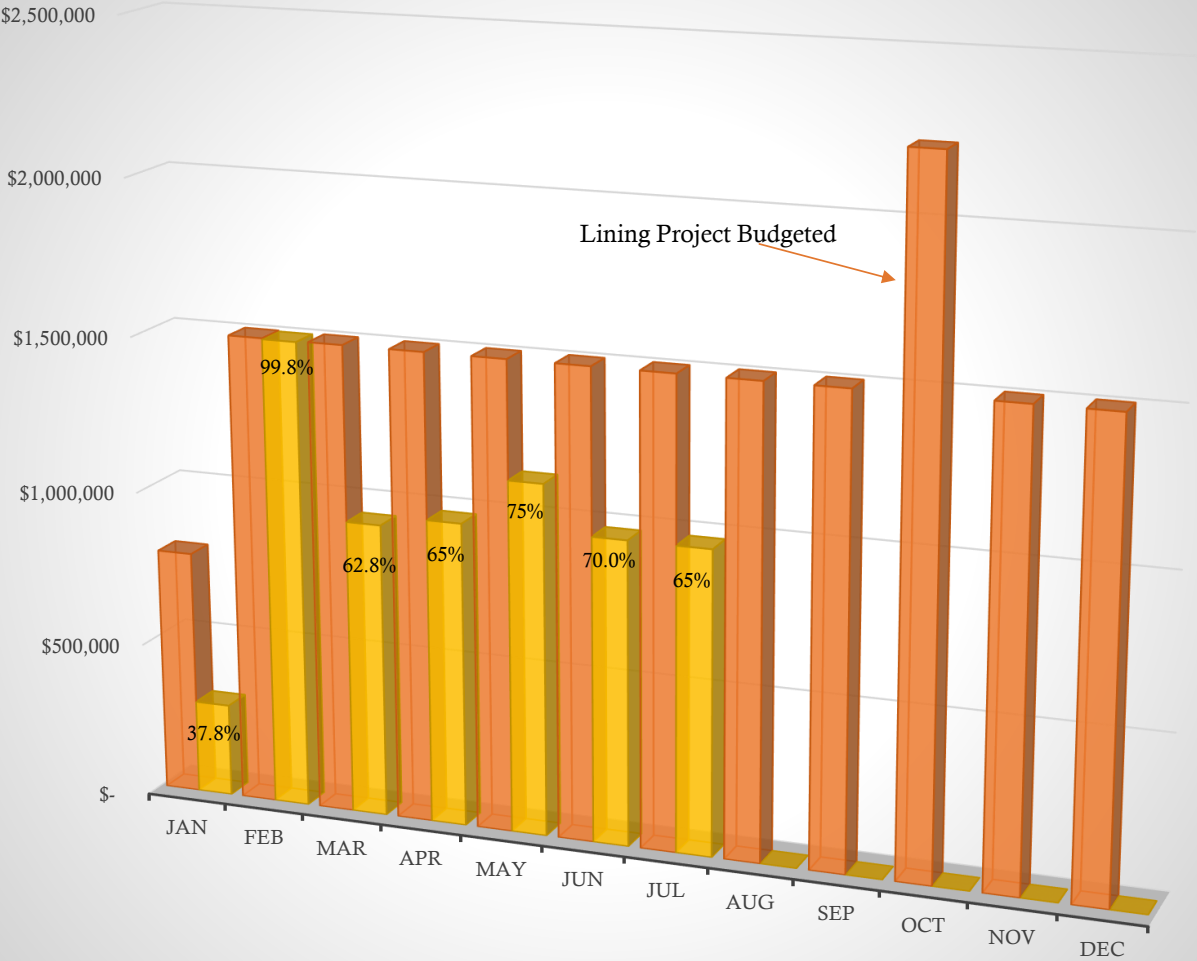


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$1,831,11	\$1,896,39	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$3,071,33	\$3,136,61
Actual	\$1,775,21	\$1,864,82	\$1,845,40	\$1,973,73	\$1,895,29	\$1,872,52	\$1,808,42	\$-	\$-	\$-	\$-	\$-

2026 Budget to Actual Expense

Year to Date

YTD 44.8%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$789,229	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$2,229,22	\$1,509,22	\$1,509,22
Actual	\$298,354	\$1,506,32	\$947,366	\$979,409	\$1,131,03	\$980,204	\$979,541	\$-	\$-	\$-	\$-	\$-

Budget Actual

BID TABULATION**Mt. OLYMPUS IMPROVEMENT DISTRICT**

DATE: July 29, 2026

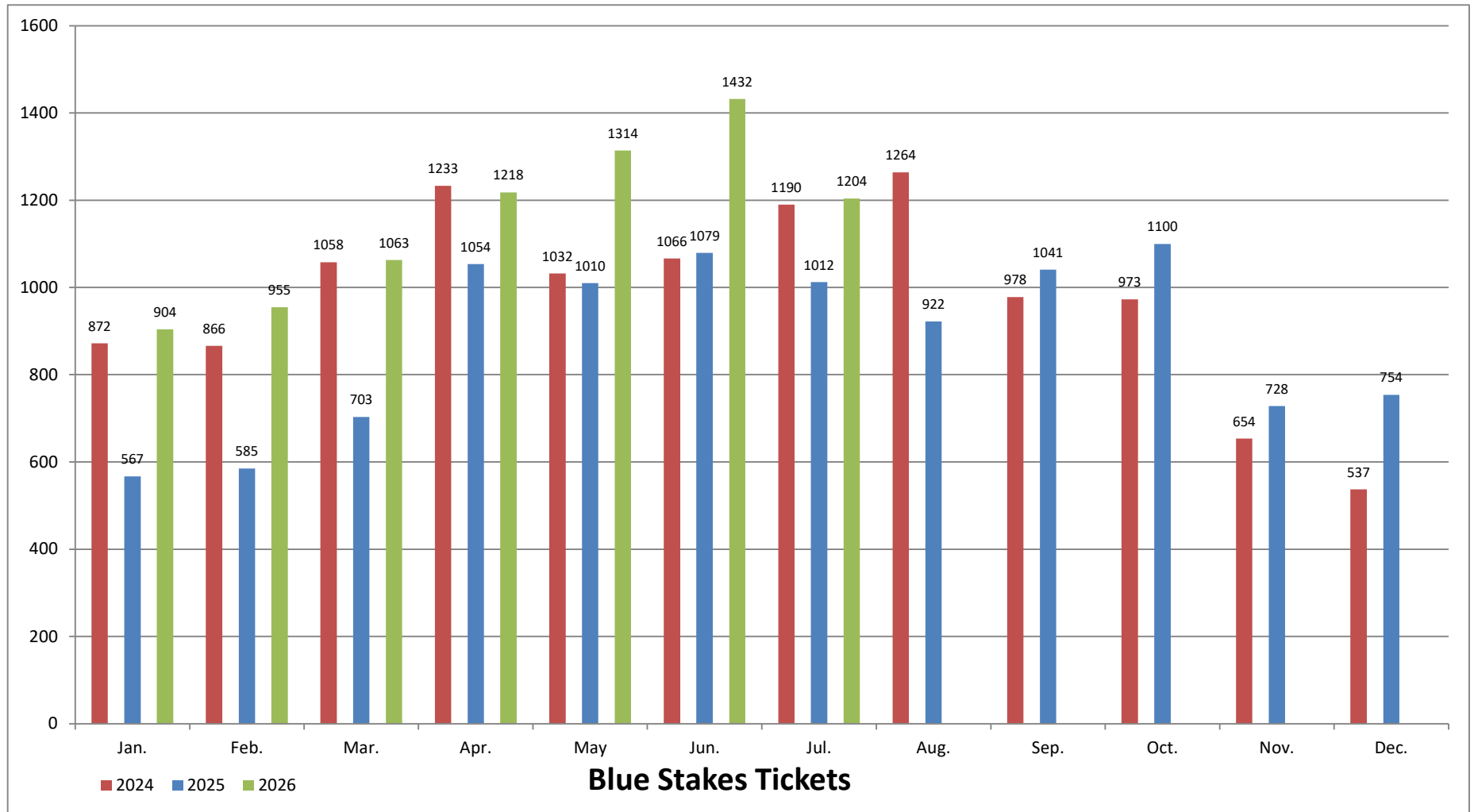
Project: 2026 CIPP Sewer Excavation Point Repair Project

