



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT AMENDED BOARD MEETING

AGENDA

TUESDAY, OCTOBER 15, 2024
ADMINISTRATION BUILDING BOARD ROOM
2:00 P.M.

OCTOBER



1. Welcome and Introductions
2. Minutes of Board Meeting – September 17, 2024
3. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
4. Central Valley Report – Keith Lord
5. Review and Possible Approval of Property Insurance Renewal
6. Review and Possible Approval of Health Insurance Renewal
7. Stifel – Matt Dugdale – Reserves Presentation
8. Review and Possible Approval of 2025 Tentative Budget
 - A. Comments on Proposed Rate Increase
9. Set Date, Time, and Place for Public Hearing for the 2025 Budget and Fee Increase and
10. Review and Approval of Audit Firm & Contract
11. Manager's Report
 - A. Personnel Review
 - B. Operations Report
12. Possible Closed Session to Discuss Strategy Regarding Pending or Reasonably Imminent Litigation
13. 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

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING MINUTES

TUESDAY, SEPTEMBER 17, 2024
ADMINISTRATION BUILDING BOARD ROOM
2:00 P.M.

1. Welcome and Introductions
2. Minutes of Board Meetings – August 20, 2024
3. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
4. Central Valley Report – Keith Lord
 - A. Entity Managers Meeting Report
 - i. 2025 Preliminary Budget
5. Discussion and Possible Adoption of the MTOID Purchasing Policy
6. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - i. Update of Holliday Water Company
 - C. SOQ/RFP Update
 - i. Audit Services
 - ii. District's Investment Funds
 - iii. Banking Institutions
 - iv. UTA Project / Trunkline A
 - D. Property Tax Certifications
 - E. Update on Conferences
7. Possible Closed Session to Discuss Strategy Regarding Pending or Reasonably Imminent Litigation
8. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield

PRESENT:

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

PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

No members of the public were in attendance.

2. **Minutes of Board Meetings – August 20, 2024:**

Motion to approve the August 20, 2024 Board Meeting minutes, as written, was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

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

3. **Financial Information:**

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

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

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

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

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

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

After review and discussion, a motion to approve the CV Invoice for August for \$806,311.74 was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

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

C. **Review Financial Report:**

Assistant GM Rohwer reviewed the District's financial summary for August. At the end of August, the District had \$18.4m in reserves, which showed an increase of \$100k. Current assets increased by \$11k due to cash on hand. The District's current liabilities decreased by \$518k, due to unearned sewer fees. Operational revenues were at 57.3% with a cash target of 67%. Assistant GM Rohwer then gave a breakdown of those revenues. Operational expenses are at 60.1% of the targeted 67%. A breakdown of expenses was shown.

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

A copy of a letter from the Utah Local Government Trust was shown stating the findings of the audit based on actual payroll and class code resulted in a premium refund of \$843.56. This item was for informational purposes only. No action was required.

4. **Central Valley (CV) Report – Trustee Lord:**

- Board Meeting:
 - **Rocky Mountain Power Rebate** – CV received a rebate from Rocky Mountain Power for replacing fluorescent lighting with LED lighting.
 - **Approval of Bond Resolution** – CV approved a bond resolution of \$87m. This is to finish up the biological nutrient removal (BNR) projects and solids processes not included in the BNR project.
 - **Properties** – CV still negotiating on the Golf Course property. Fairfield property is working fine (land application of biosolids).

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

The meeting was held on August 5, 2024

Finance:

- The Tentative Budget for 2025 was presented to the entity managers.
 - O&M Budget
 - o 2024 – 27,752,762
 - o 2025 – \$30,008,002
 - o Which is an 8.13% increase from last year.
- The breakdown of the proposed budget is shown below:
 - Wages & Benefits
 - o Increased by 7.54%
 - o COLA @ 4.8%, Merit @ 2.0%
 - o 1.8% Career Ladder increases (27 possible staff)
 - Staffing – Adding one FTE in the electrical Department
 - Health Insurance – currently shown @ 7.0% increase. Updated increase of 5.02%.
 - Operations Budgets – Increased \$270,000
 - o \$5,500 – travel & learning
 - o \$8,700 – memberships
 - o \$10,000 – uniforms
 - o \$9,000 – janitorial
 - o \$150,000 – tipping fees
 - o \$11,700 – general supplies
 - o \$75,000 – open house ribbon cutting
 - Contract Services – Increased \$162,000
 - o \$70,000 – roll-up door service, welding contractor, HVAC services
 - o \$220,000 – electrical medium voltage testing
 - o (\$135,000) – engineering
 - Utilities – Increased \$448,000
 - o Power rate increase of 18% and an increase in power consumption of 40%
 - Chemicals – Decrease \$311,000
 - o (\$90,000) – hypochlorite
 - o (\$162,000) – ferric-chloride
 - o (\$35,000) – magnesium chloride

- Maintenance – Increased \$270,000
 - o \$50,000 spare parts for cogen
 - o \$122,000 – TV & cleaning of interceptors
 - o \$39,000 – IT software maintenance
 - o \$50,000 – secondary clarifier weir cleaning system
- Insurance – Increased \$220,000
 - o \$165,000 – property insurance
 - o \$43,000 – underestimating renewal cost in 2024
- CV Reserve Balance
 - o Increase from 135 days to 150 days
 - o \$12.16 million for calendar year 2025
- Debit Service
 - o December 2024 – up to \$87.0M bond
 - o Need \$90.0M to finish the identified projects
- Capital
 - o Cash & Bond Funded Capital - \$63,121,369
 - o \$37.1m carry forward from 2024
 - o Pay-as-you-go CIP – \$7,811,711
 - o **Total Capital Projects for 2025 - \$70,933,080**
- The Tempo Road property was discussed. A second appraisal has been completed with the value being reported at \$27m. The first appraisal came in at \$21m. CV has received an offer to buy the property for \$3m. This offer has been refused by CV.

5. Discussion and Possible Adoption of the MTOID Purchasing Policy:

The Board received draft copies of the MTOID Purchasing Policy with the proposed changes. The policy is based on the UASD Policy and conforms to Utah State Code.

Trustee Lord submitted several questions regarding the changes. GM Demke provided a written document answering Trustee Lord's questions. Trustee Lord asked about the requirements that were stricken in Section XVII. GM Demke explained that this section is for a paid Procurement Specialist which the district does not employ. Trustee Lord asked if the purchasing agent (GM) is still subject to following what was removed from the Section. The answer is yes. The same requirement as outlined in previous sections and apply to the purchasing agent (GM).

After review and discussion, a motion to approve the MTOID Purchasing Policy with the proposed changes was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

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

6. Manager's Report:

A. Personnel Review:

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

- Jeff Edgington – 26 years, 9/28/98
- Johnny Flores – 1 year, 9/25/2023

- Tammy Gonzales – 18 years, 9/27/06

Staffing:

- Veronica Green – Accounting Clerk (9/3/24)
- Jules Matabishi – Collection System Operator Intern/Trainee (9/9/24)

B. Operations Report:

i) Update of Holliday Water Company:

Presented to the Board was a copy of a letter drafted by GM Demke regarding Holliday Water Company's request for the District to upgrade all brick-and-mortar manhole cones to concrete in the water company's service area.

GM Demke stated in the letter that the brick-and-mortar manholes are currently functioning as intended and that it is not our policy to replace infrastructure that is not damaged or in need of repair.

The District is currently undertaking a project to perform a Level II inspection of the manholes within our service area and once completed a review will be done of each manhole to determine if and when an asset will need to be rehabilitated.

Their letter stated they would be replacing a water main along Wander Lane. The District is willing to inspect our assets along their alignment for any issues prior to them starting their work if they provide us with a set of drawings showing the proposed work area.

C. SOQ/RFP Update:

i) Audit Services:

- Responses received on September 12th
 - Child Richards and Keddington & Christensen
- Currently under review
- Recommendation to the Board in the October board meeting

ii) District's Investment Funds

- May want to look at diversifying the District's investment funds
- Currently with Zion's Bank

iii) Banking Institutions

- May want to look at other options for banking services

iv) UTA Project / Trunkline A

- One RFP and two task orders
 - UTA relocation – CM and Plan Review (reimbursable)
 - Trunkline A – Design, Bidding, Permitting and CM

D. Project Tax Certifications:

On September 12, 2024, the District certified 1,599 accounts for a total of \$539,202.83 with an additional penalty fee of \$45,337.70 and an administrative fee of \$39,975.00 for a total of \$624,515.53. A list of past year's certified totals was provided for Board review.

E. Update on Conference:

- WEFTEC 2024 – Attending: Giles Demke, Dean Ayala, Zack Stevens, and Ami Neff.

- UASD Annual Convention – Attending: Giles Demke, Tammy Gonzales, Veronica Green, Stephen Rohwer, Trevor Eppich, Trustees Keith Lord, and Ami Neff.

Assistant GM Rohwer stated there is one more conference, the Caselle conference on October 15 – 16, 2024 and it is local. Four of our employees will attend: Trevor Eppich, Tammy Gonzales, Misty Burke, and Veronica Green.

7. **Possible Closed Session to Discuss Strategy Regarding Pending or Reasonably Imminent Litigation**

A closed session was not necessary as the District was able to solve the problem without issue.

8. **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 2024 was 5.33%.

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

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

The meeting was adjourned at 3:31 p.m.

Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of September

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
9/17/2024	Accounts Payable	40951-40995	\$ 43,084.22
9/22/2024	Accounts Payable	40997	\$ 4,094.69
9/25/2024	Accounts Payable	40997-41014	\$ 29,038.70
	Accounts Payable		\$ -
		Sub-total	\$ 76,217.61

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
9/1/2024	XPRESS BILL PAY	JV0901	\$ 7,363.09
9/2/2024	AMERICAN EXPRESS-MERCH	JV0902	\$ 1,455.29
9/2/2024	PAYMENTECH MERCH	JV0903	\$ 5,626.83
9/12/2024	ZIONS BANK	JV09	\$ 399.63
9/8/2027	Payroll	1057001-1057026	\$ 59,736.58
9/8/2027	Utah Retirement Systems	JV0905	\$ 26,540.14
9/8/2027	EFTPS (taxes)	JV0906	\$ 23,021.39
9/8/2027	Health Equity (HDSA)	JV0907	\$ 3,312.35
9/17/2024	CVWRF-	Approved 9/17	\$ 806,311.74
9/22/2024	Payroll	1057027-1057052	\$ 63,655.14
9/22/2024	Utah Retirement Systems	JV0919	\$ 27,269.96
9/22/2024	EFTPS (taxes)	JV0920	\$ 25,141.15
9/22/2024	Health Equity (HDSA)	JV0921	\$ 3,312.35
9/11/2024	AMEX CC PMT	JV09	\$ 454.32
9/5/2024	PEHP MEDICAL PREM	JV09	\$ 40,513.96
9/25/2024	PEHP (LIFE & AD&D)	JV1010	\$ 1,600.73
9/17/2024	Rocky Mnt Power (1)	JV09	\$ 2,143.68
9/18/2024	Rocky Mnt Power (3)	JV09	\$ 10.85
9/19/2024	Rocky Mnt Power (5)	JV09	\$ 100.53
			\$ -
			\$ 1,097,969.71

Description		Disbursement Amount
9/25/2024	Funds transfer from Checking to PTIF	\$ 1,200,000.00
	Funds transfer from Checking to PTIF	\$ -
	Capacity Fees Transfer from Checking To	
9/25/2024	PTIF 8603	\$ 14,402.00
	Sub-total	\$ 1,214,402.00
	Total Disbursement	\$ 2,388,589.32

