



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING

AGENDA

TUESDAY, SEPTEMBER 15, 2026
ADMINISTRATION BUILDING BOARDROOM
3:00 P.M.



1. Welcome and Introductions
2. Public Comments / Questions (*3-minute limit*)
3. Minutes of Board Meeting – August 18, 2026
4. Financial Information (August)
 - A. Review of Mt. Olympus Payables and Disbursements
 - B. Review of Central Valley Invoice
 - C. Review of Financial Report
 - D. Certification of Past Due Accounts
5. Central Valley Report – Ami Neff
 - A. Entity Manager's Meeting Report
 - i. 2027 Preliminary Budget
6. Discussion and Possible Approval of a Change Order to the 2026 Sewer Excavation Point Repair Project
7. Discussion and Possible Approval of Purchasing Point Repair Supplies and Root Control Chemicals
8. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - i. System Items
 - ii. Update on Trunkline A Redundancy Project
9. 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, AUGUST 18, 2026
ADMINISTRATION BUILDING BOARD ROOM
3:00 P.M.**

SUMMARY

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

PRESENT:

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

GUESTS:

No guests present

PRESIDING:

Michele Rivera, Trustee

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. **Approval of Board Meeting Minutes – June 16, 2026:**

Motion to approve the June 16, 2026 Board Meeting minutes was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by unanimous vote.

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

4. **Financial Information:**

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

Assistant GM Rohwer discussed the June and July cash distribution reports and the check registers 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 Neff. The motion was approved by unanimous vote.

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

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

Assistant GM Rohwer presented the breakdown of the CV Invoices for June and July.

After review and discussion, a motion to approve the Central Valley Invoices for June (\$1,128,810.44) and July (\$1,235,503.97) was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by unanimous vote.

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

C. **Review Financial Report:**

Assistant GM Rohwer stated that at the end of June, the District had \$25.4 million in reserves, which was a decrease of \$1.083 million from the prior period. Current assets decreased by \$1.15 million due to a decrease in cash and receivables. The District's current liabilities decreased by \$504k, due to unearned sewer fees (billing for two months). Operational revenues were at 44.0% of the targeted 50%. Operational expenses are at 38.3% of the targeted 50%.

At the end of July, the District had \$25.8 million in reserves, which was an increase of \$396k from the prior period. Current assets increased by \$591k due to an increase in cash and receivables. The District's current liabilities increased by \$306k, due to unearned sewer fees (billing for two months). Operational revenues were at 51.3% of the targeted 58%. Operational expenses are at 44.8% of the targeted 50%.

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

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

Trustee Neff report the following:

– **Board Meetings June and July:**

June Meeting

- **Budget Schedule** – CV's board was presented the upcoming budget schedule by staff.
- **Ribbon Cutting Schedule** – Staff also discussed the ribbon cutting schedule which has now been scheduled for April 2027.
- **Piping Joints** – The board awarded the contract to fix the air header piping joints in basin number two.

July Meeting

- **Phosphorus Limits** – The phosphorus limits are scheduled to go into effect on January 1, 2027. The limit will be one milligram per liter annual average.
- **Contract for Torus Battery and Flywheel** – Staff discussed the Torus Battery and Flywheel peak reduction and backup power system lease and management contract. They were hoping to have that ready for the July board meeting. It was not ready at the time of the meeting and will be discussed in a future meeting.
- **WAS Centrifuges** – The WAS Centrifuges have now been started. This allows more of the BNR process to come online.
- **Steel for Digester One Cover** – The steel for digester number one cover is scheduled to arrive this month.

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

EM's Meeting on 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 (Technology Base Phosphorus Effluent Limit) – Utah Department of Water Quality 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 cover will be onsite in August.

EM's Meeting August 13, 2026

Finance and Policies:

- CV Staffing Requests:
 - Maintenance: Requesting 1 additional employee for 2027.
 - Biosolids: Requesting 1 additional employee for 2026 and 1 additional employee for 2027.
 - CV may need to hire a new QA person for the lab. The current third-party AQ person is retiring next year.
 - CV would like 2 full-time janitors rather than the 3 part-time positions.
- Health Insurance: 24% increase in 2027. Staff has requested bids from other health insurance providers based on this increase.
- 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:

- CV toured Ensign Ranch in Skull Valley on 8/7/26.
- Approximately 120,000 acres are available for land application.

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.

6. Review and Possible Approval of 2026 Repair and Replacement Project

On July 29, 2026, the District received three bids for the 2026 Repair and Replacement Project. The bids are as follows:

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

Eng. Estimate \$227,800.00

The bid breakdown is shown below in tabulated format.

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 8" 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	

After review by staff, the recommendation to the board is to award the contract to Cliff Johnson in the listed amount.

After review and discussion, a motion to approve the award of the 2026 Repair and Replacement Project to Cliff Johnson for \$195,709.00 was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by unanimous vote.

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

Item 7

Surplus Property

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





7. Discussion of Surplus Property Sales and Prices (Light and Heavy-Duty Trucks):

As shown in the figure above, the District currently has four surplus trucks that need to be sold. GM Demke reported that staff listed two of the four trucks for sale before the board meeting: the 2021 Western Star and the 2021 Ford F150.

The District placed the Western Star on govdeals.com for high bid with a reserve price of \$300,000. The highest bid was \$101,000. We chose not to sell the truck.

The F150 was placed on the District website and KSL classified website. The District received a couple of dealership offers for approximately \$27,000. The bid starting price was \$30,000 with a buy now price of \$33,000. The market value for the F150 is between \$32,000 to \$38,000.

The Board asked if we were under a time limit to sell the vehicles? They are currently listed in the 2026 budget, but we can hold them for a month or so. Based on this, the Board recommended holding onto the trucks for a few weeks and trying again with a starting bid value of \$27,500 and a buy-it-now price of \$29,000 on the F150. It was suggested that we include in the posting a sentence or two regarding the professional upkeep of the truck. A new price was not established for the Western Star.

8. **Manager's Report:**

A. Personnel Review:

GM Demke reported that we have three employees with anniversary dates in July:

- Troy Brereton – 9 years.
- Trista Etulain – 15 years
- Dean Ayala – 11 years

Three employees have anniversary dates in August:

- Kevin Cleverly – 20 years.
- Ian Lage – 1 year
- Stephen Rohwer – 21 years

B. Operations Report:

1. Collection System Update:

- Incident at 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.
- Incident at 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.
- Incident at 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 Lining
 - Manhole H10-64 on Walker Lane has Infiltration
 - Lined manhole on June 25th with a CIPP liner
 - Installed by Infrastructure Rehab USA
 - Cost: \$29,800
 - The repair has stopped the infiltration at this location. It is estimated that the infiltration was 5 to 10 gallons a minute.

2. 2026 East Millcreek Lion's Club Parade:

On July 4th, Mt Olympus Improvement District entered our newest sewer cleaning truck in the East Millcreek Lion's Club parade to show support for the community that we service. This truck uses recycled wastewater to clean the sewer lines instead of potable water. The photos below show the truck with the 4th of July decorations. It should be noted that the decorations were provided by a private source, not District funds.



Item 8.B.2

Manager's Report – 2026 East Millcreek Lions Club Parade

C. Operations Report – Update of District Projects

- Sidewalk Repair:

As part of the District's risk management assessment/plan, staff identified eleven areas on the walkways around the District's main office that could present a tripping hazard. These areas were marked by staff. GM Demke instructed Engineer Ayala to contact companies that could repair the areas. We received one quote for \$2,500. Based on this price, the District proceeded with the company and the areas have now been repaired. This greatly reduces our risk for a trip and fall. As a side note, the topic of trip and falls comes up in each and every ULGT training session.

- Trunkline A:

The District has posted the Request for Proposals for the Construction Manager/General Contractor for the UTA TRUNKLINE A RELOCATION PROJECT (TASK ORDER #1) and TRUNKLINE A RESILIENCY PROJECT (TASK ORDER #2). A mandatory pre-proposal meeting/site tour was held on August 13th. There were fourteen contractors

and 2 vendors in attendance. The proposals are due on September 2nd by 3:00 pm. A selection recommendation should be made by September 23rd, with Board approval after that.

The design team met with CV on August 11th to discuss the alignment and possible disruption to composting operations.

D. Report on Tri-State Seminar:

- August 3rd – 6th
- Attended:
 - 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

9. **Closed Session to Discuss Strategy Regarding Pending or Reasonably Imminent Litigation:**

A motion to move into a closed session to discuss strategy regarding pending or reasonably imminent litigation was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by unanimous vote.

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

Trustee Rivera stated we are back in open session.

10. **Possible Approval of Utilizing Funds from Account 4170 - Emergency for Property Owner Reimbursement**

A motion to approve \$4,500 from account 4170 for emergency for property owner reimbursement for a one-time payment for these particular circumstances, not to be construed as policy, was made by Trustee McKelvie and seconded by Trustee Neff. The motion was approved by unanimous vote.

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

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

A. DISTRICT ACTIVITY REPORTS

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

B. CENTRAL VALLEY FLOW & LOAD REPORT

Copies of the Flow & Load reports were provided for Board review.

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for July 2026 was 3.868% and for June was 3.837%.

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

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

The meeting was adjourned at 4:33 p.m.

Michele Rivera, Trustee

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of August 2026

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
8/5/2026	Accounts Payable - MACU	50346-50363	\$ 116,092.51
8/18/2026	Accounts Payable - MACU	50364-50389	\$ 156,882.78
8/26/2026	Accounts Payable - MACU	50390-50405	\$ 24,995.08
Sub-total			\$ 297,970.37

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
8/1/2026	XPRESS BILL PAY	JV0801	\$ 10,452.92
8/2/2026	AMERICAN EXPRESS-MERCH	JV0802	\$ 2,732.18
8/4/2026	PAYMENTECH MERCH	JV0803	\$ 14,814.61
8/11/2026	ZIONS BANK	JV0816	\$ 296.73
8/9/2026	Payroll	10583311-1058337	\$ 65,762.56
8/9/2026	Utah Retirement Systems	JV0808	\$ 22,900.20
8/9/2026	EFTPS (taxes)	JV0809	\$ 24,649.39
8/9/2026	Health Equity (HDSA)	JV0810	\$ 3,338.86
8/20/2026	CVWRF	JV0811	\$ 1,235,503.97
8/23/2026	Payroll	10583338-1058367	\$ 70,178.86
8/23/2026	Utah Retirement Systems	JV0838	\$ 23,416.88
8/23/2026	EFTPS (taxes)	JV0839	\$ 25,929.91
8/23/2026	Health Equity (HDSA)	JV0840	\$ 3,338.86
8/12/2026	AMEX CC PMT	JV0815	\$ 3,935.18
8/15/2026	PEHP MEDICAL PREM	JV0805	\$ 41,906.28
8/20/2026	PEHP (LIFE & AD&D)	JV0806	\$ 1,554.81
8/15/2026	PEHP MEDICARE PREMIUM	JV0807	\$ 935.56
8/26/2026	Rocky Mnt Power (1)	JV0825	\$ 2,306.27
8/26/2026	Rocky Mnt Power (3)	JV0826	\$ 10.95
8/26/2026	Rocky Mnt Power (5)	JV0827	\$ 110.92
8/13/2026	MACU CC Transactions	JV0820-JV0823	\$ 3,007.25
			\$ 1,557,083.15

Funds Transferred

Amount

	\$ -
	\$ -
Sub-total	\$ -
Total Disbursement	\$ 1,855,053.52

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
08/26	08/05/2026	50346	10190	ACE DISPOSAL INC	1466731	1	4485	.00	109.71
08/26	08/05/2026	50347	10460	APELLO	111317-01 A	1	4170	.00	117.85
08/26	08/05/2026	50348	10560	AT&T	2873401086	3	4635	.00	653.84
08/26	08/05/2026	50349	10980	BLUE STAKES OF UTAH INC	UT20260196	1	4680	.00	1,510.00
08/26	08/05/2026	50350	11435	CATE EQUIPMENT SOLUTIONS	Z45222	1	4162	.00	2,383.72
08/26	08/05/2026	50351	11640	CINTAS CORPORATION	Multiple	1	4110	.00	987.81
08/26	08/05/2026	50352	12130	DEMKE, GILES	08012026	2	4470	.00	725.00
08/26	08/05/2026	50353	12170	DEX IMAGING LLC	AR15748341	1	4502	.00	316.28
08/26	08/05/2026	50354	12530	EPPICH, TREVOR	08012026	1	4470	.00	450.00
08/26	08/05/2026	50355	13470	HARRIS MNT WEST LLC	SR00012168	1	4485	.00	156.00
08/26	08/05/2026	50356	18796	LAZAR, GERALD	07272026	1	1175	.00	605.53
08/26	08/05/2026	50357	16225	RAUSCH ELECTRONICS USA	261826	1	1670	.00	10,164.44
08/26	08/05/2026	50358	16510	ROHWER, STEPHEN	08012026	1	4470	.00	500.00
08/26	08/05/2026	50359	16590	SAFETY SUPPLY & SIGN CO	198794	1	4140	.00	86.48
08/26	08/05/2026	50360	17100	South Salt Lake City	Multiple	1	4528	.00	24.00
08/26	08/05/2026	50361	17350	STONE, DARREN	08012026	1	4235	.00	125.00
08/26	08/05/2026	50362	17570	THE SALT LAKE TRIBUNE INC	2026CI-1777	1	4506	.00	177.80
08/26	08/05/2026	50363	17970	UTAH LOCAL GOVERNMENTS TRU	Multiple	1	2035	.00	96,999.05
08/26	08/13/2026	50364	18798	% PARKER BROWN MNGMT	08062026	1	1175	.00	8,332.00
08/26	08/13/2026	50365	10740	BEAR & CO INVESTMENTS LLC	41323	2	4502	.00	164.02
08/26	08/13/2026	50366	18691	BRAD REYNOLDS CONSTRUCTION	08122026	1	2062	.00	1,500.00
08/26	08/13/2026	50367	11540	CERTIFIED SHRED	198125	1	4502	.00	84.00
08/26	08/13/2026	50368	11640	CINTAS CORPORATION	Multiple	2	4140	.00	808.85
08/26	08/13/2026	50369	18797	DEFY CO LABS LLC	08122026	1	2062	.00	3,500.00
08/26	08/13/2026	50370	12130	DEMKE, GILES	08072026	1	4430	.00	45.53
08/26	08/13/2026	50371	12230	DOMINION ENERGY/ENBRIDGE GA	08122026	2	4529	.00	449.94
08/26	08/13/2026	50372	13050	GENUINE NAPA PARTS COMPANY -	Multiple	3	4110	.00	1,030.04
08/26	08/13/2026	50373	18800	GORDAN MILAR CONSTRUCTION	08122026	1	2062	.00	2,500.00
08/26	08/13/2026	50374	13230	GS TRACKME LLC	Multiple	2	4655	.00	840.00
08/26	08/13/2026	50375	14430	LAWN BUTLER HOLDING LLC	INA-254644	1	4486	.00	1,479.43
08/26	08/13/2026	50376	18801	PLANPOINT CONSTRUCTION	08122026	1	2062	.00	1,000.00
08/26	08/13/2026	50377	16030	PREMIER VEHICLE INSTALLATION I	51222	1	4658	.00	1,871.06
08/26	08/13/2026	50378	17170	STANDARD INSURANCE	PR0809261	4	2046	.00	2,187.87
08/26	08/13/2026	50379	17530	THE DATA CENTER	72345	1	4503	.00	6,069.65
08/26	08/13/2026	50380	18756	UGFOA	Multiple	1	4430	.00	350.00
08/26	08/13/2026	50381	18020	UTAH STATE TAX COMMISSION	PR0809262	1	2034	.00	4,397.52
08/26	08/13/2026	50382	18799	WIND RIVER EXCAVATION	08122026	1	2062	.00	3,500.00
08/26	08/18/2026	50383	10270	AIRGAS USA LLC	9801195829	1	4560	.00	25.00
08/26	08/18/2026	50384	13390	HANSEN ALLEN LUCE INC	58237	1	4582	.00	2,209.45
08/26	08/18/2026	50385	13470	HARRIS MNT WEST LLC	JC19773	1	1670	.00	112,500.00
08/26	08/18/2026	50386	13920	JBM MAILING LLC	3604 2026	1	4503	.00	170.00
08/26	08/18/2026	50387	14045	KAISER PREMIER	960017044	1	4168	.00	540.42
08/26	08/18/2026	50388	18802	LEVINE, BETH	13028902	1	1175	.00	30.00
08/26	08/18/2026	50389	18707	PRECISION POWER INC	59725	1	4487	.00	1,298.00
08/26	08/26/2026	50390	11640	CINTAS CORPORATION	Multiple	2	4140	.00	1,123.85
08/26	08/26/2026	50391	12640	FABIAN VANCOTT	437645	1	4425	.00	10,503.88
08/26	08/26/2026	50392	12910	FP MAILING SOLUTIONS	RI107449028	1	4503	.00	104.85
08/26	08/26/2026	50393	13050	GENUINE NAPA PARTS COMPANY -	590785	1	4654	.00	196.71
08/26	08/26/2026	50394	13120	GRAINGER INCORPORATED	WEB279440	1	4645	.00	77.55
08/26	08/26/2026	50395	13240	GSBS ARCHITECTS	45624B	1	1640	.00	330.00
08/26	08/26/2026	50396	13670	HOSE & RUBBER SUPPLY INC	02237056	2	4164	.00	193.05
08/26	08/26/2026	50397	13890	JAN PRO of UTAH	364180	1	4485	.00	1,594.51
08/26	08/26/2026	50398	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	2,760.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
08/26	08/26/2026	50399	18804	JORGENSEN, TAYLOR	08262026	1	1302	.00	584.09
08/26	08/26/2026	50400	15530	OLYMPUS EQUIPMENT LLC	2051	5	4169	.00	1,377.83
08/26	08/26/2026	50401	18803	PETERSON, DIANA	08192026	1	1175	.00	244.00
08/26	08/26/2026	50402	16000	PRECISION TESTING TECHNOLOGI	27653	1	4486	.00	811.00
08/26	08/26/2026	50403	16510	ROHWER, STEPHEN	08252026	1	4030	.00	13.00
08/26	08/26/2026	50404	18020	UTAH STATE TAX COMMISSION	PR0823262	1	2034	.00	4,528.15
08/26	08/26/2026	50405	17170	STANDARD INSURANCE	PR080926A	4	2046	.00	552.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	9,211.53	.00	9,211.53
1302	584.09	.00	584.09
1640	330.00	.00	330.00
1670	122,664.44	.00	122,664.44
2020	8.40	297,978.77-	297,970.37-
2034	8,925.67	.00	8,925.67
2035	2,319.46	.00	2,319.46
2046	2,748.48	8.40-	2,740.08
2062	12,000.00	.00	12,000.00
4030	13.00	.00	13.00
4035	248.46	.00	248.46
4080	629.08	.00	629.08
4085	89.09	.00	89.09
4090	17,387.61	.00	17,387.61
4110	659.23	.00	659.23
4120	228.03	.00	228.03
4129	224.97	.00	224.97
4131	1,335.66	.00	1,335.66
4140	2,160.83	.00	2,160.83
4153	1,605.84	.00	1,605.84
4155	1,657.42	.00	1,657.42
4156	1,659.10	.00	1,659.10
4157	961.15	.00	961.15
4158	2,335.11	.00	2,335.11
4159	1,519.99	.00	1,519.99
4160	781.72	.00	781.72
4161	2,427.52	.00	2,427.52
4162	7,304.71	.00	7,304.71
4163	1,133.37	.00	1,133.37
4164	3,582.61	.00	3,582.61
4165	2,256.50	.00	2,256.50
4166	3,418.79	.00	3,418.79
4167	1,746.23	.00	1,746.23
4168	8,627.32	.00	8,627.32
4169	4,065.16	.00	4,065.16
4170	117.85	.00	117.85
4235	125.00	.00	125.00
4245	2,389.56	.00	2,389.56
4425	10,503.88	.00	10,503.88
4430	395.53	.00	395.53
4435	281.92	.00	281.92
4450	19,297.26	.00	19,297.26
4470	1,550.00	.00	1,550.00
4485	1,860.22	.00	1,860.22

GL Account	Debit	Credit	Proof
4486	2,290.43	.00	2,290.43
4487	1,298.00	.00	1,298.00
4502	564.30	.00	564.30
4503	6,344.50	.00	6,344.50
4506	177.80	.00	177.80
4520	40.00	.00	40.00
4528	24.00	.00	24.00
4529	224.97	.00	224.97
4531	1,335.65	.00	1,335.65
4560	25.00	.00	25.00
4582	2,209.45	.00	2,209.45
4635	248.46	.00	248.46
4640	132.20	.00	132.20
4645	77.55	.00	77.55
4650	6,420.21	.00	6,420.21
4654	1,767.47	.00	1,767.47
4655	3,289.74	.00	3,289.74
4656	1,605.84	.00	1,605.84
4658	5,029.81	.00	5,029.81
4680	1,510.00	.00	1,510.00
Grand Totals:	297,987.17	297,987.17-	.00

Report Criteria:

Report type: Summary



Central Valley Billing Summary

Financial Period ending August 2026

- CVWRF August invoice to Mt Olympus is for **\$1,066,327.36** (down \$169k)
- For August, CVWRF Capital Spending was \$5.7 million
- The approximate breakdown is as follows:
 - Digester Lids 1,2, & 5 for \$3m (stainless steel)
 - BNR \$465k
 - Dewatering \$1.1m
 - Blower Building \$34k
 - Thickening \$165k
 - Site Restoration \$161k
 - Thermophilic & Boiler Projects \$274k
 - Pay-Go \$416k
- South Salt Lake was late with their July payment and was assessed \$524.30 in interest.
- The Trust payment was less for Aug due to receiving interest earned from Zions Bank
- The bond draw for Aug was 4.7 million from the 2024 Bond
- The regional CPI based on a rolling 3yr average is calculated to be 2.87% for CVWRF COLA
- CVWRF operating expenses for the year are at 59.69%, with a target of 67%



Central Valley Water
Reclamation
Facility

September 8, 2026

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

August-2026
Invoice

Prior amounts due			\$ -
	July 2026	Invoice	1,235,503.97
	20th Billing	Invoice	-
Less credits	August 2026	Payments	(1,235,503.97)
		Prior amount due	-
August-2026	Description		
	Facility Operations		474,525.03
	Pretreatment Field		4,885.23
	Entity Lab Work		780.00
	Net Lab Costs		30,392.01
	Total Operations Billing		510,582.27
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		107,075.80
	Loan Payment		448,669.29
	Total Capital Billing		555,745.09
Adjustments			
	Less revenue		-
	Total Amount Due		\$ 1,066,327.36

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

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

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,850,931	Cottonwood	15.1102%	14.6899%	9.62%
Pretreatment Field	77,298	Mt Olympus	25.6933%	25.6371%	6.32%
Entity Lab Work	8,287	Granger-Hunter	26.1446%	27.0365%	37.89%
Net Lab Costs	118,547	Kearns	11.7081%	12.0464%	17.74%
Bond Trust Payment	1,896,054	Murray	7.4520%	7.1394%	11.73%
Bond/Cash Capital	5,324,633	South Salt Lake	4.3561%	4.2386%	15.80%
Pay-as-you-go CIP	416,746	Taylorsville-Ben	9.5357%	9.2121%	0.90%
	9,692,496		100.0000%	100.0000%	100.00%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	271,899.91	474,525.03	500,426.96	222,970.55	132,145.37	78,453.56	170,509.61	1,850,930.99
Directly reimbursable costs	Pretreatment Field	7,436.07	4,885.23	29,288.21	13,712.67	9,067.06	12,213.08	695.68	77,298.00
Directly reimbursable costs	Entity Lab Work	-	780.00	2,096.00	90.00	1,500.00	1,221.00	2,600.00	8,287.00
Monthly flows % (Table 3)	Net Lab Costs	17,414.44	30,392.01	32,050.96	14,280.65	8,463.54	5,024.73	10,920.68	118,547.01
	Total O & M	296,750.42	510,582.27	563,862.13	251,053.87	151,175.97	96,912.37	184,725.97	2,055,063.00
2024A Bond Entity Draws (Do not pay)		804,562.70	1,368,073.93	1,392,104.00	-	396,791.65	231,946.34	507,741.03	4,701,219.65
Late Payment Interest Charge		-	-	-	-	-	524.30	-	524.30
Cash Entity Capital		-	-	-	623,413.36	-	-	-	623,413.36
Monthly CIP (pay-as-you-go)		62,971.15	107,075.80	108,956.57	48,793.04	31,055.91	18,153.87	39,739.65	416,745.99
2017A Bond Trust Payments		48,077.17	-	83,186.20	-	23,710.54	13,860.09	-	168,834.00
2019A Bond Trust Payments		20,750.13	-	35,903.27	16,078.20	10,233.40	-	-	82,965.00
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		17,752.97	30,187.06	30,717.29	13,755.85	8,755.35	5,117.98	11,203.49	117,489.99
2021B Bond Trust Payments		19,335.62	32,878.17	33,455.68	14,982.15	9,535.88	5,574.24	12,202.26	127,964.00
2021C Bond Trust Payments		101,592.89	172,746.81	175,780.74	78,718.17	50,102.91	-	64,112.48	643,054.00
2024A Bond Trust Payments		75,261.28	127,973.96	130,222.04	-	37,117.21	21,696.78	47,495.73	439,767.00
Total Entity Bill for Month		692,411.73	1,066,327.36	1,248,458.00	1,085,474.70	346,306.44	161,839.63	390,982.79	4,991,800.65

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
Aug 2025 thru Jul 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	5.96	267.31	13,284.47	261.62	13,001.47
MOUNT OLYMPUS	12.91	228.09	24,562.19	180.00	19,383.53
GRANGER-HUNTER	12.42	268.33	27,799.49	197.31	20,441.68
KEARNS	3.51	452.12	13,241.89	360.53	10,559.25
MURRAY	3.28	255.18	6,970.48	206.15	5,631.03
SOUTH SALT LAKE	2.09	275.49	4,810.98	159.32	2,782.36
TAYLORSVILLE-BENNION	4.02	278.71	9,335.67	216.75	7,260.50
TOTALS	44.19	271.35	100,005.17	214.52	79,059.81

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

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.1689	4.4515	7.0694	14.6899
MOUNT OLYMPUS	6.8669	8.2306	10.5396	25.6371
GRANGER-HUNTER	6.6063	9.3154	11.1149	27.0365
KEARNS	1.8676	4.4373	5.7415	12.0464
MURRAY	1.7418	2.3358	3.0618	7.1394
SOUTH SALT LAKE	1.1136	1.6121	1.5129	4.2386
TAYLORSVILLE-BENNION	2.1359	3.1283	3.9478	9.2121
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: 09/03/2026

Invoice #: C-090326-006

Due Date: 10/03/2026

For: 2605029

Sample Name: MO06 (2491)

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Biochemical Oxygen Demand

1

\$20.00

\$20.00

Total Suspended Solids

1

\$10.00

\$10.00

For: 2605030

Sample Name: MO06 (2490 (1 of 8))

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2605031

Sample Name: MO06 (2490 (2 of 8))

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2605032

Sample Name: MO06 (2490 (3 of 8))

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2605033

Sample Name: MO06 (2490 (4 of 8))

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2605034

Sample Name: MO06 (2490 (5 of 8))

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2605035

Sample Name: MO06 (2490 (6 of 8))

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2605036

Sample Name: MO06 (2490 (7 of 8))

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2605037

Sample Name: MO06 (2490 (8 of 8))

Received: 08/05/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2605233

Sample Name: MO06 (2506)

Received: 08/13/2026

Item Description

Quantity

Unit Price

Total

Biochemical Oxygen Demand

1

\$20.00

\$20.00

Total Suspended Solids

1

\$10.00

\$10.00

For: 2605234

Sample Name: MO06 (2505 (1 of 8))

Received: 08/13/2026

Item Description

Quantity

Unit Price

Total

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: 2605235	Sample Name: MO06 (2505 (2 of 8))	Received: 08/13/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2605236	Sample Name: MO06 (2505 (3 of 8))	Received: 08/13/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2605237	Sample Name: MO06 (2505 (4 of 8))	Received: 08/13/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2605238	Sample Name: MO06 (2505 (5 of 8))	Received: 08/13/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2605239	Sample Name: MO06 (2505 (6 of 8))	Received: 08/13/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2605240	Sample Name: MO06 (2505 (7 of 8))	Received: 08/13/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2605241	Sample Name: MO06 (2505 (8 of 8))	Received: 08/13/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
		Sub Total \$780.00
		Sales Tax \$0.00
		Total: \$780.00

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)
August 31, 2026

Current Assets	2026	2025
Cash & Equivalents	\$ 20,397,692	\$ 16,649,819
Accounts Receivable, Net		
Member Entity Receivables	5,175,808	4,811,611
Other Receivables	141,021	26,941
Inventory	728,941	509,211
Prepaid Expenses	10,000	33,598
Total Current Assets	<u>26,453,462</u>	<u>22,031,180</u>
Noncurrent Assets		
Restricted Cash		
Arbitrage Trust Account	7,428	-
2021B Bond Construction Funds	-	247,292
2021C Bond Construction Funds	-	3,950,434
2024A Bond Construction Funds	36,765,983	73,406,626
Debt Service Reserves	22,484,788	22,146,257
Bond Payment	11,619,299	11,603,074
Bond - Due from Member	-	120,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	126,932,611	293,693,425
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	(201,746,847)	(194,877,409)
Total Non-Current Assets	<u>583,846,643</u>	<u>583,849,802</u>
Total Assets	<u>\$ 610,300,105</u>	<u>\$ 605,880,982</u>
Current Liabilities		
Accounts Payable	5,779,395	3,548,940
Retainage	10,897,903	9,432,718
Accrued Liabilities	1,238,519	4,247,701
Compensated Absences	2,242,114	2,048,537
Interest Payable	4,409,219	3,611,206
Bonds Payable	13,410,000	12,909,000
Total Current Liabilities	<u>37,977,150</u>	<u>35,798,102</u>
Noncurrent Liabilities		
Bonds Payable	320,523,000	333,933,000
Bond Premiums	36,578,461	38,580,237
Total Non-Current Liabilities	<u>357,101,461</u>	<u>372,513,237</u>
Total Liabilities	<u>395,078,611</u>	<u>408,311,339</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	11,655,876	13,195,649
Total Member Entity's Equity	<u>215,221,494</u>	<u>197,569,643</u>
Total Liabilities and Member Entity's Equity	<u>\$ 610,300,105</u>	<u>\$ 605,880,982</u>

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

	Current Period	2026	2025
Revenue			
Cottonwood Improvement District	\$ 692,412	\$ 6,111,480	\$ 6,018,152
Mt Olympus Improvement District	1,066,327	9,148,523	8,713,334
Granger-Hunter Improvement District	1,248,458	11,050,394	10,817,922
Kearns Improvement District	1,085,475	7,538,642	6,101,454
Murray City	346,306	3,040,893	2,970,447
South Salt Lake City	161,315	1,419,489	1,675,343
Taylorsville-Bennion Improvement District	390,983	3,336,544	3,199,499
Septage	60,831	414,490	261,020
Food Waste	2,834	4,073	-
Compost	23,120	277,229	250,736
Wood Chips	5,309	41,087	34,337
Rent	7,842	129,314	112,629
Sale of Capital Assets	-	29,129	30,550
Other Income	11,970	74,539	68,397
Total Member Entity Revenue	5,103,182	42,615,826	40,253,820
Operating Expenses:			
Operations	1,063,894	12,330,926	11,553,151
Administration	634,446	3,683,217	3,320,417
Laboratory	126,834	940,324	880,399
Board	2,884	24,886	22,322
Pretreatment	77,298	694,732	671,512
Engineering & Safety	149,707	1,290,914	1,141,172
Depreciation	-	7,196,618	6,656,696
Total Operating Expenses	2,055,063	26,161,617	24,245,669
Operating Income (Loss)	3,048,119	16,454,209	16,008,151
Other Income/(Expense):			
Interest Income	31,567	240,427	188,377
Restricted Interest Income	115,221	1,804,255	3,121,887
Fiscal Charges	(6,000)	(6,843,015)	(6,122,766)
Total Other Income/(Expense)	140,788	(4,798,333)	(2,812,502)
Net Income (Loss)	\$ 3,188,907	\$ 11,655,876	\$ 13,195,649

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 4,349,325	\$ 6,615,782	\$ 2,266,457	66%	67%
Benefits	2,241,658	3,566,917	1,325,259	63%	67%
Insurance	1,065,554	1,170,000	104,446	91%	67%
Utilities					
Power	1,054,447	1,750,000	695,553	60%	67%
Water	19,366	32,000	12,634	61%	67%
Natural Gas	319,932	640,000	320,068	50%	67%
Telephone	15,593	32,240	16,647	48%	67%
Supplies	106,739	161,426	54,687	66%	67%
Fuel	67,583	202,200	134,617	33%	67%
Chemicals					
Polymer	324,324	540,200	215,876	60%	67%
Hypo Chlorite	72,431	185,780	113,349	39%	67%
Ferric Sulfate	181,975	342,200	160,225	53%	67%
Supplemental Chemicals	0	27,500	27,500	0%	67%
Maintenance					
Operations	140,341	354,900	214,559	40%	67%
Mechanics	651,066	1,126,159	475,093	58%	67%
Electrical	346,537	581,000	234,463	60%	67%
Grounds	60,176	122,294	62,118	49%	67%
Compost	139,689	283,360	143,671	49%	67%
Energy Management	433,347	660,400	227,053	66%	67%
Uniforms	56,517	108,342	51,825	52%	67%
Tipping Fees	187,398	482,650	295,252	39%	67%
Samples	1,710	5,000	3,290	34%	67%
Travel & Training	72,412	214,249	141,837	34%	67%
Contract Service	414,597	1,089,661	675,064	38%	67%
Memberships	8,209	29,665	21,456	28%	67%
Total Expenses	\$ 12,330,926	\$ 20,323,925	\$ 7,992,999	60.67%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 2,004,217	\$ 3,114,289	\$ 1,110,072	64%	67%
Benefits	825,766	1,388,964	563,198	59%	67%
Insurance	22,854	25,000	2,146	91%	67%
Telephone	9,540	15,780	6,240	60%	67%
Supplies	5,738	9,750	4,012	59%	67%
Postage	2,082	5,000	2,918	42%	67%
Travel & Training	31,339	73,600	42,261	43%	67%
Memberships	1,552	5,850	4,298	27%	67%
Public Notice	0	0	0	0%	67%
Maintenance	332,264	861,625	529,361	39%	67%
Uniforms	1,150	5,750	4,600	20%	67%
Professional Fees	202,134	344,855	142,721	59%	67%
Legislative Issues	30,000	45,000	15,000	67%	67%
Misc/Employee Awards	14,794	95,450	80,656	15%	67%
Total Expenses	\$ 3,483,430	\$ 5,990,913	\$ 2,507,483	58.15%	
 Contingency	 199,787	 400,000	 200,213	 49.95%	 67%

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 406,165	\$ 618,471	\$ 212,306	66%	67%
Benefits	213,175	337,291	124,116	63%	67%
Insurance	5,028	5,500	472	91%	67%
Telephone	899	1,680	781	54%	67%
Supplies	73,811	83,000	9,189	89%	67%
Postage	1,113	2,080	967	54%	67%
Chemicals	66,098	115,008	48,910	57%	67%
Uniform	2,171	4,000	1,829	54%	67%
Lab Service	124,378	175,000	50,622	71%	67%
Travel & Training	7,187	23,600	16,413	30%	67%
Memberships	396	1,350	954	29%	67%
Maintenance	39,903	90,000	50,097	44%	67%
Total Expenses	\$ 940,324	\$ 1,456,980	\$ 516,656	64.54%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 24,135	\$ 42,557	\$ 18,422	57%	67%
Insurance	0	0	0	0%	67%
Travel & Training	0	5,000	5,000	0%	67%
Miscellaneous	751	13,500	12,749	6%	67%
Total Expenses	\$ 24,886	\$ 61,057	\$ 36,171	40.76%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 452,365	\$ 715,357	\$ 262,992	63%	67%
Benefits	216,981	362,719	145,738	60%	67%
Insurance	1,463	1,600	137	91%	67%
Telephone	10,240	17,520	7,280	58%	67%
Office Supplies	424	3,900	3,476	11%	67%
Uniforms	1,404	4,470	3,066	31%	67%
Travel & Training	7,897	22,420	14,523	35%	67%
Memberships	651	700	49	93%	67%
Maintenance	3,307	12,830	9,523	26%	67%
Professional Fees	0	6,000	6,000	0%	67%
Total Expenses	\$ 694,732	\$ 1,147,516	\$ 452,784	60.54%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 550,397	\$ 806,671	\$ 256,274	68%	67%
Benefits	221,298	340,433	119,135	65%	67%
Insurance	54,849	60,000	5,151	91%	67%
Telephone	3,471	4,220	749	82%	67%
Office Supplies	1,455	4,650	3,195	31%	67%
Uniforms	731	1,530	799	48%	67%
Travel & Training	11,856	36,350	24,494	33%	67%
Memberships	2,096	4,155	2,059	50%	67%
Maintenance	94,608	586,850	492,242	16%	67%
Professional Fees	346,093	542,001	195,908	64%	67%
Physicals & Testing	4,060	7,000	2,940	58%	67%
Total Expenses	\$ 1,290,914	\$ 2,393,860	\$ 1,102,946	53.93%	

Reporting Period

August 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	3,087,771	8,079,311	14,355,000	6,275,689	56%
Thermophilic & Boiler Projects	274,255	462,448	2,085,000	1,622,552	22%
Site Restoration	161,089	232,134	808,500	576,366	29%
BNR Basins Public Bonds/Cash	462,780	5,101,953	6,613,000	1,511,047	77%
Dewatering Facility Upgrades	1,138,662	14,225,169	23,800,000	9,574,831	60%
Blower Building	34,216	422,761	588,000	165,239	72%
Thickening Building	165,860	1,908,548	2,610,000	701,452	73%
Sidestream Nitrogen	-	23,759	135,000	111,241	18%
Construction Contingency	-	-	-	-	0%
Total	5,324,633	30,456,083	50,994,500	20,538,417	60%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	67,580	75,000	7,420	90%
Maintenance	192,786	1,288,194	1,797,000	508,806	72%
Electrical	115,788	115,788	268,250	152,462	43%
Compost/Bio-solids	-	38,690	260,000	221,310	15%
Engineering	9,754	756,569	5,090,000	4,333,431	15%
Lab	7,999	37,669	32,000	(5,669)	118%
Administration (IT)	90,419	264,377	460,000	195,623	57%
Total	416,746	2,568,867	7,982,250	5,413,383	32%

Total Capital Spent YTD 33,024,950

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	168,834	1,451,069
2019A Bonds (CW, GH, K, MC)	82,965	1,656,390
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,980	2,467,631
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	117,490	982,589
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	127,964	1,068,868
2021C Bonds (CW, MO, GH, K, MC, TB)	643,054	5,368,025
2024A Bond (CW, MO, GH, MC, SSL, TB)	439,767	3,669,099
	1,896,054	16,663,671



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
VEN0010	AARON BRITTON	08/05/2026	EFT	0.00	86.00	5002
VEN0050	ANDREW LARSEN	08/05/2026	EFT	0.00	68.00	5003
VEN0053	ANTHONY RIZZUTO	08/05/2026	EFT	0.00	86.00	5004
VEN0067	AUSTIN C. PETERSEN	08/05/2026	EFT	0.00	51.00	5005
VEN01657	BEAR & CO INVESTMENTS LLC dba BEAR FACILI	08/05/2026	EFT	0.00	113.20	5006
VEN01529	BEGAY, NICHOLAS	08/05/2026	EFT	0.00	86.00	5007
0086	BLOMQUIST HALE CONSULTING, INC.	08/05/2026	EFT	0.00	507.31	5008
0095	BP ENERGY COMPANY	08/05/2026	EFT	0.00	16,111.48	5009
VEN0105	BRYAN MANSELL	08/05/2026	EFT	0.00	68.00	5010
VEN01527	BURKHOUR, CHARLES M	08/05/2026	EFT	0.00	154.00	5011
0123	CDW GOVERNMENT INC.	08/05/2026	EFT	0.00	268.09	5012
VEN01244	CRAIG JENSEN	08/05/2026	EFT	0.00	119.00	5013
VEN01601	FILTER TECHNOLOGIES INC.	08/05/2026	EFT	0.00	4,116.60	5014
0827	GRAINGER	08/05/2026	EFT	0.00	6,891.77	5015
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	08/05/2026	EFT	0.00	4,341.07	5016
VEN0369	JAMES MAGILL	08/05/2026	EFT	0.00	86.00	5017
VEN0370	JARED O'BRIEN	08/05/2026	EFT	0.00	68.00	5018
VEN01595	KALEB PAYNE	08/05/2026	EFT	0.00	215.00	5019
0541	LINDE GAS & EQUIPMENT INC.	08/05/2026	EFT	0.00	2,099.26	5020
VEN0443	MELISSA WILLES	08/05/2026	EFT	0.00	212.00	5021
VEN01491	MIKLAUTSCH, HENRY	08/05/2026	EFT	0.00	86.00	5022
0468	MOUNTAIN VALLEY MECHANICAL INC	08/05/2026	EFT	0.00	1,574.56	5023
VEN01616	NOAH ABRAHIM	08/05/2026	EFT	0.00	215.00	5024
0529	PIPE VALVE AND FITTING CO.	08/05/2026	EFT	0.00	8,486.01	5025
0600	R & S GUNN, INC.	08/05/2026	EFT	0.00	73,530.79	5026
VEN0908	SERGIO BARFFUSON	08/05/2026	EFT	0.00	301.00	5027
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	08/05/2026	EFT	0.00	18,540.00	5028
VEN01668	TYLER COOK	08/05/2026	EFT	0.00	235.00	5029
VEN0814	VAN BILLS	08/05/2026	EFT	0.00	68.00	5030
0028	ALFA LAVAL INC.	08/12/2026	EFT	0.00	2,110.37	5031
VEN01660	AMERICAN LABORATORY TRADING	08/12/2026	EFT	0.00	29,670.25	5032
VEN0053	ANTHONY RIZZUTO	08/12/2026	EFT	0.00	60.00	5033
VEN01410	ARCHER WESTERN CONSTRUCTIONS	08/12/2026	EFT	0.00	98,063.75	5034
VEN0101	BROCK THOMPSON	08/12/2026	EFT	0.00	215.00	5035
VEN01601	FILTER TECHNOLOGIES INC.	08/12/2026	EFT	0.00	2,004.00	5036
0292	GOBLE SAMPSON ASSOCIATES INC	08/12/2026	EFT	0.00	2,155.98	5037
0827	GRAINGER	08/12/2026	EFT	0.00	2,240.92	5038
VEN01582	JACOBS ENGINEERING GROUP INC.	08/12/2026	EFT	0.00	31,410.25	5039
VEN0369	JAMES MAGILL	08/12/2026	EFT	0.00	60.00	5040
0541	LINDE GAS & EQUIPMENT INC.	08/12/2026	EFT	0.00	1,098.67	5041
VEN0449	MICHAEL EARL	08/12/2026	EFT	0.00	215.00	5042
VEN01491	MIKLAUTSCH, HENRY	08/12/2026	EFT	0.00	186.43	5043
0468	MOUNTAIN VALLEY MECHANICAL INC	08/12/2026	EFT	0.00	640.99	5044
0529	PIPE VALVE AND FITTING CO.	08/12/2026	EFT	0.00	735.91	5045
VEN0667	SCOTT WAYMENT	08/12/2026	EFT	0.00	215.00	5046
0695	SKYLINE ELECTRIC COMPANY	08/12/2026	EFT	0.00	48,514.02	5047
0742	THATCHER CHEMICAL COMPANY	08/12/2026	EFT	0.00	9,597.28	5048
0784	US BANK	08/12/2026	EFT	0.00	47,670.61	5049
0785	US COMPOSTING COUNCIL	08/12/2026	EFT	0.00	880.00	5050
VEN01170	W.E.T. INC.	08/12/2026	EFT	0.00	5,025.00	5051
0826	W-CUBED	08/12/2026	EFT	0.00	916.80	5052
VEN01570	WESTERN UTILITY COMPANY INC.	08/12/2026	EFT	0.00	29,359.33	5053
0863	WHEELER MACHINERY CO.	08/12/2026	EFT	0.00	9,867.37	5054
VEN01660	AMERICAN LABORATORY TRADING	08/19/2026	EFT	0.00	7,999.15	5055