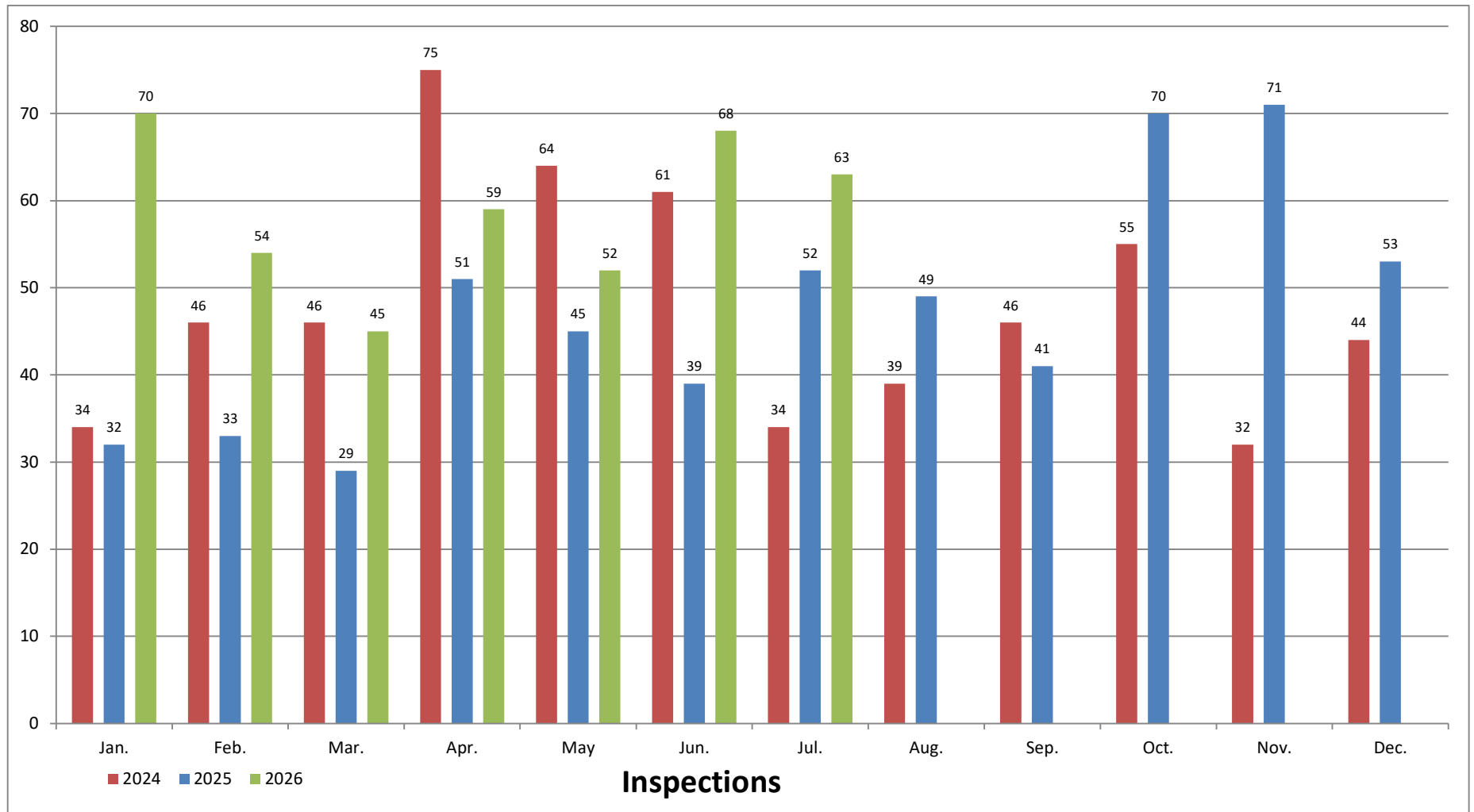
Sheet: 1 of 1

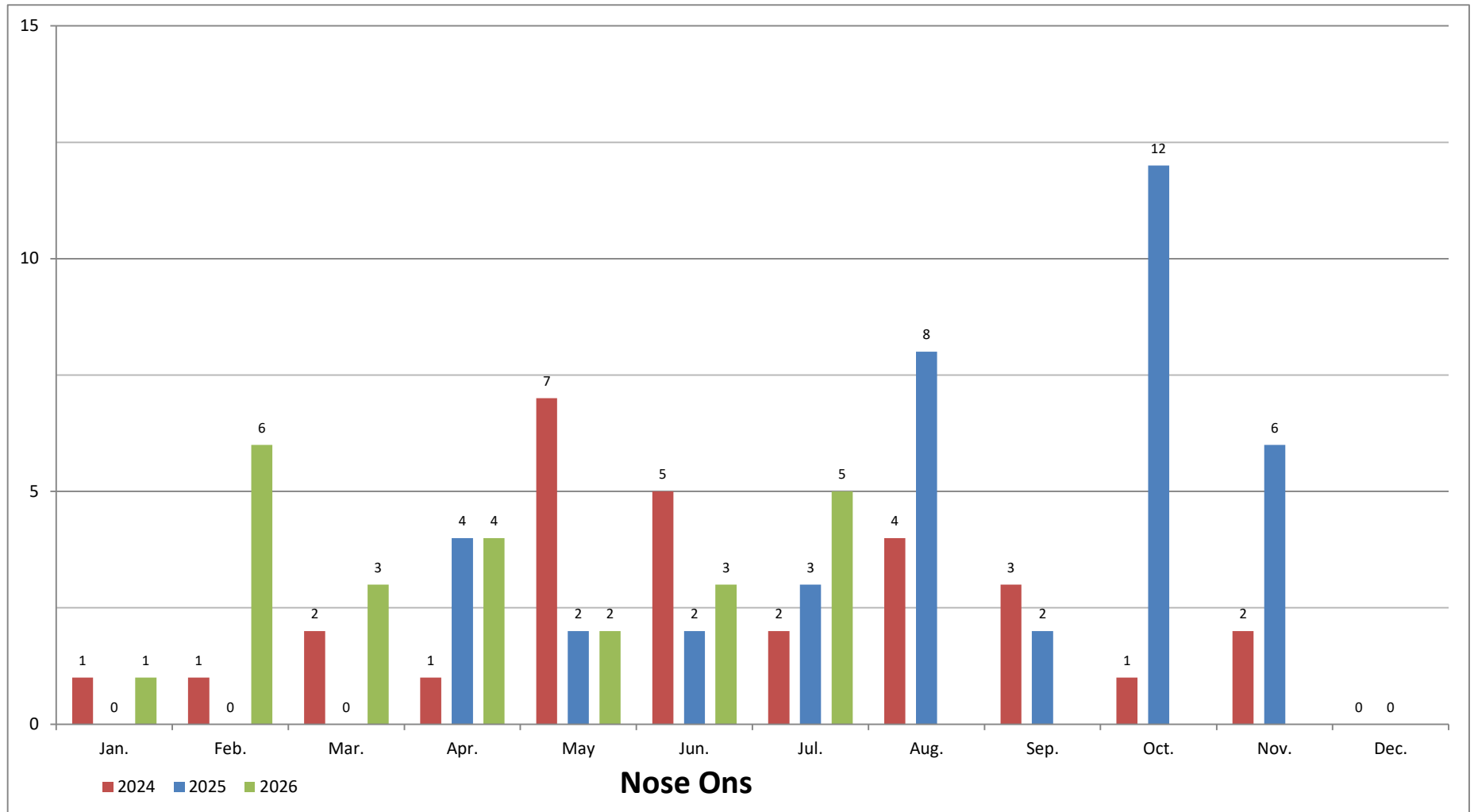
				Engineers Estimate		~ 1 ~ Cliff Johnson		~ 2 ~ Forefront GC		~ 3 ~ Beck Construction	
ITEM	DESCRIPTION	QUA.	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Furnish and Install 8" Point Repair. Located at 39 E. White Place (A14-15 to A14-12).	1	LS	\$25,000.00	\$25,000.00	\$31,114.00	\$31,114.00	\$25,000.00	\$25,000.00	\$55,000.00	\$55,000.00
2	Furnish and Install 8" Point Repair. Located at 3212 S Kenwood St (A70-18 to A70-17).	1	LS	\$23,000.00	\$23,000.00	\$20,707.00	\$20,707.00	\$25,000.00	\$25,000.00	\$56,500.00	\$56,500.00
3	Furnish and Install 8" Point Repair. Located at 3212 S Kenwood St (A70-18 to A70-17).	1	LS	\$23,000.00	\$23,000.00	\$21,116.00	\$21,116.00	\$25,000.00	\$25,000.00	\$56,500.00	\$56,500.00
4	Furnish and Install 8" Point Repair. Located at 2890 S. Melbourne Ave. (A70-62 to A70-61).	1	LS	\$24,000.00	\$24,000.00	\$19,817.00	\$19,817.00	\$25,000.00	\$25,000.00	\$53,500.00	\$53,500.00
5	Furnish and Install 8" Point Repair. Located at 3450 S. Virginia Way (B32A-31 to B32A-30).	1	LS	\$24,000.00	\$24,000.00	\$19,296.00	\$19,296.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00
6	Furnish and Install 8" Point Repair. Located at 3380 S. La Mesa Dr. (B35-19 to B35-18).	1	LS	\$24,000.00	\$24,000.00	\$19,296.00	\$19,296.00	\$25,000.00	\$25,000.00	\$48,000.00	\$48,000.00
7	Furnish and Install 10" Point Repair. Located at 2967 S Warr Rd (B40-15 to B40-14).	1	LS	\$31,200.00	\$31,200.00	\$27,414.00	\$27,414.00	\$25,000.00	\$25,000.00	\$48,500.00	\$48,500.00
8	Furnish and Install 6" Point Repair. Located at 3747 S. Honeycut Rd. (C46-228 to C46-18).	1	LS	\$27,600.00	\$27,600.00	\$15,351.00	\$15,351.00	\$25,000.00	\$25,000.00	\$48,500.00	\$48,500.00
9	Furnish and Install 8" Point Repair. Located at 5349 S Holladay Blvd. (N143-61 to N143-23).	1	LS	\$26,000.00	\$26,000.00	\$21,598.00	\$21,598.00	\$25,000.00	\$25,000.00	\$53,500.00	\$53,500.00
Total Bid (Bid Items 1-9)					\$227,800.00		\$195,709.00		\$225,000.00		\$470,000.00
Start Date				9/7/2026				9/1/2026		9/21/2026	
Completion Date				10/31/2026				10/15/2026		10/23/2026	