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
09/24	09/17/2024	40951	10120	ACE DISPOSAL COMPANY	551709	1	4485	.00	93.79
09/24	09/17/2024	40952	10700	APELLO	111317-01 S	1	4170	.00	107.50
09/24	09/17/2024	40953	10880	AT&T	2873401086	3	4635	.00	541.47
09/24	09/17/2024	40954	10940	AYALA, DEAN	09162024	1	4630	.00	444.00
09/24	09/17/2024	40955	10960	B & K DISTRIBUTING	11833	1	4110	.00	162.00
09/24	09/17/2024	40956	11600	BLUE STAKES OF UTAH	UT20240236	1	4680	.00	1,088.10
09/24	09/17/2024	40957	12520	CASELLE INC.	135350	1	4567	.00	1,835.00
09/24	09/17/2024	40958	12700	CERTIFIED SHRED	174054	1	4502	.00	78.00
09/24	09/17/2024	40959	12880	CINTAS	Multiple	2	4140	.00	606.76
09/24	09/17/2024	40960	13600	D AND L SUPPLY	0000165636	1	4085	.00	8,205.00
09/24	09/17/2024	40961	29594	DEHART, THAD	08272024	1	1175	.00	100.00
09/24	09/17/2024	40962	13860	DEMKE, GILES	Multiple	1	4430	.00	1,169.00
09/24	09/17/2024	40963	17320	DEX IMAGING	AR11968081	1	4502	.00	267.97
09/24	09/17/2024	40964	14180	DOMINION ENERGY	09092024	2	4529	.00	219.47
09/24	09/17/2024	40965	14870	EPPICH, TREVOR	09012024	1	4470	.00	450.00
09/24	09/17/2024	40966	29563	FABIAN VANCOTT	402031	1	4582	.00	440.00
09/24	09/17/2024	40967	15100	FERGUSON ENTERPRISES LLC	1243819-1	1	4660	.00	956.04
09/24	09/17/2024	40968	15880	GENUINE NAPA PARTS COMPANY -	Multiple	1	4164	.00	179.48
09/24	09/17/2024	40969	16210	GREEN GROUNDS LAWN & PEST	85072	1	4486	.00	149.00
09/24	09/17/2024	40970	16310	GS TRACKME LLC	33729	14	4169	.00	350.00
09/24	09/17/2024	40971	16610	HARRIS MNT WEST	SR00006490	1	4485	.00	156.00
09/24	09/17/2024	40972	17100	HOSE & RUBBER SUPPLY	01970830	1	4166	.00	22.08
09/24	09/17/2024	40973	17705	JAN-PRO of Utah	345850	1	4485	.00	917.00
09/24	09/17/2024	40974	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	2,860.13
09/24	09/17/2024	40975	18910	LAWN BUTLER HOLDING LLC	INA-93297	2	4486	.00	1,132.88
09/24	09/17/2024	40976	20760	NEFF, AMI	09162024	1	4430	.00	370.00
09/24	09/17/2024	40977	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4420	.00	710.00
09/24	09/17/2024	40978	21460	OSSINE SHOES	09092024	1	4140	.00	163.99
09/24	09/17/2024	40979	29591	PANINI NORTH AMERICA	SI24015702	1	4460	.00	224.84
09/24	09/17/2024	40980	29593	PAVLOS, GUS	09052024	1	1175	.00	50.00
09/24	09/17/2024	40981	21950	PEOPLETRAIL	65523	2	4020	.00	192.95
09/24	09/17/2024	40982	22020	PERRY, TODD	09072024	1	4030	.00	437.98
09/24	09/17/2024	40983	22040	PERSONNEL SYSTEMS & SERVICE	1588	1	4582	.00	250.00
09/24	09/17/2024	40984	29595	POWERS, TYLER & HADLEY	09102024	1	1175	.00	64.40
09/24	09/17/2024	40985	29592	RDO EQUIPMENT CO.	P01021S1	1	4680	.00	14.00
09/24	09/17/2024	40986	23240	ROHWER, STEPHEN	09012024	1	4470	.00	500.00
09/24	09/17/2024	40987	23500	SAFETY SUPPLY & SIGN CO	190961	1	4120	.00	25.91
09/24	09/17/2024	40988	24640	South Salt Lake City	Multiple	1	4528	.00	12.00
09/24	09/17/2024	40989	24880	STEVENS, ZACK	09162024	1	4030	.00	444.00
09/24	09/17/2024	40990	24980	STONE, DARREN	09012024	1	4235	.00	125.00
09/24	09/17/2024	40991	25370	THE DATA CENTER	67129	1	4503	.00	6,900.31
09/24	09/17/2024	40992	29050	T-MOBILE	09042024	3	4035	.00	399.13
09/24	09/17/2024	40993	26090	UTAH LOCAL GOVERNMENTS TRU	1615711	1	2035	.00	1,147.20
09/24	09/17/2024	40994	26400	VERIZON WIRELESS	9972807398	2	4635	.00	473.84
09/24	09/17/2024	40995	26825	WESTCOM WIRELESS INC	28567	1	1670	.00	8,048.00
09/24	09/25/2024	40997	12880	CINTAS	4205907041	2	4140	.00	181.75
09/24	09/25/2024	40998	15100	FERGUSON ENTERPRISES LLC	1243819-2	1	4660	.00	3,027.46
09/24	09/25/2024	40999	15235	FISH WINDOW CLEANING	2857-66700	1	4485	.00	700.00
09/24	09/25/2024	41000	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4151	.00	36.23
09/24	09/25/2024	41001	17100	HOSE & RUBBER SUPPLY	01976040	2	4169	.00	484.28
09/24	09/25/2024	41002	17840	JENKINS PLUMBING	00043612	1	4486	.00	2,049.46
09/24	09/25/2024	41003	21200	OCCUPATIONAL HEALTH CENTERS	17741870	1	4020	.00	97.00
09/24	09/25/2024	41004	26620	PREMIER TRUCK GROUP	Multiple	3	4169	.00	1,531.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
09/24	09/25/2024	41005	29597	SALAZAR, IDA	09252024	1	1175	.00	256.38
09/24	09/25/2024	41006	24210	SIGNATURE EQUIPMENT	Multiple	1	4169	.00	3,435.55
09/24	09/25/2024	41007	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	8,400.20
09/24	09/25/2024	41008	29110	UTAH TAXPAYERS ASSOCIATION	09112024	1	4430	.00	97.50
09/24	09/25/2024	41009	29596	VONGDARA, MONICA	09232024	1	1175	.00	50.00
09/24	09/25/2024	41010	27880	ZIONS BANK	09252024	5	4430	.00	717.63
09/24	09/25/2024	41011	27900	ZIONS BANKCARD CENTER	Multiple	1	4110	.00	2,135.49
09/24	09/25/2024	41012	27920	ZIONS BANKCARD CENTER	09252024	2	4630	.00	1,600.99
09/24	09/25/2024	41013	27925	ZIONS BANKCARD CENTER	Multiple	8	4635	.00	3,182.42
09/24	09/25/2024	41014	27930	ZIONS BANKCARD CENTER	Multiple	1	4502	.00	1,054.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	520.78	.00	520.78
1670	8,947.99	.00	8,947.99
2020	217.78	72,340.70-	72,122.92-
2034	8,400.20	.00	8,400.20
2035	1,147.20	.00	1,147.20
4020	757.50	.00	757.50
4030	881.98	.00	881.98
4035	617.44	.00	617.44
4045	79.19	.00	79.19
4085	10,141.89	167.85-	9,974.04
4110	268.14	49.93-	218.21
4120	25.91	.00	25.91
4129	109.74	.00	109.74
4131	1,326.46	.00	1,326.46
4140	1,020.06	.00	1,020.06
4151	79.62	.00	79.62
4153	41.58	.00	41.58
4154	41.58	.00	41.58
4156	41.58	.00	41.58
4159	25.00	.00	25.00
4164	3,633.47	.00	3,633.47
4165	25.00	.00	25.00
4166	47.08	.00	47.08
4168	25.00	.00	25.00
4169	1,937.10	.00	1,937.10
4170	107.50	.00	107.50
4230	359.79	.00	359.79
4235	220.55	.00	220.55
4266	967.20	.00	967.20
4420	448.45	.00	448.45
4430	973.50	.00	973.50
4435	821.65	.00	821.65
4460	256.09	.00	256.09
4470	1,550.00	.00	1,550.00
4485	1,866.79	.00	1,866.79
4486	3,331.34	.00	3,331.34
4502	707.67	.00	707.67
4503	6,900.31	.00	6,900.31
4528	12.00	.00	12.00
4529	109.73	.00	109.73
4531	1,326.45	.00	1,326.45

GL Account	Debit	Credit	Proof
4567	1,835.00	.00	1,835.00
4582	690.00	.00	690.00
4590	1,317.42	.00	1,317.42
4630	2,044.99	.00	2,044.99
4635	960.24	.00	960.24
4640	132.20	.00	132.20
4654	41.58	.00	41.58
4655	41.58	.00	41.58
4656	25.00	.00	25.00
4658	41.58	.00	41.58
4659	25.00	.00	25.00
4660	3,983.50	.00	3,983.50
4680	1,102.10	.00	1,102.10
Grand Totals:	<u>72,558.48</u>	<u>72,558.48-</u>	<u>.00</u>

Report Criteria:

Report type: Summary



Central Valley Billing Highlights

Period of September 2024

- CVWRF September invoice to Mt Olympus was for **\$817,532.81**
- For September, CVWRF Capital Spending was \$3.9 million, down from August of \$4.4 million. The approximate breakdown is as follows
 - Blower Building \$198k
 - Side-stream Nitrogen \$89k
 - BNR \$1.57m
 - Pay-go \$91k
 - Thickening \$810k
 - Dewatering \$1.17m
 - Site Restoration \$6k
- The bond draw for September was \$3.6 million.
- Interest from bond proceeds was \$247k for September
- Arbitrage report is complete as of June 2024 with a \$3.4 million fee
- CVWRF is at 66% of the Budget with a target percentage of 75% at the end of September.



Central Valley Water
Reclamation
Facility

October 4, 2024

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

September-2024
Invoice

Prior amounts due			\$	-
	August 2024	Invoice		806,311.74
	20th Billing	Invoice		-
Less credits	September 2024	Payments		(806,311.74)
		Prior amount due		-

September-2024	Description		
	Facility Operations		427,878.74
	Pretreatment Field		8,156.85
	Entity Lab Work		628.00
	Net Lab Costs		24,710.46
	Total Operations Billing		461,374.05
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		23,222.31
	Loan Payment		332,936.45
	Total Capital Billing		356,158.76
Adjustments	Less revenue		-
	Total Amount Due	\$	817,532.81

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

Central Valley Water Reclamation Facility
Monthly Cost Summary
September 30, 2024

Description	Monthly Costs	Member Entity	Capital %	O & M Monthly Average %	Pretreatment %
Facility Operation	1,671,865	Cottonwood	15.0605%	15.0980%	6.31%
Pretreatment Field	74,356	Mt Olympus	25.3879%	25.5929%	10.97%
Entity Lab Work	5,410	Granger-Hunter	26.0471%	26.8464%	49.59%
Net Lab Costs	96,552	Kearns	11.1549%	11.2632%	7.68%
Bond Trust Payment	1,683,503	Murray	7.2013%	7.3036%	7.68%
Bond/Cash Capital 2021C	3,869,401	South Salt Lake	4.7162%	4.5184%	16.60%
Pay-as-you-go CIP	91,470	Taylorsville-Ben	10.4321%	9.3775%	1.17%
	7,492,557		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount			Taylorsville-				
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Bennion	Total
Monthly flows % (Table 3)	Facility Operation	252,418.18	427,878.74	448,835.57	188,305.50	122,106.33	75,541.55	156,779.14	1,671,865.01
Directly reimbursable costs	Pretreatment Field	4,691.86	8,156.85	36,873.14	5,710.54	5,710.54	12,343.10	869.97	74,356.00
Directly reimbursable costs	Entity Lab Work	150.00	628.00	1,182.00	90.00	540.00	330.00	2,490.00	5,410.00
Monthly flows % (Table 3)	Net Lab Costs	14,577.42	24,710.46	25,920.74	10,874.84	7,051.77	4,362.61	9,054.15	96,551.99
	Total O & M	271,837.46	461,374.05	512,811.45	204,980.88	135,408.64	92,577.26	169,193.26	1,848,183.00
2021C Bond Entity Draws (Do not pay)		582,751.14	982,359.66	1,007,866.75	431,627.81	278,647.17	-	403,659.78	3,686,912.31
	Cash Entity Capital	-	-	-	-	-	182,488.69	-	182,488.69
Monthly CIP (pay-as-you-go)		13,775.84	23,222.31	23,825.28	10,203.39	6,587.03	4,313.91	9,542.24	91,470.00
2017 A & B Bond Trust Payments		52,655.01	-	91,066.66	41,200.00	25,177.36	16,488.96	-	226,587.99
2019A Bond Trust Payments		49,385.00	-	85,411.37	36,577.99	23,613.63	-	-	194,987.99
2020A Loan DS Payments		49,939.37	84,183.83	86,369.59	36,988.50	23,878.70	-	34,592.00	315,951.99
2021A Bank of Utah		18,966.14	31,971.74	32,801.89	14,047.70	9,068.81	5,939.25	13,137.46	125,932.99
2021B Bond Trust Payments		20,556.98	34,653.47	35,553.25	15,225.99	9,829.49	6,437.42	14,239.40	136,496.00
2021C Bond Trust Payments		108,041.28	182,127.41	186,856.19	80,022.73	51,660.36	-	74,838.07	683,546.04
Total Entity Bill for Month		585,157.08	817,532.81	1,054,695.68	439,247.18	285,224.02	308,245.49	315,542.43	3,805,644.69

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.4026%	0.00%	0.00%	25.3272%	15.8060%	15.0605%	15.0605%	15.8060%	16.9514%
Mt Olympus	0.00%	0.00%	0.00%	0.0000%	26.6445%	25.3879%	25.3879%	26.6445%	28.5755%
Granger-Hunter	49.1222%	0.00%	0.00%	43.8034%	27.3363%	26.0471%	26.0471%	27.3363%	29.3174%
Kearns	0.00%	100.00%	18.7591%	11.7070%	11.7070%	11.1549%	11.1549%	11.7070%	0.0000%
Murray	13.5809%	0.00%	12.1103%	7.5577%	7.5577%	7.2013%	7.2013%	7.5577%	8.1055%
South Salt Lake	8.8943%	0.00%	0.0000%	0.0000%	0.0000%	4.7162%	4.7162%	0.0000%	5.3083%
Taylorsville-Ben	0.00%	0.00%	0.00%	0.0000%	10.9485%	10.4321%	10.4321%	10.9485%	11.7419%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3
Sep 2023 thru Aug 2024
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

