MT. OLYMPUS IMPROVEMENT DISTRICT
BOARD MEETING



AGENDA

TUESDAY, OCTOBER 20, 2026
ADMINISTRATION BUILDING BOARD ROOM
3:00 P.M.

1. Welcome and Introductions
2. Public Comments / Questions *(3-minute limit)*
3. Minutes of Board Meeting – September 15, 2026, and Emergency Board Meeting – September 25, 2026
4. Financial Information
   A. Review Mt. Olympus Payables and Disbursements
   B. Review Central Valley Invoice
   C. Review Financial Report
   D. Update on Sale of Surplus Property
5. Central Valley Report – Ami Neff
   A. Entity Manager's Meeting Report – Giles Demke
6. Review and Possible Approval of Health Insurance Renewal
7. Review and Possible Approval of 2027 Tentative Budget
   A. Proposed Fees and Charges for 2027
   B. Proposed COLA for 2027
   C. Review Waterworth Budget Model
   D. FTE Discussion
   E. Comments on Proposed Rate Increase
8. Set Date, Time, and Place for Public Hearing for the 2027 Budget and Fee Increase and Order Notice of Public Hearing
9. Manager's Report
   A. Personnel Review
   B. Operations Report
   C. Capital Projects Update
10. Possible Closed Session to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual.
11. Information Items
    A. District Activity Reports
    B. Central Valley Flow & Load Report
    C. Utah Public Treasurer's Pool Yield
    D. Annual Granite School District Billing for Sewer Fees

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
BOARD MEETING MINUTES

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

1. Welcome and Introductions
2. Public Comments / Questions *(3-minute limit)*
3. Minutes of Board Meetings – August 18, 2026
4. Financial Information (August)
   - A. Review Mt. Olympus Payables and Disbursements
   - B. Review Central Valley Invoice
   - C. Review Financial Report
   - D. Certification of Past Due Accounts
5. Central Valley Report – Ami Neff
   - A. Entity Managers 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. Systems 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

3932 South 500 East Salt Lake City, Utah 84107 (801) 262-2904

PRESENT:

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

GUESTS:

No guests present

PRESIDING:

Ami Neff, Board Chair

1. Welcome and Introductions:

No members of the public were in attendance.

2. Public Comments / Questions:

There were no comments or questions from the public.

3. Minutes of Board Meeting – August 18, 2026:

Motion to approve the August 18, 2026 Board Meeting minutes, as written, was made by Trustee McKelvie and seconded by Trustee Rivera. The motion was approved by unanimous vote.

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

4. Financial Information:

A. Review Mt. Olympus Payables and Disbursements:

Assistant GM Rohwer discussed the August cash distribution reports and went over the check registers in detail. Assistant GM Rohwer stated that the categories and payables are very consistent from month to month.

After review and discussion, a motion to approve the August 2026 Mt. Olympus Payables and Disbursements was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

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

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

Assistant GM Rohwer gave a breakdown of the August 2026 CV Invoice.

After review and discussion, a motion to approve the CV Invoice for August 2026 for $1,066,327.36 was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

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

C. Review Financial Report:

Assistant GM Rohwer stated that at the end of August, the District had $25.4 million in reserves, which was a decrease of $380k from the prior period. Current assets decreased by $445k due to a decrease in cash and receivables. The District's current liabilities decreased by $519k, due to unearned sewer fees (billing for two months). Operational revenues were at 58.7% of the targeted 67%. Operational expenses are at 53.1% of the targeted 67%.

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

D. Certification of Past Due Accounts:

On September 10, 2026, the District certified 1,730 accounts totaling $834,197.02, plus an additional interest fee of $66,413.02 and an administrative fee of $43,250.00, for a total of $943,860.04. A list of the past year's certified totals was provided for Board review.

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

- Board Meeting:
  - ***Plant Tour*** **–** Next Wednesday, September 23rd a tour of the plant is scheduled (after the board meeting).
  - ***Land Applicant*** **–** G.M. Heck discussed a possible new option for land application. It is located in Skull Valley and owned by Ensign Ranch. The site is approximately 120,000 acres.
  - ***Biosolids*** **–** The board approved the use of approximately $197,000 of contingency funds to hire a new truck driver to haul biosolids and to cover fuel cost for the remainder of the year.
  - ***UV Disinfection Building*** **–** The board awarded a contract for the UV disinfection building/HVAC for $346,000.
  - ***Toras Contract*** **–** The Torus Contract was approved by the board.

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

Finance:

- Finance and Policies:

  The table below itemizes the proposed 2027 Central Valley budget. Explanations are listed after the table.

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%**

Explanation of individual items in the proposed CV budget:

- 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
- 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 the past 6 years, 50% more work orders
- May still need 1 electrician, 1 mechanic and 1 process operator
- Golf Course Lease:
  - Buyout clause will be included
  - Split the golf course from the driving range (2 lease agreements)
  - Will not provide maintenance services

- Finance and Policies:
  - CVWRF Proposed Policy Updates may be presented to the board in the September board meeting:
    - Board Compensation (policy is missing the required public meeting)
    - Nepotism
    - Alcohol in Buildings (not supported by the entity members)
- Biosolids:
  - The WFWQC will be meeting with Ensign Ranch in October to discuss land application of biosolids on their site in Skull Valley.
  - 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 onsite.
  - 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.

6. <u>Discussion and Possible Approval of a Change Order to the 2026 Sewer Excavation Point Repair Project:</u>

The resident at 2987 S. War Rd 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 from staff is to replace a section of existing pipe with new pipe to reestablish grade and remove the belly. This pipe services approximately 27 residential homes in the area.

The District currently has a contractor under contract repairing other pipe sections as part of the 2026 Sewer Excavation Point Repair Project and is working in this area. Staff is proposing issuing a Change Order in the amount of $25,184.00 to fix the pipe (B40-15). This amount is in line with the other work being done. The current contract is $195,709.00. The new contract amount will be $220,893.00 with 5 additional days. The line item budget for this type of work is $1,000,000, with the current encumbrances of $656,475.00 leaving $287,954 available.

Mt. Olympus Improvement District **Completion Date: 11/5/2026**
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%		5
2		-	-	-		
3		-	-	-		
4		-	-	-		
5		-	-	-		
6		-	-	-		
Totals	$25,184.00	12.87%				5

Original Bid $195,709.00

Total Contract $220,893.00

After review and discussion, a motion to approve the Change Order to the 2026 Sewer Excavation Point Repair Project for $25,184.00 was made by Trustee McKelvie and seconded by Trustee Rivera. The motion was approved by unanimous vote.

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

7. <u>Discussion and Possible Approval of Purchasing Point Repair Supplies and Root Control Chemicals:</u>

Staff is proposing to spend the following for Point Repair supplies, Root Control Chemicals and Manhole Repair supplies:

Description	Amount
Manhole Bases & Lids	$15,000.00
Manhole Repair	$13,200.00
Root Control Chemical (24 cases)	$15,400.00
Pipe Patch	$8,300.00
Quick Lock	$3,800.00

After review and discussion, it was noted that the funds for these purchases are approved through the normal budget process and a motion to approve was not needed as we are not exceeding the approved budgeted amount. This was to keep the board informed of where the funds are being used.

8. Manager's Report:

A. Personnel Review:

GM Demke reported on the employees with anniversary dates in September:

- Jeff Edgington – 28 years
- Tammy Gonzales – 20 years
- Johnny Flores – 3 years
- Veronica Green – 2 years

G.M. Demke wanted to recognize Jeff Edgington during the board meeting for his efforts to help a District customer:

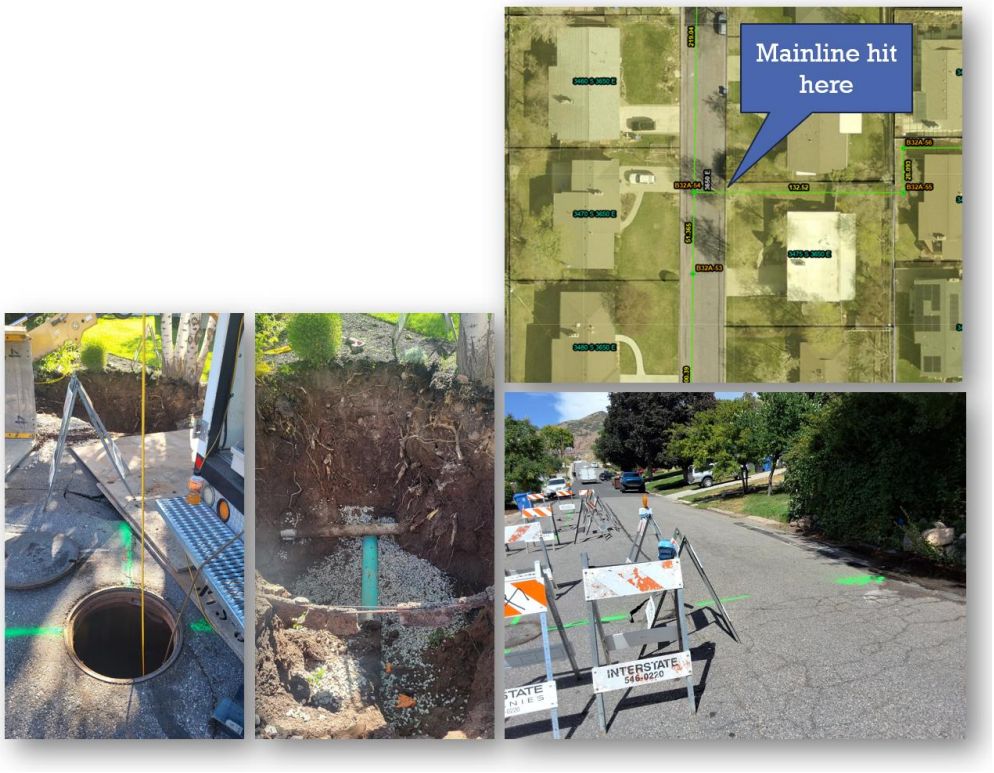
> On Fri, Aug 28, 2026 at 3:24 PM mtoidut.gov website Maureen Schreiber mreeny777@gmail.com <no-reply@mtoid.org> wrote:
>
> Hi Tammy - please get this note to the Mgr. Giles!! Thank you kindly 8/28/28 3pm Assisting a home buyers purchase we needed a map of the sewer for the property. Scope Guy sent me 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

B. Operations Report:

i) System Items:

Mainline B32A-55:

On August 22nd, SLC Water Department hit a District mainline (B32A-55). The line was marked correctly. Staff cleaned and inspected the system downstream for 550'. (2 pipe sections and 2 manholes). SLC repaired the broken line. Pictures of the incident are shown below:



Manhole Maintenance on MH D37

While performing routine maintenance on an easement line, staff removed roots from manhole D37 and the downstream mainline. This is why the District procured a new sewer jet truck with a chemical root control system. Staff has been using the new system for a month and is now foaming problem areas for root control. This system will not hurt the trees. It will only kill the roots that are in direct contact with the chemical foam. Pictures of the manhole and roots are shown here:



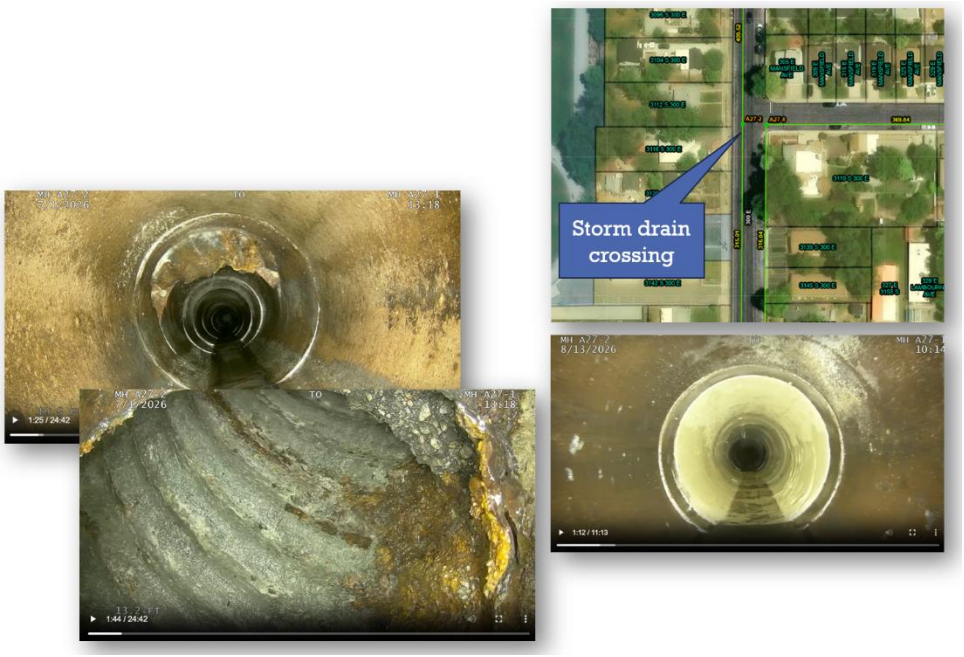
Mainline N82-33

While performing an inspection for a plumber, staff was made aware of a District mainline running through the basement of a building. This property is located at 4600 S. Highland Drive. The ductile iron pipe was installed prior to 1957. The current building was built around the existing pipe around 1974. We currently have legal counsel looking into the matter. As a proactive measure, staff is having our lining contractor develop a cost to line the pipe. Pictures of the pipe are shown below:



Mainline A27-2

Our CCTV crew identified a “cross-connection” in Mainline A27-2. It appears that when the storm drain was installed, grade could not be maintained and the contractor notched the District’s mainline. The CMP storm drain has since corroded and failed creating the cross connection. Staff was able to install a fiberglass resin patch repair to fix our mainline. The storm drain belongs to South Salt Lake (SSL). They have been made aware of the issue and told they need to reroute the storm drain. District Engineer Ayala will follow up with SSL to address the issue. SSL has agreed to reimburse the District for the cost of the repair kit. Pictures of the pipe and the repair are shown below:

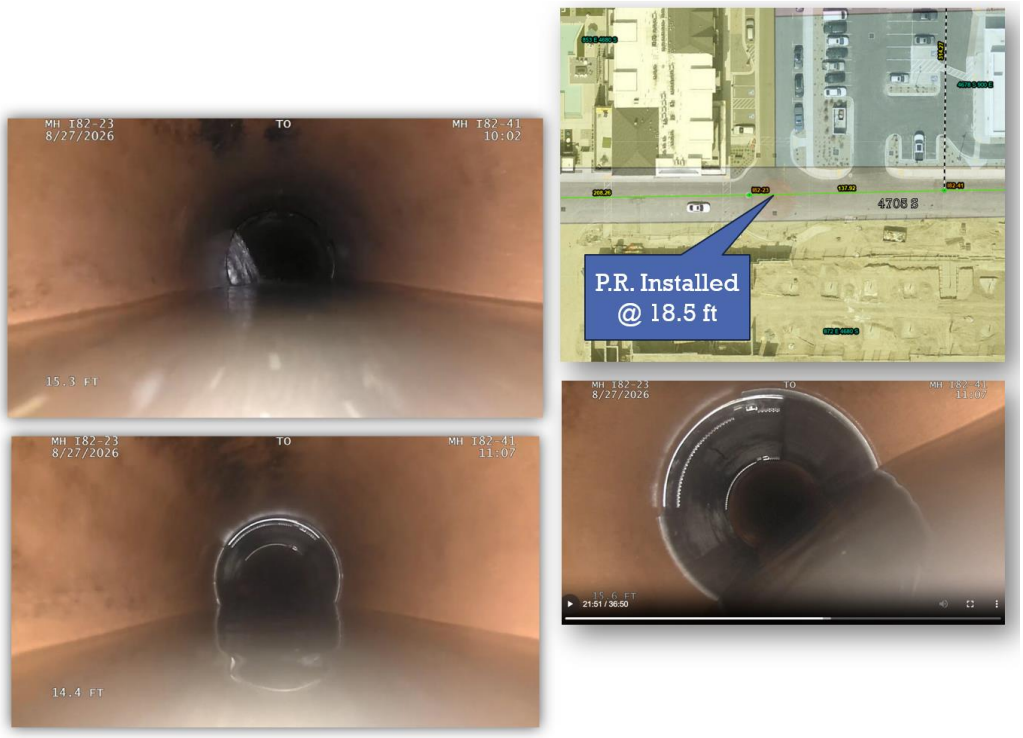


Mainline C95-154
Our CCTV crew identified a hole in Mainline C95-154. This is a great example of a repair that can be done with the new Quick Lock repair system. Pictures of the pipe and the repair are shown below:



Mainline I82-41

Our CCTV crew identified a cracked pipe in Mainline I82-41. This is another great example of a repair that can be done with the new Quick Lock repair system. The estimated infiltration is between 3 – 5 gpm. At 3 gpm, the annual flow is 1.6 million gallons. Pictures of the pipe and the repair are shown below:



ii) Update on Trunkline A Redundancy Project:

The District received 5 proposals from contractors in response to the advertised RFP for the CM/GC for the Trunkline A Project. The contractors are: Archer-Western Construction, LLC, Michels Trenchless, Inc., NIX Construction, VanCon, Inc., Whitaker Construction Company Inc. Based on a review of the proposals, 2 contractors were selected for interviews to be held on September 16th. The 2 contractors are: Archer-Western Construction, LLC, and Whitaker Construction Company Inc. G.M. Demke stated that a special board meeting may be needed to present the recommendations of the selection committee to the Board for approval. This is needed to maintain the schedule of the project.

9. 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

GM Demke explained the flows and loadings reports to the Board.

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for August 2026 was 3.882%.

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

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

The meeting was adjourned at 4:15 p.m.

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Ami Neff, Board Chair

MT. OLYMPUS IMPROVEMENT DISTRICT
BOARD MEETING MINUTES

FRIDAY, SEPTEMBER 25, 2026
ADMINISTRATION BUILDING BOARD ROOM
11:30 A.M.

1. Welcome and Introductions
2. Public Comments / Questions *(3-minute limit)*
3. Discussion and Approval of Construction Manager/General Contractor for UTA Trunkline A Relocation Project (Task Order #1) and Trunkline A Resiliency Project (Task Order #2)

3932 South 500 East Salt Lake City, Utah 84107 (801) 262-2904

PRESENT:

Ami Neff, Board Chair – via conference call
Michele Rivera, Trustee – via conference call
Sean McKelvie, Trustee – not in attendance (out of the country) was notified by text message and email
Giles E. Demke, General Manager – @ District Anchor Location (District Office)
Tammy Gonzales, Executive Secretary/District Clerk – via conference call

GUESTS:

No guests present

PRESIDING:

Ami Neff, Board Chair

1. Welcome and Introductions:

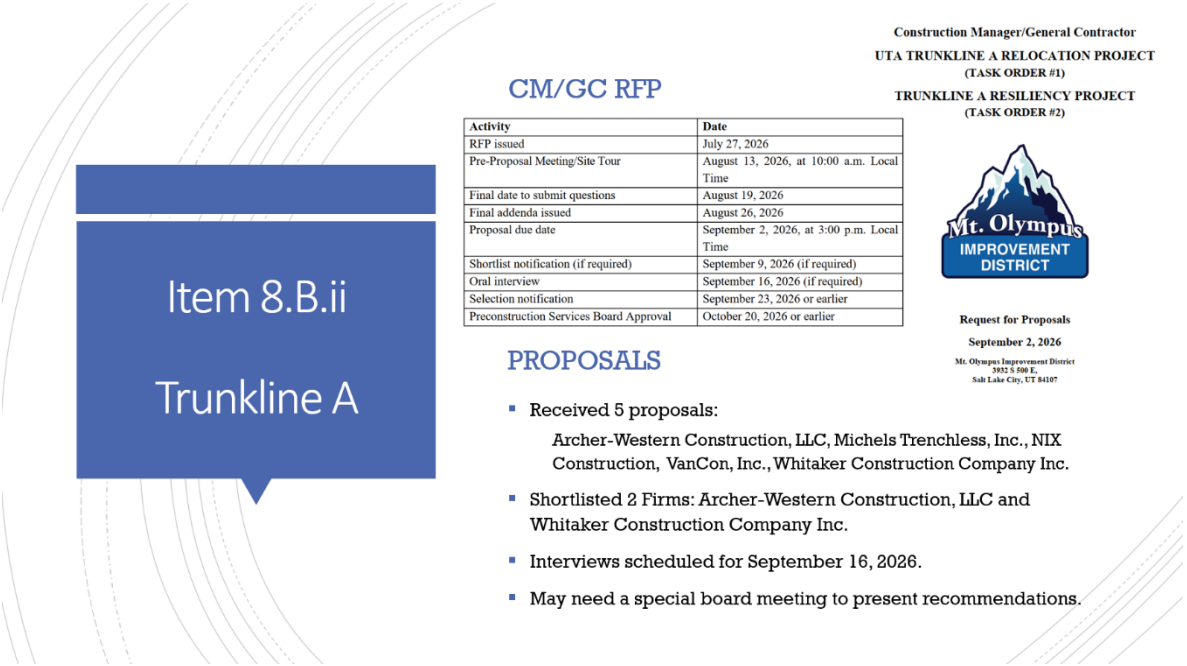
No members of the public were in attendance.

2. Public Comments / Questions (*3-minute limit*):

There were no comments or questions from the public.

3. Discussion and Approval of Construction Manager/General Contractor for UTA Trunkline A Relocation Project (Task Order #1) and Trunkline A Resiliency Project (Task Order #2):

The figure shown below was presented to the board at the September 15, 2026 board meeting:



From the five proposals received (Archer-Western Construction, LLC, Michels Trenchless, Inc., NIX Construction, VanCon, Inc., Whitaker Construction Company Inc.), the selection committee shortlisted two firms, Archer Western Construction and Whitaker. A four-panel selection committee consisting of Jenny Calderon and Mike Fisher from Waterworks Engineers, Dean Ayala, District Engineer, and Rod Backus from UTA Design team conducted interviews with both shortlisted firms on September 16, 2026.

Trustee Rivera asked if there were any criteria for the selection of the shortlisted firms. GM Demke stated yes. The criteria were detailed in the RFP and used to generate the shortlist. The District did not use the fee schedule as part of the initial scoring for the shortlisted firms as outlined in the RFP.

Each committee member scored the two shortlisted firms based on the criteria shown below (from RFP):

Section I - Firm Experience (25 points possible)
Section II - Team Member Experience/Qualifications (25 points possible)
Section III - Project Understanding (20 points possible)
Section IV - Project Approach (25 points possible)
Appendix 2 - Contract Terms (5 points possible)
Appendix 3 - Fees and Rates (25 points possible, based on a formula)

Shown below is the scoring breakdown as well as the proposed fee for predesign work for each of the committee members:

Mt. Olympus Improvement District
Construction Manager/General Contractor
UTA TRUNKLINE A RELOCATION PROJECT - (Task Order #1)
TRUNKLINE A RESILIENCY PROJECT - (Task Order #2)

		Reviewer 1		Reviewer 2		Reviewer 3		Reviewer 4	
Evaluation Category	**Possible Points**	**Archer-Western**	**Whitaker**	**Archer-Western**	**Whitaker**	**Archer-Western**	**Whitaker**	**Archer-Western**	**Whitaker**
Section I - Firm Experience	25	20	20	25	25	23	24	20	18
Section II - Team Member Experience/Qualifications	25	20	20	25	25	23	22	23	20
Section III - Project Understanding	20	19	15	19	15	19	15	20	14
Section IV - Project Approach	25	24	20	20	20	25	17	22	15
Appendix 2 - Contract Terms	5	5	5	4	4	4	5	5	5
Appendix 3 - Fees and Rates	25	25.00	14.62	25.00	14.62	25.00	14.62	25.00	14.62
Proposers Fees and Rates		$ 89,896.00	$ 153,750.00	$ 89,896.00	$ 153,750.00	$ 89,896.00	$ 153,750.00	$ 89,896.00	$ 153,750.00
Lowest Fees and Rates	$ 89,896.00	$ 89,896.00	$ 89,896.00	$ 89,896.00	$ 89,896.00	$ 89,896.00	$ 89,896.00	$ 89,896.00	$ 89,896.00
Construction Service Fee TO #1		6%	15%	6%	15%	6%	15%	6%	15%
Construction Service Fee TO #2		6%	15%	6%	15%	6%	15%	6%	15%
Hours		637	1025	637	1025	637	1025	637	1025
Average Cost / Hour		$ 141.12	$ 150.00	$ 141.12	$ 150.00	$ 141.12	$ 150.00	$ 141.12	$ 150.00
TOTALS:	**125**	**113.00**	**94.62**	**118.00**	**103.62**	**119.00**	**97.62**	**115.00**	**86.62**

	Archer-Western	Whitaker
Final Score (Average of the four listed scores)	**116.25**	**95.62**

The proposed Fees and Rates for the predesign work are:

Archer Western: $89,896
Whitaker: $153,750

Based upon the scores above, Archer Western came in with an average score of 116.25 out of 125, and Whitaker came in at 95.62 out of 125.

After a discussion with the selection committee members, the committee is recommending to the Board moving forward with contracting with Archer Western for the project.

GM Demke then asked the Board if they had any questions. Trustee Neff asked why we needed to have an emergency meeting. Due to the time frame imposed upon the District by UTA, we could not meet the schedule if we waited until the October board meeting. Additionally, The District is scheduled to have geotechnical work happening at the UPRR railroad site on October 7th and it would be beneficial to have the contractor on site to witness the existing soil conditions.

Again, our work must be completed by the end of the first quarter of 2028 to meet UTA's schedule for track placement, and we're pushing that schedule now. The contractor's drop-dead date is October 21, 2026 to be working on the project.

This is why I asked for the emergency meeting to be called.

GM Demke stated that before a motion is made, he wanted to clarify that all you are approving now is the work for the predesign phase. The remainder of the work (construction) will be approved at a later date, when the guaranteed maximum price for the project is submitted. All that is being approved today is $89,896, which is currently in the budget.

Motion to approve Archer Western proposal/contract for the Construction Manager/General Contractor for UTA Trunkline A Relocation Project at the fee rate of $89,896, which is included in the current budget, was made by Trustee Rivera and seconded by Trustee Neff. The motion was approved by majority vote.

Votes:	Michele Rivera	–	yes
	Ami Neff	–	yes
	Sean McKelvie	–	not in attendance (out of the country)

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

Votes:	Michele Rivera	–	yes
	Ami Neff	–	yes
	Sean McKelvie	–	not in attendance (out of the country)

The meeting was adjourned at 11:41 a.m.

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Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of September 2026

Checking Account Disbursements

Date	Descripton	Check Sequence		Disbursement Amount
9/9/2026	Accounts Payable - MACU	50406-50427	$	46,733.23
9/15/2026	Accounts Payable - MACU	50428-50440	$	530,428.90
9/30/2026	Accounts Payable - MACU	50441-50459	$	33,198.70
		Sub-total	$	610,360.83

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #		Disbursement Amount
9/2/2026	XPRESS BILL PAY	JV0901	$	9,188.62
9/2/2026	AMERICAN EXPRESS-MERCH	JV0902	$	1,931.81
9/3/2026	PAYMENTECH MERCH	JV0903	$	8,981.31
9/21/2026	ZIONS BANK	JV0917	$	306.55
9/6/2026	Payroll	1058368-1058395	$	65,902.74
9/6/2026	Utah Retirement Systems	JV0909	$	23,131.58
9/6/2026	EFTPS (taxes)	JV0910	$	24,480.07
9/6/2026	Health Equity (HDSA)	JV0911	$	3,338.86
9/21/2026	CVWRF	JV0912	$	1,066,327.36
9/20/2026	Payroll	1058396-1058422	$	70,835.44
9/20/2026	Utah Retirement Systems	JV0931	$	23,398.28
9/20/2026	EFTPS (taxes)	JV0932	$	27,303.02
9/20/2026	Health Equity (HDSA)	JV0933	$	3,338.86
9/14/2026	AMEX CC PMT	JV0916	$	75.00
9/11/2026	PEHP MEDICAL PREM	JV0905	$	45,915.81
9/8/2026	PEHP (LIFE & AD&D)	JV0906	$	1,554.81
9/8/2026	PEHP MEDICARE PREMIUM	JV0907	$	935.56
9/16/2026	Rocky Mnt Power (1)	JV0925	$	2,228.15
9/17/2026	Rocky Mnt Power (3)	JV0926	$	11.61
9/18/2026	Rocky Mnt Power (5)	JV0927	$	97.70
9/10/2026	MACU CC Transactions	JV09020-0923	$	6,818.22
			$	1,386,101.36

	Funds Transferred			Amount
9/1/2026	CAPACITY FEES - AUG	JV0908	$	73,526.00
9/30/2026	CAPACITY FEES - SEP	JV0950	$	7,580.00
		Sub-total	$	81,106.00
		Total Disbursement	**$**	**2,077,568.19**

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
09/26	09/09/2026	50406	10190	ACE DISPOSAL INC	1501165	1	4485	.00	112.67
09/26	09/09/2026	50407	10460	APELLO	111317-01 S	1	4170	.00	117.85
09/26	09/09/2026	50408	10560	AT&T	2873401086	3	4635	.00	656.21
09/26	09/09/2026	50409	10980	BLUE STAKES OF UTAH INC	UT20260222	1	4680	.00	1,433.75
09/26	09/09/2026	50410	11540	CERTIFIED SHRED	199069	1	4502	.00	84.00
09/26	09/09/2026	50411	11640	CINTAS CORPORATION	Multiple	2	4140	.00	1,036.70
09/26	09/09/2026	50412	11990	D AND L SUPPLY CO INC	0000200549	2	4085	.00	16,602.00
09/26	09/09/2026	50413	12130	DEMKE, GILES	09092026	2	4470	.00	725.00
09/26	09/09/2026	50414	12170	DEX IMAGING LLC	AR15922863	1	4502	.00	237.63
09/26	09/09/2026	50415	12315	DUKE'S ROOT CONTROL INC	44145	1	4085	.00	1,935.54
09/26	09/09/2026	50416	12530	EPPICH, TREVOR	09012026	1	4470	.00	450.00
09/26	09/09/2026	50417	13050	GENUINE NAPA PARTS COMPANY -	Multiple	1	4658	.00	177.11
09/26	09/09/2026	50418	13230	GS TRACKME LLC	53202	19	4590	.00	840.00
09/26	09/09/2026	50419	18805	MOHRMAN, MIKE & DEBORAH	09092026	1	4170	.00	4,500.00
09/26	09/09/2026	50420	15960	POSM Software LLC	261371	3	4250	.00	9,500.00
09/26	09/09/2026	50421	16130	PURCELL TIRE & RUBBER CO	0280145314	1	4158	.00	205.83
09/26	09/09/2026	50422	16510	ROHWER, STEPHEN	09012026	1	4470	.00	500.00
09/26	09/09/2026	50423	17100	South Salt Lake City	Multiple	1	4528	.00	12.00
09/26	09/09/2026	50424	17350	STONE, DARREN	09012026	1	4235	.00	125.00
09/26	09/09/2026	50425	17500	TEN POINT SALES	261660	1	4085	.00	2,845.64
09/26	09/09/2026	50426	17670	T-MOBILE	969460211-7	3	4035	.00	313.12
09/26	09/09/2026	50427	17970	UTAH LOCAL GOVERNMENTS TRU	Multiple	1	2035	.00	4,323.18
09/26	09/15/2026	50428	11640	CINTAS CORPORATION	Multiple	2	4140	.00	582.88
09/26	09/15/2026	50429	18806	CLONINGER, CALEB	09152026	1	4020	.00	155.00
09/26	09/15/2026	50430	18808	COLLEDGE, TANNER	09152026	1	4020	.00	155.00
09/26	09/15/2026	50431	12130	DEMKE, GILES	09152026	1	4430	.00	400.00
09/26	09/15/2026	50432	12640	FABIAN VANCOTT	439214	1	4425	.00	840.00
09/26	09/15/2026	50433	13050	GENUINE NAPA PARTS COMPANY -	595518	6	4161	.00	300.82
09/26	09/15/2026	50434	18807	GODOY, FERNANDO	09152026	1	4020	.00	155.00
09/26	09/15/2026	50435	18809	LAMONI, ROGER	09102026	1	1175	.00	2,236.00
09/26	09/15/2026	50436	15330	NEFF, AMI	09152026	1	4430	.00	400.00
09/26	09/15/2026	50437	15530	OLYMPUS EQUIPMENT LLC	2036	2	1660	.00	483,364.00
09/26	09/15/2026	50438	18810	PARVIZ & OR MOHEBALI	09142026	1	1175	.00	1,060.00
09/26	09/15/2026	50439	18734	SILVERLEAF PARTNERS LLC	7	1	1640	.00	33,448.41
09/26	09/15/2026	50440	17530	THE DATA CENTER	72518	1	4503	.00	7,331.79
09/26	09/30/2026	50441	11640	CINTAS CORPORATION	Multiple	2	4140	.00	1,180.32
09/26	09/30/2026	50442	11990	D AND L SUPPLY CO INC	0000200926	1	4085	.00	1,269.00
09/26	09/30/2026	50443	12170	DEX IMAGING LLC	AR16104172	1	4502	.00	238.66
09/26	09/30/2026	50444	13180	GREENE INC CONCRETE CUTTING	671004	1	4085	.00	1,050.00
09/26	09/30/2026	50445	13670	HOSE & RUBBER SUPPLY INC	02247491	3	4164	.00	2,423.16
09/26	09/30/2026	50446	13730	HY-KO SUPPLY COMPANY	939262	1	4110	.00	258.72
09/26	09/30/2026	50447	13890	JAN PRO of UTAH	365021	1	4485	.00	1,594.51
09/26	09/30/2026	50448	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	2,448.70
09/26	09/30/2026	50449	15330	NEFF, AMI	09172026	1	4430	.00	941.60
09/26	09/30/2026	50450	15490	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	250.00
09/26	09/30/2026	50451	15860	PETTY CASH	09152026	6	4590	.00	122.98
09/26	09/30/2026	50452	16130	PURCELL TIRE & RUBBER CO	280153505	1	4166	.00	6,842.98
09/26	09/30/2026	50453	16510	ROHWER, STEPHEN	09152026	1	2042	.00	461.66
09/26	09/30/2026	50454	17170	STANDARD INSURANCE	PR0906261	4	2046	.00	2,740.08
09/26	09/30/2026	50455	17570	THE SALT LAKE TRIBUNE INC	2026CI-1798	1	4506	.00	138.20
09/26	09/30/2026	50456	17670	T-MOBILE	969460211-7	3	4035	.00	304.87
09/26	09/30/2026	50457	18020	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	8,849.11
09/26	09/30/2026	50458	18130	VERIZON WIRELESS	6152405786	2	4635	.00	310.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
09/26	09/30/2026	50459	18200	WASATCH STEEL	335025	1	4085	.00	1,774.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	3,296.00	.00	3,296.00
1372	194.32	.00	194.32
1640	33,448.41	.00	33,448.41
1660	483,364.00	.00	483,364.00
2020	.00	610,360.83-	610,360.83-
2034	8,849.11	.00	8,849.11
2035	4,323.18	.00	4,323.18
2042	461.66	.00	461.66
2046	2,740.08	.00	2,740.08
4020	715.00	.00	715.00
4035	416.28	.00	416.28
4085	25,621.92	.00	25,621.92
4110	258.72	.00	258.72
4120	560.35	.00	560.35
4131	1,151.50	.00	1,151.50
4140	2,107.35	.00	2,107.35
4153	61.30	.00	61.30
4155	61.30	.00	61.30
4156	61.30	.00	61.30
4158	245.83	.00	245.83
4159	93.53	.00	93.53
4161	61.30	.00	61.30
4162	847.72	.00	847.72
4164	847.72	.00	847.72
4165	40.00	.00	40.00
4166	6,882.98	.00	6,882.98
4167	40.00	.00	40.00
4168	40.00	.00	40.00
4169	847.72	.00	847.72
4170	4,617.85	.00	4,617.85
4235	125.00	.00	125.00
4250	9,500.00	.00	9,500.00
4425	840.00	.00	840.00
4430	1,741.60	.00	1,741.60
4435	678.64	.00	678.64
4470	1,550.00	.00	1,550.00
4485	1,711.76	.00	1,711.76
4502	560.29	.00	560.29
4503	7,331.79	.00	7,331.79
4506	138.20	.00	138.20
4520	40.00	.00	40.00
4528	12.00	.00	12.00
4531	1,151.50	.00	1,151.50
4590	238.40	.00	238.40
4635	614.39	.00	614.39
4640	132.20	.00	132.20
4654	40.00	.00	40.00
4655	40.00	.00	40.00
4656	40.00	.00	40.00
4658	184.88	.00	184.88

GL Account		Debit	Credit	Proof
	4680	1,433.75	.00	1,433.75
Grand Totals:		610,360.83	610,360.83-	.00

Report Criteria:
Report type: Summary

Central Valley Billing Summary

Financial Period ending September 2026

- CVWRF September invoice to Mt Olympus is for $1,115,396.78 (up $49k)
- For September, CVWRF Capital Spending was $3.4 million
- The approximate breakdown is as follows:
    - Digester Lids 1,2, & 5 for $514k (stainless steel)
    - BNR $291k
    - Dewatering $1.8m (electrical switch gear & MCC's received)
    - Thickening $191k
    - Site Restoration $84k
    - Pay-Go $552k ($300k went to Dewatering project)
- The semi-annual bond interest payment was $5.7 million.
- The bond draw for September was 2.6 million from the 2024 Bond
- CVWRF operating expenses for the year are at 66.03%, with a target of 75%

Central Valley Water Reclamation Facility

October 7, 2026

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

September-2026 Invoice

Prior amounts due			$ -
	August 2026	Invoice	1,066,327.36
	20th Billing	Invoice	-
Less credits			
	September 2026	Payments	(1,066,327.36)
		Prior amount due	-

September-2026	Description		
	Facility Operations		464,287.02
	Pretreatment Field		6,575.40
	Entity Lab Work		1,370.00
	Net Lab Costs		28,863.23
		Total Operations Billing	501,095.65
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		141,936.98
	Loan Payment		472,364.15
		Total Capital Billing	614,301.13
Adjustments			
	Less revenue		-
		Total Amount Due	$ 1,115,396.78

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

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

Description	Monthly Costs
Facility Operation	1,810,227
Pretreatment Field	82,918
Entity Lab Work	8,566
Net Lab Costs	112,536
Bond Trust Payment	2,144,902
Bond/Cash Capital	2,936,804
Pay-as-you-go CIP	552,428
	7,648,381

Member Entity	Capital %	O & M Monthly Average %	Pretreatment %
Cottonwood	15.1102%	14.6301%	2.75%
Mt Olympus	25.6933%	25.6480%	7.93%
Granger-Hunter	26.1446%	27.1513%	51.95%
Kearns	11.7081%	12.0309%	17.24%
Murray	7.4520%	7.0970%	12.20%
South Salt Lake	4.3561%	4.2602%	7.93%
Taylorsville-Ben	9.5357%	9.1825%	0.00%
	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	264,838.02	464,287.02	491,500.16	217,786.60	128,471.81	77,119.29	166,224.09	1,810,226.99
Directly reimbursable costs	Pretreatment Field	2,280.25	6,575.40	43,075.90	14,295.06	10,116.00	6,575.40	-	82,918.01
Directly reimbursable costs	Entity Lab Work	270.00	1,370.00	2,290.00	716.00	1,800.00	-	2,120.00	8,566.00
Monthly flows % (Table 3)	Net Lab Costs	16,464.13	28,863.23	30,554.99	13,539.09	7,986.68	4,794.26	10,333.62	112,536.00
	Total O & M	283,852.40	501,095.65	567,421.05	246,336.75	148,374.49	88,488.95	178,677.71	2,014,247.00
	2021A-B Bond Entity Draws (Do not pay)	13,263.10	22,552.51	22,948.64	10,276.88	6,541.06	3,823.60	8,370.05	87,775.84
	2021C Bond Entity Draws (Do not pay)	26,058.95	44,310.19	45,088.40	7,185.20	12,851.58	-	16,445.10	151,939.42
	2024A Bond Entity Draws (Do not pay)	404,434.91	687,699.16	699,778.62	-	199,457.99	124,106.52	255,229.67	2,370,706.87
	Cash Entity Capital	-	-	-	326,381.87	-	-	-	326,381.87
	Monthly CIP (pay-as-you-go)	83,472.98	141,936.98	144,430.09	64,678.82	41,166.93	24,064.32	52,677.88	552,428.00
	2017A Bond Trust Payments	52,867.97	-	91,475.55	-	26,073.25	15,241.22	-	185,657.99
	2019A Bond Trust Payments	57,111.93	-	98,818.92	44,253.09	28,166.06	-	-	228,350.00
	2020A Loan DS Payments	49,920.10	84,883.29	86,374.08	38,680.06	24,619.27	-	31,503.21	315,980.01
	2021A Bank of Utah	19,038.55	32,373.04	32,941.67	14,751.97	9,389.37	5,488.60	12,014.79	125,997.99
	2021B Bond Trust Payments	20,659.42	35,129.16	35,746.20	16,007.90	10,188.75	5,955.88	13,037.69	136,725.00
	2021C Bond Trust Payments	108,154.48	183,904.03	187,133.91	83,802.35	53,338.91	-	68,253.32	684,587.00
	2024A Bond Trust Payments	80,025.28	136,074.63	138,465.03	-	39,466.71	23,070.18	50,502.18	467,604.01
	Total Entity Bill for Month	**755,103.11**	**1,115,396.78**	**1,382,806.50**	**834,892.81**	**380,783.74**	**162,309.15**	**406,666.78**	**5,037,958.87**

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

Sep 2025 thru Aug 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	5.94	265.82	13,167.08	263.10	13,032.29
MOUNT OLYMPUS	12.90	228.48	24,574.49	181.14	19,483.13
GRANGER-HUNTER	12.43	269.37	27,913.80	199.32	20,655.28
KEARNS	3.53	448.91	13,206.66	359.53	10,577.08
MURRAY	3.27	255.32	6,953.79	205.37	5,593.50
SOUTH SALT LAKE	2.11	275.44	4,845.87	158.88	2,795.33
TAYLORSVILLE-BENNION	4.02	278.09	9,313.80	216.37	7,246.85
TOTALS	44.18	271.33	99,975.49	215.45	79,383.47

Table 5

Sep 2025 thru Aug 2026

Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.1593	4.4135	7.0573	14.6301
MOUNT OLYMPUS	6.8603	8.2372	10.5505	25.6480
GRANGER-HUNTER	6.6095	9.3565	11.1853	27.1513
KEARNS	1.8764	4.4268	5.7277	12.0309
MURRAY	1.7372	2.3309	3.0290	7.0970
SOUTH SALT LAKE	1.1221	1.6243	1.5137	4.2602
TAYLORSVILLE-BENNION	2.1362	3.1219	3.9243	9.1825
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: Nick Begay
Mt. Olympus Water- IW
3932 South 500 East
Salt Lake City, UT 84107-1895

Invoice Date: 10/07/2026
Invoice #: C-100726-006
Due Date: 11/06/2026

For: 2605541 **Sample Name:** MO05 (2542) **Received:** 09/01/2026

Item Description	Quantity	Unit Price	Total
Local Limits ICP-MS 200.8	1	$230.00	$230.00
Oil & Grease	1	$45.00	$45.00
Petroleum-based Oil & Grease	1	$20.00	$20.00
PO4-P Total	1	$15.00	$15.00

For: 2605540 **Sample Name:** MO05 (2543) **Received:** 09/01/2026

Item Description	Quantity	Unit Price	Total
Local Limits ICP-MS 200.8	1	$230.00	$230.00
Oil & Grease	1	$45.00	$45.00
Petroleum-based Oil & Grease	1	$20.00	$20.00
PO4-P Total	1	$15.00	$15.00

For: 2605586 **Sample Name:** MO06 (2540 (1 of 8)) **Received:** 09/02/2026

Item Description	Quantity	Unit Price	Total
Oil & Grease	1	$45.00	$45.00

For: 2605587 **Sample Name:** MO06 (2540 (2 of 8)) **Received:** 09/02/2026

Item Description	Quantity	Unit Price	Total
Oil & Grease	1	$45.00	$45.00

For: 2605588 **Sample Name:** MO06 (2540 (3 of 8)) **Received:** 09/02/2026

Item Description	Quantity	Unit Price	Total
Oil & Grease	1	$45.00	$45.00

For: 2605589 **Sample Name:** MO06 (2540 (4 of 8)) **Received:** 09/02/2026

Item Description	Quantity	Unit Price	Total
Oil & Grease	1	$45.00	$45.00

For: 2605590 **Sample Name:** MO06 (2540 (5 of 8)) **Received:** 09/02/2026

Item Description	Quantity	Unit Price	Total
Oil & Grease	1	$45.00	$45.00

For: 2605591 **Sample Name:** MO06 (2540 (6 of 8)) **Received:** 09/02/2026

Item Description	Quantity	Unit Price	Total
Oil & Grease	1	$45.00	$45.00

For: 2605592 **Sample Name:** MO06 (2540 (7 of 8)) **Received:** 09/02/2026

Item Description	Quantity	Unit Price	Total
Oil & Grease	1	$45.00	$45.00

For: 2605593	**Sample Name:** MO06 (2540 (8 of 8))		**Received:** 09/02/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
For: 2605859	**Sample Name:** MO06 (2567)		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Biochemical Oxygen Demand		1	$20.00	$20.00
Total Suspended Solids		1	$10.00	$10.00
For: 2605860	**Sample Name:** MO06 (2566 (1 of 8))		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
For: 2605861	**Sample Name:** MO06 (2566 (2 of 8))		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
For: 2605862	**Sample Name:** MO06 (2566 (3 of 8))		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
For: 2605863	**Sample Name:** MO06 (2566 (4 of 8))		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
For: 2605864	**Sample Name:** MO06 (2566 (5 of 8))		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
For: 2605865	**Sample Name:** MO06 (2566 (6 of 8))		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
For: 2605866	**Sample Name:** MO06 (2566 (7 of 8))		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
For: 2605867	**Sample Name:** MO06 (2566 (8 of 8))		**Received:** 09/17/2026
Item Description		***Quantity***	***Unit Price***	***Total***
Oil & Grease		1	$45.00	$45.00
			Sub Total	$1,370.00
			Sales Tax	$0.00
			Total:	$1,370.00