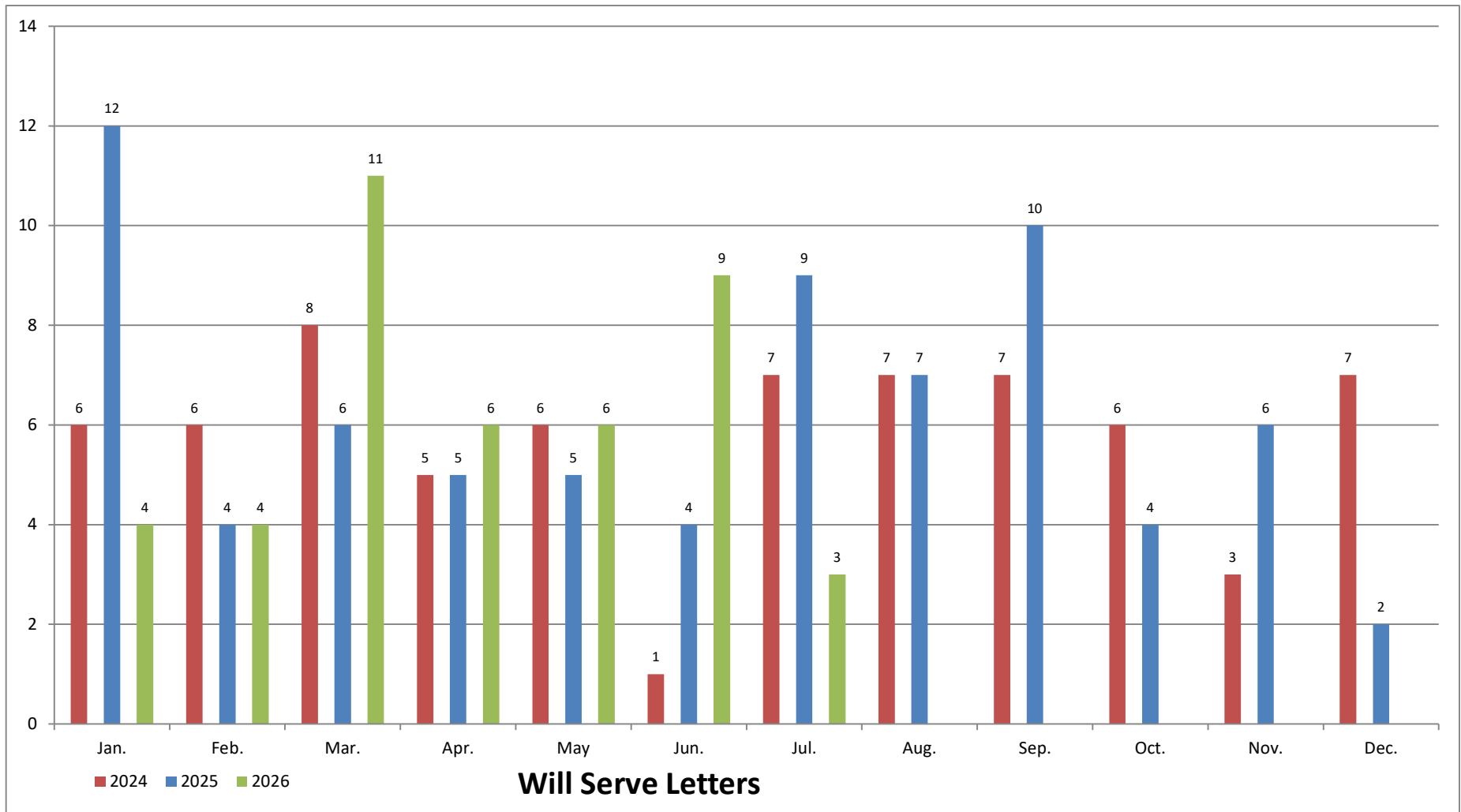
4 - NA

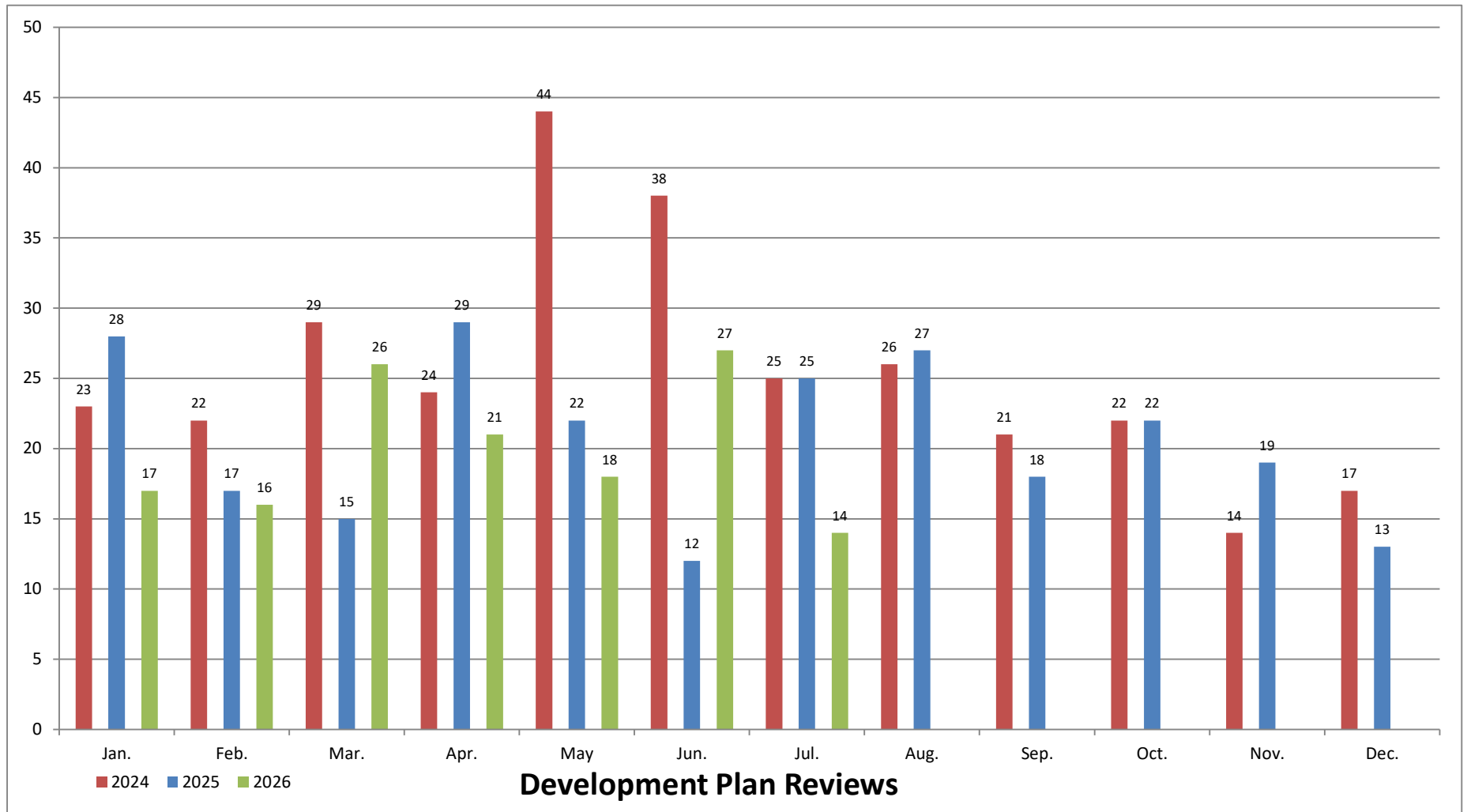
5 - NA







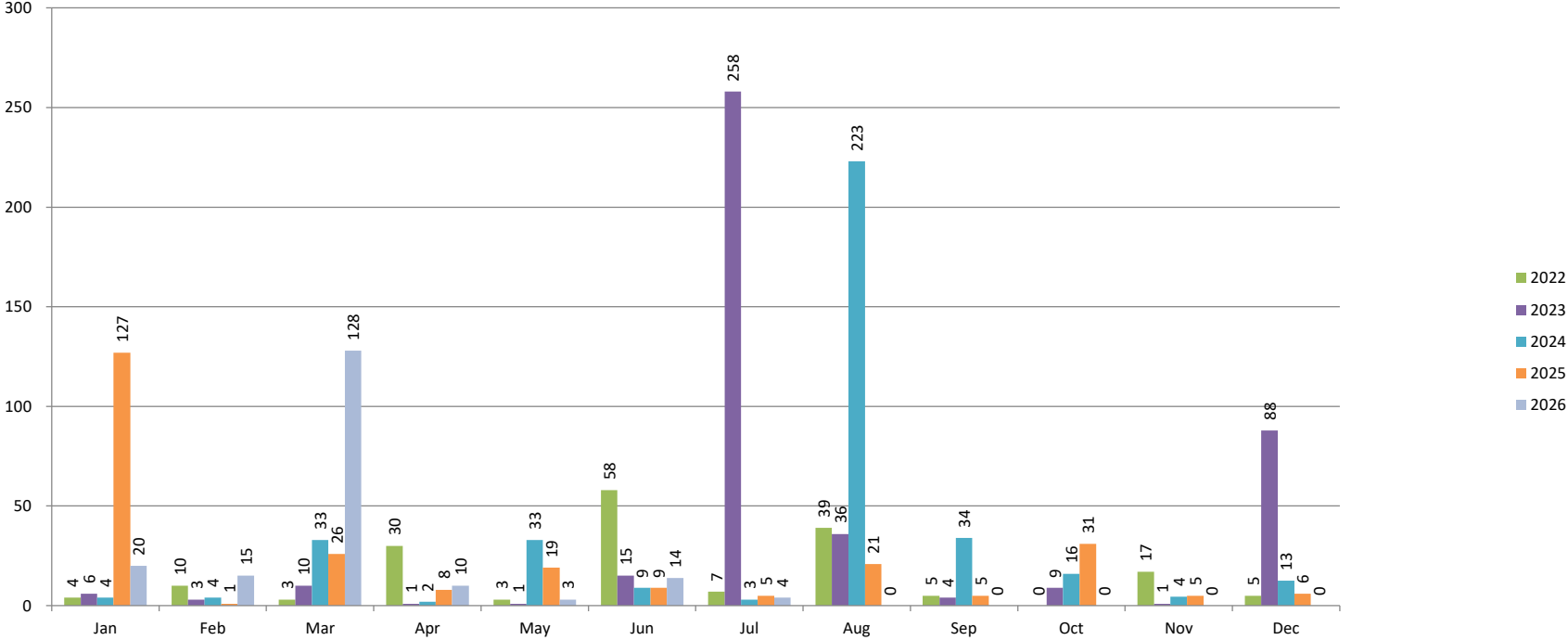




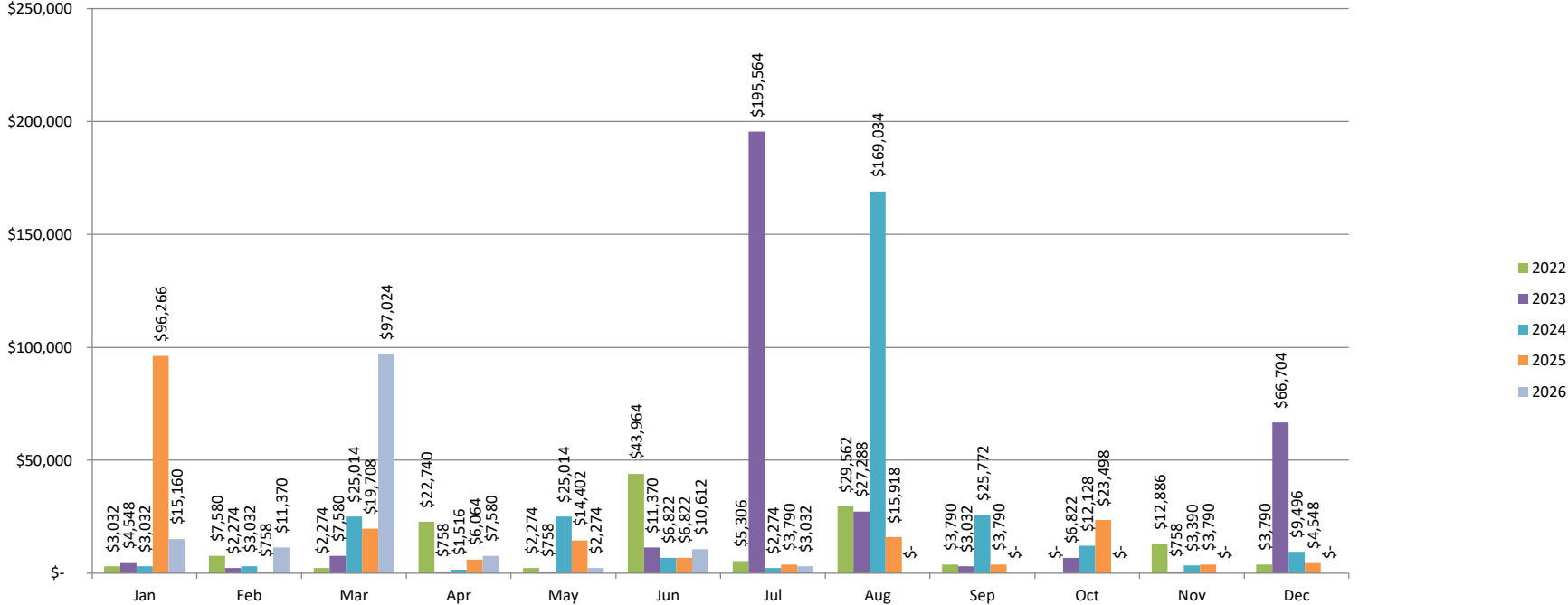
CAPACITY FEES - 2440

	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2022 Jan	4	4	\$ 3,032	\$ 3,032
Feb	10	14	\$ 7,580	\$ 10,612
Mar	3	17	\$ 2,274	\$ 12,886
Apr	30	47	\$ 22,740	\$ 35,626
May	3	50	\$ 2,274	\$ 37,900
Jun	58	108	\$ 43,964	\$ 81,864
Jul	7	115	\$ 5,306	\$ 87,170
Aug	39	154	\$ 29,562	\$ 116,732
Sep	5	159	\$ 3,790	\$ 120,522
Oct	0	159	\$ -	\$ 120,522
Nov	17	176	\$ 12,886	\$ 133,408
Dec	5	181	\$ 3,790	\$ 137,198
	Average - 15	Total - 181	\$ 11,433	\$ 137,198
2023 Jan	6	6	\$ 4,548	\$ 4,548
Feb	3	9	\$ 2,274	\$ 6,822
Mar	10	19	\$ 7,580	\$ 14,402
Apr	1	20	\$ 758	\$ 15,160
May	1	21	\$ 758	\$ 15,918
Jun	15	36	\$ 11,370	\$ 27,288
Jul	258	294	\$ 195,564	\$ 222,852
Aug	36	330	\$ 27,288	\$ 250,140
Sep	4	334	\$ 3,032	\$ 253,172
Oct	9	343	\$ 6,822	\$ 259,994
Nov	1	344	\$ 758	\$ 260,752
Dec	88	432	\$ 66,704	\$ 327,456
	Average - 36	Total - 432	\$ 27,288	\$ 327,456
2024 Jan	4	4	\$ 3,032	\$ 3,032
Feb	4	8	\$ 3,032	\$ 6,064
Mar	33	41	\$ 25,014	\$ 31,078
Apr	2	43	\$ 1,516	\$ 32,594
May	33	76	\$ 25,014	\$ 57,608
Jun	9	85	\$ 6,822	\$ 64,430
Jul	3	88	\$ 2,274	\$ 66,704
Aug	223	311	\$ 169,034	\$ 235,738
Sep	34	345	\$ 25,772	\$ 261,510
Oct	16	361	\$ 12,128	\$ 273,638
Nov	4	365	\$ 3,390	\$ 277,028
Dec	13	378	\$ 9,496	\$ 286,524
	Average - 32	Total - 378	\$ 23,877	\$ 286,524
2025 Jan	127	127	\$ 96,266	\$ 96,266
Feb	1	128	\$ 758	\$ 97,024
Mar	26	154	\$ 19,708	\$ 116,732
Apr	8	162	\$ 6,064	\$ 122,796
May	19	181	\$ 14,402	\$ 137,198
Jun	9	190	\$ 6,822	\$ 144,020
Jul	5	195	\$ 3,790	\$ 147,810
Aug	21	216	\$ 15,918	\$ 163,728
Sep	5	221	\$ 3,790	\$ 167,518
Oct	31	252	\$ 23,498	\$ 191,016
Nov	5	257	\$ 3,790	\$ 194,806
Dec	6	263	\$ 4,548	\$ 199,354
	Average - 22	Total - 263	\$ 16,613	\$ 199,354
2026 Jan	20	20	\$ 15,160	\$ 15,160
Feb	15	35	\$ 11,370	\$ 26,530
Mar	128	163	\$ 97,024	\$ 123,554
Apr	10	173	\$ 7,580	\$ 131,134
May	3	3	\$ 2,274	\$ 133,408
Jun	14	14	\$ 10,612	\$ 144,020
Jul	4	4	\$ 3,032	\$ 147,052
Aug			\$ -	\$ 147,052
Sep			\$ -	\$ 147,052
Oct			\$ -	\$ 147,052
Nov			\$ -	\$ 147,052
Dec			\$ -	\$ 147,052
	Average - 28	Total - 4	\$ 12,254	\$ 147,052