ENTITY	FLOW MGD	BOD mg/L	BOD Lbs/day	TSS mg/L	TSS Lbs/day
COTTONWOOD	6.39	257.38	13707.79	255.13	13587.77
MOUNT OLYMPUS	14.43	192.80	23196.24	164.40	19778.41
GRANGER-HUNTER	13.79	232.95	26783.84	177.30	20385.75
KEARNS	3.44	422.97	12123.76	352.95	10116.84
MURRAY	3.71	221.53	6850.11	189.76	5867.85
SOUTH SALT LAKE	2.40	245.99	4921.14	154.57	3092.19
TAYLORSVILLE-BENNION	4.18	268.97	9371.24	220.77	7692.05
TOTALS	48.32	240.59	96954.11	199.81	80520.86

Table 5
Sep 2023 thru Aug 2024
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.11	4.74	7.25	15.0980
MOUNT OLYMPUS	7.02	8.02	10.56	25.5929
GRANGER-HUNTER	6.71	9.26	10.88	26.8464
KEARNS	1.67	4.19	5.40	11.2632
MURRAY	1.80	2.37	3.13	7.3036
SOUTH SALT LAKE	1.17	1.70	1.65	4.5184
TAYLORSVILLE-BENNION	2.03	3.24	4.11	9.3775
TOTALS	23.50	33.51	42.99	100.00



CVWRF

800 West Central Valley Road
801-973-9100 • Fax

Invoice for Testing and Services

Invoice To: Christi Priest
Mt. Olympus Water- IW
3932 South 500 East
Salt Lake City, UT 84107-1895

Invoice Date: 10/02/2024
Invoice #: C-100224-006
Due Date: 11/01/2024

For: 2405357	Sample Name: MO06 (1781)	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2405358	Sample Name: MO06 (1782 (1 of 8))	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2405359	Sample Name: MO06 (1782 (2 of 8))	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2405360	Sample Name: MO06 (1782 (3 of 8))	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2405361	Sample Name: MO06 (1782 (4 of 8))	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2405362	Sample Name: MO06 (1782 (5 of 8))	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2405363	Sample Name: MO06 (1782 (6 of 8))	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2405364	Sample Name: MO06 (1782 (7 of 8))	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2405365	Sample Name: MO06 (1782 (8 of 8))	Received: 08/28/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
Sub Total		\$390.00
Sales Tax		\$0.00
Total:		\$390.00

Send out Samples:
MO-05 Rec'd 09/18/2024: Local Limits Metals

Grand Total: \$238.00
\$628.00

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.

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

Page 1 of 1

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, 2024

	2024	2023
Current Assets		
Cash & Equivalents	\$ 14,924,659	\$ 14,445,694
Accounts Receivable, Net		
Member Entity Receivables	4,183,835	4,615,669
Other Receivables	124,559	57,758
Inventory	530,776	485,840
Prepaid Expenses	28,485	27,062
Total Current Assets	<u>19,792,314</u>	<u>19,632,023</u>
Noncurrent Assets		
Restricted Cash		
2021A Bank of Utah	262,441	248,517
2021B Bond Construction Funds	245,513	232,487
2021C Bond Construction Funds	23,123,723	75,779,366
Debt Service Reserves	16,303,927	16,377,032
Bond Payment	6,371,356	6,336,989
Bond - Due from Member	596,250	1,057,500
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	296,235,122	233,377,984
Facility	173,758,581	173,574,335
Facility Equipment	97,128,543	95,252,979
Interceptor Lines	30,945,615	30,945,615
Vehicle & Equipment	11,707,352	11,602,557
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(185,796,079)	(175,650,101)
Total Non-Current Assets	<u>486,631,997</u>	<u>484,884,913</u>
Total Assets	<u>\$ 506,424,311</u>	<u>\$ 504,516,936</u>
Current Liabilities		
Accounts Payable	3,980,621	8,909,275
Retainage	8,374,516	6,651,462
Accrued Liabilities	485,817	593,091
Compensated Absences	1,577,810	1,313,682
Interest Payable	3,434,036	3,562,169
Bonds Payable	11,134,000	10,755,000
Total Current Liabilities	<u>28,986,800</u>	<u>31,784,679</u>
Noncurrent Liabilities		
Bonds Payable	263,827,000	274,961,000
Bond Premiums	35,569,952	37,375,177
Total Non-Current Liabilities	<u>299,396,952</u>	<u>312,336,177</u>
Total Liabilities	<u>328,383,752</u>	<u>344,120,856</u>
Member Equity		
Cottonwood Improvement District	27,598,267	25,320,490
Mt Olympus Improvement District	41,534,194	36,888,540
Granger-Hunter Improvement District	42,030,071	37,811,520
Kearns Improvement District	18,843,426	16,582,921
Murray City	13,525,545	12,460,266
South Salt Lake City	8,686,443	8,029,949
Taylorsville-Bennion Improvement District	18,775,029	16,736,752
Retained Earnings	7,047,584	6,565,642
Total Member Entity's Equity	<u>178,040,559</u>	<u>160,396,080</u>
Total Liabilities and Member Entity's Equity	<u>\$ 506,424,311</u>	<u>\$ 504,516,936</u>

Central Valley Water Reclamation Facility
Income Statement (unaudited)
September 30, 2024

	Current Period	2024	2023
Revenue			
Cottonwood Improvement District	\$ 585,157	\$ 5,699,293	\$ 5,549,127
Mt Olympus Improvement District	817,533	8,243,451	7,601,085
Granger-Hunter Improvement District	1,054,696	10,216,164	9,313,096
Kearns Improvement District	439,247	4,285,208	4,164,238
Murray City	285,224	2,774,971	2,749,976
South Salt Lake City	308,245	3,404,685	2,289,178
Taylorsville-Bennion Improvement District	315,542	3,206,034	3,309,174
Septage	49,632	373,976	355,422
Compost	16,596	262,627	225,210
Wood Chips	2,721	6,346	3,255
Rent	7,842	111,616	55,509
Sale of Capital Assets	-	55,850	18,228
Other Income	27,986	382,180	186,137
Total Member Entity Revenue	3,910,421	39,022,401	35,819,635
Operating Expenses:			
Operations	1,239,831	11,662,858	11,242,642
Administration	313,158	3,388,916	3,252,029
Laboratory	101,962	990,718	833,325
Board	2,701	25,386	26,208
Pretreatment	74,356	699,330	714,390
Engineering & Safety	116,175	1,459,553	1,243,683
Depreciation	820,560	7,385,040	6,842,362
Total Operating Expenses	2,668,743	25,611,801	24,154,639
Operating Income (Loss)	1,241,678	13,410,600	11,664,996
Other Income/(Expense):			
Interest Income	33,587	272,435	183,349
Restricted Interest Income	247,051	3,047,599	4,737,236
Fiscal Charges	(4,280,800)	(9,683,050)	(10,019,939)
Total Other Income/(Expense)	(4,000,162)	(6,363,016)	(5,099,354)
Net Income (Loss)	\$ (2,758,484)	\$ 7,047,584	\$ 6,565,642

**Central Valley Water Reclamation
Operations
September 30, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 4,207,963	\$ 5,854,870	\$ 1,646,907	72%	77%
Benefits	2,275,614	3,251,237	975,623	70%	77%
Insurance	804,722	805,000	278	100%	75%
Utilities					
Power	566,370	900,000	333,630	63%	75%
Water	16,860	54,400	37,540	31%	75%
Natural Gas	427,895	706,540	278,645	61%	67%
Telephone	17,903	24,576	6,673	73%	75%
Supplies	131,344	232,568	101,224	56%	75%
Fuel	84,664	250,000	165,336	34%	75%
Chemicals					
Polymer	237,065	333,000	95,935	71%	75%
Hypo Chlorite	134,180	270,000	135,820	50%	75%
Ferric Sulfate	264,559	525,445	260,886	50%	75%
Supplemental Chemicals	17,410	50,000	32,590	35%	75%
Maintenance					
Operations	179,325	369,024	189,699	49%	75%
Mechanics	721,629	968,530	246,901	75%	75%
Electrical	313,594	595,000	281,406	53%	75%
Grounds	50,710	64,560	13,850	79%	75%
Compost	163,292	267,362	104,070	61%	75%
Energy Management	260,433	574,750	314,317	45%	75%
Uniforms	57,572	83,903	26,331	69%	75%
Tipping Fees	163,531	373,200	209,669	44%	75%
Samples	1,655	3,000	1,345	55%	75%
Travel & Training	119,990	179,650	59,660	67%	75%
Contract Service	436,627	795,290	358,663	55%	75%
Memberships	7,951	17,710	9,759	45%	75%
Total Expenses	\$ 11,662,858	\$ 17,549,615	\$ 5,886,757	66%	

**Central Valley Water Reclamation
Administration
September 30, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 1,950,884	\$ 2,657,483	\$ 706,599	73%	77%
Benefits	865,081	1,219,879	354,798	71%	77%
Insurance	20,531	23,500	2,969	87%	75%
Telephone	10,558	21,990	11,432	48%	75%
Supplies	2,728	9,000	6,272	30%	75%
Postage	2,450	4,500	2,050	54%	75%
Travel & Training	38,855	102,350	63,495	38%	75%
Memberships	2,768	5,300	2,532	52%	75%
Public Notice	0	2,000	2,000	0%	75%
Maintenance	269,473	759,200	489,727	35%	75%
Uniforms	1,137	3,495	2,358	33%	75%
Professional Fees	170,582	287,500	116,918	59%	75%
Legislative Issues	33,750	45,000	11,250	75%	75%
Misc/Employee Awards	20,119	46,800	26,681	43%	75%
Total Expenses	\$ 3,388,916	\$ 5,187,997	\$ 1,799,081	65%	
 Contingency	 0	 400,000	 400,000	 0%	 75%

**Central Valley Water Reclamation
Lab
September 30, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 404,474	\$ 550,998	\$ 146,524	73%	77%
Benefits	216,461	320,562	104,101	68%	77%
Insurance	4,542	5,200	658	87%	75%
Telephone	1,116	1,920	804	58%	75%
Supplies	65,928	90,000	24,072	73%	75%
Postage	1,026	1,500	474	68%	75%
Chemicals	52,628	70,000	17,372	75%	75%
Uniform	2,153	3,825	1,672	56%	75%
Lab Service	205,576	235,000	29,424	87%	75%
Travel & Training	10,247	13,450	3,203	76%	75%
Memberships	375	600	225	63%	75%
Maintenance	26,192	70,000	43,808	37%	75%
Total Expenses	\$ 990,718	\$ 1,363,055	\$ 372,337	73%	

**Central Valley Water Reclamation
Board
September 30, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 24,906	\$ 43,639	\$ 18,733	57%	77%
Insurance	0	0	0	0%	77%
Travel & Training	0	5,000	5,000	0%	75%
Miscellaneous	480	13,500	13,020	4%	75%
Total Expenses	<u>\$ 25,386</u>	<u>\$ 62,139</u>	<u>\$ 36,753</u>	<u>41%</u>	

**Central Valley Water Reclamation
Pretreatment
September 30, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 443,758	\$ 663,227	\$ 219,469	67%	77%
Benefits	226,435	340,628	114,193	66%	77%
Insurance	1,267	1,500	233	84%	75%
Telephone	8,121	10,520	2,399	77%	75%
Office Supplies	621	2,700	2,079	23%	75%
Uniforms	3,057	3,985	928	77%	75%
Travel & Training	8,763	19,660	10,897	45%	75%
Memberships	665	700	35	95%	75%
Maintenance	6,643	10,775	4,132	62%	75%
Professional Fees	0	1,000	1,000	0%	75%
Total Expenses	<u>\$ 699,330</u>	<u>\$ 1,054,695</u>	<u>\$ 355,365</u>	<u>66%</u>	

**Central Valley Water Reclamation
Engineering & Safety
September 30, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 496,959	\$ 669,389	\$ 172,430	74%	77%
Benefits	220,191	298,522	78,331	74%	77%
Insurance	49,260	49,300	40	100%	75%
Telephone	2,604	4,500	1,896	58%	75%
Office Supplies	671	2,450	1,779	27%	75%
Uniforms	359	1,630	1,271	22%	75%
Travel & Training	23,650	35,350	11,700	67%	75%
Memberships	2,259	3,970	1,711	57%	75%
Maintenance	193,112	338,150	145,038	57%	75%
Professional Fees	466,780	725,000	258,220	64%	75%
Physicals & Testing	3,708	7,000	3,292	53%	75%
Total Expenses	<u>\$ 1,459,553</u>	<u>\$ 2,135,261</u>	<u>\$ 675,708</u>	<u>68%</u>	