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN0050	ANDREW LARSEN	08/19/2026	EFT	0.00	746.90	5056
VEN01414	EUROFINS ENVIRONMENT TESTING AMERICA H	08/19/2026	EFT	0.00	3,625.00	5057
VEN01550	GEN DIGITAL INC.	08/19/2026	EFT	0.00	1,326.05	5058
0827	GRAINGER	08/19/2026	EFT	0.00	768.92	5059
VEN0396	JOSH HUNSAKER	08/19/2026	EFT	0.00	73.98	5060
0529	PIPE VALVE AND FITTING CO.	08/19/2026	EFT	0.00	916.95	5061
VEN0908	SERGIO BARFFUSON	08/19/2026	EFT	0.00	60.00	5062
0742	THATCHER CHEMICAL COMPANY	08/19/2026	EFT	0.00	8,685.20	5063
VEN0814	VAN BILLS	08/19/2026	EFT	0.00	380.00	5064
VEN01570	WESTERN UTILITY COMPANY INC.	08/19/2026	EFT	0.00	116,299.74	5065
0882	ZIONS FIRST NATIONAL BANK	08/19/2026	EFT	0.00	1,896,054.58	5066
0024	AIRGAS USA, LLC	08/26/2026	EFT	0.00	186.06	5067
VEN01636	AMILI NEFF	08/26/2026	EFT	0.00	375.00	5068
VEN01410	ARCHER WESTERN CONSTRUCTIONS	08/26/2026	EFT	0.00	880,070.50	5069
VEN01230	CHERYLE ANN HATCH	08/26/2026	EFT	0.00	475.00	5070
VEN01637	CLARISSA WILLIAMS	08/26/2026	EFT	0.00	375.00	5071
0188	DEBRA K. ARMSTRONG	08/26/2026	EFT	0.00	534.00	5072
VEN01141	DONALD RUSSELL	08/26/2026	EFT	0.00	375.00	5073
VEN01601	FILTER TECHNOLOGIES INC.	08/26/2026	EFT	0.00	180.24	5074
VEN01552	FORD HALL COMPANY INC.	08/26/2026	EFT	0.00	1,051.31	5075
VEN01633	HHH SERVICES	08/26/2026	EFT	0.00	9,042.67	5076
0468	MOUNTAIN VALLEY MECHANICAL INC	08/26/2026	EFT	0.00	405.14	5077
0476	MURRAY CITY CORPORATION	08/26/2026	EFT	0.00	375.00	5078
0742	THATCHER CHEMICAL COMPANY	08/26/2026	EFT	0.00	9,388.06	5079
VEN01393	WESLEY J. FISHER	08/26/2026	EFT	0.00	375.00	5080
0519	PETERBILT OF UTAH INC.	08/10/2026	Regular	0.00	-80.84	107376
VEN01642	ACCELLERON US INC.	08/05/2026	Regular	0.00	10,524.54	107424
VEN01266	ALL PRO SECURITY	08/05/2026	Regular	0.00	2,874.48	107425
0035	ALSCO	08/05/2026	Regular	0.00	217.54	107426
0194	AMERITAS LIFE INSURANCE CORP	08/05/2026	Regular	0.00	10,024.39	107427
VEN01513	CANYON OVERHEAD DOORS OFFICE	08/05/2026	Regular	0.00	3,755.00	107428
VEN01132	CHEMTECH-FORD, LLC	08/05/2026	Regular	0.00	1,433.00	107429
0136	CINTAS	08/05/2026	Regular	0.00	8,172.60	107430
VEN01523	CRANETECH INC.	08/05/2026	Regular	0.00	3,860.99	107431
0170	CRUS OIL INC.	08/05/2026	Regular	0.00	492.20	107432
0189	DELCO WESTERN	08/05/2026	Regular	0.00	48,465.70	107433
0240	ENVIRONMENTAL RESOURCE ASSC ERA	08/05/2026	Regular	0.00	3,459.40	107434
0256	FEDEX FREIGHT	08/05/2026	Regular	0.00	29.41	107435
0282	GENUINE PARTS CO.	08/05/2026	Regular	0.00	57.57	107436
VEN01669	GRANITE EDUCATION FOUNDATION	08/05/2026	Regular	0.00	7,500.00	107437
0308	HACH COMPANY	08/05/2026	Regular	0.00	1,329.36	107438
0346	INTERMOUNTAIN BOBCAT	08/05/2026	Regular	0.00	785.01	107439
0496	NUTECH SPECIALTIES, INC	08/05/2026	Regular	0.00	1,646.44	107440
0753	PILOT THOMAS LOGISTICS	08/05/2026	Regular	0.00	1,035.50	107441
0534	PLATT ELECTRIC SUPPLY	08/05/2026	Regular	0.00	2,282.59	107442
0538	POLYDYNE, INC.	08/05/2026	Regular	0.00	36,036.00	107443
0628	ROCKY MOUNTAIN POWER	08/05/2026	Regular	0.00	101,536.07	107444
0645	ROYAL WHOLESALE ELECTRIC	08/05/2026	Regular	0.00	21,714.00	107445
0649	RUSH TRUCK CENTERS	08/05/2026	Regular	0.00	679.00	107446
VEN01232	SIDEWINDERS LLC	08/05/2026	Regular	0.00	3,463.07	107447
0668	SPEED'S POWER EQUIPMENT	08/05/2026	Regular	0.00	3,299.00	107448
0710	SPRINKLER-SUPPLY CO.	08/05/2026	Regular	0.00	56.66	107449
0770	UINTAH FASTENERS & SUPPLY	08/05/2026	Regular	0.00	444.00	107450
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107451
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107452
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107453
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107454
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107455
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107456
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107457
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107458

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107459
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107460
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107461
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107462
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107463
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107464
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107465
0841	WATER ENVIRONMENT FEDERATION	08/05/2026	Regular	0.00	99.00	107466
0859	WESTERN BASIN LAND & LIVESTOCK	08/05/2026	Regular	0.00	20,112.92	107467
0875	WORKERS COMPENSATION FUND	08/05/2026	Regular	0.00	5,037.23	107468
0883	ZORO	08/05/2026	Regular	0.00	40.17	107469
0013	ABEL PUMPS LP	08/12/2026	Regular	0.00	6,692.85	107470
0016	ACE DISPOSAL INC	08/12/2026	Regular	0.00	1,719.22	107471
0019	AED EVERYWHERE	08/12/2026	Regular	0.00	103.32	107472
0020	AEROSCAPE PROPERTY MAINTENANCE	08/12/2026	Regular	0.00	3,680.80	107473
0021	AFFILIATED METALS	08/12/2026	Regular	0.00	1,065.00	107474
VEN01266	ALL PRO SECURITY	08/12/2026	Regular	0.00	2,883.04	107475
VEN01224	ALPHA COMMUNICATION SITES, INC	08/12/2026	Regular	0.00	133.00	107476
0035	ALSCO	08/12/2026	Regular	0.00	146.56	107477
VEN01656	AMBIENT HVAC SUPPLY, LLC dba MH HVAC LLC	08/12/2026	Regular	0.00	2,080.20	107478
0194	AMERITAS LIFE INSURANCE CORP	08/12/2026	Regular	0.00	541.50	107479
0057	AQS, INC.	08/12/2026	Regular	0.00	5,500.00	107480
VEN01426	AQUATIC INFORMATICS INC.	08/12/2026	Regular	0.00	8,409.50	107481
VEN01516	ATLAS COPCO COMPRESSORS LLC	08/12/2026	Regular	0.00	689.89	107482
VEN01665	AZTEC LANDSCAPING	08/12/2026	Regular	0.00	9,800.00	107483
VEN01505	BEJAC CORPORATION	08/12/2026	Regular	0.00	1,103.44	107484
0089	BLUELINE HEALTH SERVICES	08/12/2026	Regular	0.00	191.00	107485
VEN01440	BRIGHTPOINT CREATIVE LLC	08/12/2026	Regular	0.00	857.21	107486
VEN01386	CAPSTONE STRATEGIES, LLC	08/12/2026	Regular	0.00	3,750.00	107487
VEN01132	CHEMTECH-FORD, LLC	08/12/2026	Regular	0.00	1,084.00	107488
0136	CINTAS	08/12/2026	Regular	0.00	1,438.11	107489
VEN01210	COLLINS ROOFING	08/12/2026	Regular	0.00	636.08	107490
0164	CPI INTERNATIONAL	08/12/2026	Regular	0.00	92.17	107491
0204	DILLON TOYOTA LIFT	08/12/2026	Regular	0.00	417.59	107492
0253	FASTWAY AUTO	08/12/2026	Regular	0.00	496.00	107493
0262	FISHER SCIENTIFIC	08/12/2026	Regular	0.00	375.41	107494
0282	GENUINE PARTS CO.	08/12/2026	Regular	0.00	284.37	107495
VEN01364	GRAY MATTER SYSTEMS, LLC	08/12/2026	Regular	0.00	8,400.00	107496
VEN01314	HANSEN, ALLEN & LUCE, INC.	08/12/2026	Regular	0.00	5,505.76	107497
0325	HOSE & RUBBER SUPPLY	08/12/2026	Regular	0.00	377.96	107498
0335	IDEXX DISTRIBUTION	08/12/2026	Regular	0.00	3,558.94	107499
0341	INDUSTRIAL PIPING PRODUCTS	08/12/2026	Regular	0.00	231.20	107500
0344	INORGANIC VENTURES	08/12/2026	Regular	0.00	194.49	107501
0346	INTERMOUNTAIN BOBCAT	08/12/2026	Regular	0.00	429.63	107502
0425	LES OLSON COMPANY	08/12/2026	Regular	0.00	108.07	107503
VEN01631	LEVEL 3 COMMUNICATIONS, LLC	08/12/2026	Regular	0.00	881.49	107504
VEN01368	MGX EQUIPMENT SERVICES, LLC	08/12/2026	Regular	0.00	2,881.02	107505
0472	MOUNTAINLAND SUPPLY COMPANY	08/12/2026	Regular	0.00	3,114.43	107506
0501	OFFICE OF RECOVERY SERVICES	08/12/2026	Regular	0.00	189.70	107507
0510	PARSONS BEHLE & LATIMER	08/12/2026	Regular	0.00	5,591.50	107508
0534	PLATT ELECTRIC SUPPLY	08/12/2026	Regular	0.00	26.86	107509
0538	POLYDYNE, INC.	08/12/2026	Regular	0.00	36,036.00	107510
0628	ROCKY MOUNTAIN POWER	08/12/2026	Regular	0.00	119.27	107511
0628	ROCKY MOUNTAIN POWER	08/12/2026	Regular	0.00	138.53	107512
0650	RUST AUTOMATION & CONTROL INC.	08/12/2026	Regular	0.00	2,180.00	107513
VEN01232	SIDEWINDERS LLC	08/12/2026	Regular	0.00	4,521.21	107514
VEN01264	SYRINGA NETWORKS	08/12/2026	Regular	0.00	1,249.00	107515
0735	TECH FLOW	08/12/2026	Regular	0.00	10,923.82	107516
0770	UINTAH FASTENERS & SUPPLY	08/12/2026	Regular	0.00	138.32	107517
0772	UNITED DIESEL SERVICE	08/12/2026	Regular	0.00	8,747.35	107518
0056	APPLIED INDUSTRIAL TECH	08/19/2026	Regular	0.00	30.28	107519

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01383	AT&T MOBILITY	08/19/2026	Regular	0.00	428.92	107520
0069	AVTEC	08/19/2026	Regular	0.00	90,419.28	107521
0102	BRODY CHEMICAL	08/19/2026	Regular	0.00	1,644.19	107522
VEN01132	CHEMTECH-FORD, LLC	08/19/2026	Regular	0.00	722.00	107523
0138	CITY OF SOUTH SALT LAKE	08/19/2026	Regular	0.00	3,676.49	107524
0164	CPI INTERNATIONAL	08/19/2026	Regular	0.00	153.28	107525
VEN01523	CRANETECH INC.	08/19/2026	Regular	0.00	2,466.63	107526
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	08/19/2026	Regular	0.00	156.35	107527
0209	ENBRIDGE GAS	08/19/2026	Regular	0.00	12,752.57	107528
0240	ENVIRONMENTAL RESOURCE ASSC ERA	08/19/2026	Regular	0.00	283.24	107529
0256	FEDEX FREIGHT	08/19/2026	Regular	0.00	147.19	107530
0282	GENUINE PARTS CO.	08/19/2026	Regular	0.00	864.89	107531
0308	HACH COMPANY	08/19/2026	Regular	0.00	4,799.37	107532
0325	HOSE & RUBBER SUPPLY	08/19/2026	Regular	0.00	40.48	107533
VEN01257	INSIGHT PUBLIC SECTOR, INC	08/19/2026	Regular	0.00	6,903.69	107534
0346	INTERMOUNTAIN BOBCAT	08/19/2026	Regular	0.00	501.27	107535
VEN01274	LIFE TECHNOLOGIES CORPORATION	08/19/2026	Regular	0.00	3,281.95	107536
0472	MOUNTAINLAND SUPPLY COMPANY	08/19/2026	Regular	0.00	1,089.37	107537
0477	MURRAY CITY UTILITIES	08/19/2026	Regular	0.00	48.94	107538
VEN01609	PHOENIX NAP, LLC	08/19/2026	Regular	0.00	1,122.00	107539
0534	PLATT ELECTRIC SUPPLY	08/19/2026	Regular	0.00	310.38	107540
0652	S L VALLEY SOLID WASTE FACILIT	08/19/2026	Regular	0.00	5,505.49	107541
VEN01139	SNAP-ON INC.	08/19/2026	Regular	0.00	1,499.40	107542
0817	VERIZON WIRELESS	08/19/2026	Regular	0.00	1,104.60	107543
0020	AEROSCAPE PROPERTY MAINTENANCE	08/26/2026	Regular	0.00	34,989.00	107544
VEN01279	APCO INC.	08/26/2026	Regular	0.00	11,050.00	107545
0056	APPLIED INDUSTRIAL TECH	08/26/2026	Regular	0.00	894.77	107546
0069	AVTEC	08/26/2026	Regular	0.00	109,404.98	107547
VEN01672	CALIFORNIA STATE DISBURSEMENT UNIT	08/26/2026	Regular	0.00	362.75	107548
VEN01513	CANYON OVERHEAD DOORS OFFICE	08/26/2026	Regular	0.00	640.00	107549
0146	CODALE ELECTRIC SUPPLY, INC.	08/26/2026	Regular	0.00	37,500.00	107550
0150	COLONIAL FLAGPOLE CO.	08/26/2026	Regular	0.00	154.80	107551
0186	DC FROST ASSOCIATES, INC	08/26/2026	Regular	0.00	609.42	107552
0218	E.T. TECHNOLOGIES, INC.	08/26/2026	Regular	0.00	14,983.01	107553
VEN01567	EMI HEALTH	08/26/2026	Regular	0.00	1,640.40	107554
0284	GERBER CONSTRUCTION COMPANY	08/26/2026	Regular	0.00	1,637,647.97	107555
0308	HACH COMPANY	08/26/2026	Regular	0.00	84.23	107556
0425	LES OLSON COMPANY	08/26/2026	Regular	0.00	32.13	107557
VEN01274	LIFE TECHNOLOGIES CORPORATION	08/26/2026	Regular	0.00	3,736.95	107558
0478	MUTUAL OF OMAHA	08/26/2026	Regular	0.00	254.36	107559
0478	MUTUAL OF OMAHA	08/26/2026	Regular	0.00	20,896.73	107560
0501	OFFICE OF RECOVERY SERVICES	08/26/2026	Regular	0.00	189.70	107561
0554	QA BALANCE SERVICES INC.	08/26/2026	Regular	0.00	2,110.00	107562
0699	QXO	08/26/2026	Regular	0.00	146.40	107563
0628	ROCKY MOUNTAIN POWER	08/26/2026	Regular	0.00	114,327.83	107564
VEN01603	SAPP BROS INC.	08/26/2026	Regular	0.00	33,366.25	107565
VEN01212	SUNBELT RENTALS, INC.	08/26/2026	Regular	0.00	125.46	107566
0770	UINTAH FASTENERS & SUPPLY	08/26/2026	Regular	0.00	1,276.20	107567
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	08/26/2026	Regular	0.00	176,463.70	107568
0841	WATER ENVIRONMENT FEDERATION	08/26/2026	Regular	0.00	99.00	107569
0841	WATER ENVIRONMENT FEDERATION	08/26/2026	Regular	0.00	99.00	107570
0841	WATER ENVIRONMENT FEDERATION	08/26/2026	Regular	0.00	99.00	107571
0841	WATER ENVIRONMENT FEDERATION	08/26/2026	Regular	0.00	99.00	107572
VEN01267	WATERFORD SERVICES, LLC	08/26/2026	Regular	0.00	10,034.62	107573
0859	WESTERN BASIN LAND & LIVESTOCK	08/26/2026	Regular	0.00	24,182.58	107574
0883	ZORO	08/26/2026	Regular	0.00	177.90	107575

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0784	US BANK	08/25/2026	Bank Draft	0.00	16,234.96	DFT0002743

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	209	152	0.00	2,829,293.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-80.84
Bank Drafts	30	1	0.00	16,234.96
EFT's	126	79	0.00	3,401,841.52
	365	233	0.00	6,247,288.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	209	152	0.00	2,829,293.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-80.84
Bank Drafts	30	1	0.00	16,234.96
EFT's	126	79	0.00	3,401,841.52
	365	233	0.00	6,247,288.68

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	8/2026	6,247,288.68
			6,247,288.68



Central Valley Water Reclamation Facility,

Detail Report Account Detail

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
10-401-4001		Operations Wages				1,738,891.10	218,849.10	1,957,740.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/20...		PYPKT01637 - 08/13/2026 - Pay 8/13/20...			109,088.49	1,847,979.59
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			109,760.61	1,957,740.20
10-401-4002		Operations Overtime				99,322.11	6,826.52	106,148.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/20...		PYPKT01637 - 08/13/2026 - Pay 8/13/20...			4,979.04	104,301.15
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			1,847.48	106,148.63
10-401-4003		Operations Retirement				443,256.66	55,976.10	499,232.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/20...		PYPKT01637 - 08/13/2026 - Pay 8/13/20...			28,296.27	471,552.93
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			27,679.83	499,232.76
10-401-4004		Operations Benefits				535,017.11	70,463.21	605,480.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		156.90	535,174.01
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/20...		PYPKT01637 - 08/13/2026 - Pay 8/13/20...			36,184.30	571,358.31
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-2,854.96	568,503.35
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			36,976.97	605,480.32

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>10-401-4021</u>	Operations Uniforms					16,716.99	2,571.09	19,288.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05216	INV0023392	5019	BOOTS REIMBURSEMENT - 2026	VEN01595 - KALEB PAYNE		215.00	16,931.99
08/03/2026	APPKT05216	INV0023421	5029	BOOTS REIMBURSEMENT - 2026	VEN01668 - TYLER COOK		215.00	17,146.99
08/05/2026	APPKT05258	4278056175	107489	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		416.19	17,563.18
08/05/2026	APPKT05259	4278056105	107489	UNIFORMS - MECHAN CS DEPT.	0136 - CINTAS		35.01	17,598.19
08/05/2026	APPKT05261	4278056060	107489	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		22.64	17,620.83
08/06/2026	POPKT16580	27566	107486	Ops Challenge Jacket update	VEN01440 - BRIGHTPOINT CREATIVE LLC		110.03	17,730.86
08/12/2026	APPKT05354	4278802773	107586	UNIFORMS - MECHAN CS DEPT.	0136 - CINTAS		55.40	17,786.26
08/12/2026	APPKT05355	4278802724	107586	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		25.02	17,811.28
08/12/2026	APPKT05362	4278802780	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		418.69	18,229.97
08/19/2026	APPKT05337	4279608927	107586	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		22.64	18,252.61
08/19/2026	APPKT05338	4279609257	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		49.03	18,301.64
08/19/2026	APPKT05340	4279609765	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		487.33	18,788.97
08/26/2026	APPKT05383	4280313838	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		55.40	18,844.37
08/26/2026	APPKT05384	4280313730	107586	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		25.02	18,869.39
08/26/2026	APPKT05386	4280313861	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		418.69	19,288.08
<u>10-401-4022</u>	Operations Travel and Learning					27,154.92	3,129.90	30,284.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05216	INV0023406	5004	MISSING PER DIEM - TRI STATE	VEN0053 - ANTHONY RIZZUTO		86.00	27,240.92
08/03/2026	APPKT05216	INV0023411	5002	MISSING PER DIEM - TRI STATE	VEN0010 - AARON BRITTON		86.00	27,326.92
08/03/2026	APPKT05216	INV0023412	5027	MISSING PER DIEM - TRI STATE	VEN0908 - SERGIO BARFFUSON		86.00	27,412.92
08/03/2026	APPKT05216	INV0023415	5005	MISSING PER DIEM - SULLAIR TRAINING	VEN0067 - AUSTIN C. PETERSEN		51.00	27,463.92
08/11/2026	APPKT05282	INV0023498	5033	FINAL RECONCILIATION - TRI STATE	VEN0053 - ANTHONY RIZZUTO		60.00	27,523.92
08/12/2026	APPKT05285	INV0023527	5062	FINAL RECONCILIATION - TRI STATE	VEN0908 - SERGIO BARFFUSON		60.00	27,583.92
08/25/2026	GLPKT10227	JN07393		WEAU Register - Biosolids training			200.00	27,783.92
08/25/2026	GLPKT10227	JN07393		SOUTHWES Flight - Jeffrey Bullock			555.70	28,339.62
08/25/2026	GLPKT10227	JN07393		SOUTHWES flight - Shawn Groberg			648.40	28,988.02
08/25/2026	GLPKT10227	JN07393		SOUTHWES Flight - Amanda Stoudt			648.40	29,636.42
08/25/2026	GLPKT10227	JN07393		SOUTHWES Flight - Brady Admans			648.40	30,284.82
<u>10-401-4023</u>	Operations Memberships					2,211.00	396.00	2,607.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	APPKT05222	NICKOLAS B. 2026	107453	MEMBERSHIP RENEWAL - NICKOLAS BE...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,310.00
08/24/2026	APPKT05326	ANTHONY R. 2026	107569	MEMBERSHIP RENEWAL - ANTHONY J. R...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,409.00
08/25/2026	GLPKT10227	JN07393		WEF MAIN signed up for WEAU - Tommy			99.00	2,508.00
08/25/2026	GLPKT10227	JN07393		WEF MAIN signed up for WEAU - Jacoby			99.00	2,607.00

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-401-4027</u>		Operations Supplies				23,853.85	9,896.08	33,749.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	POPKT16529	9026162231	5015	RESINTECH High Purity DI Cartridge HYK...	0827 - GRAINGER		608.15	24,462.00
08/03/2026	POPKT16529	9026162231	5015	MCE filters, 0.45 um, 47 mm Dia	0827 - GRAINGER		97.92	24,559.92
08/10/2026	POPKT16567	15109717	107532	TNT 846, 25 tests	0308 - HACH COMPANY		297.55	24,857.47
08/10/2026	POPKT16567	15109717	107532	1.0-5.0 mL pipet tips, 100pk	0308 - HACH COMPANY		137.80	24,995.27
08/10/2026	POPKT16567	15109717	107532	0.1-1.0 mL pipet tips, 100pk	0308 - HACH COMPANY		288.66	25,283.93
08/10/2026	POPKT16567	15109717	107532	TNT 841, 25 tests	0308 - HACH COMPANY		296.00	25,579.93
08/10/2026	POPKT16567	9032357908	5038	24" Dayton Fan	0827 - GRAINGER		324.69	25,904.62
08/10/2026	POPKT16567	9032942485	5038	Item 19yy69	0827 - GRAINGER		77.10	25,981.72
08/10/2026	POPKT16567	9032942485	5038	Item 3tau2	0827 - GRAINGER		86.52	26,068.24
08/10/2026	POPKT16567	S108052891.001	107537	14' stick green sewer pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		971.12	27,039.36
08/10/2026	POPKT16580	3206	5075	Weir Wolf Brushes	VEN01552 - FORD HALL COMPANY INC.		1,051.31	28,090.67
08/11/2026	POPKT16605	15115681	107556	Primary Chlorine Standard Solution, 50 ---	0308 - HACH COMPANY		84.23	28,174.90
08/17/2026	POPKT16605	INV19708043	107575	Lenox PVC/ABS hand saw blades	0883 - ZORO		177.90	28,352.80
08/19/2026	POPKT16632	15125648	107591	DPD Total Chlorine Reagent Powder Pill...	0308 - HACH COMPANY		29.39	28,382.19
08/25/2026	POPKT16647	INV0023589	DFT0002743	Discharge Tubing ISCO 5800 series Item...	0784 - US BANK		587.00	28,969.19
08/25/2026	POPKT16647	INV0023589	DFT0002743	Vinyl suction line, 3/8 inch I.D. x 500 Ft	0784 - US BANK		666.00	29,635.19
08/25/2026	POPKT16647	INV0023593	DFT0002743	Genuine OSHA Compatible Kit with HEP...	0784 - US BANK		69.98	29,705.17
08/25/2026	POPKT16647	INV0023601	DFT0002743	Grill cleaning brush	0784 - US BANK		25.96	29,731.13
08/25/2026	POPKT16647	INV0023601	DFT0002743	Griddle cover	0784 - US BANK		31.98	29,763.11
08/25/2026	POPKT16647	INV0023601	DFT0002743	Grill cover	0784 - US BANK		35.08	29,798.19
08/25/2026	POPKT16647	INV0023601	DFT0002743	return Grill cover	0784 - US BANK		-35.08	29,763.11
08/25/2026	POPKT16647	INV0023601	DFT0002743	BBQ cooking tool set	0784 - US BANK		40.96	29,804.07
08/26/2026	POPKT16679	9055295597	5088	H2S Gas Tubes 2-60ppm	0827 - GRAINGER		208.32	30,012.39
08/31/2026	POPKT16679	9054897856	5088	H2S Gas Tubes 0.2-3	0827 - GRAINGER		352.56	30,364.95
08/31/2026	POPKT16679	9057034192	5088	CO2 Gas Tubes	0827 - GRAINGER		3,332.70	33,697.65
08/31/2026	POPKT16679	INV19838293		Hex Bushing Red Brass Hex Bushing, 1 in...	0883 - ZORO		10.39	33,708.04
08/31/2026	POPKT16679	INV19850584		Quick Connect Coupler, E-Series, 1 in F...	0883 - ZORO		41.89	33,749.93
<u>10-401-4100</u>		Operations Contract Services				0.00	487.00	487.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2026	POPKT16647	INV0023596	DFT0002743	Ops kitchen sink with faucet # 100679...	0784 - US BANK		349.00	349.00
08/25/2026	POPKT16647	INV0023596	DFT0002743	Garbage disposal # 1005662674	0784 - US BANK		138.00	487.00
<u>10-401-4300</u>		Operations Telephone				3,390.39	490.47	3,880.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		173.73	3,564.12
08/03/2026	APPKT05285	603000083818	107543	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.02	3,610.14
08/25/2026	GLPKT10227	JN07393		Verizon Sharon Burton			62.76	3,672.90
08/25/2026	GLPKT10227	JN07393		Verizon control room			62.76	3,735.66
08/25/2026	GLPKT10227	JN07393		Verizon darin morris			52.76	3,788.42
08/25/2026	GLPKT10227	JN07393		Verizon Shawn Groberg			39.68	3,828.10
08/25/2026	GLPKT10227	JN07393		Verizon Josh hunsaker			52.76	3,880.86

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-401-4600	Operations Water					15,689.19	3,676.49	19,365.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05296	.6220.01 08012026	107524	ACCT#.6220.01; TRANSPORTATION FEE ...	0138 - CITY OF SOUTH SALT LAKE		2,693.36	18,382.55
08/01/2026	APPKT05297	.5930.01 08012026	107524	ACCT#.5930.01; STORM WATER - JULY 2...	0138 - CITY OF SOUTH SALT LAKE		738.17	19,120.72
08/01/2026	APPKT05298	.6230.01 08012026	107524	ACCT#.6230.01; FIRE LINE - JULY 2026	0138 - CITY OF SOUTH SALT LAKE		244.96	19,365.68
10-401-5200	Operations Hypo Chlorite					53,239.42	8,685.20	61,924.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT16612	2026100108685	5063	sodium	0742 - THATCHER CHEMICAL COMPANY		8,685.20	61,924.62
10-401-5300	Operations Ferric Sulfate					163,079.17	18,895.66	181,974.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/10/2026	POPKT16610	2026100111415	5079	Ferric Sulfate for GH	0742 - THATCHER CHEMICAL COMPANY		9,388.06	172,467.23
08/10/2026	POPKT16611	2026100111411	5095	Ferric Sulfate for Granger Hunter	0742 - THATCHER CHEMICAL COMPANY		3,252.60	175,719.83
08/10/2026	POPKT16611	2026100111411	5095	Ferric Sulfate for Granger Hunter	0742 - THATCHER CHEMICAL COMPANY		6,255.00	181,974.83
10-401-6200	Operations Tools & Small Equipment					45,265.83	11,494.87	56,760.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	POPKT16543	1036	107573	Blue-White M4 pump	VEN01267 - WATERFORD SERVICES, LLC		10,034.62	55,300.45
08/25/2026	POPKT16647	INV0023580	DFT0002743	Pump for beer waste	0784 - US BANK		1,169.97	56,470.42
08/25/2026	POPKT16647	INV0023583	DFT0002743	pool containment	0784 - US BANK		12.98	56,483.40
08/25/2026	POPKT16647	INV0023584	DFT0002743	Drop box for invoice	0784 - US BANK		22.98	56,506.38
08/25/2026	POPKT16647	INV0023593	DFT0002743	2-1/2 in. LA2508 Locking Extension Wan...	0784 - US BANK		14.48	56,520.86
08/25/2026	POPKT16647	INV0023595	DFT0002743	Step Ladder	0784 - US BANK		99.00	56,619.86
08/25/2026	POPKT16647	INV0023597	DFT0002743	RFSN-10 Piggyback Wide Angle Remote ...	0784 - US BANK		140.84	56,760.70
10-401-6400	Operations Maintenance					83,354.75	225.86	83,580.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05305	9-411-54098	107530	SHIPPING COST - OPERATIONS DEPT.	0256 - FEDEX FREIGHT		147.19	83,501.94
08/10/2026	APPKT05304	EA1718922	107557	MONTHLY CONTRACT SERVICE - CONTR...	0425 - LES OLSON COMPANY		32.13	83,534.07
08/24/2026	APPKT05372	EA1723079	107599	MONTHLY CONTRACT SERVICE - BLOWE...	0425 - LES OLSON COMPANY		46.54	83,580.61
10-401-6700	Operations Fuel					169,216.40	-101,633.75	67,582.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2026	POPKT16650	IN5091913	107565	Diesel Fuel	VEN01603 - SAPP BROS INC.		33,366.25	202,582.65
08/31/2026	GLPKT10271	JN07406		Contingency Adjustment			-135,000.00	67,582.65
10-402-4001	Mechanics Wages					727,073.85	94,028.86	821,102.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			46,969.54	774,043.39
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			47,059.32	821,102.71

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name						Beginning Balance	Total Activity	Ending Balance
10-402-4002		Mechanics Overtime						29,978.75	2,871.89	32,850.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...				1,144.00	31,122.75	
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...				1,727.89	32,850.64	
10-402-4003		Mechanics Retirement						182,580.67	24,225.19	206,805.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...				12,028.39	194,609.06	
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...				12,196.80	206,805.86	
10-402-4004		Mechanics Benefits						206,786.77	27,210.32	233,997.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.			57.53	206,844.30	
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...				14,119.50	220,963.80	
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26				-1,107.27	219,856.53	
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...				14,140.56	233,997.09	
10-402-4021		Mechanics Uniforms						9,817.50	1,673.65	11,491.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
08/05/2026	APPKT05259	4278056105	107489	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS			235.58	10,053.08	
08/06/2026	APPKT05251	INV0023455	5035	BOOTS REIMBURSEMENT - 2026	VEN0101 - BROCK THOMPSON			215.00	10,268.08	
08/11/2026	APPKT05282	INV0023501	5046	BOOTS REIMBURSEMENT - 2026	VEN0667 - SCOTT WAYMENT			215.00	10,483.08	
08/12/2026	APPKT05354	4278802773	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS			347.71	10,830.79	
08/19/2026	APPKT05338	4279609257	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS			312.65	11,143.44	
08/26/2026	APPKT05383	4280313838	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS			347.71	11,491.15	
10-402-4022		Mechanics Travel and Learning						20,992.84	1,393.82	22,386.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
08/03/2026	APPKT05216	INV0023407	5017	MISSING PER DIEM - TRI STATE 2026	VEN0369 - JAMES MAGILL			86.00	21,078.84	
08/03/2026	APPKT05216	INV0023408	5011	MISSING PER DIEM - TRI STATE	VEN01527 - BURKHOUR, CHARLES M			86.00	21,164.84	
08/03/2026	APPKT05216	INV0023410	5022	MISSING PER DIEM - TRI STATE	VEN01491 - MIKLAUTSCH, HENRY			86.00	21,250.84	
08/03/2026	APPKT05216	INV0023413	5013	MISSING PER DIEM - VAUGHAN PUMP &...	VEN01244 - CRAIG JENSEN			119.00	21,369.84	
08/03/2026	APPKT05216	INV0023414	5011	MISSING PER DIEM - VAUGHAN PUMP T...	VEN01527 - BURKHOUR, CHARLES M			68.00	21,437.84	
08/03/2026	APPKT05216	INV0023418	5018	MISSING PER DIEM - CENTRISYS	VEN0370 - JARED O'BRIEN			68.00	21,505.84	
08/11/2026	APPKT05282	INV0023499	5043	FINAL RECONCILIATION - TRI STATE	VEN01491 - MIKLAUTSCH, HENRY			186.43	21,692.27	
08/11/2026	APPKT05282	INV0023500	5040	FINAL RECONCILIATION - TRI STATE	VEN0369 - JAMES MAGILL			60.00	21,752.27	
08/25/2026	GLPKT10227	JN07393		SOUTHWES Flight - Chris Reilley				634.39	22,386.66	
10-402-4023		Mechanics Memberships						2,451.00	198.00	2,649.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance	
08/24/2026	APPKT05326	ANTHONY S. 2026	107572	MEMBERSHIP RENEWAL - ANTHONY T. ...	0841 - WATER ENVIRONMENT FEDERATION			99.00	2,550.00	
08/24/2026	APPKT05326	HADLEY G. 2026	107570	MEMBERSHIP RENEWAL - HADLEY R. G...	0841 - WATER ENVIRONMENT FEDERATION			99.00	2,649.00	

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-4027</u>		Mechanics Supplies				1,800.96	377.58	2,178.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	POPKT16543	9030780952	5038	UTILITY KNIFES	0827 - GRAINGER		38.13	1,839.09
08/04/2026	POPKT16543	9030780952	5038	SPRAY BOTTLES	0827 - GRAINGER		41.55	1,880.64
08/11/2026	POPKT16605	ES295551	107599	TONER 147A	0425 - LES OLSON COMPANY		228.00	2,108.64
08/12/2026	POPKT16605	008744	107531	Lucas Oil Red N Tacky #2Grease 14ozPar...	0282 - GENUINE PARTS CO.		69.90	2,178.54
<u>10-402-4100</u>		Mechanics Contract Services				168,555.52	23,789.68	192,345.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	POPKT16570	207480	5077	Service call and parts for this unit.	0468 - MOUNTAIN VALLEY MECHANICAL INC		405.14	168,950.66
08/14/2026	POPKT16641	2403	107611	drain valve adapter machining	0864 - WHIP INDUSTRIAL MACHINE LLC.		300.00	169,250.66
08/17/2026	POPKT16643	39965	107549	canyon doors to repair truck barn overh...	VEN01513 - CANYON OVERHEAD DOORS O...		1.00	169,251.66
08/17/2026	POPKT16643	39965	107549	W/o #0089947 canyon doors repair truc...	VEN01513 - CANYON OVERHEAD DOORS O...		639.00	169,900.66
08/18/2026	POPKT16613	INV5003102	107526	crane slow down switch UV W/O# 88198	VEN01523 - CRANETECH INC.		2,466.63	172,367.29
08/18/2026	APPKT05364	325019	107593	OPERATION KITCHEN CABINETS	VEN01671 - HUETTER MILL & CABINET		6,200.00	178,567.29
08/19/2026	APPKT05335	28766	107597	GYM EQUIPMENT REPAIR - 8/18/26	0351 - INTERMOUNTAIN GYM REPAIR		208.80	178,776.09
08/19/2026	APPKT05336	28767	107597	CONTRACT SERVICE - MAINTENANCE 8/...	0351 - INTERMOUNTAIN GYM REPAIR		304.50	179,080.59
08/20/2026	POPKT16664	207590	5090	W/O#89027 MAU 5104 leaking refriger...	0468 - MOUNTAIN VALLEY MECHANICAL INC		6,287.57	185,368.16
08/20/2026	POPKT16664	207590	5090	The from compressor has a hole warn in ..	0468 - MOUNTAIN VALLEY MECHANICAL INC		0.01	185,368.17
08/25/2026	GLPKT10227	JN07393		HARRIS BROTHERS POW... Apply to invo...			3,099.25	188,467.42
08/26/2026	POPKT16695	INV5005539		W/O 88233 crane cable	VEN01523 - CRANETECH INC.		1,737.78	190,205.20
08/31/2026	POPKT16698	497		Digester @4 weld coupling for temp. ga...	0600 - R & S GJNN, INC.		700.00	190,905.20
08/31/2026	POPKT16698	497		Solid contact basin change railing bases	0600 - R & S GJNN, INC.		1,440.00	192,345.20
<u>10-402-4300</u>		Mechanics Telephone				3,043.14	457.56	3,500.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	3,175.00
08/03/2026	APPKT05285	603000083818	107543	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.13	3,405.13
08/25/2026	GLPKT10227	JN07393		Verizon Jared Obrien			52.76	3,457.89
08/25/2026	GLPKT10227	JN07393		Verizon chris reilley			42.81	3,500.70

Detail Report

						Date Range: 08/01/2026 - 08/31/2026		
Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6200</u>		Mechanics Tools & Small Equipment				7,188.24	6,466.62	13,654.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	POPKT16567	ARV/68754784	107542	Torque Wrench QD4R600A 120-600 ft/lb..	VEN01139 - SNAP-ON INC.		648.43	7,836.67
08/04/2026	POPKT16567	ARV/68754784	107542	IM124B 1" x 3/4" drive adaptor	VEN01139 - SNAP-ON INC.		39.05	7,875.72
08/10/2026	POPKT16567	9032104706	5038	DEWALT 4.5 Cut Off Wheels Item:STU26	0827 - GRAINGER		217.71	8,093.43
08/10/2026	POPKT16567	9032104706	5038	Wire Wheel Brush 4" Item: 416M60	0827 - GRAINGER		39.95	8,133.38
08/10/2026	POPKT16567	ARV/68747218	107542	Torque multiplier MTMB1990 Bar Style ...	VEN01139 - SNAP-ON INC.		811.92	8,945.30
08/10/2026	POPKT16580	9036601301	5038	DEWALT 4.5 Cut Off Wheels Item:STU26	0827 - GRAINGER		47.79	8,993.09
08/25/2026	POPKT16647	INV0023574	DFT0002743	B097C66TYZ Umbrella Clamp Stand Hol...	0784 - US BANK		28.38	9,021.47
08/25/2026	POPKT16647	INV0023574	DFT0002743	B0F5MK5JW4 Yaheetech 9FT Patio Umb...	0784 - US BANK		216.93	9,238.40
08/25/2026	POPKT16647	INV0023586	DFT0002743	Utilitech 100' 12/3 Extension cord 68056	0784 - US BANK		238.00	9,476.40
08/25/2026	POPKT16647	INV0023588	DFT0002743	Reed Mfg Plastic Pipe Joiner 04446	0784 - US BANK		1,417.40	10,893.80
08/25/2026	POPKT16647	INV0023588	DFT0002743	Reed Mfg 4" Pipe Joiner Saddles 04442	0784 - US BANK		197.60	11,091.40
08/25/2026	POPKT16647	INV0023588	DFT0002743	Reed Mfg 10" Pipe Joiner Saddles 04448	0784 - US BANK		487.35	11,578.75
08/25/2026	POPKT16647	INV0023588	DFT0002743	Reed Mfg Plastic Pipe Joiner Fitting Atta...	0784 - US BANK		623.20	12,201.95
08/25/2026	POPKT16647	INV0023588	DFT0002743	Reed Mfg 8" Pipe Joiner Saddles 04447	0784 - US BANK		295.45	12,497.40
08/25/2026	POPKT16647	INV0023588	DFT0002743	Reed Mfg 12" Pipe Joiner Saddles 04448	0784 - US BANK		606.86	13,104.26
08/25/2026	POPKT16647	INV0023588	DFT0002743	Reed Mfg 6" Pipe Joiner Saddles 04444	0784 - US BANK		234.65	13,338.91
08/25/2026	POPKT16647	INV0023592	DFT0002743	Milwaukee 25' Tape Measure SKU#101...	0784 - US BANK		24.97	13,363.88
08/25/2026	POPKT16647	INV0023600	DFT0002743	DeWalt Electric Grease Gun 672784	0784 - US BANK		199.00	13,562.88
08/25/2026	GLPKT10227	JN07393		AMAZON pump compatible with dewalt...			91.98	13,654.86
<u>10-402-6300</u>		Mechanics Vehicles Maintenance				5,690.59	95.35	5,785.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	POPKT16605	009168	107531	Zerex diesel coolant 1 gallon	0282 - GENUINE PARTS CO.		83.96	5,774.55
08/25/2026	POPKT16647	INV0023582	DFT0002743	MASTER CYLINDER CAP	0784 - US BANK		11.39	5,785.94

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name			Beginning Balance		Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance			579,678.74		51,946.79	631,625.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
08/01/2026	APPKT05333	5526580616	5067	ACCT#2395116, RENT CYL - JULY 2026	0024 - AIRGAS USA, LLC		81.90
08/03/2026	POPKT16529	S8-26-1	5061	PIPE FITTINGS FOR STOCK	0529 - PIPE VALVE AND FITTING CO.		916.95
08/03/2026	APPKT05332	9174346262	5067	ARGON REFILL	0024 - AIRGAS USA, LLC		104.16
08/04/2026	POPKT16535	9028672070	5015	silicone (5A463	0827 - GRAINGER		141.84
08/04/2026	POPKT16535	9028672070	5015	BUG SPRAY Wasp Killer (36WG20	0827 - GRAINGER		239.28
08/04/2026	POPKT16543	9030780952	5038	4L320 V BELT	0827 - GRAINGER		29.36
08/05/2026	APPKT05243	IV-641816	107474	REQ18204 - ADDITIONAL ITEMS	0021 - AFFILIATED METALS		1,065.00
08/05/2026	POPKT16552	420694	107470	44905.1 Membrane 332, 14-hole	0013 - ABEL PUMPS LP		6,692.85
08/05/2026	POPKT16543	45089	107552	38514-563 IMPELLER SHAFT	0186 - DC FROST ASSOCIATES, INC		609.42
08/06/2026	APPKT05251	S107869014.001	107506	3w valve for head works #2	0472 - MOUNTAINLAND SUPPLY COMPANY		3,114.43
08/10/2026	POPKT16567	02224148	107498	1" clear suction hose cam lock ends 10ft	0325 - HOSE & RUBBER SUPPLY		205.72
08/10/2026	POPKT16567	02224148	107498	1" cam and groove adapter x mnpt	0325 - HOSE & RUBBER SUPPLY		107.76
08/10/2026	POPKT16567	02224148	107498	1" cam and groove coupler x mnpt	0325 - HOSE & RUBBER SUPPLY		64.48
08/10/2026	POPKT16567	9034216466	5038	5VX-740 V-Belt	0827 - GRAINGER		455.20
08/10/2026	POPKT16580	7035085111	107519	CR Seal 17633	0056 - APPLIED INDUSTRIAL TECH		30.28
08/10/2026	POPKT16605	VC14761	107563	Sikaflex	0699 - QXO		146.40
08/11/2026	POPKT16580	INV95748	107513	PRG050CPTVU GRIFFCO 1/2" PRV	0650 - RUST AUTOMATION & CONTROL INC.		1,125.71
08/11/2026	POPKT16580	INV95748	107513	PD0013CPV53 GRIFFCO 15 CU IN PUL D...	0650 - RUST AUTOMATION & CONTROL INC.		1,054.29
08/12/2026	POPKT16605	008755	107531	NOL 75110 Conventional oil 30w	0282 - GENUINE PARTS CO.		113.88
08/12/2026	POPKT16605	7035119034	107546	intermediate shaft NB-NEMA-184-50-A3	0056 - APPLIED INDUSTRIAL TECH		894.77
08/12/2026	POPKT16605	9041071078	5059	5 gal Bucket (Grainger #49EN48	0827 - GRAINGER		112.32
08/12/2026	POPKT16605	9041071078	5059	Battery - AAA (5LE25	0827 - GRAINGER		45.39
08/12/2026	POPKT16605	9041071078	5059	V-Belt - 4L250	0827 - GRAINGER		41.52
08/12/2026	POPKT16698	2608-008682		2"x4"x8ft - lumber	0725 - STRINGHAM LUMBER		69.24
08/12/2026	POPKT16698	2608-008682		2"x8"x16ft - lumber	0725 - STRINGHAM LUMBER		48.76
08/12/2026	POPKT16698	2608-008682		2"x10"x16ft - lumber	0725 - STRINGHAM LUMBER		137.80
08/13/2026	POPKT16605	008752	107531	5W-40W motor oil.	0282 - GENUINE PARTS CO.		134.90
08/13/2026	POPKT16605	008806	107531	FIL 1515	0282 - GENUINE PARTS CO.		20.00
08/13/2026	POPKT16605	008806	107531	Filter Fuel JLG FF266 Secondary FIL 600...	0282 - GENUINE PARTS CO.		103.78
08/13/2026	POPKT16605	008806	107531	Filter Fuel JLG Primary FS1098 (601052	0282 - GENUINE PARTS CO.		111.41
08/13/2026	POPKT16605	008806	107531	Hyd Filter (JLG) Wix PT# WL10244 FIL 4...	0282 - GENUINE PARTS CO.		88.69
08/13/2026	POPKT16605	008806	107531	Filter Oil LF16015 JLG Engine (7037 NAPA	0282 - GENUINE PARTS CO.		36.25
08/13/2026	POPKT16605	008806	107531	Filter Air 9035	0282 - GENUINE PARTS CO.		102.12
08/13/2026	APPKT05389	999202	107583	LOCKER LOCKS, CONTROL BYPASS KEY	0091 - BOB'S LOCK, SAFE & KEY		562.50
08/17/2026	POPKT16605	9042989591	5059	W/O Water pump for evaporating ahu	0827 - GRAINGER		329.08
08/17/2026	POPKT16613	9045092468	5059	5 gal Bucket (Grainger #49EN48	0827 - GRAINGER		8.64
08/17/2026	POPKT16613	S108048379.001	107600	WIL RK4-350 4IN BFP REP KIT	0472 - MOUNTAINLAND SUPPLY COMPANY		188.29
08/17/2026	POPKT16613	S108048379.001	107600	WIL RK4-350CK2 LF BFP REP KIT	0472 - MOUNTAINLAND SUPPLY COMPANY		497.97
08/17/2026	POPKT16613	S108048379.001	107600	WIL RK4-350CK1 LF BFP REP KIT	0472 - MOUNTAINLAND SUPPLY COMPANY		531.76
08/18/2026	POPKT16622	INVUT-26-1261	107606	30957 LF Pump with Regreasable Bearin...	0735 - TECH FLOW		7,507.61
08/18/2026	POPKT16632	7035165360	107581	30361795 - seal	0056 - APPLIED INDUSTRIAL TECH		69.02
08/18/2026	POPKT16632	7035165360	107581	30362236 - bearing	0056 - APPLIED INDUSTRIAL TECH		122.16