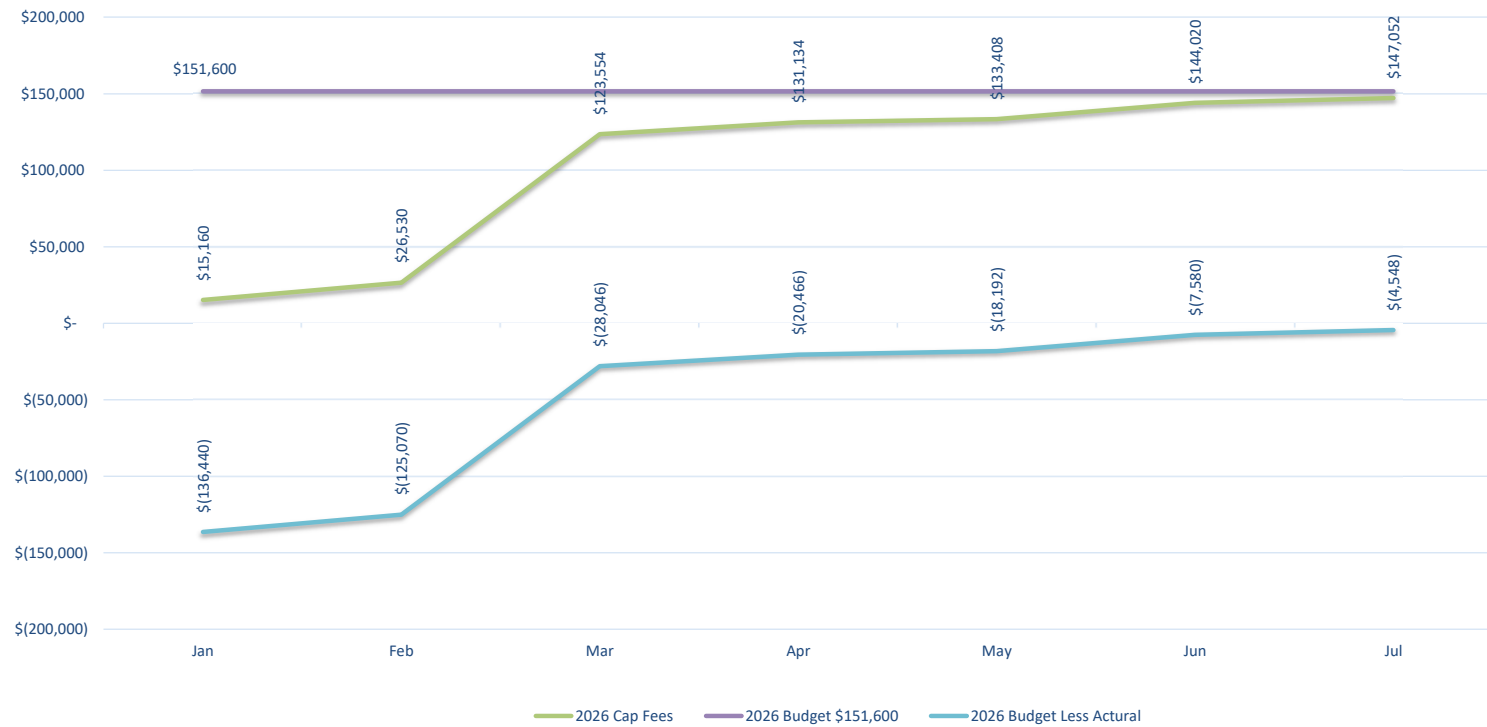
CAPACITY FEES - NUMBER



CAPACITY FEES - DOLLARS



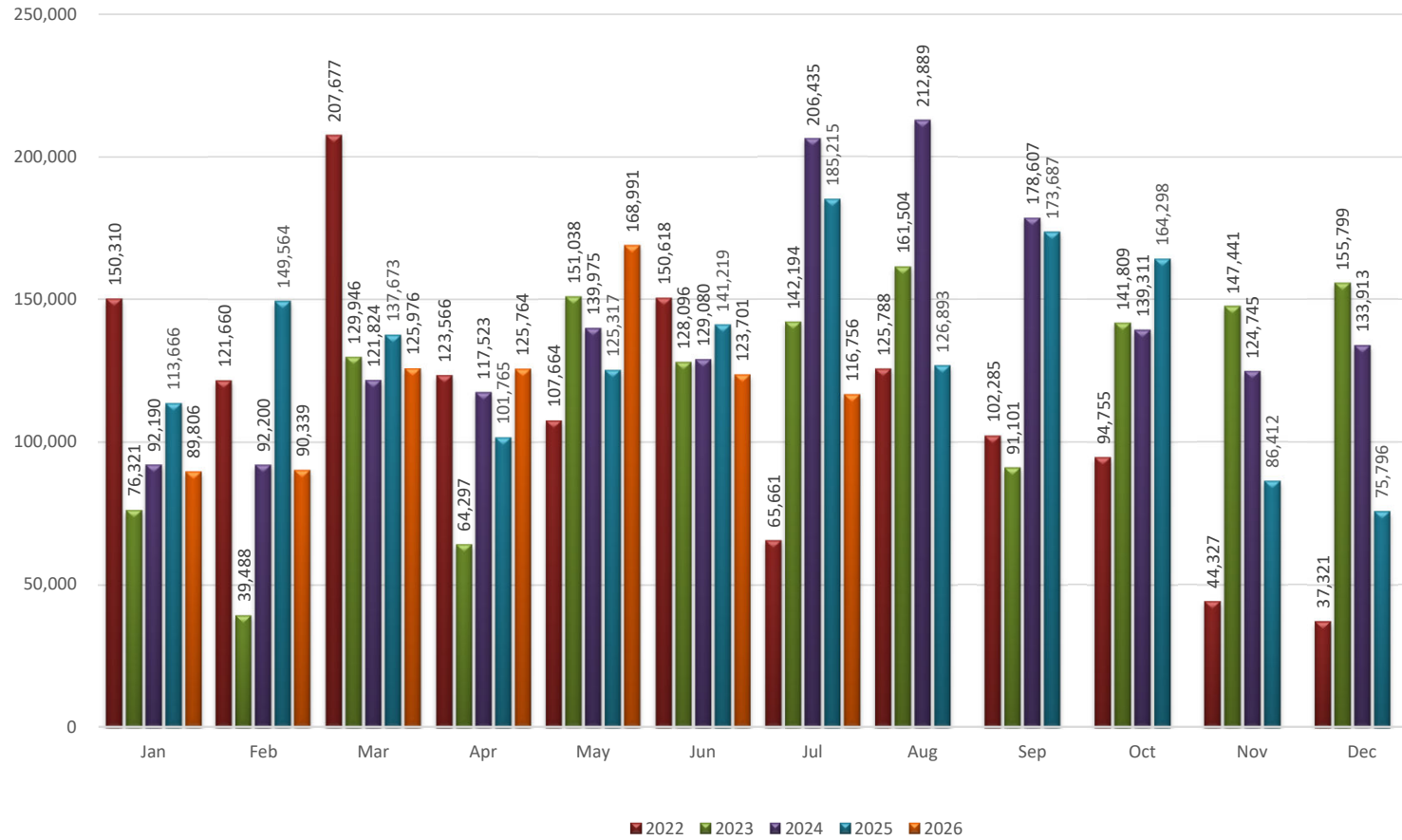
CAPACITY FEES - DOLLARS YTD



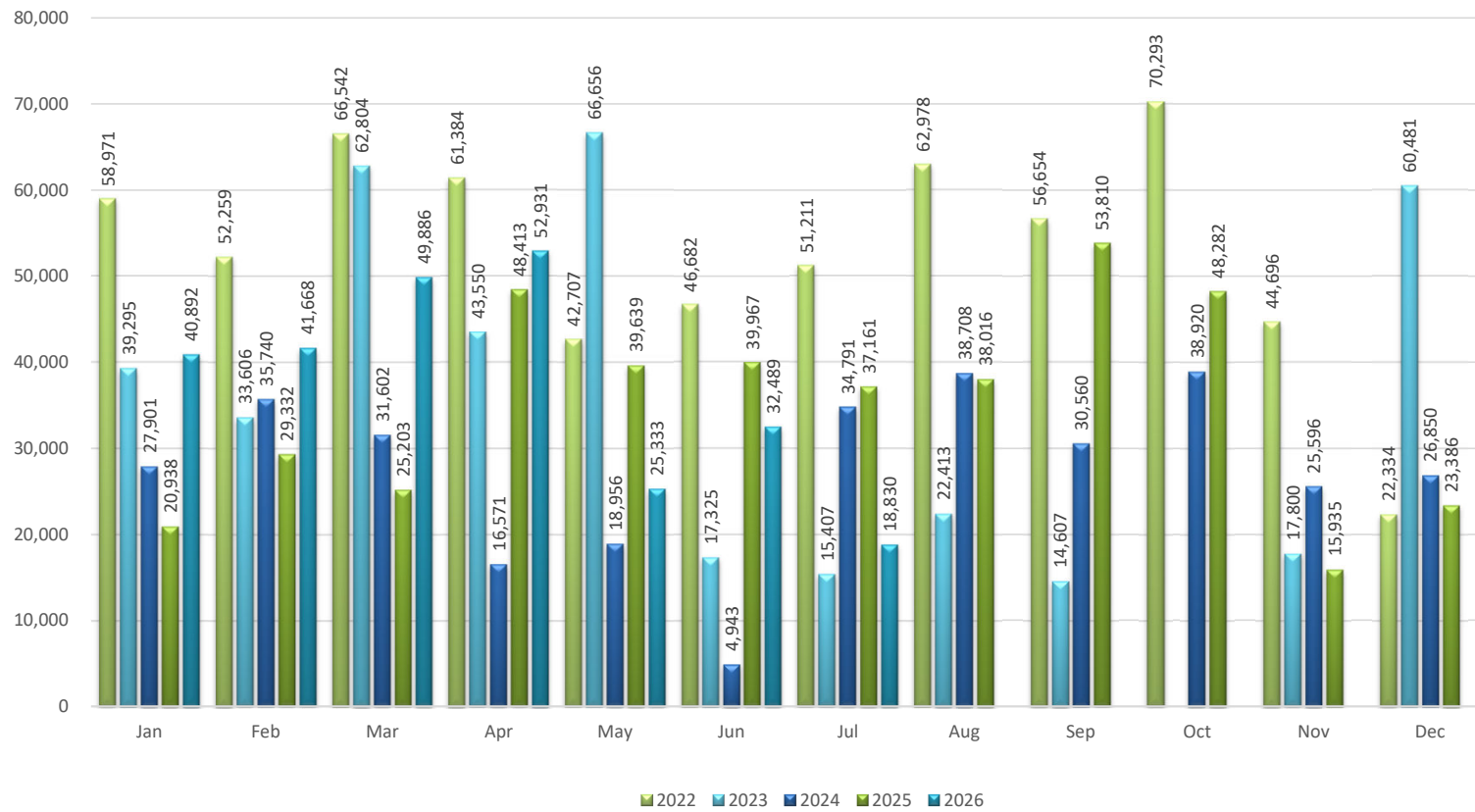
LINES MAINTENANCE MONTHLY REPORTS

Year	Month	MONTHLY		RUNNING		RUNNING		MONTHLY		RUNNING		SYSTEM WORK (mi)
		CLEANING (ft)	TOTAL (ft)	MILES	TOTAL (mi)	TV (ft)	TOTAL (ft)	MILES	TOTAL (mi)	MILES	TOTAL (mi)	
2022	Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	11.17	11.17	39.64
	Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	21.07	21.07	72.58
	Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	33.67	33.67	124.51
	Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	45.29	45.29	159.54
	May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	53.38	53.38	188.02
	Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	62.22	62.22	225.39
	Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	71.92	71.92	247.52
	Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	83.85	83.85	283.27
	Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	94.58	94.58	313.37
	Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	107.89	107.89	344.63
	Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	116.36	116.36	361.49
	Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	120.59	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	7.44	7.44	21.90
	Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81	13.81	13.81	35.74
	Mar	129,946	245,755	24.61	46.54	62,804	135,705	11.89	25.70	25.70	25.70	72.25
	Apr	64,297	310,052	12.18	58.72	43,550	179,255	8.25	33.95	33.95	33.95	92.67
	May	151,038	461,090	28.61	87.33	66,656	245,911	12.62	46.57	46.57	46.57	133.90
	Jun	128,096	589,186	24.26	111.59	17,325	263,236	3.28	49.86	49.86	49.86	161.44
	Jul	142,194	731,380	26.93	138.52	15,407	278,643	2.92	52.77	52.77	52.77	191.29
	Aug	161,504	892,884	30.59	169.11	22,413	301,056	4.24	57.02	57.02	57.02	226.13
	Sep	91,101	983,985	17.25	186.36	14,607	315,663	2.77	59.78	59.78	59.78	246.15
	Oct	141,809	1,125,794	26.86	213.22		315,663	0.00	59.78	59.78	59.78	273.00
	Nov	147,441	1,273,235	27.92	241.14	17,800	333,463	3.37	63.16	63.16	63.16	304.30
	Dec	155,799	1,429,034	29.51	270.65	60,481	393,944	11.45	74.61	74.61	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	5.28	5.28	22.74
	Feb	92,200	184,389	17.46	34.92	35,740	63,642	6.77	12.05	12.05	12.05	46.98
	Mar	121,824	306,213	23.07	57.99	31,602	95,243	5.99	18.04	18.04	18.04	76.03
	Apr	117,523	423,736	22.26	80.25	16,571	111,815	3.14	21.18	21.18	21.18	101.43
	May	139,975	563,711	26.51	106.76	18,956	130,770	3.59	24.77	24.77	24.77	131.53
	Jun	129,080	692,791	24.45	131.21	4,943	135,714	0.94	25.70	25.70	25.70	156.91
	Jul	206,435	899,226	39.10	170.31	34,791	170,505	6.59	32.29	32.29	32.29	202.60
	Aug	212,889	1,112,115	40.32	210.63	38,708	209,212	7.33	39.62	39.62	39.62	250.25
	Sep	178,607	1,290,722	33.83	244.45	30,560	239,772	5.79	45.41	45.41	45.41	289.87
	Oct	139,311	1,430,033	26.38	270.84	38,920	278,692	7.37	52.78	52.78	52.78	323.62
	Nov	124,745	1,554,778	23.63	294.47	25,596	304,288	4.85	57.63	57.63	57.63	352.10
	Dec	133,913	1,688,691	25.36	319.83	26,850	331,138	5.09	62.72	62.72	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	3.97	3.97	25.49
	Feb	149,564	263,230	28.33	49.85	29,332	50,269	5.56	9.52	9.52	9.52	59.37
	Mar	137,673	400,903	26.07	75.93	25,203	75,473	4.77	14.29	14.29	14.29	90.22
	Apr	101,765	502,668	19.27	95.20	48,413	123,886	9.17	23.46	23.46	23.46	118.67
	May	125,317	627,985	23.73	118.94	39,639	163,524	7.51	30.97	30.97	30.97	149.91
	Jun	141,219	769,204	26.75	145.68	39,967	203,491	7.57	38.54	38.54	38.54	184.22
	Jul	185,215	954,419	35.08	180.76	37,161	240,652	7.04	45.58	45.58	45.58	226.34
	Aug	126,893	1,081,312	24.03	204.79	38,016	278,669	7.20	52.78	52.78	52.78	257.57
	Sep	173,687	1,254,999	32.90	237.69	53,810	332,479	10.19	62.97	62.97	62.97	300.66
	Oct	164,298	1,419,297	31.12	268.81	48,282	380,761	9.14	72.11	72.11	72.11	340.92
	Nov	86,412	1,505,709	16.37	285.17	15,935	396,696	3.02	75.13	75.13	75.13	360.30
	Dec	75,796	1,581,505	14.36	299.53	23,386	420,082	4.43	79.56	79.56	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	7.74	7.74	24.75
	Feb	90,339	180,145	17.11	34.12	41,668	82,559	7.89	15.64	15.64	15.64	49.75
	Mar	125,976	306,121	23.86	57.98	49,886	132,445	9.45	25.08	25.08	25.08	83.06
	Apr	125,764	431,885	23.82	81.80	52,931	185,376	10.02	35.11	35.11	35.11	116.91
	May	168,991	600,876	32.01	113.80	25,333	210,708	4.80	39.91	39.91	39.91	153.71
	Jun	123,701	724,577	23.43	137.23	32,489	243,197	6.15	46.06	46.06	46.06	183.29
	Jul	116,756	841,333	22.11	159.34	18,830	262,027	3.57	49.63	49.63	49.63	208.97
	Aug											
	Sep											
	Oct											
	Nov											
	Dec											
AVERAGE		120,190		22.76		37,432		7.09				