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)
September 30, 2026

	2026	2025
Current Assets		
Cash & Equivalents	$ 20,734,035	$ 19,277,614
Accounts Receivable, Net		
Member Entity Receivables	5,037,959	5,993,796
Other Receivables	181,319	2,745
Inventory	728,941	509,211
Prepaid Expenses	10,000	33,598
Total Current Assets	26,692,254	25,816,964
Noncurrent Assets		
Restricted Cash		
Arbitrage Trust Account	7,453	-
2021B Bond Construction Funds	-	247,295
2021C Bond Construction Funds	2	3,950,458
2024A Bond Construction Funds	32,412,556	70,306,708
Debt Service Reserves	21,819,799	22,192,814
Bond Payment	8,510,273	6,708,810
Bond - Due from Member	-	120,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	130,421,841	299,439,338
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	(203,803,024)	(195,709,496)
Total Non-Current Assets	577,152,281	580,816,030
Total Assets	$ 603,844,535	$ 606,632,994
Current Liabilities		
Accounts Payable	4,250,187	7,526,214
Retainage	10,422,660	9,612,117
Accrued Liabilities	1,198,009	4,226,882
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	35,932,189	39,933,956
Noncurrent Liabilities		
Bonds Payable	320,523,000	333,933,000
Bond Premiums	36,578,461	38,580,237
Total Non-Current Liabilities	357,101,461	372,513,237
Total Liabilities	393,033,650	412,447,193
Member Equity		
Cottonwood Improvement District	31,959,802	29,241,716
Mt Olympus Improvement District	50,484,274	45,319,128
Granger-Hunter Improvement District	51,624,239	46,019,748
Kearns Improvement District	22,595,784	20,391,764
Murray City	15,532,057	14,233,672
South Salt Lake City	9,934,002	9,181,825
Taylorsville-Bennion Improvement District	21,435,460	19,986,141
Retained Earnings	7,245,267	9,811,807
Total Member Entity's' Equity	210,810,885	194,185,801
Total Liabilities and Member Entity's Equity	$ 603,844,535	$ 606,632,994

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

	Current Period	2026	2025
Revenue			
Cottonwood Improvement District	$ 755,103	$ 6,866,583	$ 6,886,852
Mt Olympus Improvement District	1,115,397	10,263,920	10,059,409
Granger-Hunter Improvement District	1,382,807	12,433,200	12,378,441
Kearns Improvement District	834,893	8,373,534	7,182,730
Murray City	380,784	3,421,677	3,396,117
South Salt Lake City	162,309	1,581,798	1,890,906
Taylorsville-Bennion Improvement District	406,667	3,743,211	3,695,492
Septage	98,854	513,344	303,019
Food Waste	4,073	8,147	-
Compost	26,537	303,766	273,978
Wood Chips	1,934	43,021	37,279
Rent	7,842	137,156	115,806
Sale of Capital Assets	-	29,129	30,550
Other Income	7,151	81,690	103,918
Total Member Entity Revenue	5,184,351	47,800,176	46,354,497
Operating Expenses:			
Operations	1,307,969	13,638,895	13,068,236
Administration	356,107	4,039,324	3,834,053
Laboratory	121,102	1,061,426	996,485
Board	2,946	27,832	25,006
Pretreatment	82,918	777,649	748,336
Engineering & Safety	143,205	1,434,119	1,267,043
Depreciation	1,028,088	9,252,795	7,488,783
Total Operating Expenses	3,042,335	30,232,040	27,427,942
Operating Income (Loss)	2,142,016	17,568,136	18,926,555
Other Income/(Expense):			
Interest Income	46,563	286,990	219,634
Restricted Interest Income	191,440	1,995,695	3,489,773
Fiscal Charges	(5,762,539)	(12,605,554)	(12,824,155)
Total Other Income/(Expense)	(5,524,536)	(10,322,869)	(9,114,748)
Net Income (Loss)	$ (3,382,520)	$ 7,245,267	$ 9,811,807

Central Valley Water Reclamation
Operations
September 30, 2026

	Actual	Annual Budget	Variance	% Used	Target %
Wages	$ 4,831,685	$ 6,615,782	$ 1,784,097	73%	74%
Benefits	2,509,400	3,566,917	1,057,517	70%	74%
Insurance	1,065,554	1,170,000	104,446	91%	75%
Utilities					
Power	1,166,176	1,750,000	583,824	67%	75%
Water	23,042	32,000	8,958	72%	75%
Natural Gas	361,985	640,000	278,015	57%	75%
Telephone	19,163	32,240	13,077	59%	75%
Supplies	116,536	161,426	44,890	72%	75%
Fuel	67,583	202,200	134,617	33%	75%
Chemicals					
Polymer	360,360	540,200	179,840	67%	75%
Hypo Chlorite	91,960	185,780	93,820	49%	75%
Ferric Sulfate	220,314	342,200	121,886	64%	75%
Supplemental Chemicals	0	27,500	27,500	0%	75%
Maintenance					
Operations	146,417	354,900	208,483	41%	75%
Mechanics	670,390	1,126,159	455,769	60%	75%
Electrical	372,487	581,000	208,513	64%	75%
Grounds	71,713	122,294	50,581	59%	75%
Compost	169,356	283,360	114,004	60%	75%
Energy Management	488,875	660,400	171,525	74%	75%
Uniforms	66,006	108,342	42,336	61%	75%
Tipping Fees	212,019	482,650	270,631	44%	75%
Samples	2,163	5,000	2,837	43%	75%
Travel & Training	103,679	214,249	110,570	48%	75%
Contract Service	493,724	1,089,661	595,937	45%	75%
Memberships	8,308	29,665	21,357	28%	75%
Total Expenses	$ 13,638,895	$ 20,323,925	$ 6,685,030	67.11%	

Central Valley Water Reclamation
Administration
September 30, 2026

	Actual	Annual Budget	Variance	% Used	Target %
Wages	$ 2,214,517	$ 3,114,289	$ 899,772	71%	74%
Benefits	917,037	1,388,964	471,927	66%	74%
Insurance	22,854	25,000	2,146	91%	75%
Telephone	11,497	15,780	4,283	73%	75%
Supplies	6,786	9,750	2,964	70%	75%
Postage	2,223	5,000	2,777	44%	75%
Travel & Training	36,609	73,600	36,991	50%	75%
Memberships	1,552	5,850	4,298	27%	75%
Public Notice	0	0	0	0%	75%
Maintenance	358,126	861,625	503,499	42%	75%
Uniforms	1,717	5,750	4,033	30%	75%
Professional Fees	217,489	344,855	127,366	63%	75%
Legislative Issues	33,750	45,000	11,250	75%	75%
Misc/Employee Awards	15,380	95,450	80,070	16%	75%
Total Expenses	$ 3,839,537	$ 5,990,913	$ 2,151,376	64.09%	
Contingency	199,787	400,000	200,213	49.95%	75%

Central Valley Water Reclamation
Lab
September 30, 2026

	Actual	Annual Budget	Variance	% Used	Target %
Wages	$ 452,207	$ 618,471	$ 166,264	73%	74%
Benefits	238,527	337,291	98,764	71%	74%
Insurance	5,028	5,500	472	91%	75%
Telephone	1,005	1,680	675	60%	75%
Supplies	78,276	83,000	4,724	94%	75%
Postage	1,113	2,080	967	54%	75%
Chemicals	68,848	115,008	46,160	60%	75%
Uniform	2,457	4,000	1,543	61%	75%
Lab Service	135,414	175,000	39,586	77%	75%
Travel & Training	12,293	23,600	11,307	52%	75%
Memberships	495	1,350	855	37%	75%
Maintenance	65,763	90,000	24,237	73%	75%
Total Expenses	$ 1,061,426	$ 1,456,980	$ 395,554	72.85%	

Central Valley Water Reclamation
Board
September 30, 2026

	Actual	Annual Budget	Variance	% Used	Target %
Wages	$ 26,819	$ 42,557	$ 15,738	63%	74%
Insurance	0	0	0	0%	74%
Travel & Training	262	5,000	4,738	5%	75%
Miscellaneous	751	13,500	12,749	6%	75%
Total Expenses	$ 27,832	$ 61,057	$ 33,225	45.58%	

Central Valley Water Reclamation
Pretreatment
September 30, 2026

	Actual	Annual Budget	Variance	% Used	Target %
Wages	$ 502,114	$ 715,357	$ 213,243	70%	74%
Benefits	241,285	362,719	121,434	67%	74%
Insurance	1,463	1,600	137	91%	75%
Telephone	11,560	17,520	5,960	66%	75%
Office Supplies	868	3,900	3,032	22%	75%
Uniforms	1,525	4,470	2,945	34%	75%
Travel & Training	8,565	22,420	13,855	38%	75%
Memberships	594	700	106	85%	75%
Maintenance	9,675	12,830	3,155	75%	75%
Professional Fees	0	6,000	6,000	0%	75%
Total Expenses	$ 777,649	$ 1,147,516	$ 369,867	67.77%	

Central Valley Water Reclamation
Engineering & Safety
September 30, 2026

	Actual	Annual Budget	Variance	% Used	Target %
Wages	$ 605,438	$ 806,671	$ 201,233	75%	74%
Benefits	244,241	340,433	96,192	72%	74%
Insurance	54,849	60,000	5,151	91%	75%
Telephone	3,789	4,220	431	90%	75%
Office Supplies	1,455	4,650	3,195	31%	75%
Uniforms	1,109	1,530	421	72%	75%
Travel & Training	19,189	36,350	17,161	53%	75%
Memberships	2,771	4,155	1,384	67%	75%
Maintenance	105,327	586,850	481,523	18%	75%
Professional Fees	391,192	542,001	150,809	72%	75%
Physicals & Testing	4,759	7,000	2,241	68%	75%
Total Expenses	$ 1,434,119	$ 2,393,860	$ 959,741	59.91%	

Reporting Period September 30, 2026

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Digester Lids 1, 2, & 5 Rehab	514,725	8,594,036	14,355,000	5,760,964	60%
Thermophilic & Boiler Projects	-	462,448	2,085,000	1,622,552	22%
Site Restoration	84,690	316,824	808,500	491,676	39%
BNR Basins Public Bonds/Cash	291,495	5,393,448	6,613,000	1,219,552	82%
Dewatering Facility Upgrades	1,854,215	16,079,384	23,800,000	7,720,616	68%
Blower Building	-	422,761	588,000	165,239	72%
Thickening Building	191,679	2,100,227	2,610,000	509,773	80%
Sidestream Nitrogen	-	23,759	135,000	111,241	18%
Construction Contingency	-	-	-	-	0%
Total	**2,936,804**	**33,392,887**	**50,994,500**	**17,601,613**	**65%**

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	67,580	67,585	5	100%
Maintenance	175,250	1,463,444	1,945,797	482,353	75%
Electrical	-	115,788	251,000	135,212	46%
Compost/Bio-solids	-	38,690	407,000	368,310	10%
Engineering	305,638	1,062,207	4,790,983	3,728,776	22%
Lab	-	37,669	54,000	16,331	70%
Administration (IT)	65,657	330,034	460,000	129,966	72%
Total	**552,428**	**3,121,295**	**7,982,250**	**4,860,955**	**39%**
	Total Capital Spent YTD	**36,514,182**			

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,658	1,636,728
2019A Bonds (CW, GH, K, MC)	228,350	1,884,740
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,980	2,783,611
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,998	1,108,587
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,725	1,205,593
2021C Bonds (CW, MO, GH, K, MC, TB)	684,587	6,052,613
2024A Bond (CW, MO, GH, MC, SSL, TB)	467,604	4,136,703
	2,144,902	18,808,575

Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP	Bank					
VEN0050	ANDREW LARSEN	09/02/2026	EFT	0.00	200.00	5081
VEN01410	ARCHER WESTERN CONSTRUCTIONS	09/02/2026	EFT	0.00	118,750.00	5082
0095	BP ENERGY COMPANY	09/02/2026	EFT	0.00	26,994.48	5083
0123	CDW GOVERNMENT INC.	09/02/2026	EFT	0.00	8,461.50	5084
VEN01141	DONALD RUSSELL	09/02/2026	EFT	0.00	262.06	5085
VEN01306	EATON CORPORATION	09/02/2026	EFT	0.00	1,509.73	5086
VEN01654	FLAWLESS SHEETING, LLC	09/02/2026	EFT	0.00	1,290.50	5087
0827	GRAINGER	09/02/2026	EFT	0.00	6,825.04	5088
0388	JOHNSON'S MEDICAL INC.	09/02/2026	EFT	0.00	886.26	5089
0468	MOUNTAIN VALLEY MECHANICAL INC	09/02/2026	EFT	0.00	6,287.58	5090
0529	PIPE VALVE AND FITTING CO.	09/02/2026	EFT	0.00	836.00	5091
0556	PURCELL TIRE AND SERVICE CENTER	09/02/2026	EFT	0.00	1,758.78	5092
0669	SEAL ANALYTICAL, INC.	09/02/2026	EFT	0.00	4,319.90	5093
0695	SKYLINE ELECTRIC COMPANY	09/02/2026	EFT	0.00	8,374.70	5094
0742	THATCHER CHEMICAL COMPANY	09/02/2026	EFT	0.00	19,292.34	5095
VEN01170	W.E.T. INC.	09/02/2026	EFT	0.00	7,200.00	5096
0863	WHEELER MACHINERY CO.	09/02/2026	EFT	0.00	27.27	5097
VEN01410	ARCHER WESTERN CONSTRUCTIONS	09/09/2026	EFT	0.00	109,250.00	5098
0086	BLOMQUIST HALE CONSULTING, INC.	09/09/2026	EFT	0.00	507.31	5099
0104	BROWN AND CALDWELL	09/09/2026	EFT	0.00	638,874.34	5100
VEN01601	FILTER TECHNOLOGIES INC.	09/09/2026	EFT	0.00	1,687.24	5101
0827	GRAINGER	09/09/2026	EFT	0.00	406.81	5102
VEN01582	JACOBS ENGINEERING GROUP INC.	09/09/2026	EFT	0.00	22,636.00	5103
0541	LINDE GAS & EQUIPMENT INC.	09/09/2026	EFT	0.00	1,991.85	5104
0529	PIPE VALVE AND FITTING CO.	09/09/2026	EFT	0.00	1,638.36	5105
0600	R & S GUNN, INC.	09/09/2026	EFT	0.00	78,187.79	5106
0784	US BANK	09/09/2026	EFT	0.00	50,342.45	5107
VEN0011	AARON NIELSON	09/16/2026	EFT	0.00	215.00	5108
0024	AIRGAS USA, LLC	09/16/2026	EFT	0.00	81.90	5109
VEN0765	ANTHONY TREY SANDNESS	09/16/2026	EFT	0.00	215.00	5110
0123	CDW GOVERNMENT INC.	09/16/2026	EFT	0.00	4,690.27	5111
0827	GRAINGER	09/16/2026	EFT	0.00	431.98	5112
0388	JOHNSON'S MEDICAL INC.	09/16/2026	EFT	0.00	3,151.00	5113
VEN0396	JOSH HUNSAKER	09/16/2026	EFT	0.00	2,387.80	5114
0541	LINDE GAS & EQUIPMENT INC.	09/16/2026	EFT	0.00	1,117.92	5115
0556	PURCELL TIRE AND SERVICE CENTER	09/16/2026	EFT	0.00	2,915.47	5116
VEN01427	ADAMS, BRADY	09/23/2026	EFT	0.00	1,699.52	5117
VEN01629	AMANDA STOUDT	09/23/2026	EFT	0.00	1,699.52	5118
VEN01636	AMILI NEFF	09/23/2026	EFT	0.00	375.00	5119
VEN0067	AUSTIN C. PETERSEN	09/23/2026	EFT	0.00	3,177.68	5120
VEN01529	BEGAY, NICHOLAS	09/23/2026	EFT	0.00	262.00	5121
0095	BP ENERGY COMPANY	09/23/2026	EFT	0.00	29,218.69	5122
VEN0101	BROCK THOMPSON	09/23/2026	EFT	0.00	2,367.92	5123
VEN0105	BRYAN MANSELL	09/23/2026	EFT	0.00	2,670.10	5124
VEN01230	CHERYLE ANN HATCH	09/23/2026	EFT	0.00	375.00	5125
VEN0131	CHRIS REILLEY	09/23/2026	EFT	0.00	2,529.28	5126
VEN01637	CLARISSA WILLIAMS	09/23/2026	EFT	0.00	375.00	5127
0188	DEBRA K. ARMSTRONG	09/23/2026	EFT	0.00	434.00	5128
VEN0192	DENNY STOCK	09/23/2026	EFT	0.00	215.00	5129
VEN01141	DONALD RUSSELL	09/23/2026	EFT	0.00	375.00	5130
VEN0213	DWAINE FUNK	09/23/2026	EFT	0.00	2,347.92	5131
VEN0221	ED HARRISON	09/23/2026	EFT	0.00	2,757.80	5132
VEN01550	GEN DIGITAL INC.	09/23/2026	EFT	0.00	1,339.03	5133
VEN01348	GREG BRESTER	09/23/2026	EFT	0.00	2,308.92	5134

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN0370	JARED O'BRIEN	09/23/2026	EFT	0.00	2,347.92	5135
VEN01355	JEFF BULLOCK	09/23/2026	EFT	0.00	2,114.40	5136
VEN0380	JEREMY DEPPE	09/23/2026	EFT	0.00	3,177.68	5137
VEN0449	MICHAEL EARL	09/23/2026	EFT	0.00	2,308.92	5138
0476	MURRAY CITY CORPORATION	09/23/2026	EFT	0.00	375.00	5139
VEN01451	NAU, MASTER N.	09/23/2026	EFT	0.00	2,612.11	5140
VEN01344	NAVNEET PRASAD	09/23/2026	EFT	0.00	2,347.92	5141
VEN01294	NOWELL, JAY	09/23/2026	EFT	0.00	2,586.80	5142
VEN0524	PHIL HECK	09/23/2026	EFT	0.00	2,092.24	5143
0529	PIPE VALVE AND FITTING CO.	09/23/2026	EFT	0.00	5,274.78	5144
VEN0670	SEAN FISCHER	09/23/2026	EFT	0.00	2,670.10	5145
VEN0679	SHARON BURTON	09/23/2026	EFT	0.00	2,722.80	5146
VEN0681	SHAWN GROBERG	09/23/2026	EFT	0.00	1,699.52	5147
0742	THATCHER CHEMICAL COMPANY	09/23/2026	EFT	0.00	28,943.16	5148
VEN0814	VAN BILLS	09/23/2026	EFT	0.00	74.75	5149
VEN01393	WESLEY J. FISHER	09/23/2026	EFT	0.00	375.00	5150
0882	ZIONS FIRST NATIONAL BANK	09/23/2026	EFT	0.00	2,144,903.07	5151
VEN01410	ARCHER WESTERN CONSTRUCTIONS	09/30/2026	EFT	0.00	2,864,630.00	5152
VEN01601	FILTER TECHNOLOGIES INC.	09/30/2026	EFT	0.00	1,146.48	5153
0827	GRAINGER	09/30/2026	EFT	0.00	554.84	5154
VEN0390	JONATHAN PORTER	09/30/2026	EFT	0.00	215.00	5155
0529	PIPE VALVE AND FITTING CO.	09/30/2026	EFT	0.00	2,972.80	5156
0826	W-CUBED	09/30/2026	EFT	0.00	13,729.31	5157
VEN01570	WESTERN UTILITY COMPANY INC.	09/30/2026	EFT	0.00	79,504.86	5158
0650	RUST AUTOMATION & CONTROL INC.	09/16/2026	Regular	0.00	-2,180.00	107513
0003	A&H SIGN	09/02/2026	Regular	0.00	30.00	107576
VEN01266	ALL PRO SECURITY	09/02/2026	Regular	0.00	2,874.48	107577
0035	ALSCO	09/02/2026	Regular	0.00	284.88	107578
VEN01407	ANDRITZ SEPARATION INC.	09/02/2026	Regular	0.00	2,908.70	107579
0051	ANIXTER-DISTRIBUTION	09/02/2026	Regular	0.00	2,598.45	107580
0056	APPLIED INDUSTRIAL TECH	09/02/2026	Regular	0.00	1,126.74	107581
0060	ASCO POWER SERVICES, INC.	09/02/2026	Regular	0.00	2,827.00	107582
0091	BOB'S LOCK, SAFE & KEY	09/02/2026	Regular	0.00	562.50	107583
0111	CACHE VALLEY ELECTRIC TECHNOLOGIES GROU	09/02/2026	Regular	0.00	70,171.94	107584
VEN01132	CHEMTECH-FORD, LLC	09/02/2026	Regular	0.00	1,704.00	107585
0136	CINTAS	09/02/2026	Regular	0.00	5,858.57	107586
0138	CITY OF SOUTH SALT LAKE	09/02/2026	Regular	0.00	3,676.49	107587
0150	COLONIAL FLAGPOLE CO.	09/02/2026	Regular	0.00	110.00	107588
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	09/02/2026	Regular	0.00	14,025.00	107589
0284	GERBER CONSTRUCTION COMPANY	09/02/2026	Regular	0.00	294,325.05	107590
0308	HACH COMPANY	09/02/2026	Regular	0.00	29.39	107591
0325	HOSE & RUBBER SUPPLY	09/02/2026	Regular	0.00	314.20	107592
VEN01671	HUETTER MILL & CABINET	09/02/2026	Regular	0.00	6,200.00	107593
0335	IDEXX DISTRIBUTION	09/02/2026	Regular	0.00	1,700.07	107594
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	09/02/2026	Regular	0.00	12.96	107595
0347	INTERMOUNTAIN CONCRETE	09/02/2026	Regular	0.00	238.56	107596
0351	INTERMOUNTAIN GYM REPAIR	09/02/2026	Regular	0.00	513.30	107597
0357	INTERMOUNTAIN WORKMED SLC	09/02/2026	Regular	0.00	616.00	107598
0425	LES OLSON COMPANY	09/02/2026	Regular	0.00	452.26	107599
0472	MOUNTAINLAND SUPPLY COMPANY	09/02/2026	Regular	0.00	1,218.02	107600
0480	NATIONAL COATING & SUPPLIES	09/02/2026	Regular	0.00	82.29	107601
0531	PIPING MACHINE SPECIALTIES	09/02/2026	Regular	0.00	130.00	107602
0628	ROCKY MOUNTAIN POWER	09/02/2026	Regular	0.00	10.86	107603
0645	ROYAL WHOLESALE ELECTRIC	09/02/2026	Regular	0.00	151,085.32	107604
0651	RYERSON INC.	09/02/2026	Regular	0.00	8,285.10	107605
0735	TECH FLOW	09/02/2026	Regular	0.00	14,935.82	107606
VEN01635	THERMO ELECTRON NORTH AMERICA LLC	09/02/2026	Regular	0.00	1.00	107607
0770	UINTAH FASTENERS & SUPPLY	09/02/2026	Regular	0.00	150.00	107608
VEN01399	UTAH ASSOCIATED MUNICIPAL POWER SYSTEM	09/02/2026	Regular	0.00	154.97	107609
0728	VEOLIA WTS SERVICES USA, INC	09/02/2026	Regular	0.00	502.79	107610
0864	WHIP INDUSTRIAL MACHINE LLC.	09/02/2026	Regular	0.00	300.00	107611

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0016	ACE DISPOSAL INC	09/09/2026	Regular	0.00	1,854.14	107612
0020	AEROSCAPE PROPERTY MAINTENANCE	09/09/2026	Regular	0.00	4,601.00	107613
VEN01266	ALL PRO SECURITY	09/09/2026	Regular	0.00	2,951.48	107614
0035	ALSCO	09/09/2026	Regular	0.00	146.56	107615
0194	AMERITAS LIFE INSURANCE CORP	09/09/2026	Regular	0.00	558.60	107616
0194	AMERITAS LIFE INSURANCE CORP	09/09/2026	Regular	0.00	12,162.72	107617
0089	BLUELINE HEALTH SERVICES	09/09/2026	Regular	0.00	95.75	107618
0111	CACHE VALLEY ELECTRIC TECHNOLOGIES GROU	09/09/2026	Regular	0.00	4,554.00	107619
VEN01672	CALIFORNIA STATE DISBURSEMENT UNIT	09/09/2026	Regular	0.00	362.75	107620
VEN01386	CAPSTONE STRATEGIES, LLC	09/09/2026	Regular	0.00	3,750.00	107621
VEN01132	CHEMTECH-FORD, LLC	09/09/2026	Regular	0.00	813.00	107622
0136	CINTAS	09/09/2026	Regular	0.00	1,678.67	107623
0146	CODALE ELECTRIC SUPPLY, INC.	09/09/2026	Regular	0.00	1,630.22	107624
0149	COLE-PARMER INSTRUMENT CO.	09/09/2026	Regular	0.00	2,869.21	107625
VEN01523	CRANETECH INC.	09/09/2026	Regular	0.00	1,737.78	107626
0225	ELECTRICAL RELIABILITY SERVICE	09/09/2026	Regular	0.00	11,415.00	107627
VEN01125	ELKO WIRE ROPE	09/09/2026	Regular	0.00	39.08	107628
0262	FISHER SCIENTIFIC	09/09/2026	Regular	0.00	6,538.93	107629
0282	GENUINE PARTS CO.	09/09/2026	Regular	0.00	358.35	107630
0298	GRATING SYSTEMS INC.	09/09/2026	Regular	0.00	705.00	107631
0308	HACH COMPANY	09/09/2026	Regular	0.00	1,079.92	107632
0323	HOLLAND EQUIPMENT CO.	09/09/2026	Regular	0.00	4,726.88	107633
0325	HOSE & RUBBER SUPPLY	09/09/2026	Regular	0.00	396.53	107634
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	09/09/2026	Regular	0.00	828.80	107635
0393	JORDAN RIVER COMMISSION	09/09/2026	Regular	0.00	13,200.00	107636
0466	MOTION INDUSTRIES, INC.	09/09/2026	Regular	0.00	50.81	107637
0480	NATIONAL COATING & SUPPLIES	09/09/2026	Regular	0.00	139.00	107638
0482	NATIONAL FIRE PROTECTION ASSOC	09/09/2026	Regular	0.00	225.00	107639
0501	OFFICE OF RECOVERY SERVICES	09/09/2026	Regular	0.00	189.70	107640
0510	PARSONS BEHLE & LATIMER	09/09/2026	Regular	0.00	9,314.50	107641
0514	PERFECTOR SCIENTIFIC, INC.	09/09/2026	Regular	0.00	824.80	107642
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	09/09/2026	Regular	0.00	8,308.00	107643
0698	SL COUNTY HEALTH DEPARTMENT	09/09/2026	Regular	0.00	365.00	107644
0716	STATE FIRE SALES AND SERVICE	09/09/2026	Regular	0.00	120.80	107645
0725	STRINGHAM LUMBER	09/09/2026	Regular	0.00	866.45	107646
VEN01212	SUNBELT RENTALS, INC.	09/09/2026	Regular	0.00	3,845.26	107647
0735	TECH FLOW	09/09/2026	Regular	0.00	2,385.32	107648
VEN01635	THERMO ELECTRON NORTH AMERICA LLC	09/09/2026	Regular	0.00	107.18	107649
0770	UINTAH FASTENERS & SUPPLY	09/09/2026	Regular	0.00	719.60	107650
0841	WATER ENVIRONMENT FEDERATION	09/09/2026	Regular	0.00	99.00	107651
0841	WATER ENVIRONMENT FEDERATION	09/09/2026	Regular	0.00	99.00	107652
VEN01131	WESTECH FUEL EQUIPMENT INC.	09/09/2026	Regular	0.00	2,392.82	107653
0875	WORKERS COMPENSATION FUND	09/09/2026	Regular	0.00	5,037.23	107654
0883	ZORO	09/09/2026	Regular	0.00	52.28	107655
VEN01408	AGILENT TECHNOLOGIES, INC.	09/16/2026	Regular	0.00	22,205.40	107656
VEN01224	ALPHA COMMUNICATION SITES, INC	09/16/2026	Regular	0.00	133.00	107657
0035	ALSCO	09/16/2026	Regular	0.00	69.16	107658
0057	AQS, INC.	09/16/2026	Regular	0.00	5,500.00	107659
VEN01383	AT&T MOBILITY	09/16/2026	Regular	0.00	439.27	107660
VEN01298	CENTRISYS COPROATION	09/16/2026	Regular	0.00	833.23	107661
VEN01132	CHEMTECH-FORD, LLC	09/16/2026	Regular	0.00	64.00	107662
0136	CINTAS	09/16/2026	Regular	0.00	1,781.95	107663
0160	CONVEYORS AND EQUIPMENT	09/16/2026	Regular	0.00	7,158.97	107664
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	09/16/2026	Regular	0.00	4,904.60	107665
0170	CRUS OIL INC.	09/16/2026	Regular	0.00	28,869.19	107666
0209	ENBRIDGE GAS	09/16/2026	Regular	0.00	12,834.79	107667
0906	ESRI, INC	09/16/2026	Regular	0.00	132.88	107668
0282	GENUINE PARTS CO.	09/16/2026	Regular	0.00	607.08	107669
0284	GERBER CONSTRUCTION COMPANY	09/16/2026	Regular	0.00	936,795.00	107670
VEN01675	KKP	09/16/2026	Regular	0.00	204.16	107671
VEN01548	KLIR INC.	09/16/2026	Regular	0.00	19,528.00	107672

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01631	LEVEL 3 COMMUNICATIONS, LLC	09/16/2026	Regular	0.00	881.49	107673
VEN01583	METRO ELEVATOR UTAH, INC.	09/16/2026	Regular	0.00	49,970.70	107674
VEN01368	MGX EQUIPMENT SERVICES, LLC	09/16/2026	Regular	0.00	3,736.39	107675
0477	MURRAY CITY UTILITIES	09/16/2026	Regular	0.00	47.50	107676
0480	NATIONAL COATING & SUPPLIES	09/16/2026	Regular	0.00	2,572.38	107677
0496	NUTECH SPECIALTIES, INC	09/16/2026	Regular	0.00	1,661.65	107678
0538	POLYDYNE, INC.	09/16/2026	Regular	0.00	36,036.00	107679
0621	RHINO PUMPS LLC	09/16/2026	Regular	0.00	2,435.67	107680
0628	ROCKY MOUNTAIN POWER	09/16/2026	Regular	0.00	114.15	107681
0628	ROCKY MOUNTAIN POWER	09/16/2026	Regular	0.00	140.64	107682
0650	RUST AUTOMATION & CONTROL INC.	09/16/2026	Regular	0.00	2,180.00	107683
0652	S L VALLEY SOLID WASTE FACILIT	09/16/2026	Regular	0.00	2,392.57	107684
VEN01264	SYRINGA NETWORKS	09/16/2026	Regular	0.00	1,249.00	107685
0766	TRI-COMBINED RESOURCES INC	09/16/2026	Regular	0.00	822.53	107686
0770	UINTAH FASTENERS & SUPPLY	09/16/2026	Regular	0.00	670.86	107687
0887	UTAH DIVISION OF AIR QUALITY	09/16/2026	Regular	0.00	5,417.29	107688
VEN01291	UTAH TRUCKING ASSOCIATION	09/16/2026	Regular	0.00	450.00	107689
0859	WESTERN BASIN LAND & LIVESTOCK	09/16/2026	Regular	0.00	19,412.97	107690
VEN01266	ALL PRO SECURITY	09/23/2026	Regular	0.00	2,523.74	107691
0035	ALSCO	09/23/2026	Regular	0.00	146.56	107692
VEN01279	APCO INC.	09/23/2026	Regular	0.00	16,195.00	107693
VEN01154	APPLIED GEOTECH	09/23/2026	Regular	0.00	16,789.99	107694
VEN01516	ATLAS COPCO COMPRESSORS LLC	09/23/2026	Regular	0.00	3,236.50	107695
VEN01672	CALIFORNIA STATE DISBURSEMENT UNIT	09/23/2026	Regular	0.00	362.75	107696
VEN01298	CENTRISYS COPROATION	09/23/2026	Regular	0.00	986.09	107697
0150	COLONIAL FLAGPOLE CO.	09/23/2026	Regular	0.00	85.00	107698
VEN01366	FOSSIL COATINGS, LLC	09/23/2026	Regular	0.00	6,350.00	107699
0282	GENUINE PARTS CO.	09/23/2026	Regular	0.00	479.52	107700
0284	GERBER CONSTRUCTION COMPANY	09/23/2026	Regular	0.00	-294,325.05	107701
0284	GERBER CONSTRUCTION COMPANY	09/23/2026	Regular	0.00	294,325.05	107701
0326	HOUSE OF BLINDS	09/23/2026	Regular	0.00	2,766.00	107702
0419	LAWSON PRODUCTS, INC.	09/23/2026	Regular	0.00	1,585.18	107703
0466	MOTION INDUSTRIES, INC.	09/23/2026	Regular	0.00	131.06	107704
0501	OFFICE OF RECOVERY SERVICES	09/23/2026	Regular	0.00	189.70	107705
VEN01609	PHOENIX NAP, LLC	09/23/2026	Regular	0.00	1,356.67	107706
0534	PLATT ELECTRIC SUPPLY	09/23/2026	Regular	0.00	931.89	107707
VEN01530	RCF INC.	09/23/2026	Regular	0.00	360.00	107708
0628	ROCKY MOUNTAIN POWER	09/23/2026	Regular	0.00	111,401.31	107709
0628	ROCKY MOUNTAIN POWER	09/23/2026	Regular	0.00	25.78	107710
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	09/23/2026	Regular	0.00	176,945.70	107711
0817	VERIZON WIRELESS	09/23/2026	Regular	0.00	1,104.60	107712
VEN01239	WESTERN TECHNOLOGIES INC.	09/23/2026	Regular	0.00	255.50	107713
VEN01273	ALLIANCE SOURCE TESTING, LLC	09/30/2026	Regular	0.00	20,500.00	107714
VEN01132	CHEMTECH-FORD, LLC	09/30/2026	Regular	0.00	175.00	107715
0136	CINTAS	09/30/2026	Regular	0.00	1,678.67	107716
0164	CPI INTERNATIONAL	09/30/2026	Regular	0.00	652.37	107717
VEN01567	EMI HEALTH	09/30/2026	Regular	0.00	1,631.80	107718
0253	FASTWAY AUTO	09/30/2026	Regular	0.00	590.00	107719
VEN01196	FERGUSON WATERWORKS	09/30/2026	Regular	0.00	874.00	107720
0302	GRITTON & ASSOCIATES	09/30/2026	Regular	0.00	133.34	107721
0308	HACH COMPANY	09/30/2026	Regular	0.00	5,763.80	107722
0158	HERITAGE POOL SUPPLY GROUP, INC.	09/30/2026	Regular	0.00	1,195.65	107723
0347	INTERMOUNTAIN CONCRETE	09/30/2026	Regular	0.00	224.55	107724
VEN01274	LIFE TECHNOLOGIES CORPORATION	09/30/2026	Regular	0.00	358.00	107725
VEN01593	MBCI	09/30/2026	Regular	0.00	3,346.22	107726
0499	OFFICE DEPOT	09/30/2026	Regular	0.00	69.95	107727
0531	PIPING MACHINE SPECIALTIES	09/30/2026	Regular	0.00	190.00	107728
0534	PLATT ELECTRIC SUPPLY	09/30/2026	Regular	0.00	873.19	107729
0324	RDO EQUIPMENT	09/30/2026	Regular	0.00	269.57	107730
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	09/30/2026	Regular	0.00	523.92	107731
0772	UNITED DIESEL SERVICE	09/30/2026	Regular	0.00	5,254.50	107732

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0864	WHIP INDUSTRIAL MACHINE LLC.	09/30/2026	Regular	0.00	200.00	107733
0784	US BANK	09/30/2026	Bank Draft	0.00	21,660.00	DFT0002763

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	158	0.00	2,559,503.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-296,505.05
Bank Drafts	22	1	0.00	21,660.00
EFT's	111	78	0.00	6,357,911.47
	365	**239**	**0.00**	**8,642,569.84**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	158	0.00	2,559,503.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-296,505.05
Bank Drafts	22	1	0.00	21,660.00
EFT's	111	78	0.00	6,357,911.47
	365	**239**	**0.00**	**8,642,569.84**

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	9/2026	8,642,569.84
			8,642,569.84

Central Valley Water Reclamation Facility,

Detail Report
Account Detail
Date Range: 09/01/2026 - 09/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund				
10-401-4001	Operations Wages	1,957,740.20	225,871.78	2,183,611.98
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			110,429.68	2,068,169.88
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			115,442.10	2,183,611.98
10-401-4002	Operations Overtime	106,148.63	4,235.87	110,384.50
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			1,655.90	107,804.53
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			2,579.97	110,384.50
10-401-4003	Operations Retirement	499,232.76	57,082.34	556,315.10
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			27,799.37	527,032.13
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			29,282.97	556,315.10
10-401-4004	Operations Benefits	605,480.32	75,246.44	680,726.76
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		156.90	605,637.22
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			37,925.34	643,562.56
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			37,164.20	680,726.76

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-4021	Operations Uniforms	19,288.08	2,862.31	22,150.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05409	4281119252	107623	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		47.17	19,335.25
09/02/2026	APPKT05410	4281119331	107623	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		405.95	19,741.20
09/02/2026	APPKT05412	4281119136	107623	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		22.64	19,763.84
09/09/2026	APPKT05438	4281816373	107663	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		25.02	19,788.86
09/09/2026	APPKT05440	4281816555	107663	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		53.27	19,842.13
09/09/2026	APPKT05441	4281816561	107663	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		418.69	20,260.82
09/16/2026	APPKT05487	4282586064	107716	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		405.95	20,666.77
09/16/2026	APPKT05488	4282586016	107716	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		22.64	20,689.41
09/16/2026	APPKT05489	4282586038	107716	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		47.17	20,736.58
09/23/2026	APPKT05535	4283403043	107738	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		25.02	20,761.60
09/23/2026	APPKT05537	4283403092	107738	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		53.27	20,814.87
09/23/2026	APPKT05538	4283403288	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		418.69	21,233.56
09/24/2026	APPKT05498	INV0023840	5155	BOOTS REIMBURSEMENT - 2026	VEN0390 - JONATHAN PORTER		215.00	21,448.56
09/30/2026	POPKT16743	INV0023865	DFT0002763	challenge team jersey	0784 - US BANK		44.17	21,492.73
09/30/2026	GLPKT10442	JN07460		LLBEAN-DIRECT Uniforms			183.03	21,675.76
09/30/2026	APPKT05539	4284166153	107738	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		22.64	21,698.40
09/30/2026	APPKT05540	4284166435	107738	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		46.04	21,744.44
09/30/2026	APPKT05541	4284166337	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		405.95	22,150.39

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-4022	Operations Travel and Learning	30,284.82	21,308.74	51,593.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	APPKT05444	INV0023731	5114	TUITION REIMBURSEMENT	VEN0396 - JOSH HUNSAKER		2,387.80	32,672.62
09/17/2026	GLPKT10387	JN07444		Reclassify the check deposit from WEAU			-2,729.91	29,942.71
09/21/2026	APPKT05468	INV0023785	5123	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN0101 - BROCK THOMPSON		2,367.92	32,310.63
09/21/2026	APPKT05468	INV0023786	5147	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN0681 - SHAWN GROBERG		1,699.52	34,010.15
09/21/2026	APPKT05468	INV0023792	5146	WEFTEC 9/25/26 TO 10/2/26 - NEW OR...	VEN0679 - SHARON BURTON		2,722.80	36,732.95
09/21/2026	APPKT05468	INV0023793	5117	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN01427 - ADAMS, BRADY		1,699.52	38,432.47
09/21/2026	APPKT05468	INV0023798	5142	WEFTEC 9/26/26 TO 10/1/26 - NEW OR...	VEN01294 - NOWELL, JAY		2,586.80	41,019.27
09/21/2026	APPKT05468	INV0023800	5120	WEFTEC 9/25/26 TO 10/1/26 - NEW OR...	VEN0067 - AUSTIN C. PETERSEN		3,177.68	44,196.95
09/21/2026	APPKT05468	INV0023801	5140	WEFTEC 9/26/26 TO 10/1/26 - NEW OR...	VEN01451 - NAU, MASTER N.		2,612.11	46,809.06
09/21/2026	APPKT05468	INV0023803	5136	WEFTEC 9/26/26 TO 10/1/26 - NEW OR...	VEN01355 - JEFF BULLOCK		2,114.40	48,923.46
09/21/2026	APPKT05468	INV0023804	5145	WEFTEC 9/26/26 TO 10/1/26 - NEW OR...	VEN0670 - SEAN FISCHER		2,670.10	51,593.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-4023	Operations Memberships	2,607.00	99.00	2,706.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2026	APPKT05402	QUINT E. 2026	107652	MEMBERHSIP RENEAL - QUINT EWELL 2...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,706.00

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-4027	Operations Supplies	33,749.93	5,077.34	38,827.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	POPKT16709	15149154	107632	Hach Total Chlorine Reagent Set for CL1...	0308 - HACH COMPANY		868.32	34,618.25
09/15/2026	POPKT16743	INV0023735	DFT0002763	Picture frames	0784 - US BANK		41.39	34,659.64
09/15/2026	POPKT16743	INV0023735	DFT0002763	Lecturn for presentations	0784 - US BANK		579.98	35,239.62
09/15/2026	POPKT16743	INV0023735	DFT0002763	BB Clocks (training rooms, and Sharon's ...	0784 - US BANK		119.97	35,359.59
09/15/2026	POPKT16743	INV0023736	DFT0002763	BBQ Covers	0784 - US BANK		26.59	35,386.18
09/15/2026	POPKT16743	INV0023738	DFT0002763	Microfiber towels	0784 - US BANK		70.28	35,456.46
09/17/2026	POPKT16791	2609-222315	107724	Rebar to help plug leaking gates	0347 - INTERMOUNTAIN CONCRETE		224.55	35,681.01
09/29/2026	POPKT16796	9089482005		"S" hooks in stainless steel	0827 - GRAINGER		5.90	35,686.91
09/29/2026	POPKT16796	9089482005		Stainless steel chain	0827 - GRAINGER		131.63	35,818.54
09/29/2026	POPKT16796	9095965738		Safety Bar	0827 - GRAINGER		232.90	36,051.44
09/30/2026	POPKT16743	INV0023862	DFT0002763	No Drill Metal Furniture Wall Anchors (1...	0784 - US BANK		20.98	36,072.42
09/30/2026	POPKT16743	INV0023870	DFT0002763	H2S Gas Tubes for samples	0784 - US BANK		2,754.85	38,827.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-4300	Operations Telephone	3,880.86	490.47	4,371.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		173.73	4,054.59
09/01/2026	APPKT05481	300000093110	107712	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.02	4,100.61
09/30/2026	GLPKT10442	JN07460		Verizon darin morris			52.76	4,153.37
09/30/2026	GLPKT10442	JN07460		Verizon Josh hunsaker			52.76	4,206.13
09/30/2026	GLPKT10442	JN07460		Verizon Shawn Groberg			39.68	4,245.81
09/30/2026	GLPKT10442	JN07460		Verizon control room			62.76	4,308.57
09/30/2026	GLPKT10442	JN07460		Verizon Sharon Burton			62.76	4,371.33

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-4600	Operations Water	19,365.68	3,676.49	23,042.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05374	.6230.01 09012026	107587	ACCT#.6230.01; FIRE LINE - AUG. 2026	0138 - CITY OF SOUTH SALT LAKE		244.96	19,610.64
09/01/2026	APPKT05375	.6220.01 09012026	107587	ACCT#.6220.01; TRANSPORTATION FEE ...	0138 - CITY OF SOUTH SALT LAKE		2,693.36	22,304.00
09/01/2026	APPKT05376	.5930.01 09012026	107587	ACCT#.5930.01; STORM WATER - AUG. ...	0138 - CITY OF SOUTH SALT LAKE		738.17	23,042.17

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-5100	Operations Polymer	324,324.00	36,036.00	360,360.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2026	POPKT16753	2064158	107679	Polymer for SEPT. 2026	0538 - POLYDYNE, INC.		36,036.00	360,360.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-5200	Operations Hypo Chlorite	61,924.62	19,529.13	81,453.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	POPKT16691	2026100112816	5095	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		9,784.74	71,709.36
09/28/2026	POPKT16818	2026100114279		Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		9,744.39	81,453.75

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-5300	Operations Ferric Sulfate	181,974.83	38,339.42	220,314.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/16/2026	POPKT16759	2026100113580	5148	Ferric Sulfate for GH	0742 - THATCHER CHEMICAL COMPANY		9,682.50	191,657.33
09/16/2026	POPKT16760	2026100113576	5148	Ferric Sulfate for Granger Hunter	0742 - THATCHER CHEMICAL COMPANY		9,669.70	201,327.03
09/16/2026	POPKT16761	2026100113574	5148	Ferric Sulfate for GH	0742 - THATCHER CHEMICAL COMPANY		9,590.96	210,917.99
09/25/2026	POPKT16797	2026100114125		Ferric Sulfate for GH	0742 - THATCHER CHEMICAL COMPANY		9,396.26	220,314.25

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-6200	Operations Tools & Small Ecuipment	56,760.70	6,076.18	62,836.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	POPKT16743	INV0023742	DFT0002763	Crane scale	0784 - US BANK		2,784.00	59,544.70
09/22/2026	POPKT16774	9083446410		Vacuum for Centrifuges	0827 - GRAINGER		219.00	59,763.70
09/22/2026	POPKT16782	9089481981		Float switch for sump pumps	0827 - GRAINGER		99.99	59,863.69
09/30/2026	POPKT16743	INV0023869	DFT0002763	ProSolo DO probe kit with 4m cable	0784 - US BANK		2,122.00	61,985.69
09/30/2026	GLPKT10442	JN07460		Verizon Sharon Burton -new equipment			851.19	62,836.88

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4001	Mechanics Wages	821,102.71	94,304.88	915,407.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			47,049.33	868,152.04
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			47,255.55	915,407.59

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4002	Mechanics Overtime	32,850.64	73.27	32,923.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			73.27	32,923.91

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4003	Mechanics Retirement	206,805.86	23,594.54	230,400.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			11,780.65	218,586.51
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			11,813.89	230,400.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4004	Mechanics Benefits	233,997.09	28,248.62	262,245.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		57.53	234,054.62
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			14,092.83	248,147.45
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			14,098.26	262,245.71

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4021	Mechanics Uniforms	11,491.15	1,788.04	13,279.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05409	4281119252	107623	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		302.44	11,793.59
09/09/2026	APPKT05440	4281816555	107663	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		335.97	12,129.56
09/15/2026	APPKT05444	INV0023726	5110	BOOTS REIMBURSEMENT - 2026	VEN0765 - ANTHONY TREY SANDNESS		215.00	12,344.56
09/16/2026	APPKT05489	4282586038	107716	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		302.44	12,647.00
09/23/2026	APPKT05537	4283403092	107738	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		335.97	12,982.97
09/30/2026	APPKT05540	4284166435	107738	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		296.22	13,279.19

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4022	Mechanics Travel and Learning	22,386.66	4,877.20	27,263.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05468	INV0023789	5135	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN0370 - JARED O'BRIEN		2,347.92	24,734.58
09/21/2026	APPKT05468	INV0023799	5126	WEFTEC 9/25/26 TO 10/1/26 - NEW OR...	VEN0131 - CHRIS REILLEY		2,529.28	27,263.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4027	Mechanics Supplies	2,178.54	1,432.25	3,610.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	POPKT16742	52993	107686	X-LARGE MECH. GLOVES	0766 - TRI-COMBINED RESOURCES INC		235.01	2,413.55
09/15/2026	POPKT16742	52993	107686	large MECH. GLOVES	0766 - TRI-COMBINED RESOURCES INC		235.01	2,648.56
09/15/2026	POPKT16742	52993	107686	med MECH. GLOVES	0766 - TRI-COMBINED RESOURCES INC		352.51	3,001.07
09/22/2026	POPKT16774	9084134569		ROPE YELLOW	0827 - GRAINGER		58.71	3,059.78
09/22/2026	POPKT16774	9084134569		silicone (5A463	0827 - GRAINGER		119.64	3,179.42
09/22/2026	POPKT16774	9084134569		ROPE WHITE	0827 - GRAINGER		57.67	3,237.09
09/22/2026	POPKT16774	9084313288		B112 BELT	0827 - GRAINGER		278.50	3,515.59
09/30/2026	GLPKT10442	JN07460		SAMS CLUB.COM Drinks			95.20	3,610.79