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>	Mechanics Maintenance - Continued					579,678.74	51,946.79	631,625.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/18/2026	POPKT16632	7035165360	107581	ZB-40-R2-10- 202 200203 Gear	0056 - APPLIED INDUSTRIAL TECH		823.47	608,565.10
08/18/2026	POPKT16632	7035165360	107581	30362765 - speedy sleeve	0056 - APPLIED INDUSTRIAL TECH		112.09	608,677.19
08/18/2026	POPKT16698	2608-008870		2" x 8" x 16ft lumber	0725 - STRINGHAM LUMBER		121.90	608,799.09
08/18/2026	POPKT16698	2608-008870		2" x 10" x 16ft lumber	0725 - STRINGHAM LUMBER		344.50	609,143.59
08/18/2026	POPKT16698	2608-008870		2" x 4" x 8ft lumber	0725 - STRINGHAM LUMBER		144.25	609,287.84
08/19/2026	POPKT16622	S8-26-105	5091	4" sch 80 PVC Tank Adapter socket x so...	0529 - PIPE VALVE AND FITTING CO.		836.00	610,123.84
08/19/2026	POPKT16622	S8-26-109		3" X 1/8" THK 150# GARLOCK BLUE FULL...	0529 - PIPE VALVE AND FITTING CO.		89.40	610,213.24
08/19/2026	POPKT16622	S8-26-109		4" X 1/8" THK 150# GARLOCK BLUE FULL...	0529 - PIPE VALVE AND FITTING CO.		177.50	610,390.74
08/19/2026	APPKT05361	8480140869	107579	REQ17809 - ADDITIONAL BFP BELT	VEN01407 - ANDRITZ SEPARATION INC.		2,908.70	613,299.44
08/20/2026	POPKT16626	268944		1/2" Jaw/Eye Turnbuckle with 9" take up...	0770 - UINTAH FASTENERS & SUPPLY		240.00	613,539.44
08/20/2026	POPKT16632	9050621870	5088	A55 belts Item 3X622	0827 - GRAINGER		48.60	613,588.04
08/21/2026	APPKT05341	58605388		ACCT#75909258; CYLINDER RENTAL 7/2...	0541 - LINDE GAS & EQUIPMENT INC.		1,101.82	614,689.86
08/21/2026	APPKT05342	58588491		ACCT#71716899; CYLINDER RENTAL 7/2...	0541 - LINDE GAS & EQUIPMENT INC.		390.10	615,079.96
08/24/2026	POPKT16632	78780		QT# QUO-31261-X1F1 rubber feet	0298 - GRATING SYSTEMS INC.		705.00	615,784.96
08/24/2026	POPKT16648	9054897849	5088	1/4" Wire Rope U-Bolt clamp P/N# 2VK...	0827 - GRAINGER		15.12	615,800.08
08/24/2026	POPKT16648	S8-26-123		1-1/2" X 1-1/4" 150# THRD BELL REDUC...	0529 - PIPE VALVE AND FITTING CO.		363.66	616,163.74
08/24/2026	POPKT16648	S8-26-123		304 SS 1/2" plug NPT	0529 - PIPE VALVE AND FITTING CO.		185.68	616,349.42
08/24/2026	POPKT16648	S8-26-123		1-1/4" X CL 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		124.30	616,473.72
08/24/2026	APPKT05372	EA1723079	107599	MONTHLY CONTRACT SERVICE - MAINT...	0425 - LES OLSON COMPANY		17.49	616,491.21
08/25/2026	POPKT16647	INV0023572	DFT0002743	3x3x48 Inch 304 Stainless Steel Wall Cor...	0784 - US BANK		215.98	616,707.19
08/25/2026	POPKT16647	INV0023572	DFT0002743	2x2x48 Inch 304 Stainless Steel Wall Cor...	0784 - US BANK		266.64	616,973.83
08/25/2026	POPKT16647	INV0023587	DFT0002743	Charcoal 4 burner gas Grill Item #60341...	0784 - US BANK		398.00	617,371.83
08/25/2026	POPKT16647	INV0023590	DFT0002743	1-1/2in. P-TRAP ABS Home Depot SKU #...	0784 - US BANK		4.98	617,376.81
08/25/2026	POPKT16647	INV0023591	DFT0002743	1.25x6" Trap Extension SKU#100005026...	0784 - US BANK		4.53	617,381.34
08/25/2026	POPKT16647	INV0023591	DFT0002743	Everbilt 1.25" P-TRAP SKU#1000050137...	0784 - US BANK		5.38	617,386.72
08/25/2026	POPKT16647	INV0023598	DFT0002743	790-50, 1,160,000 BTU Capacity Relief V...	0784 - US BANK		292.55	617,679.27
08/25/2026	POPKT16647	INV0023599	DFT0002743	4WE10J5X/EG24N9K4/M Bosch/Rexroth...	0784 - US BANK		1,033.31	618,712.58
08/25/2026	GLPKT10227	JN07393		THE HOME DEPOT #4403 Deposit for 18...			350.00	619,062.58
08/25/2026	GLPKT10227	JN07393		AMAZON Truerock outdoor rock cover			59.99	619,122.57
08/25/2026	GLPKT10227	JN07393		WM SUPERCENTER #3589 for training cl...			34.49	619,157.06
08/25/2026	GLPKT10227	JN07393		AMAZON Rock Cover			49.99	619,207.05
08/25/2026	GLPKT10227	JN07393		THE HOME DEPOT #4403 Lawn & Garde...			27.42	619,234.47
08/25/2026	GLPKT10227	JN07393		AMAZON Fake garden rock cover			130.59	619,365.06
08/26/2026	POPKT16657	269129		5/8" NC x 1 1/2" bolt	0770 - UINTAH FASTENERS & SUPPLY		6.40	619,371.46
08/26/2026	POPKT16657	269129		5/8" NC all thread 10 ft long zinc	0770 - UINTAH FASTENERS & SUPPLY		22.90	619,394.36
08/26/2026	POPKT16665	078706		3/4" x 4 1/2" lifting eye bolt	VEN01125 - ELKO WIRE ROPE		39.08	619,433.44
08/26/2026	POPKT16665	UT01-00899317		Tapered roller bearing	0466 - MOTION INDUSTRIES, INC.		39.05	619,472.49
08/26/2026	POPKT16696	21539	107602	Install victaulic groove on 10" pipe one s...	0531 - PIPING MACHINE SPECIALTIES		3.00	619,475.49
08/26/2026	POPKT16696	21539	107602	W/O 0084365 filtrate line	0531 - PIPING MACHINE SPECIALTIES		127.00	619,602.49
08/27/2026	POPKT16665	INVUT-26-1318		stator 103/012-24 FPM special 0677	0735 - TECH FLOW		2,385.32	621,987.81
08/27/2026	POPKT16679	2608-213980	107596	superflow rock	0347 - INTERMOUNTAIN CONCRETE		238.56	622,226.37
08/31/2026	POPKT16679	9059396730	5088	A53 BELT	0827 - GRAINGER		47.36	622,273.73

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>		Mechanics Maintenance - Continued				579,678.74	51,946.79	631,625.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	POPKT16679	9059396730	5088	4L270 BELT	0827 - GRAINGER		13.50	622,287.23
08/31/2026	POPKT16679	9059396730	5088	22" WIPER BLADE	0827 - GRAINGER		144.55	622,431.78
08/31/2026	POPKT16679	9059396730	5088	20" WIPER BLADE	0827 - GRAINGER		125.55	622,557.33
08/31/2026	POPKT16679	9059459249	5088	7/8" masonry drill bit P/N# 4TG55	0827 - GRAINGER		41.74	622,599.07
08/31/2026	POPKT16679	INVUT-26-1275	107606	Grundfos 30957 LF pump w/ greased for...	0735 - TECH FLOW		7,428.21	630,027.28
08/31/2026	POPKT16679	S8-26-147		W/O#89048 4" PVC 90 elbow sch 80	0529 - PIPE VALVE AND FITTING CO.		112.00	630,139.28
08/31/2026	POPKT16679	S8-26-147		W/O89048 4" spears #854p-040 150# sl...	0529 - PIPE VALVE AND FITTING CO.		77.26	630,216.54
08/31/2026	POPKT16679	S8-26-147		W/O#89048 pvc glue grey pint	0529 - PIPE VALVE AND FITTING CO.		264.36	630,480.90
08/31/2026	POPKT16679	S8-26-147		W/O#89048 pvc primer clear	0529 - PIPE VALVE AND FITTING CO.		244.20	630,725.10
08/31/2026	POPKT16679	UT01-00899435		seal	0466 - MOTION INDUSTRIES, INC.		11.76	630,736.86
08/31/2026	POPKT16686	9062843678	5088	W/O89910 window mount AC. 860ER3	0827 - GRAINGER		888.67	631,625.53

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-7070</u>		Mechanics Pay-As-You-Go				1,095,408.22	192,786.16	1,288,194.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05256	PAY APP 1 - ELEVATOR	5034	ELEVATOR PROJECT - JULY 2026	VEN01410 - ARCHER WESTERN CONSTRUCT...	Admin Elevator 2026	98,063.75	1,193,471.97
08/10/2026	POPKT16569	267973	107517	1-1/2 SS NUT	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	16.76	1,193,488.73
08/10/2026	POPKT16569	267973	107517	1-1/2 SS WASHER	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	14.80	1,193,503.53
08/10/2026	POPKT16569	267973	107517	1-1/2X4 CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	90.00	1,193,593.53
08/10/2026	POPKT16569	267973	107517	1-1/2 SS NUT	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	16.76	1,193,610.29
08/10/2026	POPKT16567	268487	107567	3/8" X 2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	67.20	1,193,677.49
08/10/2026	POPKT16567	268487	107567	66 SS/SS LG FL POP RIVET	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	375.00	1,194,052.49
08/10/2026	POPKT16567	268487	107567	1/4" X 1 1/4" SS FENDER WASHER	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	150.00	1,194,202.49
08/10/2026	POPKT16567	268487	107567	#10 SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	15.00	1,194,217.49
08/10/2026	POPKT16567	268487	107567	3/8" SS NC NYLOCK	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	32.00	1,194,249.49
08/10/2026	POPKT16567	268487	107567	1/4" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	30.00	1,194,279.49
08/10/2026	POPKT16567	268487	107567	1/4" X 1" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	45.00	1,194,324.49
08/10/2026	POPKT16567	268487	107567	3/8" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	32.00	1,194,356.49
08/10/2026	POPKT16567	268487	107567	3/8" X 3 3/4" SS WEDGE ANCHOR	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	530.00	1,194,886.49
08/14/2026	POPKT16605	268744	107608	#10 (1" OD) SS FENDER WASHERS	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	150.00	1,195,036.49
08/19/2026	POPKT16622	268884		3/8" X 1" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	128.00	1,195,164.49
08/19/2026	POPKT16622	268884		3/8" X 1 1/4" SS FENDER WASHER	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	208.00	1,195,372.49
08/19/2026	POPKT16622	268884		3/8" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY	Security Fencing North...	52.00	1,195,424.49
08/19/2026	POPKT16626	9307005245	107605	GLV EXPAN FLT 3/4" #9 X 48 X 96	0651 - RYERSON INC.	Security Fencing North...	8,285.10	1,203,709.59
08/24/2026	APPKT05370	124001-027	5094	ADMIN ELEVATOR UPGRADE - AUG. 2026	0695 - SKYLINE ELECTRIC COMPANY	Admin Elevator 2026	8,374.70	1,212,084.29
08/31/2026	POPKT16679	269246		3/8" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	9.10	1,212,093.39
08/31/2026	POPKT16679	269246		3/8" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	7.00	1,212,100.39
08/31/2026	POPKT16679	269246		3/8" X 1 1/4" SS FENDER WASHER	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	18.20	1,212,118.59
08/31/2026	POPKT16679	269246		3/8" X 1 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	28.00	1,212,146.59
08/31/2026	POPKT16698	497		Secondary Clarifier #2 CHANGE stainless...	0600 - R & S GUNN, INC.	Primary & Secondary C..	39,258.00	1,251,404.59
08/31/2026	POPKT16698	497		fence supplies nail,charges and brackets	0600 - R & S GUNN, INC.	Security Fencing North...	1,546.21	1,252,950.80
08/31/2026	POPKT16698	497		Secondary Clarifier #2 weir & launder co...	0600 - R & S GUNN, INC.	Primary & Secondary C..	37,682.00	1,290,632.80
08/31/2026	POPKT16698	497		perimeter fence change toexpanded me...	0600 - R & S GUNN, INC.	Security Fencing North...	21,904.00	1,312,536.80
08/31/2026	POPKT16698	497		reroll 120 pcs. of Aluminum angle rolled...	0600 - R & S GUNN, INC.	Primary & Secondary C..	-24,342.42	1,288,194.38
<u>10-403-4001</u>		Electrical Wages				370,566.66	47,901.68	418,468.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			23,630.52	394,197.18
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			24,271.16	418,468.34
<u>10-403-4002</u>		Electrical Overtime				16,726.29	719.28	17,445.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			394.98	17,121.27
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			324.30	17,445.57

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-4003		Electrical Retirement				92,470.58	12,155.26	104,625.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			6,006.39	98,476.97
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			6,148.87	104,625.84
10-403-4004		Electrical Benefits				98,822.18	12,563.21	111,385.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQJIST HALE CONSULTING, INC.		31.38	98,853.56
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			6,185.50	105,039.06
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-557.75	104,481.31
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			6,904.08	111,385.39
10-403-4021		Electrical Uniforms				6,662.62	1,061.48	7,724.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05260	4278056034	107489	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	6,927.99
08/12/2026	APPKT05353	4278802735	107586	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	7,193.36
08/19/2026	APPKT05339	4279608846	107586	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	7,458.73
08/26/2026	APPKT05385	4280313770	107586	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	7,724.10
10-403-4022		Electrical Travel and Learning				8,935.01	68.00	9,003.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05216	INV0023417	5030	MISSING PER DIEM - CENTRISYS	VEN0814 - VAN BILLS		68.00	9,003.01
10-403-4100		Electrical Contract Services				113,160.05	42,168.24	155,328.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	APPKT05229	RI-2953	107447	W/O 0084305 East digester drain pump ...	VEN01232 - SIDEWINDERS LLC		3,463.07	116,623.12
08/14/2026	POPKT16632	INV-MSTHMIJY	5076	Power Gen Tool room ights and tunnel ...	VEN01633 - H-H SERVICES		285.46	116,908.58
08/18/2026	POPKT16632	INV-MSYJGAN	5076	Power Gen Engine Bay LED Light Chang...	VEN01633 - H-H SERVICES		919.71	117,828.29
08/19/2026	POPKT16622	S008203324.001	107550	S & C FIELD SERVICE TECH	0146 - CODALE ELECTRIC SUPPLY, INC.		37,500.00	155,328.29
10-403-4300		Electrical Telephone				1,243.56	177.66	1,421.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		124.90	1,368.46
08/25/2026	GLPKT10227	JN07393		Verizon Denny Stock			52.76	1,421.22
10-403-6200		Electrical Tools & Small Equipment				10,274.80	706.91	10,981.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/24/2026	POPKT16648	9054897831	5088	3AZV6 12' straight ladder	0827 - GRAINGER		317.11	10,591.91
08/25/2026	POPKT16647	INV0023576	DFT0002743	BOG7KL5W4R Fluke test leads 5 count	0784 - US BANK		218.97	10,810.88
08/25/2026	POPKT16647	INV0023576	DFT0002743	BOG539PPG6 Fluke test leads 2 count	0784 - US BANK		81.72	10,892.60
08/25/2026	POPKT16647	INV0023579	DFT0002743	Toughbuilt belt clips	0784 - US BANK		7.98	10,900.58
08/25/2026	POPKT16647	INV0023579	DFT0002743	Klein Terminal block screwdriver	0784 - US BANK		81.13	10,981.71

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-403-6400</u>		Electrical Maintenance				260,970.08	74,585.69	335,555.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	POPKT16535	S514145804.001	107589	HZB4-40L-U-50-CAL LED high bay lights	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		14,025.00	274,995.08
08/04/2026	POPKT16543	9030780937	5038	PASS & SEYMOUR Straight Blade Plug	0827 - GRAINGER		218.04	275,213.12
08/10/2026	POPKT16580	S514271095.003		Dual Lite DYN12I-06I	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		4,150.00	279,363.12
08/10/2026	POPKT16644	187683936-0001	107566	Small mni-ex rental for tight area along r...	VEN01212 - SUNBELT RENTALS, INC.		125.46	279,488.58
08/12/2026	POPKT16605	6695-1130333	107604	SQD BMXRMS008MPF MEM Cards	0645 - ROYAL WHOLESALE ELECTRIC		4,778.30	284,266.88
08/12/2026	POPKT16605	6695-1130333	107604	SQD BMXCPS2000 Power supply	0645 - ROYAL WHOLESALE ELECTRIC		1,614.70	285,881.58
08/12/2026	POPKT16605	6695-1130333	107604	SQD BMXNOE0100 Ethernet RJ45	0645 - ROYAL WHOLESALE ELECTRIC		2,287.70	288,169.28
08/12/2026	POPKT16605	6695-1130333	107604	SQD BMXRMS128MPF MEM Cards	0645 - ROYAL WHOLESALE ELECTRIC		5,668.90	293,838.18
08/12/2026	POPKT16605	6695-1130333	107604	SQD BMXP342020 CPU340	0645 - ROYAL WHOLESALE ELECTRIC		18,005.80	311,843.98
08/13/2026	POPKT16605	9038976511	5059	#1h3881hp 115v protective toggle switch	0827 - GRAINGER		171.22	312,015.20
08/14/2026	POPKT16632	INV-MSTFC1LK	5076	Power Gen Tool room lights and tunnel ...	VEN01633 - HHH SERVICES		1,156.40	313,171.60
08/14/2026	POPKT16632	INV-MSTHMIY	5076	Power Gen Tool room lights and tunnel ...	VEN01633 - HHH SERVICES		1,101.10	314,272.70
08/18/2026	POPKT16632	INV-MSYTJGAN	5076	Power Gen Engine Bay LED Light Chang...	VEN01633 - HHH SERVICES		5,580.00	319,852.70
08/19/2026	POPKT16622	INV-Q2530		IQT3 MOD-6J FOLOMATIC + CPT PCB bo...	0632 - ROCKY MOUNTAIN VALVE & AUTO...		5,308.00	325,160.70
08/19/2026	POPKT16622	INV-Q2530		ON SITE SERVICE	0632 - ROCKY MOUNTAIN VALVE & AUTO...		3,000.00	328,160.70
08/19/2026	POPKT16626	6695-1134444	107604	PHXCT 2864176 MINI MCR-SL-UI-2I-NC	0645 - ROYAL WHOLESALE ELECTRIC		2,838.48	330,999.18
08/19/2026	POPKT16626	S514253919.001		CN15DN3AB: eaton contactor 120v coil	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		754.60	331,753.78
08/21/2026	POPKT16679	6695-1134868	107604	2" PVC conduit	0645 - ROYAL WHOLESALE ELECTRIC		83.05	331,836.83
08/21/2026	POPKT16679	6695-1134868	107604	2" PVC conduit 90 elbow	0645 - ROYAL WHOLESALE ELECTRIC		20.39	331,857.22
08/25/2026	GLPKT10227	JN07393		LUCKY #1509 Donut for training class			22.66	331,879.88
08/25/2026	GLPKT10227	JN07393		CROWN BURGER VI Math training class l...			103.24	331,983.12
08/25/2026	GLPKT10227	JN07393		CHUBBYS CAFE Leadership training- Jay ...			56.87	332,039.99
08/26/2026	POPKT16665	0345580		Pneumercator MP450S-100-25 level sen...	VEN01131 - WESTECH FUEL EQUIPMENT IN...		2,392.82	334,432.81
08/26/2026	POPKT16679	9054628897	5088	Item#787GE5, IFM solenoid coil connec...	0827 - GRAINGER		418.88	334,851.69
08/31/2026	POPKT16679	9046464153	5088	Item#12K560, push to test 24v pilot light..	0827 - GRAINGER		454.84	335,306.53
08/31/2026	POPKT16679	9048157862	5088	Item#12K562, push to test 24v pilot light..	0827 - GRAINGER		249.24	335,555.77
<u>10-403-7070</u>		Electrical Pay-As-You-Go				0.00	115,788.00	115,788.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	POPKT16679	6695-1131876	107604	1500 KVA Transformer	0645 - ROYAL WHOLESALE ELECTRIC	Interium Backup Trans...	115,788.00	115,788.00
<u>10-404-4001</u>		Building & Grounds Wages				177,158.09	27,028.68	204,186.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	PYPKT01634	PYPKT01634 - 08/05/2...		- - Pay 8/5/2026			305.86	177,463.95
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			14,309.25	191,773.20
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			12,413.57	204,186.77
<u>10-404-4002</u>		Building & Grounds Overtime				28,569.05	1,140.75	29,709.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			680.62	29,249.67
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			460.13	29,709.80

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-4003		Building & Grounds Retirement				36,419.33	4,363.19	40,782.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			2,209.16	38,628.49
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			2,154.03	40,782.52
10-404-4004		Building & Grounds Benefits				48,333.45	6,545.39	54,878.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQJIST HALE CONSULTING, INC.		15.69	48,349.14
08/05/2026	PYPKT01634	PYPKT01634 - 08/05/2...		- - Pay 8/5/2026			8.30	48,357.44
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			3,416.32	51,773.76
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-253.42	51,520.34
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			3,358.50	54,878.84
10-404-4021		Building & Grounds Uniforms				6,374.55	927.31	7,301.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05258	4278056175	107489	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		9.01	6,383.56
08/05/2026	APPKT05259	4278056105	107489	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		165.89	6,549.45
08/12/2026	APPKT05354	4278802773	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		247.43	6,796.88
08/12/2026	APPKT05362	4278802780	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.03	6,808.91
08/19/2026	APPKT05338	4279609257	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		221.94	7,030.85
08/19/2026	APPKT05340	4279609765	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		11.55	7,042.40
08/26/2026	APPKT05383	4280313838	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		247.43	7,289.83
08/26/2026	APPKT05386	4280313861	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.03	7,301.86
10-404-4025		Building & Grounds Janitorial				68,511.90	354.78	68,866.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	POPKT16535	9028672070	5015	55 gal Garbage Bags Trash (# 31DK61	0827 - GRAINGER		247.08	68,758.98
08/10/2026	POPKT16567	9034861014	5038	FLOOR CLEANER (11U457	0827 - GRAINGER		107.70	68,866.68
10-404-4300		Building & Grounds Telephone				516.24	58.13	574.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	530.07
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22.15	552.22
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22.15	574.37

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-404-6400	Building & Grounds Maintenance					56,487.78	3,687.82	60,175.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05244	IN41139	5036	REQ18087 - ADDITIONAL FILTERS	VEN01601 - FILTER TECHNOLOGIES INC.		388.80	56,876.58
08/10/2026	POPKT16567	IN41987	5036	12X24X2 MERV 8 HC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		282.00	57,158.58
08/10/2026	POPKT16567	IN41987	5036	20X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		207.36	57,365.94
08/10/2026	POPKT16567	IN41987	5036	20X25X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		501.12	57,867.06
08/10/2026	POPKT16567	IN41987	5036	16X25X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		219.36	58,086.42
08/10/2026	POPKT16567	IN41987	5036	24X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		405.36	58,491.78
08/10/2026	POPKT16567	IN42814	5074	Filter 25x25x2	VEN01601 - FILTER TECHNOLOGIES INC.		180.24	58,672.02
08/12/2026	POPKT16605	02235477	107592	50 ft Air Hose with fittings 3/8 hose with...	0325 - HOSE & RUBBER SUPPLY		314.20	58,986.22
08/12/2026	POPKT16605	9036601319	5059	108 COMBO3 22 oz. Stainless Steel Cle...	0827 - GRAINGER		60.75	59,046.97
08/20/2026	POPKT16626	28119851		Pump Gray Paint	0480 - NATIONAL COATING & SUPPLIES		139.00	59,185.97
08/25/2026	POPKT16647	INV0023571	DFT0002743	Solo 475-B-DELUXE 4-Gallon Backpack S...	0784 - US BANK		109.99	59,295.96
08/25/2026	POPKT16647	INV0023571	DFT0002743	B08D6Y9V9Q Triad TZ Select Herbicide ...	0784 - US BANK		90.40	59,386.36
08/25/2026	POPKT16647	INV0023571	DFT0002743	B08D6Y9V9Q Triad TZ Select Herbicide ...	0784 - US BANK		90.40	59,476.76
08/25/2026	POPKT16647	INV0023585	DFT0002743	#4141436 40-in Fiberglass Trenching sp...	0784 - US BANK		79.96	59,556.72
08/25/2026	POPKT16647	INV0023594	DFT0002743	# 453521 1 3/4" hand tree pruner	0784 - US BANK		89.94	59,646.66
08/25/2026	GLPKT10227	JN07393		THE HOME DEPOT #4403 Jantories items			55.10	59,701.76
08/25/2026	GLPKT10227	JN07393		SIZZLER 142 Appreciation summer helps			166.36	59,868.12
08/26/2026	POPKT16657	IN44183		MEDIA ROLLS 60 X90	VEN01601 - FILTER TECHNOLOGIES INC.		307.48	60,175.60
10-405-4001	Biosolids & Compost Wages					332,908.08	10,011.51	342,919.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			18,964.00	351,872.08
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			19,047.51	370,919.59
08/31/2026	GLPKT10271	JN07406		Contingency Adjustment			-28,000.00	342,919.59
10-405-4002	Biosolids & Compost Overtime					26,294.23	3,064.92	29,359.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			1,365.78	27,660.01
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			1,699.14	29,359.15
10-405-4003	Biosolids & Compost Retirement					77,827.50	3,269.12	81,096.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			5,082.45	82,909.95
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			5,186.67	88,096.62
08/31/2026	GLPKT10271	JN07406		Contingency Adjustment			-7,000.00	81,096.62

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-405-4004	Biosolids & Compost Benefits				107,669.08	-623.66	107,045.42	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	107,700.46
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2026		PYPKT01637 - 08/13/2026 - Pay 8/13/2026			7,143.40	114,843.86
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-569.35	114,274.51
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/2026		PYPKT01642 - 8/27/2026 - Pay 8/27/2026			8,557.91	122,832.42
08/31/2026	GLPKT10271	JN07406		Contingency Adjustment			-15,787.00	107,045.42
10-405-4021	Biosolids & Compost Uniforms				5,497.13	861.94	6,359.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05231	INV0023449	5042	BOOTS REIMBURSEMENT - 2026	VEN0449 - MICHAEL EARL		215.00	5,712.13
08/05/2026	APPKT05258	4278056175	107489	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.69	5,725.82
08/05/2026	APPKT05261	4278056060	107489	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		138.76	5,864.58
08/12/2026	APPKT05355	4278802724	107586	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		153.04	6,017.62
08/12/2026	APPKT05362	4278802780	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		16.71	6,034.33
08/19/2026	APPKT05337	4279608927	107586	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		138.76	6,173.09
08/19/2026	APPKT05340	4279609765	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		16.23	6,189.32
08/26/2026	APPKT05384	4280313730	107586	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		153.04	6,342.36
08/26/2026	APPKT05386	4280313861	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		16.71	6,359.07
10-405-4023	Biosolids & Compost Memberships				852.00	880.00	1,732.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05251	200018608	5050	STA YEARLY RENEWAL 2026-2027	0785 - US COMPOSTING COUNCIL		880.00	1,732.00
10-405-4024	Biosolids & Compost Credit Card Fees				14,255.16	2,118.24	16,373.40	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	GLPKT10052	JN07344		Clover July Service Charge			297.88	14,553.04
08/03/2026	GLPKT10052	JN07344		Clover July Fee			47.81	14,600.85
08/03/2026	GLPKT10052	JN07344		Clover July interchange&program fees			415.27	15,016.12
08/11/2026	GLPKT10140	JN07369		Clover Fee			317.14	15,333.26
08/21/2026	GLPKT10220	JN07388		Clover Analysis service fee			440.14	15,773.40
08/24/2026	GLPKT10220	JN07390		Clover fee charge			600.00	16,373.40
10-405-4027	Biosolids & Compost Supplies				154.42	421.77	576.19	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/10/2026	POPKT16567	9030780945	5038	CHAPIN Handheld Sprayer: Spot, 1 gal T...	0827 - GRAINGER		81.96	236.38
08/10/2026	POPKT16567	9030780945	5038	CLOROX Disinfectant Cleaner 3 pack: 30...	0827 - GRAINGER		155.82	392.20
08/25/2026	POPKT16647	INV0023573	DFT0002743	Wind Sock Pole Kit with Swivel,B0G31R...	0784 - US BANK		149.00	541.20
08/25/2026	POPKT16647	INV0023573	DFT0002743	Bungee Cords with Hooks (20 Pack) B0D...	0784 - US BANK		34.99	576.19
10-405-4100	Biosolids & Compost Contract Services				19,710.50	121.00	19,831.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2026	GLPKT10227	JN07393		HONEY BUCKET Honey bucket service fo...			121.00	19,831.50

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-405-4300</u>		Biosolids & Compost Telephone				5,032.26	784.90	5,817.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		48.56	5,080.82
08/03/2026	APPKT05285	603000083818	107543	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		506.28	5,587.10
08/07/2026	APPKT05275	235	107476	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		133.00	5,720.10
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22.15	5,742.25
08/25/2026	GLPKT10227	JN07393		Verizon Compost			52.76	5,795.01
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22.15	5,817.16
<u>10-405-6000</u>		Biosolids & Compost Insurance				68,561.15	-4,000.00	64,561.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	GLPKT10271	JN07406		Contingency Adjustment			-4,000.00	64,561.15
<u>10-405-6100</u>		Biosolids & Compost Tipping Fees				152,726.62	34,671.08	187,397.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05274	16469	107541	LANDFILL SERVICE - JULY 2026	0652 - S L VALLEY SOLID WASTE FACILIT		5,505.49	158,232.11
08/10/2026	APPKT05306	185	107574	BIO SOLID TIPPING FEE - JULY 2026	0859 - WESTERN BASIN LAND & LIVESTOCK		24,182.58	182,414.69
08/19/2026	APPKT05312	90972	107553	MUNICIPAL WASTE - 7/31/26	0218 - E.T. TECHNOLOGIES, INC.		5,682.51	188,097.20
08/19/2026	APPKT05313	91008	107553	MUNICIPAL WASTE - 8/3/26	0218 - E.T. TECHNOLOGIES, INC.		3,296.63	191,393.83
08/19/2026	APPKT05314	90838	107553	MUNICIPAL WASTE - 7/17/26	0218 - E.T. TECHNOLOGIES, INC.		6,003.87	197,397.70
08/31/2026	GLPKT10271	JN07406		Contingency Adjustment			-10,000.00	187,397.70

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-405-6400</u>		Biosolids & Compost Maintenance				128,102.88	9,344.49	137,447.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	POPKT16529	P38620	107535	Bobcat filter assembly #7286651	0346 - INTERMOUNTAIN BOBCAT		322.63	128,425.51
08/03/2026	POPKT16529	P38620	107535	Bobcat filter B #7010031	0346 - INTERMOUNTAIN BOBCAT		75.83	128,501.34
08/03/2026	POPKT16529	P38620	107535	Bobcat filter A #7286652	0346 - INTERMOUNTAIN BOBCAT		102.81	128,604.15
08/07/2026	APPKT05257	280149807	5092	ERS SERVICE TRUCK - TRUCK #75	0556 - PURCELL TIRE AND SERVICE CENTER		1,545.53	130,149.68
08/07/2026	POPKT16567	C50028	107484	w/o #0088917 wiring harness for Peters...	VEN01505 - BEJAC CORPORATION		1,103.44	131,253.12
08/10/2026	APPKT05272	1122876PU-R	107376	PETERBILT OF UTAH INC. Reversal	0519 - PETERBILT OF UTAH INC.		-80.84	131,172.28
08/10/2026	POPKT16567	007284	107495	Donaldson hydraulic filter P550388	0282 - GENUINE PARTS CO.		51.99	131,224.27
08/10/2026	POPKT16567	007284	107495	1 gallon 10w40 diesel engine oil	0282 - GENUINE PARTS CO.		57.98	131,282.25
08/10/2026	POPKT16567	007284	107495	Napa oil filter #7207	0282 - GENUINE PARTS CO.		26.04	131,308.29
08/10/2026	POPKT16567	007284	107495	Napa fuel filter#3612	0282 - GENUINE PARTS CO.		76.90	131,385.19
08/10/2026	POPKT16567	007284	107495	Napa air filter #9160	0282 - GENUINE PARTS CO.		53.89	131,439.08
08/10/2026	POPKT16567	9034010885	5038	MASTER LOCK Locker Lock: Silver, Right,...	0827 - GRAINGER		25.81	131,464.89
08/11/2026	POPKT16580	9034010877	5038	ANTIFREEZE	0827 - GRAINGER		210.96	131,675.85
08/12/2026	APPKT05303	31914219	5092	STEER AXLE ALIGNMENT - TRUCK #75	0556 - PURCELL TIRE AND SERVICE CENTER		160.45	131,836.30
08/19/2026	POPKT16663	46752		W/O #0088918 cutting edge for 844	0323 - HOLLAND EQUIPMENT CO.		4,725.88	136,562.18
08/19/2026	POPKT16663	46752		#0088918 cutting edge for 844	0323 - HOLLAND EQUIPMENT CO.		1.00	136,563.18
08/24/2026	POPKT16665	02240052		W/O #0090023 hydraulic hose #2	0325 - HOSE & RUBBER SUPPLY		314.55	136,877.73
08/24/2026	POPKT16665	02240052		W/O #0090023 hydraulic hose #1	0325 - HOSE & RUBBER SUPPLY		81.98	136,959.71
08/25/2026	GLPKT10227	JN07393		JACKSON GROUP PETERBILT Coolant			80.84	137,040.55
08/25/2026	GLPKT10227	JN07393		OGIE'S CAFE Team Lunch			151.76	137,192.31
08/25/2026	GLPKT10227	JN07393		DEQ WMRC 385-499-0763 quarterly Co...			202.26	137,394.57
08/31/2026	APPKT05372	280152597	5092	DUMP TRUCK FLAT REPAIR	0556 - PURCELL TIRE AND SERVICE CENTER		52.80	137,447.37
<u>10-406-4001</u>		Energy Management Wages				313,389.94	40,183.66	353,573.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			20,091.83	333,481.77
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			20,091.83	353,573.60
<u>10-406-4002</u>		Energy Management Overtime				34,656.39	551.15	35,207.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			452.60	35,108.99
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			98.55	35,207.54
<u>10-406-4003</u>		Energy Management Retirement				84,081.52	10,183.71	94,265.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			5,136.11	89,217.63
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			5,047.60	94,265.23

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-406-4004	Energy Management Benefits					90,498.46	11,564.56	102,063.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		26.15	90,524.61
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			6,017.39	96,542.00
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-486.09	96,055.91
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			6,007.11	102,063.02
10-406-4021	Energy Management Uniforms					3,129.64	1,223.09	4,352.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05258	4278056175	107489	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		104.18	3,233.82
08/12/2026	APPKT05362	4278802780	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		811.55	4,045.37
08/19/2026	APPKT05340	4279609765	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		111.81	4,157.18
08/26/2026	APPKT05386	4280313861	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		195.55	4,352.73
10-406-4300	Energy Management Telephone					354.40	44.30	398.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22.15	376.55
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22.15	398.70
10-406-4400	Energy Management Natural Gas					280,184.55	39,747.05	319,931.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05286	7424610000 08052026	107528	ACCT#7424610000; SERVICE - JULY 2026	0209 - ENBRIDGE GAS		12,752.57	292,937.12
08/19/2026	APPKT05325	21859424	5083	GAS SERVICE - JULY 2026	0095 - BP ENERGY COMPANY		26,994.48	319,931.60
10-406-4500	Energy Management Power					939,646.17	114,800.40	1,054,446.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05279	22213486-001 4 0803...	107512	ACCT#22213486-001 4; SERVICE JULY 2...	0628 - ROCKY MOUNTAIN POWER		138.53	939,784.70
08/03/2026	APPKT05280	22213486-002 2 0803...	107511	ACCT#22213486-002 2; SERVICE JULY 2...	0628 - ROCKY MOUNTAIN POWER		119.27	939,903.97
08/07/2026	APPKT05307	444 08072026	107538	ACCT#444-1043419; SERVICE 6/26/26 T...	0477 - MURRAY CITY UTILITIES		26.34	939,930.31
08/07/2026	APPKT05308	42872 08072026	107538	ACCT#42872-1043419; SERVICE 6/26/26...	0477 - MURRAY CITY UTILITIES		22.60	939,952.91
08/11/2026	APPKT05318	25610026-001 5 0811...	107564	ACCT#25610026-001 5; SERVICE - JULY ...	0628 - ROCKY MOUNTAIN POWER		114,327.83	1,054,280.74
08/18/2026	APPKT05382	25963806-001 4 0818...	107603	ACCT#25963806-001 4; SERVICE 7/17/26..	0628 - ROCKY MOUNTAIN POWER		10.86	1,054,291.60
08/25/2026	APPKT05364	JULY2026	107609	UAMPS POWER SERVICE - JULY 2026	VEN01399 - UTAH ASSOCIATED MUNICIPAL...		154.97	1,054,446.57
10-406-6400	Energy Management Maintenance					430,054.47	3,292.37	433,346.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	POPKT16535	9025780231	5015	0088188	0827 - GRAINGER		2,898.76	432,953.23
08/17/2026	POPKT16605	PS002145761	5097	#0089948	0863 - WHEELER MACHINERY CO.		27.27	432,980.50
08/20/2026	POPKT16632	9050621888	5088	#0090002	0827 - GRAINGER		100.40	433,080.90
08/25/2026	GLPKT10227	JN07393		THE PIE PIZZERIA Lunch for worked Satu...			215.74	433,296.64
08/25/2026	POPKT16657	9057157431	5088	#0090002	0827 - GRAINGER		50.20	433,346.84

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-4001		Lab Wages				351,157.06	46,048.08	397,205.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22,572.47	373,729.53
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			23,475.61	397,205.14
10-501-4002		Lab Overtime				8,146.37	814.44	8,960.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			593.39	8,739.76
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			221.05	8,960.81
10-501-4003		Lab Retirement				86,646.14	11,715.63	98,361.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			5,791.47	92,437.61
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			5,924.16	98,361.77
10-501-4004		Lab Benefits				101,494.55	13,318.24	114,812.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	101,525.93
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			6,906.16	108,432.09
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-544.18	107,887.91
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			6,924.88	114,812.79
10-501-4021		Lab Uniforms				1,877.11	294.20	2,171.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05265	LSAL3127096	107477	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		77.94	1,955.05
08/13/2026	APPKT05287	LSAL3129411	107578	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		69.16	2,024.21
08/20/2026	APPKT05330	LSAL3131676	107578	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		77.94	2,102.15
08/27/2026	APPKT05379	LSAL3133933	107578	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		69.16	2,171.31
10-501-4022		Lab Travel and Learning				5,966.45	1,221.00	7,187.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	APPKT05222	INV0023435	5021	REIMBURSEMENT - OPERATOR IV EXAM	VEN0443 - MELISSA WILLES		106.00	6,072.45
08/25/2026	GLPKT10227	JN07393		WEF REG WEFTEC 2026 Registration			1,115.00	7,187.45
10-501-4026		Lab Postage				782.20	330.69	1,112.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2026	GLPKT10227	JN07393		FEDEX OFFICE 2404 BTFKS 3rd quarter P...			330.69	1,112.89

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4027</u>		Lab Supplies				60,569.86	13,240.89	73,810.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	POPKT16686	9021730900	107607	PEEK tubing	VEN01635 - THERMO ELECTRON NORTH A...		1.00	60,570.86
08/06/2026	POPKT16701	335173		Fuel Surcharge	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.00	60,590.86
08/06/2026	POPKT16701	335173		B252D 1 pt. Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		158.40	60,749.26
08/06/2026	POPKT16701	335173		L190 Lid for 1 pt. Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		28.80	60,778.06
08/06/2026	POPKT16701	335173		L251 Lid for 1 L Round Clear bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		106.40	60,884.46
08/06/2026	POPKT16701	335173		B154V 1 L Round Clear bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		515.20	61,399.66
08/10/2026	POPKT16580	89471965	107558	AS-AP 1.5/0.3 mL Vial Tray	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		366.00	61,765.66
08/10/2026	POPKT16580	89471965	107558	Dionex™ IonPac™ AS18 IC Columns	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		1,930.00	63,695.66
08/10/2026	POPKT16580	89471965	107558	AS-AP 1.5/0.3 mL Vial Tray	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		765.00	64,460.66
08/10/2026	POPKT16580	89471965	107558	Dionex™ IonPac™ AG18 guard	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		675.95	65,136.61
08/11/2026	POPKT16605	335393	107595	Lid for 500 mL Round	0338 - INDUSTRIAL CONTAINER AND SUPPL...		12.96	65,149.57
08/13/2026	POPKT16605	3207623536	107594	WQC-2K QuantiTray 2000	0335 - IDEXX DISTRIBUTION		1,700.07	66,849.64
08/17/2026	POPKT16605	79819	5093	5195-1 Syringe Part	0669 - SEAL ANALYTICAL, INC.		1,234.80	68,084.44
08/17/2026	POPKT16605	79819	5093	6125-S Sample Probe	0669 - SEAL ANALYTICAL, INC.		898.20	68,982.64
08/17/2026	POPKT16605	79819	5093	5000 Reaction Segments	0669 - SEAL ANALYTICAL, INC.		940.50	69,923.14
08/17/2026	POPKT16605	79819	5093	6100 Lamp Assembly	0669 - SEAL ANALYTICAL, INC.		752.40	70,675.54
08/17/2026	POPKT16605	79819	5093	MA000102 Probe Wash Assembly	0669 - SEAL ANALYTICAL, INC.		297.00	70,972.54
08/25/2026	POPKT16647	INV0023575	DFT0002743	Souffle cups 1 oz	0784 - US BANK		83.68	71,056.22
08/25/2026	POPKT16647	INV0023577	DFT0002743	LC-20AD Plunger Remover Tool	0784 - US BANK		55.65	71,111.87
08/25/2026	GLPKT10227	JN07393		EBAY O*19-14975-24715 Brand new Di...			865.35	71,977.22
08/25/2026	GLPKT10227	JN07393		AMAZON 60 pcs strong rare earth magn...			28.96	72,006.18
08/31/2026	POPKT16679	0948074		Ansell MICROFLEX™ UltraSense™ EC USE..	0262 - FISHER SCIENTIFIC		354.94	72,361.12
08/31/2026	POPKT16679	0982696		0.2 um Fisherbrand 33mm syringe filter ..	0262 - FISHER SCIENTIFIC		624.83	72,985.95
08/31/2026	POPKT16679	88905		Item #2650 50 mL Centrifuge Tubes	0514 - PERFECTOR SCIENTIFIC, INC.		824.80	73,810.75

10-501-4040

Lab Professional Fees

						99,374.57	25,003.12	124,377.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05217	2623060	107480	QA MANAGEMENT SUPPORT - JULY 2026	0057 - AQS, INC.		5,500.00	104,874.57
08/03/2026	APPKT05224	26G1731	107488	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	105,416.57
08/05/2026	APPKT05267	154741	107529	LAB PT STANDARDS - SETTLEABLE SOLIDS	0240 - ENVIRONMENTAL RESOURCE ASSC E...		143.12	105,559.69
08/06/2026	APPKT05266	3200167479	5057	PFAS TESTING - 7/22/26	VEN01414 - EUROFINS ENVIRONMENT TEST...		3,625.00	109,184.69
08/09/2026	APPKT05263	5529	5051	C02 ATMOSPHERE TEST	VEN01170 - W.E.T. INC.		5,025.00	114,209.69
08/10/2026	APPKT05281	26G2226	107488	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	114,751.69
08/13/2026	APPKT05289	26H0029	107523	LAB PROFESSIONAL TEST - GHBU	VEN01132 - CHEMTECH-FORD, LLC		319.00	115,070.69
08/13/2026	APPKT05290	26H0006	107523	LAB PROFESSIONAL TEST - GH06	VEN01132 - CHEMTECH-FORD, LLC		132.00	115,202.69
08/17/2026	APPKT05288	26H0229	107523	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		271.00	115,473.69
08/17/2026	APPKT05319	26H0226	107585	LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, LLC		42.00	115,515.69
08/19/2026	APPKT05320	26H0579	107585	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		578.00	116,093.69
08/24/2026	APPKT05347	26H0832	107585	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	116,635.69
08/31/2026	APPKT05377	26H1419	107585	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	117,177.69
08/31/2026	APPKT05378	5540	5096	C02 ATMOSPHERE TEST	VEN01170 - W.E.T. INC.		7,200.00	124,377.69