Feet of Main Lines Cleaned

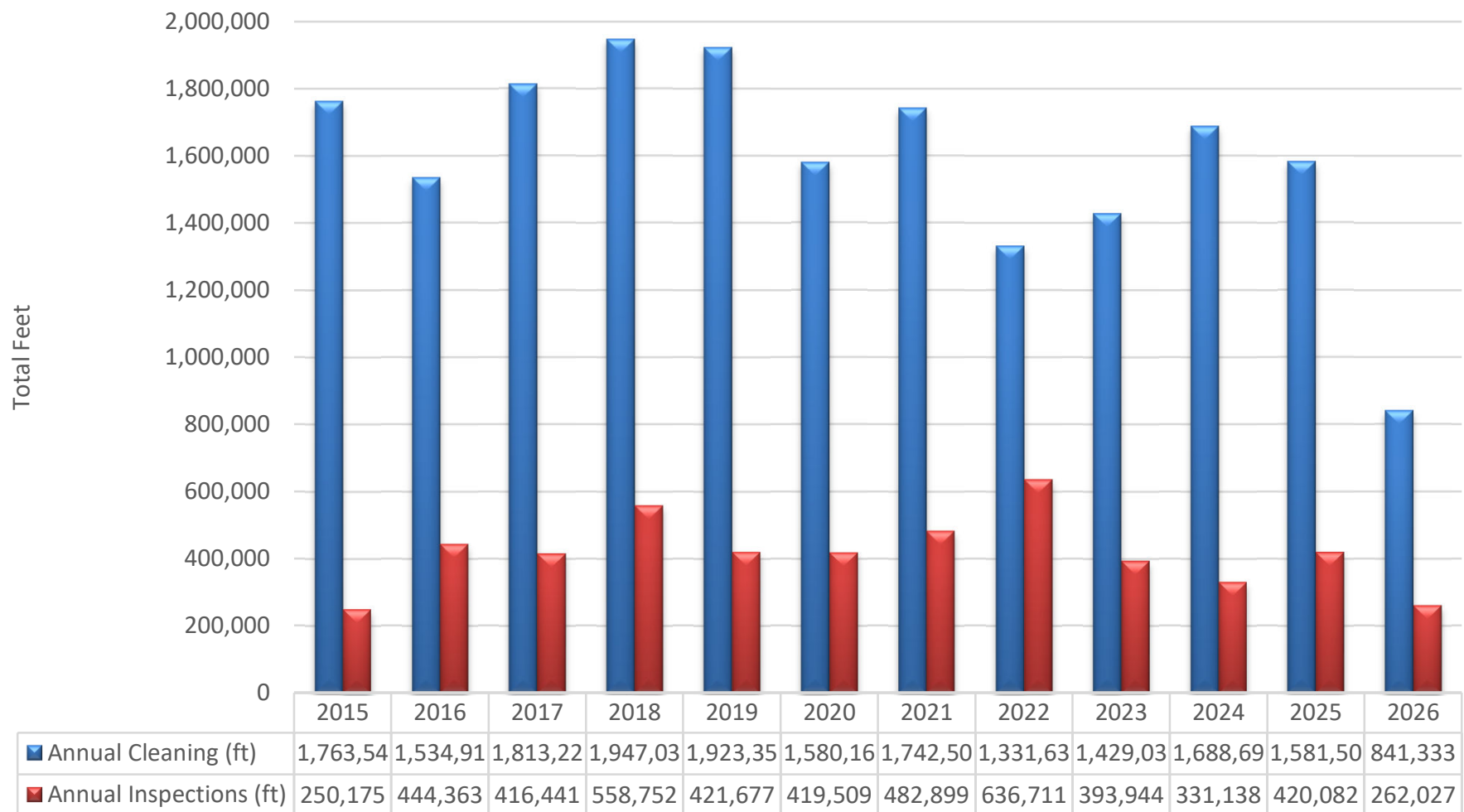


Feet of Main Lines TVd



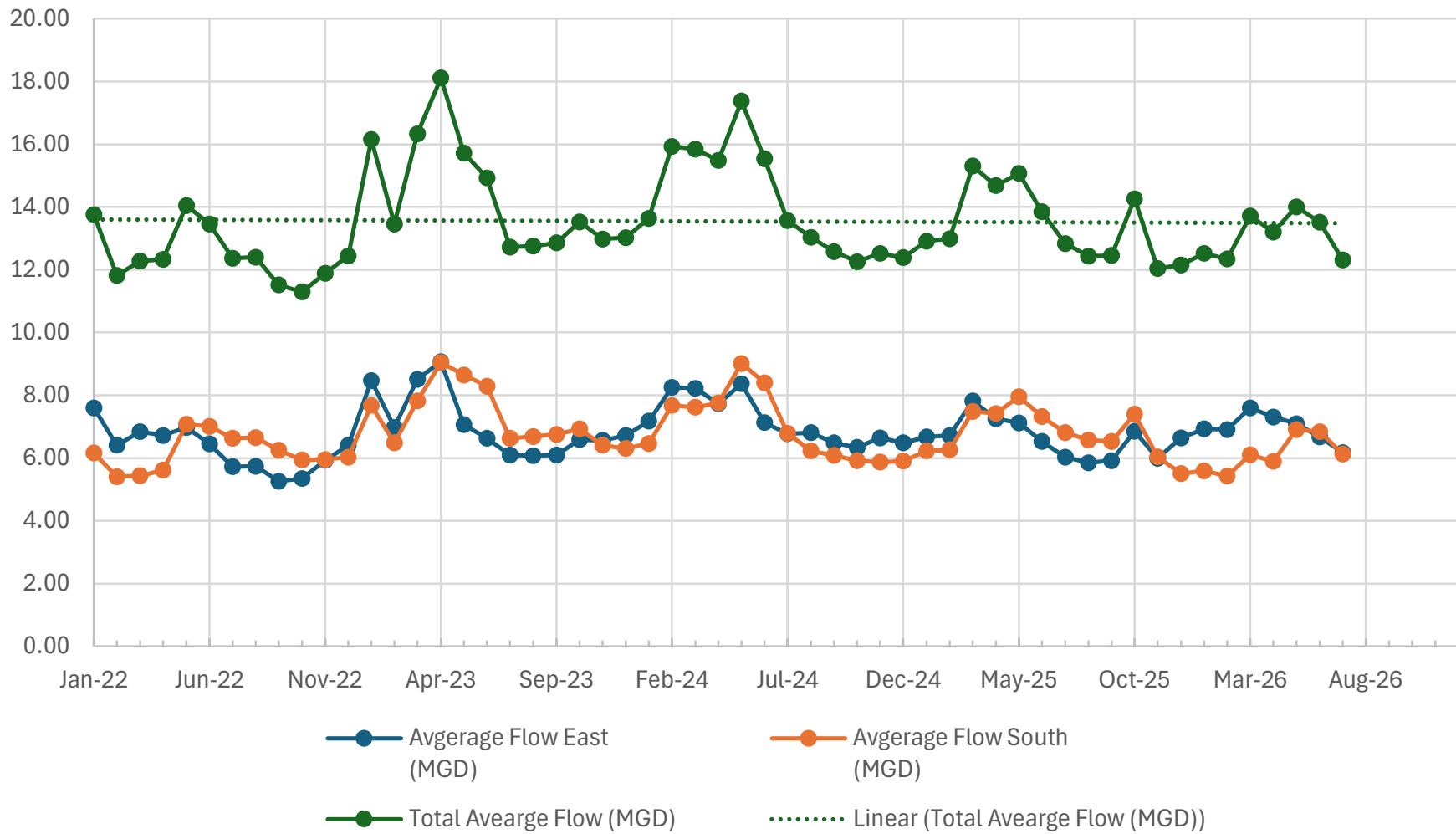
Annual Cleaning (ft) Annual Inspections (ft)

Annual Maintenance Totals

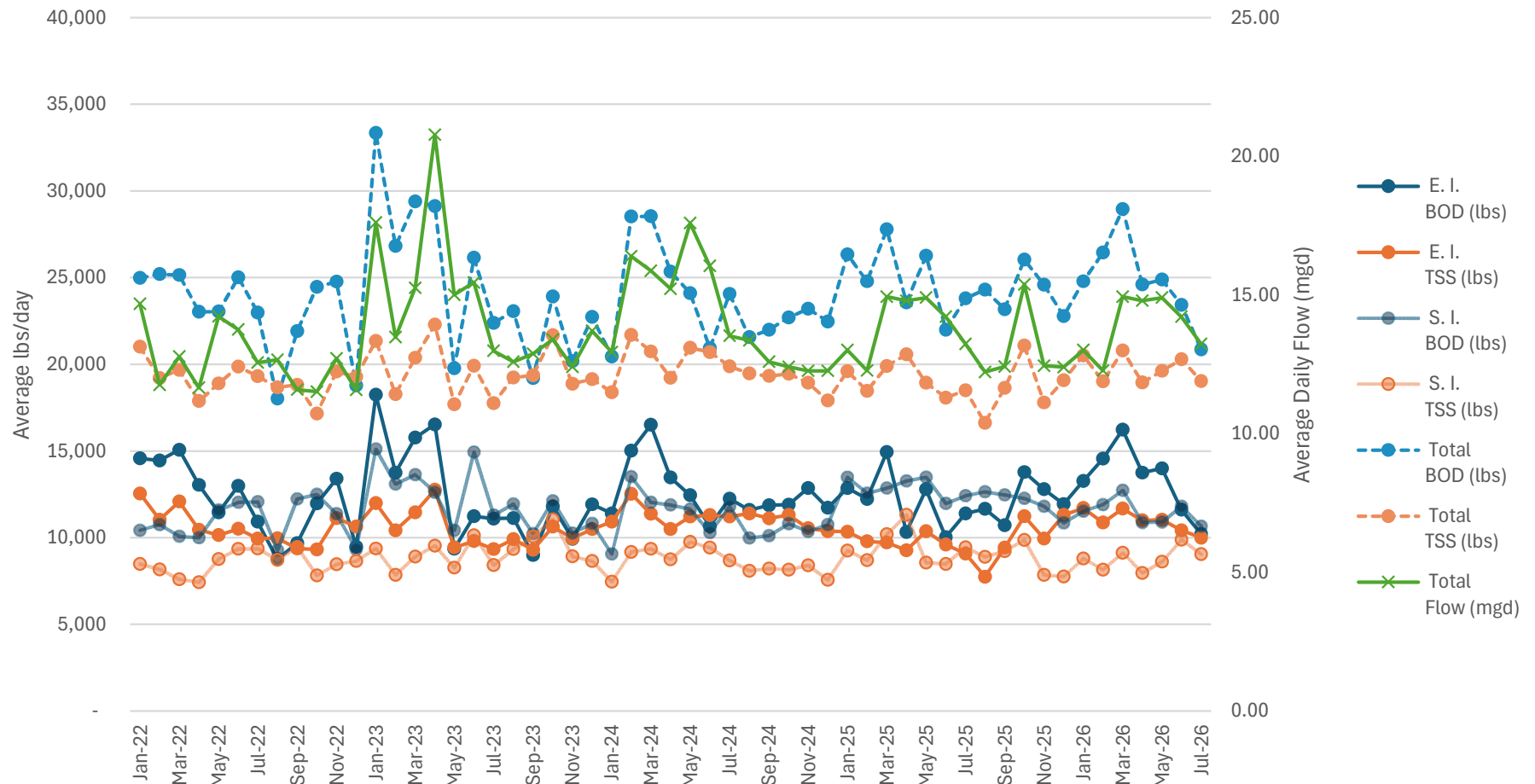


Years (Month) Months (Month)