Reporting Period

September 30, 2024

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Site Restoration	6,868	100,129	350,000	249,871	29%
BNR Basins Public Bonds/Cash	1,579,462	15,012,557	24,187,500	9,174,943	62%
Dewatering Facility Upgrades	1,177,184	6,878,508	24,174,000	17,295,492	28%
Blower Building	198,858	4,065,700	6,323,637	2,257,937	64%
Sidestream Phosphorus	6,955	120,933	145,000	24,067	83%
Thickening Building	810,618	15,400,831	24,390,000	8,989,169	63%
Sidestream Nitrogen	89,456	2,234,788	4,000,511	1,765,723	56%
Construction Contingency	-	-	-	-	0%
Total	3,869,401	43,813,446	83,570,648	39,757,202	52%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	17,631	70,525	1,118,938	1,048,413	6%
Maintenance	523	1,337,572	2,180,000	842,428	61%
Compost/Bio-solids	-	391,350	895,920	504,570	44%
Engineering	73,316	1,743,378	2,557,000	813,622	68%
Lab	-	53,320	196,820	143,500	27%
Pretreatment	-	16,939	16,942	3	100%
Administration (IT)	-	33,839	555,000	521,161	6%
Total	91,470	3,646,923	7,520,620	3,873,697	48%

Total Capital Spent YTD 47,460,369

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,388	1,515,915
2017B Bonds (K)	41,200	344,509
2019A Bonds (CW, GH, K, MC)	194,988	1,616,204
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,952	2,759,044
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,933	1,013,587
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,496	1,092,585
2021C Bonds (CW, MO, GH, K, MC, TB)	683,546	5,547,814
	1,683,503	13,889,658



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
VEN0765	ANTHONY TREY SANDNESS	09/04/2024	EFT	0.00	215.00	3542
0086	BLOMQUIST HALE CONSULTING, INC.	09/04/2024	EFT	0.00	475.93	3543
0090	BOB RENWICK	09/04/2024	EFT	0.00	6,667.52	3544
0123	CDW GOVERNMENT INC.	09/04/2024	EFT	0.00	1,308.62	3545
0188	DEBRA K. ARMSTRONG	09/04/2024	EFT	0.00	600.00	3546
0827	GRAINGER	09/04/2024	EFT	0.00	248.82	3547
0388	JOHNSON'S MEDICAL INC.	09/04/2024	EFT	0.00	2,924.56	3548
VEN01512	LARSEN, JEREMY S.	09/04/2024	EFT	0.00	75.00	3549
VEN01443	MODERN AGE EMPLOYMENT LAW LLC	09/04/2024	EFT	0.00	40.00	3550
0529	PIPE VALVE AND FITTING CO.	09/04/2024	EFT	0.00	766.29	3551
0826	W-CUBED	09/04/2024	EFT	0.00	1,989.73	3552
0863	WHEELER MACHINERY CO.	09/04/2024	EFT	0.00	20,699.67	3553
0026	ALDER CONSTRUCTION	09/11/2024	EFT	0.00	207,207.97	3554
VEN01410	ARCHER WESTERN CONSTRUCTIONS	09/11/2024	EFT	0.00	18,445.20	3555
VEN0135	CINDIE FOOTE	09/11/2024	EFT	0.00	41.63	3556
0827	GRAINGER	09/11/2024	EFT	0.00	3,232.59	3557
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	09/11/2024	EFT	0.00	830.63	3558
0541	LINDE GAS & EQUIPMENT INC.	09/11/2024	EFT	0.00	2,104.20	3559
0468	MOUNTAIN VALLEY MECHANICAL INC	09/11/2024	EFT	0.00	1,193.71	3560
VEN01344	NAVNEET PRASAD	09/11/2024	EFT	0.00	258.75	3561
0529	PIPE VALVE AND FITTING CO.	09/11/2024	EFT	0.00	1,927.30	3562
0600	R & S GUNN, INC.	09/11/2024	EFT	0.00	66,986.91	3563
0663	SALT LAKE WINDUSTRIAL CO.	09/11/2024	EFT	0.00	82.50	3564
5	SKYLINE ELECTRIC COMPANY	09/11/2024	EFT	0.00	24,019.80	3565
2	THATCHER CHEMICAL COMPANY	09/11/2024	EFT	0.00	52,457.09	3566
VEN0010	AARON BRITTON	09/18/2024	EFT	0.00	69.00	3567
0024	AIRGAS USA, LLC	09/18/2024	EFT	0.00	72.00	3568
VEN0105	BRYAN MANSELL	09/18/2024	EFT	0.00	346.75	3569
VEN01439	GLOOR, DUSTIN	09/18/2024	EFT	0.00	127.00	3570
0827	GRAINGER	09/18/2024	EFT	0.00	2,150.42	3571
0468	MOUNTAIN VALLEY MECHANICAL INC	09/18/2024	EFT	0.00	7,902.31	3572
0529	PIPE VALVE AND FITTING CO.	09/18/2024	EFT	0.00	1,152.33	3573
0556	PURCELL TIRE AND SERVICE CENTER	09/18/2024	EFT	0.00	807.28	3574
0742	THATCHER CHEMICAL COMPANY	09/18/2024	EFT	0.00	6,332.67	3575
0784	US BANK	09/18/2024	EFT	0.00	34,493.80	3576
0882	ZIONS FIRST NATIONAL BANK	09/18/2024	EFT	0.00	1,683,501.72	3577
VEN01410	ARCHER WESTERN CONSTRUCTIONS	09/25/2024	EFT	0.00	1,532,711.00	3578
VEN01545	AVTECH SOFTWARE INC.	09/25/2024	EFT	0.00	6,335.43	3579
VEN01230	CHERYLE ANN HATCH	09/25/2024	EFT	0.00	375.00	3580
0188	DEBRA K. ARMSTRONG	09/25/2024	EFT	0.00	434.00	3581
VEN01141	DONALD RUSSELL	09/25/2024	EFT	0.00	375.00	3582
0827	GRAINGER	09/25/2024	EFT	0.00	2,379.02	3583
VEN01493	KEITH LORD	09/25/2024	EFT	0.00	375.00	3584
VEN01226	KIM R. GALBRAITH	09/25/2024	EFT	0.00	375.00	3585
VEN01484	LEANNE HUFF	09/25/2024	EFT	0.00	375.00	3586
0541	LINDE GAS & EQUIPMENT INC.	09/25/2024	EFT	0.00	1,760.01	3587
0476	MURRAY CITY CORPORATION	09/25/2024	EFT	0.00	375.00	3588
VEN01540	NOLAND, DERRICK	09/25/2024	EFT	0.00	522.60	3589
0529	PIPE VALVE AND FITTING CO.	09/25/2024	EFT	0.00	535.83	3590
0742	THATCHER CHEMICAL COMPANY	09/25/2024	EFT	0.00	12,492.85	3591
0808	UTILITY MANAGEMENT SYSTEM	09/25/2024	EFT	0.00	9,537.10	3592
0863	WHEELER MACHINERY CO.	09/25/2024	EFT	0.00	2,545.79	3593
VEN01373	CARDINAL VALLEY INDUSTRIAL SUPPLY, INC.	09/24/2024	Regular	0.00	-4,603.06	103848
5	ALSCO	09/04/2024	Regular	0.00	60.51	103947

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0065	ATSCO SALES & SERVICE	09/04/2024	Regular	0.00	56,520.00	103948
VEN01386	CAPSTONE STRATEGIES, LLC	09/04/2024	Regular	0.00	3,750.00	103949
0197	DEPARTMENT OF ENVIRONMENTAL QUALITY	09/04/2024	Regular	0.00	4,429.41	103950
0282	GENUINE PARTS CO.	09/04/2024	Regular	0.00	428.16	103951
VEN01274	LIFE TECHNOLOGIES CORPORATION	09/04/2024	Regular	0.00	4,075.95	103952
0466	MOTION INDUSTRIES, INC.	09/04/2024	Regular	0.00	12.36	103953
0645	ROYAL WHOLESALE ELECTRIC	09/04/2024	Regular	0.00	29,440.85	103954
0716	STATE FIRE SALES AND SERVICE	09/04/2024	Regular	0.00	945.00	103955
0724	STODDARD SILENCERS, INC.	09/04/2024	Regular	0.00	471.94	103956
0725	STRINGHAM LUMBER	09/04/2024	Regular	0.00	45.52	103957
0770	UINTAH FASTENERS & SUPPLY	09/04/2024	Regular	0.00	438.60	103958
0772	UNITED DIESEL SERVICE	09/04/2024	Regular	0.00	1,292.49	103959
0728	VEOLIA WTS SERVICES USA, INC	09/04/2024	Regular	0.00	426.65	103960
0817	VERIZON WIRELESS	09/04/2024	Regular	0.00	1,104.60	103961
0864	WHIP INDUSTRIAL MACHINE LLC.	09/04/2024	Regular	0.00	375.00	103962
0003	A&H SIGN	09/11/2024	Regular	0.00	188.50	103963
0016	ACE DISPOSAL INC	09/11/2024	Regular	0.00	1,543.31	103964
0020	AEROSCAPE PROPERTY MAINTENANCE	09/11/2024	Regular	0.00	3,516.00	103965
VEN01266	ALL PRO SECURITY	09/11/2024	Regular	0.00	2,667.00	103966
VEN01224	ALPHA COMMUNICATION SITES, INC	09/11/2024	Regular	0.00	133.00	103967
0035	ALSCO	09/11/2024	Regular	0.00	88.15	103968
0043	AMERICAN LABEL	09/11/2024	Regular	0.00	1,359.60	103969
0355	AMERICAN MAINTENANCE	09/11/2024	Regular	0.00	6,171.50	103970
0075	BATTERY SYSTEMS	09/11/2024	Regular	0.00	956.88	103971
0089	BLUELINE HEALTH SERVICES	09/11/2024	Regular	0.00	47.00	103972
VEN01132	CHEMTECH-FORD, INC.	09/11/2024	Regular	0.00	4,569.00	103973
0136	CINTAS	09/11/2024	Regular	0.00	2,291.93	103974
0138	CITY OF SOUTH SALT LAKE	09/11/2024	Regular	0.00	1,169.96	103975
0158	CONELY COMPANY	09/11/2024	Regular	0.00	94.58	103976
0202	DEZURIK INC.	09/11/2024	Regular	0.00	3,573.46	103977
0206	DIVISION OF WATER QUALITY	09/11/2024	Regular	0.00	2,239.00	103978
0225	ELECTRICAL RELIABILITY SERVICE	09/11/2024	Regular	0.00	24,000.00	103979
VEN01391	ENDRESS & HAUSER INC	09/11/2024	Regular	0.00	414.70	103980
0262	FISHER SCIENTIFIC	09/11/2024	Regular	0.00	252.74	103981
0284	GERBER CONSTRUCTION COMPANY	09/11/2024	Regular	0.00	619,250.85	103982
VEN01365	GK TECHSTAR, LLC	09/11/2024	Regular	0.00	1,250.28	103983
0292	GOBLE SAMPSON	09/11/2024	Regular	0.00	1,055.00	103984
0308	HACH COMPANY	09/11/2024	Regular	0.00	294.53	103985
0155	HITACHI GLOBAL AIR POWER US, LLC	09/11/2024	Regular	0.00	313.85	103986
0325	HOSE & RUBBER SUPPLY	09/11/2024	Regular	0.00	58.50	103987
0425	LES OLSON COMPANY	09/11/2024	Regular	0.00	135.00	103988
VEN01356	MAINTENANCE TECHNOLOGY SYSTEMS, LLC	09/11/2024	Regular	0.00	1,025.00	103989
0472	MOUNTAINLAND SUPPLY COMPANY	09/11/2024	Regular	0.00	1,271.61	103990
0480	NATIONAL COATING & SUPPLIES	09/11/2024	Regular	0.00	771.70	103991
0496	NUTECH SPECIALTIES, INC	09/11/2024	Regular	0.00	2,125.67	103992
0501	OFFICE OF RECOVERY SERVICES	09/11/2024	Regular	0.00	572.09	103993
0506	OPTICARE OF UTAH	09/11/2024	Regular	0.00	1,021.12	103994
0507	ORSON H. GYGI COMPANY, INC.	09/11/2024	Regular	0.00	41.86	103995
0514	PERFECTOR SCIENTIFIC, INC.	09/11/2024	Regular	0.00	603.20	103996
0753	PILOT THOMAS LOGISTICS	09/11/2024	Regular	0.00	1,081.70	103997
0534	PLATT ELECTRIC SUPPLY	09/11/2024	Regular	0.00	2,304.40	103998
0538	POLYDYNE, INC.	09/11/2024	Regular	0.00	25,740.00	103999
0324	RDO EQUIPMENT	09/11/2024	Regular	0.00	3,042.65	104000
0624	RICOH USA, INC	09/11/2024	Regular	0.00	241.61	104001
0628	ROCKY MOUNTAIN POWER	09/11/2024	Regular	0.00	130.33	104002
0645	ROYAL WHOLESALE ELECTRIC	09/11/2024	Regular	0.00	171.80	104003
0652	S L VALLEY SOLID WASTE FACILIT	09/11/2024	Regular	0.00	4,724.68	104004
VEN01466	SENTRY EQUIPMENT CORP.	09/11/2024	Regular	0.00	953.70	104005
0668	SPEED'S POWER EQUIPMENT	09/11/2024	Regular	0.00	375.18	104006
0716	STATE FIRE SALES AND SERVICE	09/11/2024	Regular	0.00	1,041.55	104007
VEN01264	SYRINGA NETWORKS	09/11/2024	Regular	0.00	1,149.00	104008