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4100	Mechanics Contract Services	192,345.20	50,120.90	242,466.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	POPKT16710	0261924	107664	Labor	0160 - CONVEYORS AND EQUIPMENT		2,980.00	195,325.20
09/03/2026	POPKT16711	SWO073817-1	107675	Repair aerial lift.	VEN01368 - MGX EQUIPMENT SERVICES, LLC		3,736.39	199,061.59
09/13/2026	POPKT16757	24-0024-00 SC-072	107699	Contractor painting in Influent Pump Ro...	VEN01366 - FOSSIL COATINGS, LLC		6,350.00	205,411.59
09/16/2026	POPKT16783	2414		13/16" Teflon bushing	0864 - WHIP INDUSTRIAL MACHINE LLC.		10.00	205,421.59
09/16/2026	POPKT16783	2414		1 3/4" brass bushing	0864 - WHIP INDUSTRIAL MACHINE LLC.		10.00	205,431.59
09/16/2026	POPKT16783	2414		PRICE DIFFERENCE	0864 - WHIP INDUSTRIAL MACHINE LLC.		1,184.00	206,615.59
09/18/2026	POPKT16784	33-2306565		Door repair	0823 - VORTEX DOORS		1.00	206,616.59
09/18/2026	POPKT16784	33-2306565		FINAL COST	0823 - VORTEX DOORS		825.00	207,441.59
09/22/2026	POPKT16785	207785		W/O# 90926 5101 boiler pump	0468 - MOUNTAIN VALLEY MECHANICAL INC		613.44	208,055.03
09/30/2026	GLPKT10442	JN07460		THE HOME DEPOT 18in Trencher Toll re...			2,063.00	210,118.03
09/30/2026	GLPKT10442	JN07460		THE HOME DEPOT 18in Trencher tool r...			3,128.75	213,246.78
09/30/2026	POPKT16824	33-2312414		Repair all the door at O&M building	0823 - VORTEX DOORS		10,565.32	223,812.10
09/30/2026	POPKT16830	499	5168	solid contact change bases on guardrail	0600 - R & S GUNN, INC.		15,104.00	238,916.10
09/30/2026	POPKT16830	499	5168	Digester liner figure and design test pcs	0600 - R & S GUNN, INC.		2,590.00	241,506.10
09/30/2026	POPKT16830	499	5168	labor to help Chris Reily	0600 - R & S GUNN, INC.		960.00	242,466.10

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-4300	Mechanics Telephone	3,500.70	454.43	3,955.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	3,632.56
09/01/2026	APPKT05481	300000093110	107712	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.13	3,862.69
09/30/2026	GLPKT10442	JN07460		Verizon Jared Obrien			52.76	3,915.45
09/30/2026	GLPKT10442	JN07460		Verizon chris reilley			39.68	3,955.13

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-6200	Mechanics Tools & Small Equipment	13,654.86	386.77	14,041.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2026	POPKT16733	014948	107669	W/O#0090042 Schrader removal tool	0282 - GENUINE PARTS CO.		91.32	13,746.18
09/15/2026	POPKT16743	INV0023737	DFT0002763	1/4" Cordless Impact Driver Set	0784 - US BANK		68.99	13,815.17
09/15/2026	POPKT16743	INV0023737	DFT0002763	3-Piece Heavy Duty Pry Bar Set (8",12",...	0784 - US BANK		16.99	13,832.16
09/15/2026	POPKT16743	INV0023737	DFT0002763	Coupon saving	0784 - US BANK		-5.52	13,826.64
09/15/2026	POPKT16743	INV0023737	DFT0002763	Bit Set, 40-Piece	0784 - US BANK		15.99	13,842.63
09/15/2026	POPKT16743	INV0023744	DFT0002763	DeWalt Grease Gun 672784	0784 - US BANK		199.00	14,041.63

Detail Report

Date Range: 09/01/2026 - 09/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance	631,625.53	18,937.17	650,562.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	POPKT16686	269338	107687	3/4" x 6"L Stainless steel wedge anchors	0770 - UINTAH FASTENERS & SUPPLY		412.50	632,038.03
09/01/2026	POPKT16698	9065352602	5102	20" WIPER BLADE	0827 - GRAINGER		25.11	632,063.14
09/01/2026	POPKT16709	013916	107630	5W-40W diesel oil Quarts	0282 - GENUINE PARTS CO.		161.88	632,225.02
09/01/2026	POPKT16709	PSI-39685	107661	UE210AS04Z Pall filter element	VEN01298 - CENTRISYS COPROATION		833.23	633,058.25
09/01/2026	POPKT16710	0261924	107664	Belt 3 Ply 330 3/16 x 1/16 30" wide x 1...	0160 - CONVEYORS AND EQUIPMENT		3,343.58	636,401.83
09/01/2026	POPKT16710	0261924	107664	Hot Splice Kit	0160 - CONVEYORS AND EQUIPMENT		835.39	637,237.22
09/01/2026	APPKT05453	5527237830	5109	ACCT#2395116, RENT CYL - AUG. 2026	0024 - AIRGAS USA, LLC		81.90	637,319.12
09/02/2026	POPKT16698	241693	107678	OIL ABS. PADS	0496 - NUTECH SPECIALTIES, INC		198.39	637,517.51
09/02/2026	POPKT16698	241693	107678	BRAKE CLEANER	0496 - NUTECH SPECIALTIES, INC		121.68	637,639.19
09/02/2026	POPKT16698	241693	107678	HAND WIPES	0496 - NUTECH SPECIALTIES, INC		89.04	637,728.23
09/02/2026	POPKT16698	241693	107678	SHIPPING	0496 - NUTECH SPECIALTIES, INC		15.00	637,743.23
09/08/2026	POPKT16709	9313775126	107703	84743M06 Regency Jobber Drill Bit, 13/...	0419 - LAWSON PRODUCTS, INC.		52.26	637,795.49
09/08/2026	POPKT16709	9313775126	107703	84729M06 Regency Jobber Drill Bit, 3/1...	0419 - LAWSON PRODUCTS, INC.		28.20	637,823.69
09/08/2026	POPKT16709	9313775126	107703	94613 15.25 Nylon Cable Ties	0419 - LAWSON PRODUCTS, INC.		24.02	637,847.71
09/08/2026	POPKT16709	9313775126	107703	P37528 Supertanium Jobber Drill Bit, 7/...	0419 - LAWSON PRODUCTS, INC.		59.40	637,907.11
09/08/2026	POPKT16709	9313775126	107703	P37418M06 Supertanium Jobber Drill Bit..	0419 - LAWSON PRODUCTS, INC.		65.52	637,972.63
09/08/2026	POPKT16709	9313775126	107703	P37251 Supertanium Jobber Drill Bit, 9/...	0419 - LAWSON PRODUCTS, INC.		10.35	637,982.98
09/08/2026	POPKT16709	9313775126	107703	DY81895825 Armor Cut Cryo-Max Ultra ...	0419 - LAWSON PRODUCTS, INC.		244.06	638,227.04
09/08/2026	POPKT16709	9313775126	107703	17419 Surf.Cond.Disc, 3" Dia, Medium G...	0419 - LAWSON PRODUCTS, INC.		15.30	638,242.34
09/08/2026	POPKT16709	9313775126	107703	84742M06 Regency Jobber Drill Bit, 25/...	0419 - LAWSON PRODUCTS, INC.		50.46	638,292.80
09/08/2026	POPKT16709	9313775126	107703	DY81895950 Armor Cut Cryo-Max Ultra ...	0419 - LAWSON PRODUCTS, INC.		268.47	638,561.27
09/08/2026	POPKT16709	9313775126	107703	84737M06 Regency Jobber Drill Bit, 5/1...	0419 - LAWSON PRODUCTS, INC.		60.24	638,621.51
09/08/2026	POPKT16709	9313775126	107703	DY81895875 Armor Cut Cryo-Max Ultra ...	0419 - LAWSON PRODUCTS, INC.		255.68	638,877.19
09/08/2026	POPKT16709	9313775126	107703	P37233 Supertanium Jobber Drill Bit, 3/...	0419 - LAWSON PRODUCTS, INC.		10.20	638,887.39
09/08/2026	POPKT16709	9313775126	107703	84744M06 Regency Jobber Drill Bit, 27/...	0419 - LAWSON PRODUCTS, INC.		56.46	638,943.85
09/08/2026	POPKT16709	9313775126	107703	84268 3/8X1/4 Ar Brk Brassmale Connt	0419 - LAWSON PRODUCTS, INC.		24.30	638,968.15
09/08/2026	POPKT16709	9313775126	107703	DY81896200 Armor Cut Cryo-Max Ultra ...	0419 - LAWSON PRODUCTS, INC.		360.26	639,328.41
09/08/2026	POPKT16712	21575	107728	ADDITIONAL COST	0531 - PIPING MACHINE SPECIALTIES		110.00	639,438.41
09/08/2026	POPKT16712	21575	107728	6"X4" w/vic grove on both ends, glass li...	0531 - PIPING MACHINE SPECIALTIES		80.00	639,518.41
09/09/2026	POPKT16728	1296064	107720	8" Romac Alpha Lock	VEN01196 - FERGUSON WATERWORKS		874.00	640,392.41
09/09/2026	POPKT16728	INV-02615	107731	Link Seal LS-475-S316	0632 - ROCKY MOUNTAIN VALVE & AUTO...		523.92	640,916.33
09/09/2026	POPKT16733	015870	107669	Lucas Oil Red N Tacky #2Grease 14ozPar...	0282 - GENUINE PARTS CO.		155.80	641,072.13
09/10/2026	POPKT16728	PS-INV128441	107721	PT# BG 110196LF Reducing valve	0302 - GRITTON & ASSOCIATES		133.34	641,205.47
09/10/2026	POPKT16733	0251168	107666	Petro Canada Enduratex EP 220 Synthetic	0170 - CRUS OIL INC.		4,949.24	646,154.71
09/10/2026	POPKT16733	2726-108	5157	BRG 2.16548OD 3.937 w/.8268	0826 - W-CUBED		74.66	646,229.37
09/10/2026	POPKT16733	2726-108	5157	Locking collar impeller 416 SST	0826 - W-CUBED		373.33	646,602.70
09/10/2026	POPKT16733	2726-108	5157	Shaft 3&4" CW 1045 Stl	0826 - W-CUBED		477.33	647,080.03
09/10/2026	POPKT16733	2726-108	5157	Gasket rnd 3/8 x 1	0826 - W-CUBED		144.00	647,224.03
09/10/2026	POPKT16733	2726-108	5157	Sleeve Shaft 3&4" C 416SST	0826 - W-CUBED		540.00	647,764.03
09/10/2026	POPKT16733	2726-108	5157	Washer cupped 1/2	0826 - W-CUBED		32.00	647,796.03
09/10/2026	POPKT16733	2726-108	5157	Impeller self locking washer	0826 - W-CUBED		141.33	647,937.36
09/10/2026	POPKT16733	2726-108	5157	Gasket VLMOID	0826 - W-CUBED		16.00	647,953.36

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued	631,625.53	18,937.17	650,562.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	POPKT16733	2726-108	5157	Wearplate NH 650BHN	0826 - W-CUBED		2,998.67	650,952.03
09/10/2026	POPKT16733	2726-108	5157	Shaft 3&4" CCW	0826 - W-CUBED		626.67	651,578.70
09/10/2026	POPKT16733	2726-108	5157	Slinger	0826 - W-CUBED		48.00	651,626.70
09/10/2026	POPKT16733	2726-108	5157	Mechanical seal dbl cro 2.5	0826 - W-CUBED		6,900.00	658,526.70
09/10/2026	POPKT16733	2726-108	5157	Gasket Nitrile 17 1/2 id 19 1/2 od	0826 - W-CUBED		416.00	658,942.70
09/10/2026	POPKT16733	2726-108	5157	Oil Seal 2.06x3	0826 - W-CUBED		272.00	659,214.70
09/10/2026	POPKT16733	2726-108	5157	SCR cap skt 1/4-20	0826 - W-CUBED		16.00	659,230.70
09/10/2026	POPKT16733	2726-108	5157	3/8 washer cupped	0826 - W-CUBED		96.00	659,326.70
09/10/2026	POPKT16733	2726-108	5157	gskt rnd neoprene 1/2 x 1 1/8	0826 - W-CUBED		101.32	659,428.02
09/10/2026	POPKT16733	2726-108	5157	BRG #7311	0826 - W-CUBED		384.00	659,812.02
09/10/2026	POPKT16733	2726-108	5157	Stud 1/2-13 UNC SST	0826 - W-CUBED		64.00	659,876.02
09/10/2026	POPKT16733	2726-108	5157	SCR HEX GR5 3/4-10x2	0826 - W-CUBED		8.00	659,884.02
09/10/2026	POPKT16733	9074762387	5112	W/O89528 exhaust fan belt A27	0827 - GRAINGER		17.02	659,901.04
09/10/2026	POPKT16769	0029531315-001	107723	8" sch 80 PVC coupling slip x slip	0158 - HERITAGE POOL SUPPLY GROUP, INC.		67.53	659,968.57
09/14/2026	POPKT16733	S9-26-81	5156	1 gallon PVC primer with dobber	0529 - PIPE VALVE AND FITTING CO.		65.81	660,034.38
09/14/2026	POPKT16733	S9-26-81	5156	1 gallon PVC glue with dobber	0529 - PIPE VALVE AND FITTING CO.		250.56	660,284.94
09/14/2026	POPKT16733	S9-26-81	5156	8" sch 80 PVC Vanstone flange	0529 - PIPE VALVE AND FITTING CO.		219.28	660,504.22
09/14/2026	POPKT16733	S9-26-81	5156	DOBBER	0529 - PIPE VALVE AND FITTING CO.		44.20	660,548.42
09/14/2026	POPKT16733	S9-26-81	5156	8" Tee sch 80 PVC slip x slip x slip	0529 - PIPE VALVE AND FITTING CO.		310.83	660,859.25
09/14/2026	POPKT16733	S9-26-81	5156	8" 90 deg ell sch 80 PVC slip x slip	0529 - PIPE VALVE AND FITTING CO.		658.59	661,517.84
09/14/2026	POPKT16733	S9-26-81	5156	8" sch 80 PVC stick of p pe	0529 - PIPE VALVE AND FITTING CO.		1,333.20	662,851.04
09/14/2026	POPKT16733	S9-26-81	5156	8" coupler sch 80 PVC slipxslip	0529 - PIPE VALVE AND FITTING CO.		90.33	662,941.37
09/14/2026	POPKT16742	UT01-00900506	107704	sealed tapered roller bearing #00131733	0466 - MOTION INDUSTRIES, INC.		78.10	663,019.47
09/14/2026	APPKT05471	UT01-00900824	107704	REQ18652 - CREDIT FOR TAX ON UT01-0...	0466 - MOTION INDUSTRIES, INC.		-6.60	663,012.87
09/14/2026	APPKT05471	UT01-00900825	107704	REQ18652 - CREDIT FOR TAX ON UT01-0...	0466 - MOTION INDUSTRIES, INC.		-1.66	663,011.21
09/14/2026	APPKT05470	UT01-00900506	107704	sealed tapered roller bearing #00131733	0466 - MOTION INDUSTRIES, INC.		84.70	663,095.91
09/14/2026	APPKT05470	UT01-00900506	107704	sealed tapered roller bearing #00131733	0466 - MOTION INDUSTRIES, INC.		-78.10	663,017.81
09/14/2026	APPKT05546	159092	107748	PROPANE	0837 - WASATCH PROPANE INC.		58.39	663,076.20
09/15/2026	POPKT16742	S108180800.001		8" SCH40 Y	0472 - MOUNTAINLAND SUPPLY COMPANY		110.66	663,186.86
09/15/2026	POPKT16742	UT01-00900600	107704	Seal #03238293	0466 - MOTION INDUSTRIES, INC.		52.96	663,239.82
09/15/2026	APPKT05470	UT01-00900600	107704	Seal #03238293	0466 - MOTION INDUSTRIES, INC.		-52.96	663,186.86
09/15/2026	APPKT05470	UT01-00900600	107704	Seal #03238293	0466 - MOTION INDUSTRIES, INC.		54.62	663,241.48
09/15/2026	POPKT16769	0029587312-001	107723	8" SCH 80 45 deg ELL slip	0158 - HERITAGE POOL SUPPLY GROUP, INC.		399.18	663,640.66
09/15/2026	POPKT16743	INV0023732	DFT0002763	MOBIL DTE 26 DRUM	0784 - US BANK		4,401.84	668,042.50
09/15/2026	POPKT16743	INV0023741	DFT0002763	HILTI EPOXY 500	0784 - US BANK		873.84	668,916.34
09/16/2026	POPKT16756	1126074887	107695	1837010845 AIR OIL FILTER KIT	VEN01516 - ATLAS COPCO COMPRESSORS L...		3,236.50	672,152.84
09/16/2026	POPKT16756	9074033870	5154	SILICONE BLUE-RTV 2GXY4	0827 - GRAINGER		32.60	672,185.44
09/16/2026	POPKT16756	9074033870	5154	Belt A28 (6A140T	0827 - GRAINGER		20.70	672,206.14
09/16/2026	POPKT16756	9074033870	5154	Devcon 5 Min. Epoxy (5A462	0827 - GRAINGER		84.10	672,290.24
09/16/2026	POPKT16756	9074033870	5154	Teflon Tape - 3/4" (5X584	0827 - GRAINGER		53.50	672,343.74
09/16/2026	POPKT16757	9081850993		5 gal Bucket (Grainger #49EN48	0827 - GRAINGER		102.60	672,446.34
09/16/2026	POPKT16769	017355	107700	Qt 30 w non detergent	0282 - GENUINE PARTS CO.		479.52	672,925.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued	631,625.53	18,937.17	650,562.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/17/2026	POPKT16757	PSI-39308	107697	Kluber NBU 15, 400g	VEN01298 - CENTRISYS COPROATION		986.09	673,911.95
09/17/2026	POPKT16769	7035363548		SKF Bearing 6026 2ZJEM	0056 - APPLIED INDUSTRIAL TECH		46.19	673,958.14
09/17/2026	POPKT16769	SLC SI-253		3/4 X 48.0000" X 96.0000 PLATE	VEN01208 - INTSEL STEEL WEST, LLC		3,286.86	677,245.00
09/17/2026	POPKT16794	0029658936-001	107723	3" sch 40 pvc cap	0158 - HERITAGE POOL SUPPLY GROUP, INC.		29.04	677,274.04
09/17/2026	POPKT16794	0029658936-001	107723	10' stick of 3" sch 40 clear pvc	0158 - HERITAGE POOL SUPPLY GROUP, INC.		699.90	677,973.94
09/18/2026	POPKT16769	160894		W/O90553 Evap cooler UV South. Opti...	0327 - HOUSE OF PUMPS		465.00	678,438.94
09/21/2026	POPKT16769	5081	107708	12"D X 12"W X 451/2"L ceil deck	VEN01530 - RCF INC.		360.00	678,798.94
09/21/2026	APPKT05492	59176586		ACCT#75909258, CYLINDER RENTAL 8/2...	0541 - LINDE GAS & EQUIPMENT INC.		1,101.82	679,900.76
09/21/2026	APPKT05493	59159877		ACCT#71716899, CYLINDER RENTAL 8/2...	0541 - LINDE GAS & EQUIPMENT INC.		390.10	680,290.86
09/22/2026	POPKT16774	270024		12mm x 40mm stainless	0770 - UINTAH FASTENERS & SUPPLY		41.25	680,332.11
09/22/2026	POPKT16774	270024		12mm x 45mm stainless	0770 - UINTAH FASTENERS & SUPPLY		45.00	680,377.11
09/22/2026	POPKT16774	270024		12mm stainless nyloc nut	0770 - UINTAH FASTENERS & SUPPLY		10.00	680,387.11
09/23/2026	POPKT16782	UT01-00901352		Seal 450185 1.562 X 2.502 X 0.500	0466 - MOTION INDUSTRIES, INC.		78.06	680,465.17
09/23/2026	POPKT16782	UT01-00901352		Bearing 6208 NRC3	0466 - MOTION INDUSTRIES, INC.		115.66	680,580.83
09/23/2026	POPKT16791	90693023		02250218-061 KIT,SEP ELEMENT P16 / 1...	0155 - HITACHI GLOBAL AIR POWER US, LLC		1,250.00	681,830.83
09/23/2026	POPKT16791	90693023		02250125-370 ELEM,AIR FILTER 6" EON	0155 - HITACHI GLOBAL AIR POWER US, LLC		69.00	681,899.83
09/23/2026	POPKT16791	90693023		02250106-791 KIT,SEP ELEM REPL 8E ALL..	0155 - HITACHI GLOBAL AIR POWER US, LLC		501.00	682,400.83
09/23/2026	POPKT16791	90693023		02250168-084 ELEM,FL TR CORELESS 2"...	0155 - HITACHI GLOBAL AIR POWER US, LLC		390.00	682,790.83
09/23/2026	POPKT16791	90693023		02250156-601 ELEM,FL TR CORELESS 2....	0155 - HITACHI GLOBAL AIR POWER US, LLC		162.00	682,952.83
09/23/2026	POPKT16791	90693023		02250215-315 ELEM,AIR FLTR SENERGY ...	0155 - HITACHI GLOBAL AIR POWER US, LLC		385.00	683,337.83
09/24/2026	POPKT16791	270104		1/4" fender washers	0770 - UINTAH FASTENERS & SUPPLY		12.00	683,349.83
09/24/2026	APPKT05531	9-476-79903	107740	MECHANICS OIL SAMPLE SHIPPING	0256 - FEDEX FREIGHT		86.72	683,436.55
09/28/2026	POPKT16794	9091726274		SEALEX Gasket-Making Tape: 3/16 in x 7...	0827 - GRAINGER		560.25	683,996.80
09/28/2026	POPKT16796	S9-26-144		2" SPEARS # 497-020 SLIP SCH 40 PVC U...	0529 - PIPE VALVE AND FITTING CO.		57.24	684,054.04
09/28/2026	POPKT16796	S9-26-144		1/4" X CL 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		16.48	684,070.52
09/28/2026	POPKT16796	S9-26-144		3/4" X 3/8" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.		15.65	684,086.17
09/28/2026	POPKT16796	S9-26-144		2" X CL GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		19.12	684,105.29
09/28/2026	POPKT16796	S9-26-144		2" GALV SQ HD PLUG	0529 - PIPE VALVE AND FITTING CO.		14.92	684,120.21
09/28/2026	POPKT16796	S9-26-144		1/4" X 2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		12.04	684,132.25
09/28/2026	POPKT16796	S9-26-144		1/2" X 3/8" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.		15.65	684,147.90
09/28/2026	POPKT16796	S9-26-144		2" BRASS BALL VALVE	0529 - PIPE VALVE AND FITTING CO.		733.84	684,881.74
09/28/2026	POPKT16796	S9-26-144		3/4" X 2-1/2" BLACK NIPPLE	0529 - PIPE VALVE AND FITTING CO.		4.80	684,886.54
09/28/2026	POPKT16796	S9-26-144		1" X 6" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		22.98	684,909.52
09/28/2026	POPKT16796	S9-26-144		1/4" GALV COUPLER	0529 - PIPE VALVE AND FITTING CO.		21.98	684,931.50
09/28/2026	POPKT16796	S9-26-144		1/4" X 1/8" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.		15.04	684,946.54
09/29/2026	POPKT16814	159117	107748	propane tanks	0837 - WASATCH PROPANE INC.		77.59	685,024.13
09/30/2026	GLPKT10373	JN07439		Account Correction			-37,660.00	647,364.13
09/30/2026	POPKT16743	INV0023863	DFT0002763	W/O89048 Lox-8 PTFE tape hypo tank fit..	0784 - US BANK		10.85	647,374.98
09/30/2026	POPKT16743	INV0023863	DFT0002763	W/O89048 Lox-8 PTFE tape hypo tank fit..	0784 - US BANK		18.30	647,393.28
09/30/2026	POPKT16743	INV0023864	DFT0002763	1-1/2 in. x 15 in. P-Trap Abs Disposal Kit	0784 - US BANK		28.90	647,422.18
09/30/2026	POPKT16743	INV0023864	DFT0002763	Plumbers Putty	0784 - US BANK		2.74	647,424.92
09/30/2026	POPKT16743	INV0023867	DFT0002763	8" long 5/8" dia eyebolt closed loop	0784 - US BANK		221.90	647,646.82

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued	631,625.53	18,937.17	650,562.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	POPKT16743	INV0023867	DFT0002763	6" long 5/8" dia eyebolt closed loop	0784 - US BANK		178.90	647,825.72
09/30/2026	POPKT16743	INV0023868	DFT0002763	4WE10J5X/EG24N9K4/M Bosch/Rexroth...	0784 - US BANK		2,039.17	649,864.89
09/30/2026	GLPKT10442	JN07460		THE HOME DEPOT Tools			64.94	649,929.83
09/30/2026	GLPKT10442	JN07460		THE HOME DEPOT Tools - Gold screw, ...			125.86	650,055.69
09/30/2026	GLPKT10442	JN07460		AUTOZONE Superior 1500lb leaf helper ...			52.64	650,108.33
09/30/2026	GLPKT10442	JN07460		THE HOME DEPOT Tools-spring link, rat...			80.53	650,188.86
09/30/2026	GLPKT10442	JN07460		THE HOME DEPOT 18in Trencher Tool r...			87.50	650,276.36
09/30/2026	GLPKT10442	JN07460		AUTOZONE Superior 1500lb leaf helper ...			52.74	650,329.10
09/30/2026	GLPKT10442	JN07460		AUTOZONE Superior 1500lb leaf helper ...			52.64	650,381.74
09/30/2026	GLPKT10442	JN07460		DOMINO'S operator challenge combine...			132.72	650,514.46
09/30/2026	POPKT16810	PS-INV129090		BG_ 118681 LF	0302 - GRITTON & ASSOCIATES		45.04	650,559.50
09/30/2026	POPKT16810	PS-INV129090		BG_P57410	0302 - GRITTON & ASSOCIATES		3.20	650,562.70

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-7070	Mechanics Pay-As-You-Go	1,288,194.38	175,249.97	1,463,444.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	POPKT16706	269427	107687	1/2" X 2" T316 U-BOLT W/ [2] HEX NUTS	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	258.36	1,288,452.74
09/09/2026	APPKT05421	12339	107674	NEW INSTALL - MATERIAL DELIVERY	VEN01583 - METRO ELEVATOR UTAH, INC.	Admin Elevator 2026	49,970.70	1,338,423.44
09/10/2026	POPKT16757	6582622	107726	HW1509 R LTP FIBERGLASS	VEN01593 - MBCI	Primary & Secondary C..	3,346.22	1,341,769.66
09/18/2026	POPKT16769	269923		3/8" X 3 3/4" T316 WEDGE ANCHOR W/...	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	1,799.91	1,343,569.57
09/22/2026	POPKT16774	S8-26-152	5144	1-1/4" STD GALV PIPE PE	0529 - PIPE VALVE AND FITTING CO.	Security Fencing North...	2,667.42	1,346,236.99
09/22/2026	POPKT16774	S8-26-86	5144	1-1/4" STD GALV PIPE PE	0529 - PIPE VALVE AND FITTING CO.	Security Fencing North...	827.82	1,347,064.81
09/22/2026	POPKT16774	S8-26-86	5144	1-1/4" STD GALV PIPE T&C	0529 - PIPE VALVE AND FITTING CO.	Security Fencing North...	1,779.54	1,348,844.35
09/24/2026	APPKT05531	124001-028		ADMIN ELEVATOR UPGRADE - SEPT. 20...	0695 - SKYLINE ELECTRIC COMPANY	Admin Elevator 2026	5,305.84	1,354,150.19
09/30/2026	GLPKT10373	JN07439		Account Correction		Channel Agitation Air B..	37,660.00	1,391,810.19
09/30/2026	POPKT16830	499	5168	parameter fence material	0600 - R & S GUNN, INC.	Security Fencing North...	935.78	1,392,745.97
09/30/2026	POPKT16830	499	5168	Secondary Clarifier #2 Fabricate and inst...	0600 - R & S GUNN, INC.	Primary & Secondary C..	34,297.00	1,427,042.97
09/30/2026	POPKT16830	499	5168	material secondary Clarifier #2	0600 - R & S GUNN, INC.	Primary & Secondary C..	2,019.38	1,429,062.35
09/30/2026	POPKT16830	499	5168	Secondary Clarifier #2 CHANGE stainless...	0600 - R & S GUNN, INC.	Primary & Secondary C..	26,190.00	1,455,252.35
09/30/2026	POPKT16830	499	5168	Parmiter fence replace wire/expanded ...	0600 - R & S GUNN, INC.	Security Fencing North...	8,192.00	1,463,444.35

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-4001	Electrical Wages	418,468.34	53,456.76	471,925.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			24,607.40	443,075.74
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			28,849.36	471,925.10

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-4002	Electrical Overtime	17,445.57	398.71	17,844.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			398.71	17,844.28

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Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-4003	Electrical Retirement	104,625.84	13,463.87	118,089.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			6,251.53	110,877.37
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			7,212.34	118,089.71

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-4004	Electrical Benefits	111,385.39	12,579.64	123,965.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	111,416.77
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			6,218.85	117,635.62
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			6,329.41	123,965.03

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-4021	Electrical Uniforms	7,724.10	1,541.85	9,265.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05411	4281119048	107623	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	7,989.47
09/09/2026	APPKT05439	4281816296	107663	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	8,254.84
09/16/2026	APPKT05486	4282585985	107716	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	8,520.21
09/21/2026	APPKT05468	INV0023807	5129	BOOTS REIMBURSEMENT - 2026	VEN0192 - DENNY STOCK		215.00	8,735.21
09/23/2026	APPKT05536	4283402790	107738	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	9,000.58
09/30/2026	APPKT05542	4284166000	107738	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		265.37	9,265.95

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-4100	Electrical Contract Services	155,328.29	14,442.00	169,770.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	POPKT16686	1905804	107582	W/O 0088954 ASCO ATS service	0060 - ASCO POWER SERVICES, INC.		2,827.00	158,155.29
09/01/2026	POPKT16709	51115046	107627	W/O 0084391 Battery string testing	0225 - ELECTRICAL RELIABILITY SERVICE		11,415.00	169,570.29
09/13/2026	POPKT16769	2413	107733	W/O 0083300 6&7 feed actuators coupl...	0864 - WHIP INDUSTRIAL MACHINE LLC.		200.00	169,770.29

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-4300	Electrical Telephone	1,421.22	177.66	1,598.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		124.90	1,546.12
09/30/2026	GLPKT10442	JN07460		Verizon Denny Stock			52.76	1,598.88

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-6200	Electrical Tools & Small Equipment	10,981.71	389.31	11,371.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/17/2026	POPKT16791	0000999343		Keys	0091 - BOB'S LOCK, SAFE & KEY		69.90	11,051.61
09/28/2026	POPKT16794	9089481973		875LC6 GFI CORD	0827 - GRAINGER		31.45	11,083.06
09/28/2026	POPKT16794	9089481973		1XUP5 10 FT EXTENTION CORD	0827 - GRAINGER		33.64	11,116.70
09/29/2026	POPKT16796	9095965746		4A807 Razer blades	0827 - GRAINGER		10.24	11,126.94
09/30/2026	POPKT16814	9099881261		24H349 3piece file set	0827 - GRAINGER		244.08	11,371.02

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-6400	Electrical Maintenance	335,555.77	25,559.92	361,115.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	POPKT16706	6695-1134334		Freight	0645 - ROYAL WHOLESALE ELECTRIC		20.00	335,575.77
09/02/2026	POPKT16706	6695-1134334		ARS JBSF0540HZ LARGE Ultra Comfort Kit	0645 - ROYAL WHOLESALE ELECTRIC		1,649.03	337,224.80
09/02/2026	POPKT16706	6695-1134334		ARS RGLVC214YK 8 Glove kit	0645 - ROYAL WHOLESALE ELECTRIC		191.36	337,416.16
09/08/2026	POPKT16713	187683936-0002	107647	Small mni-ex rental 8/10/26 TO 9/6/26	VEN01212 - SUNBELT RENTALS, INC.		3,845.26	341,261.42
09/09/2026	POPKT16717	9066677643	5112	787GE5 Solenoid Coil Plug	0827 - GRAINGER		216.84	341,478.26
09/11/2026	POPKT16733	6695-1136354		BWIRE 6STRGRN THHN 4STR GREEN	0645 - ROYAL WHOLESALE ELECTRIC		622.65	342,100.91
09/11/2026	POPKT16733	6695-1136354		BWIRE 6STRGRN THHN 4STR GREEN	0645 - ROYAL WHOLESALE ELECTRIC		31.13	342,132.04
09/11/2026	POPKT16733	6695-1136354		BWIRE 2STRBLK THHN 4STR BLACK	0645 - ROYAL WHOLESALE ELECTRIC		202.18	342,334.22
09/11/2026	POPKT16733	6695-1136354		BWIRE 4STRBLK THHN 4STR BLACK	0645 - ROYAL WHOLESALE ELECTRIC		2,857.50	345,191.72
09/15/2026	POPKT16742	9074762361	5112	Saft LS14500 3.6V AA battery	0827 - GRAINGER		47.56	345,239.28
09/16/2026	POPKT16757	6695-1136683		Deep strut, galvanized, 1-5/8 X10 CAT# ...	0645 - ROYAL WHOLESALE ELECTRIC		189.23	345,428.51
09/17/2026	POPKT16757	30Z6083	107707	Item# 0147445: 24v 5 blade relay	0534 - PLATT ELECTRIC SUPPLY		58.70	345,487.21
09/17/2026	POPKT16757	7N41780	107707	Item# 0074635: contactor, 120v coil	0534 - PLATT ELECTRIC SUPPLY		873.19	346,360.40
09/17/2026	POPKT16769	698817		Tariff surcharge	VEN01480 - VEGA AMERICAS, INC.		212.40	346,572.80
09/17/2026	POPKT16769	698817		VEGAPULS C 21 level indicator	VEN01480 - VEGA AMERICAS, INC.		2,399.64	348,972.44
09/17/2026	POPKT16769	S514274276.001		MSA Methane Detector	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		4,772.00	353,744.44
09/22/2026	POPKT16774	6695-1128855		Proximity sensor PEPPE NJ50-FP-N-P1	0645 - ROYAL WHOLESALE ELECTRIC		885.34	354,629.78
09/22/2026	POPKT16782	36Z2448		Spring Nut - 5/16"	0534 - PLATT ELECTRIC SUPPLY		103.89	354,733.67
09/22/2026	POPKT16782	9089481965		Item#20ME27 [103L]	0827 - GRAINGER		209.41	354,943.08
09/22/2026	POPKT16782	9089481965		Item#20LZ86 [103L]	0827 - GRAINGER		154.41	355,097.49
09/22/2026	POPKT16782	9089481965		Item#16N158 [116L]	0827 - GRAINGER		263.58	355,361.07
09/23/2026	POPKT16782	6695-1134106		Misc xhss-3-bt2, hoa switch	0645 - ROYAL WHOLESALE ELECTRIC		770.80	356,131.87
09/24/2026	POPKT16794	7R86548		1-1/2" MYERS hub H150-TB	0534 - PLATT ELECTRIC SUPPLY		181.15	356,313.02
09/24/2026	POPKT16821	187683936-0003		Small mni-ex rental for tight area along r...	VEN01212 - SUNBELT RENTALS, INC.		1,029.28	357,342.30
09/24/2026	POPKT16821	187683936-0003		ADDITIONAL RENTAL COST	VEN01212 - SUNBELT RENTALS, INC.		2,815.98	360,158.28
09/30/2026	POPKT16806	7O84536	107729	Contactor 0074635	0534 - PLATT ELECTRIC SUPPLY		873.19	361,031.47
09/30/2026	GLPKT10442	JN07460		THE HOME DEPOT Wallplt			3.52	361,034.99
09/30/2026	GLPKT10442	JN07460		LUCKY operator challenge company with..			80.70	361,115.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4001	Building & Grounds Wages	204,186.77	22,311.89	226,498.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			11,186.52	215,373.29
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			11,125.37	226,498.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4002	Building & Grounds Overtime	29,709.80	424.12	30,133.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			405.00	30,114.80
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			19.12	30,133.92

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4003	Building & Grounds Retirement	40,782.52	4,179.25	44,961.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			2,140.25	42,922.77
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			2,039.00	44,961.77

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4004	Building & Grounds Benefits	54,878.84	6,650.18	61,529.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	54,894.53
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			3,323.68	58,218.21
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			3,310.81	61,529.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4021	Building & Grounds Uniforms	7,301.86	1,306.88	8,608.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05409	4281119252	107623	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		234.93	7,536.79
09/02/2026	APPKT05410	4281119331	107623	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		11.55	7,548.34
09/09/2026	APPKT05440	4281816555	107663	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		262.37	7,810.71
09/09/2026	APPKT05441	4281816561	107663	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.03	7,822.74
09/16/2026	APPKT05487	4282586064	107716	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		11.55	7,834.29
09/16/2026	APPKT05489	4282586038	107716	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		234.93	8,069.22
09/23/2026	APPKT05537	4283403092	107738	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		262.37	8,331.59
09/23/2026	APPKT05538	4283403288	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.03	8,343.62
09/30/2026	APPKT05540	4284166435	107738	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		253.57	8,597.19
09/30/2026	APPKT05541	4284166337	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		11.55	8,608.74

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4022	Building & Grounds Travel and Learning	269.00	2,308.92	2,577.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05468	INV0023791	5134	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN01348 - GREG BRESTER		2,308.92	2,577.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4025	Building & Grounds Janitorial	68,866.68	3,288.40	72,155.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	POPKT16698	241693	107678	WINDOW CLEANER	0496 - NUTECH SPECIALTIES, INC		56.16	68,922.84
09/02/2026	POPKT16698	241693	107678	TOILET PAPER	0496 - NUTECH SPECIALTIES, INC		215.08	69,137.92
09/02/2026	POPKT16698	241693	107678	ROLL TOWEL	0496 - NUTECH SPECIALTIES, INC		966.30	70,104.22
09/02/2026	POPKT16698	9065352610	5102	56 gal Garbage Bags Trash (# 4YPA9	0827 - GRAINGER		194.82	70,299.04
09/02/2026	POPKT16698	9065352610	5102	55 gal Garbage Bags Trash (# 31DK61	0827 - GRAINGER		186.88	70,485.92
09/15/2026	POPKT16743	INV0023739	DFT0002763	BAR SOAP IRISH SPRING	0784 - US BANK		32.32	70,518.24
09/15/2026	POPKT16743	INV0023739	DFT0002763	BAR SOAP DOVE	0784 - US BANK		27.96	70,546.20
09/16/2026	POPKT16756	9074033870	5154	SS CLEANER Item # 4JB52	0827 - GRAINGER		202.20	70,748.40
09/16/2026	POPKT16757	242044		Kitchen Roll TOWEL	0496 - NUTECH SPECIALTIES, INC		337.08	71,085.48
09/16/2026	POPKT16757	242044		Multi-Fold Towel	0496 - NUTECH SPECIALTIES, INC		410.40	71,495.88
09/16/2026	POPKT16757	242044		Hardwound Roll Towel	0496 - NUTECH SPECIALTIES, INC		659.20	72,155.08

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4100	Building & Grounds Contract Services	30,232.06	12,975.56	43,207.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05414	26-31668	107613	AUGUST LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENAN...		4,601.00	34,833.06
09/01/2026	APPKT05415	1501384	107612	ACCT#7034, TRASH SERVICE - SEPT. 2026	0016 - ACE DISPOSAL INC		1,854.14	36,687.20
09/30/2026	APPKT05543	26-31961		SEPTEMBER LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENAN...		4,601.00	41,288.20
09/30/2026	APPKT05544	1529271		ACCT#7034; TRASH SERVICE - OCT. 2026	0016 - ACE DISPOSAL INC		1,919.42	43,207.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4300	Building & Grounds Telephone	574.37	58.13	632.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	588.20
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22.15	610.35
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22.15	632.50

Detail Report

Date Range: 09/01/2026 - 09/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-6400	Building & Grounds Maintenance	60,175.60	11,537.06	71,712.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	POPKT16686	28049011	107601	chip brushes	0480 - NATIONAL COATING & SUPPLIES		19.44	60,195.04
09/01/2026	POPKT16686	28049011	107601	2 1/2 " brush	0480 - NATIONAL COATING & SUPPLIES		20.18	60,215.22
09/01/2026	POPKT16686	28049011	107601	2 1/2 " thin angular brush	0480 - NATIONAL COATING & SUPPLIES		13.01	60,228.23
09/01/2026	POPKT16686	28049011	107601	4" rollers	0480 - NATIONAL COATING & SUPPLIES		5.14	60,233.37
09/01/2026	POPKT16686	28049011	107601	Wire brushes	0480 - NATIONAL COATING & SUPPLIES		9.64	60,243.01
09/01/2026	POPKT16686	28049011	107601	9 " rollers	0480 - NATIONAL COATING & SUPPLIES		9.28	60,252.29
09/01/2026	POPKT16686	28049011	107601	9" roller frames	0480 - NATIONAL COATING & SUPPLIES		5.60	60,257.89
09/01/2026	POPKT16686	28185500	107677	9x12 drop	0480 - NATIONAL COATING & SUPPLIES		53.00	60,310.89
09/01/2026	POPKT16686	28185500	107677	4x15 canvas drop	0480 - NATIONAL COATING & SUPPLIES		14.39	60,325.28
09/01/2026	POPKT16686	28185500	107677	Paint	0480 - NATIONAL COATING & SUPPLIES		695.00	61,020.28
09/01/2026	POPKT16686	IN44676	5101	16X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		167.76	61,188.04
09/01/2026	POPKT16686	IN44676	5101	20X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		164.88	61,352.92
09/01/2026	POPKT16686	IN44676	5101	24X24X2 MERV 11 HC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		169.20	61,522.12
09/01/2026	POPKT16686	IN44676	5101	20X25X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		250.56	61,772.68
09/01/2026	POPKT16686	IN44676	5101	16X30X1 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		86.88	61,859.56
09/01/2026	POPKT16686	IN44676	5101	24X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		540.48	62,400.04
09/03/2026	POPKT16709	014591	107630	schraders for Scarab freon leak	0282 - GENUINE PARTS CO.		14.49	62,414.53
09/08/2026	APPKT05457	0374149-IN	107698	FLAG ROTATION - 60 DAY	0150 - COLONIAL FLAGPOLE CO.		85.00	62,499.53
09/09/2026	POPKT16717	28195238	107677	Maintenace White Paint	0480 - NATIONAL COATING & SUPPLIES		556.00	63,055.53
09/09/2026	POPKT16717	28198278	107677	5 gallon metal grid	0480 - NATIONAL COATING & SUPPLIES		2.68	63,058.21
09/09/2026	POPKT16717	28198278	107677	12x15 canvas drop	0480 - NATIONAL COATING & SUPPLIES		43.14	63,101.35
09/09/2026	POPKT16717	28198278	107677	4x15 canvasdrop	0480 - NATIONAL COATING & SUPPLIES		43.17	63,144.52
09/09/2026	POPKT16717	28198278	107677	9x12 canvasdrop	0480 - NATIONAL COATING & SUPPLIES		53.00	63,197.52
09/09/2026	POPKT16717	28199505	107677	Maintenance White Paint	0480 - NATIONAL COATING & SUPPLIES		1,112.00	64,309.52
09/15/2026	POPKT16742	IN45603	5153	16X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		223.68	64,533.20
09/15/2026	POPKT16742	IN45603	5153	24X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		540.48	65,073.68
09/15/2026	POPKT16742	IN45603	5153	24X24X4 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		194.40	65,268.08
09/15/2026	POPKT16742	IN45603	5153	20X25X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		187.92	65,456.00
09/15/2026	POPKT16743	INV0023733	DFT0002763	promote	0784 - US BANK		-3.58	65,452.42
09/15/2026	POPKT16743	INV0023733	DFT0002763	B09VNBKYX6 24" velcro microfiber floo...	0784 - US BANK		24.49	65,476.91
09/15/2026	POPKT16743	INV0023733	DFT0002763	B07TD9PFGK 24 inch Microfiber Mop P...	0784 - US BANK		18.41	65,495.32
09/15/2026	POPKT16743	INV0023733	DFT0002763	B0CSQ7MDWX FitPlus Upgrade Power...	0784 - US BANK		59.70	65,555.02
09/15/2026	POPKT16743	INV0023734	DFT0002763	B00KAIU77I 24" velcro microfiber floor...	0784 - US BANK		53.98	65,609.00
09/16/2026	POPKT16756	76693	107702	New blinds break room and ops comput...	0326 - HOUSE OF BLINDS		2,766.00	68,375.00
09/16/2026	POPKT16756	9074033870	5154	95% Eff Filter 20x20x12 (2JTU4	0827 - GRAINGER		140.04	68,515.04
09/16/2026	POPKT16756	9079307212		95% Eff Filter 20x20x12 (2JTU4	0827 - GRAINGER		420.12	68,935.16
09/22/2026	POPKT16774	9079664505		95% Eff Filter 20x20x12 (2JTU4	0827 - GRAINGER		560.16	69,495.32
09/29/2026	POPKT16796	11043788		6ea 6V golf cart battery for cart #26	0075 - BATTERY SYSTEMS		985.02	70,480.34
09/29/2026	POPKT16796	28306641		canvas drops	0480 - NATIONAL COATING & SUPPLIES		48.66	70,529.00
09/29/2026	POPKT16796	28306641		Sterile White paint	0480 - NATIONAL COATING & SUPPLIES		278.00	70,807.00
09/29/2026	POPKT16796	28306641		Column Beige paint	0480 - NATIONAL COATING & SUPPLIES		208.50	71,015.50
09/29/2026	POPKT16796	28306641		9" roller	0480 - NATIONAL COATING & SUPPLIES		4.20	71,019.70

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-6400	Building & Grounds Maintenance - Continued	60,175.60	11,537.06	71,712.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/29/2026	POPKT16796	28306641		DTM primer	0480 - NATIONAL COATING & SUPPLIES		316.00	71,335.70
09/30/2026	POPKT16743	INV0023866	DFT0002763	B0BGGWLJ1P EZGO TXT Rear Leaf Spri...	0784 - US BANK		257.97	71,593.67
09/30/2026	GLPKT10442	JN07460		AMAZON flag pole light solar powered			118.99	71,712.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4001	Biosolids & Compost Wages	342,919.59	38,182.50	381,102.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			19,076.67	361,996.26
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			19,105.83	381,102.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4002	Biosolids & Compost Overtime	29,359.15	2,045.21	31,404.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			396.48	29,755.63
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			1,648.73	31,404.36

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4003	Biosolids & Compost Retirement	81,096.62	10,056.93	91,153.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			4,868.29	85,964.91
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			5,188.64	91,153.55

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4004	Biosolids & Compost Benefits	107,045.42	14,310.89	121,356.31

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	107,076.80
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			7,121.38	114,198.18
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			7,158.13	121,356.31