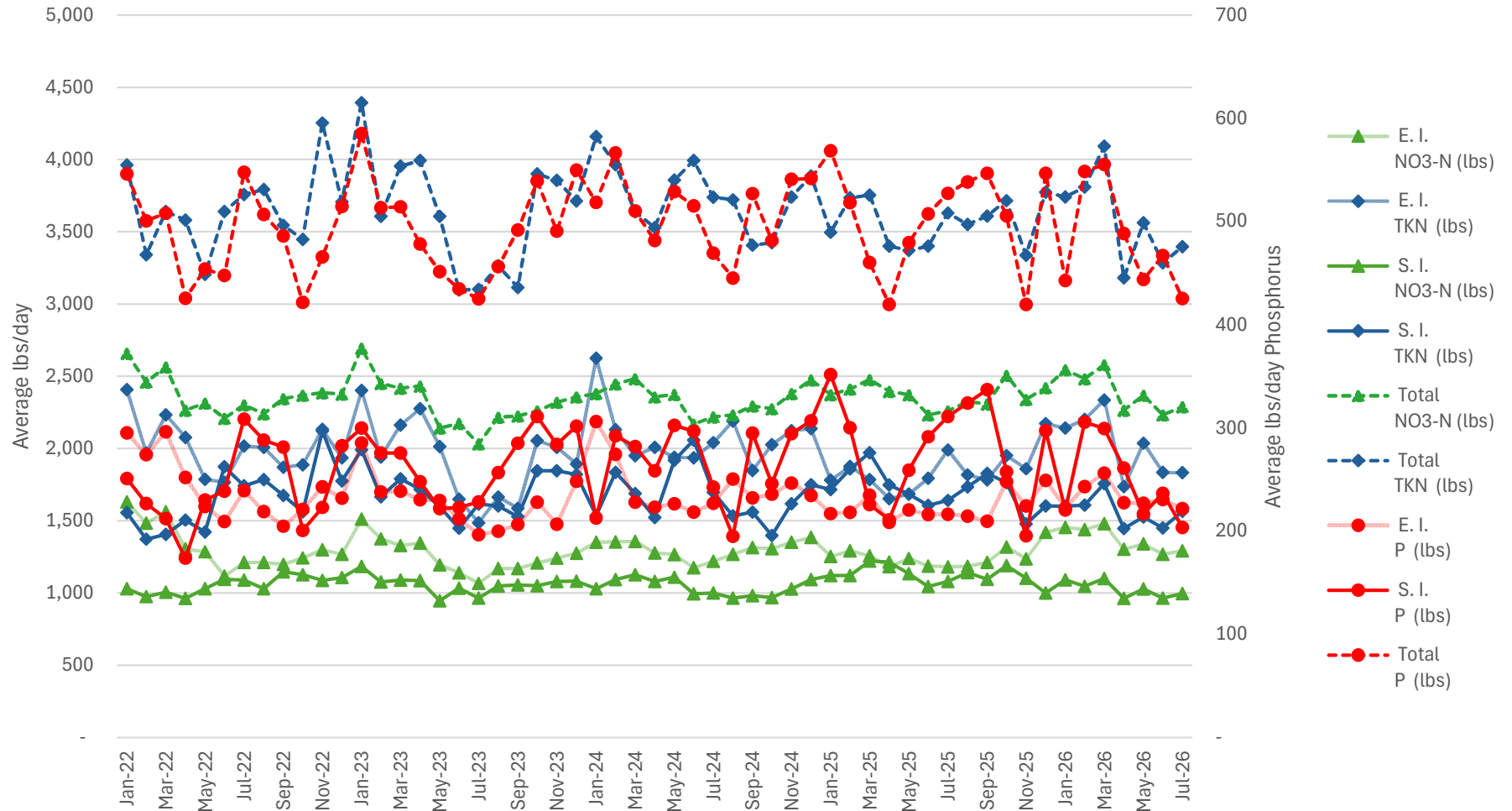
Interceptor Flows (MGD)



Monthly BOD & TSS Loading



Monthly Nutrient Loading





PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2026	JUN	3.83716967	3.89046370
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



PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2026	JUL	3.86843846	3.92216677
2026	JUN	3.83716967	3.89046370
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
2025	JAN	4.48279532	4.54505636
2024	DEC	4.67105655	4.73593233
2024	NOV	4.80139663	4.86808270
2024	OCT	4.96869333	5.03770295
2024	SEP	5.25118051	5.32411357
2024	AUG	5.33177071	5.40582308
2024	JUL	5.35658219	5.43097916
2024	JUN	5.36458046	5.43908852
2024	MAY	5.35701193	5.43141487
2024	APR	5.37224012	5.44685456
2024	MAR	5.36922674	5.44379934
2024	FEB	5.40567852	5.48075739
2024	JAN	5.40658518	5.48167664
2023	DEC	5.40108159	5.47609661
2023	NOV	5.41225688	5.48742712
2023	OCT	5.35897808	5.43340833
2023	SEP	5.35638436	5.43077859
2023	AUG	5.22880017	5.30142239
2023	JUL	5.10526591	5.17617238
2023	JUN	5.10499449	5.17589719
2023	MAY	4.99267195	5.06201462
2023	APR	4.93772852	5.00630809
2023	MAR	4.73499233	4.80075611

2023	FEB	4.60018241	4.66407384
2023	JAN	4.21846278	4.27705254
2022	DEC	3.80054822	3.85333361
2022	NOV	3.32264900	3.36879691
2022	OCT	2.82221903	2.86141652
2022	SEP	2.44491845	2.47887565
2022	AUG	2.18274988	2.21306585
2022	JUL	1.62004094	1.64254151
2022	JUN	1.10901068	1.12441360
2022	MAY	0.79217214	0.80317453
2022	APR	0.61391746	0.62244409
2022	MAR	0.52096926	0.52820494
2022	FEB	0.46766233	0.47415764
2022	JAN	0.38475518	0.39009900
2021	DEC	0.36467448	0.36973940
2021	NOV	0.34278424	0.34754514
2021	OCT	0.32673308	0.33127104
2021	SEP	0.31435602	0.31872207
2021	AUG	0.32385606	0.32835406
2021	JUL	0.35526804	0.36020232
2021	JUN	0.36246155	0.36749574
2021	MAY	0.39737151	0.40289056
2021	APR	0.41588170	0.42165784
2021	MAR	0.41932730	0.42515129
2021	FEB	0.44212639	0.44826704

2021	JAN	0.46138532	0.46779345
2020	DEC	0.48278781	0.48949319
2020	NOV	0.51145825	0.51856183
2020	OCT	0.51187493	0.51898430
2020	SEP	0.52274759	0.53000797
2020	AUG	0.54577208	0.55335225
2020	JUL	0.73026261	0.74040514
2020	JUN	0.93532899	0.94831967
2020	MAY	1.17832191	1.19468749
2020	APR	1.42014899	1.43987328
2020	MAR	1.63992047	1.66269714
2020	FEB	2.07453488	2.10334786
2020	JAN	2.17048121	2.20062679
2019	DEC	2.25356633	2.28486587
2019	NOV	2.36471332	2.39755656
2019	OCT	2.50123377	2.53597313
2019	SEP	2.56578664	2.60142256
2019	AUG	2.68889145	2.72623717
2019	JUL	2.82705926	2.86632397
2019	JUN	2.85858655	2.89828914
2019	MAY	2.85865083	2.89835432
2019	APR	2.93513686	2.97590265
2019	MAR	2.95600108	2.99705665
2019	FEB	2.93700729	2.97779905
2019	JAN	2.87104904	2.91092472

2018	DEC	2.76518279	2.80358810
2018	NOV	2.70120998	2.73872678
2018	OCT	2.61234695	2.64862954
2018	SEP	2.56230570	2.59789328
2018	AUG	2.54817885	2.58357023
2018	JUL	2.54473363	2.58007715
2018	JUN	2.46644263	2.50069878
2018	MAY	2.31947079	2.35168566
2018	APR	2.17068338	2.20083176
2018	MAR	2.00242455	2.03023601
2018	FEB	1.83932186	1.86486800
2018	JAN	1.70540017	1.72908628
2017	DEC	1.61159537	1.63397864
2017	NOV	1.58332676	1.60531740
2017	OCT	1.54073623	1.56213534
2017	SEP	1.50711753	1.52804972
2017	AUG	1.45794836	1.47819764
2017	JUL	1.38906089	1.40835340
2017	JUN	1.32471719	1.34311604
2017	MAY	1.26822370	1.28583791
2017	APR	1.24773602	1.26506569
2017	MAR	1.20498615	1.22172207
2017	FEB	1.18429789	1.20074647
2017	JAN	1.16443622	1.18060894
2016	DEC	1.13004460	1.14573967

2016	NOV	1.10773273	1.12311791
2016	OCT	1.08312422	1.09816761
2016	SEP	1.04515495	1.05967099
2016	AUG	0.98315019	0.99680505
2016	JUL	0.93000105	0.94291774
2016	JUN	0.89687604	0.90933265
2016	MAY	0.88733722	0.89966134
2016	APR	0.84003869	0.85170590
2016	MAR	0.81116078	0.82242691
2016	FEB	0.76889967	0.77957883
2016	JAN	0.73579635	0.74601574
2015	DEC	0.71446532	0.72438845
2015	NOV	0.67304439	0.68239223
2015	OCT	0.65031064	0.65934273
2015	SEP	0.62811461	0.63683843
2015	AUG	0.60143802	0.60979133
2015	JUL	0.57112400	0.57905628
2015	JUN	0.55330556	0.56099036
2015	MAY	0.54822485	0.55583908
2015	APR	0.54001370	0.54751389
2015	MAR	0.52218946	0.52944210
2015	FEB	0.51130497	0.51840643
2015	JAN	0.50033496	0.50728406
2014	DEC	0.50079718	0.50775270
2014	NOV	0.50011935	0.50706545

2014	OCT	0.47833004	0.48497351
2014	SEP	0.47013556	0.47666522
2014	AUG	0.46344475	0.46988148
2014	JUL	0.46288740	0.46931640
2014	JUN	0.47334265	0.47991686
2014	MAY	0.48117398	0.48785695
2014	APR	0.49235507	0.49919333
2014	MAR	0.49537218	0.50225234
2014	FEB	0.50002961	0.50697447
2014	JAN	0.50049490	0.50744622
2013	DEC	0.50333617	0.51032695
2013	NOV	0.50796693	0.51502202
2013	OCT	0.50724495	0.51429002
2013	SEP	0.50551663	0.51253769
2013	AUG	0.48939882	0.49619602
2013	JUL	0.50449375	0.51150061
2013	JUN	0.49771572	0.50462844
2013	MAY	0.48349599	0.49021121
2013	APR	0.52220323	0.52945605
2013	MAR	0.56602475	0.57388621
2013	FEB	0.60361323	0.61199675
2013	JAN	0.64100538	0.64990823
2012	DEC	0.68130182	0.69076434
2012	NOV	0.71359376	0.72350478
2012	OCT	0.73817605	0.74842849

2012	SEP	0.76772994	0.77839285
2012	AUG	0.76844497	0.77911782
2012	JUL	0.77686691	0.78765672
2012	JUN	0.77858146	0.78939509
2012	MAY	0.78084230	0.79168734
2012	APR	0.78319894	0.79407670
2012	MAR	0.78287020	0.79374339
2012	FEB	0.78406494	0.79495473
2012	JAN	0.73930179	0.74956988
2011	DEC	0.70919484	0.71904477
2011	NOV	0.66965144	0.67895216
2011	OCT	0.62491501	0.63359438
2011	SEP	0.58794095	0.59610679
2011	AUG	0.55009211	0.55773227
2011	JULY	0.53801857	0.54549105
2011	JUNE	0.53878855	0.54627173
2011	MAY	0.53001044	0.53737170
2011	APR	0.52882899	0.53617384
2011	MAR	0.51023189	0.51731844
2011	FEB	0.48328447	0.48999675
2011	JAN	0.48115373	0.48783642
2010	DEC	0.48134685	0.48803222
2010	NOV	0.48778577	0.49456057
2010	OCT	0.50955834	0.51663554
2010	SEP	0.55450623	0.56220770

2010	AUG	0.57708726	0.58510236
2010	JUL	0.59074030	0.59894503
2010	JUN	0.58833526	0.59650659
2010	MAY	0.57535603	0.58334708
2010	APR	0.55715586	0.56489413
2010	MAR	0.55278297	0.56046051
2010	FEB	0.54426564	0.55182488
2010	JAN	0.58733713	0.59549459
2009	DEC	0.61700387	0.62557337
2009	NOV	0.63086054	0.63962249
2009	OCT	0.68726028	0.69680557
2009	SEP	0.74874857	0.75914786
2009	AUG	0.83723497	0.84886323

Show PTIF Rate History.