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005	TECH FLOW	09/11/2024	Regular	0.00	4,930.33	104009
0	UINTAH FASTENERS & SUPPLY	09/11/2024	Regular	0.00	352.00	104010
0772	UNITED DIESEL SERVICE	09/11/2024	Regular	0.00	6,242.32	104011
0816	VAUGHAN CO., INC.	09/11/2024	Regular	0.00	17,631.20	104012
VEN01489	VEOLIA WATER TECHNOLOGIES TREATMENT SC	09/11/2024	Regular	0.00	131.78	104013
0818	VERMEER ROCKY MOUNTAIN	09/11/2024	Regular	0.00	245.08	104014
0820	VICAR INC.	09/11/2024	Regular	0.00	65.80	104015
0837	WASATCH PROPANE INC.	09/11/2024	Regular	0.00	26.25	104016
VEN01543	WEATHERPROOFING TECHNOLOGIES, INC.	09/11/2024	Regular	0.00	5,950.00	104017
0859	WESTERN BASIN LAND & LIVESTOCK	09/11/2024	Regular	0.00	13,072.10	104018
VEN01239	WESTERN TECHNOLOGIES INC.	09/11/2024	Regular	0.00	1,568.80	104019
0864	WHIP INDUSTRIAL MACHINE LLC.	09/11/2024	Regular	0.00	1,875.00	104020
0866	WILKINSON FERRARI & CO.	09/11/2024	Regular	0.00	253.50	104021
0875	WORKERS COMPENSATION FUND	09/11/2024	Regular	0.00	10,114.87	104022
0883	ZORO	09/11/2024	Regular	0.00	54.00	104023
0035	ALSCO	09/18/2024	Regular	0.00	26.76	104024
VEN01279	APCO INC.	09/18/2024	Regular	0.00	25,840.00	104025
0057	AQS, INC.	09/18/2024	Regular	0.00	5,500.00	104026
VEN01383	AT&T MOBILITY	09/18/2024	Regular	0.00	422.50	104027
VEN01516	ATLAS COPCO COMPRESSORS LLC	09/18/2024	Regular	0.00	3,041.68	104028
0112	CARBON ACTIVATED CORP.	09/18/2024	Regular	0.00	11,413.25	104029
VEN01132	CHEMTECH-FORD, INC.	09/18/2024	Regular	0.00	878.00	104030
0136	CINTAS	09/18/2024	Regular	0.00	1,325.98	104031
VEN01210	COLLINS ROOFING	09/18/2024	Regular	0.00	2,170.40	104032
0170	CRUS OIL INC.	09/18/2024	Regular	0.00	2,625.85	104033
0209	DOMINION ENERGY	09/18/2024	Regular	0.00	8,862.84	104034
VEN01391	ENDRESS & HAUSER INC	09/18/2024	Regular	0.00	4,353.27	104035
0262	FISHER SCIENTIFIC	09/18/2024	Regular	0.00	174.84	104036
0387	GENEVA HYDRAULICS, INC.	09/18/2024	Regular	0.00	1,156.56	104037
0282	GENUINE PARTS CO.	09/18/2024	Regular	0.00	161.94	104038
005	H & E EQUIPMENT SERVICES LLC	09/18/2024	Regular	0.00	13.00	104039
008	HACH COMPANY	09/18/2024	Regular	0.00	337.64	104040
VEN01314	HANSEN, ALLEN & LUCE, INC.	09/18/2024	Regular	0.00	2,618.60	104041
0155	HITACHI GLOBAL AIR POWER US, LLC	09/18/2024	Regular	0.00	1,031.90	104042
0325	HOSE & RUBBER SUPPLY	09/18/2024	Regular	0.00	197.38	104043
0402	Kearns Improvement District	09/18/2024	Regular	0.00	11,753.22	104044
0477	MURRAY CITY UTILITIES	09/18/2024	Regular	0.00	44.81	104045
0480	NATIONAL COATING & SUPPLIES	09/18/2024	Regular	0.00	65.84	104046
0496	NUTECH SPECIALTIES, INC	09/18/2024	Regular	0.00	200.40	104047
0519	PETERBILT OF UTAH INC.	09/18/2024	Regular	0.00	65.91	104048
0631	ROCKY MOUNTAIN TURF	09/18/2024	Regular	0.00	21.00	104049
0643	ROTO AIRE FILTER	09/18/2024	Regular	0.00	907.20	104050
0645	ROYAL WHOLESALE ELECTRIC	09/18/2024	Regular	0.00	37.50	104051
0754	TK ELEVATOR	09/18/2024	Regular	0.00	893.00	104052
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	09/18/2024	Regular	0.00	148,763.00	104053
VEN01489	VEOLIA WATER TECHNOLOGIES TREATMENT SC	09/18/2024	Regular	0.00	52,300.55	104054
0859	WESTERN BASIN LAND & LIVESTOCK	09/18/2024	Regular	0.00	22,216.90	104055
0883	ZORO	09/18/2024	Regular	0.00	660.75	104056
0003	A&H SIGN	09/25/2024	Regular	0.00	228.00	104057
0013	ABEL PUMPS LP	09/25/2024	Regular	0.00	631.32	104058
VEN01266	ALL PRO SECURITY	09/25/2024	Regular	0.00	2,333.63	104059
0035	ALSCO	09/25/2024	Regular	0.00	76.90	104060
0039	AMBIENTE H2O INC.	09/25/2024	Regular	0.00	428.12	104061
VEN01516	ATLAS COPCO COMPRESSORS LLC	09/25/2024	Regular	0.00	1,681.25	104062
VEN01513	CANYON OVERHEAD DOORS OFFICE	09/25/2024	Regular	0.00	31,985.00	104063
VEN01373	CARDINAL VALLEY INDUSTRIAL SUPPLY, INC.	09/25/2024	Regular	0.00	4,603.06	104064
VEN01168	CENTURY EQUIPMENT COMPANY	09/25/2024	Regular	0.00	135.85	104065
0124	CENTURYLINK	09/25/2024	Regular	0.00	1,062.10	104066
VEN01132	CHEMTECH-FORD, INC.	09/25/2024	Regular	0.00	1,019.00	104067
0136	CINTAS	09/25/2024	Regular	0.00	1,274.64	104068
006	CODALE ELECTRIC SUPPLY, INC.	09/25/2024	Regular	0.00	914.62	104069

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0170	CRUS OIL INC.	09/25/2024	Regular	0.00	77.33	104070
0186	DC FROST ASSOCIATES, INC	09/25/2024	Regular	0.00	213.19	104071
0240	ENVIRONMENTAL RESOURCE ASSC ERA	09/25/2024	Regular	0.00	509.71	104072
0262	FISHER SCIENTIFIC	09/25/2024	Regular	0.00	741.92	104073
0271	FRANCOTYP - POSTALIA, INC DBA FP MAILING S	09/25/2024	Regular	0.00	141.00	104074
0282	GENUINE PARTS CO.	09/25/2024	Regular	0.00	464.66	104075
0284	GERBER CONSTRUCTION COMPANY	09/25/2024	Regular	0.00	1,344,682.71	104076
VEN01365	GK TECHSTAR, LLC	09/25/2024	Regular	0.00	4,356.82	104077
0335	IDEXX DISTRIBUTION	09/25/2024	Regular	0.00	3,254.63	104078
0466	MOTION INDUSTRIES, INC.	09/25/2024	Regular	0.00	30.22	104079
0478	MUTUAL OF OMAHA	09/25/2024	Regular	0.00	274.26	104080
0478	MUTUAL OF OMAHA	09/25/2024	Regular	0.00	35,334.32	104081
0478	MUTUAL OF OMAHA	09/25/2024	Regular	0.00	274.26	104082
0501	OFFICE OF RECOVERY SERVICES	09/25/2024	Regular	0.00	572.09	104083
0534	PLATT ELECTRIC SUPPLY	09/25/2024	Regular	0.00	698.66	104084
0614	REFRIGERATION SUPPLIES DIST	09/25/2024	Regular	0.00	246.14	104085
0628	ROCKY MOUNTAIN POWER	09/25/2024	Regular	0.00	67.99	104086
0631	ROCKY MOUNTAIN TURF	09/25/2024	Regular	0.00	31,950.00	104087
0724	STODDARD SILENCERS, INC.	09/25/2024	Regular	0.00	1,069.72	104088
VEN01243	UNIFIRST FIRST AID AND SAFETY	09/25/2024	Regular	0.00	209.75	104089
0771	UNISON SOLUTIONS	09/25/2024	Regular	0.00	2,344.30	104090
0772	UNITED DIESEL SERVICE	09/25/2024	Regular	0.00	1,450.32	104091
0781	UNUM LIFE INSURANCE	09/25/2024	Regular	0.00	1,298.40	104092
0787	USA BLUE BOOK	09/25/2024	Regular	0.00	1,464.53	104093
0794	UTAH DEPT OF HEALTH	09/25/2024	Regular	0.00	5,650.00	104094
VEN01480	VEGA AMERICAS, INC.	09/25/2024	Regular	0.00	5,837.31	104095
0830	WAGSTAFF CRANE SERVICE	09/25/2024	Regular	0.00	1,400.00	104096
0841	WATER ENVIRONMENT FEDERATION	09/25/2024	Regular	0.00	95.00	104097
VEN01267	WATERFORD SERVICES, LLC	09/25/2024	Regular	0.00	660.77	104098
0850	WEBER SCIENTIFIC	09/25/2024	Regular	0.00	704.71	104099
0855	WESCO DISTRIBUTION, INC.	09/25/2024	Regular	0.00	1,837.45	104100
VEN01488	ZOHO CORPORATION	09/25/2024	Regular	0.00	1,352.00	104101
0258	FIDELITY INVESTMENTS	09/12/2024	Bank Draft	0.00	91,863.54	DFT0002234
0258	FIDELITY INVESTMENTS	09/12/2024	Bank Draft	0.00	4,866.60	DFT0002235
0258	FIDELITY INVESTMENTS	09/12/2024	Bank Draft	0.00	265.00	DFT0002236
0258	FIDELITY INVESTMENTS	09/12/2024	Bank Draft	0.00	12,743.13	DFT0002237
0258	FIDELITY INVESTMENTS	09/12/2024	Bank Draft	0.00	613.64	DFT0002238
0258	FIDELITY INVESTMENTS	09/12/2024	Bank Draft	0.00	7,695.53	DFT0002239
0258	FIDELITY INVESTMENTS	09/12/2024	Bank Draft	0.00	543.27	DFT0002240
0315	HEALTH EQUITY CLIENT SERVICES	09/12/2024	Bank Draft	0.00	10,592.95	DFT0002241
0315	HEALTH EQUITY CLIENT SERVICES	09/12/2024	Bank Draft	0.00	583.33	DFT0002242
0358	INTERNAL REVENUE SERVICE	09/12/2024	Bank Draft	0.00	563.16	DFT0002243
0358	INTERNAL REVENUE SERVICE	09/12/2024	Bank Draft	0.00	39,323.72	DFT0002244
0358	INTERNAL REVENUE SERVICE	09/12/2024	Bank Draft	0.00	10,735.42	DFT0002245
0258	FIDELITY INVESTMENTS	09/26/2024	Bank Draft	0.00	94,887.84	DFT0002246
0258	FIDELITY INVESTMENTS	09/26/2024	Bank Draft	0.00	4,866.60	DFT0002247
0258	FIDELITY INVESTMENTS	09/26/2024	Bank Draft	0.00	265.00	DFT0002248
0258	FIDELITY INVESTMENTS	09/26/2024	Bank Draft	0.00	13,324.49	DFT0002249
0258	FIDELITY INVESTMENTS	09/26/2024	Bank Draft	0.00	613.64	DFT0002250
0258	FIDELITY INVESTMENTS	09/26/2024	Bank Draft	0.00	6,878.81	DFT0002251
0258	FIDELITY INVESTMENTS	09/26/2024	Bank Draft	0.00	543.27	DFT0002252
0315	HEALTH EQUITY CLIENT SERVICES	09/26/2024	Bank Draft	0.00	10,381.45	DFT0002253
0358	INTERNAL REVENUE SERVICE	09/26/2024	Bank Draft	0.00	289.84	DFT0002254
0358	INTERNAL REVENUE SERVICE	09/26/2024	Bank Draft	0.00	40,967.70	DFT0002255
0358	INTERNAL REVENUE SERVICE	09/26/2024	Bank Draft	0.00	11,058.30	DFT0002256
0784	US BANK	09/30/2024	Bank Draft	0.00	6,831.63	DFT0002259