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name			Beginning Balance			Total Activity	Ending Balance
10-501-4300	Lab Telephone			791.84			106.79	898.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	854.33
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22.15	876.48
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22.15	898.63
10-501-5700	Lab Chemicals			58,678.38			7,419.69	66,098.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	POPKT16529	INV/2026/01172	107491	Titanium (Ti), 100 µg/mL, HNO3, 100 mL	0164 - CPI INTERNATIONAL		92.17	58,770.55
08/08/2026	APPKT05264	58366933	5041	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		1,098.67	59,869.22
08/10/2026	POPKT16567	INV/2026/01259	107525	Strontium (Sr), 100 µg/mL, HNO3, 100 ...	0164 - CPI INTERNATIONAL		67.00	59,936.22
08/10/2026	POPKT16567	INV/2026/01259	107525	Tin (Sn), 100 µg/mL, HNO3, 100 mL	0164 - CPI INTERNATIONAL		86.28	60,022.50
08/17/2026	POPKT16605	79819	5093	8032178 BD Kjeldahl Digestion granules...	0669 - SEAL ANALYTICAL, INC.		197.00	60,219.50
08/21/2026	APPKT05329	58526424		ACCT#54251209, ARGON TANK RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		499.93	60,719.43
08/25/2026	GLPKT10227	JN07393		SMITHS FOOD Kroger concerntrated ble...			15.73	60,735.16
08/31/2026	POPKT16679	0948074		Nitric Acid (Certified ACS Plus), Fisher C...	0262 - FISHER SCIENTIFIC		172.91	60,908.07
08/31/2026	POPKT16679	1016432		Fisher Chemical n-Hexane H306-4	0262 - FISHER SCIENTIFIC		3,305.00	64,213.07
08/31/2026	POPKT16679	1016432		2125915 COD Digestion Vials High Range..	0262 - FISHER SCIENTIFIC		1,885.00	66,098.07
10-501-6200	Lab Tools & Small Equipment			9,389.51			3,779.36	13,168.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	POPKT16529	15101825	107532	TL2300 Turbidimeter 0-4000 NTU	0308 - HACH COMPANY		3,779.36	13,168.87
10-501-6400	Lab Maintenance			23,192.23			3,542.26	26,734.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/12/2026	POPKT16606	903927216	107610	Veolia DI Water Monthly Service - AUG. ...	0728 - VEOLIA WTS SERVICES USA, INC		502.79	23,695.02
08/18/2026	APPKT05328	EA1720982	107599	QUARTERLY CONTRACT SERVICE - LAB P...	0425 - LES OLSON COMPANY		43.21	23,738.23
08/19/2026	APPKT05321	2023627	5089	PRIMUS STERILIZER MAINTENANCE 8/18...	0388 - JOHNSON'S MEDICAL INC.		886.26	24,624.49
08/19/2026	APPKT05316	17270	107562	YEARLY SERVICE 2026	0554 - QA BALANCE SERVICES INC.		2,110.00	26,734.49
10-501-7070	Lab Pay-As-You-Go			29,670.25			7,999.15	37,669.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/10/2026	POPKT16567	46079	5055	Q-51054-20260714-1213 Centrifuge	VEN01660 - AMERICAN LABORATORY TRAD...	Centrifuge 2026	7,999.15	37,669.40
10-502-4001	Pretreatment Wages			399,926.38			49,106.71	449,033.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			24,514.23	424,440.61
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			24,592.48	449,033.09
10-502-4002	Pretreatment Overtime			2,833.38			498.20	3,331.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			498.20	3,331.58

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-502-4003 Pretreatment Retirement						94,245.00	10,928.26	105,173.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			5,504.38	99,749.38
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			5,423.88	105,173.26
10-502-4004 Pretreatment Benefits						97,837.05	13,971.04	111,808.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		36.61	97,873.66
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			6,655.18	104,528.84
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-533.07	103,995.77
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			7,812.32	111,808.09
10-502-4021 Pretreatment Uniforms						1,308.93	95.46	1,404.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05259	4278056105	107489	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		17.02	1,325.95
08/12/2026	APPKT05354	4278802773	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		27.21	1,353.16
08/19/2026	APPKT05338	4279609257	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		24.02	1,377.18
08/26/2026	APPKT05383	4280313838	107586	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		27.21	1,404.39
10-502-4022 Pretreatment Travel and Learning						7,811.48	86.00	7,897.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05216	INV0023409	5007	MISSING PER DIEM - TRI STATE	VEN01529 - BEGAY, NICHOLAS		86.00	7,897.48
10-502-4023 Pretreatment Memberships						453.00	198.00	651.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	APPKT05222	BRADLEY W. 2026	107451	MEMBERSHIP RENEWAL - BRADLEY T. ...	0841 - WATER ENVIRONMENT FEDERATION		99.00	552.00
08/24/2026	APPKT05326	ERIC P. 2026	107571	MEMBERSHIP RENEWAL - ERIC J. PRICE ...	0841 - WATER ENVIRONMENT FEDERATION		99.00	651.00
10-502-4027 Pretreatment Supplies						295.55	128.33	423.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	APPKT05233	9030780960	5038	DYE TRACER TABLET,RED,PK200	0827 - GRAINGER		82.63	378.18
08/13/2026	APPKT05302	3629	107576	NAMEPLATE FOR BRANDON STEWART	0003 - A&H SIGN		30.00	408.18
08/26/2026	APPKT05365	9058758708	5088	MARKING FLAG, GREEN, PVC, 4 IN H, PK...	0827 - GRAINGER		15.70	423.88

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-502-4300</u>		Pretreatment Telephone				8,929.46	1,310.17	10,239.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		104.10	9,033.56
08/03/2026	APPKT05294	287310660504X08112...	107520	ACCT#287310660504; SERVICE 7/4/26 ...	VEN01383 - AT&T MOBILITY		428.92	9,462.48
08/03/2026	APPKT05285	603000083818	107543	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		276.15	9,738.63
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22.15	9,760.78
08/25/2026	GLPKT10227	JN07393		Verizon Eric Price - tablet			20.02	9,780.80
08/25/2026	GLPKT10227	JN07393		Verizon Brad Woodhouse - tablet			20.02	9,800.82
08/25/2026	GLPKT10227	JN07393		Verizon Nick Begay			52.76	9,853.58
08/25/2026	GLPKT10227	JN07393		Verizon Jim Rich - tablet			20.02	9,873.60
08/25/2026	GLPKT10227	JN07393		Verizon James Rich			52.76	9,926.36
08/25/2026	GLPKT10227	JN07393		Verizon Brandon Stewart			52.76	9,979.12
08/25/2026	GLPKT10227	JN07393		Verizon Halima Yarow - tablet			20.02	9,999.14
08/25/2026	GLPKT10227	JN07393		Verizon Halima Yarow			52.76	10,051.90
08/25/2026	GLPKT10227	JN07393		Verizon talena walton - tablet			20.02	10,071.92
08/25/2026	GLPKT10227	JN07393		Verizon christi priest - tablet			20.02	10,091.94
08/25/2026	GLPKT10227	JN07393		Verizon Nick Begay - tablet			20.02	10,111.96
08/25/2026	GLPKT10227	JN07393		Verizon talena walton			52.76	10,164.72
08/25/2026	GLPKT10227	JN07393		Verizon Eric Price			52.76	10,217.48
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22.15	10,239.63
<u>10-502-6200</u>		Pretreatment Tools & Small Equipment				1,125.00	211.60	1,336.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	POPKT16706	15148658		8528500 Cable	0308 - HACH COMPANY		211.60	1,336.60
<u>10-502-6400</u>		Pretreatment Maintenance				1,206.07	764.24	1,970.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05269	LSAL3127097	107477	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	1,244.04
08/20/2026	APPKT05327	LSAL3131677	107578	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	1,282.01
08/25/2026	GLPKT10227	JN07393		LUCIES SEAT COVERS 2016 GMC Truck c...			360.00	1,642.01
08/25/2026	GLPKT10227	JN07393		LOWES #00342* Hisense 3.3 cu mini frid...			195.98	1,837.99
08/25/2026	GLPKT10227	JN07393		GRAINGER Sealed Lead Acid Battery			132.32	1,970.31
<u>10-600-4001</u>		Board Wages				21,250.50	2,884.00	24,134.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/26/2026	APPKT05331	08262026	5072	BOARD MEETING ON 8/26/2026 AND C...	0188 - DEBRA K. ARMSTRONG		534.00	21,784.50
08/26/2026	APPKT05331	08262026	5080	BOARD MEETING ON 8/26/2026	VEN01393 - WESLEY J. FISHER		375.00	22,159.50
08/26/2026	APPKT05331	08262026	5068	BOARD MEETING ON 8/26/2026	VEN01636 - AMILI NEFF		375.00	22,534.50
08/26/2026	APPKT05331	08262026	5070	BOARD MEETING ON 8/26/2026 AND C...	VEN01230 - CHERYLE ANN HATCH		475.00	23,009.50
08/26/2026	APPKT05331	08262026	5073	BOARD MEETING ON 8/26/2026	VEN01141 - DCNARD RUSSELL		375.00	23,384.50
08/26/2026	APPKT05331	08262026	5078	BOARD MEETING ON 8/26/2026	0476 - MURRAY CITY CORPORATION		375.00	23,759.50
08/26/2026	APPKT05331	08262026	5071	BOARD MEETING ON 8/26/2026	VEN01637 - CLARISSA WILLIAMS		375.00	24,134.50

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name				Beginning Balance			Total Activity	Ending Balance
10-601-4001	GM Wages				342,680.88			44,142.52	386,823.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22,071.26	364,752.14	
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22,071.26	386,823.40	
10-601-4003	GM Retirement				80,146.26			10,766.40	90,912.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			5,383.20	85,529.46	
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			5,383.20	90,912.66	
10-601-4004	GM Benefits				42,279.44			6,164.22	48,443.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	42,289.90	
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			3,188.26	45,478.16	
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-222.72	45,255.44	
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			3,188.22	48,443.66	
10-601-4026	GM Postage				1,882.00			200.00	2,082.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/28/2026	GLPKT10248	JN07400		Postage reload			200.00	2,082.00	
10-601-4027	GM Supplies				4,672.93			443.54	5,116.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/10/2026	APPKT05285	0372033-IN	107551	8X12 FLAG REPLACEMENT	0150 - COLONIAL FLAGPOLE CO.		154.80	4,827.73	
08/19/2026	APPKT05326	0372533-IN	107588	2023 3X5' INDOOR FRINGE APPLIQ	0150 - COLONIAL FLAGPOLE CO.		110.00	4,937.73	
08/25/2026	GLPKT10227	JN07393		SAMS CLUB.COM supplies			178.74	5,116.47	
10-601-4029	GM Miscellaneous				6,079.17			138.32	6,217.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/25/2026	GLPKT10227	JN07393		SIZZLER 142 Sharon B. birthday lunch w. ..			64.22	6,143.39	
08/25/2026	GLPKT10227	JN07393		HARMONS Chestnut Oval planter			74.10	6,217.49	
10-601-4032	GM Legislative Issues				26,250.00			3,750.00	30,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/03/2026	APPKT05251	AUGUST 2026	107487	GOVERNMENT SERVICE - AUGUST 2026	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	30,000.00	
10-601-4040	GM Professional Fees				94,837.76			9,314.50	104,152.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/27/2026	APPKT05395	8164652		MATTER#011 - TEMPO ROAD - JULY 2026	0510 - PARSONS BEHLE & LATIMER		4,019.00	98,856.76	
08/27/2026	APPKT05395	8164653		MATTER#001 - GENERAL - JULY 2026	0510 - PARSONS BEHLE & LATIMER		667.50	99,524.26	
08/28/2026	APPKT05395	8164768		MATTER#015 - CONTRACTS - JULY 2026	0510 - PARSONS BEHLE & LATIMER		4,628.00	104,152.26	

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-601-4300		GM Telephone				1,682.10	235.06	1,917.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	1,813.96
08/25/2026	GLPKT10227	JN07393		Verizon Brandon H.			52.76	1,866.72
08/25/2026	GLPKT10227	JN07393		Verizon phil heck			50.44	1,917.16
10-601-6400		GM Maintenance				4,475.61	286.39	4,762.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05257	LSAL3127098	107477	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	4,506.26
08/10/2026	APPKT05257	EA1716749	107503	MONTHLY CONTRACT SERVICE - MULTIP...	0425 - LES OLSON COMPANY		108.07	4,614.33
08/20/2026	APPKT05326	LSAL3131678	107578	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	4,644.98
08/24/2026	APPKT05372	EA1723079	107599	MONTHLY CONTRACT SERVICE - ADMIN	0425 - LES OLSON COMPANY		117.02	4,762.00
10-602-4001		HR Wages				300,405.94	26,787.20	327,193.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			13,361.60	313,767.54
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			13,425.60	327,193.14
10-602-4003		HR Retirement				72,195.03	6,606.80	78,801.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			3,295.40	75,490.43
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			3,311.40	78,801.83
10-602-4004		HR Benefits				42,708.08	4,279.23	46,987.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	42,718.54
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			2,256.63	44,975.17
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-246.86	44,728.31
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			2,259.00	46,987.31
10-602-4022		HR Travel and Learning				3,024.80	3,900.00	6,924.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2026	GLPKT10227	JN07393		IN *ARBINGER INSTITUTE Plant Engineer...			3,900.00	6,924.80
10-602-4029		HR Miscellaneous				8,503.24	73.98	8,577.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/18/2026	APPKT05309	INV0023540	5060	REIMBURSEMENT - QUARTERLY LUNCH	VEN0396 - JOSH HUNSAKER		73.98	8,577.22
10-602-4040		HR Professional Fees				2,466.78	20.00	2,486.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05216	INV0023420	5029	REIMBURSEMENT - BACKGROUND CHE...	VEN01668 - TYLER COOK		20.00	2,486.78

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-602-4300		HR Telephone				1,801.71		1,961.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22.15	1,823.86
08/25/2026	GLPKT10227	JN07393		Verizon cindie foote			62.76	1,886.62
08/25/2026	GLPKT10227	JN07393		Verizon Annie Jensen			52.76	1,939.38
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22.15	1,961.53
10-603-4001		Finance Wages				383,599.34	50,572.01	434,171.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			25,321.80	408,921.14
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			25,250.21	434,171.35
10-603-4002		Finance Overtime				673.55	133.15	806.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			33.29	706.84
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			99.86	806.70
10-603-4003		Finance Retirement				83,770.48	9,693.45	93,463.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			4,838.40	88,608.88
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			4,855.05	93,463.93
10-603-4004		Finance Benefits				81,802.26	10,769.23	92,571.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	81,833.64
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			5,589.74	87,423.38
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-441.53	86,981.85
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			5,589.64	92,571.49
10-603-4300		Finance Telephone				1,772.28	291.18	2,063.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			61.45	1,833.73
08/25/2026	GLPKT10227	JN07393		Verizon justin zollinger			52.76	1,886.49
08/25/2026	GLPKT10227	JN07393		Verizon warehouse			52.76	1,939.25
08/25/2026	GLPKT10227	JN07393		Verizon jeremy deppe			62.76	2,002.01
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			61.45	2,063.46
10-604-4001		IT Wages				705,328.93	83,413.68	788,742.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			41,662.18	746,991.11
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			41,751.50	788,742.61

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-4002		IT Overtime				59,817.14	6,434.11	66,251.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			2,283.00	62,100.14
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			4,151.11	66,251.25
10-604-4003		IT Retirement				181,246.39	21,332.27	202,578.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			10,482.21	191,728.60
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			10,850.06	202,578.66
10-604-4004		IT Benefits				151,894.78	20,112.93	172,007.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84	151,936.62
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			10,412.84	162,349.46
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-810.06	161,539.40
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			10,468.31	172,007.71
10-604-4021		IT Uniforms				614.56	67.69	682.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05258	4278056175	107489	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.77	629.33
08/12/2026	APPKT05362	4278802780	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		17.79	647.12
08/19/2026	APPKT05340	4279609765	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		17.34	664.46
08/26/2026	APPKT05386	4280313861	107586	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		17.79	682.25
10-604-4022		IT Travel and Learning				5,023.66	68.00	5,091.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05216	INV0023419	5003	MISSING PER DIEM - CENTRISYS	VEN0050 - ANDREW LARSEN		68.00	5,091.66
10-604-4040		IT Professional Fees				7,854.00	71,293.94	79,147.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	POPKT16577	52-112959	107584	AW-PLUS-USER Arctic Wolf Plus User Lic...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		26,099.10	33,953.10
08/07/2026	POPKT16577	52-112959	107584	AW-MDR-1YR-2 Arctic Wolf MDR Log Re...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		2,249.30	36,202.40
08/07/2026	POPKT16577	52-112959	107584	AW-PLATFORM-BASE756 Arctic Wolf Ba...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		4,716.32	40,918.72
08/07/2026	POPKT16577	52-112959	107584	AW-MDR-O365-2 Arctic Wolf MDR Offic...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		2,075.64	42,994.36
08/07/2026	POPKT16577	52-112959	107584	AW-PLUS-SERVERSILVER-765 Arctic Wolf..	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		19,990.80	62,985.16
08/07/2026	POPKT16577	52-112959	107584	AW-IR-JSR-B-756 Arctic Wolf IR JumpSta...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		4,705.88	67,691.04
08/07/2026	POPKT16577	52-112959	107584	AW-MDR-EXPLR-756 Arctic Wolf MDR D...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		4,687.84	72,378.88
08/07/2026	POPKT16577	52-112959	107584	AW-MDR-2XX-S-2 Arct c Wolf 200 Series...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		5,647.06	78,025.94
08/16/2026	APPKT05293	INV-67850-4580879	107539	CLOUD BACKUP - 9/1/26 TO 10/1/26	VEN01609 - PHOENIX NAP, LLC		1,122.00	79,147.94

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-604-4300</u>		IT Telephone				3,139.12	458.79	3,597.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	3,201.61
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			-12.50	3,189.11
08/25/2026	GLPKT10227	JN07393		Verizon david gittins watch			12.53	3,201.64
08/25/2026	GLPKT10227	JN07393		Verizon andy larsen			62.76	3,264.40
08/25/2026	GLPKT10227	JN07393		Verizon Mike Warr			52.76	3,317.16
08/25/2026	GLPKT10227	JN07393		Verizon jake crookston			62.76	3,379.92
08/25/2026	GLPKT10227	JN07393		Verizon david gittins			62.76	3,442.68
08/25/2026	GLPKT10227	JN07393		Verizon Shaun Udink			39.68	3,482.36
08/25/2026	GLPKT10227	JN07393		Verizon Shaun Udink Watch			12.53	3,494.89
08/25/2026	GLPKT10227	JN07393		Verizon Travis Winger			62.76	3,557.65
08/25/2026	GLPKT10227	JN07393		Verizon Nick Mckinney			52.76	3,610.41
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			-12.50	3,597.91
<u>10-604-6200</u>		IT Tools & Small Equipment				5,403.26	1,630.22	7,033.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/19/2026	APPKT05358	S010171682.001		3POLE CONTACTOR, ADJUSTABLE MOU...	0146 - CODALE ELECTRIC SUPPLY, INC.		1,067.31	6,470.57
08/19/2026	APPKT05358	S010171682.002		3 POLE CONTACTOR, MCB SUPPLEMEN...	0146 - CODALE ELECTRIC SUPPLY, INC.		562.91	7,033.48
<u>10-604-6400</u>		IT Maintenance				58,481.43	20,838.72	79,320.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05268	SMI-009774	107515	ACCT#COM-00165, AUG. 2026 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	59,730.43
08/13/2026	POPKT16678	AK53H9U	5084	Cisco Desk Phone 9871 - VoIP phone - wi...	0123 - CDW GOVERNMENT INC.		8,461.50	68,191.93
08/25/2026	POPKT16647	INV0023578	DFT0002743	CABINETS	0784 - US BANK		4,889.47	73,081.40
08/25/2026	GLPKT10227	JN07393		AMAZON Self locking cable ties			75.44	73,156.84
08/25/2026	GLPKT10227	JN07393		SEEDSTUDIO temperature sensors			428.49	73,585.33
08/25/2026	GLPKT10227	JN07393		AMAZON 70% rubbing alcohol 4 gal. pack			70.03	73,655.36
08/25/2026	GLPKT10227	JN07393		AMAZON Timberline core removal key ...			22.61	73,677.97
08/25/2026	GLPKT10227	JN07393		AMAZON wired mouse, ZAGG Glass scre...			639.55	74,317.52
08/25/2026	GLPKT10227	JN07393		AMAZON changer tool kit, connectors, ...			347.47	74,664.99
08/25/2026	GLPKT10227	JN07393		AMAZON Timberline lock plug			101.16	74,766.15
08/25/2026	POPKT16677	24-355538		Labor	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		977.50	75,743.65
08/25/2026	POPKT16677	24-355538		Shure ULXD4=-G50	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		1,987.20	77,730.85
08/25/2026	POPKT16677	24-355538		Shure SBC200-US	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		484.80	78,215.65
08/25/2026	POPKT16677	24-355538		Shure ULXD2/SM58=-G57	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		1,072.80	79,288.45
08/25/2026	POPKT16677	24-355538		C2G CG40059	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		31.70	79,320.15

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-6500		IT Software Support				218,276.03	20,281.75	238,557.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	POPKT16605	1101413488	107534	AAA-34567 POWER BI PRO	VEN01257 - INSIGHT PUBLIC SECTOR, INC		519.60	218,755.63
08/04/2026	POPKT16605	1101413488	107534	AAA-22537 PROJECT ONLINE PROFESSI...	VEN01257 - INSIGHT PUBLIC SECTOR, INC		2,269.84	221,065.47
08/04/2026	POPKT16605	1101413488	107534	AAA-11628 Microsoft Exchange Online P...	VEN01257 - INSIGHT PUBLIC SECTOR, INC		1,134.90	222,200.37
08/04/2026	POPKT16605	1101413488	107534	AAD-38081 INTUNE DVGCC 01-AUG-202...	VEN01257 - INSIGHT PUBLIC SECTOR, INC		1,560.75	223,761.12
08/04/2026	POPKT16605	1101413488	107534	AAA-11694 Microsoft Visio Pro	VEN01257 - INSIGHT PUBLIC SECTOR, INC		1,418.60	225,179.72
08/05/2026	POPKT16560	119089	107481	DMWIMS-SPTINT WIMS Basic Support, I...	VEN01426 - AQUATIC INFORMATICS INC.		2,011.02	227,190.74
08/05/2026	POPKT16560	119089	107481	DMWIMS-SPTUSBAS WIMS Basic Suppor..	VEN01426 - AQUATIC INFORMATICS INC.		3,147.21	230,337.95
08/05/2026	POPKT16560	119089	107481	DMWIMS-SPTDBSQL Basic Support, SQL...	VEN01426 - AQUATIC INFORMATICS INC.		1,781.12	232,119.07
08/05/2026	POPKT16560	119089	107481	DMWIMS-SPT-MU WIMS Base SPT MU, ...	VEN01426 - AQUATIC INFORMATICS INC.		1,470.15	233,589.22
08/25/2026	GLPKT10227	JN07393		FS *MINITool MiniTool Partition Wizar...			278.29	233,867.51
08/31/2026	POPKT16690	AK8AE8Q		ADO CC ALL APPS 4 F ENT LGA L7	0123 - CDW GCVERNMENT INC.		1,065.26	234,932.77
08/31/2026	POPKT16690	AK8AE8Q		ADO ACROBAT PRO F ENT LGA L7	0123 - CDW GCVERNMENT INC.		3,349.50	238,282.27
08/31/2026	POPKT16690	AK8AE8Q		ADO GOV SIGN ENT AWS LGA L7	0123 - CDW GCVERNMENT INC.		275.51	238,557.78
10-604-7070		IT Pay-As-You-Go				173,957.88	90,419.28	264,377.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	POPKT16579	71-354342	107521	LABOR	0069 - AVTEC	Maintenance Building...	51,896.12	225,854.00
08/04/2026	POPKT16579	71-354342	107521	TOTAL MATERIAL COST (FREIGHT / DOC...	0069 - AVTEC	Maintenance Building...	35,651.76	261,505.76
08/04/2026	POPKT16579	71-354342	107521	Sales Tax	0069 - AVTEC	Maintenance Building...	2,871.40	264,377.16
10-605-4001		Safety Wages				133,052.07	17,235.20	150,287.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			8,617.60	141,669.67
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			8,617.60	150,287.27
10-605-4003		Safety Retirement				32,088.72	4,308.80	36,397.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			2,154.40	34,243.12
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			2,154.40	36,397.52
10-605-4004		Safety Benefits				29,314.24	3,970.13	33,284.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	29,324.70
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			2,057.90	31,382.60
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-156.09	31,226.51
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			2,057.86	33,284.37
10-605-4100		Safety Physicals & Testing				3,347.75	711.75	4,059.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/12/2026	APPKT05322	600041675	107598	SAFETY PHYSICALS	0357 - INTERMOUNTAIN WORKMED SLC		162.00	3,509.75
08/12/2026	APPKT05323	600040865	107598	SAFETY PHYSICALS	0357 - INTERMOUNTAIN WORKMED SLC		454.00	3,963.75
08/31/2026	APPKT05399	88487		SAFETY TESTING	0089 - BLUELINE HEALTH SERVICES		95.75	4,059.50

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-605-4300		Safety Telephone				820.52	110.89	931.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	834.35
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22.15	856.50
08/25/2026	GLPKT10227	JN07393		Verizon Isaac Talbot			52.76	909.26
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22.15	931.41
10-605-6200		Safety Tools & Small Equipment				18,846.53	5,619.90	24,466.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2026	GLPKT10227	JN07393		ZORO TOOLS INC Inline GFCI Protention...			102.92	18,949.45
08/25/2026	GLPKT10227	JN07393		ZORO TOOLS INC New Stepladder 6ft.			743.96	19,693.41
08/25/2026	GLPKT10227	JN07393		ZORO TOOLS INC Round Mirror for Blind...			183.58	19,876.99
08/25/2026	GLPKT10227	JN07393		PACK N TAPE Bases for primary clarifier,...			2,704.79	22,581.78
08/25/2026	GLPKT10227	JN07393		DURAWEAR GLOVE & SAFETY C MSA Gas...			1,884.65	24,466.43
10-605-6400		Safety Maintenance				29,281.37	3,451.10	32,732.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2026	GLPKT10227	JN07393		ZORO TOOLS INC Eye wash bottles, stati...			1,213.14	30,494.51
08/25/2026	GLPKT10227	JN07393		RX-SAFETY* O #551268 Prescription safe...			267.12	30,761.63
08/25/2026	GLPKT10227	JN07393		SAMS CLUB #6686 summer waters for ...			191.04	30,952.67
08/25/2026	GLPKT10227	JN07393		U.S. SAFETY & SUPPLY COMP Glasses cle...			260.45	31,213.12
08/25/2026	GLPKT10227	JN07393		SP COEYEWEAR Pairs of photro chromic ...			510.00	31,723.12
08/25/2026	GLPKT10227	JN07393		AMERICAN AIR Air scrubber & replacem...			888.55	32,611.67
08/28/2026	APPKT05367	12695366		PICKUP JOB #49797270	0716 - STATE FIRE SALES AND SERVICE		120.80	32,732.47
10-606-4001		Engineering Wages				362,072.97	37,806.16	399,879.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			18,903.08	380,976.05
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			18,903.08	399,879.13
10-606-4003		Engineering Retirement				86,051.65	7,590.74	93,642.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			3,795.37	89,847.02
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			3,795.37	93,642.39
10-606-4004		Engineering Benefits				51,340.54	6,633.11	57,973.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05222	AUG26-3236	5008	EMPLOYEE ASSISTANCE COVERAGE - A...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	51,356.23
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			3,451.00	54,807.23
08/14/2026	GLPKT10151	JN07379		Retirement benefit applied 8/13/26			-284.52	54,522.71
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			3,450.94	57,973.65

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-606-4022	Engineering Travel and Learning					5,385.99	458.00	5,843.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05216	INV0023416	5010	MISSING PER DIEM - CENTRISYS	VEN0105 - BRYAN MANSELL		68.00	5,453.99
08/25/2026	GLPKT10227	JN07393		WEF REG Bulding an Artificial intelligenc...			350.00	5,803.99
08/25/2026	GLPKT10227	JN07393		FSP*WEAU register for WEAU Biosolids t...			40.00	5,843.99
10-606-4040	Engineering Professional Fees					284,563.99	61,528.93	346,092.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	APPKT05282	D3952203-03	5039	PROJECT#D3952203; SERVICE 6/27/26 ...	VEN01582 - JACOBS ENGINEERING GROUP ...		31,410.25	315,974.24
08/10/2026	APPKT05282	58392	107497	PROFESSIONAL SERVICES FOR JULY 2026	VEN01314 - HANSEN, ALLEN & LUCE, INC.		5,505.76	321,480.00
08/21/2026	APPKT05395	2026-53		MEMBERSHIP CONTRIBUTION - FISCAL ...	0393 - JORDAN RIVER COMMISSION		13,200.00	334,680.00
08/31/2026	APPKT05395	25614588		GENERAL SERVICES - 4/24/26 TO 6/25/26	0104 - BROWN AND CALDWELL		11,412.92	346,092.92
10-606-4300	Engineering Telephone					2,258.57	281.92	2,540.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT05234	796194190	107504	ACCT#5-BVMFDXWV, SERVICE 8/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.84	2,272.41
08/03/2026	APPKT05285	603000083818	107543	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.02	2,318.43
08/13/2026	PYPKT01637	PYPKT01637 - 08/13/2...		PYPKT01637 - 08/13/2026 - Pay 8/13/2...			22.15	2,340.58
08/25/2026	GLPKT10227	JN07393		Verizon Amanda Stoudt			115.00	2,455.58
08/25/2026	GLPKT10227	JN07393		Verizon bryan mansell			62.76	2,518.34
08/27/2026	PYPKT01642	PYPKT01642 - 8/27/20...		PYPKT01642 - 8/27/2026 - Pay 8/27/20...			22.15	2,540.49
10-606-7070	Engineering Pay-As-You-Go					746,815.14	9,754.05	756,569.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/19/2026	APPKT05316	11796	107545	LOADSHED PROJECT - JULY 2026	VEN01279 - APCO INC.	Plant Wide Load Shed ...	4,382.50	751,197.64
08/31/2026	APPKT05395	25614583		FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	1,507.75	752,705.39
08/31/2026	APPKT05395	25614583		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	3,863.80	756,569.19
10-610-4700	Contingency					0.00	199,787.00	199,787.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	GLPKT10271	JN07406		Contingency Adjustment			199,787.00	199,787.00
10-700-7001	Capital Bond/Site Restoration & Demo					71,045.62	161,088.74	232,134.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	APPKT05317	26-31447	107544	IRRIGATION INSTALLATION	0020 - AEROSCAPE PROPERTY MAINTENAN...	Site Restoration 2026	34,989.00	106,034.62
08/04/2026	APPKT05262	23717	107483	SOD INSTALLATION	VEN01665 - AZTEC LANDSCAPING	Site Restoration 2026	9,800.00	115,834.62
08/05/2026	APPKT05285	PAY APP 1 - SITE IMPR...	5065	SITE IMPROVEMENTS PROJECT - JUNE 2...	VEN01570 - WESTERN UTILITY COMPANY I...	Site Restoration 2026	116,299.74	232,134.36
10-700-7004	Capital Bond/Cash Thermophilic Process Upgrade					188,192.41	274,255.43	462,447.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	APPKT05395	25614593		THERMOPHILIC DIGESTION	0104 - BROWN AND CALDWELL	Thermophilic Digestion...	175,156.95	363,349.36
08/31/2026	APPKT05395	25614593		STEAM BOILER	0104 - BROWN AND CALDWELL	Boiler Design & Upgra...	99,098.48	462,447.84

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-700-7005</u>		Capital Bond/Cash BNR Public Bonds				4,639,173.02	462,780.38	5,101,953.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	POPKT16578	71-354344	107547	North East Gate Replacement	0069 - AVTEC	BNR Basins Constructi...	109,404.98	4,748,578.00
08/19/2026	APPKT05316	11793	107545	BNR BASINS PROJECT - JULY 2026	VEN01279 - APCO INC.	BNR Basins System Co...	1,127.50	4,749,705.50
08/31/2026	APPKT05395	25614583		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...	36,063.52	4,785,769.02
08/31/2026	APPKT05395	25614583		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	21,859.33	4,807,628.35
08/31/2026	APPKT05397	PAY APP 82 - BNR		BNR PROJECT - 7/19/26 TO 8/15/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	294,325.05	5,101,953.40
<u>10-700-7009</u>		Digester Lids 1, 2, & 5 Rehab				4,991,540.48	3,087,770.83	8,079,311.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	APPKT05251	2026-2533	107475	APS SECURITY GUARD - 7/20/26 TO 7/3...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	961.02	4,992,501.50
08/19/2026	POPKT16679	10009	5087	Digester Wall Liners (1 Unit) - TEST	VEN01654 - FLAWLESS SHEETING, LLC	Digester 1, 2 & 5 Reha...	375.00	4,992,876.50
08/19/2026	POPKT16679	10009	5087	Manufacture 10' Connection Rails - 20GA	VEN01654 - FLAWLESS SHEETING, LLC	Digester 1, 2 & 5 Reha...	690.50	4,993,567.00
08/19/2026	POPKT16679	10009	5087	4' x 16' 20GA Cold Finish Steel Sheet	VEN01654 - FLAWLESS SHEETING, LLC	Digester 1, 2 & 5 Reha...	225.00	4,993,792.00
08/21/2026	APPKT05350	2026-2780	107577	APS SECURITY GUARD - 8/3/26 TO 8/13...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	958.16	4,994,750.16
08/31/2026	APPKT05395	25614583		DIGESTER 1,2,5 OFFICE	0104 - BROWN AND CALDWELL	Digester 1, 2 & 5 Office..	36,425.95	5,031,176.11
08/31/2026	APPKT05395	25614583		DIGESTER 1,2,5 FIELD	0104 - BROWN AND CALDWELL	Digester 1, 2 & 5 Field...	32,735.20	5,063,911.31
08/31/2026	APPKT05397	PAY APP 13 - DIGESTER		DIGESTER 1, 2 & 5 UPGRADES - AUG. 20...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1, 2 & 5 Reha...	2,864,630.00	7,928,541.31
08/31/2026	GLPKT10301	JN07412		Monthly Retainage Adjustment		Digester 1, 2 & 5 Reha...	150,770.00	8,079,311.31
<u>10-700-7010</u>		Dewatering				13,086,506.75	1,138,661.97	14,225,168.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	APPKT05251	2026-2533	107475	APS SECURITY GUARD - 7/20/26 TO 7/3...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	961.01	13,087,467.76
08/17/2026	APPKT05285	INV0023532	5056	BELT FILTER PRESS TESTING - 8/24/26 TO...	VEN0050 - ANDREW LARSEN	Dewatering Constructi...	746.90	13,088,214.66
08/17/2026	APPKT05285	INV0023533	5064	BELT FILTER PRESS TESTING - 8/24/26 TO...	VEN0814 - VAN BILLS	Dewatering Constructi...	380.00	13,088,594.66
08/19/2026	APPKT05316	11795	107545	DEWATERING BUILDING - JULY 2026	VEN01279 - APCO INC.	Dewatering System C...	1,537.50	13,090,132.16
08/21/2026	APPKT05350	2026-2780	107577	APS SECURITY GUARD - 8/3/26 TO 8/13...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	958.16	13,091,090.32
08/25/2026	GLPKT10227	JN07393		EXPEDIA Hotel for - Andy Larsen & Van B...		Dewatering Constructi...	1,010.08	13,092,100.40
08/25/2026	GLPKT10227	JN07393		AMERICAN AIR Flight - Andy Larsen - Br...		Dewatering Constructi...	631.75	13,092,732.15
08/25/2026	GLPKT10227	JN07393		AMERICAN AIR Flight - Van Bills - Brando...		Dewatering Constructi...	631.75	13,093,363.90
08/31/2026	APPKT05395	25614583		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	70,877.34	13,164,241.24
08/31/2026	APPKT05395	25614583		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering Office CM...	74,827.48	13,239,068.72
08/31/2026	APPKT05397	PAY APP 30 - DEWATE...		DEWATERING PROJECT - AUG. 2026	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	936,795.00	14,175,863.72
08/31/2026	GLPKT10301	JN07412		Monthly Retainage Adjustment		Dewatering Constructi...	49,305.00	14,225,168.72
<u>10-700-7014</u>		Blower Building				388,545.43	34,215.93	422,761.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/11/2026	POPKT16646	885261826	107580	933962 M-MCR-01-NA M-MCR-01 18-S...	0051 - ANIXTER-DISTRIBUTION	Blower Building Syste...	740.00	389,285.43
08/11/2026	POPKT16646	885261826	107580	570193 M/E-TX-FX-01(SFP)-NA	0051 - ANIXTER-DISTRIBUTION	Blower Building Syste...	1,858.45	391,143.88
08/31/2026	APPKT05370	910897821	5086	POWER SYSTEM STUDY	VEN01306 - EATON CORPORATION	Blower Building Neta ...	1,509.73	392,653.61
08/31/2026	APPKT05395	25614583		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field ...	5,430.65	398,084.26
08/31/2026	APPKT05395	25614583		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office...	24,677.10	422,761.36

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-700-7016		Thickening Building				1,742,688.57	165,859.54	1,908,548.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	APPKT05251	2026-2533	107475	APS SECURITY GUARD - 7/20/26 TO 7/3...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	961.01	1,743,649.58
08/19/2026	APPKT05316	11794	107545	THICKENING & STRAINING PROJECT - JU...	VEN01279 - APCO INC.	Thickening Building Sy...	4,002.50	1,747,652.08
08/21/2026	APPKT05350	2026-2780	107577	APS SECURITY GUARD - 8/3/26 TO 8/13...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	958.16	1,748,610.24
08/31/2026	APPKT05395	25614583		THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening & Straining...	10,367.32	1,758,977.56
08/31/2026	APPKT05395	25614583		THICKENING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off..	34,570.55	1,793,548.11
08/31/2026	APPKT05397	PAY APP 53 - THICKEN...		THICKENING & STRAINING PROJECT - A...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	109,250.00	1,902,798.11
08/31/2026	GLPKT10301	JN07412		Monthly Retainage Adjustment		Thickening Building C...	5,750.00	1,908,548.11
10-800-8300		Fiscal Charges				11,206.00	6,000.00	17,206.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	GLPKT10293	JN07411		Fiscal Charges			3,500.00	14,706.00
08/31/2026	GLPKT10293	JN07411		Fiscal Charges			2,500.00	17,206.00
10-850-8000		Trust Payments 2017A				1,282,235.35	168,833.91	1,451,069.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05292	08062026	5066	2017A	0882 - ZIONS FIRST NATIONAL BANK		168,833.91	1,451,069.26
10-852-8000		Trust Payments 2019A				1,573,425.12	82,965.18	1,656,390.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05292	08062026	5066	2019A	0882 - ZIONS FIRST NATIONAL BANK		82,965.18	1,656,390.30
10-853-8000		Trust Payments 2020A SRF				2,151,650.67	315,980.00	2,467,630.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05292	08062026	5066	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,980.00	2,467,630.67
10-854-8000		Trust Payments 2021A				865,098.48	117,490.15	982,588.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05292	08062026	5066	2021A	0882 - ZIONS FIRST NATIONAL BANK		117,490.15	982,588.63
10-855-8000		Trust Payments 2021B				940,903.71	127,964.28	1,068,867.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05292	08062026	5066	2021B	0882 - ZIONS FIRST NATIONAL BANK		127,964.28	1,068,867.99
10-856-8000		Trust Payments 2021C				4,724,971.47	643,053.62	5,368,025.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05292	08062026	5066	2021C	0882 - ZIONS FIRST NATIONAL BANK		643,053.62	5,368,025.09
10-857-8000		Trust Payments 2024A				3,229,331.87	439,767.44	3,669,099.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2026	APPKT05292	08062026	5066	2024A	0882 - ZIONS FIRST NATIONAL BANK		439,767.44	3,669,099.31
Total Fund: 10 - Operational Fund:				Beginning Balance:	57,283,954.59	Total Activity:	9,698,497.34	Ending Balance: 66,982,451.93
Grand Totals:				Beginning Balance:	57,283,954.59	Total Activity:	9,698,497.34	Ending Balance: 66,982,451.93

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	57,283,954.59	9,698,497.34	66,982,451.93
Grand Total:	57,283,954.59	9,698,497.34	66,982,451.93

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF AUGUST 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	206,644.19	
1122	MACU CHECKING	(10,920.94)	
1123	MACU SWEEP	4,772,779.97	
1135	PTIF 8603- CF	234,545.77	
1170	CLEARING - XBP DEPOSIT	486,362.52	
1175	UTILITY CASH CLEARING ACCOUNT	10.00	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		5,689,421.51
	CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	5,841,587.97	
	TOTAL CURRENT SECURITIES		5,841,587.97
	ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	1,315.00	
1303	SEWER FEES	1,228,684.62	
1305	LIENS	98,887.28	
	TOTAL ACCOUNTS RECEIVABLE		1,328,886.90
	INVENTORY		
1372	GAS, OIL, PARTS	21,540.76	
	TOTAL INVENTORY		21,540.76
	TOTAL CURRENT ASSETS		12,881,887.14
	RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE W349	9,663,962.26	
1503	MT OLYMPUS/CVVRF RESERVE J814	4,203,704.68	
	TOTAL RESTRICTED ASSETS		13,867,666.94

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

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	32,173,681.70
1553	CVWRF CONST IN PROGRESS	296,865.77
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	3,880,921.85
1557	CVWR- 2021A BNK OF UT BOND	2,115,822.44
1558	CVWRF - 2021 BOND	12,017,783.45
1559	CVWRF 2024 BOND	3,297,828.19
TOTAL CVWR FACILITY PROJECT		54,288,295.70
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	4,023,942.58
1650	FURNITURE & FIXTURES	215,417.89
1660	VEHICLES & TRUCKS	4,327,674.94
1670	TOOLS, EQUIPMENT & COMPUTERS	637,311.69
1695	LESS ACCUMULATED DEPR	(29,664,780.78)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	913,526.00
TOTAL FIXED & LONG TERM ASSETS - AT COST		17,331,372.82
TOTAL ASSETS		98,369,222.60

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

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2037	RETIREMENT FUND PAYABLE	(	16,543.97)	
2038	401-K WITHHOLDING	(	3,959.16)	
2040	401-K PAYABLE	(	1,627.91)	
2041	HEALTH INSURANCE PAYABLE		4,009.53	
2042	ROTH 401(K)		461.66	
2043	ROTH IRA PAYABLE	(	2,037.66)	
2046	LIFE, AD&D, STD, LTD PAYABLE	(	1,716.85)	
2050	ESCHEATMENTS PAYABLE		3,114.56	
2062	MANHOLE DEPOSITS		33,836.00	
2090	UNEARNED SEWER FEES		996,260.75	
TOTAL CURRENT LIABILITIES				1,011,796.95

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		17,520,566.30	
TOTAL CONTRIBUTIONS				58,976,363.18

RETAINED EARNINGS

2500	RETAINED EARNINGS		30,254,799.43	
	REVENUE OVER EXPENDITURES - YTD		6,823,216.01	
TOTAL RETAINED EARNINGS				37,078,015.44