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4021	Biosolids & Compost Uniforms	6,359.07	804.46	7,163.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05410	4281119331	107623	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		16.23	6,375.30
09/02/2026	APPKT05412	4281119136	107623	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		138.76	6,514.06
09/09/2026	APPKT05438	4281816373	107663	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		153.04	6,667.10
09/09/2026	APPKT05441	4281816561	107663	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		16.71	6,683.81
09/16/2026	APPKT05487	4282586064	107716	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		16.23	6,700.04
09/16/2026	APPKT05488	4282586016	107716	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		138.76	6,838.80
09/23/2026	APPKT05535	4283403043	107738	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		153.04	6,991.84
09/23/2026	APPKT05538	4283403288	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		16.70	7,008.54
09/30/2026	APPKT05539	4284166153	107738	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		138.76	7,147.30
09/30/2026	APPKT05541	4284166337	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		16.23	7,163.53

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4022	Biosolids & Compost Travel and Learning	5,062.94	2,308.92	7,371.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05468	INV0023787	5138	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN0449 - MICHAEL EARL		2,308.92	7,371.86

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4024	Biosolids & Compost Credit Card Fees	16,373.40	1,327.11	17,700.51

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	GLPKT10313	JN07419		Clover - Merchant bank discount			237.18	16,610.58
09/03/2026	GLPKT10313	JN07420		Clover - Merchant bank Fee			44.41	16,654.99
09/03/2026	GLPKT10313	JN07421		Clover - Merchatn bank Inter. charge			309.13	16,964.12
09/11/2026	GLPKT10352	JN07429		Clover Fee			317.14	17,281.26
09/21/2026	GLPKT10404	JN07445		Clover Analysis service fee			419.25	17,700.51

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4100	Biosolids & Compost Contract Services	19,831.50	260.90	20,092.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		EIOTCLUB Fairfield Camera			139.90	19,971.40
09/30/2026	GLPKT10442	JN07460		HONEY BUCKET Honey bucket service fo...			121.00	20,092.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4300	Biosolids & Compost Telephone	5,817.16	2,344.90	8,162.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		48.56	5,865.72
09/01/2026	APPKT05481	300000093110	107712	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		506.28	6,372.00
09/08/2026	APPKT05426	323	107657	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		133.00	6,505.00
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22.15	6,527.15
09/14/2026	APPKT05531	663	107746	BIOSOLIDS RADIO	0793 - UTAH COMMUNICATIONS INC.		1,560.00	8,087.15
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22.15	8,109.30
09/30/2026	GLPKT10442	JN07460		Verizon Compost			52.76	8,162.06

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-5800	Biosolids & Compost Samples	1,710.26	452.68	2,162.94

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2026	APPKT05528	9-476-79904	107740	SHIPPING COST - BIO SOLID DEPT.	0256 - FEDEX FREIGHT		209.60	1,919.86
09/24/2026	APPKT05531	9-476-79903	107740	BIOSOLID SAMPLE SHIPPING	0256 - FEDEX FREIGHT		243.08	2,162.94

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-6100	Biosolids & Compost Tipping Fees	187,397.70	24,621.09	212,018.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05423	16581	107684	LANDFILL SERVICE - AUG. 2026	0652 - S L VALLEY SOLID WASTE FACILIT		2,392.57	189,790.27
09/10/2026	APPKT05450	202	107690	BIO SOLID TIPPING FEE - AUG. 2026	0859 - WESTERN BASIN LAND & LIVESTOCK		19,412.97	209,203.24
09/30/2026	APPKT05549	16697		LANDFILL SERVICE - SEPT. 2026	0652 - S L VALLEY SOLID WASTE FACILIT		2,815.55	212,018.79

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-6200	Biosolids & Compost Tools & Small Equipment	2,241.42	4,400.00	6,641.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	POPKT16743	INV0023743	DFT0002763	skid steer Auger 6"	0784 - US BANK		4,400.00	6,641.42

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-6400	Biosolids & Compost Maintenance	137,447.37	25,267.07	162,714.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	POPKT16709	014458	107630	W/O #0090042 refrigerant for scarab	0282 - GENUINE PARTS CO.		181.98	137,629.35
09/03/2026	APPKT05424	280152543	5116	REPLACE AXEL - TRAILER #97	0556 - PURCELL TIRE AND SERVICE CENTER		2,528.59	140,157.94
09/03/2026	APPKT05425	280151970	5116	FLAT REPAIR - TRAILER #93	0556 - PURCELL TIRE AND SERVICE CENTER		386.88	140,544.82
09/09/2026	APPKT05437	24580	107719	TINTED WINDSHIELD - #76	0253 - FASTWAY AUTO		590.00	141,134.82
09/09/2026	POPKT16733	015870	107669	NAPA 2610 AIR FILTER	0282 - GENUINE PARTS CO.		359.96	141,494.78
09/10/2026	POPKT16733	9074762379	5112	Hydraulic quick connect for truck 73	0827 - GRAINGER		150.56	141,645.34
09/14/2026	POPKT16742	13214	107732	W/O # 90022 Roto-mix	0772 - UNITED DIESEL SERVICE		5,254.50	146,899.84
09/14/2026	POPKT16754	P74506R2	107730	W/O#0090021 shocks for top hatch on ...	0324 - RDO EQUIPMENT		154.91	147,054.75
09/14/2026	POPKT16754	P74506R2	107730	UNIT PRICE DIFFERENCE	0324 - RDO EQUIPMENT		114.66	147,169.41
09/17/2026	POPKT16769	PS002164964		9X-9730: 12V Heavy Duty Low Mainten...	0863 - WHEELER MACHINERY CO.		828.18	147,997.59
09/17/2026	POPKT16769	SLC SI-254		1/4 X 48.0000" X 96.0000"	VEN01208 - INTSEL STEEL WEST, LLC		2,191.20	150,188.79
09/17/2026	POPKT16769	SLC SI-254		2 X 2 X 11 GA X 20'	VEN01208 - INTSEL STEEL WEST, LLC		381.80	150,570.59
09/17/2026	POPKT16791	0000999342		Locker room locks	0091 - BOB'S LOCK, SAFE & KEY		513.00	151,083.59
09/17/2026	APPKT05529	3047816821		HOSE, T-BOLT CLAMP	0649 - RUSH TRUCK CENTERS		377.60	151,461.19
09/18/2026	APPKT05468	PC000218986		REQ18694 - CREDIT FOR CORE RETURN	0863 - WHEELER MACHINERY CO.		-138.46	151,322.73
09/18/2026	APPKT05526	280153799	5167	FLAT REPAIR - TRAILER #93	0556 - PURCELL TIRE AND SERVICE CENTER		888.45	152,211.18
09/21/2026	APPKT05530	3047825310		HOSE, AIR, FLEXIBLE	0649 - RUSH TRUCK CENTERS		600.00	152,811.18
09/21/2026	POPKT16821	3047841046	107745	w/o 90962 truck 75 oil service	0649 - RUSH TRUCK CENTERS		679.00	153,490.18
09/21/2026	POPKT16821	3047841158	107745	w/o 90962 truck 54 oil service	0649 - RUSH TRUCK CENTERS		569.00	154,059.18
09/21/2026	POPKT16821	3047849438	107745	W/o 90962 truck 73 oil service	0649 - RUSH TRUCK CENTERS		679.00	154,738.18
09/21/2026	POPKT16821	3047863017	107745	w/o 90962 truck 57 oil service	0649 - RUSH TRUCK CENTERS		679.00	155,417.18
09/23/2026	POPKT16782	11059557		Battery for compost bagger	0075 - BATTERY SYSTEMS		77.65	155,494.83
09/23/2026	POPKT16794	02250769		Hydraulic line for discharge of belt on Ro..	0325 - HOSE & RUBBER SUPPLY		530.01	156,024.84
09/24/2026	POPKT16791	UT01-00901324		truck 76 hydraulic ram for truck gate	0466 - MOTION INDUSTRIES, INC.		542.87	156,567.71
09/30/2026	GLPKT10442	JN07460		NAPA STORE Automotive v-ribbed belt			157.73	156,725.44
09/30/2026	APPKT05527	24499	107739	TINTED WINDSHIELD - #74	0253 - FASTWAY AUTO		569.00	157,294.44
09/30/2026	POPKT16830	499	5168	Trailer 93 repair cracks	0600 - R & S GUNN, INC.		700.00	157,994.44
09/30/2026	POPKT16830	499	5168	Steel deck for lowboy trailer	0600 - R & S GUNN, INC.		4,720.00	162,714.44

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4001	Energy Management Wages	353,573.60	40,543.28	394,116.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			20,091.84	373,665.44
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			20,451.44	394,116.88

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4002	Energy Management Overtime	35,207.54	512.06	35,719.60

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			512.06	35,719.60

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4003	Energy Management Retirement	94,265.23	10,263.83	104,529.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			5,150.97	99,416.20
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			5,112.86	104,529.06

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4004	Energy Management Benefits	102,063.02	12,063.51	114,126.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		26.15	102,089.17
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			6,019.09	108,108.26
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			6,018.27	114,126.53

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4021	Energy Management Uniforms	4,352.73	1,185.69	5,538.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05410	4281119331	107623	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		193.20	4,545.93
09/09/2026	APPKT05441	4281816561	107663	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		195.55	4,741.48
09/10/2026	APPKT05431	INV0023708	5108	BOOTS REIMBURSEMENT - 2026	VEN0011 - AARON NIELSON		215.00	4,956.48
09/16/2026	APPKT05487	4282586064	107716	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		193.19	5,149.67
09/23/2026	APPKT05538	4283403288	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		195.55	5,345.22
09/30/2026	APPKT05541	4284166337	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		193.20	5,538.42

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4022	Energy Management Travel and Learning	5,404.86	463.50	5,868.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		OPACITEK EPA Method 9 Certification			463.50	5,868.36

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4300	Energy Management Telephone	398.70	44.30	443.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22.15	420.85
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22.15	443.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4400	Energy Management Natural Gas	319,931.60	42,053.48	361,985.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	APPKT05449	7424610000 09032026	107667	ACCT#7424610000; SERVICE - AUG. 2026	0209 - ENBRIDGE GAS		12,834.79	332,766.39
09/15/2026	APPKT05478	21879263	5122	GAS SERVICE - AUG. 2026	0095 - BP ENERGY COMPANY		29,218.69	361,985.08

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-4500	Energy Management Power	1,054,446.57	111,729.38	1,166,175.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05427	22213486-002 2 0901...	107681	ACCT#22213486-002 2; SERVICE AUG. 2...	0628 - ROCKY MOUNTAIN POWER		114.15	1,054,560.72
09/01/2026	APPKT05428	22213486-001 4 0901...	107682	ACCT#22213486-001 4; SERVICE AUG. 2...	0628 - ROCKY MOUNTAIN POWER		140.64	1,054,701.36
09/09/2026	APPKT05445	42872 09092026	107676	ACCT#42872-1043419; SERVICE 7/27/26...	0477 - MURRAY CITY UTILITIES		21.91	1,054,723.27
09/09/2026	APPKT05446	444 09092026	107676	ACCT#444-1043419; SERVICE 7/27/26 T...	0477 - MURRAY CITY UTILITIES		25.59	1,054,748.86
09/10/2026	APPKT05477	25610026-005 5 0910...	107709	ACCT#25610026-001 5; SERVICE - AUG. ...	0628 - ROCKY MOUNTAIN POWER		111,401.31	1,166,150.17
09/17/2026	APPKT05473	25963806-001 4 0917...	107710	ACCT#25963806-001 4; SERVICE 8/18/26..	0628 - ROCKY MOUNTAIN POWER		25.78	1,166,175.95

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-6400	Energy Management Maintenance	433,346.84	55,527.87	488,874.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	POPKT16752	SRI-1252	107680	Main heat loop pump PARTS	0621 - RHINO PUMPS LLC		2,430.81	435,777.65
09/01/2026	POPKT16752	SRI-1252	107680	INTEREST CHARGE	0621 - RHINO PUMPS LLC		4.86	435,782.51
09/01/2026	POPKT16819	INV31438	5163	Jenbacher Air Filters	0237 - ENERGY CHOICE		2,257.76	438,040.27
09/01/2026	POPKT16819	INV31438	5163	Jenbacher Air Filters	0237 - ENERGY CHOICE		1,929.76	439,970.03
09/08/2026	POPKT16724	0246913	107666	Sendtron LD5000 Oil	0170 - CRUS OIL INC.		23,919.95	463,889.98
09/09/2026	POPKT16757	INV6769059	107714	Compliance Testing	VEN01273 - ALLIANCE SOURCE TESTING, LLC		20,500.00	484,389.98
09/22/2026	POPKT16774	9078765816	5154	#0090069	0827 - GRAINGER		21.70	484,411.68
09/22/2026	POPKT16774	INV32297		#0089972	0237 - ENERGY CHOICE		3,755.94	488,167.62
09/30/2026	GLPKT10442	JN07460		FLEETPRIDE750 HD RADIATOR CAP			12.96	488,180.58
09/30/2026	GLPKT10442	JN07460		SMITH POWER PRODUCTS INC cleaner ai..			549.64	488,730.22
09/30/2026	POPKT16814	9098698997		#0089972	0827 - GRAINGER		133.89	488,864.11
09/30/2026	POPKT16814	9098698997		#0089972	0827 - GRAINGER		10.60	488,874.71

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4001	Lab Wages	397,205.14	45,496.42	442,701.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22,725.60	419,930.74
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22,770.82	442,701.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4002	Lab Overtime	8,960.81	544.58	9,505.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			544.58	9,505.39

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4003	Lab Retirement	98,361.77	11,510.25	109,872.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			5,681.40	104,043.17
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			5,828.85	109,872.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4004	Lab Benefits	114,812.79	13,842.32	128,655.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	114,844.17
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			6,897.04	121,741.21
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			6,913.90	128,655.11

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4021	Lab Uniforms	2,171.31	285.94	2,457.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	APPKT05403	LSAL3136255	107615	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		77.94	2,249.25
09/10/2026	APPKT05435	LSAL3138562	107658	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		69.16	2,318.41
09/17/2026	APPKT05476	LSAL3140836	107692	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		77.94	2,396.35
09/24/2026	APPKT05514	LSAL3143101	107734	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		60.90	2,457.25

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4022	Lab Travel and Learning	7,187.45	5,105.72	12,293.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05468	INV0023794	5132	WEFTEC 9/24/26 TO 9/30/26 - NEW OR...	VEN0221 - ED HARRISON		2,757.80	9,945.25
09/21/2026	APPKT05468	INV0023796	5131	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN0213 - DWAINE FUNK		2,347.92	12,293.17

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4023	Lab Memberships	396.00	99.00	495.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2026	APPKT05402	DWAINE F. 2026	107651	MEMBERSHIP RENEWAL - DWAINE G. F...	0841 - WATER ENVIRONMENT FEDERATION		99.00	495.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4027	Lab Supplies	73,810.75	4,465.27	78,276.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	POPKT16686	4341061	107625	EW-03756-20 Qorpak 40 mL borosilicate...	0149 - COLE-PARMER INSTRUMENT CO.		2,869.21	76,679.96
09/02/2026	POPKT16811	336390	107741	L029 LID PRICE INCREASE	0338 - INDUSTRIAL CONTAINER AND SUPPL...		7.20	76,687.16
09/02/2026	POPKT16811	336390	107741	L237 LID PRICE INCREASE	0338 - INDUSTRIAL CONTAINER AND SUPPL...		21.60	76,708.76
09/02/2026	POPKT16811	336390	107741	L237 Lid for round 500 mL plastic bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		38.88	76,747.64
09/02/2026	POPKT16811	336390	107741	G010 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		10.80	76,758.44
09/02/2026	POPKT16811	336390	107741	B240V Clear round 500 mL plastic bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		200.52	76,958.96
09/02/2026	POPKT16811	336390	107741	G010 BOTTLE PRICE INCREASE	0338 - INDUSTRIAL CONTAINER AND SUPPL...		138.96	77,097.92
09/02/2026	POPKT16811	336390	107741	L029 Lid for 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		27.36	77,125.28
09/08/2026	POPKT16709	9021738604	107649	PEEK tubing	VEN01635 - THERMO ELECTRON NORTH A...		107.18	77,232.46
09/16/2026	POPKT16756	89660327	107725	Dionex™ EO Eluent Organizer Bottles	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		358.00	77,590.46
09/18/2026	APPKT05517	9021748049		REQ18465 - PEEK DOUBLE CONE FERRU...	VEN01635 - THERMO ELECTRON NORTH A...		7.92	77,598.38
09/22/2026	POPKT16774	1431266		02-319-1RT Troemner Class 1 weight wi...	0262 - FISHER SCIENTIFIC		669.72	78,268.10
09/30/2026	GLPKT10442	JN07460		ODP BUS SOL LLC # 101080 office suppli...			7.92	78,276.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4040	Lab Professional Fees	124,377.69	11,036.00	135,413.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05380	2623065	107659	QA MANAGEMENT SUPPORT - AUG. 20...	0057 - AQS, INC.		5,500.00	129,877.69
09/08/2026	APPKT05404	26H2009	107622	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		813.00	130,690.69
09/10/2026	APPKT05436	26H2350	107662	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		64.00	130,754.69
09/14/2026	APPKT05458	26I0072	107715	LAB PROFESSIONAL TEST - UTA RIVERSI...	VEN01132 - CHEMTECH-FORD, LLC		175.00	130,929.69
09/15/2026	APPKT05467	26I0205		LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	131,471.69
09/18/2026	APPKT05474	26I0600		LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		724.00	132,195.69
09/18/2026	APPKT05475	26I0844		LAB PROFESSIONAL TEST - KRO3	VEN01132 - CHEMTECH-FORD, LLC		55.00	132,250.69
09/28/2026	APPKT05513	26I1324		LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, LLC		42.00	132,292.69
09/28/2026	APPKT05515	26I1322		LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	132,834.69
09/29/2026	APPKT05518	26I0735		LAB PROFESSIONAL TEST - KR09	VEN01132 - CHEMTECH-FORD, LLC		1,299.00	134,133.69
09/30/2026	APPKT05562	26I1574		LAB PROFESSIONAL TEST - HG, CYANIDE,...	VEN01132 - CHEMTECH-FORD, LLC		1,280.00	135,413.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4300	Lab Telephone	898.63	106.79	1,005.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	961.12
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22.15	983.27
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22.15	1,005.42

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-5700	Lab Chemicals	66,098.07	2,750.17	68,848.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	POPKT16709	1047799	107629	246149 Hach Formazine Turbidity Std. 4...	0262 - FISHER SCIENTIFIC		196.25	66,294.32
09/10/2026	POPKT16768	INV/2026/01912	107717	PRICE DIFFERENCE	0164 - CPI INTERNATIONAL		230.00	66,524.32
09/10/2026	POPKT16768	INV/2026/01912	107717	Anions standards A&B	0164 - CPI INTERNATIONAL		422.37	66,946.69
09/11/2026	APPKT05434	58998242	5115	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		1,117.92	68,064.61
09/21/2026	POPKT16769	50339574		Drierite Desiccants 5 lbs with indicator ...	0850 - WEBER SCIENTIFIC		283.70	68,348.31
09/22/2026	APPKT05483	59224106		ACCT#54251209, ARGON TANK RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		499.93	68,848.24

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-501-6400	Lab Maintenance	26,734.49	25,859.19	52,593.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	POPKT16686	9101176219	107656	Quote 901378035 Crosslab Silver	VEN01408 - AGILENT TECHNOLOGIES, INC.		22,205.40	48,939.89
09/08/2026	POPKT16709	2023661	5113	Primus Annual Preventative Maintenan...	0388 - JOHNSON'S MEDICAL INC.		3,151.00	52,090.89
09/30/2026	POPKT16831	903998873		Veolia DI Water Monthly Service - SEPT....	0728 - VEOLIA WTS SERVICES USA, INC		502.79	52,593.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4001	Pretreatment Wages	449,033.09	49,246.83	498,279.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			24,592.46	473,625.55
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			24,654.37	498,279.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4002	Pretreatment Overtime	3,331.58	501.67	3,833.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			501.67	3,833.25

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4003	Pretreatment Retirement	105,173.26	10,959.41	116,132.67

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			5,423.87	110,597.13
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			5,535.54	116,132.67

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4004	Pretreatment Benefits	111,808.09	13,344.30	125,152.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		36.61	111,844.70
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			6,645.47	118,490.17
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			6,662.22	125,152.39

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4021	Pretreatment Uniforms	1,404.39	121.01	1,525.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05409	4281119252	107623	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		23.10	1,427.49
09/09/2026	APPKT05440	4281816555	107663	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		26.14	1,453.63
09/16/2026	APPKT05489	4282586038	107716	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		23.10	1,476.73
09/23/2026	APPKT05537	4283403092	107738	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		26.14	1,502.87
09/30/2026	APPKT05540	4284166435	107738	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.53	1,525.40

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Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4022	Pretreatment Travel and Learning	7,897.48	668.00	8,565.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	GLPKT10333	JN07423		Collection IV Exam reimbursement - Eric...			156.00	8,053.48
09/21/2026	APPKT05468	INV0023812	5121	REIMBURSEMENT - COLLECTIONS TEXT...	VEN01529 - BEGAY, NICHOLAS		262.00	8,315.48
09/30/2026	GLPKT10442	JN07460		WEAU Member registration - Nicholas b...			250.00	8,565.48

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4023	Pretreatment Memberships	651.00	-57.00	594.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	GLPKT10333	JN07423		Collection IV Exam Reimbursement - Eric..			-156.00	495.00
09/30/2026	GLPKT10442	JN07460		WEF MAIN Membership - Brandon Stew...			99.00	594.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4027	Pretreatment Supplies	423.88	444.47	868.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/09/2026	APPKT05431	2608616	107671	PRETREATMENT BUSINESS CARDS	VEN01675 - KKP		204.16	628.04
09/30/2026	GLPKT10442	JN07460		GRAINGER Traffic cone			156.06	784.10
09/30/2026	GLPKT10442	JN07460		A & H SIGNS Sign			84.25	868.35

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-4300	Pretreatment Telephone	10,239.63	1,320.52	11,560.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		104.10	10,343.73
09/01/2026	APPKT05481	300000093110	107712	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		276.15	10,619.88
09/03/2026	APPKT05443	287310660504X09112...	107660	ACCT#287310660504; SERVICE 8/4/26 ...	VEN01383 - AT&T MOBILITY		439.27	11,059.15
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22.15	11,081.30
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22.15	11,103.45
09/30/2026	GLPKT10442	JN07460		Verizon talena walton			52.76	11,156.21
09/30/2026	GLPKT10442	JN07460		Verizon Brandon Stweart - tablet			20.02	11,176.23
09/30/2026	GLPKT10442	JN07460		Verizon Jim Rich - tablet			20.02	11,196.25
09/30/2026	GLPKT10442	JN07460		Verizon Halima Yarow			52.76	11,249.01
09/30/2026	GLPKT10442	JN07460		Verizon talena walton - tablet			20.02	11,269.03
09/30/2026	GLPKT10442	JN07460		Verizon Nick Begay			52.76	11,321.79
09/30/2026	GLPKT10442	JN07460		Verizon Eric Price			52.76	11,374.55
09/30/2026	GLPKT10442	JN07460		Verizon James Rich			52.76	11,427.31
09/30/2026	GLPKT10442	JN07460		Verizon Nick Begay - tablet			20.02	11,447.33
09/30/2026	GLPKT10442	JN07460		Verizon Eric Price - tablet			20.02	11,467.35
09/30/2026	GLPKT10442	JN07460		Verizon Brad Woodhouse - tablet			20.02	11,487.37
09/30/2026	GLPKT10442	JN07460		Verizon Halima Yarow - tablet			20.02	11,507.39
09/30/2026	GLPKT10442	JN07460		Verizon Brandon Stewart			52.76	11,560.15

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-6200	Pretreatment Tools & Small Equipment	1,336.60	5,763.80	7,100.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	POPKT16733	15161292	107722	as950 sampler	0308 - HACH COMPANY		5,763.80	7,100.40

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Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-6400	Pretreatment Maintenance	1,970.31	604.50	2,574.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	APPKT05401	LSAL3136256	107615	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	2,008.28
09/17/2026	APPKT05472	LSAL3140837	107692	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	2,046.25
09/30/2026	GLPKT10442	JN07460		GRAINGER Electrode, 1"" dia, plastic			406.04	2,452.29
09/30/2026	APPKT05532	UT202602415		BILLABLE EMAIL NOTIFICATIONS - JULY ...	0088 - BLUE STAKES OF UTAH 811		122.52	2,574.81

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-502-7070	Pretreatment Pay-As-You-Go	0.00	5,882.50	5,882.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2026	POPKT16798	EQ677761		COPIER FOR PRETREATMENT	0425 - LES OLSON COMPANY	Copier Replacement 2...	5,882.50	5,882.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-600-4001	Board Wages	24,134.50	2,684.00	26,818.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/23/2026	APPKT05460	09232026	5128	BOARD MEETING ON 9/23/2026	0188 - DEBRA K. ARMSTRONG		434.00	24,568.50
09/23/2026	APPKT05460	09232026	5119	BOARD MEETING ON 9/23/2026	VEN01636 - AMILI NEFF		375.00	24,943.50
09/23/2026	APPKT05460	09232026	5127	BOARD MEETING ON 9/23/2026	VEN01637 - CLARISSA WILLIAMS		375.00	25,318.50
09/23/2026	APPKT05460	09232026	5139	BOARD MEETING ON 9/23/2026	0476 - MURRAY CITY CORPORATION		375.00	25,693.50
09/23/2026	APPKT05460	09232026	5150	BOARD MEETING ON 9/23/2026	VEN01393 - WESLEY J. FISHER		375.00	26,068.50
09/23/2026	APPKT05460	09232026	5125	BOARD MEETING ON 9/23/2026	VEN01230 - CHERYLE ANN HATCH		375.00	26,443.50
09/23/2026	APPKT05460	09232026	5130	BOARD MEETING ON 9/23/2026	VEN01141 - DONALD RUSSELL		375.00	26,818.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-600-4022	Board Travel and Learning	0.00	262.06	262.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05372	INV0023658	5085	UAMPS - LOGAN, UT 8/24/26 TO 8/25/26	VEN01141 - DONALD RUSSELL		262.06	262.06

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4001	GM Wages	386,823.40	44,142.52	430,965.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22,071.26	408,894.66
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22,071.26	430,965.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4003	GM Retirement	90,912.66	10,766.40	101,679.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			5,383.20	96,295.86
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			5,383.20	101,679.06

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4004	GM Benefits	48,443.66	6,386.94	54,830.60

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	48,454.12
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			3,188.26	51,642.38
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			3,188.22	54,830.60

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4021	GM Uniforms	0.00	212.97	212.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		LLBEAN-DIRECT Uniforms			212.97	212.97

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4022	GM Travel and Learning	11,305.69	2,092.24	13,397.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05468	INV0023797	5143	WEFTEC 9/27/26 TO 9/30/26 - NEW OR...	VEN0524 - PHIL HECK		2,092.24	13,397.93

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4026	GM Postage	2,082.00	141.00	2,223.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05531	RI107512019		POSTBASE QUARTERLY RENTAL FEE - 9/...	0271 - FRANCOTYP - POSTALIA, INC DBA FP...		141.00	2,223.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4027	GM Supplies	5,116.47	344.14	5,460.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2026	APPKT05468	478887959001	107727	OFFICE SUPPLIES	0499 - OFFICE DEPOT		69.95	5,186.42
09/25/2026	APPKT05531	483928298001		OFFICE SUPPLIES - INDEX TABS	0499 - OFFICE DEPOT		11.01	5,197.43
09/30/2026	GLPKT10442	JN07460		AMAZON Hand soap & soap dispenser			40.99	5,238.42
09/30/2026	GLPKT10442	JN07460		ODP BUS SOL LLC # 101080 office suppli...			184.53	5,422.95
09/30/2026	GLPKT10442	JN07460		AMAZON 2 pack foaming soap dispenser			16.14	5,439.09
09/30/2026	GLPKT10442	JN07460		AMAZON Hand soap			21.52	5,460.61

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4029	GM Miscellaneous	6,217.49	362.06	6,579.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		TACOS LOPEZ 2 LLC Pevouk Bday lunch			52.45	6,269.94
09/30/2026	GLPKT10442	JN07460		RED ROBIN 12414 Aaron B. Birthday w. ...			60.00	6,329.94
09/30/2026	GLPKT10442	JN07460		ORIGINAL PANCAKE HOU Darin Morris B...			62.56	6,392.50
09/30/2026	GLPKT10442	JN07460		SIZZLER Zach O's birthday, W/Brett L. a...			64.83	6,457.33
09/30/2026	GLPKT10442	JN07460		RABBITS FOOT BREWING Dwaine's Birth...			60.87	6,518.20
09/30/2026	GLPKT10442	JN07460		RED ROBIN 12414 Paul P. Bday, w/ Ed H.			61.35	6,579.55

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4032	GM Legislative Issues	30,000.00	3,750.00	33,750.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05402	SEPTEMBER 2026	107621	GOVERNMENT SERVICE - SEPTEMBER 2...	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	33,750.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4040	GM Professional Fees	104,152.26	13,997.50	118,149.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	APPKT05531	8173812	107744	MATTER#011 - TEMPO ROAD - AUG. 20...	0510 - PARSONS BEHLE & LATIMER		5,545.00	109,697.26
09/30/2026	APPKT05531	8173826	107744	MATTER#013 - SLVALLEY TRANSFER STA...	0510 - PARSONS BEHLE & LATIMER		1,324.50	111,021.76
09/30/2026	APPKT05531	8173827	107744	MATTER#007 - DAKOTA PACIFIC - AUG. ...	0510 - PARSONS BEHLE & LATIMER		2,322.00	113,343.76
09/30/2026	APPKT05531	8173828	107744	MATTER#001 - GENERAL - AUG. 2026	0510 - PARSONS BEHLE & LATIMER		1,735.50	115,079.26
09/30/2026	APPKT05531	8173835	107744	MATTER#015 - CONTRACTS - AUG. 2026	0510 - PARSONS BEHLE & LATIMER		3,070.50	118,149.76

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4300	GM Telephone	1,917.16	224.30	2,141.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	2,049.02
09/30/2026	GLPKT10442	JN07460		Verizon Brandon H.			52.76	2,101.78
09/30/2026	GLPKT10442	JN07460		Verizon phil heck			39.68	2,141.46

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-6400	GM Maintenance	4,762.00	61.30	4,823.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	APPKT05402	LSAL3136257	107615	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	4,792.65
09/17/2026	APPKT05468	LSAL3140838	107692	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	4,823.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-602-4001	HR Wages	327,193.14	26,851.20	354,044.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			13,425.60	340,618.74
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			13,425.60	354,044.34

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-602-4003	HR Retirement	78,801.83	6,622.80	85,424.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			3,311.40	82,113.23
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			3,311.40	85,424.63

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-602-4004	HR Benefits	46,987.31	4,528.52	51,515.83

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	46,997.77
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			2,259.06	49,256.83
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			2,259.00	51,515.83

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-602-4027	HR Supplies	363.06	702.97	1,066.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		WALMART+ MEMBER 2026 repay - pers...			105.30	468.36
09/30/2026	GLPKT10442	JN07460		LLBEAN-DIRECT Uniforms			202.97	671.33
09/30/2026	GLPKT10448	JN07461		Repay P-card used by personal charge - ...			-105.30	566.03
09/30/2026	APPKT05531	19073-2	107747	INITIAL NON-REFUNDABLE DEPOSIT FOR...	VEN01519 - UTAH CULTURAL CELEBRATION...		500.00	1,066.03

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-602-4029	HR Miscellaneous	8,577.22	222.96	8,800.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		SMITHS FOOD for Ice Cream Day			28.21	8,605.43
09/30/2026	GLPKT10442	JN07460		SAMSCLUB for Ice Cream Day			114.71	8,720.14
09/30/2026	GLPKT10442	JN07460		BANBURY CROSS DONUTS 2 dozen assor...			47.12	8,767.26
09/30/2026	GLPKT10442	JN07460		LUCKY for Recognition			12.92	8,780.18
09/30/2026	APPKT05509	INV0023871	5169	REIMBURSEMENT - BACKGROUND CHE...	VEN01679 - VILIAMI HOSEA		20.00	8,800.18

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-602-4300	HR Telephone	1,961.53	159.82	2,121.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22.15	1,983.68
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22.15	2,005.83
09/30/2026	GLPKT10442	JN07460		Verizon Annie Jensen			52.76	2,058.59
09/30/2026	GLPKT10442	JN07460		Verizon cindie foote			62.76	2,121.35

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Account	Name	Beginning Balance	Total Activity	Ending Balance
10-603-4001	Finance Wages	434,171.35	50,553.40	484,724.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			25,238.28	459,409.63
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			25,315.12	484,724.75

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-603-4003	Finance Retirement	93,463.93	9,679.12	103,143.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			4,830.08	98,294.01
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			4,849.04	103,143.05

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-603-4004	Finance Benefits	92,571.49	11,207.45	103,778.94

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	92,602.87
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			5,586.51	98,189.38
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			5,589.56	103,778.94

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-603-4021	Finance Uniforms	468.28	265.83	734.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		LLBEAN-DIRECT Uniforms			265.83	734.11

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-603-4022	Finance Travel and Learning	8,016.22	3,177.68	11,193.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05468	INV0023790	5137	WEFTEC 9/25/26 TO 10/1/26 - NEW OR...	VEN0380 - JEREMY DEPPE		3,177.68	11,193.90

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-603-4300	Finance Telephone	2,063.46	281.18	2,344.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			56.45	2,119.91
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			56.45	2,176.36
09/30/2026	GLPKT10442	JN07460		Verizon jeremy deppe			62.76	2,239.12
09/30/2026	GLPKT10442	JN07460		Verizon warehouse			52.76	2,291.88
09/30/2026	GLPKT10442	JN07460		Verizon justin zollinger			52.76	2,344.64

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-604-4001	IT Wages	788,742.61	83,728.89	872,471.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			41,749.44	830,492.05
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			41,979.45	872,471.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-604-4002	IT Overtime	66,251.25	5,028.41	71,279.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			3,895.14	70,146.39
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			1,133.27	71,279.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-604-4003	IT Retirement	202,578.66	21,178.89	223,757.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			10,907.06	213,485.72
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			10,271.83	223,757.55

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-604-4004	IT Benefits					172,007.71	20,899.51	192,907.22
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84	172,049.55
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			10,462.41	182,511.96
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			10,395.26	192,907.22
10-604-4021	IT Uniforms					682.25	87.59	769.84
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
09/02/2026	APPKT05410	4281119331	107623	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		17.33	699.58
09/09/2026	APPKT05441	4281816561	107663	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		17.79	717.37
09/16/2026	APPKT05487	4282586064	107716	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		17.34	734.71
09/23/2026	APPKT05538	4283403288	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		17.80	752.51
09/30/2026	APPKT05541	4284166337	107738	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		17.33	769.84
10-604-4040	IT Professional Fees					79,147.94	1,356.67	80,504.61
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
09/15/2026	APPKT05461	INV-67850-4610191	107706	CLOUD BACKUP - 10/1/26 TO 11/1/26	VEN01609 - PHOENIX NAP, LLC		1,122.00	80,269.94
09/21/2026	APPKT05484	INV-67850-4613908	107706	CLOUD CONNECT BACKUP - 9/15/26 TO ...	VEN01609 - PHOENIX NAP, LLC		234.67	80,504.61
10-604-4300	IT Telephone					3,597.91	1,292.36	4,890.27
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	3,660.40
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			-12.50	3,647.90
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			-12.50	3,635.40
09/30/2026	GLPKT10442	JN07460		Verizon Travis Winger			62.76	3,698.16
09/30/2026	GLPKT10442	JN07460		Verizon Shaun Udink			39.68	3,737.84
09/30/2026	GLPKT10442	JN07460		Verizon andy larsen - new equipment + ...			832.46	4,570.30
09/30/2026	GLPKT10442	JN07460		Verizon jake crookston			62.76	4,633.06
09/30/2026	GLPKT10442	JN07460		Verizon Nick Mckinney			52.76	4,685.82
09/30/2026	GLPKT10442	JN07460		Verizon david gittins			62.76	4,748.58
09/30/2026	GLPKT10442	JN07460		Verizon andy larsen			63.87	4,812.45
09/30/2026	GLPKT10442	JN07460		Verizon Mike Warr			52.76	4,865.21
09/30/2026	GLPKT10442	JN07460		Verizon Shaun Udink Watch			12.53	4,877.74
09/30/2026	GLPKT10442	JN07460		Verizon david gittins watch			12.53	4,890.27

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Account	Name	Beginning Balance	Total Activity	Ending Balance
10-604-6400	IT Maintenance	79,320.15	3,484.94	82,805.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05405	SMI-010578	107685	ACCT#COM-00165, SEPT. 2026 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	80,569.15
09/15/2026	POPKT16743	INV0023740	DFT0002763	Chrome Handle for Storage Cabinets H-...	0784 - US BANK		152.65	80,721.80
09/30/2026	GLPKT10442	JN07460		AMAZON return -2 Lock plug nichel key...			-23.98	80,697.82
09/30/2026	GLPKT10442	JN07460		AMAZON HP Original 962 Cyan, Magenta			154.89	80,852.71
09/30/2026	GLPKT10442	JN07460		AMAZON Coax cable			15.89	80,868.60
09/30/2026	GLPKT10442	JN07460		AMAZON Apple iphone SE 3rd Gen, 64GB			455.36	81,323.96
09/30/2026	GLPKT10442	JN07460		AMAZON Yamaha 4k hd w. Bluetooth, 1...			829.85	82,153.81
09/30/2026	GLPKT10442	JN07460		FS *MINITOOL Minitool partition wizard			751.07	82,904.88
09/30/2026	GLPKT10442	JN07460		AMAZON return - core removal key			-22.61	82,882.27
09/30/2026	GLPKT10442	JN07460		AMAZON return -6 Lock plug nichel key...			-77.18	82,805.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-604-6500	IT Software Support	238,557.78	22,315.90	260,873.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2026	APPKT05407	900322303	107668	ArcGIS VIEWER SUBSCRIPTION - 9/2/26 ...	0906 - ESRI, INC		132.88	238,690.66
09/08/2026	APPKT05451	INV-0324	107672	INDUSTRIAL USER/PERMIT MODULES-10..	VEN01548 - KLIR INC.		19,528.00	258,218.66
09/30/2026	GLPKT10442	JN07460		GODADDY#4049022759 5 years digital ...			966.41	259,185.07
09/30/2026	GLPKT10442	JN07460		GODADDY Multi-Domain renewal 2 years			719.76	259,904.83
09/30/2026	GLPKT10442	JN07460		SALESFORCE.COM SERVICE salesforce.c...			968.85	260,873.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-604-7070	IT Pay-As-You-Go	264,377.16	65,656.60	330,033.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2026	POPKT16812	71-357381		Headworks Building Tunnel Area Sales T...	0069 - AVTEC	Headworks Building A...	512.16	264,889.32
09/24/2026	POPKT16812	71-357381		Headworks Building Sales Tax	0069 - AVTEC	Headworks Building A...	1,432.21	266,321.53
09/24/2026	POPKT16812	71-357381		Headworks Building Labor	0069 - AVTEC	Headworks Building A...	31,578.01	297,899.54
09/24/2026	POPKT16812	71-357381		Headworks Building Materials	0069 - AVTEC	Headworks Building A...	17,757.18	315,656.72
09/24/2026	POPKT16812	71-357381		Headworks Building Tunnel Area Labor	0069 - AVTEC	Headworks Building A...	8,047.86	323,704.58
09/24/2026	POPKT16812	71-357381		Headworks Building Tunnel Area Materi...	0069 - AVTEC	Headworks Building A...	6,329.18	330,033.76

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-605-4001	Safety Wages	150,287.27	17,235.20	167,522.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			8,617.60	158,904.87
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			8,617.60	167,522.47

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-605-4003	Safety Retirement	36,397.52	4,308.80	40,706.32

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			2,154.40	38,551.92
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			2,154.40	40,706.32

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-605-4004	Safety Benefits	33,284.37	4,126.22	37,410.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	33,294.83
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			2,057.90	35,352.73
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			2,057.86	37,410.59

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-605-4023	Safety Memberships	1,370.00	675.00	2,045.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05400	27733	107689	ANNUAL MEMBERSHIP RENEWAL	VEN01291 - UTAH TRUCKING ASSOCIATION		450.00	1,820.00
09/03/2026	APPKT05398	3349234M	107639	MEMBERSHIP RENEWAL - 8/19/26 TO 1...	0482 - NATIONAL FIRE PROTECTION ASSOC		225.00	2,045.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-605-4100	Safety Physicals & Testing	4,059.50	699.25	4,758.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05417	10471	107644	IMMUNIZATION FOR EMPLOYEES	0698 - SL COUNTY HEALTH DEPARTMENT		365.00	4,424.50
09/30/2026	APPKT05548	88991		SAFETY TESTING	0089 - BLUELINE HEALTH SERVICES		334.25	4,758.75

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-605-4300	Safety Telephone	931.41	110.89	1,042.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	945.24
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22.15	967.39
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22.15	989.54
09/30/2026	GLPKT10442	JN07460		Verizon Isaac Talbot			52.76	1,042.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-605-6200	Safety Tools & Small Equipment	24,466.43	4,105.87	28,572.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		ZORO TOOLS INC 10ft ladder			554.99	25,021.42
09/30/2026	GLPKT10442	JN07460		PACK N TAPE wrong item, switch to corr...			144.71	25,166.13
09/30/2026	GLPKT10442	JN07460		PACK N TAPE Davit arim wall base & tape			1,483.43	26,649.56
09/30/2026	GLPKT10442	JN07460		ZORO TOOLS INC 8ft ladders, covers, tes...			1,922.74	28,572.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-605-6400	Safety Maintenance	32,732.47	6,612.50	39,344.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05479	12699235		SERVICE CALL ON 9/15/26	0716 - STATE FIRE SALES AND SERVICE		1,004.00	33,736.47
09/21/2026	APPKT05503	21174123-00		DBI 2104710 Anchor Sliding Beam	0343 - INDUSTRIAL SUPPLY		720.00	34,456.47
09/30/2026	GLPKT10442	JN07460		FULL SOURCE, LLC Logo+Hi-vis vests for ...			289.39	34,745.86
09/30/2026	GLPKT10442	JN07460		SP MUSTANG SURVIVAL New life vests P...			594.74	35,340.60
09/30/2026	GLPKT10442	JN07460		MONROE EXTINGUISHER - ECO CO2 Fire...			1,153.00	36,493.60
09/30/2026	GLPKT10442	JN07460		SAMS CLUB #6686 waters			191.04	36,684.64
09/30/2026	GLPKT10442	JN07460		SP TRADESAFE TRDSF.COM Logo stations..			567.78	37,252.42
09/30/2026	GLPKT10442	JN07460		ZORO TOOLS INC Safety shower test ng k..			286.99	37,539.41
09/30/2026	GLPKT10442	JN07460		MAGID GLOVE accelerator free nitrile gl...			805.90	38,345.31
09/30/2026	GLPKT10442	JN07460		INDUSTRIALSAFETYPRODUCTS Bosuns c...			999.66	39,344.97

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-606-4001	Engineering Wages	399,879.13	37,806.16	437,685.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			18,903.08	418,782.21
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			18,903.08	437,685.29

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-606-4003	Engineering Retirement	93,642.39	7,590.74	101,233.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			3,795.37	97,437.76
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			3,795.37	101,233.13

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-606-4004	Engineering Benefits	57,973.65	6,917.63	64,891.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05402	SEP26-3536	5099	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	57,989.34
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			3,451.00	61,440.34
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			3,450.94	64,891.28

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-606-4021	Engineering Uniforms	316.34	377.83	694.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10442	JN07460		LLBEAN-DIRECT Uniforms			377.83	694.17

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-606-4022	Engineering Travel and Learning	5,843.99	7,333.18	13,177.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2026	APPKT05468	INV0023788	5141	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN01344 - NAVNEET PRASAD		2,347.92	8,191.91
09/21/2026	APPKT05468	INV0023795	5118	WEFTEC 9/27/26 TO 10/1/26 - NEW OR...	VEN01629 - AMANDA STOUDT		1,699.52	9,891.43
09/21/2026	APPKT05468	INV0023802	5124	WEFTEC 9/26/26 TO 10/1/26 - NEW OR...	VEN0105 - BRYAN MANSELL		2,670.10	12,561.53
09/30/2026	GLPKT10442	JN07460		CERTUS FUSION TRAINING OSHA 30HRs ...			328.44	12,889.97
09/30/2026	GLPKT10442	JN07460		OPACITEK EPA Method 9 Certification			247.20	13,137.17
09/30/2026	GLPKT10442	JN07460		WEAU Member registration			40.00	13,177.17

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-606-4040	Engineering Professional Fees	346,092.92	45,098.78	391,191.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2026	APPKT05402	272OPP0022	107688	EMISSIONS INVENTORY FEE	0887 - UTAH DIVISION OF AIR QUALITY		5,417.29	351,510.21
09/08/2026	APPKT05402	D3952203-04	5103	PROJECT#D3952203; SERVICE 7/25/26 ...	VEN01582 - JACOBS ENGINEERING GROUP ...		22,636.00	374,146.21
09/15/2026	APPKT05468	1260328-01	107694	GEOTECHNICAL STUDY - TEMPO ROAD	VEN01154 - APPLIED GEOTECH		16,789.99	390,936.20
09/21/2026	APPKT05468	7319	107713	MISC PROJECTS - 5/4/26 TO 5/31/26	VEN01239 - WESTERN TECHNOLOGIES INC.		255.50	391,191.70

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-606-4300	Engineering Telephone	2,540.49	206.60	2,747.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05406	800115663	107673	ACCT#5-BVMFDXWV, SERVICE 9/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.84	2,554.33
09/01/2026	APPKT05481	300000093110	107712	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.02	2,600.35
09/10/2026	PYPKT01654	PYPKT01654 - 9/10/26:..		PYPKT01654 - 9/10/26 - Pay 9/10/2026			22.15	2,622.50
09/24/2026	PYPKT01657	PYPKT01657 - 9/24/20...		PYPKT01657 - 9/24/2026 - Pay 9/24/20...			22.15	2,644.65
09/30/2026	GLPKT10442	JN07460		Verizon Amanda Stoudt			39.68	2,684.33
09/30/2026	GLPKT10442	JN07460		Verizon bryan mansell			62.76	2,747.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-606-7070	Engineering Pay-As-You-Go	756,569.19	305,637.50	1,062,206.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05457	11877	107693	LOADSHED PROJECT - AUG. 2026	VEN01279 - APCO INC.	Plant Wide Load Shed ...	5,637.50	762,206.69
09/30/2026	GLPKT10518	JN07477		Account Transfer		Dewatering 2026 Pay ...	300,000.00	1,062,206.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-700-7001	Capital Bond/Site Restoration & Demo	232,134.36	84,689.86	316,824.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2026	APPKT05460	PAY APP 2 - SITE IMPR...	5158	SITE IMPROVEMENTS PROJECT - AUG. 2...	VEN01570 - WESTERN UTILITY COMPANY I...	Site Restoration 2026	79,504.86	311,639.22
09/18/2026	APPKT05510	71-356969		INSTALL LOOPS AT NORTH COMPOST G...	0069 - AVTEC	Site Restoration 2026	5,185.00	316,824.22