Check Report**Date Range: 09/01/2024 - 09/30/2024****Vendor Number****Vendor Name****Payment Date****Payment Type****Discount Amount****Payment Amount****Number**

00

LOWES

09/30/2024

Bank Draft

0.00

115.94 DFT0002260

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	155	0.00	2,698,073.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,603.06
Bank Drafts	36	25	0.00	371,413.80
EFT's	95	52	0.00	3,723,258.33
	354	233	0.00	6,788,142.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	155	0.00	2,698,073.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,603.06
Bank Drafts	36	25	0.00	371,413.80
EFT's	95	52	0.00	3,723,258.33
	354	233	0.00	6,788,142.44

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	9/2024	6,788,142.44
			6,788,142.44



Central Valley Water Reclamation Facility,

Detail Report

Account Detail

Date Range: 09/01/2024 - 09/30/2024

Account			Name		Beginning Balance		Total Activity		Ending Balance	
Fund: 10 - Operational Fund										
<u>10-401-4001</u>										
			Operations Wages							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		1,703,034.09	192,734.28	1,895,768.37		
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...			97,754.87	1,800,788.96		
							94,979.41	1,895,768.37		
<u>10-401-4002</u>										
			Operations Overtime							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		55,415.50	8,698.22	64,113.72		
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...			1,669.78	57,085.28		
							7,028.44	64,113.72		
<u>10-401-4003</u>										
			Operations Retirement							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		428,468.71	50,358.17	478,826.88		
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...			24,856.18	453,324.89		
							25,501.99	478,826.88		
<u>10-401-4004</u>										
			Operations Benefits							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
09/01/2024	APPKT03106	SEP24-4320	3543	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.	570,915.57	61,483.41	632,398.98		
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...			147.06	571,062.63		
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...			30,583.07	601,645.70		
							30,753.28	632,398.98		
<u>10-401-4021</u>										
			Operations Uniforms							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
09/04/2024	APPKT03109	4204122940	103974	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	19,501.29	1,625.00	21,126.29		
09/11/2024	APPKT03120	4204905492	104031	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		358.38	19,859.67		
09/18/2024	APPKT03123	4205636544	104068	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		348.00	20,207.67		
09/25/2024	APPKT03128	4206368282	104106	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		356.61	20,564.28		
09/30/2024	APPKT03128	09/30/2024	3596	BOOTS REIMBURSEMENT	VEN0053 - ANTHONY RIZZUTO		347.01	20,911.29		
							215.00	21,126.29		

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-401-4022				Operations Travel and Learning				46,055.39	19,947.81	66,003.20
	09/17/2024	APPKT03120	09172024		3567	FINAL RECONCILIATION - AQUATIC INFO...	VEN0010 - AARON BRITTON		Amount	Running Balance
	09/17/2024	APPKT03120	09172024		3570	FINAL RECONCILIATION-AQUATIC INFO. ...	VEN01439 - GLOOR, DUSTIN	69.00	69.00	46,124.39
	09/30/2024	APPKT03128	10022024		3600	WEFTEC 10/6/24 - 10/10/24	VEN0101 - BROCK THOMPSON	127.00	127.00	46,251.39
	09/30/2024	APPKT03128	10022024		3597	WEFTEC - 10/4/24 TO 10/10/24	VEN0067 - AUSTIN C. PETERSEN	1,146.50	1,146.50	47,397.89
	09/30/2024	APPKT03128	10022024		3596	WEFTEC - 10/5/24 TO 10/10/24	VEN0053 - ANTHONY RIZZUTO	1,824.50	1,824.50	49,222.39
	09/30/2024	APPKT03128	10022024		3611	WEFTEC - 10/5/24 TO 10/10/24	VEN01355 - JEFF BULLOCK	1,467.00	1,467.00	50,689.39
	09/30/2024	APPKT03128	10022024		3594	WEFTEC - 10/6/24 TO 10/10/24	VEN0010 - AARON BRITTON	1,467.00	1,467.00	52,156.39
	09/30/2024	APPKT03128	10022024		3621	WEFTEC-10/4/24 TO 10/10/24	VEN00679 - SHARON BURTON	1,128.00	1,128.00	53,284.39
	09/30/2024	APPKT03128	10022024		3617	WEFTEC - 10/5/24 TO 10/9/24	VEN01294 - NOWELL, JAY	1,165.00	1,165.00	54,449.39
	09/30/2024	APPKT03128	10022024		3622	WEFTEC - 10/5/24 TO 10/10/24	VEN0681 - SHAWN GROBERG	1,750.50	1,750.50	56,199.89
	09/30/2024	APPKT03128	10022024		3595	WEFTEC- 10/5/24 TO 10/10/24	VEN01427 - ADAMS, BRADY	1,485.50	1,485.50	57,666.89
	09/30/2024	GLPKT06568	JN06182			expedia Weftec hotel		1,825.38	1,825.38	60,977.77
	09/30/2024	GLPKT06568	JN06182			weau Microbiology course		500.00	500.00	61,477.77
	09/30/2024	GLPKT06568	JN06182			delta jay nowell		508.95	508.95	61,986.72
	09/30/2024	GLPKT06568	JN06182			southwest shawn groberg		447.96	447.96	62,434.68
	09/30/2024	GLPKT06568	JN06182			southwest jeff bullock		519.96	519.96	62,954.64
	09/30/2024	GLPKT06568	JN06182			expedia weftec flight		9.82	9.82	62,964.46
	09/30/2024	GLPKT06568	JN06182			delta brady adams		478.95	478.95	63,443.41
	09/30/2024	GLPKT06568	JN06182			southwest aaron britton		487.96	487.96	63,931.37
	09/30/2024	GLPKT06568	JN06182			expedia Weftec hotel		608.46	608.46	64,539.83
	09/30/2024	GLPKT06568	JN06182			american air sharon burton		248.97	248.97	64,788.80
	09/30/2024	GLPKT06568	JN06182			southwest anthony rizzuto		447.96	447.96	65,236.76
	09/30/2024	GLPKT06568	JN06182			southwest austin peterson		447.96	447.96	65,684.72
	09/30/2024	GLPKT06568	JN06182			delta sharon burton		318.48	318.48	66,003.20

Detail Report

Account		Name		Date Range: 09/01/2024 - 09/30/2024		Beginning Balance		Total Activity		Ending Balance	
10-401-4027		Operations Supplies				28,250.52		5,632.06		33,882.58	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
09/03/2024	POPKT12992	5106438581.001	103990	8 inch Sewer Pipe Challenge Ops	0472 - MOUNTAINLAND SUPPLY COMPANY			1,271.61		29,522.13	
09/05/2024	POPKT12992	9238497623	3557	Emergency Key Box Item 2NEU2	0827 - GRAINGER			31.35		29,553.48	
09/05/2024	POPKT12992	BINV0011752	103984	Watson-marlow pump hoses	0292 - GOBLE SAMPSON			1,055.00		30,608.48	
09/09/2024	POPKT13026	14180806	104040	Hach LDO 2 Replacement Cap for SSN	0308 - HACH COMPANY			337.64		30,946.12	
09/12/2024	POPKT13041	9246590831	3571	Cover Glass 22mm x 22mm #1.5	0827 - GRAINGER			56.27		31,002.39	
09/12/2024	POPKT13041	9246688908	3583	Microscope Slides 25 x 75 mm	0827 - GRAINGER			211.32		31,213.71	
09/12/2024	POPKT13041	INV00482222	104093	100mL Volumetric Flask	0787 - USA BLUE BOOK			45.60		31,259.31	
09/12/2024	POPKT13041	INV00482222	104093	Pipet Tips 0.2-1.0 mL	0787 - USA BLUE BOOK			253.75		31,513.06	
09/12/2024	POPKT13041	INV00482222	104093	TNT 832	0787 - USA BLUE BOOK			971.87		32,484.93	
09/12/2024	POPKT13041	INV00482222	104093	Alkalinity Test Strips	0787 - USA BLUE BOOK			106.25		32,591.18	
09/12/2024	POPKT13041	INV00482222	104093	DO Calibration Bags - 5pk	0787 - USA BLUE BOOK			87.06		32,678.24	
09/18/2024	POPKT13041	192343	104098	A4-MNH-T Tube ASSY .5" M/NPT Flex A...	VEN01267 - WATERFORD SERVICES, LLC			660.77		33,339.01	
09/30/2024	POPKT13075	992545	104104	Tow hitch lock keys (4) and labor to pick	0091 - BOB'S LOCK, SAFE & KEY			80.97		33,419.98	
09/30/2024	POPKT13090	INV0018067	DFT0002259	Cooling Towels for Ops and Maintenanc...	0784 - US BANK			419.70		33,839.68	
09/30/2024	POPKT13094	INV00497168		50mL Volumetric Flask	0787 - USA BLUE BOOK			42.90		33,882.58	
10-401-4300		Operations Telephone				3,366.99		778.43		4,145.42	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
09/12/2024	APPKT03123	704489872	104066	ACCT#90236455, SERVICE 8/12/24 TO 9...	0124 - CENTURYLINK			209.33		3,576.32	
09/30/2024	GLPKT06568	JN06182		Verizon control room				62.91		3,639.23	
09/30/2024	GLPKT06568	JN06182		Verizon Shawn Groberg				52.91		3,692.14	
09/30/2024	GLPKT06568	JN06182		Verizon Josh hunsaker				52.91		3,745.05	
09/30/2024	GLPKT06568	JN06182		Verizon Sharon Burton				52.91		3,807.96	
09/30/2024	GLPKT06568	JN06182		Verizon darin morris				52.91		3,860.87	
09/30/2024	GLPKT06568	JN06182		Verizon Josh hunsaker				52.91		3,913.78	
09/30/2024	GLPKT06568	JN06182		Verizon control room				62.91		3,976.69	
09/30/2024	GLPKT06568	JN06182		Verizon Shawn Groberg				52.91		4,029.60	
09/30/2024	GLPKT06568	JN06182		Verizon Sharon Burton				62.91		4,092.51	
09/30/2024	GLPKT06568	JN06182		Verizon darin morris				52.91		4,145.42	
10-401-4600		Operations Water				15,689.68		1,169.96		16,859.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
09/09/2024	APPKT03114	.5640.01 08302024	103975	ACCT# 5640.01, WATER USAGE - AUG. 2...	0138 - CITY OF SOUTH SALT LAKE			914.00		16,603.68	
09/09/2024	APPKT03114	.6230.01 08302024	103975	ACCT# 6230.01, WATER USAGE - AUG. 2...	0138 - CITY OF SOUTH SALT LAKE			244.96		16,848.64	
09/09/2024	APPKT03114	.6255.01 08302024	103975	ACCT# 6255.01, WATER USAGE - AUG. 2...	0138 - CITY OF SOUTH SALT LAKE			11.00		16,859.64	
10-401-5200		Operations Hypo Chlorite				103,057.11		23,705.20		126,762.31	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
09/09/2024	POPKT12992	2024100112760	3566	Sodium Hypochlorite 5.25%	0742 - THATCHER CHEMICAL COMPANY			7,626.73		110,683.84	
09/09/2024	POPKT12992	2024100113215	3566	Sodium Hypochlorite 5.25%	0742 - THATCHER CHEMICAL COMPANY			9,972.54		120,656.38	
09/12/2024	POPKT13041	2024100114050	3591	10% sodium hypochlorite	0742 - THATCHER CHEMICAL COMPANY			5,439.00		126,095.38	
09/12/2024	POPKT13041	2024100114050	3591	Transport costs	0742 - THATCHER CHEMICAL COMPANY			666.93		126,762.31	