2009	JUL	0.91685127	0.92958531
2009	JUN	0.99687045	1.01071587
2009	MAY	1.10170367	1.11700511
2009	APR	1.15849612	1.17458635
2009	MAR	1.24603083	1.26333682
2009	FEB	1.36049391	1.37938966
2009	JAN	1.83043437	1.85585707
2008	DEC	2.24302981	2.27418300
2008	NOV	2.73992041	2.77797486
2008	OCT	2.85616583	2.89583480
2008	SEP	2.85258508	2.89220432

2008	AUG	3.01277522	3.05461932
2008	JUL	3.00865734	3.05044425
2008	JUN	3.01845445	3.06037743
2008	MAY	3.04347473	3.08574521
2008	APR	3.24255546	3.28759095
2008	MAR	3.59822920	3.64820461
2008	FEB	4.21644444	4.27500617
2008	JAN	4.71322340	4.77868484
2007	DEC	5.01120649	5.08080658
2007	NOV	5.20739800	5.27972297
2007	OCT	5.26772894	5.34089184
2007	SEP	5.26720820	5.34036387
2007	AUG	5.26288174	5.33597732
2007	JUL	5.25543174	5.32842385
2007	JUN	5.25100659	5.32393723
2007	MAY	5.24634161	5.31920747
2007	APR	5.24235877	5.31516931
2007	MAR	5.23842603	5.31118194
2007	FEB	5.23419666	5.30689384
2007	JAN	5.22382499	5.29637811
2006	DEC	5.21634271	5.28879191
2006	NOV	5.20851103	5.28085147
2006	OCT	5.20718122	5.27950318
2006	SEP	5.18274606	5.25472864
2006	AUG	5.17234284	5.24418094

2006	JUL	5.09213023	5.16285427
2006	JUN	5.00793697	5.07749165
2006	MAY	4.85668679	4.92414078
2006	APR	4.70804791	4.77343746
2006	MAR	4.55513839	4.61840420
2006	FEB	4.41903755	4.48041307
2006	JAN	4.26158000	4.32076861
2005	DEC	4.14864585	4.20626593
2005	NOV	4.01183268	4.06755257
2005	OCT	3.80288999	3.85570791
2005	SEP	3.60017052	3.65017289
2005	AUG	3.45051324	3.49843703
2005	JUL	3.26837740	3.31377153
2005	JUN	3.18159830	3.22578716
2005	MAY	3.01103249	3.05285238
2005	APR	2.89609632	2.93631988
2005	MAR	2.72750744	2.76538948
2005	FEB	2.56205848	2.59764262
2005	JAN	2.41466877	2.44820583
2004	DEC	2.31263403	2.34475394
2004	NOV	2.23213931	2.26314125
2004	OCT	2.05552036	2.08406926
2004	SEP	1.91662613	1.94324594
2004	AUG	1.81136936	1.83652726
2004	JUL	1.70318816	1.72684355

2004	JUN	1.52447386	1.54564711
2004	MAY	1.45443538	1.47463587
2004	APR	1.42327421	1.44304190
2004	MAR	1.45067618	1.47082446
2004	FEB	1.49190279	1.51262366
2004	JAN	1.50145416	1.52230769
2003	DEC	1.50422148	1.52511345
2003	NOV	1.51001064	1.53098301
2003	OCT	1.50416532	1.52505651
2003	SEP	1.50544548	1.52635445
2003	AUG	1.51062696	1.53160789
2003	JUL	1.54636992	1.56784728
2003	JUN	1.65461760	1.67759840
2003	MAY	1.72206756	1.74598517
2003	APR	1.75021920	1.77452780
2003	MAR	1.79021124	1.81507529
2003	FEB	1.85013144	1.87582771
2003	JAN	1.95399936	1.98113824
2002	DEC	2.0276	2.0558
2002	NOV	2.1583	2.1883
2002	OCT	2.1724	2.2025
2002	SEP	2.1550	2.1849
2002	AUG	2.1897	2.2201
2002	JUL	2.2332	2.2643
2002	JUN	2.2610	2.2924

2002	MAY	2.2501	2.2813
2002	APR	2.2447	2.2759
2002	MAR	2.2301	2.2611
2002	FEB	2.2158	2.2466
2002	JAN	2.3137	2.3458
2001	DEC	2.5170	2.5520
2001	NOV	3.0291	3.0711
2001	OCT	3.2434	3.2885
2001	SEP	3.6050	3.6551
2001	AUG	3.9318	3.9864
2001	JUL	4.0985	4.1554
2001	JUN	4.4193	4.4807
2001	MAY	4.7159	4.7814
2001	APR	5.0621	5.1324
2001	MAR	5.4861	5.5623
2001	FEB	5.7441	5.8239
2001	JAN	6.2131	6.2994
2000	DEC	6.5701	6.6614
2000	NOV	6.6703	6.7630
2000	OCT	6.7100	6.8032
2000	SEP	6.7091	6.8023
2000	AUG	6.7073	6.8005
2000	JUL	6.7021	6.7952
2000	JUN	6.6111	6.7029
2000	MAY	6.4215	6.5107

2000	APR	6.2573	6.3442
2000	MAR	6.1601	6.2457
2000	FEB	6.1132	6.1982
2000	JAN	6.0622	6.1464
1999	DEC	6.0253	6.1090
1999	NOV	6.0039	6.0873
1999	OCT	5.7003	5.7795
1999	SEP	5.5030	5.5794
1999	AUG	5.3724	5.4471
1999	JUL	5.2337	5.3064
1999	JUN	5.1001	5.1709
1999	MAY	5.0833	5.1539
1999	APR	5.0744	5.1449
1999	MAR	5.0930	5.1637
1999	FEB	5.0944	5.1652
1999	JAN	5.1311	5.2024
1998	DEC	5.1855	5.2575
1998	NOV	5.2600	5.3331
1998	OCT	5.3631	5.4376
1998	SEP	5.4557	5.5315
1998	AUG	5.5525	5.6296
1998	JUL	5.6133	5.6913
1998	JUN	5.6138	5.6918
1998	MAY	5.6301	5.7083
1998	APR	5.6358	5.7141

1998	MAR	5.6377	5.7160
1998	FEB	5.6333	5.7116
1998	JAN	5.6271	5.7053
1997	DEC	5.6979	5.7770
1997	NOV	5.7056	5.7849
1997	OCT	5.6914	5.7705
1997	SEP	5.6820	5.7609
1997	AUG	5.6889	5.7679
1997	JUL	5.7002	5.7794
1997	JUN	5.7101	5.7894
1997	MAY	5.7007	5.7799
1997	APR	5.6796	5.7585
1997	MAR	5.5531	5.6302
1997	FEB	5.5311	5.6079
1997	JAN	5.5304	5.6072
1996	DEC	5.5245	5.6013
1996	NOV	5.5237	5.6005
1996	OCT	5.5142	5.5908
1996	SEP	5.5020	5.5784
1996	AUG	5.4601	5.5359
1996	JUL	5.4204	5.4957
1996	JUN	5.3742	5.4486
1996	MAY	5.3409	5.4152
1996	APR	5.3232	5.3971
1996	MAR	5.3164	5.3902

1996	FEB	5.3143	5.3881
1996	JAN	5.4027	5.4777
1995	DEC	5.4560	5.5318
1995	NOV	5.5193	5.5960
1995	OCT	5.5164	5.5930
1995	SEP	5.5677	5.6450
1995	AUG	5.5740	5.6514
1995	JUL	5.6012	5.6790
1995	JUN	5.7111	5.7904
1995	MAY	5.7710	5.8512
1995	APR	5.7768	5.8570
1995	MAR	5.7107	5.7900
1995	FEB	5.6086	5.6865
1995	JAN	5.5040	5.5804
1994	DEC	5.3810	5.4557
1994	NOV	5.2017	5.2730
1994	OCT	5.0200	5.0897
1994	SEP	4.8956	4.9636
1994	AUG	4.7963	4.8629
1994	JUL	4.5816	4.6452
1994	JUN	4.3791	4.4399
1994	MAY	4.2105	4.2690
1994	APR	4.1230	4.1803
1994	MAR	4.0474	4.1036
1994	FEB	4.0080	4.0637

1994	JAN	3.9411	3.9958
1993	DEC	3.9302	3.9848
1993	NOV	3.9534	4.0083
1993	OCT	3.8419	3.8953
1993	SEP	3.8427	3.8961
1993	AUG	3.9138	3.9682
1993	JUL	3.9606	4.0156
1993	JUN	3.9451	3.9999
1993	MAY	3.9712	4.0264
1993	APR	3.9401	3.9948
1993	MAR	3.9361	3.9908
1993	FEB	4.0633	4.1197
1993	JAN	4.0724	4.1290
1992	DEC	4.1344	4.1918
1992	NOV	4.1481	4.2057
1992	OCT	3.9955	4.0510
1992	SEP	4.0893	4.1461
1992	AUG	4.2786	4.3380
1992	JUL	4.3985	4.4596
1992	JUN	4.5158	4.5785
1992	MAY	4.5615	4.6249
1992	APR	4.6280	4.6923
1992	MAR	4.6950	4.7602
1992	FEB	4.6896	4.7547
1992	JAN	4.8304	4.8975

1991	DEC	5.1855	5.2575
1991	NOV	5.5377	5.6146
1991	OCT	5.7456	5.8254
1991	SEP	5.9859	6.0690
1991	AUG	6.1361	6.2213
1991	JUL	6.2673	6.3543
1991	JUN	6.3709	6.4594
1991	MAY	6.4063	6.4953
1991	APR	6.7446	6.8383
1991	MAR	7.0394	7.1372
1991	FEB	7.3015	7.4029
1991	JAN	7.7102	7.8173
1990	DEC	8.0624	8.1744
1990	NOV	8.2255	8.3397
1990	OCT	8.2461	8.3606
1990	SEP	8.2744	8.3893
1990	AUG	8.3386	8.4544
1990	JUL	8.3938	8.5104
1990	JUN	8.3932	8.5098
1990	MAY	8.4376	8.5548
1990	APR	8.4182	8.5351
1990	MAR	8.3675	8.4837
1990	FEB	8.3916	8.5082
1990	JAN	8.4577	8.5752
1989	DEC	8.5672	8.6862

1989	NOV	8.7417	8.8631
1989	OCT	8.8311	8.9538
1989	SEP	8.9509	9.0752
1989	AUG	9.0095	9.1346
1989	JUL	9.3546	9.4845
1989	JUN	9.5547	9.6874
1989	MAY	9.6079	9.7413
1989	APR	9.4334	9.5644
1989	MAR	9.2035	9.3313
1989	FEB	9.0186	9.1439
1989	JAN	8.7535	8.8751
1988	DEC	8.6500	8.7701
1988	NOV	8.4103	8.5271
1988	OCT	8.3000	8.4153
1988	SEP	8.2021	8.3160
1988	AUG	7.8619	7.9711
1988	JUL	7.5925	7.6980
1988	JUN	7.4178	7.5208
1988	MAY	7.2716	7.3726
1988	APR	7.2082	7.3083
1988	MAR	7.3553	7.4575
1988	FEB	7.4083	7.5112
1988	JAN	7.5701	7.6752
1987	DEC	7.4927	7.5968
1987	NOV	7.2888	7.3900

1987	OCT	7.1427	7.2419
1987	SEP	7.0828	7.1812
1987	AUG	6.7700	6.8640
1987	JUL	6.8301	6.9250
1987	JUN	6.7936	6.8880
1987	MAY	6.6398	6.7320
1987	APR	6.3735	6.4620
1987	MAR	6.2827	6.3700
1987	FEB	6.3005	6.3880
1987	JAN	6.4396	6.5290
1986	DEC	6.3833	6.4720
1986	NOV	6.3399	6.4280
1986	OCT	6.1318	6.2170
1986	SEP	6.6191	6.7110
1986	AUG	6.6999	6.7930
1986	JUL	6.9465	7.0430
1986	JUN	7.4456	7.5490
1986	MAY	7.6547	7.7610
1986	APR	7.7287	7.8360
1986	MAR	7.9111	8.0210
1986	FEB	7.9654	8.0760
1986	JAN	8.0709	8.1830
1985	DEC	8.1488	8.2620
1985	NOV	8.1824	8.2960
1985	OCT	8.1478	8.2610

1985	SEP	8.3698	8.4860
1985	AUG	8.2149	8.3290
1985	JUL	8.3974	8.5140
1985	JUN	8.7189	8.8400
1985	MAY	8.7386	8.8600
1985	APR	8.9517	9.0760
1985	MAR	8.8984	9.0220
1985	FEB	8.7968	8.9190
1985	JAN	9.2121	9.3400
1984	DEC	9.7930	9.9290
1984	NOV	10.7102	10.8590
1984	OCT	11.4460	11.6050
1984	SEP	11.7182	11.8810
1984	AUG	11.5259	11.6860
1984	JUL	11.1314	11.2860
1984	JUN	10.8385	10.9890
1984	MAY	10.2782	10.4210
1984	APR	9.8640	10.0010
1984	MAR	9.5553	9.6880
1984	FEB	9.5247	9.6570
1984	JAN	9.4813	9.6130
1983	DEC	9.4330	9.5640
1983	NOV	9.2959	9.4250
1983	OCT	9.3807	9.5110
1983	SEP	9.6441	9.7780