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-700-7005	Capital Bond/Cash BNR Public Bonds	5,101,953.40	291,494.95	5,393,448.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05457	11874	107693	BNR BASINS PROJECT - AUG. 2026	VEN01279 - APCO INC.	BNR Basins System Co...	820.00	5,102,773.40
09/01/2026	APPKT05509	PAY APP 82B - BNR		BNR PROJECT - 7/19/26 TO 8/15/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	180,000.00	5,282,773.40
09/23/2026	APPKT05496	Item - PAY APP 82 - B...		BNR PROJECT - 7/19/26 TO 8/15/26		BNR Basins Constructi...	-294,325.05	4,988,448.35
09/30/2026	APPKT05547	PAY APP 83 - BNR		BNR PROJECT - 8/16/26 TO 9/12/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	405,000.00	5,393,448.35

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-700-7009	Digester Lids 1, 2, & 5 Rehab	8,079,311.31	514,725.07	8,594,036.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/04/2026	APPKT05395	2026-2889	107614	APS SECURITY GUARD - 8/17/26 TO 8/2...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	983.83	8,080,295.14
09/18/2026	APPKT05468	2026-3195	107691	APS SECURITY GUARD - 8/31/26 TO 9/1...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	841.24	8,081,136.38
09/30/2026	GLPKT10505	JN07474		Monthly Retainage Adustments		Digester 1, 2 & 5 Reha...	25,645.00	8,106,781.38
09/30/2026	APPKT05547	PAY APP 14 - DIGESTER		DIGESTER 1, 2 & 5 UPGRADES - SEPT. 20...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1, 2 & 5 Reha...	487,255.00	8,594,036.38

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-700-7010	Dewatering	14,225,168.72	1,854,214.82	16,079,383.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05372	INV0023667	5081	FINAL RECONCILIATION - BELT FILTER P...	VEN0050 - ANDREW LARSEN	Dewatering Constructi...	200.00	14,225,368.72
09/01/2026	APPKT05457	11875	107693	DEWATERING BUILDING - AUG. 2026	VEN01279 - APCO INC.	Dewatering System C...	615.00	14,225,983.72
09/04/2026	APPKT05395	2026-2889	107614	APS SECURITY GUARD - 8/17/26 TO 8/2...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	983.82	14,226,967.54
09/18/2026	APPKT05468	2026-3195	107691	APS SECURITY GUARD - 8/31/26 TO 9/1...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	841.25	14,227,808.79
09/21/2026	APPKT05468	INV0023813	5149	FINAL RECONCILIATION - BELT FILTER P...	VEN0814 - VAN BILLS	Dewatering Constructi...	74.75	14,227,883.54
09/30/2026	GLPKT10505	JN07474		Monthly Retainage Adustments		Dewatering Constructi...	107,575.00	14,335,458.54
09/30/2026	APPKT05547	PAY APP 31 - DEWATE...		DEWATERING PROJECT - SEPT. 2026	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	2,043,925.00	16,379,383.54
09/30/2026	GLPKT10518	JN07477		Account Transfer		Dewatering Constructi...	-300,000.00	16,079,383.54

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-700-7016	Thickening Building	1,908,548.11	191,678.58	2,100,226.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2026	APPKT05457	11876	107693	THICKENING & STRAINING PROJECT - A...	VEN01279 - APCO INC.	Thickening Building Sy...	9,122.50	1,917,670.61
09/04/2026	APPKT05395	2026-2889	107614	APS SECURITY GUARD - 8/17/26 TO 8/2...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	983.83	1,918,654.44
09/18/2026	APPKT05468	2026-3195	107691	APS SECURITY GUARD - 8/31/26 TO 9/1...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	841.25	1,919,495.69
09/30/2026	GLPKT10505	JN07474		Monthly Retainage Adustments		Thickening Building C...	9,036.55	1,928,532.24
09/30/2026	APPKT05547	PAY APP 54 - THICKEN...		THICKENING & STRAINING PROJECT - SE...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	171,694.45	2,100,226.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-801-8217	Interest 2017A Bond	463,950.00	431,450.00	895,400.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10504	JN07473		Interest 2017A Bond			431,450.00	895,400.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-801-8219	Interest 2019A Bond	642,725.00	617,600.00	1,260,325.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10504	JN07473		Interest 2019A Bond			617,600.00	1,260,325.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-801-8221	Interest 2021A Bond	183,213.75	177,488.75	360,702.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10504	JN07473		Interest 2021A Bond			177,488.75	360,702.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-801-8222	Interest 2021B Bond	346,475.00	322,850.00	669,325.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10504	JN07473		Interest 2021B Bond			322,850.00	669,325.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-801-8223	Interest 2021C Bond	2,476,400.00	2,395,025.00	4,871,425.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10504	JN07473		Interest 2021C Bond			2,395,025.00	4,871,425.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-801-8224	Interest 2024A Bond	1,865,125.00	1,818,125.00	3,683,250.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10504	JN07473		Interest 2024A Bond			1,818,125.00	3,683,250.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-850-8000	Trust Payments 2017A	1,451,069.26	185,658.33	1,636,727.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	APPKT05469	09152026	5151	2017A	0882 - ZIONS FIRST NATIONAL BANK		185,658.33	1,636,727.59

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-852-8000	Trust Payments 2019A	1,656,390.30	228,349.99	1,884,740.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	APPKT05469	09152026	5151	2019A	0882 - ZIONS FIRST NATIONAL BANK		228,349.99	1,884,740.29

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-853-8000	Trust Payments 2020A SRF	2,467,630.67	315,980.00	2,783,610.67

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	APPKT05469	09152026	5151	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,980.00	2,783,610.67

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-854-8000	Trust Payments 2021A	982,588.63	125,998.11	1,108,586.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	APPKT05469	09152026	5151	2021A	0882 - ZIONS FIRST NATIONAL BANK		125,998.11	1,108,586.74

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-855-8000	Trust Payments 2021B	1,068,867.99	136,724.99	1,205,592.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	APPKT05469	09152026	5151	2021B	0882 - ZIONS FIRST NATIONAL BANK		136,724.99	1,205,592.98

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-856-8000	Trust Payments 2021C	5,368,025.09	684,587.49	6,052,612.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	APPKT05469	09152026	5151	2021C	0882 - ZIONS FIRST NATIONAL BANK		684,587.49	6,052,612.58

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-857-8000	Trust Payments 2024A	3,669,099.31	467,604.16	4,136,703.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2026	APPKT05469	09152026	5151	2024A	0882 - ZIONS FIRST NATIONAL BANK		467,604.16	4,136,703.47

Detail Report **Date Range: 09/01/2026 - 09/30/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-900-4900	Depreciation	8,224,706.56	1,028,088.32	9,252,794.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2026	GLPKT10515	JN07475		Monthly Depreciation Estimate			1,028,088.32	9,252,794.88

Total Fund: 10 - Operational Fund: **Beginning Balance: 80,048,285.04** **Total Activity: 14,439,006.57** **Ending Balance: 94,487,291.61**

Grand Totals: **Beginning Balance: 80,048,285.04** **Total Activity: 14,439,006.57** **Ending Balance: 94,487,291.61**

Date Range: 09/01/2026 - 09/30/2026

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund		80,048,285.04	14,439,006.57	94,487,291.61
	Grand Total:	**80,048,285.04**	**14,439,006.57**	**94,487,291.61**

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

	ASSETS			
	CURRENT ASSETS			
	CASH ON HAND			
1113	PETTY CASH	450.00		
	TOTAL CASH ON HAND		450.00	
	CASH IN BANK - CHECKING & SAVINGS			
1121	ZFNB CHECKING	73,343.64		
1122	MACU CHECKING	(42,097.08)		
1123	MACU SWEEP	5,931,936.48		
1135	PTIF 8603- CF	316,664.93		
1170	CLEARING - XBP DEPOSIT	496,508.13		
	TOTAL CASH IN BANK - CHECKING & SAVINGS		6,776,356.10	
	CURRENT SECURITIES			
1501	PTIF 8604 - RESERVE	5,024,388.63		
	TOTAL CURRENT SECURITIES		5,024,388.63	
	ACCOUNTS RECEIVABLE			
1301	ACCOUNTS RECEIVABLE	1,315.00		
1303	SEWER FEES	457,151.61		
1305	LIENS	1,010,069.85		
	TOTAL ACCOUNTS RECEIVABLE		1,468,536.46	
	INVENTORY			
1372	GAS, OIL, PARTS	17,041.03		
	TOTAL INVENTORY		17,041.03	
	TOTAL CURRENT ASSETS			13,286,772.22
	RESTRICTED ASSETS			
1502	MT OLYMPUS I D RESERVE W349		9,611,527.19	
1503	MT OLYMPUS/CVWRF RESERVE J814		4,199,954.12	
	TOTAL RESTRICTED ASSETS			13,811,481.31

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

	CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	32,173,681.70	
1553	CVWRF CONST IN PROGRESS	403,941.57	
1554	CVWR STATE RESERVE FUND	10,148.88	
1555	CVWRF-2020A LOAN DSRF	495,243.42	
1556	CVWR 2020A LOAN DS	3,965,805.14	
1557	CVWR- 2021A BNK OF UT BOND	2,146,009.50	
1558	CVWRF - 2021 BOND	12,223,408.43	
1559	CVWRF 2024 BOND	3,425,802.15	
	TOTAL CVWR FACILITY PROJECT		54,844,040.79
	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	4,057,390.99	
1650	FURNITURE & FIXTURES	215,417.89	
1660	VEHICLES & TRUCKS	4,782,038.94	
1670	TOOLS, EQUIPMENT & COMPUTERS	637,311.69	
1695	LESS ACCUMULATED DEPR	(29,744,415.51)	
1700	LAND	449,836.48	
1950	DEFERRED PENSION OUTFLOW	913,526.00	
	TOTAL FIXED & LONG TERM ASSETS - AT COST		17,739,550.50
	TOTAL ASSETS		99,681,844.82

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

	LIABILITIES AND EQUITIES		
	CURRENT LIABILITIES		
2050	ESCHEATMENTS PAYABLE	3,114.56	
2062	MANHOLE DEPOSITS	36,836.00	
2090	UNEARNED SEWER FEES	1,757,464.41	
	TOTAL CURRENT LIABILITIES		1,797,414.97
	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	17,526,630.30	
	TOTAL CONTRIBUTIONS		58,982,427.18
	RETAINED EARNINGS		
2500	RETAINED EARNINGS	30,254,799.43	
	REVENUE OVER EXPENDITURES - YTD	7,344,156.21	
	TOTAL RETAINED EARNINGS		37,598,955.64
	TOTAL LIABILITIES & EQUITIES		99,681,844.82

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
OPERATING REVENUE						
SEWER FEES	1,469,182.24	15,447,724.77	21,020,400.00	73.5	5,572,675.23	3020
ENGINEERING FEES	3,136.00	11,378.00	15,000.00	75.9	3,622.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
PLAN REVIEW FEE-RESIDENTIAL	600.00	3,600.00	10,000.00	36.0	6,400.00	3031
PLAN REVIEW FEE-COMMERCIAL	250.00	3,650.00	18,000.00	20.3	14,350.00	3032
TAXES M & 0	15,029.79	184,907.86	3,083,190.00	6.0	2,898,282.14	3035
DELINQUENT TAX COLLECTIONS	2,705.31	61,986.11	62,368.00	99.4	381.89	3036
FEE IN LIEU M & O	9,740.54	68,382.73	106,656.00	64.1	38,273.27	3037
RDA TAXES	.00	.00	57,440.00	.0	57,440.00	3038
INSPECTION FEES	2,600.00	18,450.00	19,500.00	94.6	1,050.00	3040
NOSE ON FEES	3,850.00	11,750.00	9,000.00	130.6	(2,750.00)	3060
INTEREST AND ADMIN FEES	58,739.08	143,633.10	128,000.00	112.2	(15,633.10)	3070
REFUND REQUEST FEE	20.00	600.00	1,320.00	45.5	720.00	3080
MISCELLANEOUS INCOME	.00	5,160.55	3,500.00	147.4	(1,660.55)	3090
TOTAL OPERATING REVENUE	1,565,852.96	15,961,223.12	24,534,374.00	65.1	8,573,150.88	
OPERATING EXPENSES						
SEWER LINES	195,615.75	1,450,481.63	3,351,544.00	43.3	1,901,062.37	
INFORMATION TECHNOLOGY EXPENSES	28,166.95	191,947.32	286,942.00	66.9	94,994.68	
CVWR FACILITY EXPENSES	509,802.27	4,781,640.79	8,204,768.00	58.3	3,423,127.21	
ADMINISTRATIVE	140,497.32	1,335,069.45	2,417,192.00	55.2	1,082,122.55	
ENGINEERING AND INSPECTION	71,924.20	638,303.80	982,660.00	65.0	344,356.20	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	79,634.73	716,712.57	.00	.0	(716,712.57)	
TOTAL OTHER OPERATING EXPENSE	1,025,641.22	9,114,155.56	15,243,106.00	59.8	6,128,950.44	
NON-OPERATING INCOME						
INTEREST INCOME	(19,097.15)	497,088.65	750,000.00	66.3	252,911.35	
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	(19,097.15)	497,088.65	750,000.00	66.3	252,911.35	
NON-OPERATING EXPENSE						
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	(521,114.59)	(7,344,156.21)	(7,165,308.00)	(102.5)	178,848.21	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	85,558.12	765,733.69	1,198,012.00	63.9	432,278.31	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	58,138.93	432,303.68	730,924.00	59.1	298,620.32	4020
SUBSCRIPTIONS & TRAINING	.00	11,349.47	15,371.00	73.8	4,021.53	4030
PHONE & INTERNET	803.56	5,597.68	9,602.00	58.3	4,004.32	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	19.81	64.17	150.00	42.8	85.83	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	54.32	54.32	300.00	18.1	245.68	4055
WELDERS	.00	285.90	100.00	285.9	(185.90)	4075
TOOLS	415.13	1,044.21	2,100.00	49.7	1,055.79	4080
LINES REPAIRS & MAINTENANCE	25,664.90	81,235.85	1,000,000.00	8.1	918,764.15	4085
INSURANCE	.00	17,387.61	24,103.00	72.1	6,715.39	4090
SUPPLIES	277.39	5,200.20	5,480.00	94.9	279.80	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	760.35	3,826.50	9,910.00	38.6	6,083.50	4120
HEAT	.00	2,335.67	7,008.00	33.3	4,672.33	4129
ELECTRICITY	1,217.59	7,899.07	11,340.00	69.7	3,440.93	4130
WATER	1,151.50	4,608.49	8,026.00	57.4	3,417.51	4131
UNIFORMS	2,107.35	11,205.05	18,950.00	59.1	7,744.95	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	211.25	3,808.39	6,429.00	59.2	2,620.61	4153
CLOSED ACCOUNT	.00	.00	.00	.0	.00	4154
2025 FORD F150XLT	503.60	2,953.51	5,822.00	50.7	2,868.49	4155
2021 FORD F250 4X4 PICKUP	137.40	2,864.09	7,216.00	39.7	4,351.91	4156
2025 PJ DUMP TRAILER/SKID STER	.00	961.15	.00	.0	(961.15)	4157
1999 INT 4900 DUMP TRUCK	303.98	3,854.61	3,788.00	101.8	(66.61)	4158
2021 FORD F350 W/PLOW & DUMP	170.98	2,464.80	7,497.00	32.9	5,032.20	4159
2006 PERMA LINER TRAILER	23.58	805.30	1,422.00	56.6	616.70	4160
2014 FORD F450 BOX TV VAN	307.39	4,427.63	14,643.00	30.2	10,215.37	4161
2024 MACK VACCON	1,554.66	14,603.96	20,757.00	70.4	6,153.04	4162
1979 GMC RODDER	.00	1,389.16	830.00	167.4	(559.16)	4163
2017 FREIGHTLINER JET TRUCK	1,452.57	9,114.23	18,653.00	48.9	9,538.77	4164
2014 FORD F350 BOXVAN / TV	223.66	4,587.33	16,406.00	28.0	11,818.67	4165
2024 WESTERNSTAR WATER TANKER	7,247.41	14,084.86	19,167.00	73.5	5,082.14	4166
2001 INT 4700 FLATBED W/CRANE	89.11	2,911.13	4,472.00	65.1	1,560.87	4167
2020 WESTERN STAR RECYCLER	1,486.76	13,409.25	27,028.00	49.6	13,618.75	4168
2015 FREIGHTLINER/VAC CON	1,116.60	12,270.23	18,512.00	66.3	6,241.77	4169
EMERGENCY	4,617.85	5,550.30	101,800.00	5.5	96,249.70	4170
CONTINGENCY FUND	.00	.00	33,376.00	.0	33,376.00	4194
TOTAL SEWER LINES EXPENSE	195,615.75	1,450,481.63	3,351,544.00	43.3	1,901,062.37	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
INFORMATION TECHNOLOGY EXPENSES						
SALARIES & WAGES	10,814.23	98,807.42	148,686.00	66.5	49,878.58	4210
EMPLOYEE BENEFITS	7,532.66	54,731.60	70,898.00	77.2	16,166.40	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	254.09	2,130.03	4,360.00	48.9	2,229.97	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	2,389.56	2,639.00	90.6	249.44	4245
SOFTWARE & LICENSING	9,500.00	27,383.35	30,936.00	88.5	3,552.65	4250
PARTS & EQUIPMENT	65.97	839.99	17,774.00	4.7	16,934.01	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,841.00	.0	2,841.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	28,166.95	191,947.32	286,942.00	66.9	94,994.68	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
CVWR FACILITY EXPENSES						
CVWR TREATMENT CONTRACT	474,525.03	4,444,158.34	7,394,588.00	60.1	2,950,429.66	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	4,885.23	114,794.98	182,465.00	62.9	67,670.02	4330
CVWR LABORATORY	30,392.01	222,687.47	373,604.00	59.6	150,916.53	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	509,802.27	4,781,640.79	8,204,768.00	58.3	3,423,127.21	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	66,746.14	581,483.70	792,539.00	73.4	211,055.30	4410
EMPLOYEE BENEFITS	32,238.87	279,452.06	483,646.00	57.8	204,193.94	4420
LEGAL FEES	840.00	24,271.63	59,000.00	41.1	34,728.37	4425
DISTRICT TRUSTEE FEES	.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	4,797.16	47,271.73	73,958.00	63.9	26,686.27	4430
PHONE & INTERNET	1,065.92	7,104.43	13,408.00	53.0	6,303.57	4435
INSURANCE	.00	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	13,950.00	18,700.00	74.6	4,750.00	4470
BUILDING MAINTENANCE	1,711.76	18,864.61	29,410.00	64.1	10,545.39	4485
GROUNDS MAINTENANCE	64.00	16,629.67	24,000.00	69.3	7,370.33	4486
EMERGENCY GENERATOR	.00	1,587.00	1,818.00	87.3	231.00	4487
HEALTH & FIRST AID SUPPLIES	.00	.00	.00	.0	.00	4501
OFFICE SUPPLIES	560.29	7,528.67	11,052.00	68.1	3,523.33	4502
POSTAGE	7,344.26	62,809.40	95,734.00	65.6	32,924.60	4503
ADVERTISING	138.20	1,262.00	3,750.00	33.7	2,488.00	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	57,300.00	.0	57,300.00	4515
OTHER EXPENSE	40.00	360.00	20,000.00	1.8	19,640.00	4520
STORM WATER	12.00	96.00	211.00	45.5	115.00	4528
HEAT	.00	2,335.62	7,710.00	30.3	5,374.38	4529
ELECTRICITY	1,119.87	7,129.49	10,421.00	68.4	3,291.51	4530
WATER	1,151.50	4,450.51	9,474.00	47.0	5,023.49	4531
CLOSED VEH ACCT	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	.00	.00	.00	.0	.00	4556
2021 FORD F150 XLT CREWCAB	.00	.00	.00	.0	.00	4557
BANK CHARGES	20,408.29	183,767.10	240,600.00	76.4	56,832.90	4560
ACCOUNTING & AUDITING	.00	12,000.00	13,000.00	92.3	1,000.00	4565
DATA PROCESSING	.00	24,395.56	26,129.00	93.4	1,733.44	4567
PROFESSIONAL SERVICES	.00	2,209.45	341,400.00	.7	339,190.55	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	709.06	2,806.43	13,290.00	21.1	10,483.57	4590
CONTINGENCY FUND	.00	.00	23,658.00	.0	23,658.00	4594
TOTAL ADMINISTRATIVE EXPENSE	140,497.32	1,335,069.45	2,417,192.00	55.2	1,082,122.55	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ENGINEERING & INSPECTION EXPENSES						
SALARIES AND WAGES	42,168.43	365,602.87	576,318.00	63.4	210,715.13	4610
EMPLOYEE BENEFITS	25,704.75	194,919.88	293,983.00	66.3	99,063.12	4620
SUBSCRIPTION & TRAINING	.00	6,589.55	12,116.00	54.4	5,526.45	4630
PHONE & INTERNET	1,001.67	8,031.16	14,593.00	55.0	6,561.84	4635
UNIFORMS	132.20	1,057.60	2,468.00	42.9	1,410.40	4640
SUPPLIES	.00	333.14	2,625.00	12.7	2,291.86	4645
INSURANCE	.00	6,420.21	7,034.00	91.3	613.79	4650
2019 FORD F150	66.67	2,681.17	6,854.00	39.1	4,172.83	4654
2021 FORD F150 XLT	541.25	5,030.19	5,083.00	99.0	52.81	4655
2021 FORD F150 CREWCAB XLT	199.14	3,418.76	5,047.00	67.7	1,628.24	4656
2021 FORD F150 CREWCAB > 4154	.00	40.00	.00	.0	(40.00)	4657
2018 FORD F150 CREWCAB XLT	676.34	18,158.51	5,825.00	311.7	(12,333.51)	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	1,433.75	16,417.50	23,690.00	69.3	7,272.50	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	71,924.20	638,303.80	982,660.00	65.0	344,356.20	

Mt Olympus Improvement District
Financial Summary

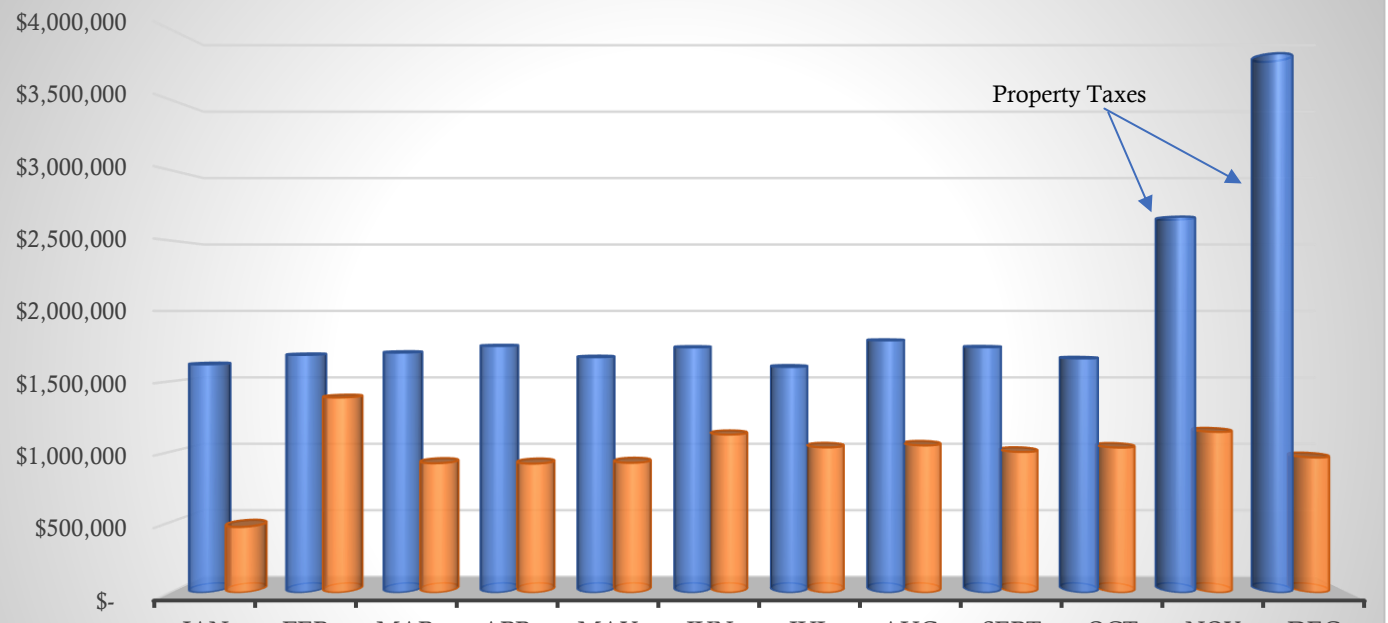
Period Ending September 2026

- Cash & Reserves: $25.6 million
  - An increase of $213k in September compared to August
- Current Assets increased by $405k
  - Due to an increase in cash and receivables

  Current Liabilities increased by $785k
  - Unearned sewer fees (billing for two months) billed in September
- Operational Revenues are at 65.1% of the Budget. The cash basis target is 75% for the year
  - Tax Revenues: 10%
  - Sewer Revenue Fees: 73.5%
  - Engineering Revenue Fees: 75.9%
  - Plan Review Fees: 26%
  - Inspection Fees: 94.6%
  - Nose on Fees: 130.6%
  - Late Fee Interest and Certification Fee Revenue: 112.2%
  - Refund Request Fees: 45.5%
  - Misc. Revenues: 147.4%
- Operational expenses are at 59.8% of the Budget. The cash basis target is 75% for the year
  - Lines Department: 43.3%
  - IT Dept: 66.9%
  - CVWRF: 58.3%
  - Admin Dept: 55.2%
  - Eng. Dept: 65.0%
- O&M Revenues exceeded Expenses by $7.3m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	$ 11,484,079.80	$ 14,252,134	$ (2,768,054)	80.6%
Capacity Fee Reserve	$ 316,664.93	$ 316,665	$ -	100.0%
MOID Capital Reserve (3yr)	$ 9,611,527.19	$ 20,077,365	$ (10,465,838)	47.9%
CVWRF Capital Reserve (1yr)	$ 4,199,954.12	$ 4,800,070	$ (600,116)	87.5%
Self-Funded Insurance Reserve	$ -	$ -	$ -	0.0%
Totals	$ 25,612,226.04	$ 39,446,234	$ (13,834,007.89)	64.9%

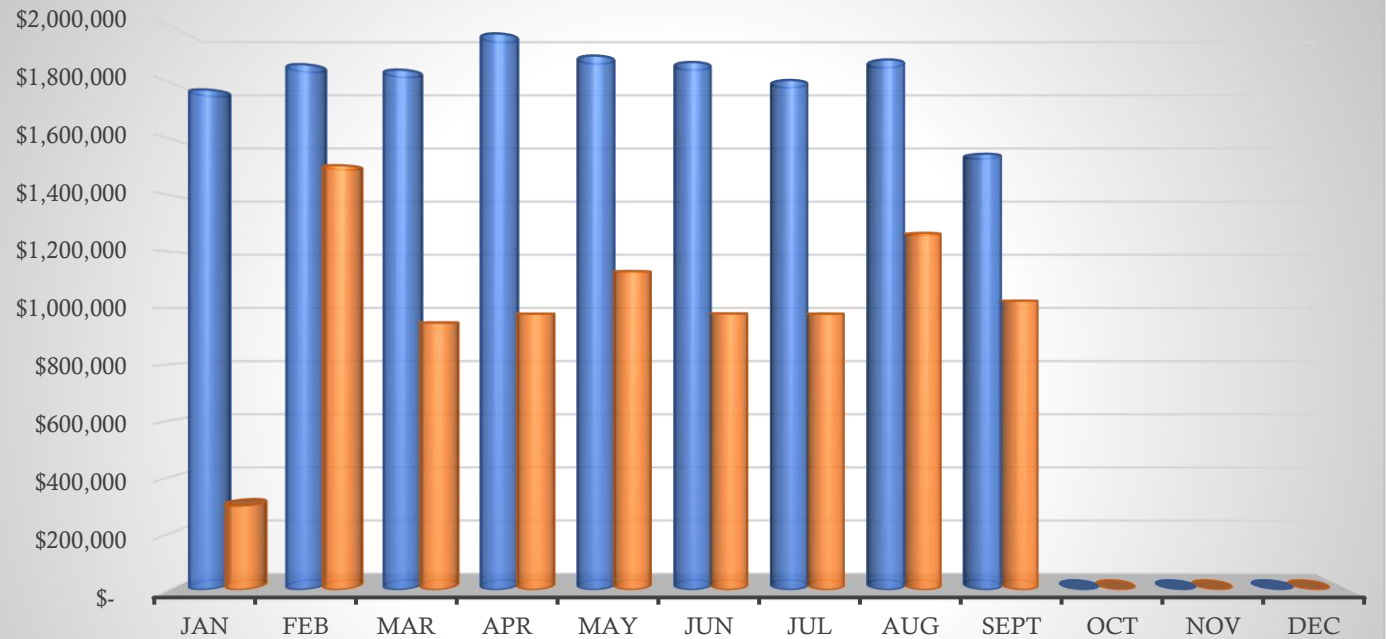
2025 Revenues & Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
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
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

2025 Rev 2025 Exp

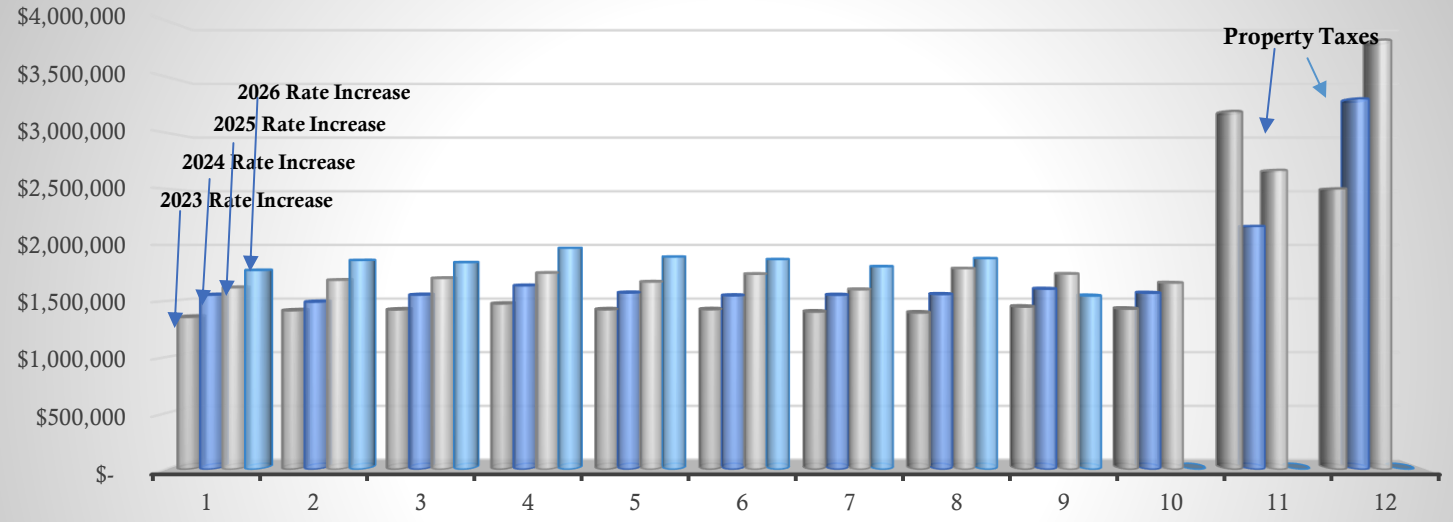
2026 Revenues & Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
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	$1,546,75	$-	$-	$-
2026 Exp	$298,354	$1,506,32	$947,366	$979,409	$1,131,03	$980,204	$979,541	$1,266,10	$1,025,64	$-	$-	$-

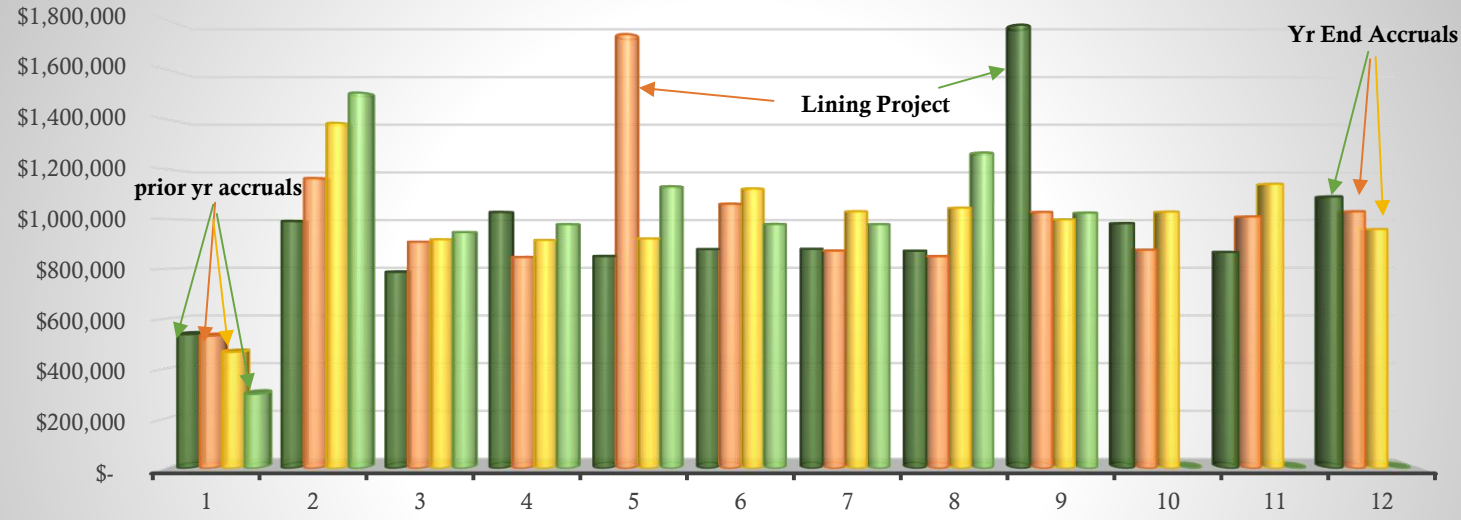
2026 Rev 2026 Exp

Prior Yr's vs Current Yr Revenues



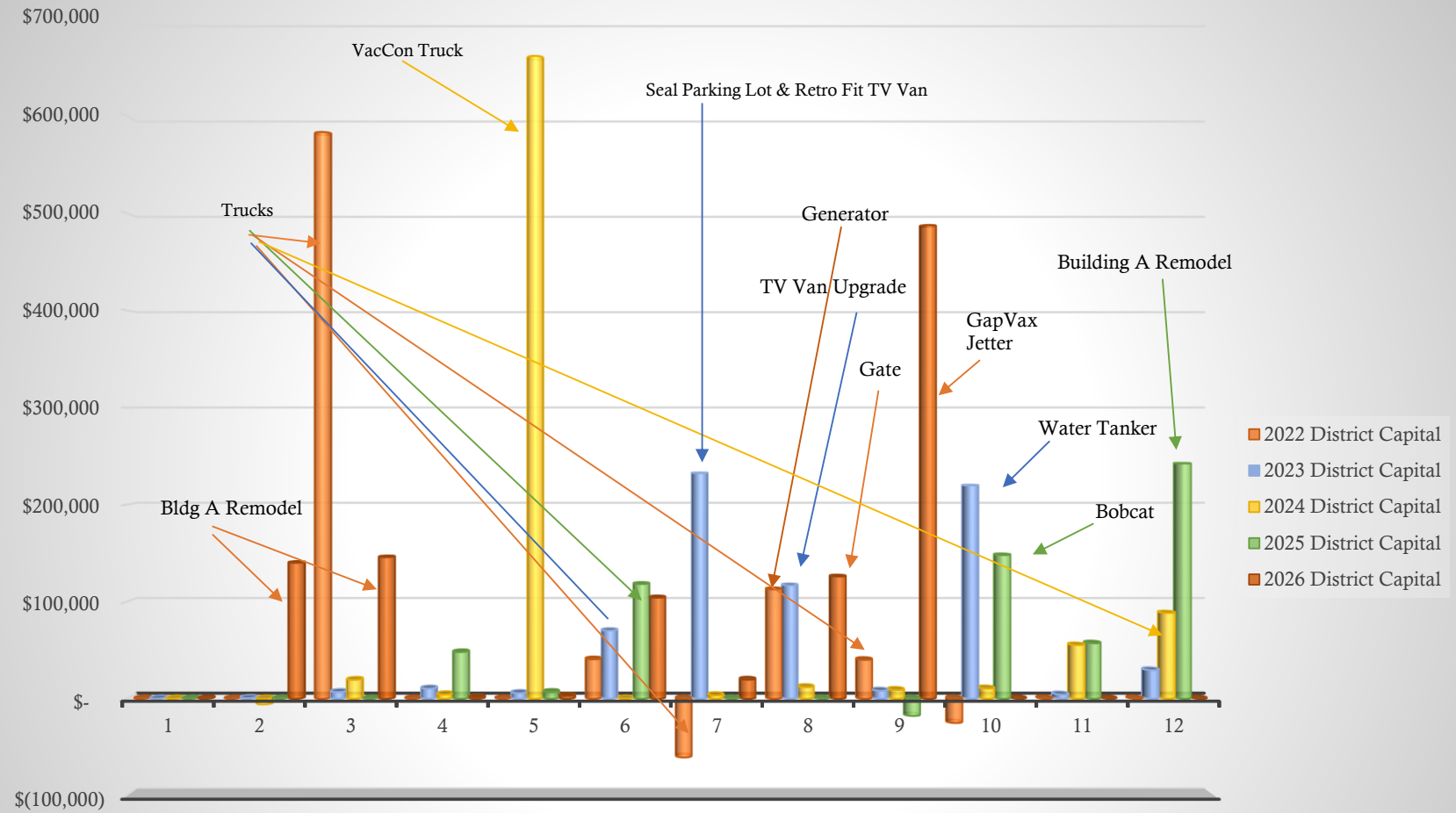
	1	2	3	4	5	6	7	8	9	10	11	12
2023 Rev	$1,356,70	$1,415,81	$1,423,16	$1,476,41	$1,424,38	$1,425,23	$1,404,18	$1,395,76	$1,448,93	$1,430,18	$3,192,94	$2,503,50
2024 Rev	$1,554,67	$1,492,29	$1,555,02	$1,637,95	$1,574,02	$1,548,90	$1,553,93	$1,560,47	$1,608,31	$1,571,99	$2,168,73	$3,304,73
2025 Rev	$1,620,37	$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	$1,546,75	$-	$-	$-

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	$1,025,64	$-	$-	$-

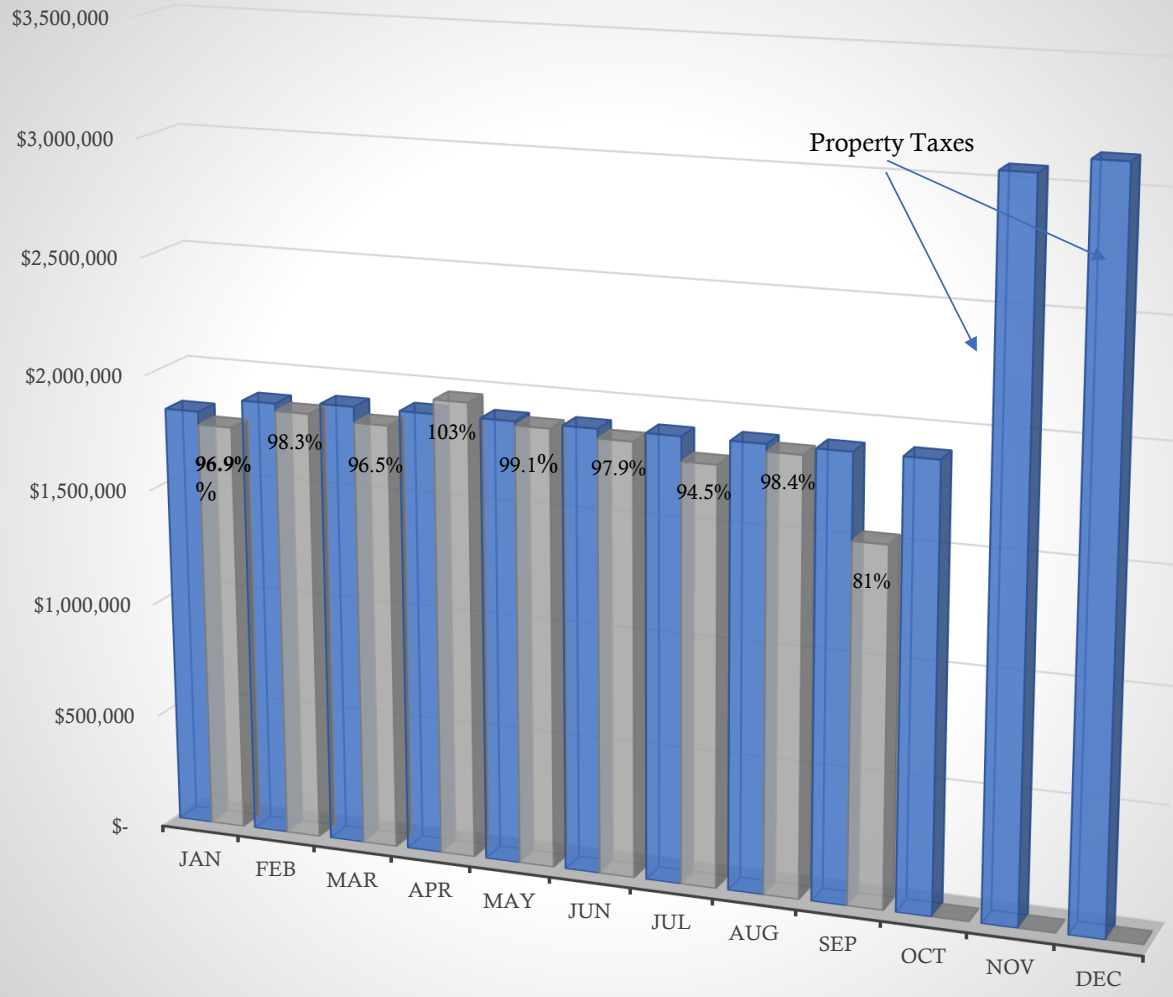
District Capital - 5 Year History



	1	2	3	4	5	6	7	8	9	10	11	12
2022 District Capital	$-	$-	$583,522	$-	$-	$40,587	$(60,468)	$112,620	$39,996	$(25,000)	$-	$-
2023 District Capital	$-	$518	$6,871	$10,439	$5,815	$70,213	$232,374	$116,755	$8,276	$219,665	$4,257	$29,455
2024 District Capital	$-	$(5,823)	$19,392	$4,403	$661,788	$-	$3,456	$11,879	$8,948	$10,488	$55,234	$88,368
2025 District Capital	$-	$-	$-	$48,065	$6,769	$118,156	$-	$-	$(17,708)	$148,015	$57,156	$242,364
2026 District Capital	$-	$140,020	$145,841	$1,087	$2,868	$104,143	$19,511	$125,894	$487,812	$-	$-	$-

2026 Budget to Actual Revenue

Year to Date



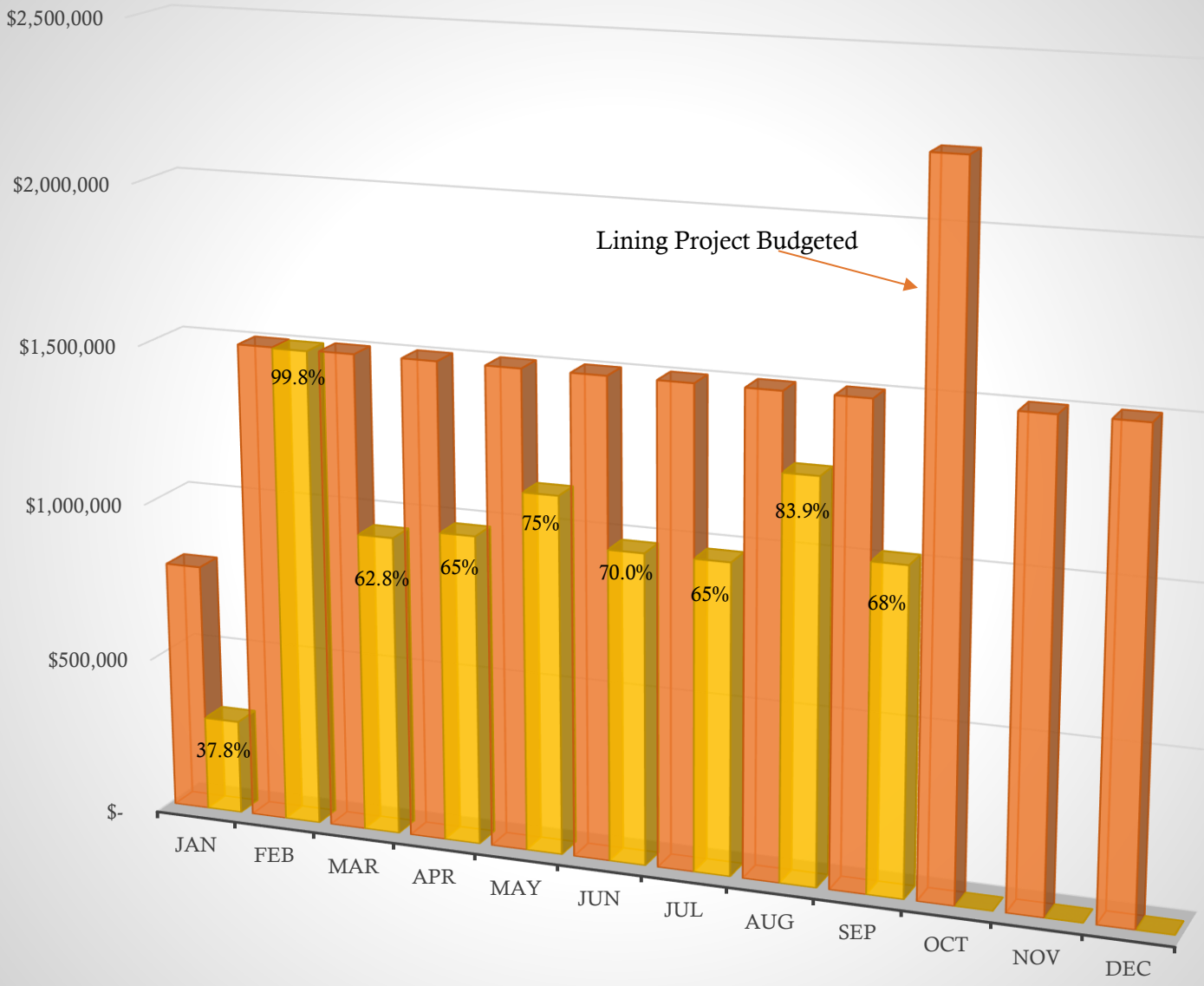
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	$1,831,11	$1,896,39	$1,912,71	$1,912,71	$1,912,71	$1,912,71	$1,912,71	$1,912,71	$1,912,71	$1,912,71	$3,071,33	$3,136,61
Actual	$1,775,21	$1,864,82	$1,845,40	$1,973,73	$1,895,29	$1,872,52	$1,808,42	$1,881,17	$1,546,75	$-	$-	$-

Budget Actual

2026 Budget to Actual Expense

Year to Date

YTD 66.3%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	D
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	$1,5
Actual	$298,354	$1,506,32	$947,366	$979,409	$1,131,03	$980,204	$979,541	$1,266,10	$1,025,64	$-	$-	

Budget Actual

Stephen Rohwer <rohwers@mtoid.org>

Auction: 2021 Western Star Recycler -Proposal

5 messages

Stephen Rohwer <rohwers@mtoidut.gov> Tue, Sep 29, 2026 at 4:22 PM
To: Ami Neff <a.neff@mtoid.org>, Michele Rivera <m.rivera@mtoidut.gov>, Sean McKelvie <smckelvie@mtoidut.gov>
Cc: Giles Demke <gdemke@mtoidut.gov>

Board Members,

This email is to provide the Board with the results of the auction that concluded earlier today and to request the Board's consideration regarding the disposition of the 2021 Western Star Recycler.