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-401-5300	Operations Ferric Sulfate						226,604.95	37,954.17	264,559.12
09/04/2024		2024100113577	POPKT13041	3591	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		6,386.92	232,991.87
09/09/2024		2024100112863	POPKT12992	3566	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		6,212.74	239,204.61
09/09/2024		2024100112880	POPKT12992	3566	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		6,332.67	245,537.28
09/09/2024		2024100113049	POPKT12992	3566	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		6,340.36	251,877.64
09/09/2024		2024100113209	POPKT12992	3566	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		6,348.81	258,226.45
09/16/2024		2024100113357	POPKT13026	3575	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		6,332.67	264,559.12
10-401-5700	Operations Supplemental Process Chemicals						7,786.35	9,623.24	17,409.59
09/09/2024		2024100112579	POPKT12992	3566	Aluminum Sulfate	0742 - THATCHER CHEMICAL COMPANY		5,616.85	13,403.20
09/09/2024		2024100112588	POPKT12992	3566	Alum	0742 - THATCHER CHEMICAL COMPANY		4,006.39	17,409.59
10-401-6200	Operations Tools & Small Equipment						34,928.72	4,995.08	39,923.80
09/23/2024		064806	POPKT13075	104109	1.5 ton lever hoist with 10' chain	VEN01125 - ELKO WIRE ROPE		428.05	35,356.77
09/23/2024		064806	POPKT13075	104109	Two leg bridle 5/8" X 6'	VEN01125 - ELKO WIRE ROPE		260.98	35,617.75
09/23/2024		064806	POPKT13075	104109	2" X 12' sling 6400 lbs. capacity	VEN01125 - ELKO WIRE ROPE		122.80	35,740.55
09/23/2024		064806	POPKT13075	104109	2" X 10' sling 6400 lbs. capacity	VEN01125 - ELKO WIRE ROPE		99.20	35,839.75
09/23/2024		064806	POPKT13075	104109	2" X 6' sling 6400 lbs. capacity	VEN01125 - ELKO WIRE ROPE		62.72	35,902.47
09/23/2024		064806	POPKT13075	104109	3/8" screw pin shackle	VEN01125 - ELKO WIRE ROPE		68.72	35,971.19
09/23/2024		064806	POPKT13075	104109	5/8" screw pin shackle	VEN01125 - ELKO WIRE ROPE		134.40	36,105.59
09/23/2024		064806	POPKT13075	104109	2" X 8' sling 6400 lbs. capacity	VEN01125 - ELKO WIRE ROPE		89.92	36,195.51
09/23/2024		064806	POPKT13075	104109	7/16" screw pin shackle	VEN01125 - ELKO WIRE ROPE		71.20	36,266.71
09/30/2024		INV0018065	POPKT13090	DFT0002259	Skid Steer Rubber Manure Scraper Atta...	0784 - US BANK		3,541.15	39,807.86
09/30/2024		INV0018070	POPKT13090	DFT0002260	Tool Box	0430 - LOWES		65.98	39,873.84
09/30/2024		INV0018070	POPKT13090	DFT0002260	Wood Handle Transfer Shovel	0430 - LOWES		49.96	39,923.80
10-401-6400	Operations Maintenance						18,935.30	120,465.46	139,400.76
09/04/2024		108168	POPKT12970	103948	9070167 8 inch DEZURIK PLUG VALVE	0065 - ATSCO SALES & SERVICE		26,380.00	45,315.30
09/04/2024		108168	POPKT12970	103948	9070109 6 inch DEZURIK PLUG VALVE	0065 - ATSCO SALES & SERVICE		18,640.00	63,955.30
09/04/2024		108168	POPKT12970	103948	9070593 4 inch DEZURIK PLUG VALVE	0065 - ATSCO SALES & SERVICE		11,500.00	75,455.30
09/05/2024		902859253	POPKT13026	104054	UV Lamps	VEN01489 - VEOLIA WATER TECHNOLOGIES...		52,300.55	127,755.85
09/17/2024		59943	POPKT13026	104029	HVAC Carbon	0112 - CARBON ACTIVATED CORP.		11,413.25	139,169.10
09/30/2024		JN06182	GLPKT06568		little caesars bnr training team meal			52.45	139,221.55
09/30/2024		JN06182	GLPKT06568		Lucky training meal sergio/kelson			30.01	139,251.56
09/30/2024		JN06182	GLPKT06568		La Fountain leadership meal			65.97	139,317.53
09/30/2024		JN06182	GLPKT06568		Sizzler bday lunch josh			54.10	139,371.63
09/30/2024		JN06182	GLPKT06568		apollo burger bnr training team meal			29.13	139,400.76

Detail Report

Account		Name		Date Range: 09/01/2024 - 09/30/2024			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity
09/01/2024	ARPKT01025	Invoice Packet ARPKT...		August 2024 Activity		85,080.59	-416.84
		Operations Fuel				Project Account	Amount
							Running Balance
							84,663.75
							-416.84
							84,663.75
		Operations Pay-As-You-Go				52,893.60	17,631.20
						Project Account	Amount
							Running Balance
							70,524.80
09/04/2024	POPKT12992	0000084981	104012	Rotamix digester system	0816 - VAUGHAN CO., INC.	8,815.60	8,815.60
09/04/2024	POPKT12992	0000084982	104012	Rotamix digester system	0816 - VAUGHAN CO., INC.	8,815.60	8,815.60
		Mechanics Wages				723,137.24	83,865.49
						Project Account	Amount
							Running Balance
							807,002.73
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		41,903.42	41,903.42
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		41,962.07	41,962.07
		Mechanics Overtime				3,581.38	422.29
						Project Account	Amount
							Running Balance
							4,003.67
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		422.29	422.29
		Mechanics Retirement				177,203.85	21,071.96
						Project Account	Amount
							Running Balance
							198,275.81
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		10,475.86	10,475.86
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		10,596.10	10,596.10
		Mechanics Benefits				23,535.40	23,535.40
						Project Account	Amount
							Running Balance
							215,761.68
09/01/2024	APPKT03106	SEP24-4320	3543	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOWQUIST HALE CONSULTING, INC.	53.78	53.78
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		11,733.18	11,733.18
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		11,748.44	11,748.44
		Mechanics Uniforms				13,144.62	1,398.37
						Project Account	Amount
							Running Balance
							14,542.99
09/04/2024	APPKT03106	09042024	3542	BOOTS REIMBURSEMENT	VEN0765 - ANTHONY TREY SANDNESS	215.00	215.00
09/04/2024	APPKT03109	4204122501	103974	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	307.94	307.94
09/11/2024	APPKT03120	4204905153	104031	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS	283.75	283.75
09/18/2024	APPKT03123	4205636338	104068	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS	307.94	307.94
09/25/2024	APPKT03128	4206368078	104106	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS	283.74	283.74

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-402-4023												
										14,077.36		
										Project Account	Amount	Running Balance
	09/30/2024	APPKT03128	10022024			3610	WEFTEC - 10/6/24 TO 10/10/24	VEN0370 - JARED O'BRIEN		7,045.80		21,123.16
	09/30/2024	APPKT03128	10022024			3604	WEFTEC - 10/4/24 TO 10/10/24	VEN0131 - CHRIS REILLEY		1,128.00		15,205.36
	09/30/2024	APPKT03128	10022024			3609	WEFTEC - 10/5/24 TO 10/10/24	VEN0369 - JAMES MAGILL		1,824.50		17,029.86
	09/30/2024	GLPKT06568	JN06182				southwest brock thompson			1,467.00		18,496.86
	09/30/2024	GLPKT06568	JN06182				expedia Weftec hotel			497.96		18,994.82
	09/30/2024	GLPKT06568	JN06182				southwest james magill			304.23		19,299.05
	09/30/2024	GLPKT06568	JN06182				southwest chris reilley			447.96		19,747.01
	09/30/2024	GLPKT06568	JN06182				southwest jared obrien			519.96		20,266.97
	09/30/2024	GLPKT06568	JN06182				weau hadley pumps, bearings training			208.98		20,475.95
	09/30/2024	GLPKT06568	JN06182				expedia Weftec hotel			105.00		20,580.95
	09/30/2024	GLPKT06568	JN06182				southwest jared obrien			304.23		20,885.18
	09/30/2024	GLPKT06568	JN06182							237.98		21,123.16
10-402-4023												
										2,205.00		
										Project Account	Amount	Running Balance
	09/30/2024	APPKT03128	CALVIN R. 2024			104133	MEMBERSHIP RENEW - CALVIN C REILLE...	0841 - WATER ENVIRONMENT FEDERATION		95.00		2,304.00
10-402-4027												
										8,496.68		
										Project Account	Amount	Running Balance
	09/25/2024	POPKT13075	9260879672			3608	1/4" ROPE	0827 - GRAINGER		463.62		8,960.30
	09/26/2024	POPKT13075	9261826284			3608	Duct Tape (30F044	0827 - GRAINGER		117.40		8,614.08
	09/26/2024	POPKT13075	9261826284			3608	Teflon Tape - 3/4" (5X584	0827 - GRAINGER		67.32		8,681.40
	09/26/2024	POPKT13075	9261826284			3608	5 gal Bucket (Grainger #49EN48	0827 - GRAINGER		55.70		8,737.10
	09/26/2024	POPKT13075	9261826284			3608	starter fluid	0827 - GRAINGER		145.80		8,882.90
	09/26/2024	POPKT13075	9261826284			3608				77.40		8,960.30
10-402-4100												
										221,819.81		
										Project Account	Amount	Running Balance
	09/05/2024	POPKT13026	203549			3572	repair cooling unit.labor	0468 - MOUNTAIN VALLEY MECHANICAL INC		42,230.62		264,050.43
	09/05/2024	POPKT13026	203549			3572	repair cooling unit.	0468 - MOUNTAIN VALLEY MECHANICAL INC		583.95		222,403.76
	09/05/2024	APPKT03120	5002574621			104052	ELEVATOR - FULL MAINTENANCE	0754 - TK ELEVATOR		100.00		222,503.76
	09/09/2024	POPKT12992	2144			104020	machine new shaft and brass bushing fo...	0864 - WHIP INDUSTRIAL MACHINE LLC.		893.00		223,396.76
	09/09/2024	POPKT12992	2144			104032	MAKE NEW PUMP SHAFT	0864 - WHIP INDUSTRIAL MACHINE LLC.		1.00		223,397.76
	09/12/2024	APPKT03120	WO-8661			104032	REPLACEMENT 4 PIPE BOOTS	VEN01210 - COLLINS ROOFING		1,874.00		225,271.76
	09/13/2024	POPKT13041	205922.1			104096	Remove forklift from clarifier	0830 - WAGSTAFF CRANE SERVICE		2,170.40		227,442.16
	09/25/2024	POPKT13041	31492			104063	Maint Tunnel High Speed Door Replace...	VEN01513 - CANYON OVERHEAD DOORS O...		1,400.00		228,842.16
	09/30/2024	POPKT13075	203642			3614	Replace coils	0468 - MOUNTAIN VALLEY MECHANICAL INC		31,985.00		260,827.16
	09/30/2024	POPKT13075	206310.1			104130	wo63649 Primary clarifier #5 hydrant	0830 - WAGSTAFF CRANE SERVICE		1,813.27		262,640.43
	09/30/2024	GLPKT06568	JN06182				a1 sprinklers test system			890.00		263,530.43
	09/30/2024	GLPKT06568	JN06182							520.00		264,050.43

Detail Report

Account	Name				Date Range: 09/01/2024 - 09/30/2024			
	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Ending Balance
10-402-4300	Mechanics Telephone							
	09/04/2024	APPKT03112	011171	103967	CONNECT PLUS SYSTEM 7 RADIOS	VEN01224 - ALPHA COMMUNICATION SITES..	3,400.48	3,916.82
	09/12/2024	APPKT03123	704489872	104066	ACCT#90236455, SERVICE 8/12/24 TO 9...	0124 - CENTURYLINK	Project Account	Running Balance
	09/30/2024	GLPKT06568	JN06182		Verizon Jared Obrien		Amount	3,533.48
	09/30/2024	GLPKT06568	JN06182		Verizon chris reilley		158.87	3,692.35
	09/30/2024	GLPKT06568	JN06182		Verizon Jared Obrien		52.91	3,745.26
10-402-6200	Mechanics Tools & Small Equipment							
	09/30/2024	POPKT13090	INV0018066	DFT0002259	1 15/16" socket 3/4" drive	0784 - US BANK	13,154.88	13,246.78
	09/30/2024	POPKT13090	INV0018066	DFT0002259	1 7/8" socket 3/4" drive	0784 - US BANK	Project Account	Running Balance
							Amount	13,192.88
							38.00	13,246.78
							53.90	