1983	AUG	9.5208	9.6530
1983	JUL	9.2012	9.3290
1983	JUN	8.7988	8.9210
1983	MAY	8.5779	8.6970
1983	APR	8.5611	8.6800
1983	MAR	8.5019	8.6200
1983	FEB	8.2218	8.3360
1983	JAN	8.6952	8.8160
1982	DEC	9.0227	9.1480
1982	NOV	9.8048	9.9410
1982	OCT	9.1943	9.3220
1982	SEP	10.1106	10.2510
1982	AUG	12.1068	12.2750
1982	JUL	13.8822	14.0750
1982	JUN	13.8102	14.0020
1982	MAY	14.0745	14.2700
1982	APR	14.1426	14.3390
1982	MAR	13.5676	13.7560
1982	FEB	13.2914	13.4760
1982	JAN	12.5191	12.6930
1981	DEC	12.4165	12.5890
1981	NOV	14.0676	14.2630
1981	OCT	15.6003	15.8170
1981	SEP	17.1824	17.4210
1981	AUG	17.6735	17.9190

1981

JUL

17.3017

17.5420

For Government

Money Management Council



Public Treasurer's Investment Fund (PTIF)



PTIF Forms

PTIF Overview

PTIF Account Management

IPAS Login

PTIF Instructions and Information

PTIF Rates

Quarterly PTIF Statistics

GASB 31 Fair Value Factor

Deposit and Investment Reporting

Justice Court Remittance Form

County Remittance Form

MYCASH.UTAH.GOV



MOID Board Meeting

August 18, 2026

Entity Manager's Meeting

July 9, 2026

- Finance and Policies:
 - Tempo Road Geotech Study is underway. Should have a report by the end of the month.
- WFWQC
 - EPA has released a draft guidance document for “Forever Chemicals”.
 - Currently out for public comment.
- Regulatory
 - TBPEL – DWQ has issued a letter stating that the new TBPEL will go active on January 1, 2027.
- Project Updates/Asset Management:
 - The Torus Battery and Flywheel Peak Reduction and Backup Power System Lease and Management Contract is listed for approval in the July board meeting.
 - The WAS centrifuges have been started.
 - The steel for Digester 1 lid will be onsite in August.

Item 5.A

Entity Manager's Meeting

August 13, 2026

- Finance and Policies:
 - Biosolids:
 - 2025
 - 46 million pounds of solids generated @ 17.0% solids
 - \$190,000 in labor to haul
 - \$195,000 in fuel
 - 2026
 - 68 million pounds of solids expected to be generated @ 14.7% solids
 - \$290,000 in labor to haul
 - \$369,000 in fuel
 - Expecting 17.0% to 18.0% solids with the centrifuges. (2 years out)
 - Using 2 operators for hauling.
 - Currently using 5 trucks. Would like a 6th truck
 - Would be replacing a truck every year rather than every other year.
 - CV will be requesting 2 additional employees for Biosolids. One now and one in 2027.

Entity Manager's Meeting

August 13, 2026

- **Finance and Policies: (cont.)**
 - **Staffing:**
 - Maintenance: Requesting 1 additional employee for 2027.
 - CV may need to hire a new QA person for the lab.
 - CV would like 2 full-time janitors rather than the 3 part-time.
 - **Health Insurance: 24% increase in 2027.**
 - **Flow Meter Calibrations:**
 - Currently calibrating flow meters quarterly with 3rd-party verification.
 - Recommending staying with quarterly calibration and 3rd-party verification annually.
 - **Tempo Road: Still waiting on Geotech Report.**
- **Biosolids Land Application:**
 - CV toured Ensign Ranch in Skull Valley on 8/7/26.
 - Approximately 120,000 acres available for land application.

Entity Manager's Meeting

August 13, 2026

- Project Updates/Asset Management:
 - UV Building HVAC Project:
 - 4 vendors, 1 submitted a bid @ \$330,000
 - Budget: \$400,000
 - Boiler Water Treatment Equipment:
 - 5 vendors, 1 submitted a bid @ \$100,000
 - The Torus Battery and Flywheel Peak Reduction and Backup Power System Lease and Management Contract has been updated and agreed to by Torus.

Received 3 bids on 7/29/26

- Cliff Johnson \$195,709.00
- Forefront GC \$225,000.00
- Beck Const. \$470,000.00

Apparent Low Bid is Cliff Johnson @ **\$195,709.00**

Recommendation by staff to proceed with Cliff Johnson

BID TABULATION Mt. OLYMPUS IMPROVEMENT DISTRICT DATE: July 29, 2026 Project: 2026 CIPP Sewer Excavation Point Repair Project Sheet: 1 of 1											
				Engineers Estimate		~ 1 ~ Cliff Johnson		~ 2 ~ Forefront GC		~ 3 ~ Beck Construction	
ITEM	DESCRIPTION	QUA.	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Furnish and Install 8" Point Repair. Located at 39 E. White Place (A14-15 to A14-12).	1	LS	\$25,000.00	\$25,000.00	\$31,114.00	\$31,114.00	\$25,000.00	\$25,000.00	\$55,000.00	\$55,000.00
2	Furnish and Install 8" Point Repair. Located at 3212 S Kenwood St (A70-18 to A70-17).	1	LS	\$23,000.00	\$23,000.00	\$20,707.00	\$20,707.00	\$25,000.00	\$25,000.00	\$56,500.00	\$56,500.00
3	Furnish and Install 8" Point Repair. Located at 3212 S Kenwood St (A70-18 to A70-17).	1	LS	\$23,000.00	\$23,000.00	\$21,116.00	\$21,116.00	\$25,000.00	\$25,000.00	\$56,500.00	\$56,500.00
4	Furnish and Install 8" Point Repair. Located at 2890 S. Melbourne Ave. (A70-62 to A70-61).	1	LS	\$24,000.00	\$24,000.00	\$19,817.00	\$19,817.00	\$25,000.00	\$25,000.00	\$53,500.00	\$53,500.00
5	Furnish and Install 8" Point Repair. Located at 3450 S. Virginia Way (B32A-31 to B32A-30).	1	LS	\$24,000.00	\$24,000.00	\$19,296.00	\$19,296.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00
6	Furnish and Install 8" Point Repair. Located at 3380 S. La Mesa Dr. (B35-19 to B35-18).	1	LS	\$24,000.00	\$24,000.00	\$19,296.00	\$19,296.00	\$25,000.00	\$25,000.00	\$48,000.00	\$48,000.00
7	Furnish and Install 10" Point Repair. Located at 2967 S Warr Rd (B40-15 to B40-14).	1	LS	\$31,200.00	\$31,200.00	\$27,414.00	\$27,414.00	\$25,000.00	\$25,000.00	\$48,500.00	\$48,500.00
8	Furnish and Install 6" Point Repair. Located at 3747 S. Honeycut Rd. (C46-228 to C46-18).	1	LS	\$27,600.00	\$27,600.00	\$15,351.00	\$15,351.00	\$25,000.00	\$25,000.00	\$48,500.00	\$48,500.00
9	Furnish and Install 8" Point Repair. Located at 5349 S Holladay Blvd. (N143-61 to N143-23).	1	LS	\$26,000.00	\$26,000.00	\$21,598.00	\$21,598.00	\$25,000.00	\$25,000.00	\$53,500.00	\$53,500.00
Total Bid (Bid Items 1-9)					\$227,800.00		\$195,709.00		\$225,000.00		\$470,000.00
Start Date						9/7/2026		9/1/2026		9/21/2026	
Completion Date						10/31/2026		10/15/2026		10/23/2026	

Item 6 2026 Sewer Excavation Point Repair Project

Item 7

Surplus Property

SURPLUS PROPERTY

- 2021 Ford F150 (\$22,000)
- 2018 Ford F150 (\$22,000)
- 2017 Freightliner Jet Truck (\$125,000)
- 2021 Western Star Recycler (\$300,000)

CURRENT ADVERTISEMENTS

- 2021 Ford F150
 - Starting Bid - \$30,000
 - Buy Now - \$33,000
 - Market Value - \$32,000 - \$38,000
 - Had a couple of dealerships inquiries with a top offer of \$27,000
- 2021 Western Star Recycler
 - Listed on GovDeals.com
 - Highest bid was \$101,000



Manager's Report, Personnel Review

Item 8.A

Anniversaries in July:

- Troy Brereton (9 years)
- Trista Etulain (15 years)
- Dean Ayala (11 years)



Anniversaries in August:

- Kevin Cleverly (20 years)
- Ian Lage (1 year)
- Stephen Rohwer (21 years)

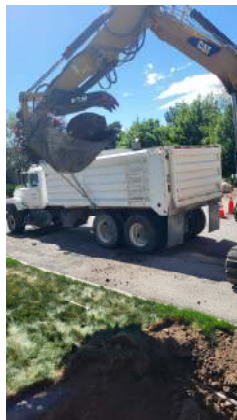


Item 8.B.1 Incident @ 3900 E Ruth Dr.

- The cleaning crew got a cleaning tip stuck in a private lateral at 3900 E. Ruth Dr.
- Cliff Johnson Excavating was called to assist. (\$4,836.62 for repair)
- No damage or backup in the house.



Tip was
“stuck” in
this area.



Item 8.B.1 Incident @ 700 W. 3300 S.

- Construction project on 700 West between 3300 S. and 3900 S.
- Gas-line contractor hit our 8" sewer line in 700 W.
- Our sewer cleaning tip got stuck in the line while trying to clean out debris.
- ACME Construction replaced the broken line.



Item 8.B.1
Incident @ 2000 E. 3300 S.

- Construction project on 2000 East between 2700 S. and 3300 S.
- ACME Construction hit MH A82-4.
- Broke the riser rings, knocked debris into the trough.



- Manhole H10-64 on Walker Lane has Infiltration
- Lined manhole on June 25th with a CIPP liner
- Installed by
- Cost: \$29,800



Item 8.B.1 Manhole H10-64 Lining



Item 8.B.2
Manager's Report – 2026 East Millcreek Lions Club Parade

Item 8.C

Sidewalk Repair

LOCATION 1 - FACING NORTH AT BACK OF ADMIN BUILDING

Before



After



LOCATION 2 - FACING SOUTH AT BACK OF
ADMIN BUILDING

Item 8.C

Sidewalk Repair

Before



After



Item 8.C

Sidewalk Repair

LOCATION 3 - FACING SOUTH AT BACK OF ADMIN BUILDING

Before



After



Item 8.C
Sidewalk Repair

LOCATION 4 - FACING EAST AT FRONT OF
ADMIN BUILDING

Before



After



Item 8.C

Sidewalk Repair

LOCATION 5 - FACING WEST AT FRONT OF ADMIN BUILDING

Before



After



Item 8.C
Sidewalk Repair

LOCATION 6 - FACING SOUTH AT FRONT OF
ADMIN BUILDING

Before



After



Item 8.C

Sidewalk Repair

LOCATION 7 - FACING SOUTH AT FRONT OF ADMIN BUILDING

Before



After



Item 8.C
Sidewalk Repair

LOCATION 8 - FACING EAST AT FRONT OF
ADMIN BUILDING

Before



After



Item 8.C
Sidewalk Repair

LOCATION 9 - FACING NORTH AT FRONT OF
ADMIN BUILDING

Before



After



Item 8.C
Sidewalk Repair

LOCATION 10 - FACING SOUTH AT FRONT OF
ADMIN BUILDING

Before



After



Item 8.C
Sidewalk Repair

LOCATION 11 - FACING SOUTH AT FRONT OF
ADMIN BUILDING

Before



After



Item 8.C

Trunkline A

CM/GC RFP

Activity	Date
RFP issued	July 27, 2026
Pre-Proposal Meeting/Site Tour	August 13, 2026, at 10:00 a.m. Local Time
Final date to submit questions	August 19, 2026
Final addenda issued	August 26, 2026
Proposal due date	September 2, 2026, at 3:00 p.m. Local Time
Shortlist notification (if required)	September 9, 2026 (if required)
Oral interview	September 16, 2026 (if required)
Selection notification	September 23, 2026 or earlier
Preconstruction Services Board Approval	October 20, 2026 or earlier

CV MEETING

- Met with CV on 8/11/26 to discuss alignment and disruption to compositing operations.

PRE-BID MEETING

- Pre-Bid Meeting was held on 8/13/26.
- 14 Contractors and 2 Vendors in attendance.

Construction Manager/General Contractor
UTA TRUNKLINE A RELOCATION PROJECT
(TASK ORDER #1)
TRUNKLINE A RESILIENCY PROJECT
(TASK ORDER #2)



Request for Proposals
September 2, 2026
Mt. Olympus Improvement District
3932 S 500 E,
Salt Lake City, UT 84107

Item 8.D

Tri-State Seminar

- August 3rd – 6th
- Attending:
 - Giles D., Jeff E., Mike C., Lance T.
- Three days of technical sessions. (7 sessions per day)
- Covers water, wastewater, collections, maintenance, laboratory, I&C, management.