Auction Results: High bid of $150,000

At the August Board meeting, the board established a target sale price of $250,000 for the truck. The auction results therefore came in $100,000 below the previously established target

Management recognizes the difference between the auction results and the Board's target. However, given current market conditions and the circumstances surrounding this asset, management believes the Board should consider accepting the $150,000 offer rather than holding the truck in hopes of achieving a higher price, especially since this truck has been to auction twice.

Our recommendation reflects what appears to be a declining market for large combination trucks and the issues of storing the truck through Utah's tough winters.

As you are aware, the Cottonwood Improvement District has two combination trucks for sale. These trucks have been sitting on their lot since November 2025. Per our understanding, Cottonwood received an offer of approximately $175,000 for one of the trucks, to which they issued a counteroffer, and the buyer walked away. This example illustrates the potential risk of rejecting an offer to obtain a higher price in today's market.

In addition, if we don't sell the truck, we'll most likely have to hold it through the upcoming harsh winter season. This would extend the period during which the District owns an asset that is not being used, and could further affect its marketability and value.

While the $150,000 auction result is below our target, management believes the Board should consider the $150,000 offer in the context of current market conditions, the truck's lack of utilization, carrying costs, and the risk associated with holding equipment through the winter.

The decision ultimately rests with the Board, and management will proceed in accordance with the Board's decision.

We ask that you respond to this email with your decision to accept or reject the offer within the next 36 hours.

Management

Michele Rivera <m.rivera@mtoid.org> Wed, Sep 30, 2026 at 3:56 PM
To: Stephen Rohwer <rohwers@mtoidut.gov>
Cc: Ami Neff <a.neff@mtoid.org>, Michele Rivera <m.rivera@mtoidut.gov>, Sean McKelvie <smckelvie@mtoidut.gov>, Giles Demke <gdemke@mtoidut.gov>

I approve the $150,000 offer.

Michele

[Quoted text hidden]

Stephen Rohwer <rohwers@mtoidut.gov> Wed, Sep 30, 2026 at 5:28 PM
To: SKmckelvie@gmail.com

[Quoted text hidden]

Sean McKelvie <skmckelvie@gmail.com> Wed, Sep 30, 2026 at 5:31 PM
To: Stephen Rohwer <rohwers@mtoidut.gov>

Stephen,

I have read the attached email and I would vote to sell the 2021 Western Star Recycler at auction for $150,000.

Sean McKelvie

> On Oct 1, 2026, at 1:28 AM, Stephen Rohwer <rohwers@mtoidut.gov> wrote:
>
> [Quoted text hidden]

AmiLi Neff <a.neff@mtoid.org> Wed, Sep 30, 2026 at 7:01 PM
To: Michele Rivera <m.rivera@mtoid.org>
Cc: Stephen Rohwer <rohwers@mtoidut.gov>, Michele Rivera <m.rivera@mtoidut.gov>, Sean McKelvie <smckelvie@mtoidut.gov>, Giles Demke <gdemke@mtoidut.gov>

Yes. It's sad but we probably won't do better. Going forward let's reevaluate the prices we think we can get for our used equipment.
Ami
Sent from my iPhone

> On Sep 30, 2026, at 4:56 PM, Michele Rivera <m.rivera@mtoid.org> wrote:
>
> [Quoted text hidden]

Rate Sheet

Mt. Olympus Improvement District

LOCAL GOVERNMENTS RISK POOL: Rate Renewal January 1, 2027 to December 31, 2027

CURRENT MEDICAL PLAN

Summit Exclusive LGRP STAR HSA Option 2

	Single	Double	Family
Current	$719.98	$1,490.36	$2,015.94
New	$766.10	$1,585.82	$2,145.06

Renewal: 6.4%

Rx Option	A	B	C	D	G
Decrement	0.1%	0.2%	Current	-0.4%	-0.5%

Overall Medical Renewal: 6.4%

RENEWAL AND REBATE HISTORY	Plan Year Starting	Renewal	Total Rebate	Rebate as Percent of Premium	Effective Rate
	2023	4.9%	$8,089	1.9%	3.0%
	2024	1.6%	$5,131	1.1%	0.5%
	2025	6.0%	$4,329	0.9%	5.1%
	2026	5.1%			

CURRENT DENTAL PLANS

Preferred Dental Care (No Waiting Period)
$1,500 Orthodontics Benefit

	Single	Double	Family
Current	$35.90	$71.66	$111.60
New	$35.96	$71.80	$111.82

Renewal: 0.2%

Traditional Dental Care (No Waiting Period)
$1,500 Orthodontics Benefit

	Single	Double	Family
Current	$38.30	$76.48	$119.16
New	$38.72	$77.32	$120.48

Renewal: 1.1%

Overall Dental Renewal: 0.7%

Please talk to your PEHP Client Services representative about rates for alternative plan and network options.

2027 Executive Budget Summary

Revenues

Total Operating Revenue for 2027 is projected at $26,131,917, representing a healthy increase of $1,597,543 (+6.51%) over the 2026 Amended Budget ($24,534,374). **Sewer Fees** are the primary driver, set to rise by $1,603,728 (+7.6% or $2/RE) to $22,624,128, reflecting rate adjustments and ongoing service demand.

Tax revenues remain stable for 2027 at $3,311,329, with a slight increase from Delinquent Tax Collections of $1,675 (+2.7%). **The remaining fees** remained flat, except for Engineering and Planning Review fees, which were adjusted to better align with 2026 expectations. Total Contributions (**Capacity Fees**) remain unchanged at $151,600.

Operating Expenses

Operating expenses for 2027 are budgeted at $16,447,299, marking a $1,203,916 (+7.90%) increase over 2026. This growth is driven by rising costs across district departments, with labor as a key factor, along with sewage treatment costs at CVWRF.

The largest operational expenditure remains the **CVWR facility**, rising $657,646 (+8.0%) to $8,862,414 to support ongoing operational commitments. **Administration** costs are projected to grow by $373,453 (+15.4%), largely due to a 11% increase in salaries and benefits to $1,276,185, with 1 FTE position transferred from the lines department to administration. 2027 is an election year with $150,000 added to the administration budget. **Sewer Lines** expenses increased moderately by $98,824 (+2.9%) to $3,450,368, driven primarily by a 5% increase in salary and benefits and the need to replace the confined space retrieval system. **Engineering & Inspections** expenses increased to $1,037,564 (+5.6%), with salary and wages accounting for 5% of that increase, and Information Technology increased to $306,031 (+6.7%), with computer software & licensing up 29% and salary and benefits up 3%. Despite these cost increases, the district maintains a strong core operational margin, yielding an Operating Gain of $9,684,618—up $393,628 (+4.24%) from 2026.

Non-Operating Income & Expenses

The non-operating budget reflects a major financing event for the district in 2027. **Total Non-Operating Income** surges to $13,750,000 (up from $750,000), driven almost entirely by $13,000,000 in expected Bond Proceeds earmarked for the I-15/Union Pacific/UTA

infrastructure project. Investment yield remains solid, with Interest Income holding steady at $750,000.

On the expense side, **Non-Operating Costs** total $3,249,282, up $373,322 (+12.98%). This rise is driven by debt service obligations, specifically Interest Expense on Bonds reaching $3,246,531, alongside routine Trust and Paying Agent Fees of $2,751. Driven by the bond influx, the district's overall Net Gain for 2027 increases substantially to $20,185,336, up $13,020,306.

Capital Outlay

Capital Outlay grows significantly in 2027 to address our critical collection system infrastructure. Total Capital Outlay is budgeted at $17,833,172, representing an $8,146,265 (+84.10%) increase over 2026 ($9,686,907).

This plan allocates $11,883,969 for the I-15/Union Pacific/UTA main line addition. The plan expands capacity and allows us to rehabilitate critical system mainlines. Other district capital purchases include replacing a 2014 F350 TV Van and equipping the truck with digital equipment estimated at $860,000, and replacing 2 pickup trucks for a net cost of $81,000.

Capital funding to the Central Valley Water Reclamation Facility (CVWRF) continues, with $4,963,000 going toward PayGo (depreciated assets) and bond repayment.

Reserves

After accounting for all operational revenues and expenses, along with debt and capital outlays, the 2027 budget results in a net Addition to Reserves of $2,503,765.

MT OLYMPUS IMPROVEMENT DISTRICT
2027 TENTATIVE BUDGET WITH YTD ACTUALS

19-Oct-26
9:02 AM

$2

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	9 MONTHS 2026	PROJECTED TOTAL 2026	2026 APPROVED BUDGET	June 2026 AMENDED BUDGET	2027 Tentative BUDGET	Budget Change Amount Change	Budget Change % Change
	OPERATING REVENUE:									
3020	SEWER FEES	17,272,144	18,906,810	15,448,065	20,597,420	21,020,400	21,020,400	22,624,128	1,603,728	7.6%
3025	ENGINEERING FEES	18,126	10,142	11,378	15,171	15,000	15,000	12,000	(3,000)	-20.0%
3030	PLANNING REVIEW FEE	0	0	7,250	9,667	28,800	28,000	21,000	(7,000)	-25.0%
3035	TAXES M & O	3,081,201	3,083,190	184,908	3,083,190	3,096,027	3,083,190	3,083,190	0	0.0%
3036	DELINQUENT TAX COLLECTIONS	49,680	62,368	61,986	62,368	49,680	62,368	64,043	1,675	2.7%
3037	FEE IN LIEU M & O	108,027	106,656	68,383	106,656	108,027	106,656	106,656	0	0.0%
3038	RDA TAXES	57,301	57,440	0	0	10,000	57,440	57,440	0	0.0%
3040	INSPECTION FEES	20,650	22,700	18,450	24,600	19,500	19,500	20,000	500	2.6%
3060	NOSE ON FEES	8,750	8,850	11,750	15,667	9,000	9,000	9,500	500	5.6%
3070	INTEREST & ADMIN FEES	141,440	147,057	143,633	191,511	128,000	128,000	128,000	0	0.0%
3080	REFUND REQUEST FEES	0	0	580	773	0	1,320	960	(360)	-27.3%
3081	PARCEL ADDRESS CHANGE FEES	0	0	0	0	0	0	500	500	#DIV/0!
3090	MISCELLANEOUS INCOME	18,024	5,581	5,161	6,881	3,500	3,500	4,500	1,000	28.6%
	TOTAL OPERATING REVENUE	**20,775,343**	**22,410,794**	**15,961,543**	**24,113,904**	**24,487,934**	**24,534,374**	**26,131,917**	1,597,543	6.51%
					98.473%					
	OPERATING EXPENSES:									
	SEWER LINES (SCHEDULE)	2,986,958	2,117,980	1,450,481	2,783,520	3,370,960	3,351,544	3,450,368	98,824	2.9%
	INFO TECH (SCHEDULE)	347,741	248,809	191,947	252,596	286,943	286,943	306,031	19,088	6.7%
	CVWR FACILITY (SCHEDULE)	6,106,910	6,976,027	4,781,641	7,770,166	8,204,768	8,204,768	8,862,414	657,646	8.0%
	ADMINISTRATION (SCHEDULE)	1,808,487	1,996,719	1,335,069	1,758,740	2,389,463	2,417,470	2,790,922	373,453	15.4%
	ENG/INSPECTION (SCHEDULE)	731,751	755,766	638,304	826,397	982,659	982,659	1,037,564	54,905	5.6%
	TOTAL OPERATING EXPENSES	**11,981,848**	**12,095,301**	**8,397,443**	**13,391,419**	**15,234,793**	**15,243,383**	**16,447,299**	1,203,916	7.90%
					87.90%					
	OTHER OPERATING EXPENSES:									
4710	DEPRECIATION & AMORTIZATION	950,310	958,431	716,713	955,617	0	0	0	0	0%
	TOTAL OPERATING DEDUCTIONS	12,932,158	13,053,732	9,114,155	14,347,036	15,234,793	15,243,383	16,447,299	1,203,916	7.90%
	OPERATING GAIN (LOSS)	**7,843,186**	**9,357,062**	**6,847,388**	**9,766,868**	**9,253,141**	**9,290,991**	**9,684,618**	393,628	4.24%
	NON OPERATING INCOME:									
5010	INTEREST INCOME	1,009,169	1,011,271	497,089	662,785	750,000	750,000	750,000	0	0.00%
5015	GAIN (LOSS) ON SALE OF FIXED ASSE	72,400	6,990	0	0	0	0	0	0	0.00%
5050	MISC INCOME / BOND PROCEEDS	0	0	0	0	0	0	13,000,000	13,000,000	100.00%
	TOTAL NON OPERATING INCOME	**1,081,569**	**1,018,261**	**497,089**	**662,785**	**750,000**	**750,000**	**13,750,000**	13,000,000	1733.33%
	NON OPERATING EXPENSES:									
5110	INTEREST EXPENSE- BONDS	0	0	0	0	2,873,209	2,873,209	3,246,531	373,322	12.99%
5120	TRUST AND PAYING AGENT FEES	0	0	0	0	2,751	2,751	2,751	0	0.00%
	URS PENSION & BENEFIT EXPENSE	(89,430)	155,214	0	0	0	0	0	0	0.00%
	TOTAL NON OPERATING EXPENSES	**(89,430)**	**155,214**	**0**	**0**	**2,875,960**	**2,875,960**	**3,249,282**	373,322	12.98%
	NET INCOME / (LOSS)	9,014,184	10,220,109	7,344,477	10,429,653	7,127,181	7,165,031	20,185,336	13,020,306	181.72%
	LOSS FROM JOINT VENTURE	0	0	0	0					
	NET GAIN / (LOSS)	**9,014,184**	**10,220,109**	**7,344,477**	**10,429,653**	**7,127,181**	**7,165,031**	**20,185,336**	**13,020,306**	**181.72%**
					146%					
	CONTRIBUTIONS:									
2410	TAXES G. O. BONDS	0	0	0	0	0	0	0	0	0.000%
2411	DELINQUENT TAX COLLECTIONS	0	0	0	0	0	0	0	0	0.000%
2412	FEES IN LIEU G. O.	0	0	0	0	0	0	0	0	0.000%
2420	OTHER CONTRIBUTIONS	445,300	127,740	319,746	319,746	0	0	0	0	0.000%
2440	CAPACITY FEES	286,524	199,354	228,158	304,211	151,600	151,600	151,600	0	0.000%
	TOTAL CONTRIBUTIONS	**731,824**	**327,094**	**547,904**	**623,957**	**151,600**	**151,600**	**151,600**	0	0.000%
	CAPITAL OUTLAY:									
1551	CVWR PROJECT	(848,035)	(229,197)	256,086	0	0	0	0	0	0.00%
1553	CVWR PROJECT (Con. in Prog./PayGo)	0	0	403,942	1,574,324	2,051,008	2,051,008	2,117,243	66,235	3.23%
1554	CVWRF STATE RESERVE FUND	0	0	0	258,305	790,744	790,744	0	(790,744)	-100.00%
1555	CVWRF 2020A LOAN DSRF	0	0	0	268,764	0	0	0	0	0.00%
1556	CVWRF 2020A LOAN DS/	987,685	989,281	662,892	662,892	0	0	800,464	800,464	100.00%
1557	CVWRF 2021A BNK OF UT BOND	353,243	366,723	252,459	1,235,263	294,203	294,203	296,747	2,544	0.86%
1558	CVWRF 2021 BOND B&C	2,405,915	2,566,385	1,716,666	1,716,666	1,117,091	1,117,091	1,172,732	55,641	4.98%
1559	CVWRF 2024 BOND	886,126	1,471,954	1,067,722	0	547,024	547,024	575,825	28,801	5.27%
1560	CVWRF	0	0	0	0	0	0	0	0	0.00%
1640-1670	ADDITION TO ASSETS	755,821	829,116	1,863,908	571,257	5,143,534	4,886,837	986,192	(3,900,645)	-79.82%
1620-1625	DISTRICT ADDITION TO MAIN LINES	0	71,466	89,680	0	0	0	11,883,969	11,883,969	100.00%
1610	ADDITION TO MAIN LINES	445,300	127,740	0	319,746	0	0	0	0	0.00%
	BOND PAYMENTS	0	0	0	0	0	0	0	0	0.00%
	TOTAL CAPITAL OUTLAY	**4,986,056**	**5,235,353**	**6,313,354**	**6,607,217**	**9,943,604**	**9,686,907**	**17,833,172**	8,146,265	84.10%
					68%					
	REDUCTION OF RESERVES:									
	RESERVES FOR OPERATIONS								change of	
	(USE OF) ADDITION TO RESERVES	**4,759,953**	**5,311,850**	**1,579,026**	**4,446,393**	**(2,664,822)**	**(2,370,276)**	**2,503,765**	$ 4,874,041	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	9 MONTHS 2026	PROJECTED TOTAL 2026	2026 APPROVED BUDGET	June 2026 AMENDED BUDGET	2027 Tentative BUDGET	Change Amount Change	Change % Change	fte
	SEWER LINES EXPENSE:								-		
4010	SALARIES & WAGES (14 FTE)	1,114,238	1,107,530	765,734	1,020,978	1,217,428	1,198,012	1,275,864	$ 77,852	6.50%	14
4020	EMPLOYEES BENEFITS	687,292	684,566	432,304	576,405	730,924	730,924	748,700	$ 17,775	2.43%	14
4030	SUBSCRIPTION & TRAINING	13,686	16,353	11,349	15,133	15,371	15,371	14,966	$ (405)	-2.63%	
4035	TELEPHONE & INTERNET	9,201	6,661	5,598	7,464	9,602	9,602	9,900	$ 298	3.10%	
4040	COMPACTORS	11	0	0	0	100	100	100	$ -	0.00%	
4045	FORK LIFT	970	61	64	86	150	150	120	$ (30)	-20.00%	
4048	AIR COMPRESSORS	87	1,098	0	0	100	100	500	$ 400	400.00%	
4050	6 INCH TRASH PUMP	0	0	0	0	100	100	300	$ 200	200.00%	
4055	SMALL PUMPS & SAW	278	1,420	54	72	300	300	300	$ -	0.00%	
4075	WELDERS	64	0	286	381	100	100	200	$ 100	100.00%	
4080	TOOLS	3,390	1,318	1,044	1,392	2,100	2,100	2,200	$ 100	4.76%	
4085	LINES REPAIR & MAINTENANCE	871,455	71,725	81,236	958,314	1,000,000	1,000,000	1,000,000	$ -	0.00%	
4090	INSURANCE	73,392	30,005	17,388	23,183	24,103	24,103	21,903	$ (2,200)	-9.13%	
4110	SUPPLIES	5,241	3,203	5,200	6,934	5,480	5,480	6,000	$ 520	9.49%	
4120	SAFETY EQUIPMENT	27,283	10,037	3,827	5,102	9,910	9,910	16,310	$ 6,400	64.58%	
4129	HEAT	5,021	3,484	2,336	3,114	7,008	7,008	6,304	$ (704)	-10.05%	
4130	ELECTRICITY	10,604	11,144	7,899	10,532	11,340	11,340	11,340	$ -	0.00%	
4131	WATER	6,424	6,912	4,608	6,145	8,026	8,026	8,026	$ -	0.00%	
4140	UNIFORMS	11,472	9,939	11,205	14,940	18,950	18,950	18,800	$ (150)	-0.79%	
4150	WARNING SIGNS	1,618	914	84	112	1,000	1,000	1,000	$ -	0.00%	
4151	BYPASS TRAILERS	80	0	0	0	250	250	250	$ -	0.00%	
4152	CASE 580D TRACTOR	0	0	206	274	800	800	800	$ -	0.00%	
4153	2021 FORD 150 CREWCAB	5,400	6,596	3,808	4,624	$ 6,429	$ 6,429	9,986	$ 3,557	55.32%	
4154	2021 FORD 150 CREWCAB-Tnfrd	3,731	3,729	0	0	-	-	-	$ -	0.00%	
4155	2025 FORD 150 CREWCAB	0	2,496	2,954	3,938	5,822	5,822	5,148	$ (674)	-11.58%	
4156	2021 FORD F250 4X4 PICKUP	2,746	4,170	2,864	3,819	$ 7,216	$ 7,216	5,560	$ (1,656)	-22.95%	
4157	2025 PJ DUMP TRAILER/SKID STEEI	0	0	961	1,282	-	-	2,362	$ 2,362	100.00%	
4158	1999 INT 4900 DUMP TRUCK	2,378	4,119	3,855	5,139	3,788	3,788	9,570	$ 5,782	152.64%	
4159	2021 F-350 W/PLOW & DUMP	3,230	2,943	2,465	3,286	$ 7,497	$ 7,497	3,502	$ (3,995)	-53.29%	
4160	PERMALINER TRAILER	1,257	1,086	805	1,074	1,422	1,422	4,385	$ 2,963	208.37%	
4161	2015 FORD F450 BOXVAN / TV	7,579	15,082	4,428	5,904	14,643	14,643	15,968	$ 1,325	9.05%	
4162	2024 MACK VACCON TITAN	8,511	16,697	14,604	19,472	20,757	20,757	22,575	$ 1,818	8.76%	
4163	1979 GMC RODDER	1,498	773	1,389	1,852	830	830	1,334	$ 504	60.72%	
4164	2026 GAPVAX JET TRUCK	20,886	13,598	9,114	12,152	18,653	18,653	22,931	$ 4,278	22.93%	
4165	2014 FORD F350 BOXVAN / TV	9,631	14,647	4,587	6,116	16,406	16,406	15,380	$ (1,026)	-6.25%	
4166	2024 WESTERNSTAR WATER TANK	30,480	8,765	14,085	18,780	19,167	19,167	12,260	$ (6,907)	-36.04%	
4167	2001 INT 4700 FLATBED	3,675	22,748	2,911	3,882	4,472	4,472	6,810	$ 2,338	52.28%	
4168	2021 WESTERN STAR RECYCLER	20,021	9,317	13,409	17,879	27,028	27,028	11,115	$ (15,913)	-58.88%	
4169	2015 FRETIGHTLINER VAC CON	21,737	23,526	12,270	16,360	18,512	18,512	22,285	$ 3,773	20.38%	
4170	EMERGENCY/LOSS	2,390	1,315	5,550	7,400	101,800	101,800	101,800	$ -	0.00%	
4194	CONTINGENCY	0	0	0	0	33,376	33,376	33,515	$ 139	0.42%	
	TOTAL SEWER LINES EXPENSE	$ 2,986,958	$ 2,117,980	$ 1,450,481	$ 2,783,520	$ 3,370,960	$ 3,351,544	3,450,368	$ 98,823.84	2.95%	

83.05%
of Budget

568,024
PROJECTED SAVINGS/(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

2027 TENTATIVE BUDGET WITH YTD ACTUALS

19-Oct-26

9:02 AM

ACCOUNT NUMBEI	ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	9 MONTHS 2026	PROJECTED TOTAL 2026	2026 APPROVED BUDGET	June 2026 AMENDED BUDGET	2027 Tentative BUDGET	Change Amount Change	Change % Change	fte
	INFORMATION TECHNOLOGY										
4210	SALARIES & WAGES (1 FTE)	195,080	133,550	98,807	131,743	148,686	148,686	153,747	5,062	3.40%	1
4220	EMPLOYEES BENEFITS	97,711	65,842	54,732	72,975	70,898	70,898	72,441	1,543	2.18%	1
4230	SUBSCRIPTION & TRAINING	7,785	7,957	5,665	7,554	8,448	8,448	8,210	(238)	-2.82%	
4231	TOOLS	0	0	0	0	200	200	200	0	0.00%	
4235	TELEPHONE & INTERNET	3,827	2,827	2,130	2,840	4,360	4,360	4,360	0	0.00%	
4240	UNIFORMS	0	0	0	0	160	160	160	0	0.00%	
4245	INSURANCE	9,157	2,573	2,390	3,186	2,639	2,639	2,639	0	0.00%	
4250	SOFTWARE & LICENSING	19,249	23,066	27,383	33,178	30,936	30,936	39,912	8,976	29.01%	
4266	PARTS & EQUIPMENT	14,931	12,995	840	1,120	17,774	17,774	21,530	3,756	21.13%	
4270	SUPPLIES	0	0	0	0	0	0	0	0	#DIV/0!	
4298	CONTINGENCY	0	0	0	0	2,841	2,841	2,831	(10)	-0.35%	
	TOTAL IT EXPENSE	347,741	248,809	191,947	252,596	286,943	286,943	306,031	19,088	6.65%	

66.89% 88.03%

of Budget

34,347

PROPOSED SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

2027 TENTATIVE BUDGET WITH YTD ACTUALS

19-Oct-26

9:02 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	8 MONTHS 2026	PROJECTED TOTAL 2026	2026 APPROVED BUDGET	June 2026 AMENDED BUDGET	2027 Tentative BUDGET	Change Amount Change	Change % Change	
	CVWR FACILITY EXPENSE:										
4320	OPERATIONS, ADMIN, ENG,	5,651,856	6,502,052	4,444,158	7,221,757	7,394,588	7,394,588	7,979,874	585,286	7.92%	A
4325	~~ADMINISTRATION~~	0	0	0	0				0	0.00%	B
4330	PRETREATMENT	132,043	160,314	114,795	186,542	182,465	182,465	210,273	27,808	15.24%	C
4335	LABORATORY	311,470	313,661	222,687	361,867	373,604	373,604	405,695	32,091	8.59%	D
4340	INTERCEPTION MONITORING	11,541	0	0	0				0	0.00%	E
4398	CONTINGENCY	0	0	0	0	254,111	**254,111**	**266,572**	12,461	4.90%	G
	TOTAL CVWR FACILITY EXPENSE	6,106,910	6,976,027	4,781,641	7,770,166	8,204,768	8,204,768	8,862,414	657,646	8.02%	

58.3% 94.7%

of Budget

434,602

SAVINGS (LOSS)

O&M	97.66%
PRET	102.23%
LAB	96.86%
INTERC	0.00%

Wet Yr adjustment per calcualtion = 2.0%

8,190,147 A+B+C

2.00%

	$	163,802.94
	$	8,862,414.00
cvwrf capital	$	7,735,793.00
	$	16,598,207.00

5.6%

MT OLYMPUS IMPROVEMENT DISTRICT

2027 TENTATIVE BUDGET WITH YTD ACTUALS

19-Oct-26

9:02 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	9 MONTHS 2026	*PROJECTED* TOTAL 2026	2026 APPROVED BUDGET	June 2026 AMENDED BUDGET	2027 TENTATIVE BUDGET	Change Amount	Change %	fte
	ADMINISTRATION EXPENSE:										
4410	SALARIES & WAGES (6 FTE, 3BM)	831,644	801,231	581,484	773,312	773,123	792,539	879,983	87,444	11.03%	7
4420	EMPLOYEES BENEFITS	352,921	436,107	279,452	372,603	483,646	483,646	538,947	55,300	11.43%	7
4425	LEGAL FEES	31,055	19,042	24,272	32,362	59,000	59,000	79,000	20,000	33.90%	
4426	DISTRICT TRUSTEE FEES	0	13,750	11,250	13,733	15,000	15,000	22,500	7,500	50.00%	
4427	ADDITIONAL BOARD MEETING PER DIEM	0	0	0	0	3,540	3,540	7,800	4,260	120.34%	
4430	SUBSCRIPTION & TRAINING	48,478	47,545	47,272	63,029	73,958	73,958	77,403	3,445	4.66%	
4435	TELEPHONE & INTERNET	15,354	10,624	7,104	9,473	13,408	13,408	15,377	1,969	14.69%	
4450	INSURANCE	22,417	39,355	19,297	19,297	21,244	21,244	21,244	0	0.00%	
4460	EQUIPMENT EXPENSE	4,992	2,928	2,757	2,955	3,700	3,700	3,700	0	0.00%	
4470	AUTO EXPENSE REIMBURSEMENT	18,765	18,643	13,950	18,600	18,700	18,700	18,700	0	0.00%	
4485	BUILDING MAINTENANCE	21,034	22,062	18,865	25,153	29,410	29,410	31,540	2,130	7.24%	
4486	GROUNDS MAINTENANCE	15,500	14,802	16,630	20,173	19,000	24,000	24,461	461	1.92%	
4487	EMERGENCY GENERATOR	0	1,346	1,587	1,683	1,818	1,818	1,879	61	3.36%	
4502	OFFICE SUPPLIES	9,925	10,640	7,529	10,038	11,052	11,052	11,114	62	0.56%	
4503	POSTAGE	75,079	81,170	62,809	83,746	95,734	95,734	96,455	721	0.75%	
4506	ADVERTISING	1,789	243	1,262	1,683	3,750	3,750	3,750	0	0.00%	
4510	BAD DEBT EXPENSE	0	3,784	0	0	3,500	3,500	3,500	0	0.00%	
4512	ELECTION EXPENSE	0	69,513	0	0	0	0	150,000	150,000	#DIV/0!	
4515	RDA TAXES	57,301	57,440	0	0	57,300	57,300	57,300	0	0.00%	
4520	OTHER EXPENSE	0	0	360	480	20,000	20,000	20,000	0	0.00%	
4528	STORM DRAIN	162	138	96	128	211	211	211	0	0.00%	
4529	HEAT	5,021	3,984	2,336	3,114	7,710	7,710	7,710	0	0.00%	
4530	ELECTRICITY	9,409	9,981	7,129	9,506	10,421	10,421	10,520	99	0.95%	
4531	WATER	6,424	6,448	4,451	5,934	6,160	9,474	8,828	(647)	-6.82%	
4560	BANK CHARGES	205,825	236,567	183,767	245,023	240,600	240,600	247,800	7,200	2.99%	
4565	ACCOUNTING & AUDITING	11,000	12,000	12,000	12,000	13,000	13,000	13,000	0	0.00%	
4567	DATA PROCESSING	23,077	24,223	24,396	28,027	26,129	26,129	28,737	2,608	9.98%	
4582	PROFESSIONAL SERVICES	31,020	46,385	2,209	2,946	341,400	341,400	372,000	30,600	8.96%	
4590	MISCELLANEOUS	10,295	6,766	2,806	3,742	13,290	13,290	13,290	0	0.00%	
4594	CONTINGENCY	0	0	0	0	23,658	23,935	24,174	239	1.00%	
	TOTAL ADMINISTRATION EXPENSE	1,808,487	1,996,719	1,335,069	1,758,740	2,389,463	2,417,470	2,790,922	373,453	15.45%	
				55.2%	72.8%						
					of Budget						
					658,730						
					PROJECTED SAVINGS/(LOSS)						

MT OLYMPUS IMPROVEMENT DISTRICT

2027 TENTATIVE BUDGET WITH YTD ACTUALS

19-Oct-26

9:02 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACT	ACTUAL 2024	ACTUAL 2025	9 MONTHS 2026	*PROJECTED* TOTAL 2026	**2026 APPROVED BUDGET**	**June 2026 AMENDED BUDGET**	**2027 TENTATIVE BUDGET**	Change Amount Change	Change % Change	fte
	ENGINEERING/INSPECTION EXPENSE											
4610	SALARIES & WAGES (5 FTE)		428,551	452,475	365,603	487,470	576,318	576,318	612,442	36,124	6.27%	5
4620	EMPLOYEES BENEFITS		229,296	233,428	194,920	259,893	293,983	293,983	305,502	11,519	3.92%	5
4630	SUBSCRIPTION & TRAINING		4,901	5,725	6,590	8,786	12,116	12,116	13,535	1,419	11.71%	
4635	TELEPHONE & INTERNET		16,602	14,399	8,031	10,708	14,593	14,593	14,078	(515)	-3.53%	
4640	UNIFORMS		2,055	2,293	1,058	1,410	2,468	2,468	3,288	820	33.23%	
4645	SUPPLIES		1,947	501	333	444	2,625	2,625	2,625	0	0.00%	
4650	INSURANCE		6,656	4,094	6,420	6,420	7,034	7,034	7,034	0	0.00%	
4654	2019 FORD F150 CREWCAB 4X4 - Blue S		7,751	3,713	2,681	3,575	6,854	6,854	6,613	(241)	-3.52%	
4655	2021 FORD F150 CREWCAB 4X4- Engine		5,799	4,374	5,030	6,707	5,083	5,083	7,217	2,134	41.98%	
4656	2021 FORD F150 4X4 - Blue Stakes -Trnfr		3,879	5,200	3,419	4,558	5,047	5,047	6,116	1,069	21.18%	
4658	2018 FORD F150 CREWCAB 4X4 - Inspec		2,803	3,699	18,159	4,000	5,825	5,825	5,825	0	0.00%	
4659	2018 FORD F150 -SOLD		2,141	33	0	0	0	0	0	0	0.00%	
4660	NOSE ON EXPENSE		4,770	6,714	6,964	6,964	8,040	8,040	9,900	1,860	23.13%	
4670	AUTO EXPENSE REIMBURSEMENT		200	0	0	0	0	0	0	0	0.00%	
4680	BLUE STAKES		13,800	18,079	16,418	21,890	23,690	23,690	24,308	618	2.61%	
4690	GPS EXPENSES		600	1,040	2,639	3,519	9,255	9,255	9,255	0	0.00%	
4698	CONTINGENCY		0	0	0	0	9,729	9,729	9,827	97	1.00%	
	TOTAL ENGINEERING/INSPECTION EXP		731,751	755,766	638,304	826,397	982,659	982,659	1,037,564	54,905	5.59%	
					64.96%	84.10% of Budget						
						156,262						
						PROJECTED SAVINGS / (LOSS)						

MT OLYMPUS IMPROVEMENT DISTRICT

Tentative 2027 Capital Budget

10/19/2026 9:02

Units	Asset	Unit Price	Approved
ADMIN / OFFICE			
1	Pedestrian Fence Gate	$ 5,200.00	$ 5,200
-		$ -	$ -
TOTAL			$ 5,200
ENGINEERING			
	Reseal Parking Lot (schedule for 2027)	$ 38,500	$ -
	Contingincy for Asphalt product & pricing	$ 3,560	$ -
	Capital Facilities Plan, Rate Study, Impact Fee Stud	$ -	$ -
	see professional service	$ -	$ -
1	I-15 Redundancy Project- Water Works Eng	$ 876,545	$ 876,545
0.25	I-15 Redundancy Project- WWE: TO 1&2	$ 349,694	$ 87,424
0.70	I-15 Redundancy Project- Construction	$ 15,600,000	$ 10,920,000
			$ -
TOTAL			$ 11,883,969
LINES / COLLECTION SYSTEM			
			$ -
1	Large Truck	$ -	$ -
1	Safety Lighting - Gap Vax Gjet	$ -	$ -
1	Sale: 2017 Freightliner Jet Truck	$ -	$ -
2	Toyota Tundra Pickups (4153, 4654)	$ 58,000.00	$ 116,000
2	Safety Lighting & Deck Drawer or Tonnoeu C	$ 3,500.00	$ 7,000
2	Sale: 2021 F150 (4153), 2019 F150 (4654) (m	$ (21,000.00)	$ (42,000)
1	2027 F350 TV Van	$ 856,792.00	$ 856,792
1	Sale: 4165 - 2014 F350TV Van	$ -	$ -
1	Safety lights	$ 3,200.00	$ 3,200
1	SALE 4169 2015 FRIGHTLINER VACCON (FA	$ -	$ -
1	FLOOR SCRUBBER (moved to Capital due to $7	$ 7,200.00	$ 7,200
1	REID PORTA GANTRY	$ 16,000.00	$ 16,000
2	VAUGHAN PUMP OVERHAUL KITS	$ 8,400.00	$ 16,800
			$ -
			$ -
TOTAL			$ 980,992
IT / COMPUTER SYSTEM			
		$ -	$ -
		$ -	$ -
TOTAL			$ -
TOTAL CAPITAL OUTLAY			$ 12,870,161

DISTRICT ADDITION TO MAIN LINES

TOTAL DISTRICT ADDITION TO MAIN LINES $ -

MT OLYMPUS IMPROVEMENT DISTRICT

Consolidated Rates and Fees Schedule for 2027

The following rates have been adopted
Those in Green are New Fees

Sewage Collection Fee	2024	2025	2026	2027
Current Residential (RE) Rate per Month	$ 25.00	$ 27.00	$ 30.00	$ 32.00

Engineering Fees	2024	2025	2026	2026
Planning Review Fee Single Family Residence	$ -	$ -	$ 100.00	$ 100.00
Planning Review Fee All Others (Commercial, Industrial, Multi-family)	$ -	$ -	$ 250.00	$ 250.00
Engineering Fee	3%+$100	3%+$100	3%+$100	4%+$100
Inspection Fee	$ 50.00	$ 50.00	$ 50.00	$ 75.00
Nose-On Connection	$ 250.00	$ 250.00	$ 350.00	$ 450.00
New Connection	$ 758.00	$ 758.00	$ 758.00	$ 758.00
Property with additional Living Unit (ADU, Guest home, etc.)	$ -	$ -	+1 RE& 1 Cap Fee	+1 RE & 1 Cap Fee
Blue Stakes Truck & Driver (hourly) *	$ 110.00	$ 110.00	$ 110.00	$ 110.00
Inspection Truck & Driver (hourly) *	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Engineer Truck & Driver (hourly) *	$ 165.00	$ 165.00	$ 165.00	$ 165.00

** Overtime / After-hours rates will be charged at 1.5 times the listed rate.*

Lines Cleaning & Repair Fees	2024	2025	2026	2027
Jet Rodder Truck & 2 Men (hourly)	$ 160.00	$ 160.00	$ 160.00	$ 165.00
TV Van and 2 Men (+1.75/ft) (hourly)	$ 165.00	$ 165.00	$ 165.00	$ 170.00
Vacuum Truck & 2 Men (hourly)	$ 170.00	$ 170.00	$ 170.00	$ 175.00
Rodder Truck & 2 Men (hourly)	$ 150.00	$ 150.00	$ 150.00	$ 155.00
Operations Supervisor & Truck (hourly)	$ 145.00	$ 145.00	$ 145.00	$ 150.00
Dump Truck & Operator (hourly)	$ 120.00	$ 120.00	$ 120.00	$ 125.00
Operations Manager & Pickup (hourly)	$ 165.00	$ 165.00	$ 165.00	$ 170.00
Water Truck & Operator (hourly)	$ 125.00	$ 125.00	$ 125.00	$ 130.00
Flat Bed Crane Truck & 2 Operators (hourly)	$ 150.00	$ 150.00	$ 150.00	$ 155.00
Permaliner Trailer and 2 Operators (hourly)	$ 150.00	$ 150.00	$ 150.00	$ 155.00
Trash Pumps (hourly)	$ 50.00	$ 50.00	$ 50.00	$ 55.00

Overtime / After-hours rates will be charged at 1.5 times the listed rates listed above.

Administration Fees	2024	2025	2026	2027
Refund Request Fee	$ -	$ -	$ 20.00	$ 20.00
Return Check Fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Statement Fee	$ -	$ -	$ -	$ 1.00
Grama Request Copies	$ 0.15	$ 0.15	$ 0.15	$ 0.20
Parcel Address Change Fee	$ -	$ -	$ -	$ 50.00

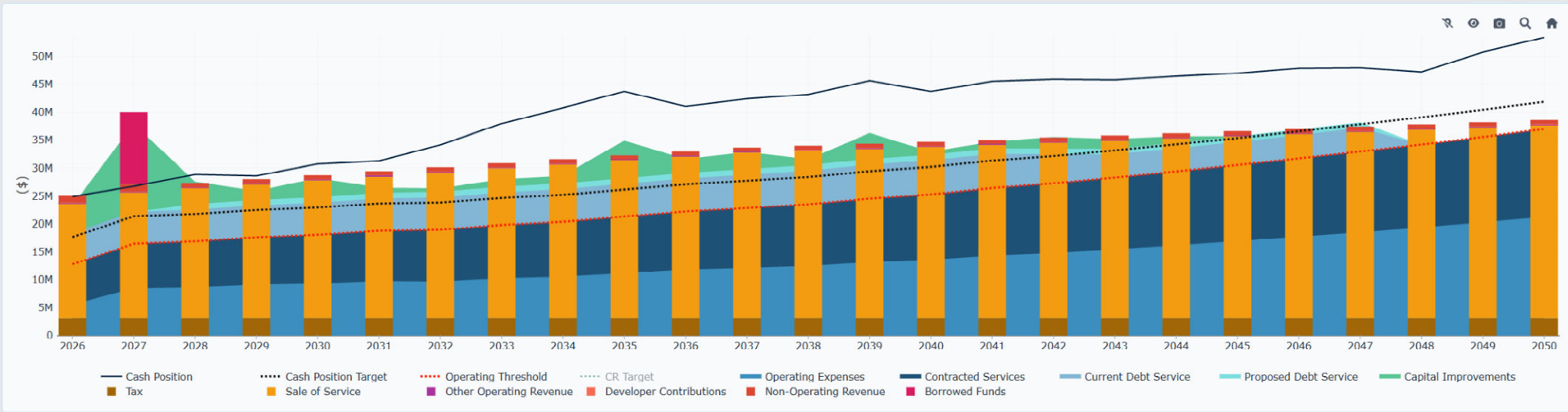
DISTRICT COLA HISTORY

	QUANTITATIVE RESULTS				QUALITATIVE RESULTS		PROPOSED
BUDGET YEAR	PRIOR YEAR FISCAL SSA & USDL	COUNTY & CITY OPINION	CVWRF	AVERAGE OTHER LOCAL DISTRICTS	ECONOMIC FACTORS	PUBLIC PERCEPTION	MT OLYMPUS ID COLA
2001	3.03	*	*	*	Positive	Neutral	3.00
2002	3.42	*	*	*	Neutral	Neutral	2.50
2003	1.53	*	*	*	Positive	Neutral	4.00
2004	2.17	*	*	*	Negative	Neutral	1.50
2005	2.04	2.00	2.20	2.20	Neutral	Positive	2.20
2006	3.04	2.30	2.50	2.50	Positive	Neutral	2.30
2007	3.99	3.20	3.20	3.50	Positive	Neutral	3.20
2008	2.48	3.00	3.20	3.25	Positive	Neutral	3.20
2009	6.50	3.50	4.00	4.00	Positive	Positive	4.00
2010	1.18	0.00	0.00	0.00	Negative	Negative	0.00
2011	1.22	0.00	0.00	1.50	Negative	Negative	1.40
2012	2.33	0.00	1.00	1.50	Neutral	Negative	1.40
2013	3.16	3.00	1.60	2.08	Neutral	Neutral	1.60
2014	2.00	2.00	1.80	2.00	Neutral	Neutral	2.00
2015	1.70	1.50	2.00	2.00	Neutral	Neutral	1.60
2016	1.30	1.00	0.70	1.30	Positive	Neutral	1.30
2017	1.30	1.50	1.40	1.40	Positive	Neutral	1.23
2018	3.00	2.25	2.50	2.50	Positive	Neutral	3.00
2019	2.80	2.50	3.60	3.50	Positive	Neutral	2.60
2020	2.70	2.65	2.70	3.15	Neutral	Neutral	2.70
2021	1.60	1.00	1.70	1.70	Neut/Pos	Negative	1.00
2022	5.9	3.5	5.2	5.0	Neut/Pos	Neutral	3.90
mid-yr 22	0	0	0	0.0	Negative	Neutral	4.00
2023	8.75	5.83	5.05 *	7.3	Negative	Positive	3.00
2024	3.2	4.00	2.60 *	3.5	Neutral	Neutral	3.00
2025	2.5	3.00	4.80 *	2.6	Positive	Neutral	2.50
2026	2.9	2.80	3.03 *	2.9	Neutral	Neut/Neg	3.00
2027	3.6	2.58	2.87	3.3	Neutral	Neutral	**3.40**
10 yr Ave	*3.36*	*2.74*	*2.65*	*3.22*			*2.92*
20 yr Ave	*2.86*	*2.17*	*2.02*	*2.59*			*2.37*

	ENTITY	2024 COLA %	2024 MERIT %	2025 COLA %	2025 MERIT %	2026 COLA %	2026 MERIT %	2027 COLA %	2027 MERIT %
CWSRF Entities	Mt Olympus ID	3.0	0-2	2.6	0-2	3.0	0-2	3.4	0-2
	Cottonwood ID	3.5	0-2	4.6	0-2	3.0	0-2	0.0	0-2
	Kearns ID	3.5	0-2	2.6	0-2	3.0	0-2	0.0	0-2
	Taylorsville Bennion ID	3.5	0-3	2.6	0-3	3.0	0-3	3.0	0-3
	Granger Hunter ID	0.0	3	0.0	5	0.0	5	0.0	5
	Murray City	3.5	Unk	2.5	Unk	2.50	Unk	2.0	2.5-5%
	South Salt Lake City	5.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0
	Central Valley Water CD	5.7	0-2	4.8	0-2	3.0	0-2	2.9	0-2
SVWRF Entities	Millcreek City	5.0	1.5	4.0	1.5	3.0	1.5	3.0	1.5
	Holiday City	5.0		4.0	Unk	3.0	Unk	3.0	0
	West Valley City	4.0	2.5	4.0	2.5	0.00	5.5	2.0	2
	Jordan Basin (South Valley	3.50	2.5	2.2	2.5	2.9	2.5	3.4	2.5
	Sandy Suburban SD	3.5	0-2	2.5	0-5	2.9	0-5	3.5	0-5
	Midvale City	3.5	1.0	3.0	0-2	3.0	0-2	2.5	0-2
	Midvalley ID	0.0	6.0	0.0	6.0	0.0	6.0	0.0	6.0
	Snyderville Basin	3.50	3.5	3.0	3.5	2.7	3.5	2.7	3.5
	Central Davis Sewer	4.00	3.5	3.3	3.5-4	3.0	3.5 - 4.5	3.5	3.5 - 4.5
	Salt Lake City							4.00	0