TOTAL LIABILITIES & EQUITIES				98,369,222.60
------------------------------	--	--	--	---------------

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,755,174.68	13,978,542.53	21,020,400.00	66.5	7,041,857.47	3020
ENGINEERING FEES	5,017.00	8,242.00	15,000.00	55.0	6,758.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
PLAN REVIEW FEE-RESIDENTIAL	600.00	3,000.00	10,000.00	30.0	7,000.00	3031
PLAN REVIEW FEE-COMMERCIAL	500.00	3,400.00	18,000.00	18.9	14,600.00	3032
TAXES M & O	18,118.91	169,878.07	3,083,190.00	5.5	2,913,311.93	3035
DELINQUENT TAX COLLECTIONS	4,292.63	59,280.80	62,368.00	95.1	3,087.20	3036
FEE IN LIEU M & O	8,466.12	58,642.19	106,656.00	55.0	48,013.81	3037
RDA TAXES	.00	.00	57,440.00	.0	57,440.00	3038
INSPECTION FEES	1,800.00	15,850.00	19,500.00	81.3	3,650.00	3040
NOSE ON FEES	350.00	7,900.00	9,000.00	87.8	1,100.00	3060
INTEREST AND ADMIN FEES	8,681.64	84,894.02	128,000.00	66.3	43,105.98	3070
REFUND REQUEST FEE	140.00	580.00	1,320.00	43.9	740.00	3080
MISCELLANEOUS INCOME	2,250.00	5,160.55	3,500.00	147.4	(1,660.55)	3090
TOTAL OPERATING REVENUE	1,805,390.98	14,395,370.16	24,534,374.00	58.7	10,139,003.84	
<u>OPERATING EXPENSES</u>						
SEWER LINES	207,914.75	1,254,865.88	3,351,544.00	37.4	2,096,678.12	
INFORMATION TECHNOLOGY EXPENSES	19,006.48	163,780.37	286,942.00	57.1	123,161.63	
CVWR FACILITY EXPENSES	699,604.35	4,271,838.52	8,204,768.00	52.1	3,932,929.48	
ADMINISTRATIVE	172,437.86	1,194,397.74	2,417,192.00	49.4	1,222,794.26	
ENGINEERING AND INSPECTION	87,510.37	566,379.60	982,660.00	57.6	416,280.40	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	79,634.73	637,077.84	.00	.0	(637,077.84)	
TOTAL OTHER OPERATING EXPENSE	1,266,108.54	8,088,339.95	15,243,106.00	53.1	7,154,766.05	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	75,787.01	516,185.80	750,000.00	68.8	233,814.20	
GAIN (LOSS) SALE FIXED ASSETS	.00	.00	.00	.0	.00	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING INCOME	75,787.01	516,185.80	750,000.00	68.8	233,814.20	
<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	(615,069.45)	(6,823,216.01)	(7,165,308.00)	(95.2)	(342,091.99)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	86,613.61	680,175.57	1,198,012.00	56.8	517,836.43	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	44,188.80	374,164.75	730,924.00	51.2	356,759.25	4020
SUBSCRIPTIONS & TRAINING	168.00	11,349.47	15,371.00	73.8	4,021.53	4030
PHONE & INTERNET	630.98	4,794.12	9,602.00	49.9	4,807.88	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	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	629.08	629.08	2,100.00	30.0	1,470.92	4080
LINES REPAIRS & MAINTENANCE	3,447.97	55,570.95	1,000,000.00	5.6	944,429.05	4085
INSURANCE	17,387.61	17,387.61	24,103.00	72.1	6,715.39	4090
SUPPLIES	672.76	4,922.81	5,480.00	89.8	557.19	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	228.03	3,066.15	9,910.00	30.9	6,843.85	4120
HEAT	224.97	2,335.67	7,008.00	33.3	4,672.33	4129
ELECTRICITY	1,269.54	6,681.48	11,340.00	58.9	4,658.52	4130
WATER	1,335.66	3,456.99	8,026.00	43.1	4,569.01	4131
UNIFORMS	2,160.83	9,097.70	18,950.00	48.0	9,852.30	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	1,811.75	3,597.14	6,429.00	56.0	2,831.86	4153
CLOSED ACCOUNT	.00	.00	.00	.0	.00	4154
2025 FORD F150XLT	1,780.91	2,449.91	5,822.00	42.1	3,372.09	4155
2021 FORD F250 4X4 PICKUP	1,756.31	2,726.69	7,216.00	37.8	4,489.31	4156
2025 PJ DUMP TRAILER/SKID STER	961.15	961.15	.00	.0	(961.15)	4157
1999 INT 4900 DUMP TRUCK	2,386.33	3,550.63	3,788.00	93.7	237.37	4158
2021 FORD F350 W/PLOW & DUMP	1,632.99	2,293.82	7,497.00	30.6	5,203.18	4159
2006 PERMA LINER TRAILER	781.72	781.72	1,422.00	55.0	640.28	4160
2014 FORD F450 BOX TV VAN	2,645.24	4,120.24	14,643.00	28.1	10,522.76	4161
2024 MACK VACCON	7,709.99	13,049.30	20,757.00	62.9	7,707.70	4162
1979 GMC RODDER	1,303.49	1,389.16	830.00	167.4	(559.16)	4163
2017 FREIGHTLINER JET TRUCK	4,161.97	7,661.66	18,653.00	41.1	10,991.34	4164
2014 FORD F350 BOXVAN / TV	2,307.48	4,363.67	16,406.00	26.6	12,042.33	4165
2024 WESTERNSTAR WATER TANKER	3,780.69	6,837.45	19,167.00	35.7	12,329.55	4166
2001 INT 4700 FLATBED W/CRANE	1,797.72	2,822.02	4,472.00	63.1	1,649.98	4167
2020 WESTERN STAR RECYCLER	9,570.69	11,922.49	27,028.00	44.1	15,105.51	4168
2015 FREIGHTLINER/VAC CON	4,450.63	11,153.63	18,512.00	60.3	7,358.37	4169
EMERGENCY	117.85	932.45	101,800.00	.9	100,867.55	4170
CONTINGENCY FUND	.00	.00	33,376.00	.0	33,376.00	4194
TOTAL SEWER LINES EXPENSE	207,914.75	1,254,865.88	3,351,544.00	37.4	2,096,678.12	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	10,567.71	87,993.19	148,686.00	59.2	60,692.81	4210
EMPLOYEE BENEFITS	5,727.91	47,198.94	70,898.00	66.6	23,699.06	4220
SUBSCRIPTION & TRAINING	.00	5,665.37	8,448.00	67.1	2,782.63	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	252.50	1,875.94	4,360.00	43.0	2,484.06	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	2,389.56	2,389.56	2,639.00	90.6	249.44	4245
SOFTWARE & LICENSING	.00	17,883.35	30,936.00	57.8	13,052.65	4250
PARTS & EQUIPMENT	68.80	774.02	17,774.00	4.4	16,999.98	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,841.00	.0	2,841.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	19,006.48	163,780.37	286,942.00	57.1	123,161.63	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	657,413.77	3,969,633.31	7,394,588.00	53.7	3,424,954.69	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	9,894.97	109,909.75	182,465.00	60.2	72,555.25	4330
CVWR LABORATORY	32,295.61	192,295.46	373,604.00	51.5	181,308.54	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	699,604.35	4,271,838.52	8,204,768.00	52.1	3,932,929.48	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	59,869.88	514,737.56	792,539.00	65.0	277,801.44	4410
EMPLOYEE BENEFITS	27,597.84	247,213.19	483,646.00	51.1	236,432.81	4420
LEGAL FEES	10,503.88	23,431.63	59,000.00	39.7	35,568.37	4425
DISTRICT TRUSTEE FEES	3,750.00	11,250.00	15,000.00	75.0	3,750.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	2,408.40	42,474.57	73,958.00	57.4	31,483.43	4430
PHONE & INTERNET	664.44	6,038.51	13,408.00	45.0	7,369.49	4435
INSURANCE	19,297.26	19,297.26	21,244.00	90.8	1,946.74	4450
EQUIPMENT EXPENSE	.00	2,757.13	3,700.00	74.5	942.87	4460
AUTO EXPENSE REIMBURSEMENT	1,550.00	12,400.00	18,700.00	66.3	6,300.00	4470
BUILDING MAINTENANCE	1,860.22	17,152.85	29,410.00	58.3	12,257.15	4485
GROUPS MAINTENANCE	2,290.43	16,565.67	24,000.00	69.0	7,434.33	4486
EMERGENCY GENERATOR	1,298.00	1,587.00	1,818.00	87.3	231.00	4487
HEALTH & FIRST AID SUPPLIES	.00	.00	.00	.0	.00	4501
OFFICE SUPPLIES	1,180.56	6,968.38	11,052.00	63.1	4,083.62	4502
POSTAGE	6,344.50	55,465.14	95,734.00	57.9	40,268.86	4503
ADVERTISING	177.80	1,123.80	3,750.00	30.0	2,626.20	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	320.00	20,000.00	1.6	19,680.00	4520
STORM WATER	24.00	84.00	211.00	39.8	127.00	4528
HEAT	224.97	2,335.62	7,710.00	30.3	5,374.38	4529
ELECTRICITY	1,158.60	6,009.62	10,421.00	57.7	4,411.38	4530
WATER	1,335.65	3,299.01	9,474.00	34.8	6,174.99	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	28,321.44	163,184.42	240,600.00	67.8	77,415.58	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	2,209.45	2,209.45	341,400.00	.7	339,190.55	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	330.54	2,097.37	13,290.00	15.8	11,192.63	4590
CONTINGENCY FUND	.00	.00	23,658.00	.0	23,658.00	4594
TOTAL ADMINISTRATIVE EXPENSE	172,437.86	1,194,397.74	2,417,192.00	49.4	1,222,794.26	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	42,418.73	323,434.44	576,318.00	56.1	252,883.56	4610
EMPLOYEE BENEFITS	22,041.97	169,215.13	293,983.00	57.6	124,767.87	4620
SUBSCRIPTION & TRAINING	1,878.30	6,589.55	12,116.00	54.4	5,526.45	4630
PHONE & INTERNET	630.98	7,029.49	14,593.00	48.2	7,563.51	4635
UNIFORMS	132.20	925.40	2,468.00	37.5	1,542.60	4640
SUPPLIES	333.14	333.14	2,625.00	12.7	2,291.86	4645
INSURANCE	6,420.21	6,420.21	7,034.00	91.3	613.79	4650
2019 FORD F150	1,893.90	2,614.50	6,854.00	38.2	4,239.50	4654
2021 FORD F150 XLT	3,399.85	4,488.94	5,083.00	88.3	594.06	4655
2021 FORD F150 CREWCAB XLT	1,754.78	3,219.62	5,047.00	63.8	1,827.38	4656
2021 FORD F150 CREWCAB > 4154	.00	40.00	.00	.0 (	40.00)	4657
2018 FORD F150 CREWCAB XLT	5,096.31	17,482.17	5,825.00	300.1 (	11,657.17)	4658
2018 FORD F150 CREWCAB- SOLD	.00	.00	.00	.0	.00	4659
NOSE ON EXPENSE	.00	6,964.26	8,040.00	86.6	1,075.74	4660
AUTO EXPENSE REIMBURSEMENT	.00	.00	.00	.0	.00	4670
BLUE STAKES	1,510.00	14,983.75	23,690.00	63.3	8,706.25	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	87,510.37	566,379.60	982,660.00	57.6	416,280.40	

Mt Olympus Improvement District Financial Summary

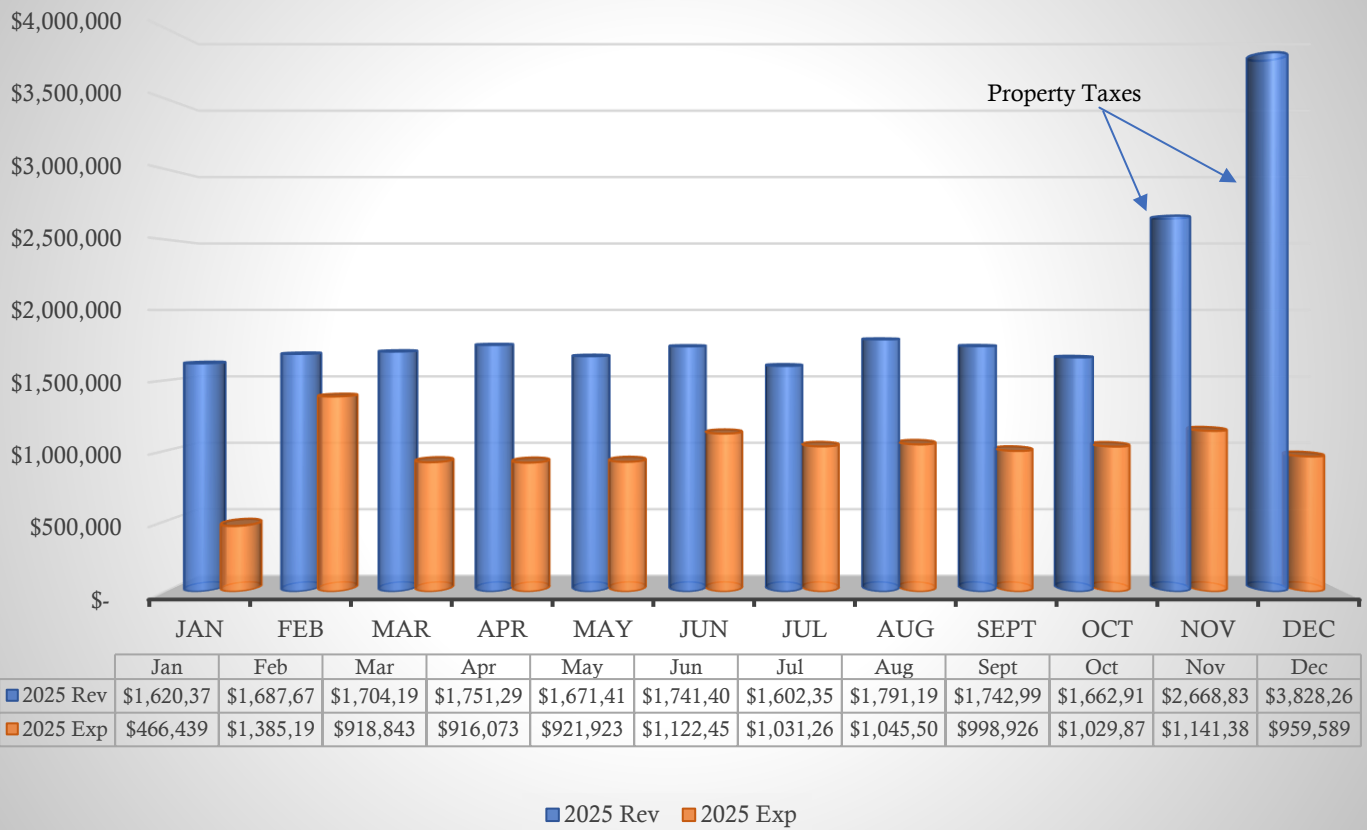
Period Ending August 2026



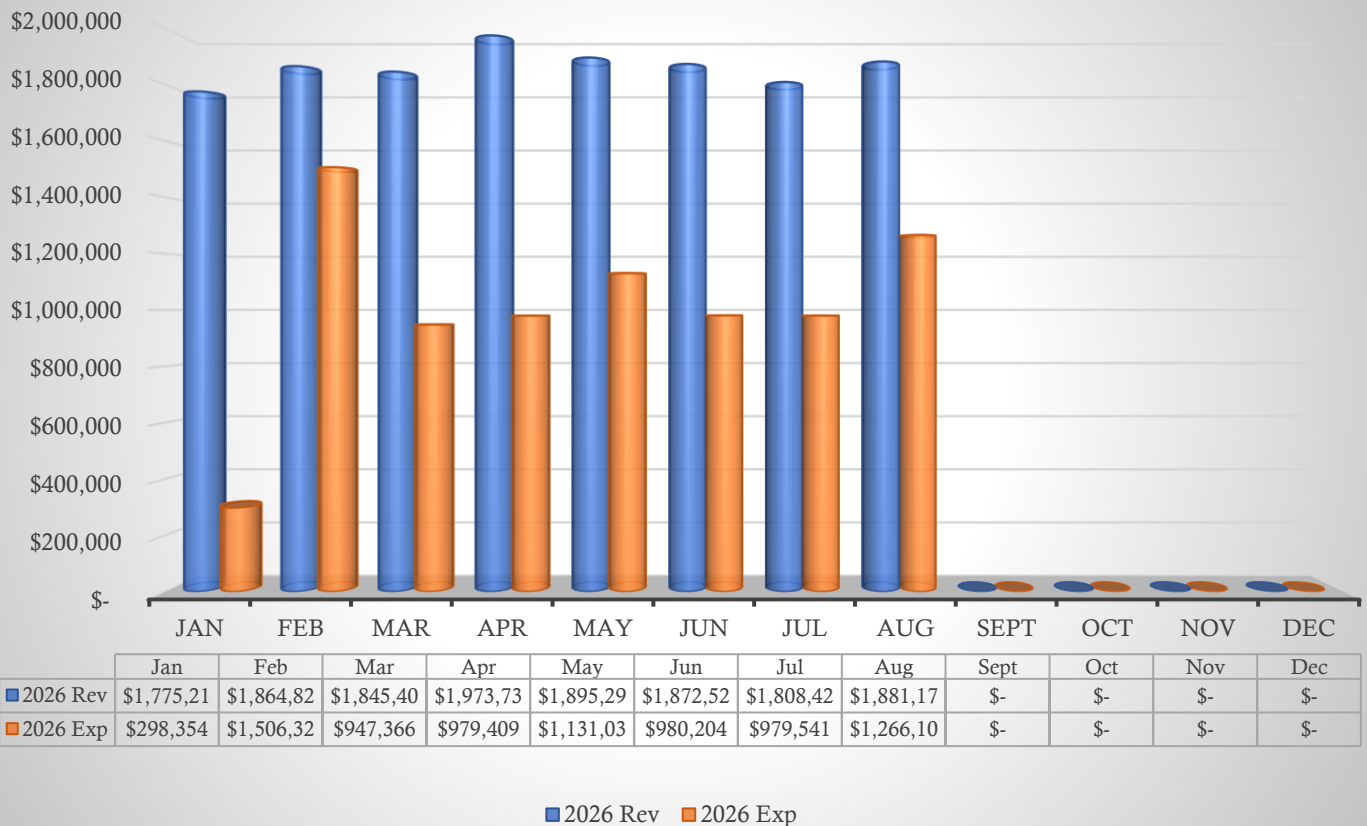
- Cash & Reserves: \$25.4 million
 - A decrease of \$380k in August compared to July
- Current Assets decreased by \$445k
 - Due to a decrease in cash and receivables
- Current Liabilities decreased by \$519k
 - Unearned sewer fees (billing for two months) billed in Aug
- Operational Revenues are at 58.7% of the Budget. The cash basis target is 67% for the year
 - Tax Revenues: 8.7%
 - Sewer Revenue Fees: 66.5%
 - Engineering Revenue Fees: 55%
 - Plan Review Fees: 22.8%
 - Inspection Fees: 81.3%
 - Nose on Fees: 87.8%
 - Late Fee interest and Certification Fee Revenue: 66.3%
 - Refund Request Fees: 43.9%
 - Misc. Revenues: 147.4%
- Operational expenses are at 53.1% of the Budget. The cash basis target is 67% for the year
 - Lines Department: 37.4%
 - IT Dept: 57.1%
 - CVWRF: 52.1%
 - Admin Dept: 49.4%
 - Eng. Dept: 57.6%
- O&M Revenues exceeded Expenses by \$7.1m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 11,296,453.71	\$ 14,252,134	\$ (2,955,680)	79.3%
Capacity Fee Reserve	\$ 234,545.77	\$ 234,546	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 9,663,962.26	\$ 20,077,365	\$ (10,413,403)	48.1%
CVWRF Capital Reserve (1yr)	\$ 4,203,704.68	\$ 4,800,070	\$ (596,365)	87.6%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
Totals	\$ 25,398,666.42	\$ 39,364,115	\$ (13,965,448.35)	64.5%

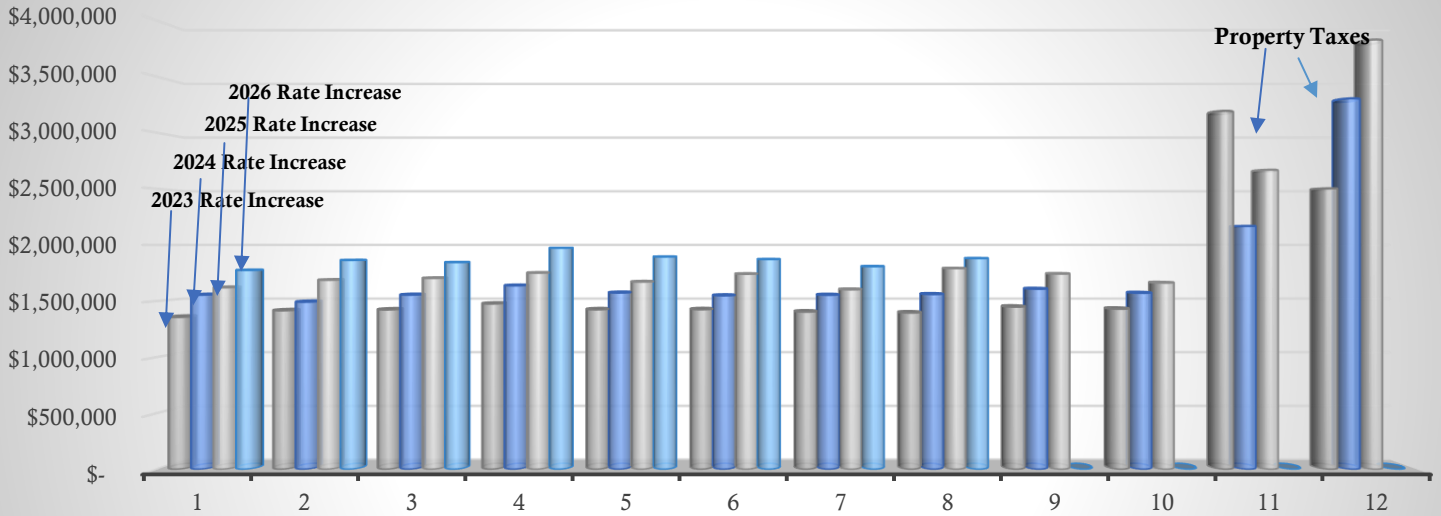
2025 Revenues & Expenses (O&M Only)



2026 Revenues & Expenses (O&M Only)



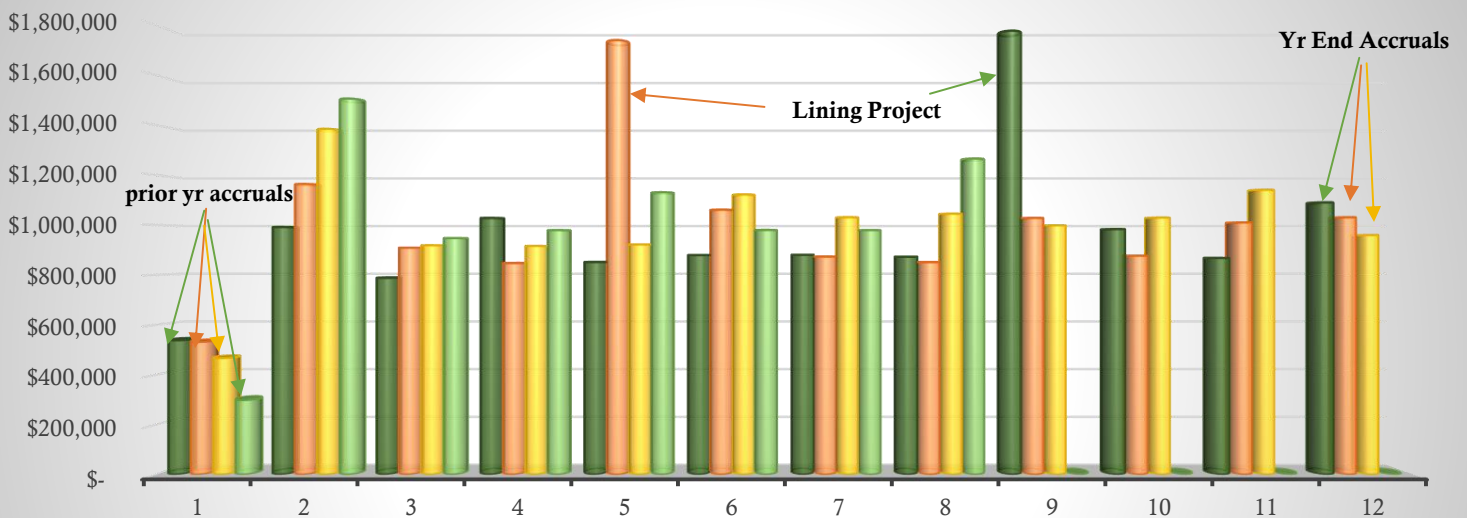
Prior Yr's vs Current Yr Revenues



	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	\$1,808,42	\$1,881,17	\$-	\$-	\$-	\$-

2023 Rev 2024 Rev 2025 Rev 2026 Rev

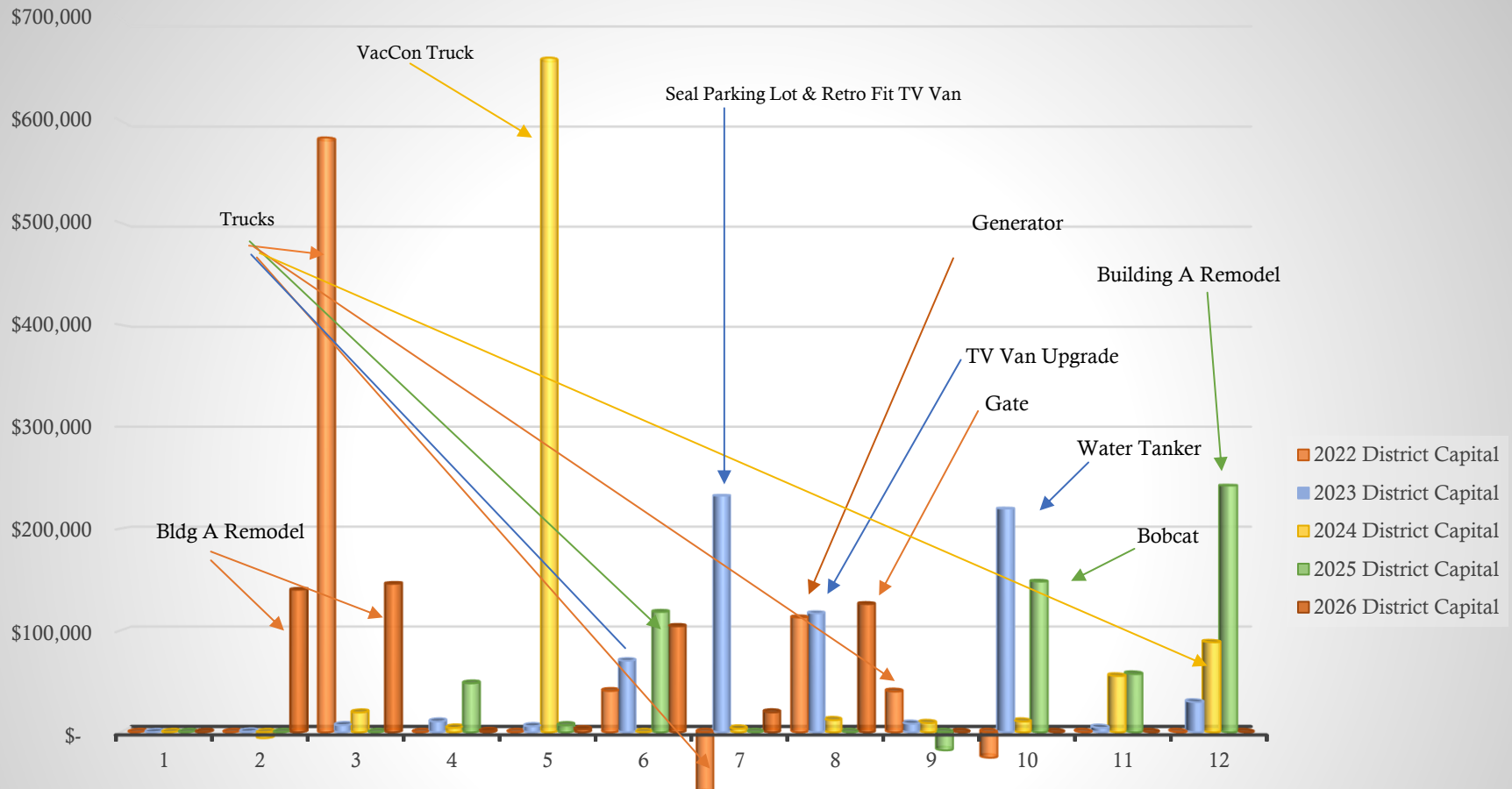
Prior Yr's vs Current Yr Expenses (O&M Only)



	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	\$1,266,10	\$-	\$-	\$-	\$-

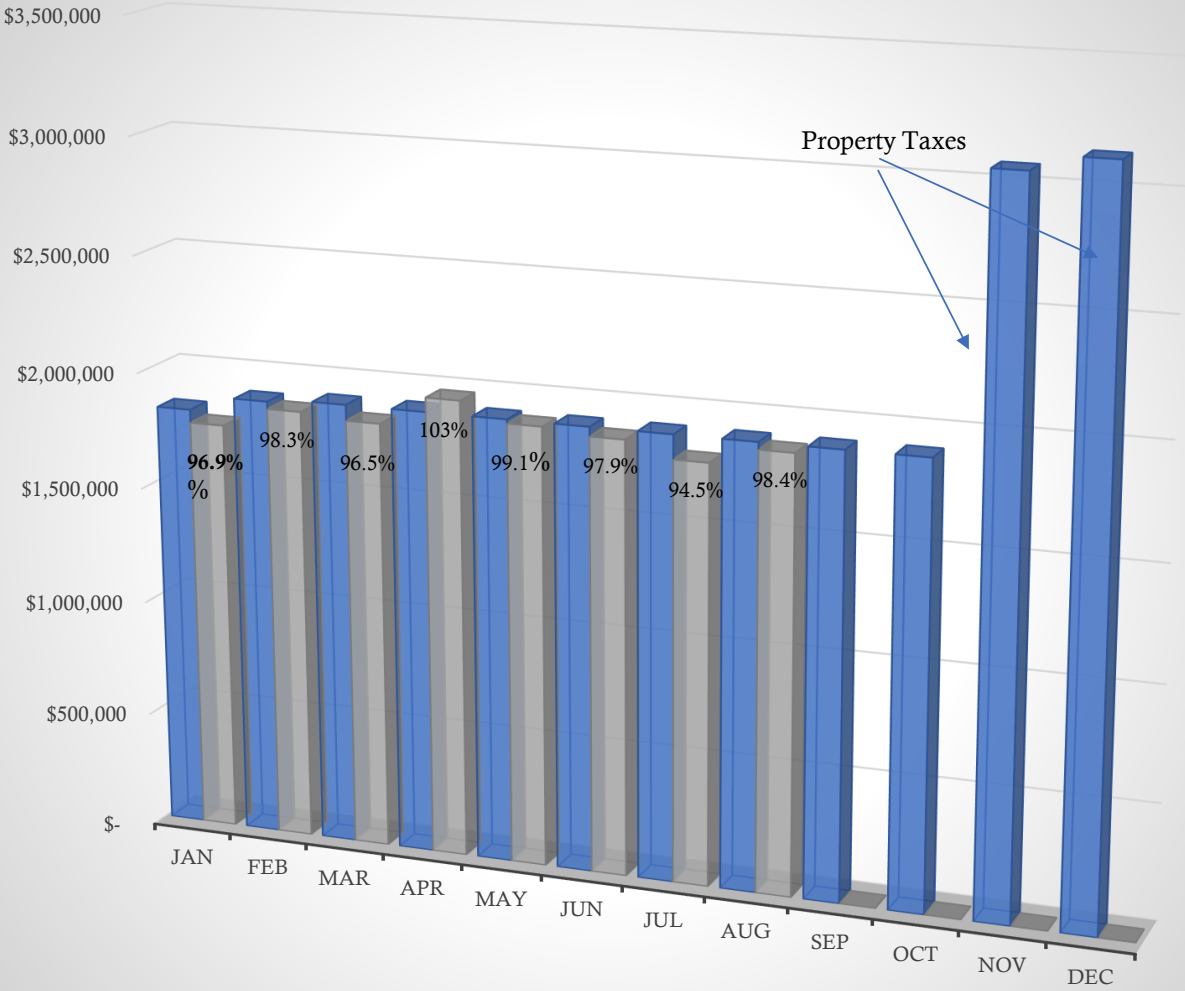
2023 Exp 2024 Exp 2025 Exp 2026 Exp

District Capital - 5 Year History



2026 Budget to Actual Revenue

Year to Date

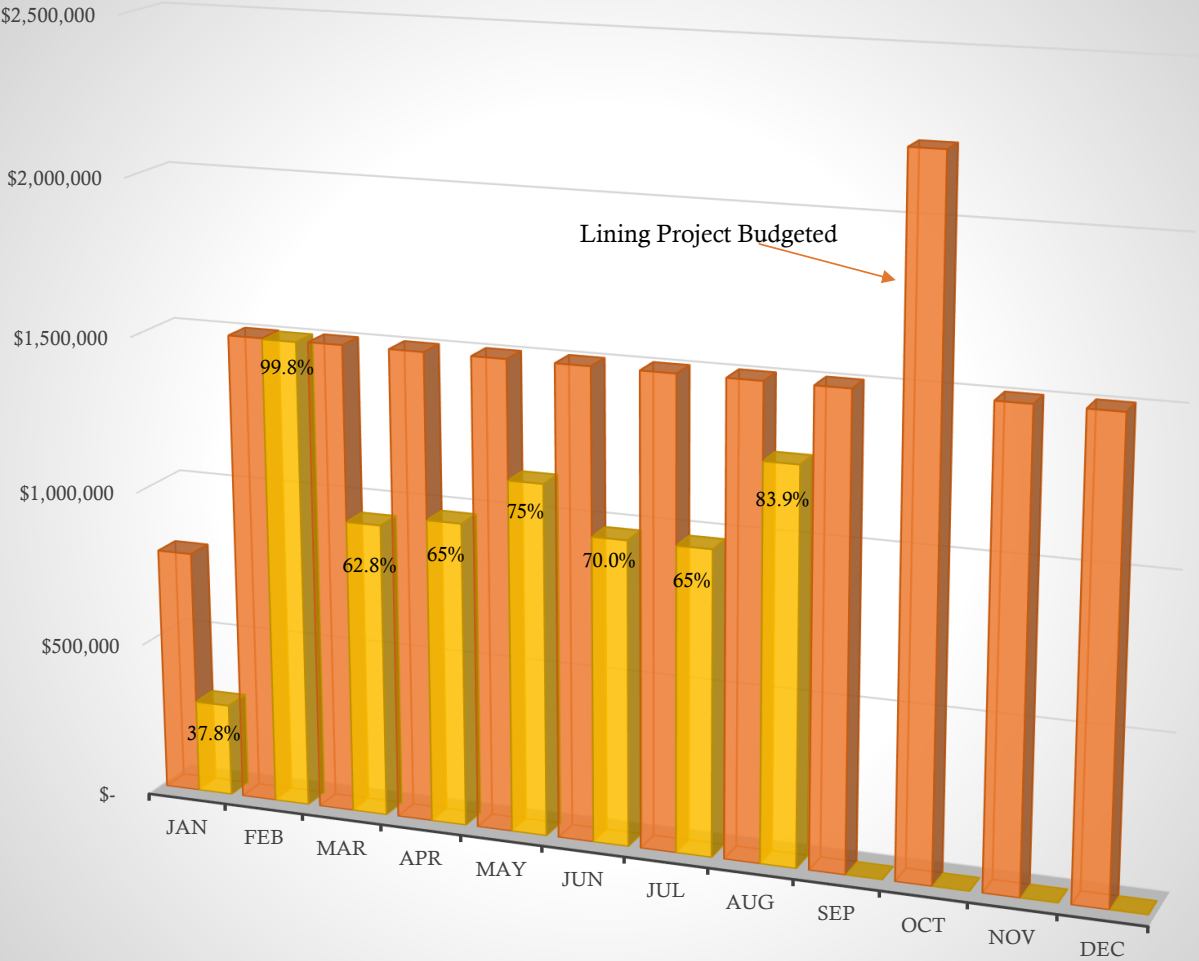


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$1,831,11	\$1,896,39	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$3,071,33	\$3,136,61
Actual	\$1,775,21	\$1,864,82	\$1,845,40	\$1,973,73	\$1,895,29	\$1,872,52	\$1,808,42	\$1,881,17	\$-	\$-	\$-	\$-

2026 Budget to Actual Expense

Year to Date

YTD 53%



	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	\$1,266,10	\$-	\$-	\$-	\$-

Budget

Actual

**MT. OLYMPUS IMPROVEMENT DISTRICT
SCHEDULE OF PROPERTY TAX CERTIFICATIONS**

YEAR	# OF ACCOUNTS	AMOUNT	INTEREST	ADMIN FEE	TOTAL
1997	546	\$29,147.64			\$29,147.64
1998	620	\$38,043.45			\$38,043.45
1999	638	\$41,423.54			\$41,423.54
2000	670	\$42,766.26			\$42,766.26
2001	745	\$53,802.71			\$53,802.71
2002	742	\$60,901.81			\$60,901.81
2003	756	\$43,237.44			\$43,237.44
2004	748	\$45,019.10			\$45,019.10
2005	799	\$55,703.46			\$55,703.46
2006	790	\$78,914.23			\$78,914.23
2007	804	\$82,268.78			\$82,268.78
2008	1188	\$99,433.07			\$99,433.07
2009	1475	\$130,619.62			\$130,619.62
2010	1941	\$193,660.84			\$193,660.84
2011	1952	\$177,947.93			\$177,947.93
2012	1941	\$186,688.94			\$186,688.94
2013	2271	\$262,073.86			\$262,073.86
2014	2074	\$222,237.30			\$222,237.30
2015-MAY	1884	\$193,860.95			\$193,860.95
2015-SEPT	2316	\$139,373.00		\$58,025.00	\$197,398.86
2016	1816	\$247,715.19		\$45,400.00	\$293,115.19
2017	1713	\$268,917.11	\$38,996.04	\$42,825.00	\$350,738.15
2018-MAY	1082	\$163,698.04	\$10,302.70	\$27,050.00	\$201,050.74
2018-SEPT	1570	\$153,915.25	\$12,356.22	\$36,250.00	\$202,521.47
2019	1505	\$293,855.88	\$24,287.12	\$37,625.00	\$355,768.00
2020	1536	\$317,728.20	\$21,740.61	\$38,500.00	\$377,968.81
2021	1466	\$307,821.13	\$25,713.17	\$36,650.00	\$370,184.30
2022	1553	\$354,295.57	\$28,201.49	\$38,825.00	\$421,322.06
2023	1717	\$485,137.61	\$38,092.61	\$42,925.00	\$566,155.22
2024	1599	\$539,202.83	\$45,337.70	\$39,975.00	\$624,515.53
2025	1702	\$615,242.04	\$47,652.48	\$42,400.00	\$705,294.52
2026	1730	\$834,197.02	\$66,413.02	\$43,250.00	\$943,860.04



Central Valley Water Reclamation Facility



2027 Calendar Year Tentative Budget

Member Entities

Cottonwood Improvement District

Granger-Hunter Improvement District

Kearns Improvement District

Mt Olympus Improvement District

Murray City

City of South Salt Lake

Taylorsville-Bennion Improvement District



Table of Contents

Budget Overview 1

Budget Summary..... 2

Wages & Benefits 3

Operating Budget Changes 6

Member Entity Contributions by Function 7

Debt Service 8

Capital 12

Adopted Rates..... 14

Budget Account Details 16

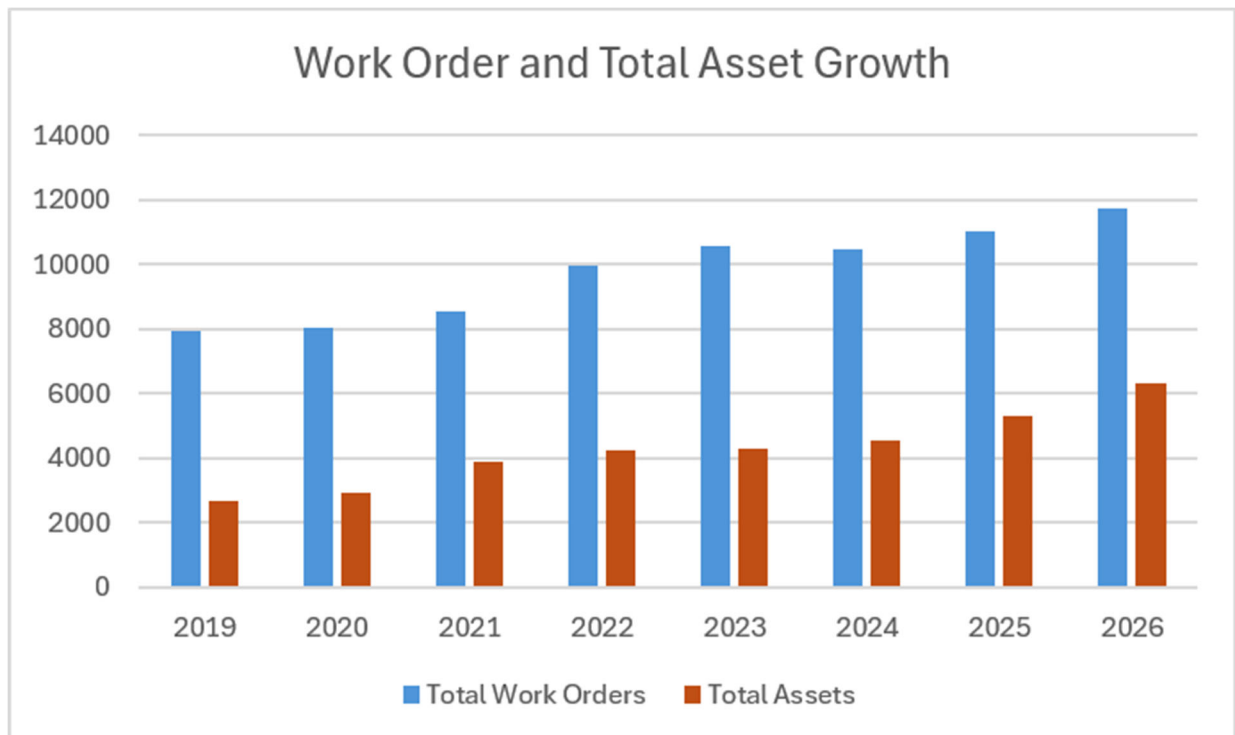


Budget Overview

The 2027 budget shows continued progress toward completion of our Facility capital construction projects. A large portion of the Biological Nutrient Removal (BNR) project went into operation in December of 2025 and is now complete. The Primary Sludge Fermentation/Thickening and Straining project as well as the Aeration Basin Number 2 Rehabilitation components of the BNR process remain under construction and are expected to be fully completed by spring 2027. The last two large asset rehabilitation construction projects in progress are Digesters 1, 2, and 5 Cover Replacement and the Dewatering Building Upgrade which are scheduled to continue through end of 2027.

With the facility's number of assets doubling over the last 6 years and the work orders issued to maintain these assets increasing by 50 percent, the facility is experiencing a shortage of labor in several areas necessary to operate and maintain the facility. This may continue in future years as additional new and upgraded facilities are brought on-line and experience is gained their operation and maintenance requirements. Most immediately, the Maintenance Department Mechanics are experiencing a difficult time keeping up with work orders for routine and corrective maintenance on equipment. The Biosolids Department is also experiencing a 50 percent increase in biosolids from the new process that requires disposal. These are some of the challenges the 2027 budget seeks to address.

In addition, there is still volatility and uncertainty in the price of petroleum-based products and in tariffs that are affecting operating costs. Management also anticipates increases in electric power as more assets are brought online. Natural gas costs, however, have decreased from prior year's volatility, and we currently have no natural gas hedges in place.





Budget Summary

	2026	2027	% Changes
Revenue			
Member Entity Operations	31,774,251	34,209,933	7.67%
Sale of Capital Asset	800,000	800,000	0.00%
Member Entity Bonds	25,532,000	25,531,885	0.00%
Member Entity Capital	13,952,738	11,876,148	-14.88%
Use of Reserves	0	5,750,000	0.00%
Use of Bond Proceeds	45,024,012	20,688,852	-54.05%
Total Revenue/Bond Proceeds	117,083,001	98,856,818	-15.57%
Expenses			
Wages & Benefits	17,900,451	19,254,242	7.56%
Operations	1,590,637	1,700,910	6.93%
Contract Services	2,207,517	2,460,240	11.45%
Utilities	2,493,440	2,609,028	4.64%
Chemicals	1,210,688	1,199,930	-0.89%
Maintenance	4,709,418	5,266,083	11.82%
Insurance	1,262,100	1,319,500	4.55%
Contingency	400,000	400,000	0.00%
Total Expenses	31,774,251	34,209,933	7.67%
Bonds & Capital			
Debt Service	26,332,000	26,331,885	0.00%
Capital	58,976,750	38,315,000	-35.03%
Total Bonds and Capital	85,308,750	64,646,885	-24.22%
Total Budget	117,083,001	98,856,818	-15.57%



Wages & Benefits

The total year-to-year change for personnel wages and benefits increased by 7.56 percent. This includes a 2.87 percent cost-of-living adjustment (COLA), 2.0 percent merit, 0.89 percent career ladder increase (19 possible staff), 0.83 percent for wage survey adjustments, and 2.72 percent for 3.5 new employees (2 truck drivers, 1 mechanic, 0.5 Janitor). The COLA is based on the Board's adopted policy (3-year CPI running average) which was approved in July of 2022. The 2024, 2025, and 2026 July West Region Consumer Price Index (CPI-U) information is provided in the table below along with a description of the July 2026 data from the U.S. Bureau of Labor Statistics website:

Year	July CPI-U Change
2024	2.60%
2025	3.00%
2026	3.00%
Average	2.87%

Consumer Price Index, West Region – July 2026

Area prices were unchanged over the past month, up 3.0 percent from a year ago

The Consumer Price Index for All Urban Consumers (CPI-U) in the West region was unchanged in July, the U.S. Bureau of Labor Statistics (BLS) reported today. The energy index decreased 2.6 percent over the month, while the food index and the all items less food and energy index both increased 0.2 percent. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

The West all items CPI-U rose 3.0 percent for the 12 months ending in July. The index for all items less food and energy rose 2.2 percent over the year. Energy prices increased 13.8 percent. Food prices increased 3.0 percent.