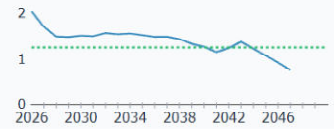
LFM **Dashboard**

← Back Next →



Debt Service Coverage

Target 1.25



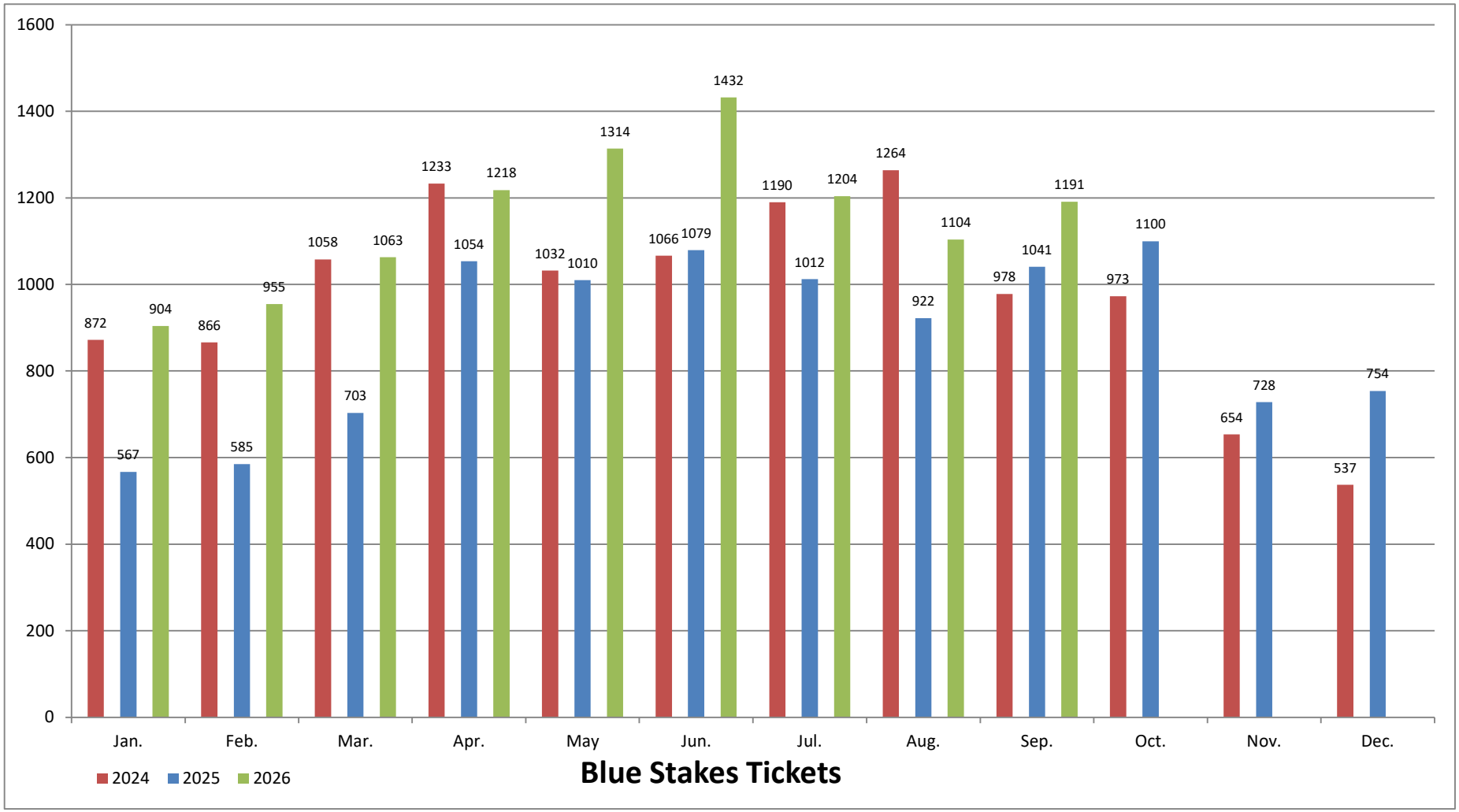
Cash Reserve Policies

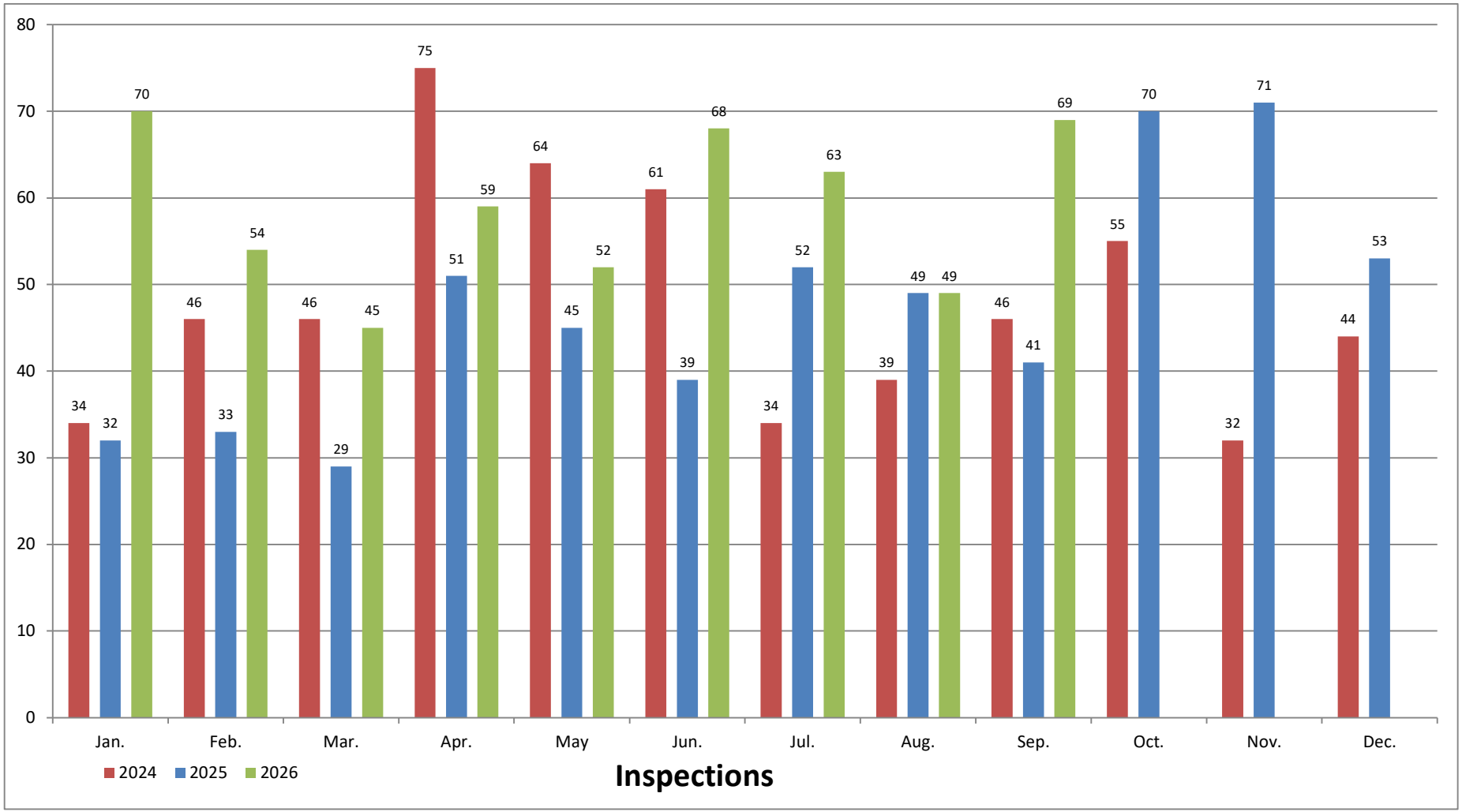
Working Capital	100.0%
Operating Contingency	
Debt	
Rate Stabilization	
General Policy	
Capital Reserve Target	
General Policy Capital	
Average Capital Spending	

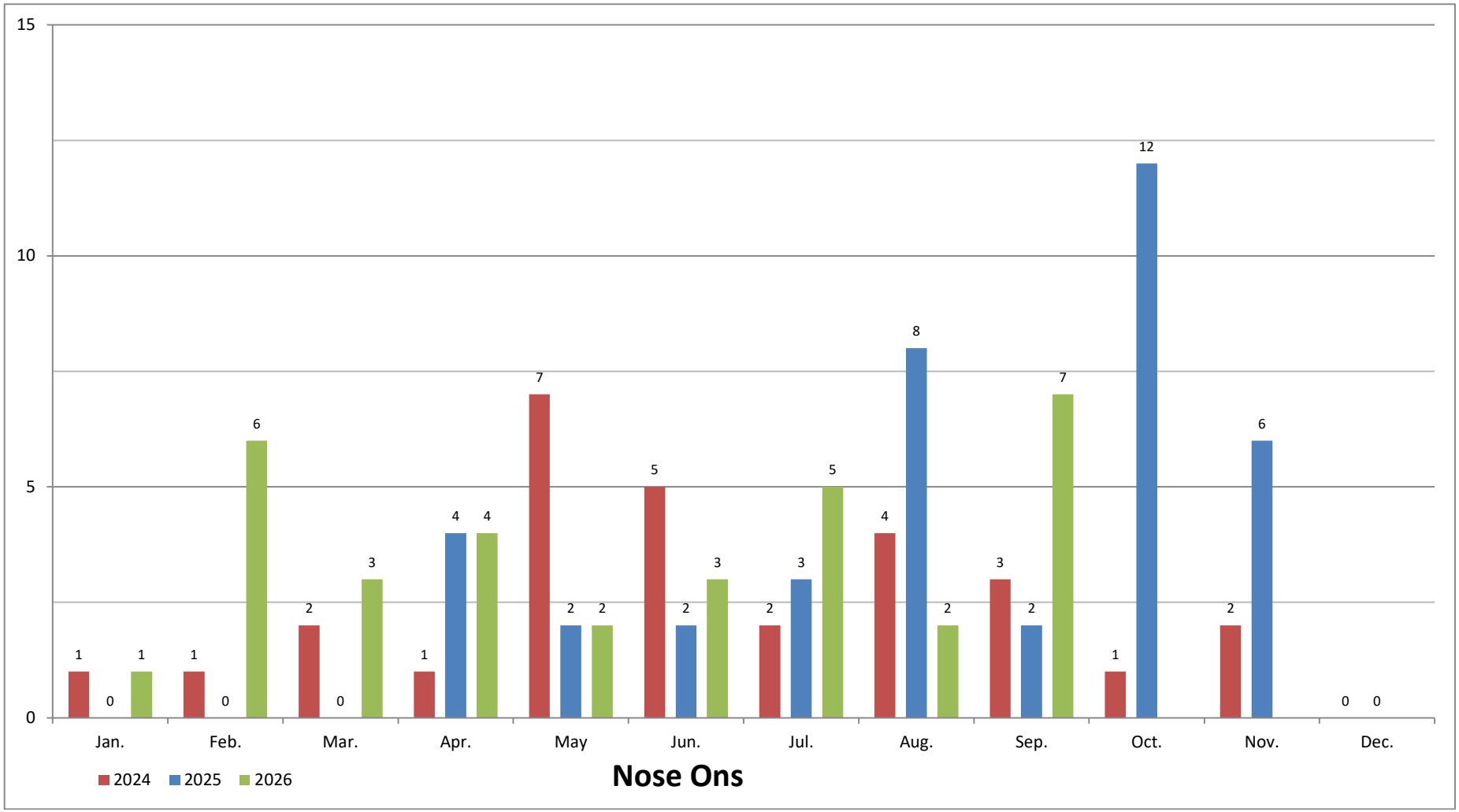
Interest Income

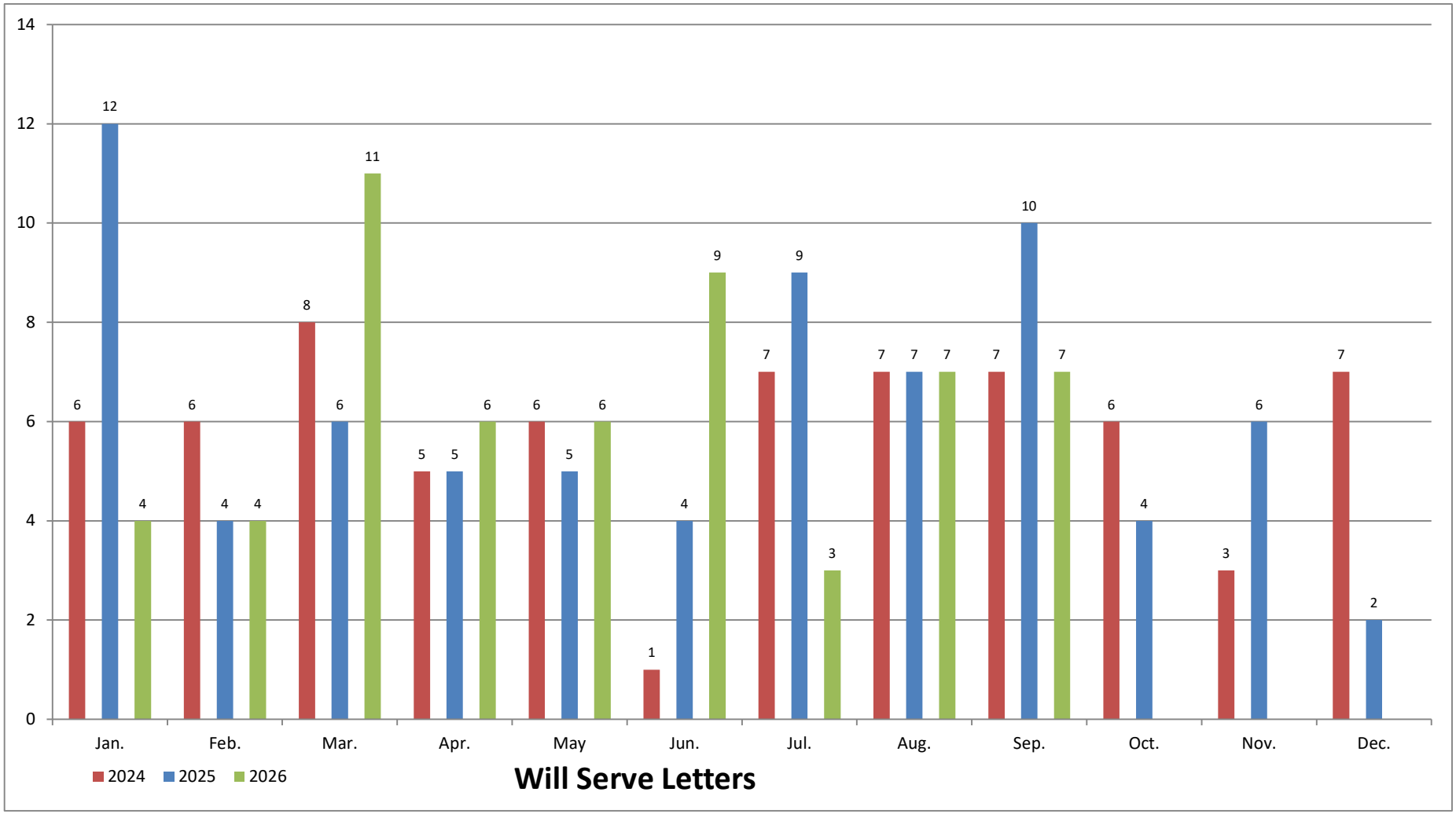
Start Year	2025
Rate	0.0%

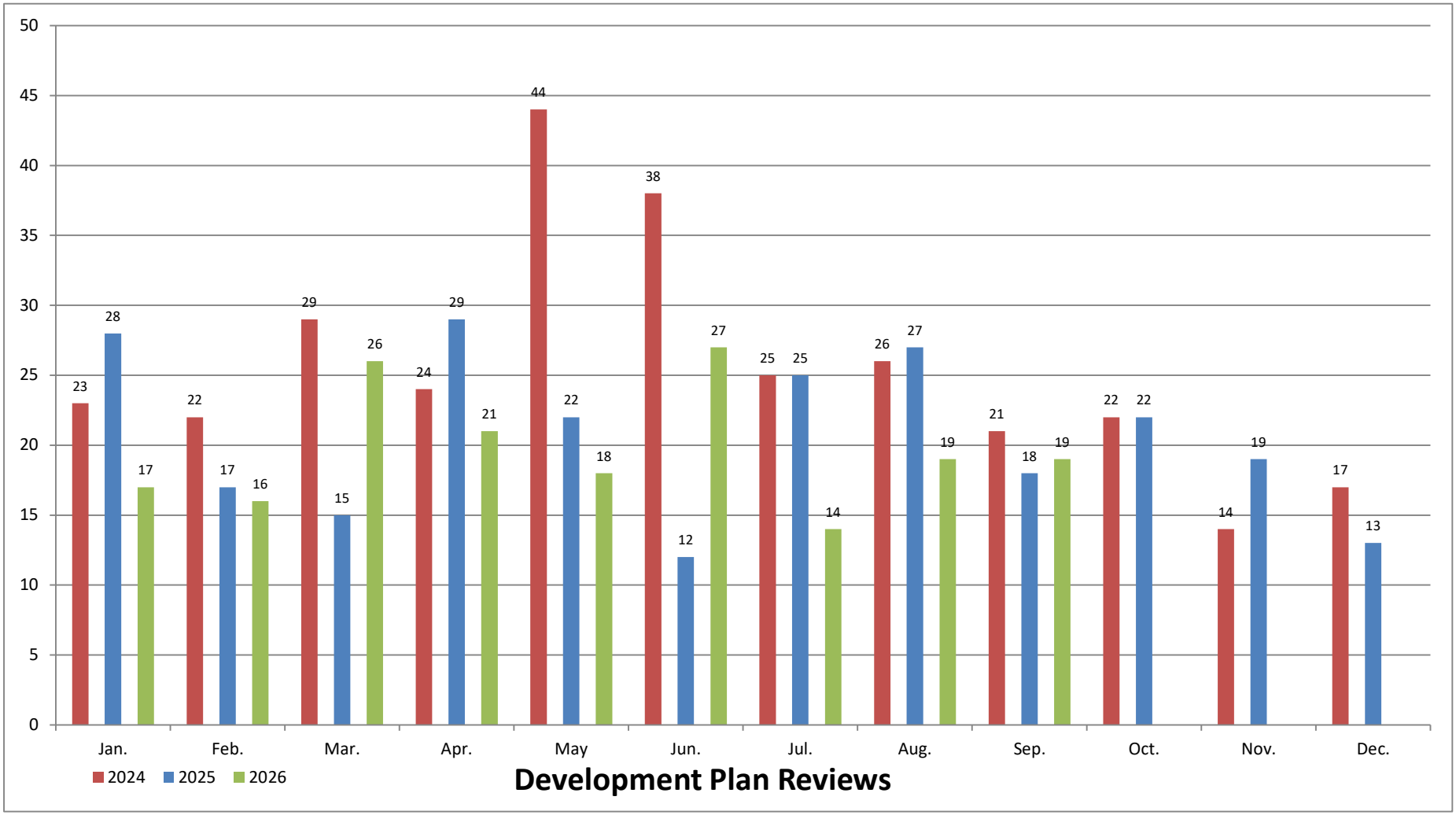
To use the improved interest income, enable it in Account / Release Flags.


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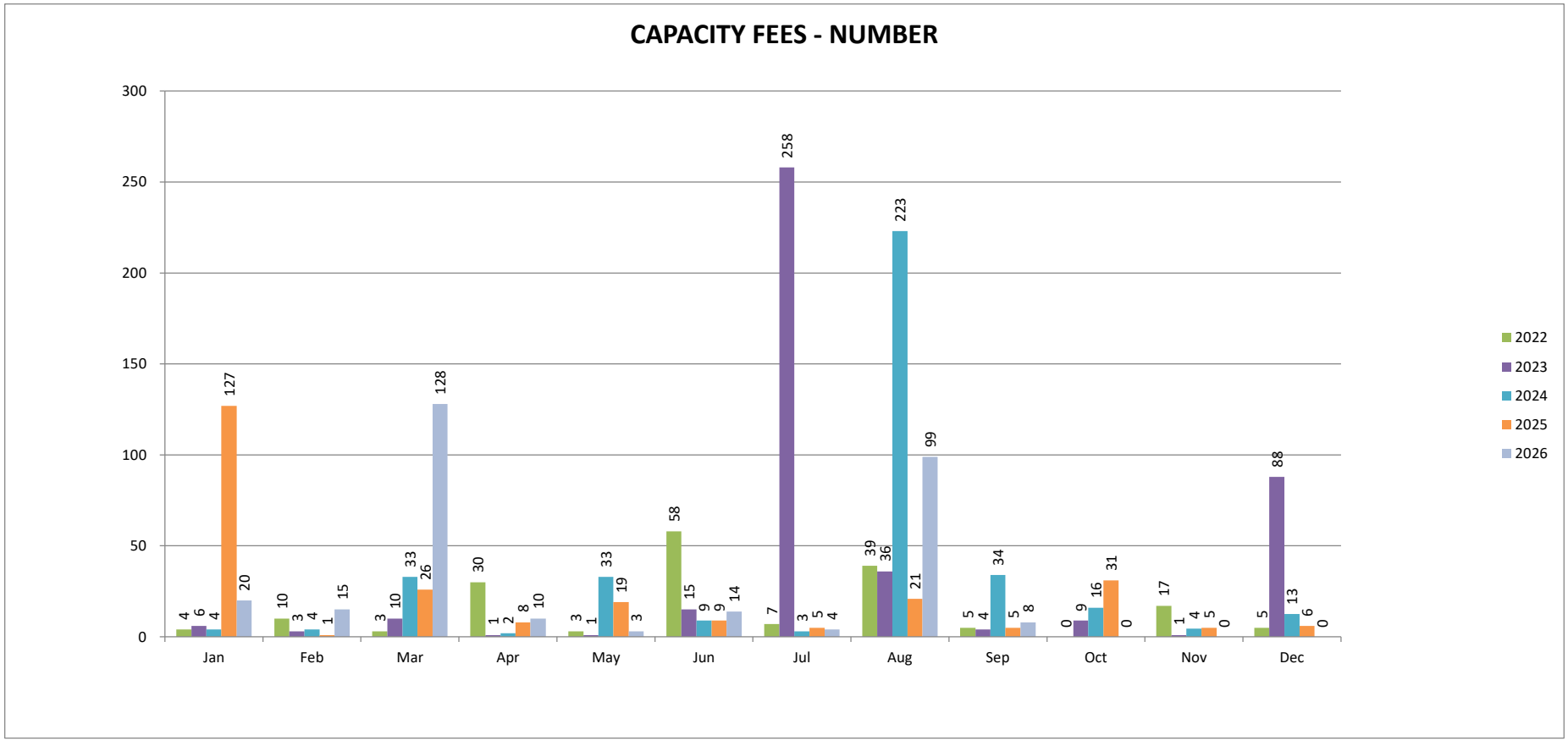

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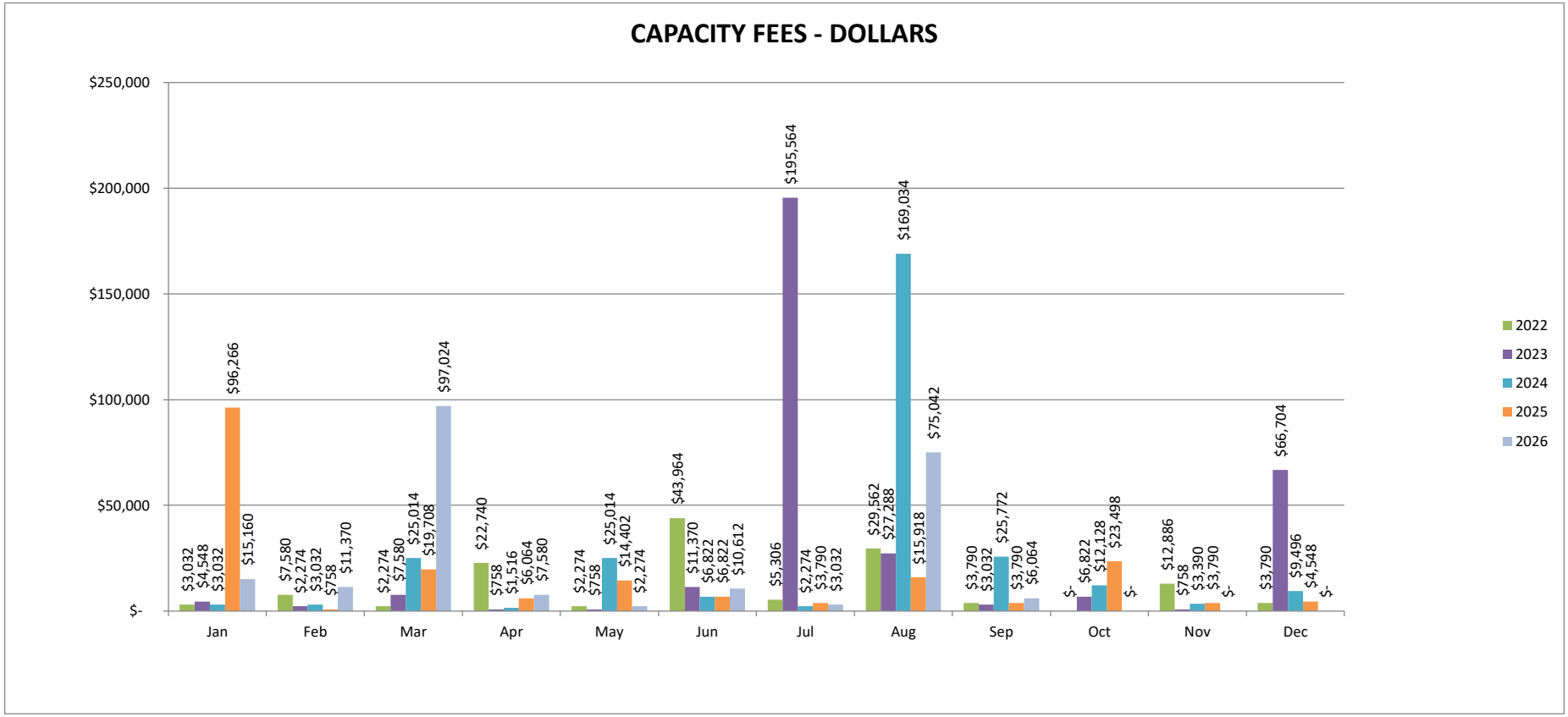

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Will Serve Letters

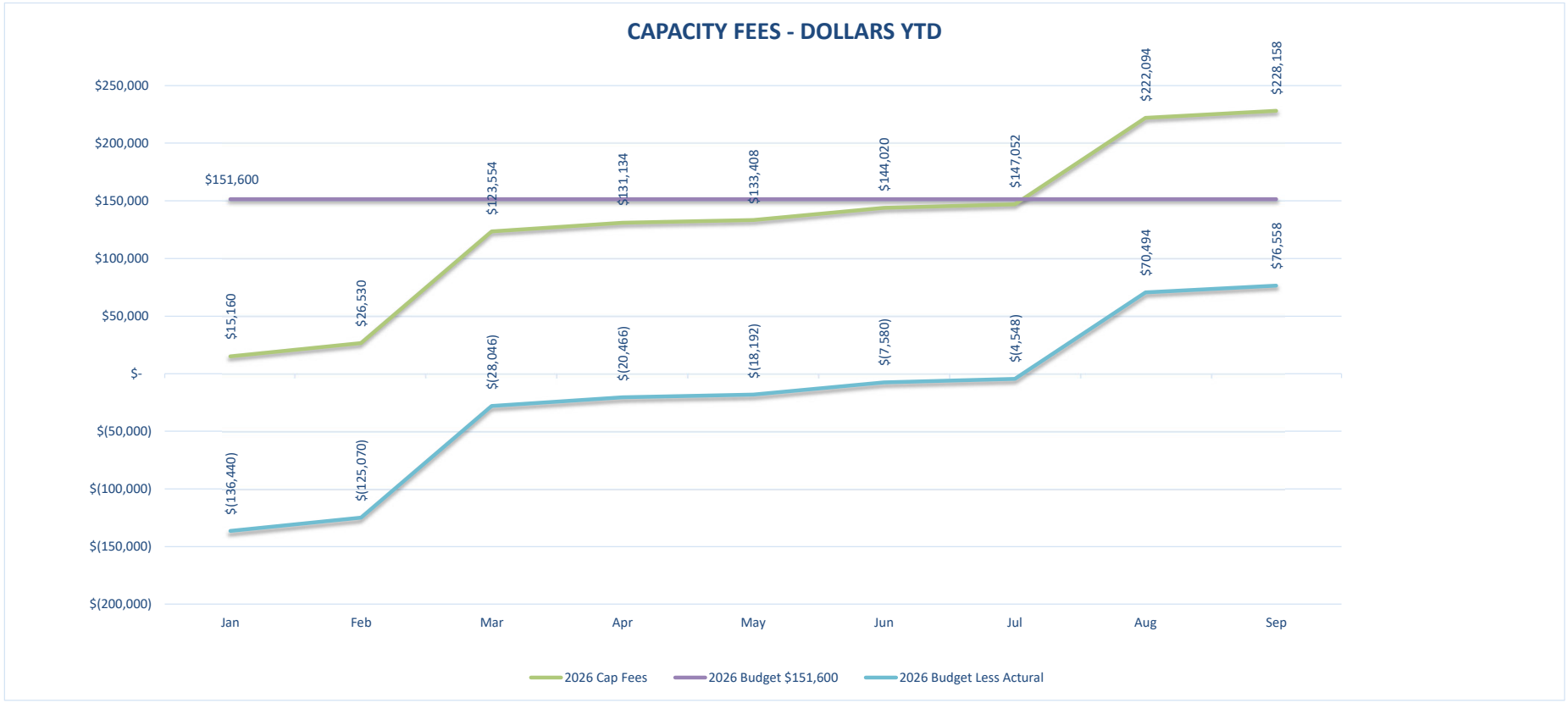

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Development Plan Reviews

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	8	301	$ 6,064	$ 228,158
	Oct			$ -	$ 228,158
	Nov			$ -	$ 228,158
	Dec			$ -	$ 228,158
		Average - 33	Total - 301	$ 19,013	$ 228,158

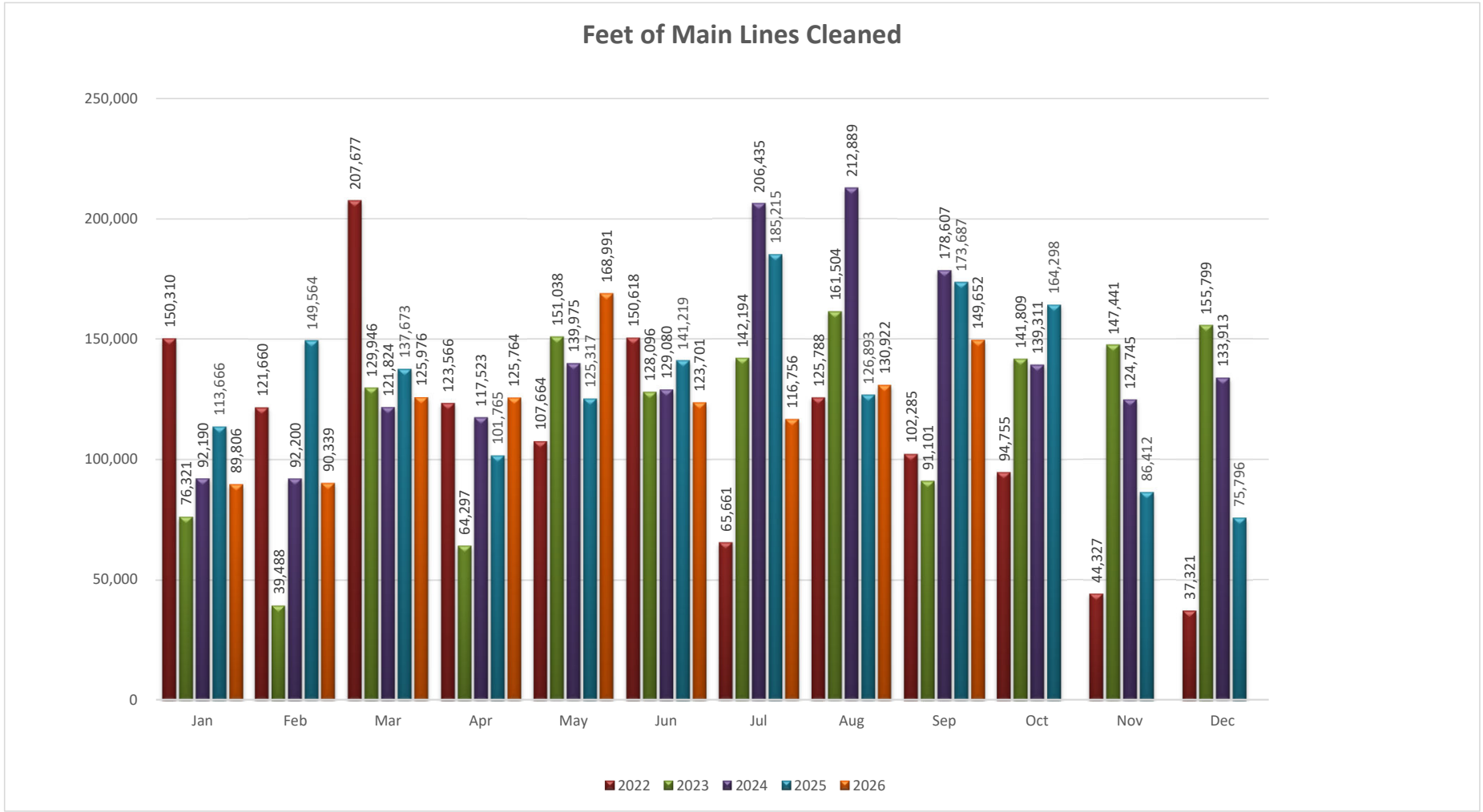

CAPACITY FEES - NUMBER
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Jul
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Aug
39
36
223
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99
Sep
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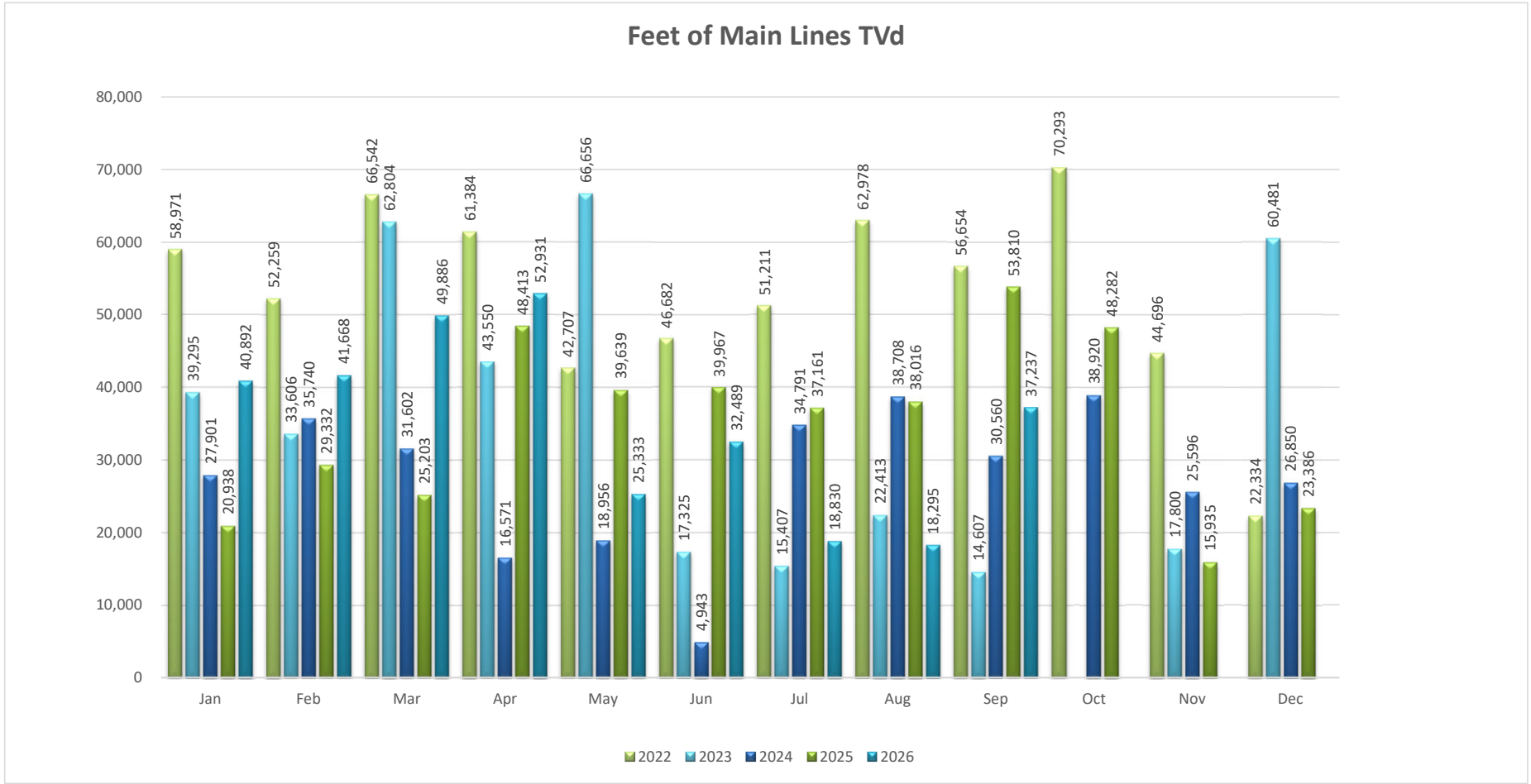

CAPACITY FEES - DOLLARS
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CAPACITY FEES - DOLLARS YTD
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2026 Cap Fees
2026 Budget $151,600
2026 Budget Less Actural

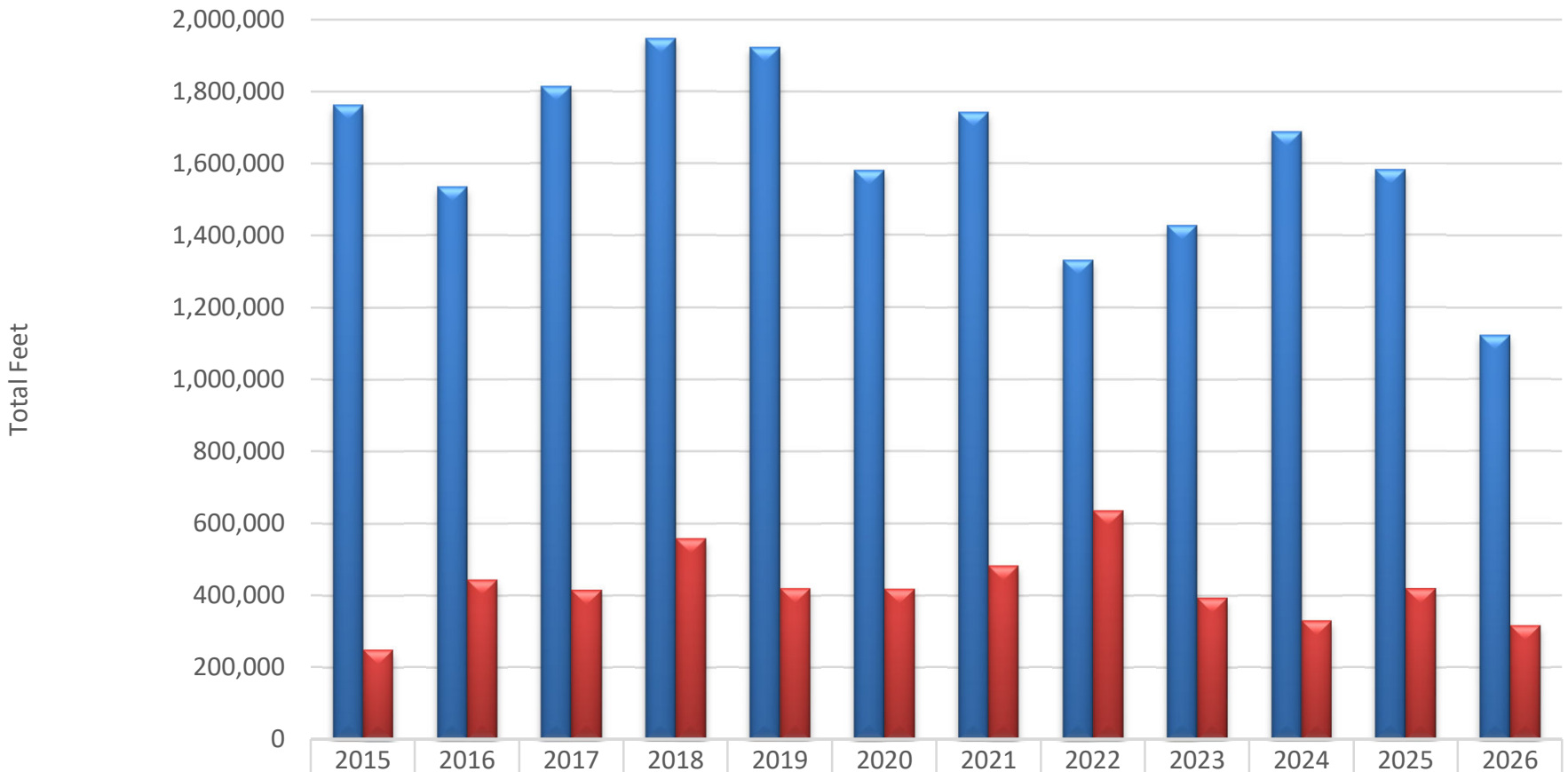
LINES MAINTENANCE MONTHLY REPORTS

Year	Month	MONTHLY CLEANING (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	MONTHLY TV (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	SYSTEM 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	149,652	1,121,907	28.34	212.48	37,237	317,559	7.05	60.14	272.63
	Oct									
	Nov									
	Dec									
AVERAGE		124,656		23.61		35,284		6.68		


Feet of Main Lines Cleaned
250,000
200,000
150,000
100,000
50,000
0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
150,310
76,321
92,190
113,666
89,806
121,660
39,488
92,200
149,564
90,339
207,677
129,946
121,824
137,673
125,976
123,566
64,297
117,523
101,765
125,764
107,664
151,038
139,975
125,317
168,991
150,618
128,096
129,080
141,219
123,701
65,661
142,194
206,435
185,215
116,756
125,788
161,504
212,889
126,893
130,922
102,285
91,101
178,607
173,687
149,652
94,755
141,809
139,311
164,298
44,327
147,441
124,745
86,412
37,321
155,799
133,913
75,796
2022
2023
2024
2025
2026

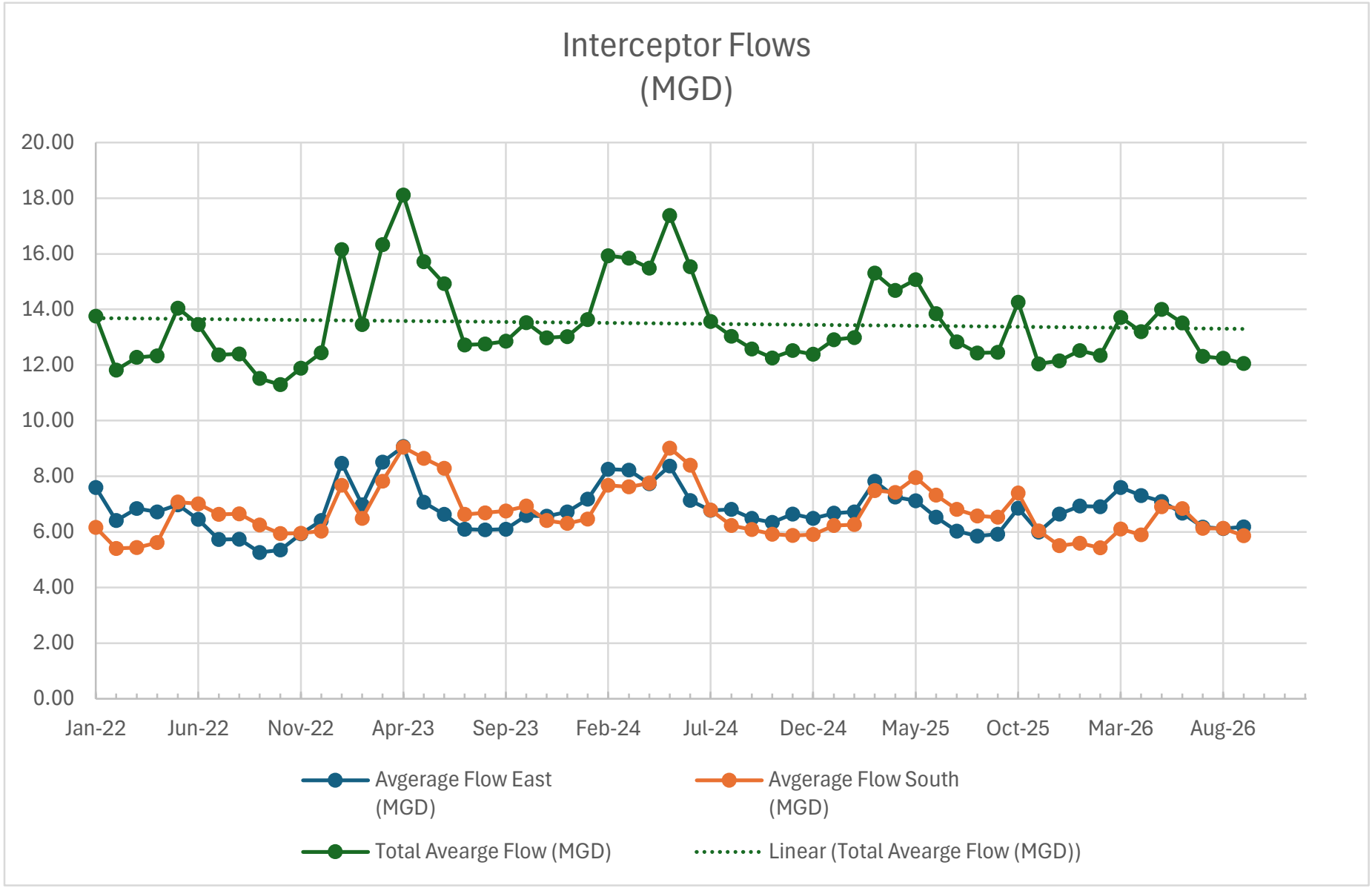

Feet of Main Lines TVd
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Jan
58,971
39,295
27,901
20,938
40,892
Feb
52,259
33,606
35,740
29,332
41,668
Mar
66,542
62,804
31,602
25,203
49,886
Apr
61,384
43,550
16,571
48,413
52,931
May
42,707
66,656
18,956
39,639
25,333
Jun
46,682
17,325
4,943
39,967
32,489
Jul
51,211
15,407
34,791
37,161
18,830
Aug
62,978
22,413
38,708
38,016
18,295
Sep
56,654
14,607
30,560
53,810
37,237
Oct
70,293
38,920
48,282
Nov
44,696
17,800
25,596
15,935
Dec
22,334
60,481
26,850
23,386
2022
2023
2024
2025
2026