Staffing

There are 2 additional truck drivers, 1 additional mechanic, and 0.5 janitor proposed in the 2027 budget.

There could be up to five employees retiring in 2027. The retirement payouts have been budgeted and are part of the increase in Wages & Benefits.

Health insurance is budgeted to increase by 4.38 percent in 2027. The original renewal with the current provider came in at 24.01 percent. To limit the cost increase, CVWRF bid out the health insurance contract and will switch providers from the University of Utah Health Plan to Public Employees Health Plan (PEHP). The PEHP contract will also offer a guarantee maximum 7.2 percent increase in 2028. The projected employer-sponsored national average increase for 2027 is 8.2 percent*.

*<https://www.insurancebusinessmag.com/us/news/benefits/health-benefit-costs-to-jump-8-2-in-2027-highest-since-2003-588711.aspx>



Central Valley Water Reclamation Facility

2027 Staffing Summary

Position Description	2026 Employee Count	2027 Employee Count
Plant Superintendent	1	1
Operations Supervisor	4	4
Operators	25	25
Operations	30	30
Maintenance Manager	1	1
Mechanical Supervisor	1	1
Mechanics	9	10
Maintenance	11	12
Electrical Supervisor	1	1
Electricians	5	5
Electrical	6	6
Buildings Lead	1	1
Facility Tech	1	1
Painter	1	1
Janitors	1.5	2
Seasonal Help	1	1
Grounds	5.5	6
Bio-solids/Compost Supervisor	1	1
Truck Driver	5	7
Compost Delivery Driver (Part time)	0.5	0.5
Bio-solids/Compost	6.5	8.5
Co-Gen Supervisor	1	1
Co-Gen Mechanic	4	4
Energy Management	5	5
General Manager	1	1
Assistant General Manager	1	1
General Manager	2	2
Employee Services Manager	1	1
HR Manager	1	1
Administrative Assistant	1	1
Human Resources	3	3



Central Valley Water Reclamation Facility

2027 Staffing Summary Continued

Position Description	2026 Employee Count	2027 Employee Count
Chief Finance Officer	1	1
Controller	1	1
Warehouse Coordinator	1	1
Accounting/Receptionist III	1	1
Warehouse Specialist	1	1
Parts Runner	0.5	0.5
Finance	5.5	5.5
IT Supervisor	1	1
Asset Management Coordinator	1	1
MIS Programmer/Data Base	1	1
PLC Programmer	2	2
Process LAN Tech	1	1
Network Administrator	1	1
Instrumentation Tech IV	1	1
Information Technology	8	8
LAB Director	1	1
Chemist II	1	1
LAB Tech III	2	2
LAB Tech II	1	1
Lab Tech I/Environmental Comp	1	1
Lab	6	6
IWCD Supervisor	1	1
IWCD Coordinator	3	3
IWCD Specialist II	2	2
IWCD Trainee	1	1
Pretreatment	7	7
Engineering Manager	1	1
Data Systems Engineer	1	1
Engineer Tech/Project Coordinator	1	1
Engineering	3	3
Safety Manager	1	1
Safety Specialist	1	1
Safety	2	2
Employee Count	100.5	104



Central Valley Water Reclamation Facility

Operating Budget Changes

Operations

The Operations category contains Travel & Learning, Memberships, Uniforms, Subscriptions, Janitorial, Tipping Fees, Fuel, and Supplies. This category increased by \$110,000 over the prior year. The major elements of this budget that increased are: \$28,000 for supplies (BNR process); and \$79,000 for fuel.

Contract Services

The Contract Services category line increased by \$252,000. This is mainly due to the Mechanic Department of \$35,000, Lab Department of \$89,000 (W.E.T. test of \$52,000, QA service of \$17,000, outside lab services \$20,000) , IT Department \$118,000 (moved services that were in the Maintenance budget category to Contract Services category), the Engineering Department \$90,000 (\$40,000 general engineering services, \$30,000 U of U lab testing, \$20,000 digestion pilot study) and Electrical Department budget decreased by \$76,000.

Utilities

The Utility category increased by \$115,000. This is due to the increase in power consumption from the new facilities being brought online and an increase in South Salt Lake City water fees for street maintenance.

Chemicals

The Chemicals category increased in 2026 and is essentially flat in 2027.

Maintenance

The Maintenance category increased by \$556,000. This increase consists of Energy Management Department of \$316,000 (\$175,000 engine rebuilds, \$141,000 parts, filters, oil, stack testing); Mechanics Department of \$275,000 (parts to support maintenance of new facilities, Biosolids Department of \$28,000, and Engineering Department of \$120,000 (primary clarifier joint repairs). Two departments reduced their budget over the prior year: IT department moved service from Maintenance category budget to Contract Services category budget, this resulted in a decrease of \$74,000, and Operations Department decreased their maintenance budget by \$104,000.

Insurance

The insurance category increased by \$57,400, the majority of this is from rate changes, not additional assets. Most of the projects covered by builders' risk policies are complete, and the remaining construction risk is being covered by our existing property insurance program.

Contingency

This category remained the same as the prior year's budget. If contingency budget is required to be used, management will come to the Board for approval prior to use.



Central Valley Water Reclamation Facility

Member Entity Contributions by Function

Functions	Total Allocation	Cottonwood	Mt. Olympus	Granger- Hunter	Kearns	Murray	South Salt Lake	Taylorsville- Bennion	Total
Operations	22,628,147	3,366,322	5,813,647	6,015,486	2,657,767	1,660,816	989,280	2,124,829	22,628,147
Administration	6,248,423	929,560	1,605,352	1,661,083	733,903	458,610	273,175	586,740	6,248,423
Contingency	400,000	59,507	102,769	106,334	46,982	29,359	17,488	37,561	400,000
Engineering	2,103,457	312,925	540,423	559,182	247,060	154,386	91,962	197,519	2,103,457
Board	84,603	12,587	21,737	22,488	9,937	6,210	3,699	7,945	84,603
Pretreatment	1,166,239	61,228	210,273	481,538	128,054	66,709	207,241	11,196	1,166,239
Lab	1,579,064	234,913	405,695	419,777	185,468	115,897	69,036	148,278	1,579,064
Capital Bond/Cash	30,060,000	0	0	0	3,621,148	0	0	0	3,621,148
Capital (Pay-go)	8,255,000	1,212,652	2,116,343	2,231,860	994,431	589,358	349,897	760,459	8,255,000
Bonds	25,500,885	4,474,823	5,612,978	8,235,829	2,410,141	2,174,789	575,438	2,016,887	25,500,885
Fiscal Charges	831,000	5,966	2,751	7,199	4,243	5,211	2,881	2,749	31,000
Total by Entity		10,670,483	16,431,968	19,740,776	11,039,134	5,261,345	2,580,097	5,894,163	71,617,966

Entity	Operations 12 Month Average	July Monthly Capital %	Pretreatment 12 Month Average
Cottonwood	14.8767%	14.6899%	5.25%
Mt. Olympus	25.6921%	25.6371%	18.03%
Granger-Hunter	26.5841%	27.0365%	41.29%
Kearns	11.7454%	12.0464%	10.98%
Murray	7.3396%	7.1394%	5.72%
South Salt Lake	4.3719%	4.2386%	17.77%
Taylorsville-Bennion	9.3902%	9.2121%	0.96%
	100.0000%	100.0000%	100.0000%

The table below shows the annual cash reserve balance for CVWRF. Per Board policy, the reserve amount shall be reviewed annually during the budget process. The current level the Board has authorized is 365 days of operating expense. This will allow CVWRF to have a maximum of \$34.5 million in cash reserves for calendar year 2027. CVWRF may receive approximately \$17 million pending sale of land in 2027 and per Board action, the amount received will be held in cash reserves for future purchase of land for biosolids disposal or debt retirement. CVWRF's plan is to use up to \$5.75 million of reserves in 2027 to complete remaining projects and offset the need for bonding. The current reserve balance is approximately \$13.59 million.

Calculated Maximum Cash Reserve 34,209,933

Current Cash Balance	12/31/2025	8/31/2026
Cash & cash equivalents	17,439,103	20,397,692
Accounts payable	-13,894,974	-16,677,298
Member entity A/R	7,089,992	5,175,808
Month end bond draw down	1,916,103	4,701,220
Current Cash Balance	12,550,224	13,597,422
Amount Below Maximum		-20,612,511



Central Valley Water Reclamation Facility

Debt Service

CVWRF has issued multiple bonds since 2017 to help pay for the Facility upgrades. The bonds outstanding are 2017A, 2019A, 2020A, 2021A, 2021B, 2021C, and the 2024A bonds.

The following tables show the different bonds and how the bond payments are allocated among the participating member entities for billing purposes.

The 2017A bond payment budgets are below:

Bond Payments	Amount
2017A Bond Principal	1,365,000
2017A Bond Interest	828,780
2017 Trustee Fees	3,500

Entity	2017A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	27.6623%	14.6899%	377,591	229,260	875
Granger-Hunter	50.9120%	27.0365%	694,948	421,948	875
Murray	13.4441%	7.1394%	183,512	111,422	875
South Salt Lake	7.9816%	4.2386%	108,949	66,150	875
Total	100.0000%	53.1044%	1,365,000	828,780	3,500

The 2019A bond payment budget is below:

Bond Payments	Amount
2019A Bond Principal	1,505,000
2019A Bond Interest	1,197,580
2019A Trustee Fees	3,500

Entity	2019 Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	24.1165%	14.6899%	362,953	288,815	875
Granger-Hunter	44.3861%	27.0365%	668,011	531,559	875
Kearns	19.7767%	12.0464%	297,639	236,842	875
Murray	11.7207%	7.1394%	176,397	140,364	875
Total	100.0000%	60.9122%	1,505,000	1,197,580	3,500



Debt Service - Continued

CVWRF issued a loan from the Division of Water Quality (DWQ) in June of 2020. The original loan amount was \$65.1 million dollars and has funded part of the BNR construction project. The principal and interest payments started in July 2023.

The 2020A bond payment budget is below:

State Loan Payments	Amount
2020 State Loan Principal	2,988,000
2020 State Loan Interest	803,765
2020 Trustee Fees	3,500

Entity	2020 State Loan %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.3402%	14.6899%	458,364	123,298	583
Mt. Olympus	26.7719%	25.6371%	799,944	215,183	583
Granger-Hunter	28.2331%	27.0365%	843,607	226,929	585
Kearns	12.5796%	12.0464%	375,878	101,110	583
Murray	7.4554%	7.1394%	222,767	59,924	583
Taylorville-Bennion	9.6198%	9.2121%	287,440	77,321	583
Total	100.0000%	95.7614%	2,988,000	803,765	3,500

The 2021A bond payment budget is below:

Bond Payments	Amount
2021A Bond Principal	1,157,000
2021A Bond Interest	348,620
2021A Trustee Fees	3,500

Entity	2021A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	14.6899%	14.6899%	169,962	51,212	500
Mt. Olympus	25.6371%	25.6371%	296,621	89,376	500
Granger-Hunter	27.0365%	27.0365%	312,812	94,255	500
Kearns	12.0464%	12.0464%	139,377	41,996	500
Murray	7.1394%	7.1394%	82,603	24,889	500
South Salt Lake	4.2386%	4.2386%	49,041	14,777	500
Taylorville-Bennion	9.2121%	9.2121%	106,584	32,115	500
Total	100.0000%	100.0000%	1,157,000	348,620	3,500



Debt Service – Continued

The 2021B bond payment budget is below:

Bond Payments	Amount
2021B Bond Principal	995,000
2021B Bond Interest	620,830
2021B Trustee Fees	3,500

Entity	2021B Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	14.6899%	14.6899%	146,165	91,198	500
Mt. Olympus	25.6371%	25.6371%	255,089	159,163	500
Granger-Hunter	27.0365%	27.0365%	269,013	167,851	500
Kearns	12.0464%	12.0464%	119,862	74,788	500
Murray	7.1394%	7.1394%	71,037	44,324	500
South Salt Lake	4.2386%	4.2386%	42,174	26,315	500
Taylorville-Bennion	9.2121%	9.2121%	91,660	57,191	500
Total	100.0000%	100.0000%	995,000	620,830	3,500

The 2021C bond payment budget is below:

Bond Payments	Amount
2021C Bond Principal	3,425,000
2021C Bond Interest	4,704,430
2021C Trustee Fees	3,500

Entity	2021C Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.3401%	14.6899%	525,396	721,665	584
Mt. Olympus	26.7719%	25.6371%	916,938	1,259,465	584
Granger-Hunter	28.2332%	27.0365%	966,990	1,328,211	583
Kearns	12.5796%	12.0464%	430,851	591,798	583
Murray	7.4554%	7.1394%	255,347	350,734	583
Taylorville-Bennion	9.6198%	9.2121%	329,478	452,557	583
Total	100.0000%	95.7614%	3,425,000	4,704,430	3,500



Debt Service – Continued

The 2024A bond payment budget is below:

Bond Payments	Amount
2024A Bond Principal	1,975,000
2024A Bond Interest	3,586,880
2024A Trustee Fees	3,500

Entity	2024A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	16.7019%	14.6899%	329,863	599,081	583
Mt. Olympus	29.1484%	25.6371%	575,681	1,045,518	584
Granger-Hunter	30.7396%	27.0365%	607,106	1,102,589	584
Murray	8.1172%	7.1394%	160,315	291,154	583
South Salt Lake	4.8191%	4.2386%	95,177	172,855	583
Taylorville-Bennion	10.4738%	9.2121%	206,858	375,683	583
Total	100.0000%	87.9536%	1,975,000	3,586,880	3,500

The 2017A, 2017B, and 2019A Bonds were issued through the Utah Water Finance Agency (UWFA). A portion of this entity's operating cost is covered by CVWRF. The Utah Water Finance Agency charges are below:

UWFA Charges	Amount
Annual Charges	6,500

Fiscal Charges	Percentage	Capital %	UWFA Charges
Cottonwood	22.5475%	14.6899%	1,466
Granger-Hunter	41.4983%	27.0365%	2,697
Kearns	18.4900%	12.0464%	1,202
Murray	10.9583%	7.1394%	712
South Salt Lake	6.5058%	4.2386%	423
	99.9999%	65.1508%	6,500



Central Valley Water Reclamation Facility

Capital

Carry Forward Capital Budgets

The capital project budgets to be carried forward from budget year 2026 total \$12.84 million. This is an estimate as of August 2026 considering project construction expenditures from July to the end of the year. The projects are as follows:

Number	Name	Carryover
CC 30B	BNR BASINS/PEPS (June 2020 - June 2026)	\$ 845,000
BTD 14	Digester 1, 2, and 5 Cover Replacements	5,600,000
CC 30D	THICKENING BUILDING (April 2020 - June 2025)	300,000
BTD 15	Dewatering Upgrades (February 2024 - March 2027)	6,100,000

Total Capital Carry Forward \$ 12,845,000

These carry-forward amounts are included in the capital budgets in the next section.

Bonding/Cash Projects

The bond/cash capital budget for 2027 decreased by \$20.9 million from the prior year. The bond/cash capital project budget shown in the table below, includes \$12.84 million carryover from 2026 shown in the table above. Of the six major capital projects listed below, only the Boiler Replacement is not under contract. The projects are as follows:

Bonding/Cash Projects	Description	Budget
	Boiler Replacement	\$ 1,000,000
BTD 14	Digester 1, 2, and 5 Cover Replacements	\$ 11,400,000
BTD 15	Dewatering Upgrades	\$ 15,250,000
CC 30B	BNR BASINS/PEPS (June 2020 - March 2025)	\$ 1,550,000
CC 30D	THICKENING BUILDING (April 2020 - May 2024)	\$ 450,000
CC 10F	SITE RESTORATION	\$ 410,000

Total Cash and Bond Funded Capital \$ 30,060,000



Central Valley Water Reclamation Facility

The Pay-As-You-Go Capital

The proposed annual budget amount for pay-as-you-go capital is \$8.25 million. CVWRF will not be carrying forward budget from the pay-as-you-go capital budget as the plan is to utilize any unspent budget at the end of each year to help pay for the Dewatering Building project. Paying for the Dewatering Building project with unused pay-go capital will free-up bond proceeds for future budget years. This process has been done for the last four budget years.

The pay-as-you-go capital budget is as follows:

Pay-as-you-go CIP	Description	Budget
	Thermophilic Process Upgrades	\$ 4,075,000
GFG16	Lab & Admin Building HVAC System	\$ 1,600,000
LTP01B	UV HVAC Replacment	\$ 370,000
LTP11	Secondary Clarifier Launder Replacement	\$ 650,000
BTD03	Egg Shaped Digester New Exterior Sheathing Design	\$ 350,000
	RSS Backup Generator	\$ 400,000
	UV Transfer Switch	\$ 75,000
LTP07	Influent Pump Right Angle Gear Drive	\$ 100,000
IT16	SCADA/PLC Changeout and Upgrades	\$ 150,000
	Admin Electrical Room	\$ 450,000
	Influent Pump 5 Transformer	\$ 35,000

Pay-as-you-go CIP Totals \$ 8,255,000

Total Capital Projects Budgeted for Calendar Year 2025 \$ 38,315,000



Central Valley Water Reclamation Facility

Adopted Rates

The rates below are the amounts Central Valley Water Reclamation Facility charges our customers for the different services or products. There are no proposed increases for 2027.

Compost				
Product	2026		2027	
	Retail	Wholesale	Retail	Wholesale
1/4" Compost Per Yard	\$ 48.00	\$ 36.00	\$ 48.00	\$ 36.00
1/2" Compost	\$ 33.00	\$ 24.75	\$ 33.00	\$ 24.75
Composted Woodchips	\$ 22.00	\$ 16.50	\$ 22.00	\$ 16.50
Blond Woodchips	\$ 15.00	\$ 11.25	\$ 15.00	\$ 11.25
1/4" Bagged Compost	\$ 5.00	N/A	\$ 5.00	N/A
1/4" Compost Bucket Refill	\$ 2.50	N/A	\$ 2.50	N/A
1/2" Compost Bucket Refill	\$ 2.00	N/A	\$ 2.00	N/A
Composted Woodchips Bucket Refill	\$ 1.50	N/A	\$ 1.50	N/A
Blond Woodchips Bucket Refill	\$ 1.00	N/A	\$ 1.00	N/A
Refillable 5 Gallon Bucket	\$ 5.50	N/A	\$ 5.50	N/A
Delivery Charge	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Split Load Delivery Charge	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Outside of Salt Lake County Delivery	See Additional Schedule		See Additional Schedule	
Outside Salt Lake County Delivery Table				
County/City	Fee		County/City	Fee
Salt Lake County			Utah County	
Millcreek	\$ 50.00		Lehi	\$ 80.00
Murray	\$ 50.00		Highland	\$ 90.00
Bluffdale	\$ 50.00		Alpine	\$ 100.00
Herriman	\$ 50.00		Orem	\$ 130.00
Cottonwood Heights	\$ 50.00		Eagle Mountain	\$ 140.00
Draper	\$ 50.00		Provo	\$ 150.00
Holladay	\$ 50.00		Spanish Fork	\$ 220.00
Kearns	\$ 50.00		Payson	\$ 230.00
Magna	\$ 50.00		Salem	\$ 250.00
Midvale	\$ 50.00		Elk Ridge	\$ 270.00
Riverton	\$ 50.00			
Salt Lake City	\$ 50.00		Summit County	
Sandy	\$ 50.00		Park City	\$ 140.00
South Jordan	\$ 50.00		Midway	\$ 210.00
West Jordan	\$ 50.00		Oakley	\$ 210.00
West Valley City	\$ 50.00			
Taylorsville	\$ 50.00		Tooele County	
			Lake Point	\$ 100.00
Davis County			Stansbury Park	\$ 110.00
North Salt Lake	\$ 80.00		Erda	\$ 120.00
Bountiful	\$ 90.00		Tooele	\$ 140.00
West Bountiful	\$ 90.00		Grantsville	\$ 130.00
Centerville	\$ 100.00		Stockton	\$ 170.00
Farmington	\$ 120.00			
Kaysville	\$ 130.00		Weber County	
			Ogden	\$ 250.00



Adopted Rates – Continued

Septage		
Description	2026	2027
Price Per Gallon	\$ 0.110	\$ 0.110
Lab		
Description	2026	2027
Metals - Local Limits	\$ 230.00	\$ 230.00
Surveillance Samples	\$ 62.50	\$ 62.50
Metals - Gold, Palladium, Platinum	\$ 50.00	\$ 50.00
Oil & Grease	\$ 45.00	\$ 45.00
Cyanide	\$ 53.00	\$ 53.00
Total Kjeldahl Nitrogen	\$ 30.00	\$ 30.00
Hexavalent Chromium	\$ 25.00	\$ 25.00
Ammonia Nitrogen	\$ 25.00	\$ 25.00
Biochemical Oxygen Demand	\$ 20.00	\$ 20.00
Petroleum-based Oil & Grease	\$ 61.00	\$ 61.00
Chemical Oxygen Demand	\$ 18.00	\$ 18.00
PO4-P Total	\$ 30.00	\$ 30.00
Total Coliform by Colilert	\$ 20.00	\$ 20.00
Total Suspended Solids	\$ 10.00	\$ 10.00
Total Dissolved Solids	\$ 10.00	\$ 10.00
Water Alkalinity	\$ 10.00	\$ 10.00
Conductivity	\$ 6.00	\$ 6.00
Pretreatment		
Description	2026	2027
Septage Hauler Setup	\$ 100.00	\$ 100.00
Septage Hauler Renewal	\$ 50.00	\$ 50.00
Unusual Waste Permit	\$ 100.00	\$ 100.00
GRAMA Request Copies		
Description	2026	2027
Cost Per Page	\$ 0.15	\$ 0.15
Finance		
Description	2026	2027
NSF Check Fee	\$ 25.00	\$ 25.00

CVWRF 2027 Budget Worksheet

Account	Description	2026 YTD			2027 Tentative			\$ Change
		2024 Actual	2025 Actual	Actual	2026 Budget	Budget	% Change	
10-401-4001	Operations Wages	2,539,464	2,854,729	2,068,170	2,983,393	3,179,698	6.58%	196,305
10-401-4002	Operations Overtime	83,421	168,647	107,805	120,000	120,000	0.00%	0
10-401-4003	Operations Retirement	637,945	743,919	527,032	775,860	824,935	6.33%	49,075
10-401-4004	Operations Unemployment	825,584	889,661	643,563	959,799	994,664	3.63%	34,865
10-401-4020	Operations Unemployment	-	-	614	10,000	10,000	0.00%	0
10-401-4021	Operations Uniforms	30,178	37,359	19,764	46,775	60,425	29.18%	13,650
10-401-4022	Operations Travel and Learning	58,567	61,756	30,285	106,500	101,000	-5.16%	-5,500
10-401-4023	Operations Memberships	3,996	3,414	2,706	7,050	7,000	-0.71%	-50
10-401-4027	Operations Supplies	53,076	82,758	34,618	52,282	81,127	55.17%	28,845
10-401-4100	Operations Contract Services	69	69	487	8,000	8,000	0.00%	0
10-401-4300	Operations Telephone	6,058	6,265	4,055	8,100	6,720	-17.04%	-1,380
10-401-4600	Operations Water	22,193	9,453	23,042	17,000	35,340	107.88%	18,340
10-401-5100	Operations Polymer	343,629	334,232	324,324	540,200	567,480	5.05%	27,280
10-401-5200	Operations Hypo Chlorite	154,275	97,775	71,709	119,780	100,000	-16.51%	-19,780
10-401-5300	Operations Ferric Chloride	362,973	314,750	181,975	328,850	328,850	0.00%	0
10-401-5400	Operations Citric Acid	-	3,431	-	4,000	4,400	10.00%	400
10-401-5500	Operations Odor Control	6,330	-	-	9,350	10,000	6.95%	650
10-401-5600	Operations Mag Chloride	15,736	6,600	10,506	66,000	66,000	0.00%	0
10-401-5700	Operations Supplemental Process Chemicals	18,977	16,656	-	27,500	30,000	9.09%	2,500
10-401-6000	Operations Insurance	523,986	632,175	740,460	810,000	800,000	-1.23%	-10,000
10-401-6200	Operations Tools & Small Equipment	58,779	96,786	56,761	55,720	77,862	39.74%	22,142
10-401-6400	Operations Maintenance	155,025	530,245	83,581	299,180	194,880	-34.86%	-104,300
10-401-6700	Operations Fuel	132,426	119,950	67,583	202,200	282,000	39.47%	79,800
Operations					7,557,539	7,890,381	4.40%	332,842
10-401-7070	Operations Pay-As-You-Go	1,856,768	73,788	67,580	75,000	-	-100%	-75,000
Operations Capital					75,000	-	-100%	-75,000
10-402-4001	Mechanics Wages	1,083,281	1,199,215	868,152	1,260,395	1,402,434	11.27%	142,039
10-402-4002	Mechanics Overtime	14,257	19,978	32,924	33,000	33,000	0.00%	0
10-402-4003	Mechanics Retirement	267,244	300,188	218,587	319,605	358,864	12.28%	39,259
10-402-4004	Mechanics Benefits	311,481	331,065	248,147	371,571	408,261	9.87%	36,690
10-402-4021	Mechanics Uniforms	20,329	18,598	11,794	21,910	23,538	7.43%	1,628
10-402-4022	Mechanics Travel and Learning	22,783	22,116	22,387	44,474	47,545	6.91%	3,071
10-402-4023	Mechanics Memberships	2,893	3,317	2,649	6,650	6,835	2.78%	185
10-402-4027	Mechanics Supplies	9,515	7,005	2,179	13,800	13,800	0.00%	0
10-402-4100	Mechanics Contract Services	357,394	436,074	199,062	548,725	584,615	6.54%	35,890
10-402-4300	Mechanics Telephone	5,509	5,885	3,633	6,780	6,000	-11.50%	-780
10-402-6000	Mechanics Insurance	102,422	107,490	114,269	125,000	140,000	12.00%	15,000
10-402-6200	Mechanic Tools & Small Equipment	30,466	27,209	13,655	37,400	37,400	0.00%	0
10-402-6300	Mechanics Vehicles Maintenance	14,963	8,335	5,786	29,210	29,930	2.46%	720
10-402-6400	Mechanics Maintenance	859,818	913,376	640,968	1,059,549	1,334,821	25.98%	275,272
Mechanics					3,878,069	4,427,043	14.16%	548,974
10-402-7070	Mechanics Pay-As-You-Go	1,886,494	1,623,743	1,338,423	1,797,000	750,000	-58.26%	-1,047,000
Mechanics Capital					1,797,000	750,000	-58.26%	-1,047,000
10-403-4001	Electrical Wages	585,494	605,675	443,076	664,170	774,751	16.65%	110,581
10-403-4002	Electrical Overtime	18,336	17,964	17,844	35,000	35,000	0.00%	0
10-403-4003	Electrical Retirement	146,149	153,454	110,877	171,046	202,441	18.35%	31,395
10-403-4004	Electrical Benefits	134,790	160,340	117,636	185,515	166,816	-10.08%	-18,699
10-403-4021	Electrical Uniforms	8,678	10,070	7,989	13,130	14,170	7.92%	1,040
10-403-4022	Electrical Travel and Learning	19,829	13,100	9,003	31,120	39,115	25.69%	7,995
10-403-4023	Electrical Memberships	899	659	627	7,890	2,450	-68.95%	-5,440
10-403-4100	Electrical Contract Services	182,217	274,939	169,570	438,750	362,200	-17.45%	-76,550
10-403-4300	Electrical Telephone	2,432	2,438	1,546	2,820	2,280	-19.15%	-540
10-403-6200	Electrical Tools & Small Equipment	14,678	13,345	10,982	15,000	15,000	0.00%	0
10-403-6400	Electrical Maintenance	454,310	582,731	341,478	566,000	564,500	-0.27%	-1,500
Electrical					2,130,441	2,178,723	2.27%	48,282
10-403-7070	Electrical Pay-As-You-Go	-	-	115,788	268,250	110,000	-58.99%	-158,250
Electrical Capital					268,250	110,000	-58.99%	-158,250
10-404-4001	Building & Grounds Wages	238,461	251,285	215,373	314,029	385,384	22.72%	71,355
10-404-4002	Building & Grounds Overtime	23,616	27,643	30,115	34,000	19,000	-44.12%	-15,000
10-404-4003	Building & Grounds Retirement	50,805	53,790	42,923	62,298	91,649	47.11%	29,351
10-404-4004	Building & Grounds Benefits	69,740	68,748	58,218	89,192	138,175	54.92%	48,983
10-404-4021	Building & Grounds Uniforms	6,623	8,696	7,548	8,837	15,515	75.57%	6,678

CVWRF 2027 Budget Worksheet

Account	Description	2026 YTD			2027 Tentative		% Change	\$ Change
		2024 Actual	2025 Actual	Actual	2026 Budget	Budget		
10-404-4022	Building & Grounds Travel and Learning	1,806	1,627	269	1,615	2,015	24.77%	400
10-404-4023	Building & Grounds Memberships	500	291	297	1,075	1,075	0.00%	0
10-404-4025	Building & Grounds Janitorial	110,514	134,589	70,486	90,544	77,880	-13.99%	-12,664
10-404-4027	Building & Grounds Supplies	319	483	1,367	2,100	2,100	0.00%	0
10-404-4100	Building & Grounds Contract Services	45,283	51,971	36,687	65,020	71,880	10.55%	6,860
10-404-4300	Building & Grounds Telephone	753	759	610	900	960	6.67%	60
10-404-6400	Building & Grounds Maintenance	67,489	82,957	64,225	122,294	125,744	2.82%	3,450
Building & Grounds					791,904	931,377	17.61%	139,473
10-405-4001	Biosolids & Compost Wages	482,696	511,931	361,996	549,218	708,190	28.95%	158,972
10-405-4002	Biosolids & Compost Overtime	16,547	34,311	29,756	40,000	45,000	12.50%	5,000
10-405-4003	Biosolids & Compost Retirement	113,469	127,660	85,965	138,556	178,928	29.14%	40,372
10-405-4004	Biosolids & Compost Benefits	171,869	168,930	114,198	189,724	261,634	37.90%	71,910
10-405-4021	Biosolids & Compost Uniforms	9,410	7,659	6,514	10,590	11,349	7.17%	759
10-405-4022	Biosolids & Compost Travel and Learning	4,552	9,466	5,063	10,540	8,350	-20.78%	-2,190
10-405-4023	Biosolids & Compost Memberships	1,722	4,042	1,732	4,500	2,310	-48.67%	-2,190
10-405-4024	Biosolids & Compost Credit Card Fees	16,369	19,580	16,964	17,000	29,000	70.59%	12,000
10-405-4027	Biosolids & Compost Supplies	14,245	10,347	576	2,700	2,970	10.00%	270
10-405-4100	Biosolids & Compost Contract Services	3,043	6,069	19,832	12,166	18,400	51.24%	6,234
10-405-4300	Biosolids & Compost Telephone	9,930	12,143	6,021	12,740	13,596	6.72%	856
10-405-5800	Biosolids & Compost Samples	2,730	2,341	1,710	5,000	6,835	36.70%	1,835
10-405-6000	Biosolids & Compost Insurance	59,650	64,472	64,561	75,000	85,000	13.33%	10,000
10-405-6100	Biosolids & Compost Tipping Fees	240,639	248,300	189,790	482,650	397,100	-17.73%	-85,550
10-405-6200	Biosolids & Compost Tools & Small Equipment	2,067	4,168	2,241	3,000	3,000	0.00%	0
10-405-6400	Biosolids & Compost Maintenance	216,826	276,314	141,135	280,360	308,390	10.00%	28,030
10-405-6700	Biosolids & Compost Fuel	-	-	-	-	-	100.00%	0
Bio-solids/Compost					1,833,744	2,080,052	13.43%	246,308
10-405-7070	Biosolids & Compost Pay-As-You-Go	653,826	517,757	38,690	260,000	-	-100.00%	-260,000
Bio-solids/Compost Capital					260,000	-	-100.00%	-260,000
10-406-4001	Energy Management Wages	484,976	514,649	373,665	547,577	586,719	7.15%	39,142
10-406-4002	Energy Management Overtime	19,501	18,214	35,720	25,000	35,000	40.00%	10,000
10-406-4003	Energy Management Retirement	122,709	131,083	99,416	143,146	155,432	8.58%	12,286
10-406-4004	Energy Management Benefits	133,154	144,629	108,108	160,605	161,614	0.63%	1,009
10-406-4021	Energy Management Uniforms	5,594	4,934	4,761	7,100	7,100	0.00%	0
10-406-4022	Energy Management Travel and Learning	30,309	5,817	5,405	20,000	16,500	-17.50%	-3,500
10-406-4023	Energy Management Memberships	605	863	297	2,500	2,500	0.00%	0
10-406-4300	Energy Management Telephone	576	554	421	900	660	-26.67%	-240
10-406-4400	Energy Management Natural Gas	600,482	493,009	319,932	655,000	655,000	0.00%	0
10-406-4500	Energy Management Power	834,643	1,213,163	1,054,701	1,750,000	1,850,000	5.71%	100,000
10-406-6000	Energy Management Insurance	118,664	134,197	146,264	160,000	180,000	12.50%	20,000
10-406-6400	Energy Management Maintenance	506,125	853,333	457,267	660,400	976,750	47.90%	316,350
Energy Management					4,132,228	4,627,275	11.98%	495,047
10-406-7070	Energy Management Pay-As-You-Go	-	-	-	-	-	100.00%	0
Energy Management Capital					-	-	100.00%	0
Total Operations Budget					22,724,175	22,994,851	1.19%	270,676
10-501-4001	Lab Wages	531,441	578,178	419,931	604,471	638,413	5.62%	33,942
10-501-4002	Lab Overtime	10,066	11,613	8,961	14,000	16,000	14.29%	2,000
10-501-4003	Lab Retirement	131,737	145,158	104,043	154,622	163,605	5.81%	8,983
10-501-4004	Lab Benefits	153,415	161,844	121,741	182,669	183,290	0.34%	621
10-501-4021	Lab Uniforms	3,001	3,885	2,318	4,000	3,996	-0.10%	-4
10-501-4022	Lab Travel and Learning	10,971	17,529	7,187	23,600	23,900	1.27%	300
10-501-4023	Lab Memberships	842	1,334	495	1,350	1,094	-18.96%	-256
10-501-4026	Lab Postage	1,642	1,270	1,113	2,080	2,520	21.15%	440
10-501-4027	Lab Supplies	87,355	84,951	76,787	83,000	88,370	6.47%	5,370
10-501-4040	Lab Professional Fees	262,302	170,016	130,755	175,000	264,100	50.91%	89,100
10-501-4300	Lab Telephone	1,476	1,483	983	1,680	1,500	-10.71%	-180
10-501-5700	Lab Chemicals	74,782	91,216	67,412	115,008	93,200	-18.96%	-21,808
10-501-6000	Lab Insurance	4,542	4,767	5,028	5,500	7,500	36.36%	2,000
10-501-6200	Lab Tools & Small Equipment	19,507	17,881	13,169	20,000	20,000	0.00%	0
10-501-6400	Lab Maintenance	19,370	29,020	52,091	70,000	71,576	2.25%	1,576
Lab					1,456,980	1,579,064	8.38%	122,084
10-501-7070	Lab Pay-As-You-Go	206,200	170,484	37,669	32,000	-	-100.00%	-32,000

CVWRF 2027 Budget Worksheet

Account	Description	2024 Actual	2025 Actual	2026 YTD	2026 Budget	2027 Tentative	% Change	\$ Change
				Actual		Budget		
				Lab Capital	32,000	-	-100.00%	-32,000
10-502-4001	Pretreatment Wages	583,279	640,066	473,626	708,357	724,123	2.23%	15,766
10-502-4002	Pretreatment Overtime	4,470	4,533	3,332	7,000	7,000	0.00%	0
10-502-4003	Pretreatment Retirement	141,995	157,933	110,597	178,842	182,784	2.20%	3,942
10-502-4004	Pretreatment Benefits	153,684	158,437	118,490	183,877	182,946	-0.51%	-931
10-502-4021	Pretreatment Uniforms	3,304	3,556	1,427	4,470	4,540	1.57%	70
10-502-4022	Pretreatment Travel and Learning	8,863	8,935	8,053	22,420	22,746	1.45%	326
10-502-4023	Pretreatment Memberships	762	681	495	700	700	0.00%	0
10-502-4027	Pretreatment Supplies	1,267	3,065	628	3,900	3,900	0.00%	0
10-502-4040	Pretreatment Professional Fees	-	1,567	-	6,000	6,000	0.00%	0
10-502-4300	Pretreatment Telephone	12,166	15,070	10,366	17,520	16,380	-6.51%	-1,140
10-502-6000	Pretreatment Insurance	1,267	1,474	1,463	1,600	2,000	25.00%	400
10-502-6200	Pretreatment Tools & Small Equipment	5,272	9,148	1,337	7,500	7,500	0.00%	0
10-502-6400	Pretreatment Maintenance	1,947	2,278	2,008	5,330	5,620	5.44%	290
				Pretreatment	1,147,516	1,166,239	1.63%	18,723
10-502-7070	Pretreatment Pay-As-You-Go	16,939	-	-	-	-	100.00%	0
				Pretreatment Capital	-	-	100.00%	0
10-600-4001	Board Wages	32,958	32,658	24,135	42,557	66,103	55.33%	23,546
10-600-4022	Board Travel and Learning	-	-	262	5,000	5,000	0.00%	0
10-600-4028	Board Fines and Penalties	-	-	-	3,000	3,000	0.00%	0
10-600-4029	Board Miscellaneous	480	1,982	751	10,500	10,500	0.00%	0
10-600-6000	Board Insurance	-	-	-	-	-	100.00%	0
				Board	61,057	84,603	38.56%	23,546
10-601-4001	GM Wages	530,362	574,241	408,895	600,564	630,917	5.05%	30,353
10-601-4003	GM Retirement	125,537	138,125	96,296	150,142	157,731	5.05%	7,589
10-601-4004	GM Benefits	70,335	69,201	51,642	92,037	81,240	-11.73%	-10,797
10-601-4021	GM Uniforms	491	222	-	1,500	1,500	0.00%	0
10-601-4022	GM Travel and Learning	10,036	14,050	11,306	14,600	17,000	16.44%	2,400
10-601-4023	GM Memberships	486	1,297	356	2,000	2,000	0.00%	0
10-601-4026	GM Postage	3,141	3,986	2,082	5,000	5,000	0.00%	0
10-601-4027	GM Supplies	3,400	8,469	5,116	6,500	8,000	23.08%	1,500
10-601-4029	GM Miscellaneous	14,538	10,188	6,217	60,000	60,000	0.00%	0
10-601-4032	GM Legislative Issues	45,000	45,000	33,750	45,000	45,000	0.00%	0
10-601-4040	GM Professional Fees	170,261	172,306	104,152	200,000	200,000	0.00%	0
10-601-4300	GM Telephone	3,108	3,434	2,049	3,600	3,120	-13.33%	-480
10-601-6000	GM Insurance	20,531	24,405	22,854	25,000	30,000	20.00%	5,000
10-601-6200	GM Tools & Small Equipment	-	1,657	-	2,000	2,000	0.00%	0
10-601-6400	GM Maintenance	8,137	4,057	4,793	8,075	8,040	-0.43%	-35
				General Manager	1,216,018	1,251,548	2.92%	35,530
10-602-4001	HR Wages	396,930	495,501	340,619	497,358	447,118	-10.10%	-50,240
10-602-4002	HR Overtime	69	148	225	500	500	0.00%	0
10-602-4003	HR Retirement	94,543	120,293	82,113	119,526	106,967	-10.51%	-12,559
10-602-4004	HR Benefits	69,851	72,940	49,257	84,614	60,071	-29.01%	-24,543
10-602-4022	HR Travel and Learning	15,168	14,794	6,925	22,600	11,950	-47.12%	-10,650
10-602-4023	HR Memberships	2,585	773	598	1,500	1,000	-33.33%	-500
10-602-4025	HR Notices	-	-	-	-	-	100.00%	0
10-602-4027	HR Supplies	98	351	363	1,750	1,500	-14.29%	-250
10-602-4029	HR Miscellaneous	29,589	28,926	8,577	35,450	42,125	18.83%	6,675
10-602-4040	HR Professional Fees	11,361	7,260	2,487	14,255	11,445	-19.71%	-2,810
10-602-4300	HR Telephone	2,089	2,371	1,984	2,160	2,160	0.00%	0
10-602-6200	HR Tools & Small Equipment	911	301	1,572	2,100	2,100	0.00%	0
10-602-6400	HR Maintenance	1,562	645	-	750	750	0.00%	0
				Human Resources	782,563	687,686	-12.12%	-94,877
10-603-4001	Finance Wages	643,115	654,155	459,410	672,594	691,109	2.75%	18,515
10-603-4002	Finance Overtime	896	2,922	807	3,000	3,000	0.00%	0
10-603-4003	Finance Retirement	148,906	153,548	98,294	160,776	165,404	2.88%	4,628
10-603-4004	Finance Benefits	146,872	140,473	98,189	169,193	147,712	-12.70%	-21,481
10-603-4021	Finance Uniforms	540	215	468	750	750	0.00%	0
10-603-4022	Finance Travel and Learning	11,535	8,322	8,016	10,200	14,450	41.67%	4,250
10-603-4023	Finance Memberships	468	246	499	650	650	0.00%	0

CVWRF 2027 Budget Worksheet

Account	Description			2026 YTD	2027 Tentative		% Change	\$ Change
		2024 Actual	2025 Actual	Actual	2026 Budget	Budget		
10-603-4027	Finance Supplies	564	1,096	259	1,500	1,500	0.00%	0
10-603-4040	Finance Professional Fees	14,375	15,500	16,347	19,600	19,600	0.00%	0
10-603-4300	Finance Telephone	3,052	2,591	2,120	3,540	4,260	20.34%	720
10-603-6200	Finance Tools & Small Equipment	15,788	750	900	5,000	5,000	0.00%	0
10-603-6400	Finance Maintenance	526	196	119	1,000	1,000	0.00%	0
				Finance	1,047,803	1,054,435	0.63%	6,632
10-604-4001	IT Wages	968,501	1,133,846	830,492	1,265,273	1,449,623	14.57%	184,350
10-604-4002	IT Overtime	67,818	78,700	70,146	75,000	75,000	0.00%	0
10-604-4003	IT Retirement	250,886	297,339	213,486	335,072	381,159	13.75%	46,087
10-604-4004	IT Benefits	228,563	243,318	182,512	277,604	305,480	10.04%	27,876
10-604-4021	IT Uniforms	812	1,668	700	3,500	3,500	0.00%	0
10-604-4022	IT Travel and Learning	13,717	8,446	5,092	26,200	34,100	30.15%	7,900
10-604-4023	IT Memberships	95	196	99	1,700	1,900	11.76%	200
10-604-4040	IT Professional Fees	73,194	87,063	79,148	111,000	229,000	106.31%	118,000
10-604-4300	IT Telephone	8,252	6,436	3,648	6,480	6,492	0.19%	12
10-604-6200	IT Tools & Small Equipment	25,142	19,124	7,033	40,000	40,000	0.00%	0
10-604-6400	IT Maintenance	132,413	175,298	80,569	207,000	207,000	0.00%	0
10-604-6500	IT Software Maintenance	443,683	558,760	238,691	595,700	521,500	-12.46%	-74,200
				Information Technology	2,944,529	3,254,754	10.54%	310,225
10-604-7070	IT Pay-As-You-Go	182,584	1,509,163	264,377	460,000	150,000	-67.39%	-310,000
				Information Technology Capital	460,000	150,000	-67.39%	-310,000
				Total Administration	6,450,913	6,398,423	-0.81%	-52,490
10-605-4001	Safety Wages	202,377	219,668	158,905	229,461	251,713	9.70%	22,252
10-605-4002	Safety Overtime	27	176	230	1,500	1,500	0.00%	0
10-605-4003	Safety Retirement	49,229	54,147	38,552	57,742	63,304	9.63%	5,562
10-605-4004	Safety Benefits	45,259	46,176	35,353	54,149	54,224	0.14%	75
10-605-4021	Safety Uniforms	651	215	415	1,030	1,030	0.00%	0
10-605-4022	Safety Travel and Learning	5,826	5,773	6,012	10,500	11,000	4.76%	500
10-605-4023	Safety Memberships	3,107	2,874	2,045	3,155	3,185	0.95%	30
10-605-4027	Safety Supplies	79	992	337	1,000	1,000	0.00%	0
10-605-4040	Safety Professional Fees	252	-	-	2,000	2,000	0.00%	0
10-605-4100	Safety Physicals & Testing	4,183	3,293	4,425	7,000	7,000	0.00%	0
10-605-4300	Safety Telephone	1,409	1,340	967	1,620	1,620	0.00%	0
10-605-6200	Safety Tools & Small Equipment	31,124	29,198	24,466	34,000	36,300	6.76%	2,300
10-605-6400	Safety Maintenance	48,956	51,871	32,732	62,850	59,420	-5.46%	-3,430
				Safety	466,007	493,296	5.86%	27,289
10-605-7070	Safety Pay-As-You-Go-Capital	-	-	-	-	-	100.00%	0
				Engineering Capital	-	-	100.00%	0
10-606-4001	Engineering Wages	462,945	516,302	418,782	574,210	521,081	-9.25%	-53,129
10-606-4002	Engineering Overtime	-	-	-	1,500	-	-100.00%	-1,500
10-606-4003	Engineering Retirement	110,395	122,925	97,438	143,929	130,271	-9.49%	-13,658
10-606-4004	Engineering Benefits	84,873	87,622	61,440	84,613	97,265	14.95%	12,652
10-606-4021	Engineering Uniforms	330	305	316	500	600	20.00%	100
10-606-4022	Engineering Travel and Learning	22,885	19,413	5,844	25,850	30,550	18.18%	4,700
10-606-4023	Engineering Memberships	725	1,378	726	1,000	1,300	30.00%	300
10-606-4027	Engineering Supplies	1,027	918	1,118	3,650	3,450	-5.48%	-200
10-606-4040	Engineering Professional Fees	365,729	426,646	374,146	540,001	631,000	16.85%	90,999
10-606-4300	Engineering Telephone	3,007	2,776	2,576	2,600	2,940	13.08%	340
10-606-6000	Engineering Insurance	49,260	48,782	54,849	60,000	75,000	25.00%	15,000
10-606-6400	Engineering Maintenance	204,226	243,606	37,410	490,000	610,000	24.49%	120,000
				Engineering	1,927,853	2,103,457	9.11%	175,604
10-606-7070	Engineering Pay-As-You-Go	1,945,138	4,148,807	756,569	5,090,000	7,245,000	42.34%	2,155,000
				Engineering Capital	5,090,000	7,245,000	42.34%	2,155,000
10-610-4700	Contingency	-	-	199,787	400,000	400,000	0.00%	0
				Contingency	400,000	400,000	0.00%	0
10-700-7001	Capital Bond/Site Restoration & Demo	167,271	1,088,240	232,134	808,500	410,000	-49.29%	-398,500
10-700-7002	Capital Bond/Cash Influent Box	-	-	-	-	-	100.00%	0

CVWRF 2027 Budget Worksheet

Account	Description			2026 YTD	2027 Tentative		% Change	\$ Change
		2024 Actual	2025 Actual	Actual	2026 Budget	Budget		
10-700-7003	Capital Bond/Cash - Secondary Clarifiers	-	-	-	-	-	100.00%	0
10-700-7004	Capital Bond/Cash Blend & Equilization, Digester Co	-	-	462,448	2,085,000	1,000,000	-52.04%	-1,085,000
10-700-7005	Capital Bond/Cash BNR Public Bonds	18,676,322	9,648,159	5,101,953	6,613,000	1,550,000	-76.56%	-5,063,000
10-700-7006	Capital Bond/Cash Slip Lining	-	-	-	-	-	100.00%	0
10-700-7007	Capital Bond/Cash Digester 5 Cover & Thermophilic	954,810	2,224,880	-	-	-	100.00%	0
10-700-7008	Headworks, Screenings, HVAC, Seismic, and Gates	-	-	-	-	-	100.00%	0
10-700-7009	Headworks Seismic Upgrades	-	2,579,446	8,080,295	14,355,000	11,400,000	-20.59%	-2,955,000
10-700-7010	Dewatering	8,276,100	15,372,139	14,226,353	23,800,000	15,250,000	-35.92%	-8,550,000
10-700-7011	BNR Basins State Loan	-	-	-	-	-	100.00%	0
10-700-7012	Secondary Clarifiers Launderers & Weirs	-	-	-	-	-	100.00%	0
10-700-7013	Anaerobic & Aeration Basin	-	-	-	-	-	100.00%	0
10-700-7014	Blower Building	4,483,611	1,339,486	422,761	588,000	-	-100.00%	-588,000
10-700-7015	Sidestream Phosphorus	432,106	-	-	-	-	100.00%	0
10-700-7016	Thickening Building	18,967,719	6,977,967	1,909,532	2,610,000	450,000	-82.76%	-2,160,000
10-700-7017	Sidestream Nitrogen	2,408,753	1,438,629	23,759	135,000	-	-100.00%	-135,000
10-700-7030	Construction Contingency	-	-	-	-	-	100.00%	0
				Capital	50,994,500	30,060,000	-41.05%	-20,934,500
10-800-8300	Fiscal Charges	630,809	19,158	17,206	831,000	831,000	0.00%	0
10-801-8117	Principle 2017A Bond	1,175,000	1,235,000	1,300,000	1,300,000	1,365,000	5.00%	65,000
10-801-8119	Principle 2019B Bond	1,335,000	1,390,000	1,440,000	1,440,000	1,505,000	4.51%	65,000
10-801-8120	Principal State SRF Loan	2,857,000	2,900,000	2,944,000	2,944,000	2,988,000	1.49%	44,000
10-801-8121	Principle 2021A Bond	1,123,000	1,134,000	1,145,000	1,145,000	1,157,000	1.05%	12,000
10-801-8122	Principle 2021B Bond	855,000	900,000	945,000	945,000	995,000	5.29%	50,000
10-801-8123	Principle 2021C Bond	2,945,000	3,095,000	3,255,000	3,255,000	3,425,000	5.22%	170,000
10-801-8124	Principal 2024A Bond	-	2,765,000	1,880,000	1,880,000	1,975,000	5.05%	95,000
10-801-8217	Interest 2017A Bond	1,019,025	958,775	463,950	896,000	828,780	-7.50%	-67,220
10-801-8219	Interest 2019B Bond	1,368,225	1,310,150	642,725	1,261,000	1,197,580	-5.03%	-63,420
10-801-8220	Interest State SRF Loan 2020	934,275	891,420	847,920	848,000	803,765	-5.22%	-44,235
10-801-8221	Interest 2021A Bond	382,254	371,814	183,214	361,000	348,620	-3.43%	-12,380
10-801-8222	Interest 2021B Bond	759,325	715,450	346,475	670,000	620,830	-7.34%	-49,170
10-801-8223	Interest 2021C Bond	5,181,175	5,030,175	2,476,400	4,872,000	4,704,430	-3.44%	-167,570
10-801-8224	Interest 2024A Bond	-	2,800,013	1,865,125	3,684,000	3,586,880	-2.64%	-97,120
10-804-8118	Principle 2017B Bond	465,000	480,000	-	-	-	100.00%	0
10-804-8218	Interest 2017B Bond	21,143	7,200	-	-	-	100.00%	0
10-870-8200	Interest	-	-	-	-	-	100.00%	0
				Bond Payments	26,332,000	26,331,885		
				CVWRF Total Budget	117,083,001	98,856,818	-15.57%	-18,226,183



Cliff Johnson Excavating

Quote

648 West Fine Drive
Salt Lake City, Utah 84119
Phone: 801-266-6965
Email: dig@cjecorp.com

Quote # : 1
Date : 9/9/2026

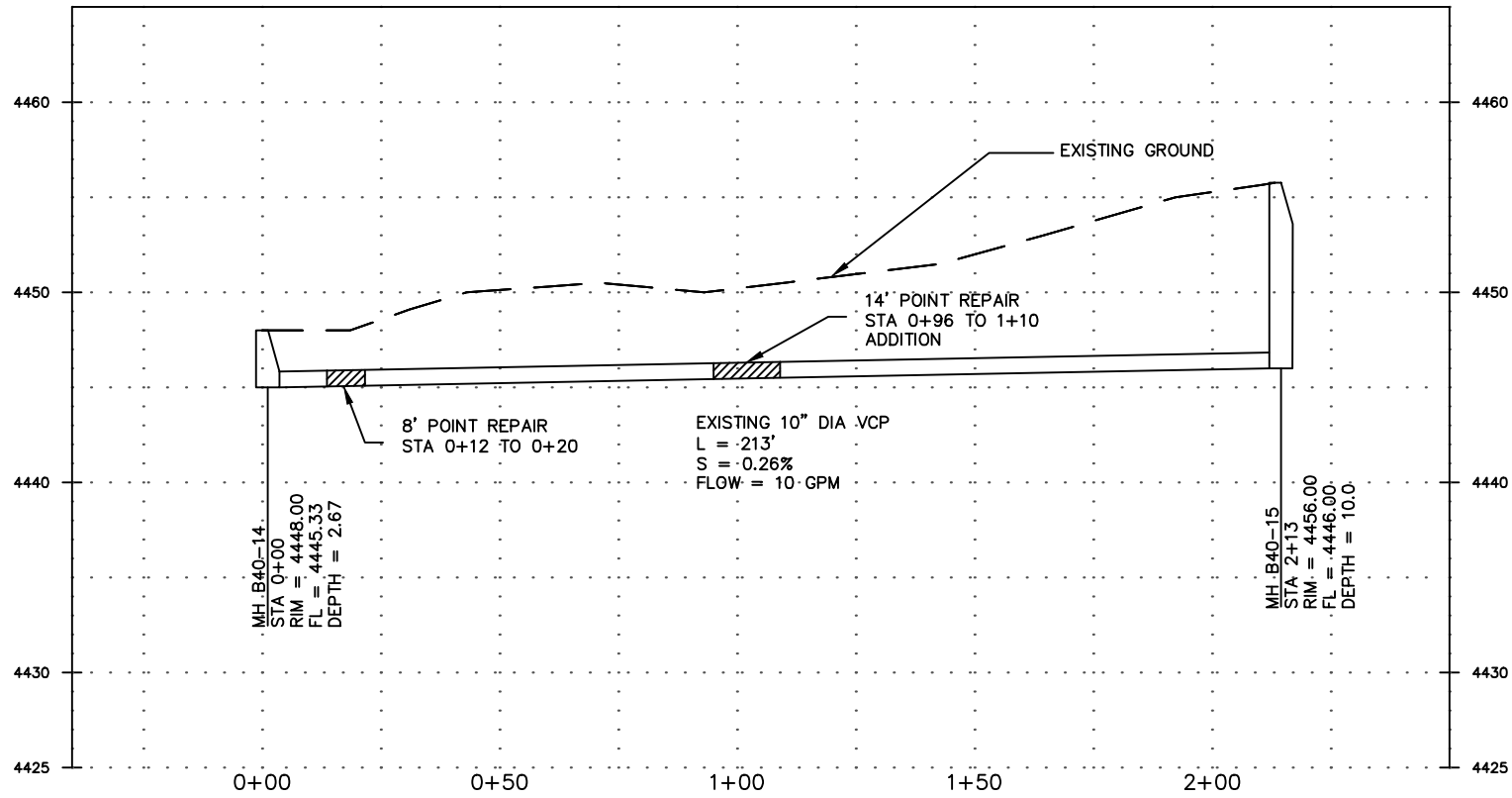
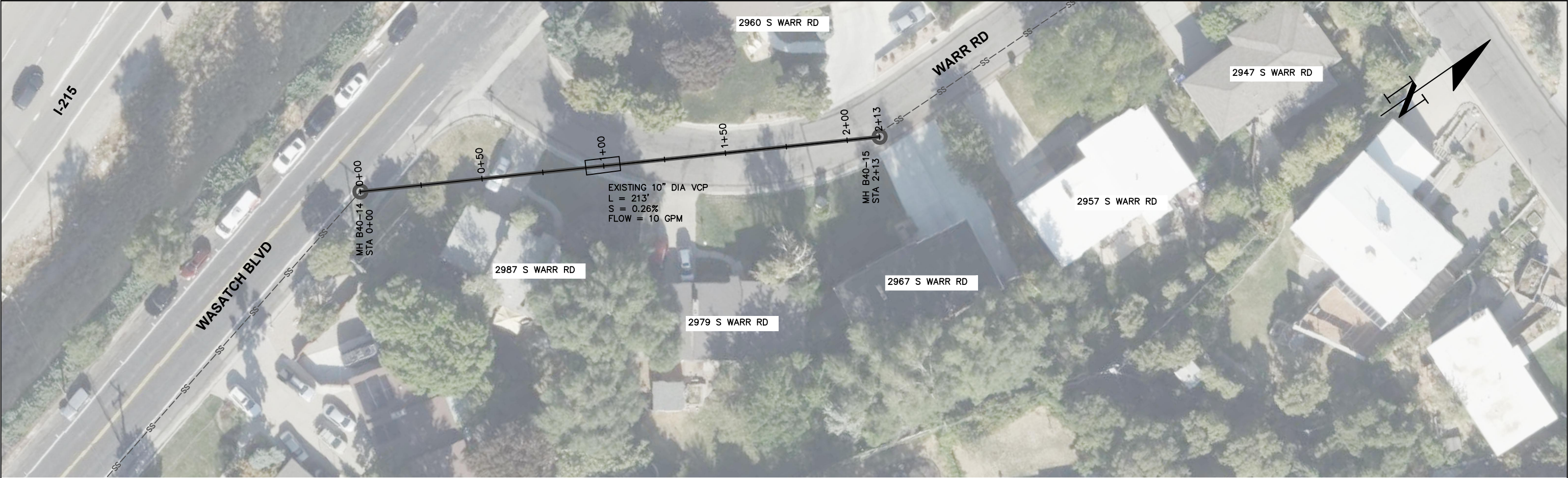
Requested By: Mount Olympus Improvement Dis
Contact: Dean Ayala
Phone: 801-889-6631
Email: dean@mtoidut.gov

Job Name:	Job Address:
2026 Sewer Excavation Point Repair Projects Change Order 1 - Additional 10" Repair on Warr Rd	2987 South Warr Rd, Millcreek, UT 84109

Item #	Item Description	Quantity	Unit	Unit Price	Total Price
1	Additional 10" Point Repair - Furnish & Install 10" point repair per the plans	1	LS	\$25,184.00	\$25,184.00

Notes:	Total Bid Price	\$25,184.00

Accepted: Name: _____ Signature: _____ Date: _____	Accepted: Cliff Johnson Excavating Authorized Signature: _____ Estimator: Mitchell Johnson 385-315-9624
---	--



	4		
	3		
	2		
	1		
Date	No	Revision	By

DESIGNED	
DRAWN	
CHECKED	

MT. OLYMPUS
IMPROVEMENT DISTRICT

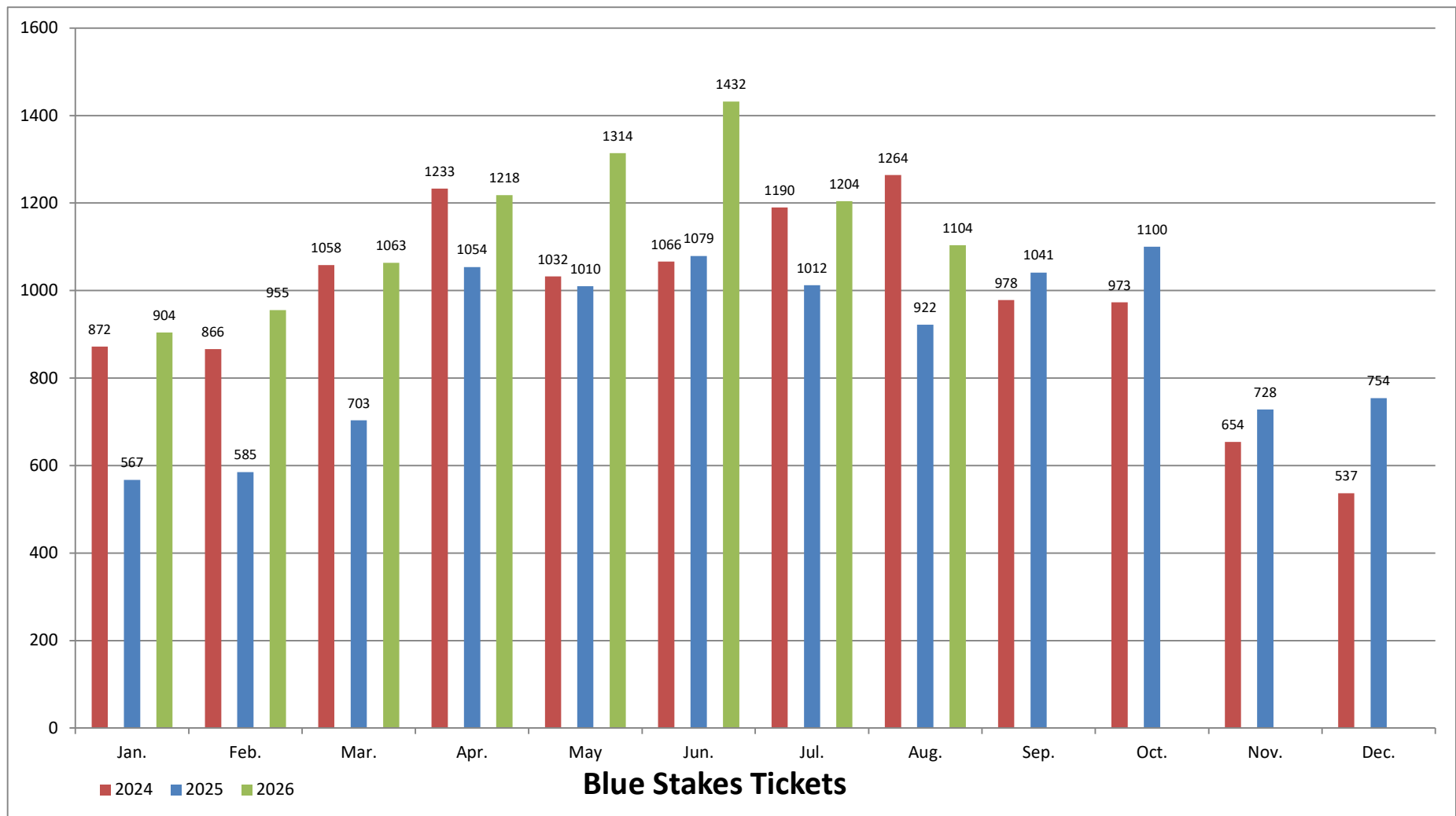
SCALE
Horiz. 1"=40'
Vert. 1"=5'

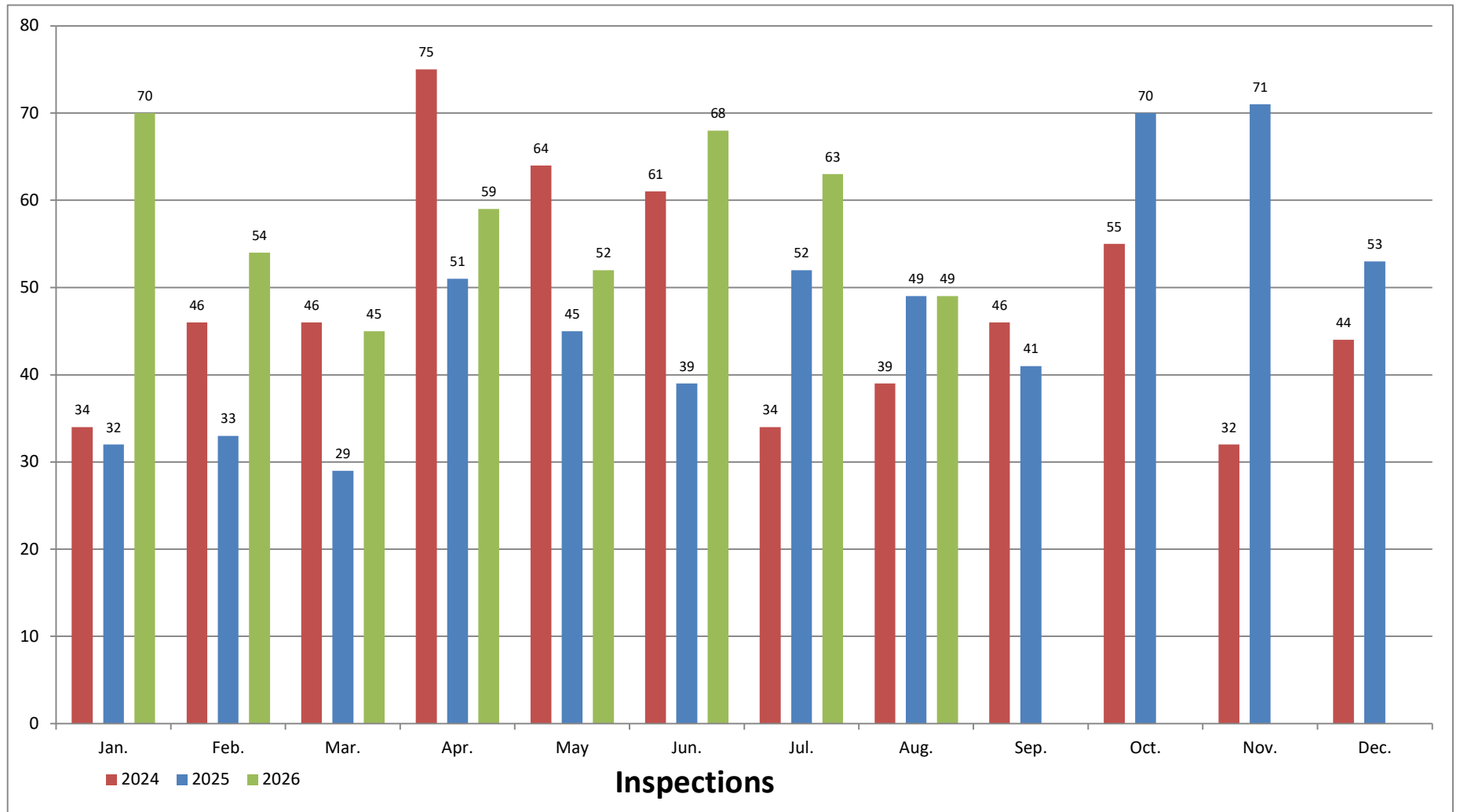
DATUM

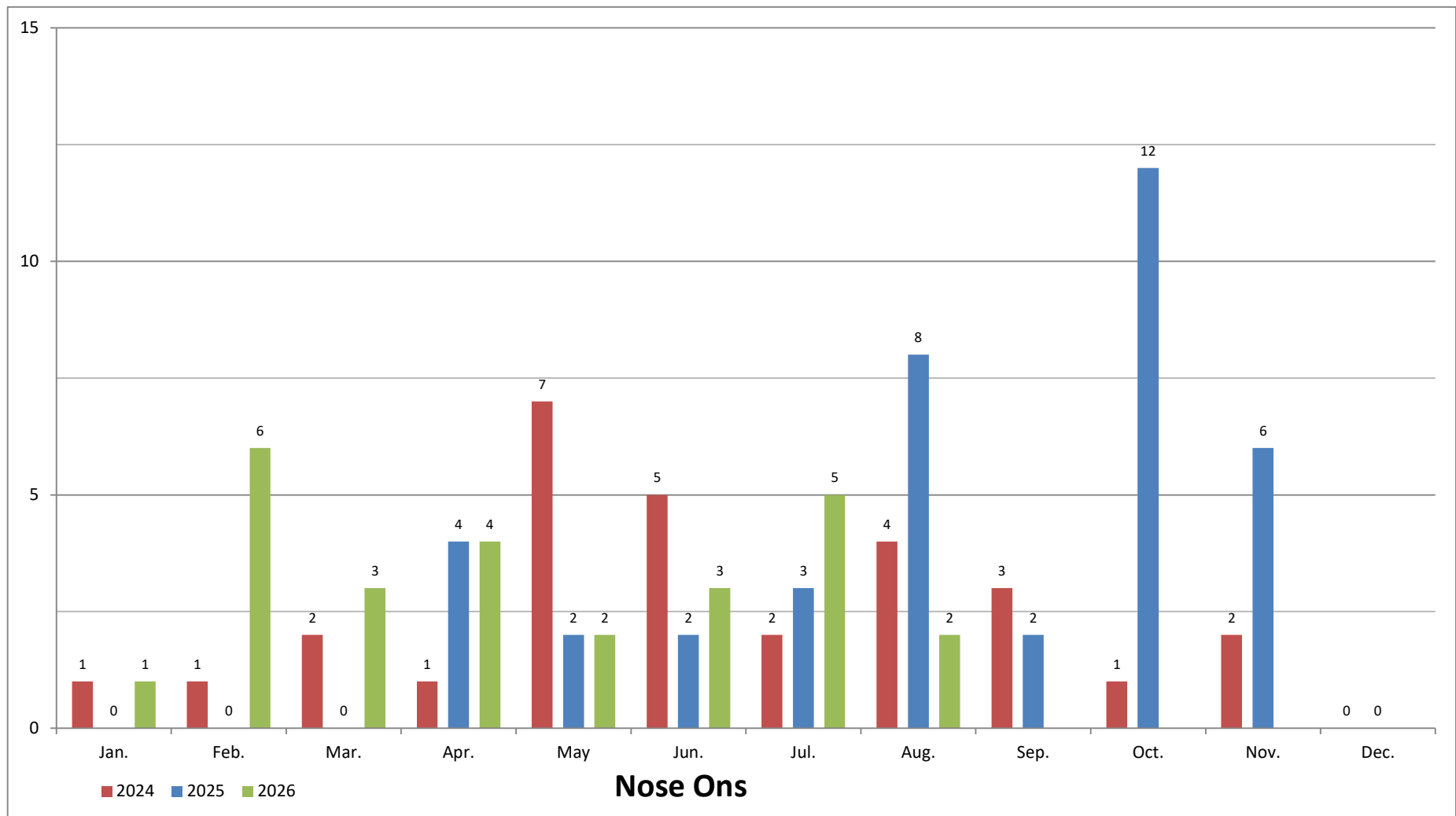
Job. No. _____
Date _____

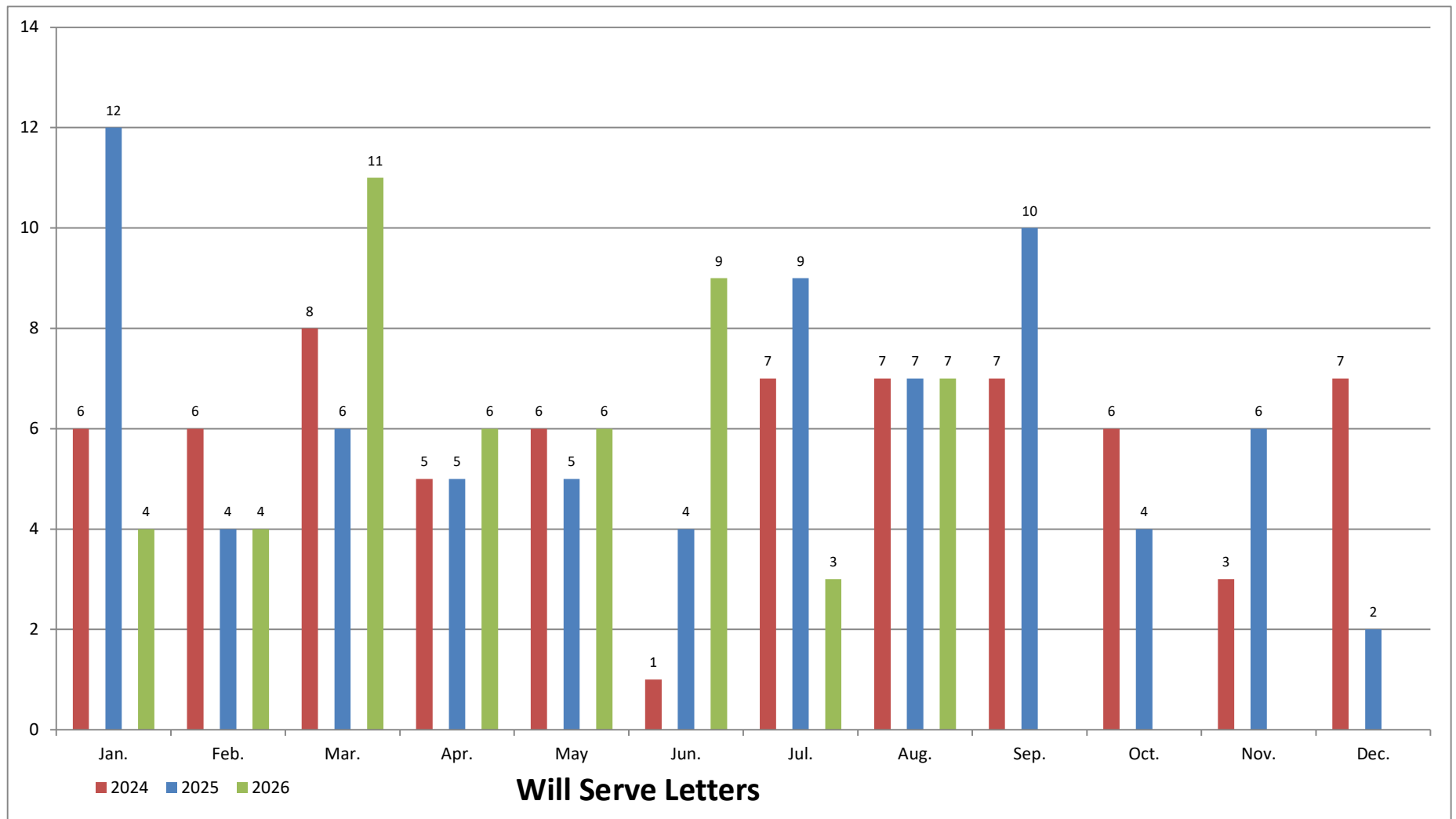
2026 SEWER POINT REPAIRS

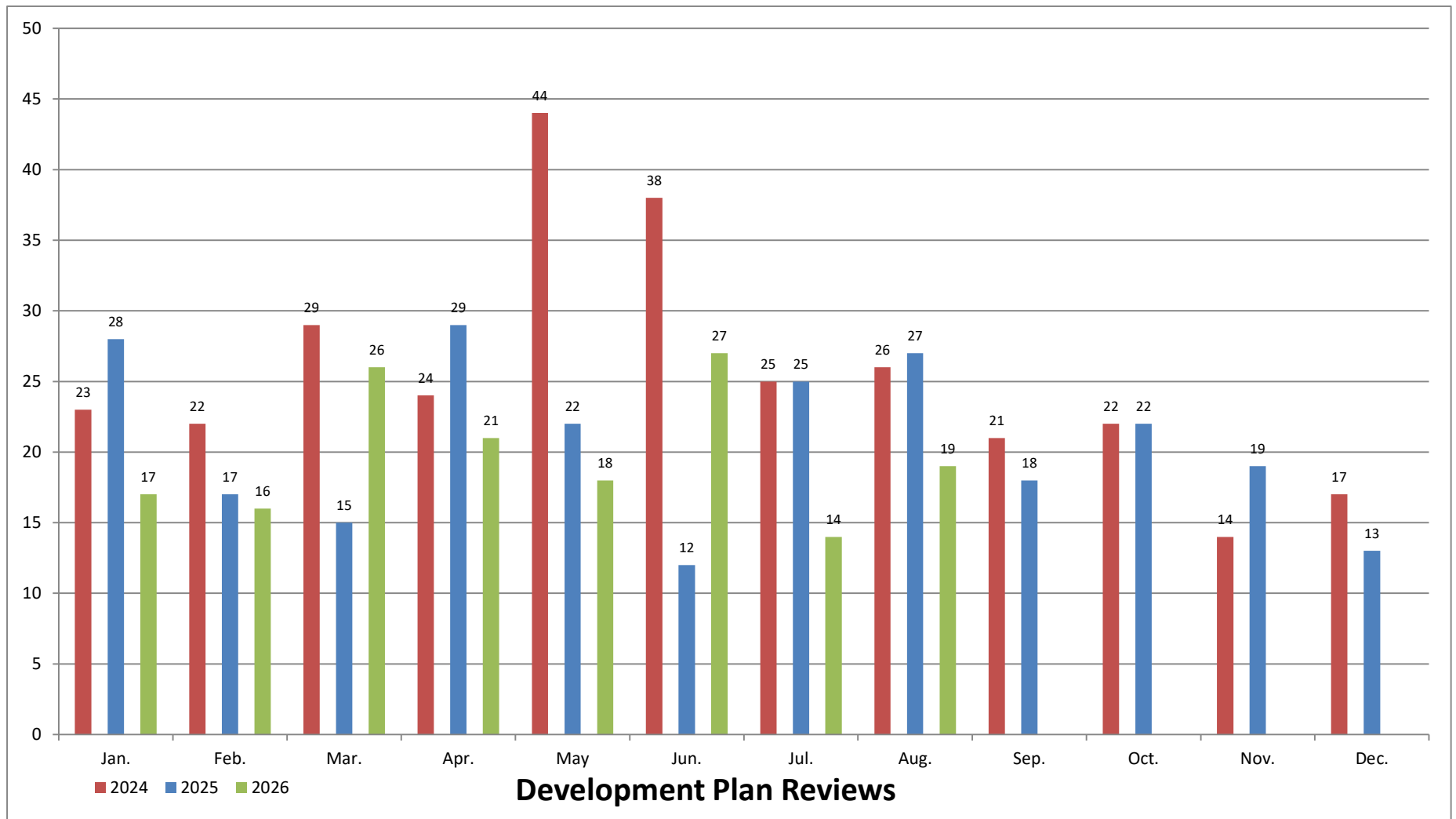
SHEET
7 OF
9







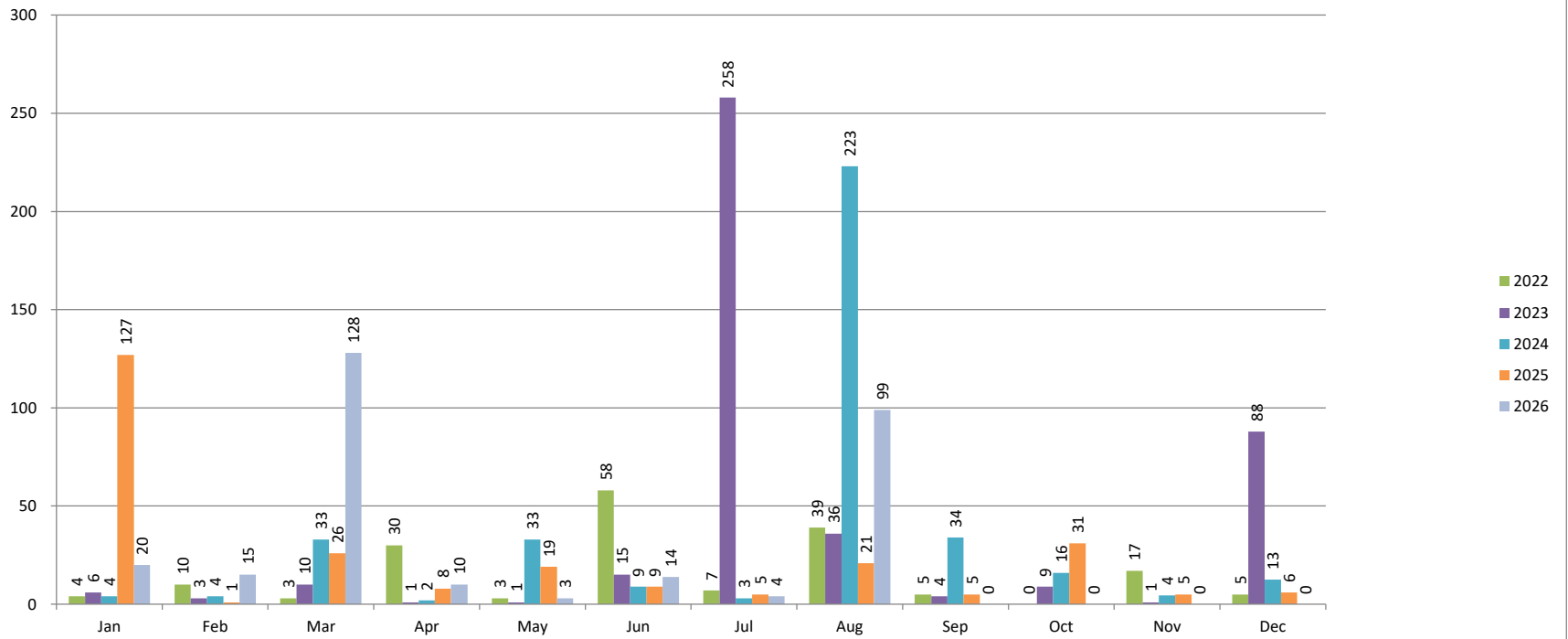




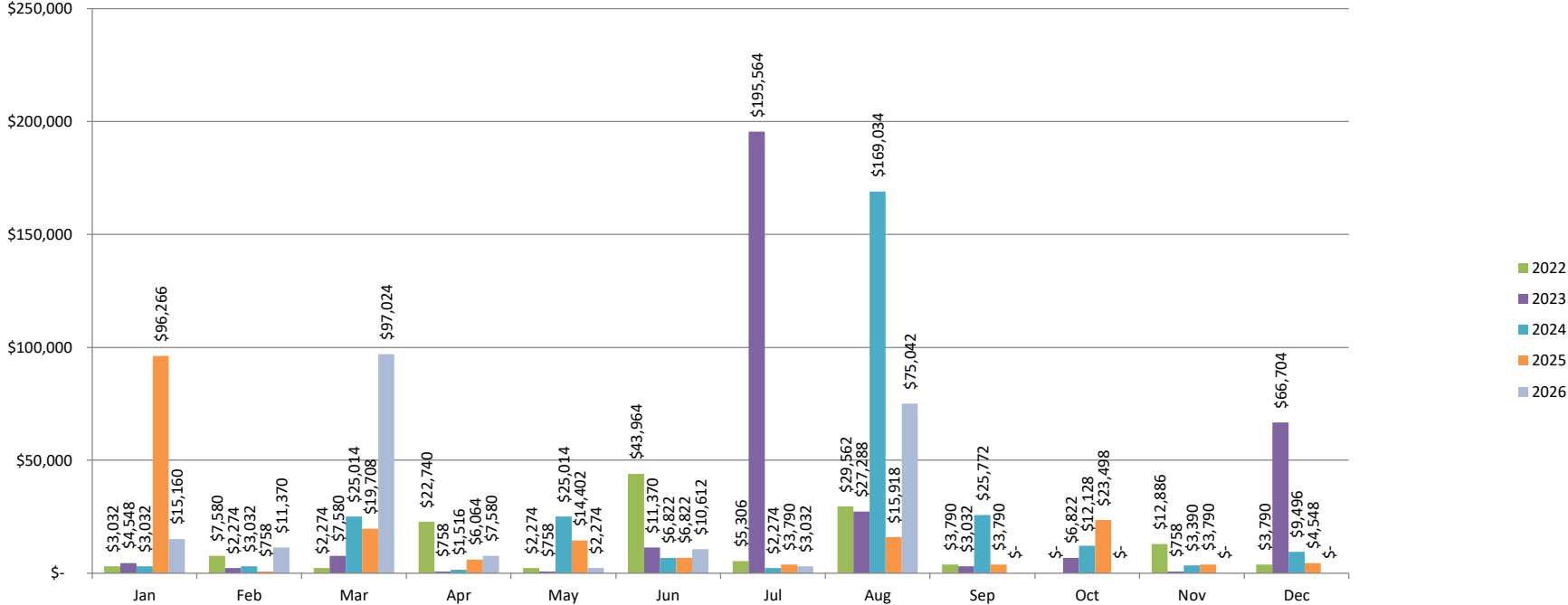
CAPACITY FEES - 2440

	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	176	\$ 2,274	\$ 133,408
Jun	14	190	\$ 10,612	\$ 144,020
Jul	4	194	\$ 3,032	\$ 147,052
Aug	99	293	\$ 75,042	\$ 222,094
Sep			\$ -	\$ 222,094
Oct			\$ -	\$ 222,094
Nov			\$ -	\$ 222,094
Dec			\$ -	\$ 222,094
	Average - 37	Total - 293	\$ 18,508	\$ 222,094