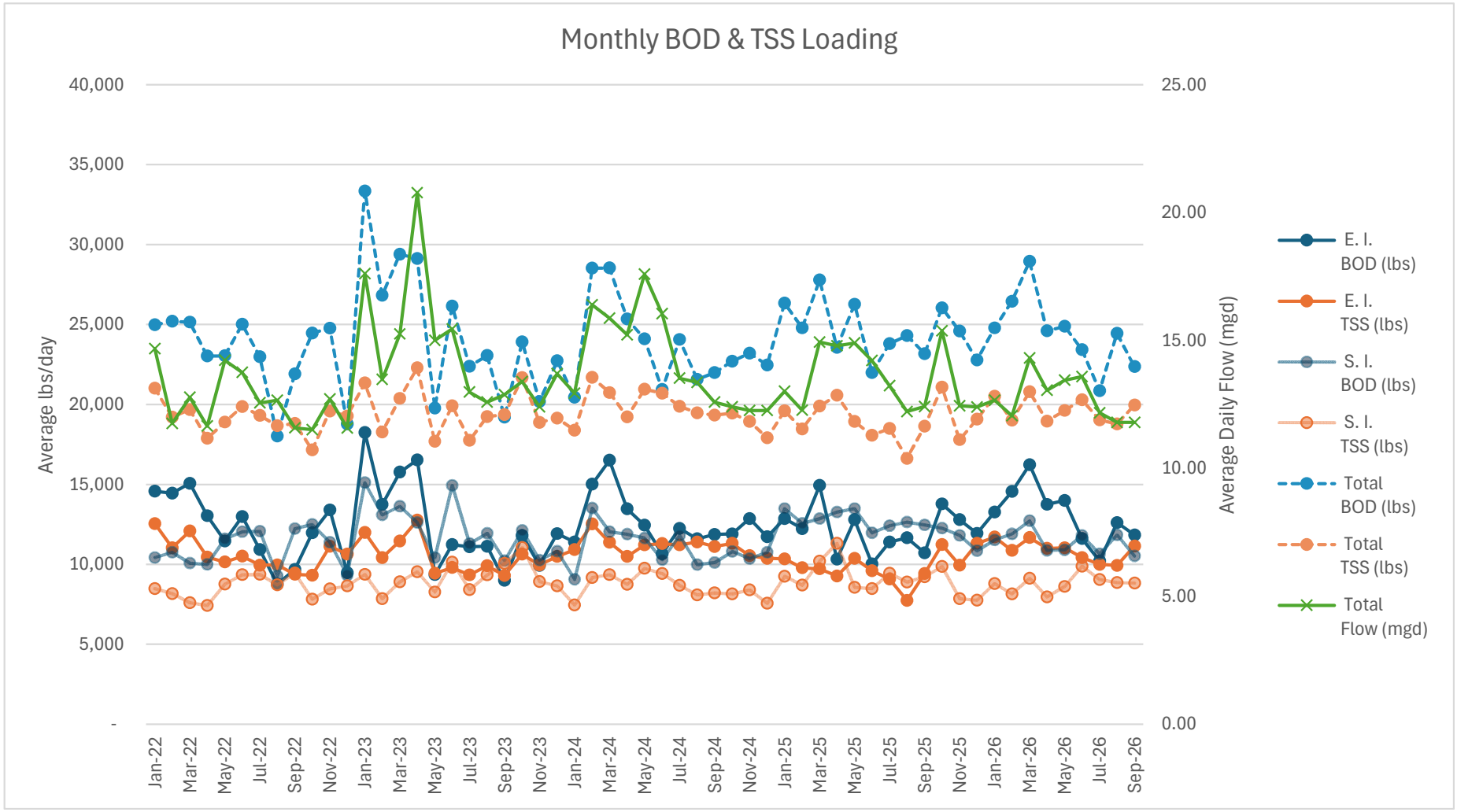
Annual Cleaning (ft) | Annual Inspections (ft)

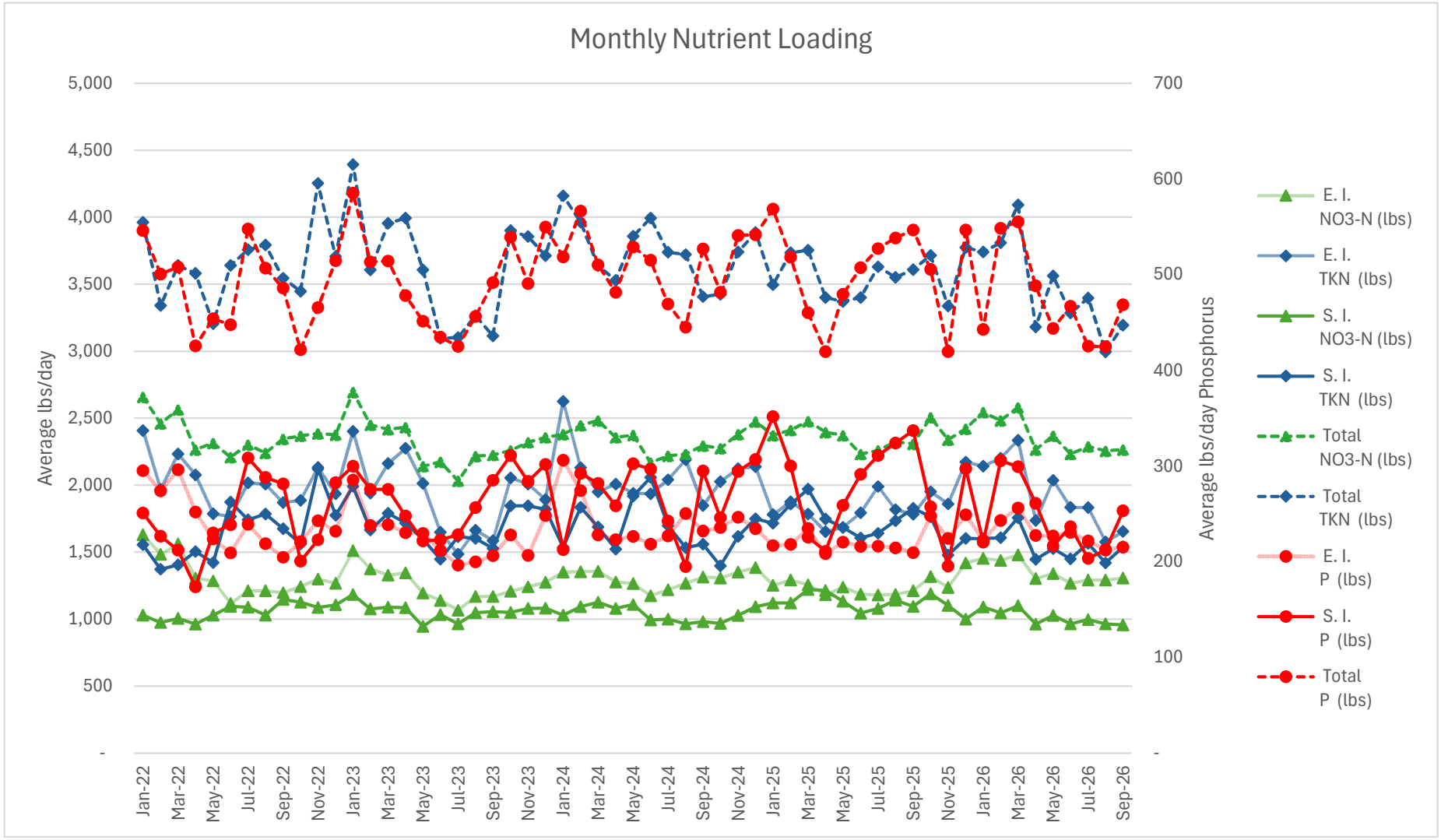


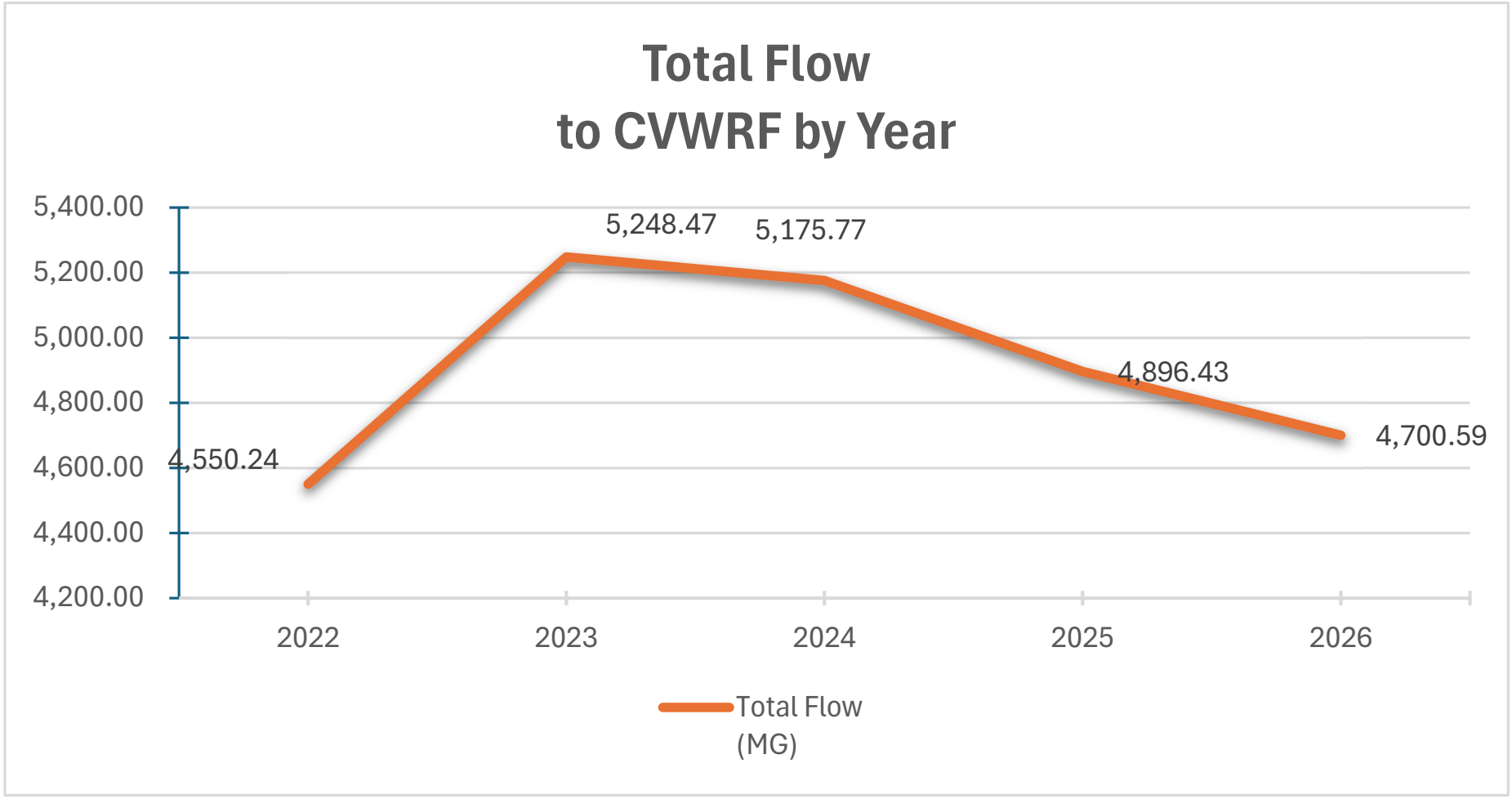
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Annual Cleaning (ft)	1,763,54	1,534,91	1,813,22	1,947,03	1,923,35	1,580,16	1,742,50	1,331,63	1,429,03	1,688,69	1,581,50	1,121,90
Annual Inspections (ft)	250,175	444,363	416,441	558,752	421,677	419,509	482,899	636,711	393,944	331,138	420,082	317,559

Years (Month) | Months (Month)


Interceptor Flows
(MGD)
20.00
18.00
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
Jan-22
Jun-22
Nov-22
Apr-23
Sep-23
Feb-24
Jul-24
Dec-24
May-25
Oct-25
Mar-26
Aug-26
Avgerage Flow East (MGD)
Avgerage Flow South (MGD)
Total Aveargе Flow (MGD)
Linear (Total Aveargе Flow (MGD))


Monthly BOD & TSS Loading
Average lbs/day
Average Daily Flow (mgd)
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
25.00
20.00
15.00
10.00
5.00
0.00
Jan-22
Mar-22
May-22
Jul-22
Sep-22
Nov-22
Jan-23
Mar-23
May-23
Jul-23
Sep-23
Nov-23
Jan-24
Mar-24
May-24
Jul-24
Sep-24
Nov-24
Jan-25
Mar-25
May-25
Jul-25
Sep-25
Nov-25
Jan-26
Mar-26
May-26
Jul-26
Sep-26
E. I. BOD (lbs)
E. I. TSS (lbs)
S. I. BOD (lbs)
S. I. TSS (lbs)
Total BOD (lbs)
Total TSS (lbs)
Total Flow (mgd)


Monthly Nutrient Loading
Average lbs/day
Average lbs/day Phosphorus
5,000
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
-
700
600
500
400
300
200
100
-
Jan-22
Mar-22
May-22
Jul-22
Sep-22
Nov-22
Jan-23
Mar-23
May-23
Jul-23
Sep-23
Nov-23
Jan-24
Mar-24
May-24
Jul-24
Sep-24
Nov-24
Jan-25
Mar-25
May-25
Jul-25
Sep-25
Nov-25
Jan-26
Mar-26
May-26
Jul-26
Sep-26
E. I. NO3-N (lbs)
E. I. TKN (lbs)
S. I. NO3-N (lbs)
S. I. TKN (lbs)
Total NO3-N (lbs)
Total TKN (lbs)
E. I. P (lbs)
S. I. P (lbs)
Total P (lbs)


Total Flow
to CVWRF by Year
5,400.00
5,200.00
5,000.00
4,800.00
4,600.00
4,400.00
4,200.00
4,550.24
5,248.47
5,175.77
4,896.43
4,700.59
2022
2023
2024
2025
2026
Total Flow
(MG)

PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2026	SEP	3.97479994	4.03000549
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

MOID Board Meeting

October 20, 2026

Item 4.D

Update on Sale of Surplus Property

2021 Western Star
Vac Con, Combination Vacuum/Jetter Recycler



Sold for $150,000 (Budget $300,000)

2018 Ford F-150 XLT Pickup



Advertised, no offers yet (Budget $22,000)

2021 Ford F-150 XLT Pickup



Sold for $29,000 (Budget $22,000)

2017 Freightliner
Vac Con, Hydro-Jetter



Advertised (Budget $75,000)

Note:
All resale values of future surplus property have been "zeroed" in the 2027 budget.

Entity Manager's Meeting

October 8, 2026

- Finance and Policies:
  - CV's Updated 2027 Preliminary Budget:

Column1	2026	2027	% Change	
Expenses				
Wages & Benefits	$ 17,900,451.00	$ 19,296,544.00	7.80%	Increased from 7.56%
Operations	$ 1,590,637.00	$ 1,700,910.00	6.93%	Decreased from 11.45%
Contact Services	$ 2,207,517.00	$ 2,412,938.00	9.31%	
Utilities	$ 2,493,440.00	$ 2,609,028.00	4.64%	
Chemicals	$ 1,210,688.00	$ 1,199,930.00	-0.89%	Decreased from 7.67%
Maintenance	$ 4,709,418.00	$ 5,266,083.00	11.82%	
Insurance	$ 1,262,100.00	$ 1,319,500.00	4.55%	Decreased from 0.00%
Contingency	$ 400,000.00	$ 400,000.00	0.00%	Decreased from -24.22%
Total	**$ 31,774,251.00**	**$ 34,204,933.00**	**7.65%**	Decreased from -15.57%
Bonds & Capital:				
Debt Service	$ 26,332,000.00	$ 25,951,855.00	-1.44%	
Capital	$ 58,976,750.00	$ 38,314,030.00	-35.05%	
Total	**$ 85,308,750.00**	**$ 64,266,885.00**	**-24.67%**	
Total Budget	**$ 117,083,001.00**	**$ 98,471,818.00**	**-15.90%**	

  - Staffing:
    - 2.01% COLA, 2.0% merit, 0.83% career ladder, 0.83% wage survey adjustments
    - 1 additional mechanic
    - 0.5 additional janitors (already have 3 part-time positions)
    - Health insurance rates (PEHP) 0% employee premium participation.

Entity Manager's Meeting

October 8, 2026

- Finance and Policies:
  - 2027 Budget Public hearing on Oct. 14th @ 6:00 pm
  - The Board Compensation policy has been updated.
    - Board compensation is proposed to be adjusted to $7,500 per board member in 2027; this is the first adjustment to board compensation since 1986.
    - Must be approved for entity members serving on CV's board at the entity level (regular board meeting item).
  - EPA has denied the grant funds for the Blower Project. Did not meet BABA requirements. The funds may be eligible for the Thermophilic Digester Coating Project.

Entity Manager's Meeting

October 8, 2026

- **Biosolids:**
  - The WFWQC council members toured Engin Ranch on October 5th. Approximately 25 people were in attendance.
  - Could be a 30-year contract.
  - G.M. Heck is working on an MOU and contract language.
- **Regulatory**
  - Proposed 2027 Bill –Wastewater Treatment Security Amendments (Cyber Security, ERP and notification requirements).
    - Applies to POTW's 1.0 mgd and greater.
- **Project Updates/Asset Management:**
  - Steam Converter; approval at October Board meeting.
  - RSS Standby Diesel Generator Replacement; approval at the October Board meeting.

Item 6
Health Insurance Renewal

2026

- 5.1% Increase for Medical for 2026
- 3.5% Increase for Dental for 2026

2027

- **6.4% Increase for Medical for 2027**
- **0.7% Increase for Dental for 2027**

Rate Sheet

PEHP Health & Benefits

Mt. Olympus Improvement District

LOCAL GOVERNMENTS RISK POOL: Rate Renewal January 1, 2027 to December 31, 2027

CURRENT MEDICAL PLAN

Summit Exclusive LGRP STAR HSA Option 2

	Single	Double	Family
Current	$719.98	$1,490.36	$2,015.94
New	$766.10	$1,585.82	$2,145.06

Renewal: 6.4%

Rx Option	A	B	C	D	G
Decrement	0.1%	0.2%	Current	-0.4%	-0.5%

Overall Medical Renewal: 6.4%

RENEWAL AND REBATE HISTORY	Plan Year Starting	Renewal	Total Rebate	Rebate as Percent of Premium	Effective Rate
	2023	4.9%	$8,089	1.9%	3.0%
	2024	1.6%	$5,131	1.1%	0.5%
	2025	6.0%	$4,329	0.9%	5.1%
	2026	5.1%			

CURRENT DENTAL PLANS

Preferred Dental Care (No Waiting Period)
$1,500 Orthodontics Benefit

	Single	Double	Family
Current	$35.90	$71.66	$111.60
New	$35.96	$71.80	$111.82

Renewal: 0.2%

Traditional Dental Care (No Waiting Period)
$1,500 Orthodontics Benefit

	Single	Double	Family
Current	$38.30	$76.48	$119.16
New	$38.72	$77.32	$120.48

Renewal: 1.1%

Overall Dental Renewal: 0.7%

Please talk to your PEHP Client Services representative about rates for alternative plan and network options.

WWW.PEHP.ORG

Mt. Olympus Improvement District
INSURANCE BREAKDOWN CHANGE LOG
January 1, 2027

PEHP LGRP PLAN 2027		
MEDICAL - SUMMIT STAR OPTION 2		
SINGLE	DOUBLE	FAMILY
$ 766.10	$ 1,585.82	$ 2,145.06
		6.4%

$1750/$3500
$3500/$7000
80/20
TL Mnthly Prem =$ 52,436.00

DENTAL					
PREFERRED			TRADITIONAL		
SINGLE	DOUBLE	FAMILY	SINGLE	DOUBLE	FAMILY
$ 35.96	$ 71.80	$ 111.82	$ 38.72	$ 77.32	$ 120.48
		0.2%			1.1%

VISION					
EYEMED					
SINGLE	DOUBLE	FAMILY	SINGLE	DOUBLE	FAMILY
$ 7.36	$ 11.50	$ 15.82			
		-4.0%			

ANCILLARY
ALL
$ 26.00

HEALTH SAVINGS ACCOUNT- Employer		
SINGLE	DOUBLE	FAMILY
$ 145.83	$ 291.67	$ 291.67

Employee Participation Medical Benefits per Month		
SINGLE	DOUBLE	FAMILY
$ (30.00)	$ (60.00)	$ (100.00)

District Max (Family)	$ 2,490.37

			Annual	Year
$	275.00	$ 2,345.24	$ 3,300	2022
$	275.00	$ 2,113.68	$ 3,300	2023
$	275.00	$ 2,145.56	$ 3,300	2024
$	275.00	$ 2,245.02	$ 3,300	2025
$	283.33	$ 2,353.57	$ 3,400	2026
$	291.67	$ 2,490.37	$ 3,500	2027

	Total Benefit Change			
2013	$ 1,788.52			
2014	$ 1,619.36	$ (169.16)	-10.45%	changed to High deductible Savings Plan
2015	$ 1,718.65	$ 99.29	5.78%	
2016	$ 1,734.31	$ 15.66	0.90%	
2017	$ 1,824.67	$ 90.36	4.95%	
2018	$ 1,849.17	$ 24.50	1.32%	
2019	$ 1,944.30	$ 95.13	4.89%	
2020	$ 1,944.30	$ -	0.00%	added employee share
2021	$ 1,989.50	$ 45.20	2.27%	double employee share
2022	$ 2,060.44	$ 70.94	5.80%	decrease HSA involvement & double employee share
2023	$ 2,104.68	$ 44.24	2.10%	
2024	$ 2,139.70	$ 35.02	1.64%	
2025	$ 2,245.02	$ 105.32	4.70%	increased employee share
2026	$ 2,353.57	$ 108.55	4.61%	increased employee share
2027	$ 2,490.37	$ 136.80	**5.81%**	

Item 6
Health Insurance Renewal

MT OLYMPUS IMPROVEMENT DISTRICT

Consolidated Rates and Fees Schedule for 2027

The following rates have been adopted
Those in Green are New Fees

Sewage Collection Fee	2024	2025	2026	2027
Current Residential (RE) Rate per Month	$ 25.00	$ 27.00	$ 30.00	$ 32.00

Engineering Fees	2024	2025	2026	2026
Planning Review Fee Single Family Residence	$ -	$ -	$ 100.00	$ 100.00
Planning Review Fee All Others (Commercial, Industrial, Multi-family)	$ -	$ -	$ 250.00	$ 250.00
Engineering Fee	3%+$100	3%+$100	3%+$100	4%+$100
Inspection Fee	$ 50.00	$ 50.00	$ 50.00	$ 75.00
Nose-On Connection	$ 250.00	$ 250.00	$ 350.00	$ 450.00
New Connection	$ 758.00	$ 758.00	$ 758.00	$ 758.00
Property with additional Living Unit (ADU, Guest home, etc.)	$ -	$ -	+1 RE& 1 Cap Fee	+1 RE & 1 Cap Fee
Blue Stakes Truck & Driver (hourly) *	$ 110.00	$ 110.00	$ 110.00	$ 110.00
Inspection Truck & Driver (hourly) *	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Engineer Truck & Driver (hourly) *	$ 165.00	$ 165.00	$ 165.00	$ 165.00

** Overtime / After-hours rates will be charged at 1.5 times the listed rate.*

Lines Cleaning & Repair Fees	2024	2025	2026	2027
Jet Rodder Truck & 2 Men (hourly)	$ 160.00	$ 160.00	$ 160.00	$ 165.00
TV Van and 2 Men (+1.75/ft) (hourly)	$ 165.00	$ 165.00	$ 165.00	$ 170.00
Vacuum Truck & 2 Men (hourly)	$ 170.00	$ 170.00	$ 170.00	$ 175.00
Rodder Truck & 2 Men (hourly)	$ 150.00	$ 150.00	$ 150.00	$ 155.00
Operations Supervisor & Truck (hourly)	$ 145.00	$ 145.00	$ 145.00	$ 150.00
Dump Truck & Operator (hourly)	$ 120.00	$ 120.00	$ 120.00	$ 125.00
Operations Manager & Pickup (hourly)	$ 165.00	$ 165.00	$ 165.00	$ 170.00
Water Truck & Operator (hourly)	$ 125.00	$ 125.00	$ 125.00	$ 130.00
Flat Bed Crane Truck & 2 Operators (hourly)	$ 150.00	$ 150.00	$ 150.00	$ 155.00
Permaliner Trailer and 2 Operators (hourly)	$ 150.00	$ 150.00	$ 150.00	$ 155.00
Trash Pumps (hourly)	$ 50.00	$ 50.00	$ 50.00	$ 55.00

Overtime / After-hours rates will be charged at 1.5 times the listed rates listed above.

Administration Fees	2024	2025	2026	2027
Refund Request Fee	$ -	$ -	$ 20.00	$ 20.00
Return Check Fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Statement Fee	$ -	$ -	$ -	$ 1.00
Grama Request Copies	$ 0.15	$ 0.15	$ 0.15	$ 0.20
Parcel Address Change Fee	$ -	$ -	$ -	$ 50.00

Item 7.A

Proposed Fees & Charges for 2027

- Items in **GREEN** are the proposed changes for 2027

DISCTRICT COLA HISTORY

	QUANTITATIVE RESULTS				QUALITATIVE RESULTS		PROPOSED
BUDGET YEAR	PRIOR YEAR FISCAL SSA & USDL	COUNTY & CITY OPINION	CVWRF	AVERAGE OTHER LOCAL DISTRICTS	ECONOMIC FACTORS	PUBLIC PERCEPTION	MT OLYMPUS ID COLA
2001	3.03	*	*	*	Positive	Neutral	3.00
2002	3.42	*	*	*	Neutral	Neutral	2.50
2003	1.53	*	*	*	Positive	Neutral	4.00
2004	2.17	*	*	*	Negative	Neutral	1.50
2005	2.04	2.00	2.20	2.20	Neutral	Positive	2.20
2006	3.04	2.30	2.50	2.50	Positive	Neutral	2.30
2007	3.99	3.20	3.20	3.50	Positive	Neutral	3.20
2008	2.48	3.00	3.20	3.25	Positive	Neutral	3.20
2009	6.50	3.50	4.00	4.00	Positive	Positive	4.00
2010	1.18	0.00	0.00	0.00	Negative	Negative	0.00
2011	1.22	0.00	0.00	1.50	Negative	Negative	1.40
2012	2.33	0.00	1.00	1.50	Neutral	Negative	1.40
2013	3.16	3.00	1.60	2.08	Neutral	Neutral	1.60
2014	2.00	2.00	1.80	2.00	Neutral	Neutral	2.00
2015	1.70	1.50	2.00	2.00	Neutral	Neutral	1.60
2016	1.30	1.00	0.70	1.30	Positive	Neutral	1.30
2017	1.30	1.50	1.40	1.40	Positive	Neutral	1.23
2018	3.00	2.25	2.50	2.50	Positive	Neutral	3.00
2019	2.80	2.50	3.60	3.50	Positive	Neutral	2.60
2020	2.70	2.65	2.70	3.15	Neutral	Neutral	2.70
2021	1.60	1.00	1.70	1.70	Neut/Pos	Negative	1.00
2022	5.9	3.5	5.2	5.0	Neut/Pos	Neutral	3.90
mid-yr 22	0	0	0	0.0	Negative	Neutral	4.00
2023	8.75	5.83	5.05 *	7.3	Negative	Positive	3.00
2024	3.2	4.00	2.60 *	3.5	Neutral	Neutral	3.00
2025	2.5	3.00	4.80 *	2.6	Positive	Neutral	2.50
2026	2.9	2.80	3.03 *	2.9	Neut/Neg	Neut/Neg	3.00
2027	3.4	0.00	2.87	0	Neut/Neg	Neutral	**3.40**
10 yr Ave	*3.34*	*2.50*	*2.65*	*2.92*			*2.92*
20 yr Ave	*2.85*	*2.05*	*2.02*	*2.44*			*2.37*

Item 7.B

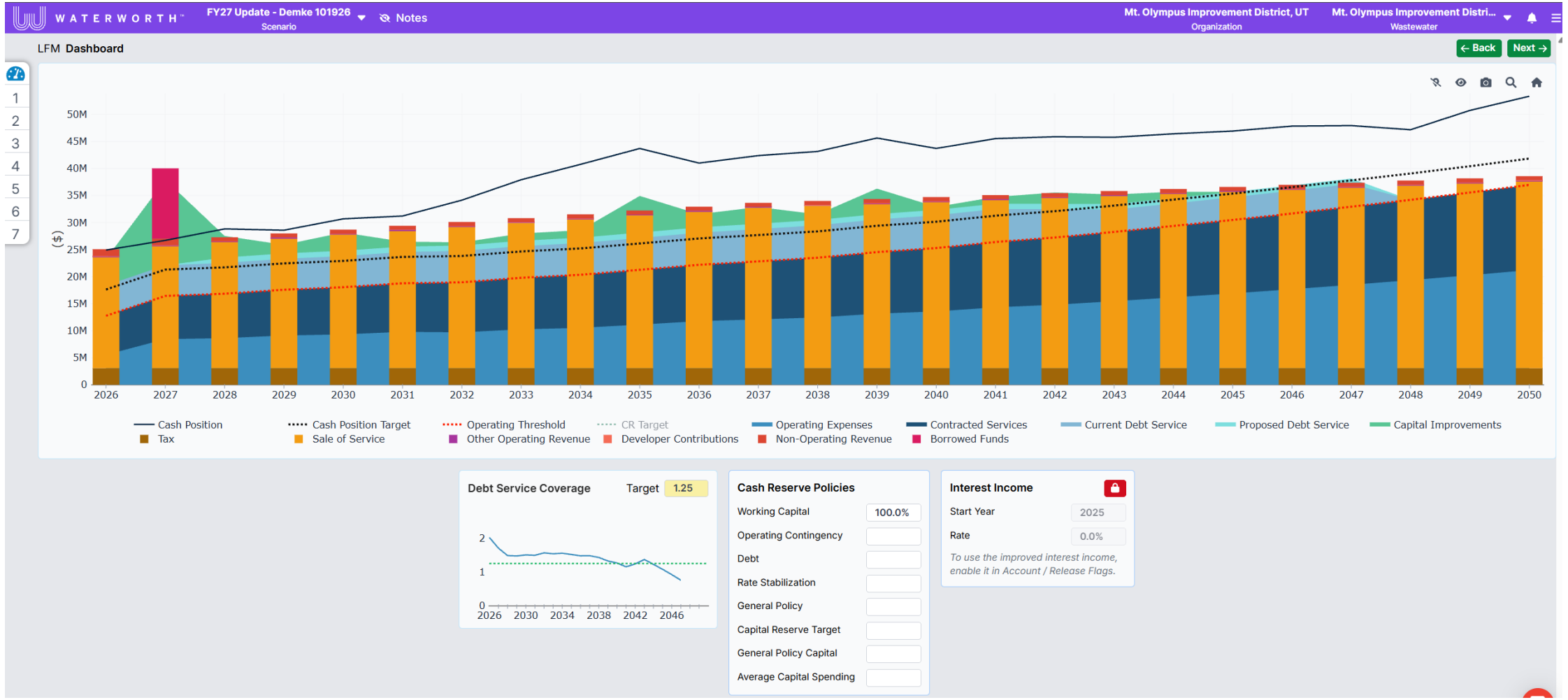
Proposed COLA for 2027

- Proposing a COLA increase of 3.40%
- Proposing a 2.0% maximum Merit increase

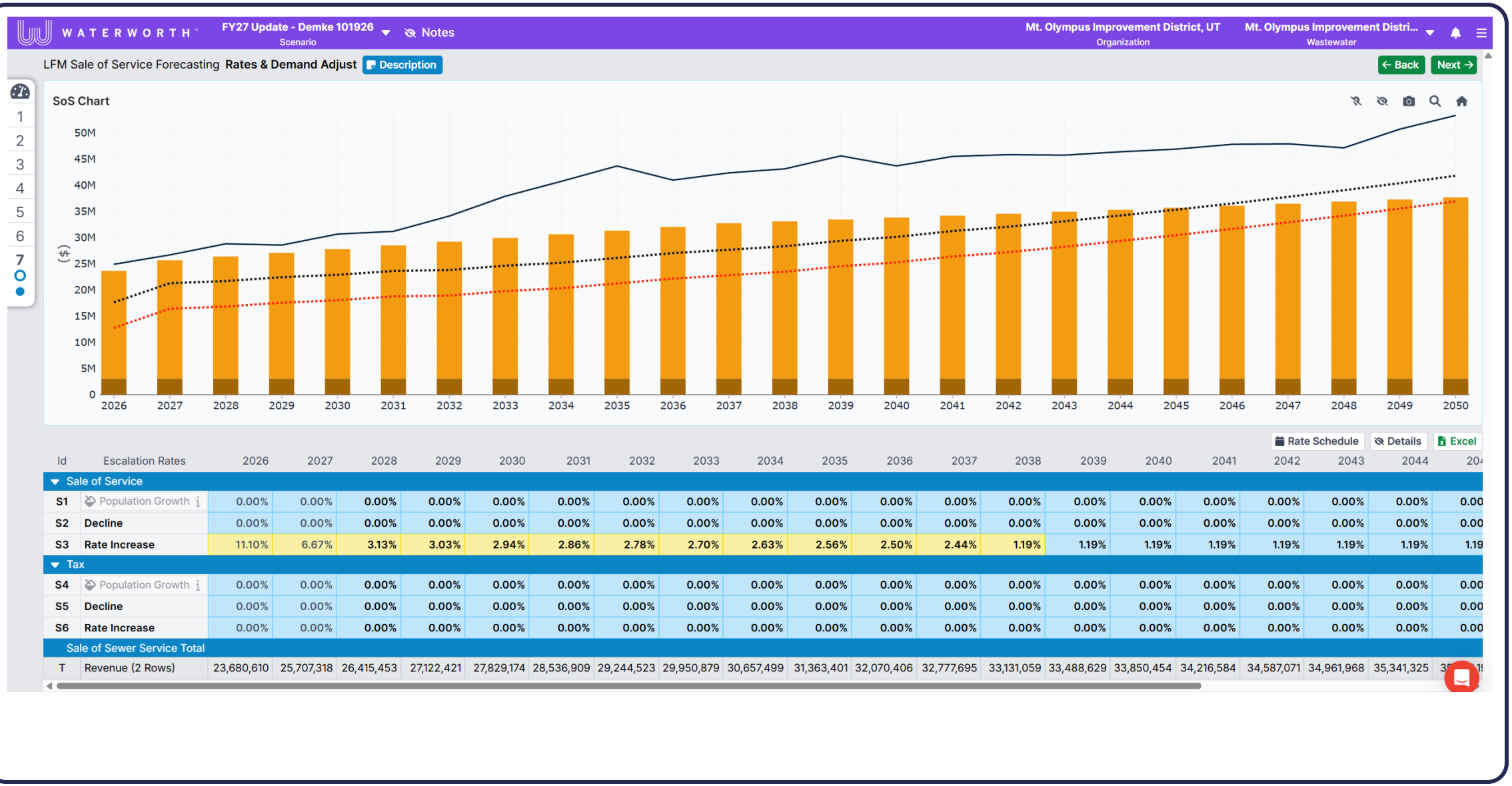
Item 7.B

Wage Comparisons

	ENTITY	2024 COLA %	2024 MERIT %	2025 COLA %	2025 MERIT %	2026 COLA %	2026 MERIT %
CWSRF Entities	Mt Olympus ID	3.0	0-2	2.6	0-2	3.0	0-2
	Cottonwood ID	3.5	0-2	4.6	0-2	3.0	0-2
	Kearns ID	3.5	0-2	2.6	0-2	3.0	0-2
	Taylorsville Bennion ID	3.5	0-3	2.6	0-3	3.0	0-3
	Granger Hunter ID	0.0	3	0.0	5	0.0	5
	Murray City	3.5	Unk	2.5	Unk	2.50	Unk
	South Salt Lake City	5.5	3.0	3.0	3.0	3.0	3.0
	Central Valley Water CD	5.7	0-2	4.8	0-2	3.0	0-2
	Millcreek City	5.0	1.5	4.0	1.5	3.0	1.5
	Holiday City	5.0		4.0	Unk	3.0	Unk
	West Valley City	4.0	2.5	4.0	2.5	0.00	5.5
SVWRF Entities	Jordan Valley Basin (South Val	3.50	2.5	2.2	2.5	2.9	2.5
	Sandy Suburban SD	3.5	0-2	2.5	0-5	2.9	0-5
	Midvale City	3.5	1.0	3.0	0-2	2.5	0-2
	Midvalley ID	0.0	6.0	0.0	6.0	0.0	6.0
	Snyderville Basin	3.50	3.5	3.0	3.5	2.7	3.5
	Central Davis Sewer	4.00	3.5	3.3	3.5-4	3.0	3.5 - 4.5



Item 7.C
Waterwork Budget Model



Item 7.C
Waterwork Budget Model – Sale of Service

Item 7.D

FTE
Discussion

Proposed Rate Increase

- Proposed rate increase of $2.00 per RE
  - Rate increases from $30.00 to $32.00 per month
  - Annual rate increase is $24.00 per RE ($2.00 x 12 months)
  - With taxes, the Total Monthly Rate will be $37.15
- Drivers:
  - CVWRF – 7.67% increase in O&M
  - $18.0 million for Trunkline A redundancy (possible bond)
  - Equipment replacement (CCTV Van)
  - Inflation pressures for O&M
- Necessary to maintain Debt Service Ratio (Reserves) for a possible bond in 2027/2028.

Item 7.E

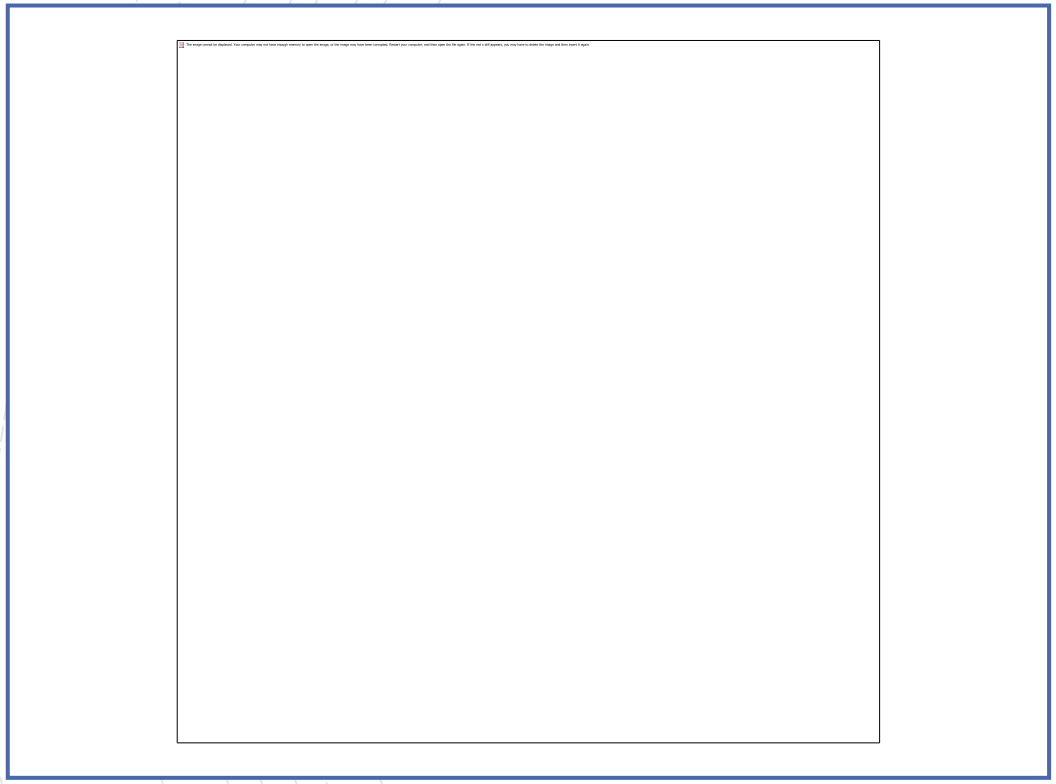
Propose Rate Increase

CURRENT ENTITY RATES (2026)

(NUMBERS ARE BASED ON THE BEST AVAILABLE INFORMATION)

Entity Name	Tax Rate	House Value	Annual Tax Rev. (55%)	Monthly Equ. Rate	User Charge	Total Rate Monthly
Taylorsville-Bennion I.D.	0.000073	$500,000.00	$20.08	$1.67	$44.14	$45.81
Granger-Hunter I.D.	0.000464	$466,400.00	$119.03	$9.92	$42.81	$52.73
Murray City	-	-	-	-	$65.72	$65.72
Kerns I.D.	0.000402	$434,250.00	$96.01	$8.00	$58.59	$66.59
Cottonwood I.D.	0.000278	$737,000.00	$112.69	$9.39	$24.00	$33.39
Mt. Olympus I.D.	0.000159	$742,184.30	$64.90	$5.41	$30.00	$35.41
South Salt Lake City	-	-	-	-	$70.00	$70.00
				Entity (CV) Average		***$52.81***

Item 8
Set Date, Time, & Place – Budget Public Hearing



- Proposed Date, Time, and Place for the Public Hearing for the 2027 Budget and Fee Increase.
  - Date: Tuesday, November 17, 2026
  - Time: **6:00 p.m.**
  - Place: Mt. Olympus Improvement District
    Board Room
    3932 South 500 East
    Salt Lake City, Utah 84107
- Will need a motion to order the Notice of the Public Hearing

Item 9.A

Manager's Report, Personnel Review

Anniversaries in October:

- Kye Cleverly (3 years)



Item 9.B

Operations Report

4252 S. HIGHLAND DR. – WALK-IN PLAT SIGNATURE REQUEST

Giles,

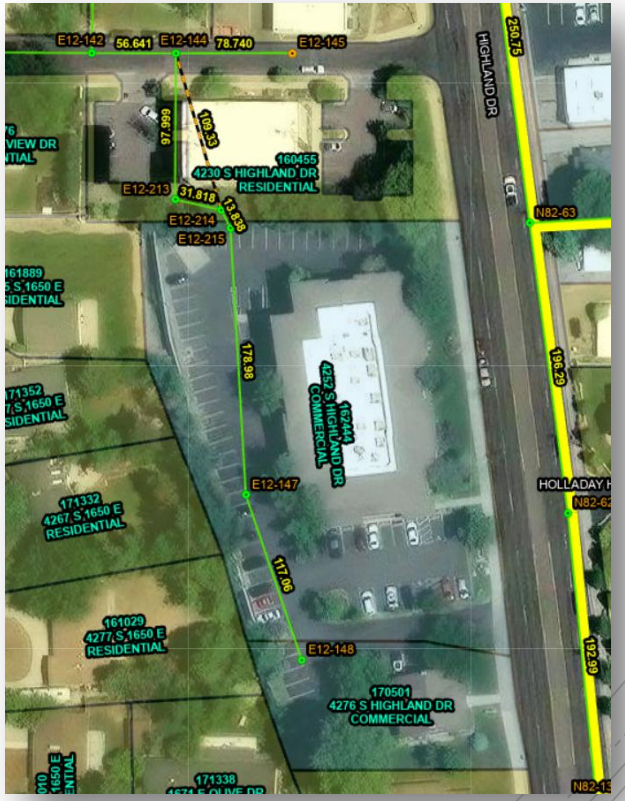
I wanted to quickly update you on a walk-in interaction I just had regarding the property at 4252 S Highland Dr. A gentleman came in asking us to sign a plat for the property, but I was unable to sign it today due to a couple of missing requirements:

1. Prior Plan Review: They have not yet submitted plans to us for review. We need to complete our plan review process before we can sign off on any plat.
2. Missing Easements: An existing District easement on the property is not currently shown on the plat. All District easements must be clearly reflected on any plat before approval.

I informed him that once they submit the plans for review and update the plat to display all District easements, we will be happy to move forward with the sign-off. He was unhappy that we could not sign or approve the plat today.

I've attached a figure of the property location showing our existing sewer mains for reference. Let me know if you have any questions or need further details.

Dean



Item 9.C

Capital Projects Update

2026 LINING PROJECT

- Contractor: Insituform
- Approximately 50% complete
- Contract Completion Date: 10/31/26
- Lining 35 pipe segments
- Issues:
  - Customer notifications:
    - Received a call from Shirin Cannon at 3985 Lares Way on Oct. 10th complaining about lack of notification.
  - Installation issues:
    - Found issues with reinstating laterals.
  - Home backup – Oct 10th
    - Backed up a home at 1495 E. 3010 S.
    - The contractor missed reinstating the lateral.
    - Insituform has contacted the owner for remediation.



Item 9.C

Capital Projects Update

2026 LINING PROJECT

- Issues: cont.
  - Home(s) backup Oct 13th
    - Backed up three homes
    - The contractor had issues with the bypass pumps
    - Insituform has contacted the owners for remediation.

The pump was set up here

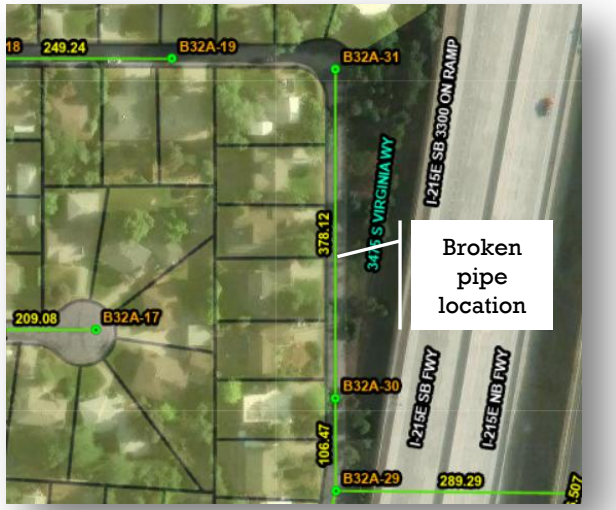
Lining this pipe



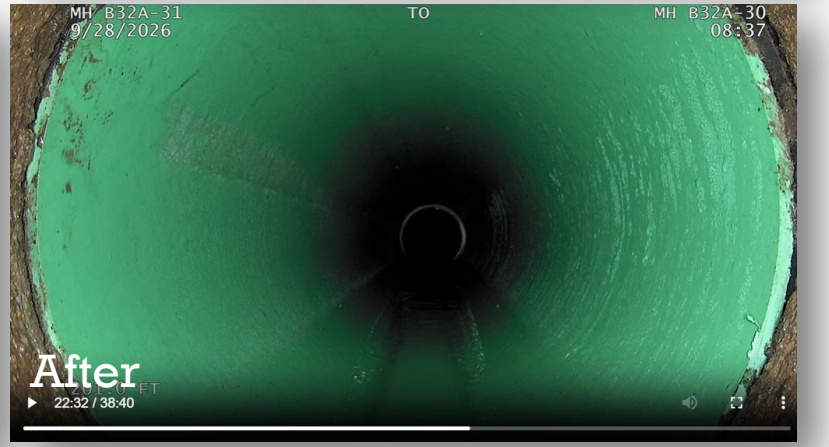
2026 SEWER EXCAVATION POINT REPAIR PROJECT

- Contractor: Cliff Johnson Excavation
- Work has been completed.
- Contract Completion Date: 10/31/26
- Repairing 10 pipe segments









Item 9.C
Capital Projects Update

Item 9.C

Capital Projects Update

TRUNKLINE A

- Contractor: Archer-Western
- Property Acquisition:
  - Property mediation meeting with the Russells on Oct 7th.
    - Has asked for a second property appraisal.
    - Next meeting on Nov. 7th.
  - Offer letter will be sent to Reiner this week.
- The contract has been reviewed by our attorney, and comments have been sent back to A-W for review.
- Geotech work has been completed on the UPRR property.
- Project completion is currently scheduled for the end of the 1st quarter of 2028.