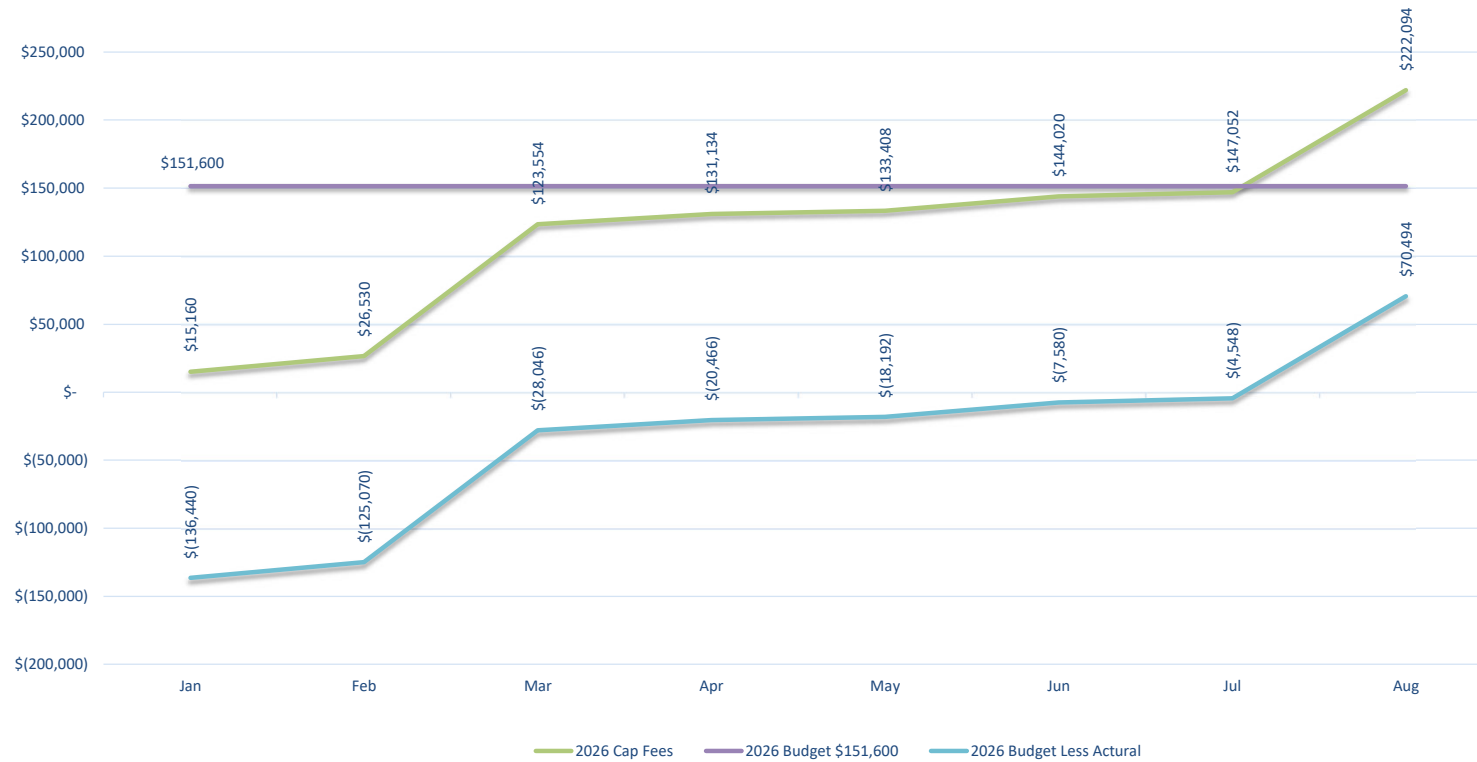
CAPACITY FEES - NUMBER



CAPACITY FEES - DOLLARS



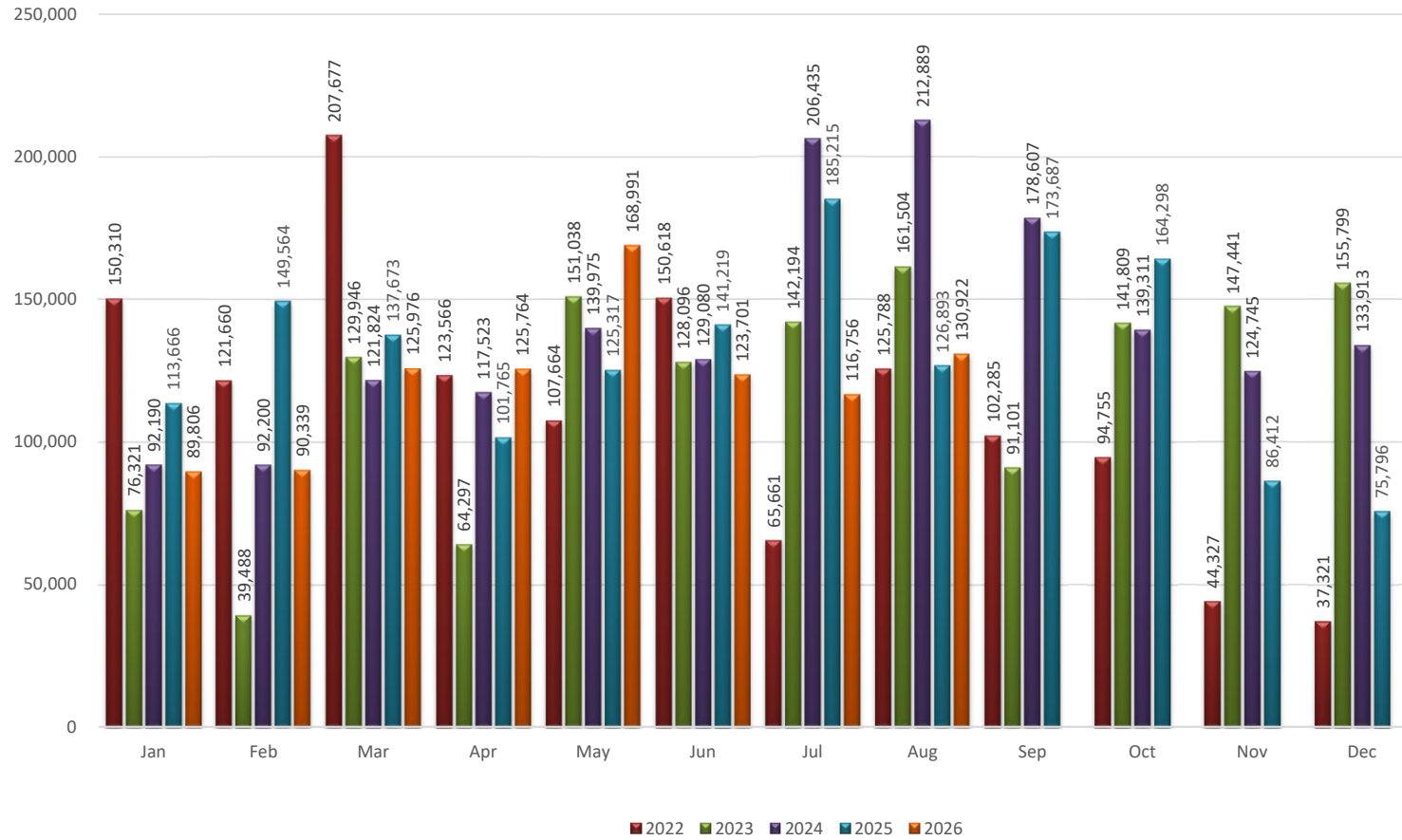
CAPACITY FEES - DOLLARS YTD



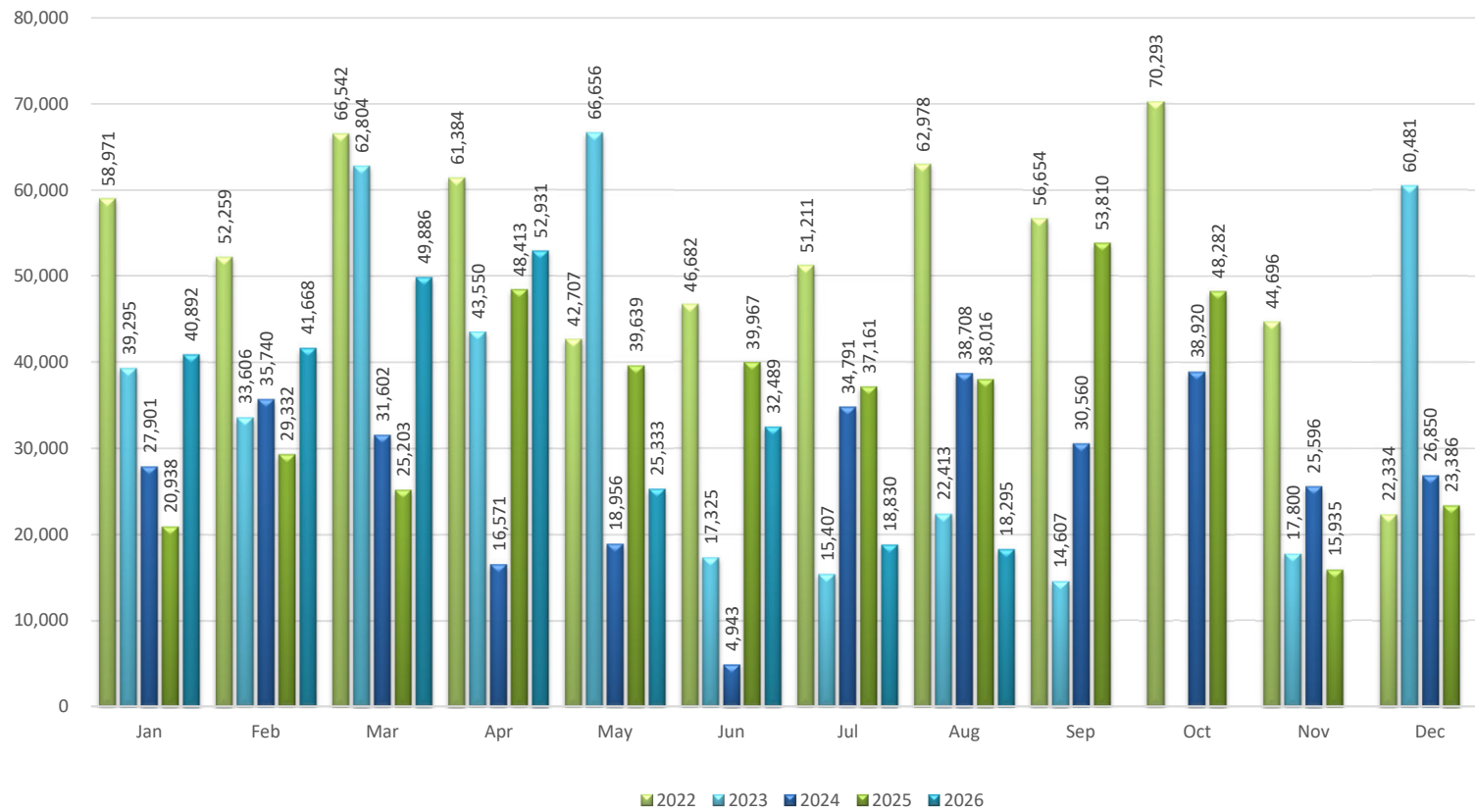
LINES MAINTENANCE MONTHLY REPORTS

SYSTEM										
Year	Month	MONTHLY CLEANING (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	MONTHLY TV (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	WORK (mi)
2022	Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64
	Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58
	Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51
	Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54
	May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02
	Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39
	Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52
	Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27
	Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37
	Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	344.63
	Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	361.49
	Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	372.79
AVERAGE		110,969		21.02		53,059		10.05		
2023	Jan	76,321	76,321	14.45	14.45	39,295	39,295	7.44	7.44	21.90
	Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81	35.74
	Mar	129,946	245,755	24.61	46.54	62,804	135,705	11.89	25.70	72.25
	Apr	64,297	310,052	12.18	58.72	43,550	179,255	8.25	33.95	92.67
	May	151,038	461,090	28.61	87.33	66,656	245,911	12.62	46.57	133.90
	Jun	128,096	589,186	24.26	111.59	17,325	263,236	3.28	49.86	161.44
	Jul	142,194	731,380	26.93	138.52	15,407	278,643	2.92	52.77	191.29
	Aug	161,504	892,884	30.59	169.11	22,413	301,056	4.24	57.02	226.13
	Sep	91,101	983,985	17.25	186.36	14,607	315,663	2.77	59.78	246.15
	Oct	141,809	1,125,794	26.86	213.22		315,663	0.00	59.78	273.00
	Nov	147,441	1,273,235	27.92	241.14	17,800	333,463	3.37	63.16	304.30
	Dec	155,799	1,429,034	29.51	270.65	60,481	393,944	11.45	74.61	345.26
AVERAGE		119,086		22.55		35,813		6.22		
2024	Jan	92,190	92,190	17.46	17.46	27,901	27,901	5.28	5.28	22.74
	Feb	92,200	184,389	17.46	34.92	35,740	63,642	6.77	12.05	46.98
	Mar	121,824	306,213	23.07	57.99	31,602	95,243	5.99	18.04	76.03
	Apr	117,523	423,736	22.26	80.25	16,571	111,815	3.14	21.18	101.43
	May	139,975	563,711	26.51	106.76	18,956	130,770	3.59	24.77	131.53
	Jun	129,080	692,791	24.45	131.21	4,943	135,714	0.94	25.70	156.91
	Jul	206,435	899,226	39.10	170.31	34,791	170,505	6.59	32.29	202.60
	Aug	212,889	1,112,115	40.32	210.63	38,708	209,212	7.33	39.62	250.25
	Sep	178,607	1,290,722	33.83	244.45	30,560	239,772	5.79	45.41	289.87
	Oct	139,311	1,430,033	26.38	270.84	38,920	278,692	7.37	52.78	323.62
	Nov	124,745	1,554,778	23.63	294.47	25,596	304,288	4.85	57.63	352.10
	Dec	133,913	1,688,691	25.36	319.83	26,850	331,138	5.09	62.72	382.54
AVERAGE		140,724		26.65		27,595		5.23		
2025	Jan	113,666	113,666	21.53	21.53	20,938	20,938	3.97	3.97	25.49
	Feb	149,564	263,230	28.33	49.85	29,332	50,269	5.56	9.52	59.37
	Mar	137,673	400,903	26.07	75.93	25,203	75,473	4.77	14.29	90.22
	Apr	101,765	502,668	19.27	95.20	48,413	123,886	9.17	23.46	118.67
	May	125,317	627,985	23.73	118.94	39,639	163,524	7.51	30.97	149.91
	Jun	141,219	769,204	26.75	145.68	39,967	203,491	7.57	38.54	184.22
	Jul	185,215	954,419	35.08	180.76	37,161	240,652	7.04	45.58	226.34
	Aug	126,893	1,081,312	24.03	204.79	38,016	278,669	7.20	52.78	257.57
	Sep	173,687	1,254,999	32.90	237.69	53,810	332,479	10.19	62.97	300.66
	Oct	164,298	1,419,297	31.12	268.81	48,282	380,761	9.14	72.11	340.92
	Nov	86,412	1,505,709	16.37	285.17	15,935	396,696	3.02	75.13	360.30
	Dec	75,796	1,581,505	14.36	299.53	23,386	420,082	4.43	79.56	379.09
AVERAGE		131,792		24.96		35,007		6.63		
2026	Jan	89,806	89,806	17.01	17.01	40,892	40,892	7.74	7.74	24.75
	Feb	90,339	180,145	17.11	34.12	41,668	82,559	7.89	15.64	49.75
	Mar	125,976	306,121	23.86	57.98	49,886	132,445	9.45	25.08	83.06
	Apr	125,764	431,885	23.82	81.80	52,931	185,376	10.02	35.11	116.91
	May	168,991	600,876	32.01	113.80	25,333	210,708	4.80	39.91	153.71
	Jun	123,701	724,577	23.43	137.23	32,489	243,197	6.15	46.06	183.29
	Jul	116,756	841,333	22.11	159.34	18,830	262,027	3.57	49.63	208.97
	Aug	130,922	972,255	24.80	184.14	18,295	280,322	3.46	53.09	237.23
	Sep									
	Oct									
	Nov									
	Dec									
AVERAGE		121,532		23.02		35,040		6.64		

Feet of Main Lines Cleaned

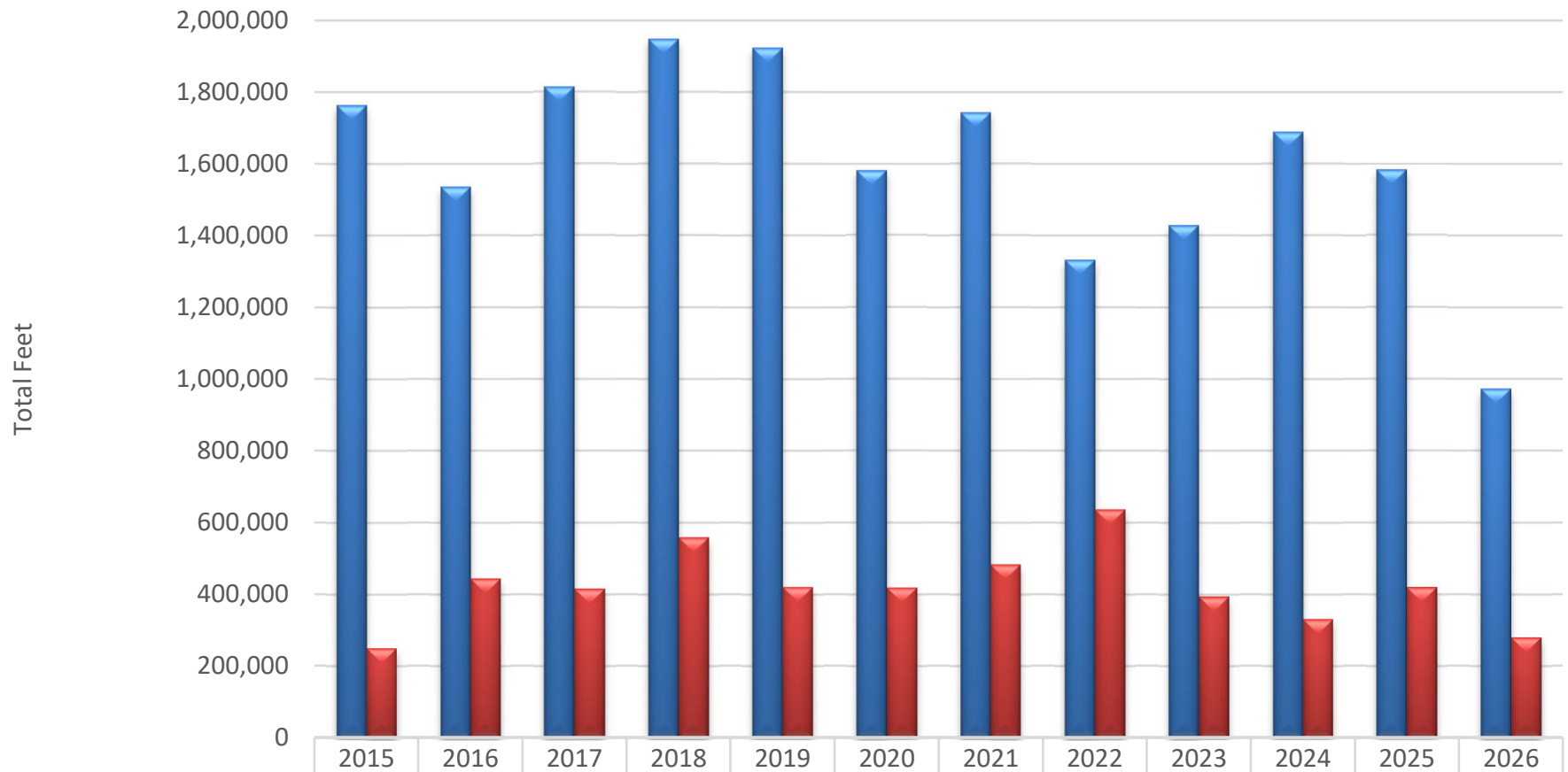


Feet of Main Lines TVd



Annual Cleaning (ft) Annual Inspections (ft)

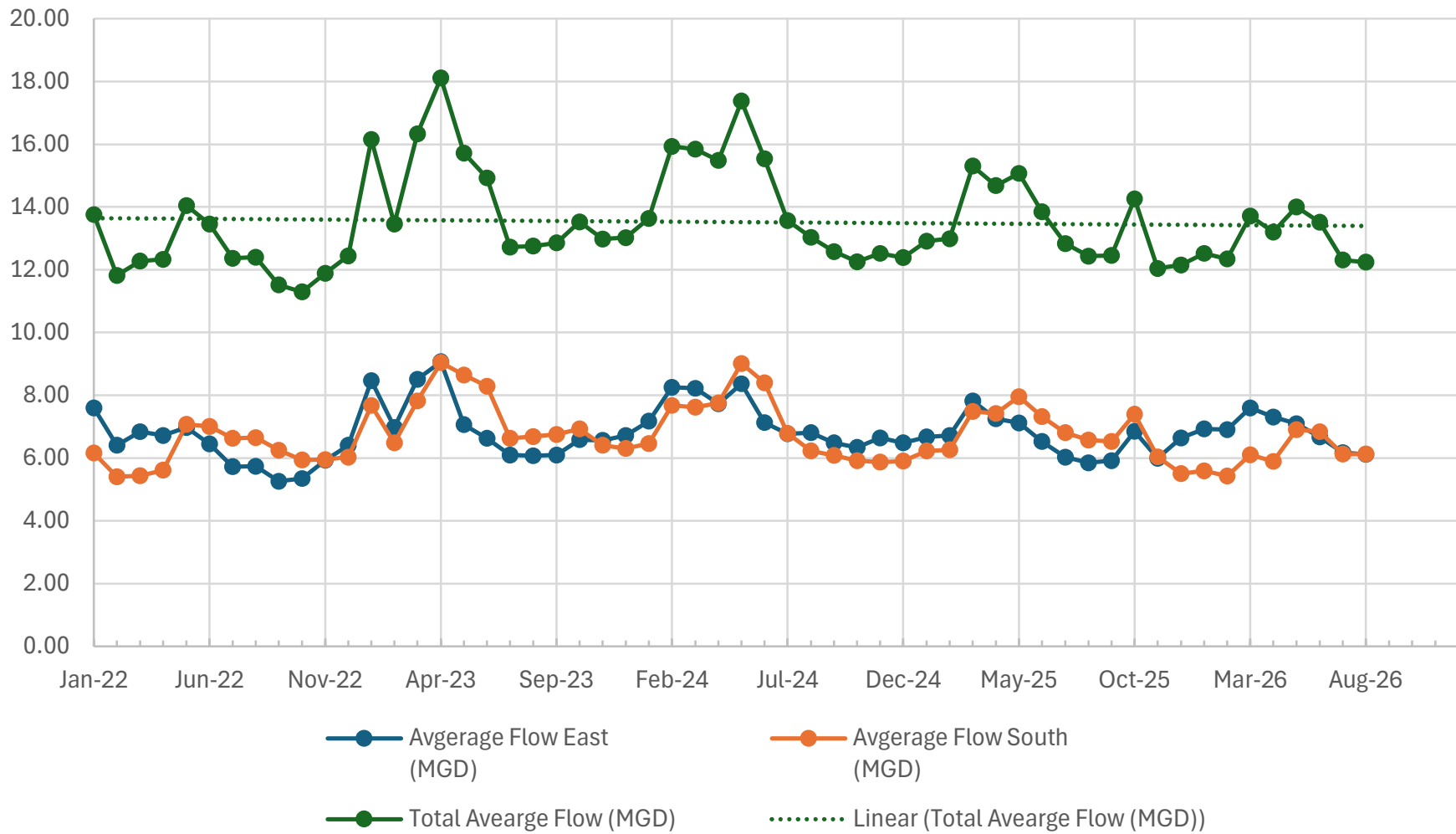
Annual Maintenance Totals



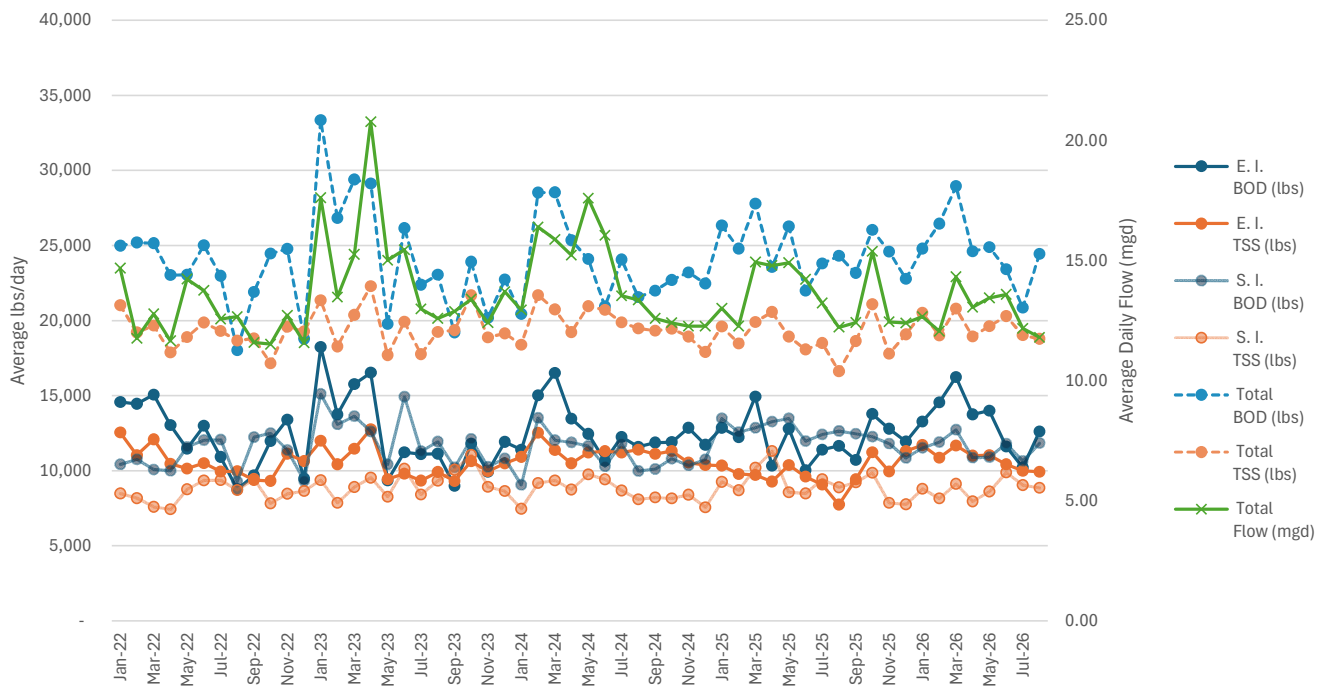
Annual Cleaning (ft)	1,763,54	1,534,91	1,813,22	1,947,03	1,923,35	1,580,16	1,742,50	1,331,63	1,429,03	1,688,69	1,581,50	972,255
Annual Inspections (ft)	250,175	444,363	416,441	558,752	421,677	419,509	482,899	636,711	393,944	331,138	420,082	280,322

Years (Month) Months (Month)

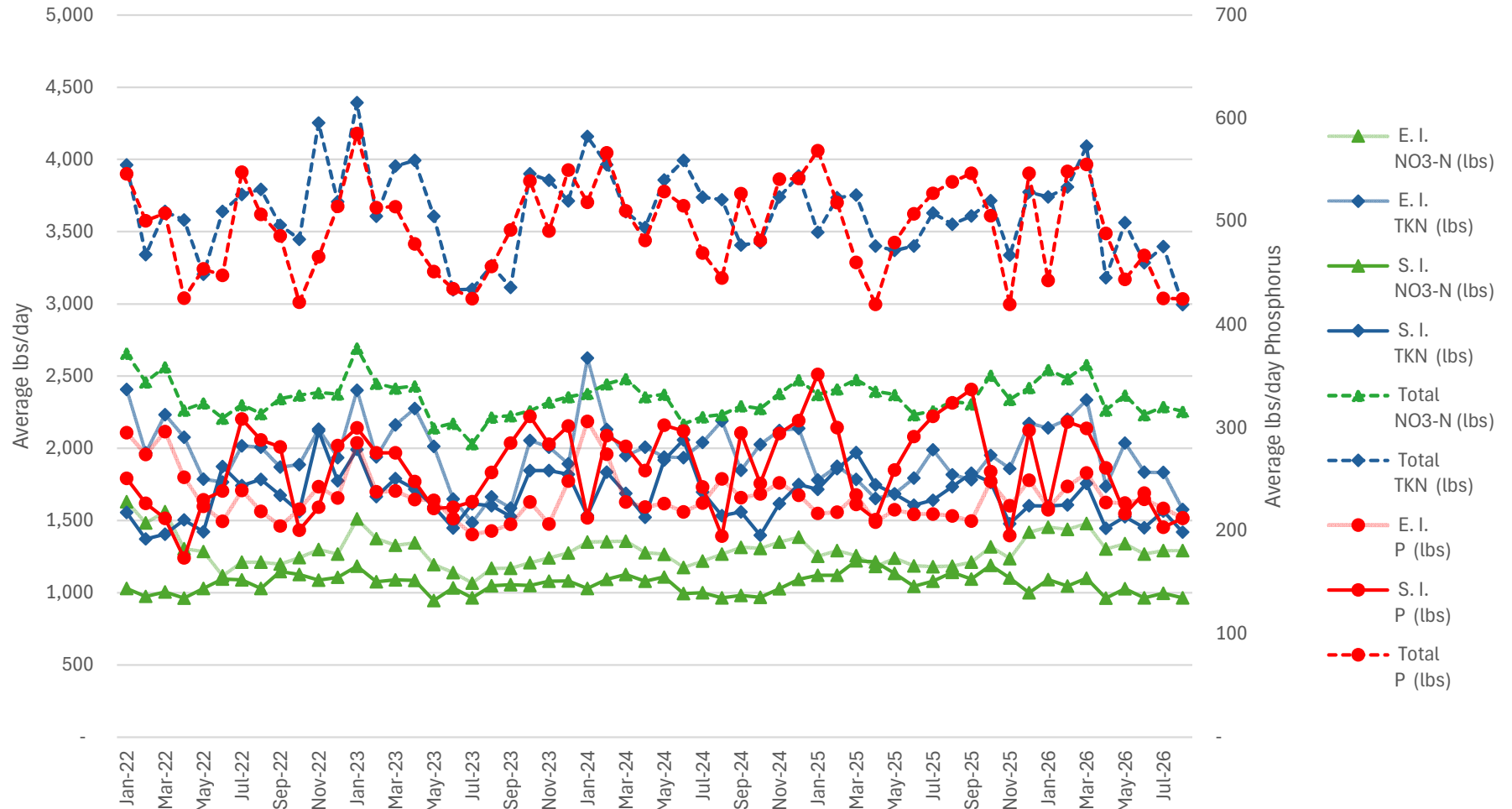
Interceptor Flows (MGD)



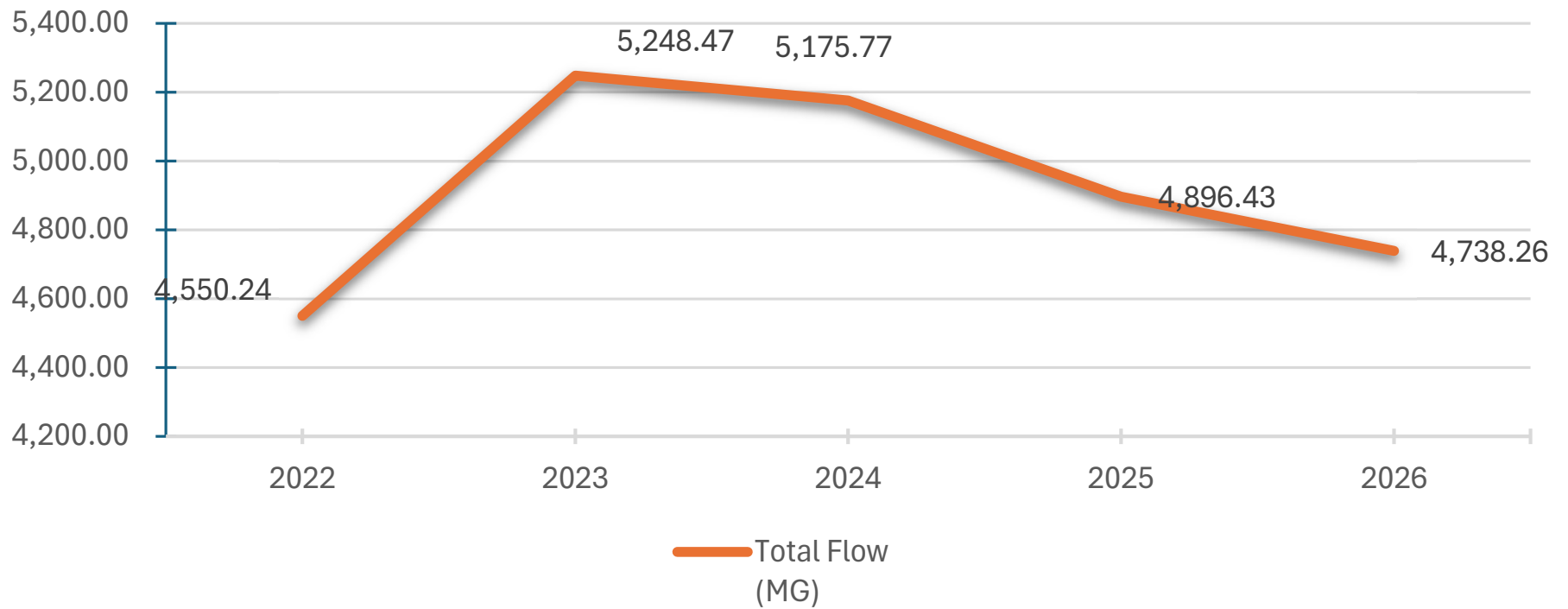
Monthly BOD & TSS Loading



Monthly Nutrient Loading



Total Flow to CVWRF by Year





PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2026	AUG	3.88286276	3.93679141
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



MOID Board Meeting

September 15, 2026

Entity Manager's Meeting

September 9, 2026

- Finance and Policies:

- CV's 2027 Preliminary Budget:

Column1	2026	2027	% Change
Expenses			
Wages & Benefits	\$ 17,900,451.00	\$ 19,254,242.00	7.56%
Operations	\$ 1,590,637.00	\$ 1,700,910.00	6.93%
Contact Services	\$ 2,207,517.00	\$ 2,460,240.00	11.45%
Utilities	\$ 2,493,440.00	\$ 2,609,028.00	4.64%
Chemcicals	\$ 1,210,688.00	\$ 1,199,930.00	-0.89%
Maintenance	\$ 4,709,418.00	\$ 5,266,083.00	11.82%
Insurance	\$ 1,262,100.00	\$ 1,319,500.00	4.55%
Contingency	\$ 400,000.00	\$ 400,000.00	0.00%
Total	\$ 31,774,251.00	\$ 34,209,933.00	7.67%
Bonds & Capital			
Debt Service	\$ 26,332,000.00	\$ 26,331,885.00	0.00%
Capital	\$ 58,976,750.00	\$ 38,315,000.00	-35.03%
Total	\$ 85,308,750.00	\$ 64,646,885.00	-24.22%
Total Budget	\$ 117,083,001.00	\$ 98,856,818.00	-15.57%

- Staffing:

- 2.87% COLA, 2.0% merit, 0.89% career ladder, 0.83% wage survey adjustments
- 2 additional truck drivers (Biosolids)
- 1 additional mechanic
- 0.5 additional janitor (already have 3 part-time positions)
- Five possible retirements
- Health insurance: 4.38% (PEHP). No employee premium participation.

Entity Manager's Meeting

September 9, 2026

- Finance and Policies:
 - 2027 Preliminary Budget (cont.):
 - Operations: \$110,000 (*increase*)
 - Contract Services: \$252,000 (*increase*)
 - Utilities: \$115,000 (*increase*)
 - Chemicals: \$0 (*flat*)
 - Maintenance: \$556,000 (*increase*)
 - Insurance: \$57,400 (*increase*)
 - Added 100% more assets over past 6 years, 50% more work orders.
 - May still need 1 electrician, 1 mechanic, 1 process
 - Golf Course Lease:
 - Buyout clause will be included.
 - Split the golf course from the driving range (2 lease agreements).
 - Will not provide maintenance services.
 - Tempo Road Geotech Study showed that the site has poor soils (clay).

Entity Manager's Meeting

September 9, 2026

- Finance and Policies:
 - CVWRF Proposed Policy Updates:
 - Board Compensation
 - Nepotism
 - Alcohol in Buildings
- Biosolids:
 - The WFWQC council will be meeting with Engin Ranch in October to discuss land application of biosolids on their site.
 - The concept of turning Class B and unclassified biosolids into Class A with the 5/4 method has been discussed with State regulators. This appears to be a viable concept.
- Project Updates/Asset Management:
 - Digester 1 cover material is on site.
 - Truck Scale is out for bid; approval at September Board meeting.
 - Steam Converter; approval at October Board meeting.
- Board tour following the September Board meeting

- The resident has reached out to the District, stating that he is having issues with his lateral.
- Staff inspected the line and found a large belly in the pipe.
- The recommendation is to replace a section of existing pipe with new pipe to reestablish grade.

Item 6

Change Order to the 2026 Sewer Excavation Point Repair Project

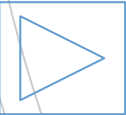
CHANGE ORDER SUMMARY

NO.	AMOUNT	PERCENTAGE	RUNNING AMOUNT	RUNNING PERCENTAGE	Approved	Days Added
1	\$25,184.00	12.87%	\$25,184.00	12.87%		0
2	-	-	-	-		
3	-	-	-	-		
4	-	-	-	-		
5	-	-	-	-		
6	-	-	-	-		
Totals	\$25,184.00	12.87%				0

Original Bid\$195,709.00

Total Contract\$220,893.00

- Current Budget:\$1,000,000
- Current Encumbrances:\$656,475
- Remaining:\$287,954



Item 7

Point Repair and Root Control Chemicals

- Proposed spending for line maintenance.
- The Repair Budget has been approved as part of the budget Process.
- Informational for the Board.
- Proposing to spend \$27,500.00 for Point Repair and Root Control Chemicals.

Item 8.A

Manager's Report, Personnel Review

Anniversaries in September:

- Jeff Edgington (28 years)
- Johnny Flores (3 years)
- Tammy Gonzles (20 years)
- Veronica Green (2 years)



Item 8.A



Employee Recognition: Jeff Edgington

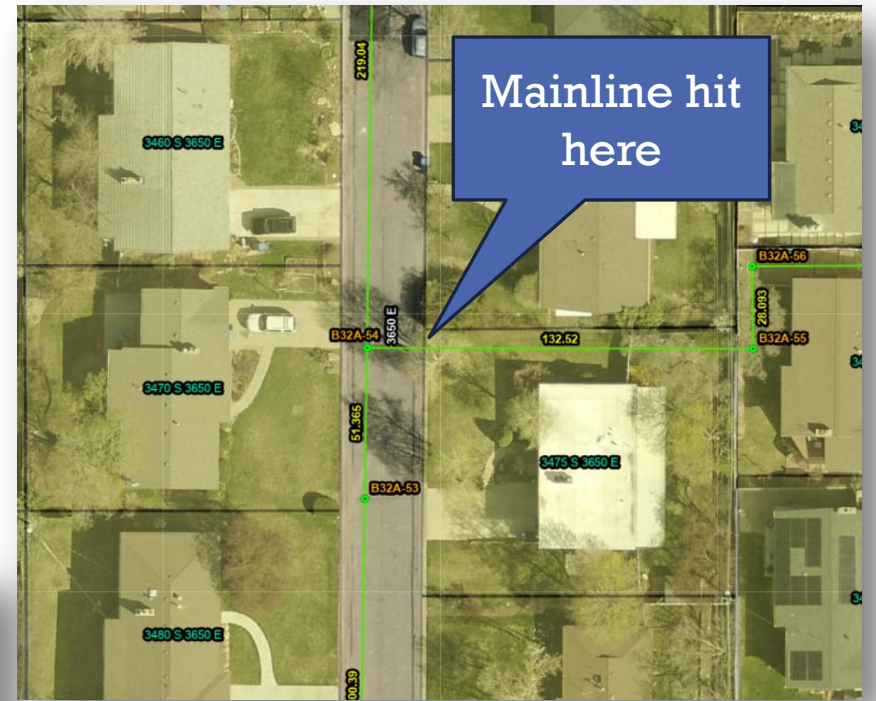
Manager's Report, Personnel Review

- On Fri, Aug 28, 2026 at 3:24 PM mtoidut.gov website Maureen Schreiber mreeny777@gmail.com <no-reply@mtoid.org> wrote:

Hi Tammy - please get this note to the Mgr. Giles!! Thank you kindly 8/28/28 3pm Assisting a home buyers purchase we needed a map of the sewer for the property. Scope Guy sent me to Holladay City who sent me to your place which I know is closed on Fridays! "OH!! You need the sewer guys!!" I called the emergency number and reached Jeff!! We had a terrible connection, he called me back to assess what I needed and told me "you can't pull that up online, only I can get it for you. Give me a few min & what's your e-mail please?" After 10 min no email he called me back and then sent me a screen shot text of the map!!! Which is EXACLTY what we needed to send it to the scope guy. I am letting you know Jeff went above and beyond out of his way to assist me and I'm so grateful it was him I reached on call and I didn't need "emer. bust pipe help!!" He deserves major kudos for killer service. He went above & beyond to assist me. THANK YOU JEFF!!!
Maureen w/ RE/MAX Associates

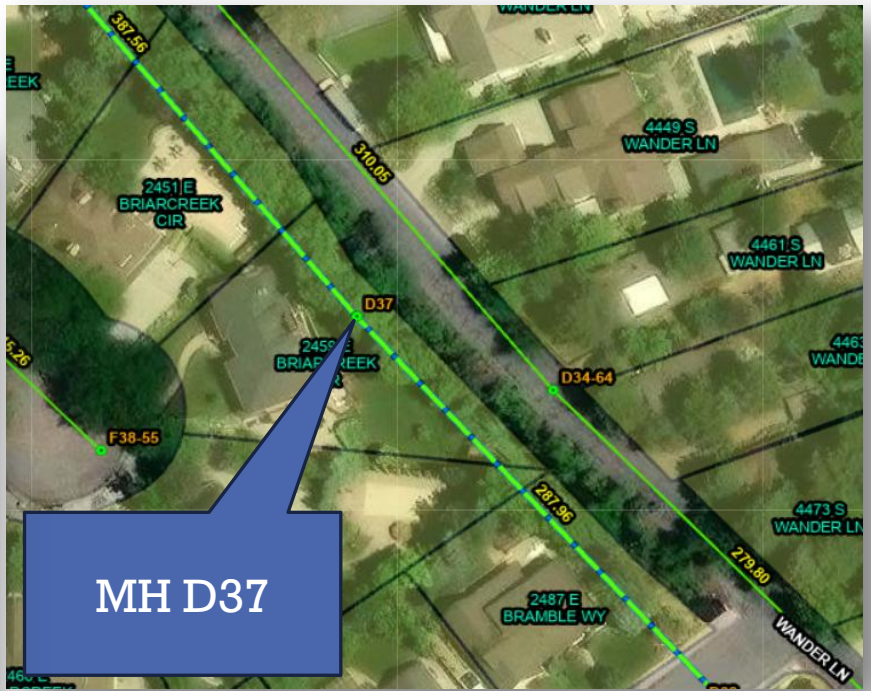
Item 8.B.i Issue on Mainline B32A-55

- SLC Water Department hit our Mainline on 8/22/26.
- Cleaned and inspected the system downstream for 550'. (2 pipe sections and 2 manholes)



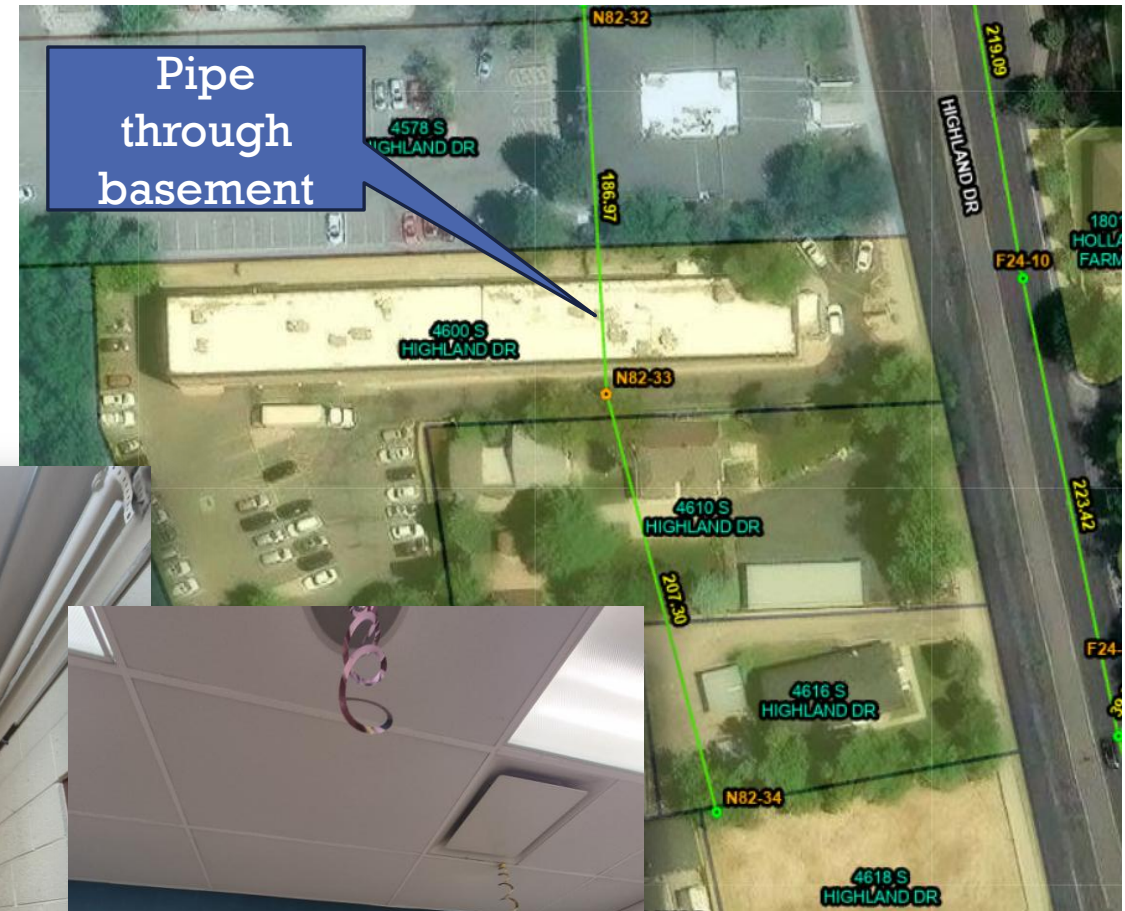
Item 8.B.i

- Root found in the manhole.
- The new GapVax Jetter is equipped with a chemical root control foam system.



Item 8.B.i Mainline – N82-33

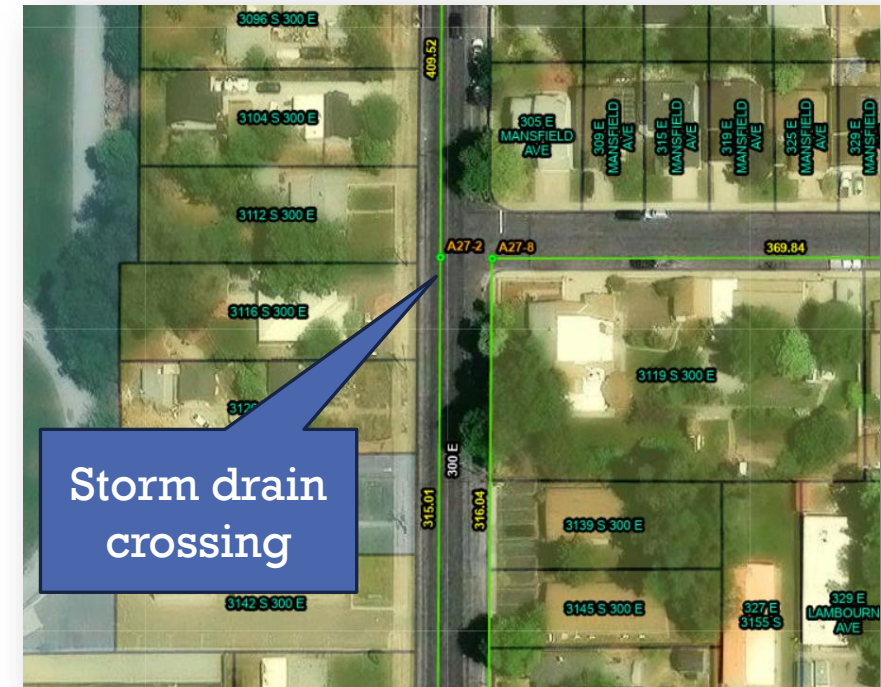
- Mainline N82-33 runs through the basement of the building.
- Pipe (8" D.I.) installed prior to 1957.
- Building was built in 1974ish.



- No easement.
- At least 1 joint.

Item 8.B.i Point Repair Mainline A27-2

- The CCTV crew identified a “cross-connection” in the line.
- SSLC storm drain was installed through the top of the sewer pipe. (*SSLC has been notified*)
- Repair the sewer line w/ a point repair on 8/13/26.



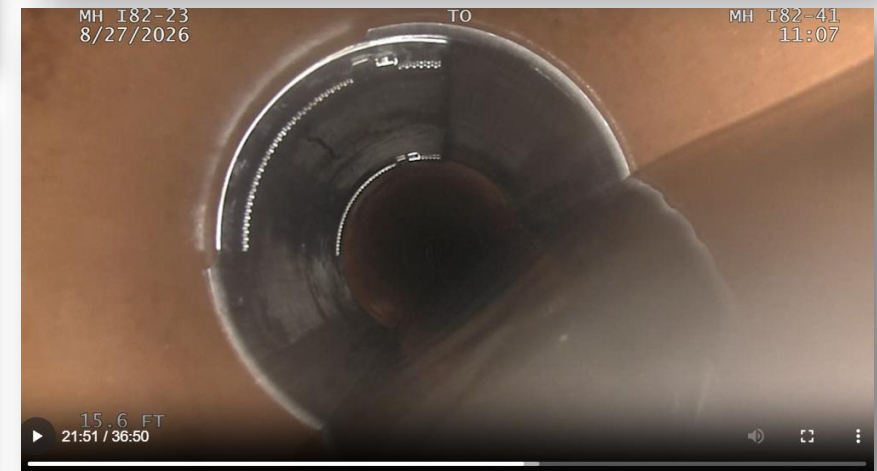
Item 8.B.i Point Repair Mainline C95-154

- Staff installed a “Quick Lock” liner in line C95-154 (8”) on Zarahemla Drive.



Item 8.B.i Point Repair Mainline I82-41

- Staff installed a “Quick Lock” liner in line I82-41 (8”) on 4705 South.



- Estimated 3 – 5 gpm infiltration.
- 3 gpm equates to 1.6 mg/year.

Item 8.B.ii

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

PROPOSALS

- Received 5 proposals:
Archer-Western Construction, LLC, Michels Trenchless, Inc., NIX Construction, VanCon, Inc., Whitaker Construction Company Inc.
- Shortlisted 2 Firms: Archer-Western Construction, LLC and Whitaker Construction Company Inc.
- Interviews scheduled for September 16, 2026.
- May need a special board meeting to present recommendations.

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