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Mechanics	Maintenance	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-402-6400										619,901.01	73,518.63	693,419.64
09/01/2024	POPKT12970	UT01-00846577	103953				LIP SEAL	0466 - MOTION INDUSTRIES, INC.			12.36	619,913.37
09/03/2024	APPKT03106	627000060973	103961				CONTRACT# 2081061	0817 - VERIZON WIRELESS			673.50	620,586.87
09/03/2024	POPKT12992	4607133	103971				4ea 12v golf cart batteries for #84	0075 - BATTERY SYSTEMS			956.88	621,543.75
09/04/2024	POPKT12977	9237243242	3557				1 1/2" mnpt x 1 1/2" fire hose male brass	0827 - GRAINGER			16.02	621,559.77
09/04/2024	POPKT12992	INVUT-24-4478	104009				W/O 61079 complete wet end kit, west ...	0735 - TECH FLOW			4,930.33	626,490.10
09/04/2024	POPKT13026	1124093277	104028				Maintenance A kit 2901990929	VEN01516 - ATLAS COPCO COMPRESSORS L...			3,041.68	629,531.78
09/05/2024	POPKT13026	795066	104038				W/OH0067651 FIL 600028	0282 - GENUINE PARTS CO.			31.99	629,563.77
09/05/2024	POPKT13026	795066	104038				W/OH0067651 Fuel Filter Secondary Part..	0282 - GENUINE PARTS CO.			15.50	629,579.27
09/05/2024	POPKT13026	795066	104038				W/OH0067651 Oil Filter Part #7037	0282 - GENUINE PARTS CO.			34.15	629,613.42
09/05/2024	POPKT13026	795066	104038				W/OH0067651 Fuel Filter Primary Part #...	0282 - GENUINE PARTS CO.			26.99	629,640.41
09/05/2024	POPKT13026	INV14822465	104056				Drum Spill Containment Pallet, 66 gal Spi..	0883 - ZORO			593.80	630,234.21
09/09/2024	POPKT12992	S7-24-159	3562				1" X CL XH BLACK NIPPLE	0529 - PIPE VALVE AND FITTING CO.			33.12	630,267.33
09/09/2024	POPKT12992	S7-24-159	3562				10" X 1/8" THK 150# FF BUNA-N GASKET	0529 - PIPE VALVE AND FITTING CO.			153.96	630,421.29
09/09/2024	POPKT12992	S7-24-159	3562				20" X 1/8" THK 150# FF GARLOCK BLUE ...	0529 - PIPE VALVE AND FITTING CO.			192.67	630,613.96
09/09/2024	POPKT12992	S7-24-159	3562				1-1/2" X 4-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			22.26	630,636.22
09/09/2024	POPKT12992	S7-24-159	3562				2" X CL GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			22.88	630,659.10
09/09/2024	POPKT12992	S7-24-159	3562				1-1/2" X 1" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.			44.25	630,703.35
09/09/2024	POPKT12992	S7-24-159	3562				3/4" 300# BMI 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.			22.14	630,725.49
09/09/2024	POPKT12992	S7-24-159	3562				3/4" X 1/2" GALV RED	0529 - PIPE VALVE AND FITTING CO.			37.20	630,762.69
09/09/2024	POPKT12992	S7-24-159	3562				16" X 1/8" THK 150# FF BUNA-N GASKET	0529 - PIPE VALVE AND FITTING CO.			162.00	630,924.69
09/09/2024	POPKT12992	S7-24-159	3562				2" X 1/2" GALV RED	0529 - PIPE VALVE AND FITTING CO.			16.53	630,941.22
09/09/2024	POPKT12992	S7-24-159	3562				1" X 2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			18.30	630,959.52
09/09/2024	POPKT12992	S7-24-159	3562				1-1/2" GALV COUPLER	0529 - PIPE VALVE AND FITTING CO.			37.88	630,997.40
09/09/2024	POPKT12992	S7-24-159	3562				3/4" X 1/2" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.			53.20	631,050.60
09/09/2024	POPKT12992	S7-24-159	3562				1-1/2" X 4" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			18.45	631,069.05
09/09/2024	POPKT12992	S7-24-159	3562				1" X 3-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			11.91	631,080.96
09/09/2024	POPKT12992	S7-24-159	3562				1/2" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			20.00	631,100.96
09/09/2024	POPKT12992	S7-24-159	3562				2" X 1" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.			75.46	631,176.42
09/09/2024	POPKT12992	S7-24-159	3562				3/8" X 1/4" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.			57.40	631,233.82
09/09/2024	POPKT12992	S7-24-159	3562				16" X 1/16" THK 150# RING GARLOCK B...	0529 - PIPE VALVE AND FITTING CO.			34.92	631,268.74
09/09/2024	POPKT12992	S7-24-159	3562				1" X 2-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			23.64	631,292.38
09/09/2024	POPKT12992	S7-24-159	3562				3/8" X 1/8" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.			57.40	631,349.78
09/09/2024	POPKT12992	S7-24-159	3562				1/2" X 2-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			18.56	631,368.34
09/09/2024	POPKT12992	S7-24-159	3562				3/4" X 2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			19.84	631,388.18
09/09/2024	POPKT12992	S7-24-159	3562				1/2" X 1/8" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.			57.40	631,445.58
09/09/2024	POPKT12992	S7-24-159	3562				1/2" X CL GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			18.80	631,464.38
09/09/2024	POPKT12992	S7-24-159	3562				34" BRASS NOZZLE	0529 - PIPE VALVE AND FITTING CO.			39.53	631,503.91
09/09/2024	POPKT12992	S7-24-159	3562				8" X 1/8" THK 150# FF BUNA-N GASKET	0529 - PIPE VALVE AND FITTING CO.			111.00	631,614.91
09/09/2024	POPKT12992	S7-24-159	3562				2" X 4" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.			23.40	631,638.31
09/09/2024	POPKT13005	224183	103992				OIL ABSORBENT PADS	0496 - NUTECH SPECIALTIES, INC			396.78	632,035.09
09/09/2024	POPKT13005	224183	103992				BRAKE CLEANER	0496 - NUTECH SPECIALTIES, INC			59.76	632,094.85
09/09/2024	POPKT13005	9241681494	3557				Union Coupling Vented Oil Gauges 1U6...	0827 - GRAINGER			41.16	632,136.01

Detail Report

Account

10-402-6400

Name

Mechanics Maintenance - Continued

Date Range: 09/01/2024 - 09/30/2024

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
09/09/2024	POPKT13005	9241681510	3557	Dust Mask N95 (3kp43 20PK	0827 - GRAINGER	619,901.01	73,518.63	693,419.64
09/09/2024	POPKT13026	01971524	104043	hydraulic hose	0325 - HOSE & RUBBER SUPPLY	Project Account	Amount	Running Balance
09/10/2024	POPKT13005	07234983	104014	W/O #0067453 Gaskets for Vermeer	0818 - VERMEER ROCKY MOUNTAIN		25.70	632,161.71
09/10/2024	POPKT13005	07234983	104014	W/O #0067453 Gaskets for Vermeer	0818 - VERMEER ROCKY MOUNTAIN		197.38	632,359.09
09/10/2024	POPKT13005	245804	104010	3/4" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		70.19	632,429.28
09/10/2024	POPKT13005	245804	104010	3/4" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		174.89	632,604.17
09/10/2024	POPKT13005	245804	104010	3/4" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		72.00	632,676.17
09/10/2024	POPKT13005	0164622	104033	Petro Canada synthetic 220 oil drum	0170 - CRUS OIL INC.		200.00	632,876.17
09/10/2024	POPKT13026	90380297	104042	PT# 040694 Pressure switch	0155 - HITACHI GLOBAL AIR POWER US, LLC		80.00	632,956.17
09/10/2024	POPKT13026	9244010923	3571	UV fan bearing P/N# 36VA73	0827 - GRAINGER		2,625.85	635,582.02
09/10/2024	POPKT13026	9244010931	3571	V-Belt - 4L240	0827 - GRAINGER		1,031.90	636,613.92
09/11/2024	APPKT03115	43608442	3559	CUSTOMER#71716899, CYLINDER RENT	0541 - LINDE GAS & EQUIPMENT INC.		25.66	636,639.58
09/11/2024	APPKT03115	44140365	3559	CUSTOMER#71716899, CYLINDER RENT	0541 - LINDE GAS & EQUIPMENT INC.		42.06	636,681.64
09/11/2024	APPKT03115	44734241	3559	CUSTOMER#71716899, CYLI	0541 - LINDE GAS & EQUIPMENT INC.		381.97	637,063.61
09/11/2024	POPKT13026	S9-24-52	3573	W/O #0067454 Bell reducer	0529 - PIPE VALVE AND FITTING CO.		371.55	637,435.16
09/11/2024	POPKT13026	S9-24-52	3573	W/O #0067454 close nipple	0529 - PIPE VALVE AND FITTING CO.		381.97	637,817.13
09/11/2024	POPKT13026	S9-24-52	3573	W/O #0067454 ball valve	0529 - PIPE VALVE AND FITTING CO.		334.96	638,152.09
09/11/2024	POPKT13026	S9-24-52	3573	Mars # 20842 motor	0614 - REFRIGERATION SUPPLIES DIST		46.63	638,198.72
09/11/2024	POPKT13041	19575415-00	104085	cap/run	0614 - REFRIGERATION SUPPLIES DIST		770.74	638,969.46
09/11/2024	POPKT13041	19575415-00	104085	Union Coupling Vented Oil Gauges 1U6...	0614 - REFRIGERATION SUPPLIES DIST		237.28	639,206.74
09/12/2024	POPKT13026	9246071360	3571	item#2XJUKS 3/4hp 460 v	0827 - GRAINGER		8.86	639,215.60
09/12/2024	POPKT13026	9246688916	3571	V-Belt - 4L230	0827 - GRAINGER		123.48	639,339.08
09/12/2024	POPKT13026	9247009328	3571	9 new Utility carts for our fleet.	0827 - GRAINGER		379.91	639,718.99
09/12/2024	POPKT13041	E06372	104087	CAP/RUN	0631 - ROCKY MOUNTAIN TURF		41.76	639,760.75
09/12/2024	APPKT03128	19575633-00		MARSH20842 MOTOR	0614 - REFRIGERATION SUPPLIES DIST		31,950.00	671,710.75
09/13/2024	POPKT12000	9050707521	3174	3/8" x 1/4" bushing galvanized	0614 - REFRIGERATION SUPPLIES DIST		-237.28	671,473.47
09/13/2024	POPKT12000	9050707521	3174	1/4" vent plug item#1u573	0827 - GRAINGER		-8.86	671,464.61
09/15/2024	APPKT03120	99534459	104039	FREIGHT CHARGE FOR PO#13757	0827 - GRAINGER		1.54	671,466.15
09/15/2024	POPKT13041	16499	3592	Diaphragm 4TS-ACN-12	0305 - H & E EQUIPMENT SERVICES LLC		12.28	671,478.43
09/16/2024	POPKT13026	P50747	104049	Forward/Reverse switch Red Hawk	0808 - UTILITY MANAGEMENT SYSTEM		13.00	671,491.43
09/16/2024	APPKT03123	UT01-00847780	104079	(P014047), OIL SEAL	0631 - ROCKY MOUNTAIN TURF		9,537.10	681,028.53
09/17/2024	APPKT03120	5510637521	3568	RENT CYL. - AUG 2024	0466 - MOTION INDUSTRIES, INC.		21.00	681,049.53
09/17/2024	POPKT13041	9252197521	3583	Exhaust fan bearing P/N# 36VA73	0024 - AIRGAS USA, LLC		30.22	681,079.75
09/17/2024	POPKT13041	S9-24-92	3590	6" AC/DI X 6" C/PL FERCO # 51-66 CO...	0827 - GRAINGER		72.00	681,151.75
09/18/2024	POPKT13041	0165775	104070	Purus Turbine Oil 46 5 Gal	0529 - PIPE VALVE AND FITTING CO.		25.66	681,177.41
09/18/2024	POPKT13041	419092	104058	601-001 Oil sight gauge	0170 - CRUS OIL INC.		42.28	681,219.69
09/18/2024	POPKT13041	419092	104058	26377 Oil filter element	0013 - ABEL PUMPS LP		77.33	681,297.02
09/18/2024	POPKT13041	9252797296	3583	4" RING GASKET 1/8	0013 - ABEL PUMPS LP		154.00	681,451.02
09/18/2024	POPKT13041	9252797296	3583	4" RING GASKET 1/16	0827 - GRAINGER		477.32	681,928.34
09/18/2024	POPKT13041	9252797320	3583	3/4 hr 460v motor. Item#2XUK4	0827 - GRAINGER		114.50	682,042.84
09/18/2024	POPKT13075	90383298	104114	PT# 040694 Pressure switch	0827 - GRAINGER		59.60	682,102.44
09/19/2024	POPKT13041	126082	104088	AIR FILTER - AGITATION FILTER F2-106	0155 - HITACHI GLOBAL AIR POWER US, LLC		400.73	682,503.17
					0724 - STODDARD SILENCERS, INC.		1,030.29	683,533.46
							1,069.72	684,603.18

Date Range: 09/01/2024 - 09/30/2024

Detail Report

Account	Name		Mechanics Maintenance - Continued		Total Activity		Ending Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10-402-6400							73,518.63	693,419.64
09/19/2024	POPKT13041	S9-24-107	3590	1-1/2" SCH 40 316 SS PIPE	0529 - PIPE VALVE AND FITTING CO.		4.65	684,607.83
09/19/2024	POPKT13041	S9-24-107	3590	1-1/2" SCH 40 316 SS PIPE	0529 - PIPE VALVE AND FITTING CO.		325.50	684,933.33
09/19/2024	POPKT13041	S9-24-107	3590	1-1/2" TUBE OD 304	0529 - PIPE VALVE AND FITTING CO.		163.40	685,096.73
09/19/2024	POPKT13041	S952759	104065	AIR FILTER HOSE	VEN01168 - CENTURY EQUIPMENT COMPA...		135.85	685,232.58
09/20/2024	POPKT13041	44212	104071	Oil Sight Glass Gorman Rupp PT#S1471	0186 - DC FROST ASSOCIATES, INC		213.19	685,445.77
09/22/2024	APPKT03123	45323370	3587	CYLINDER RENT	0541 - LINDE GAS & EQUIPMENT INC.		381.97	685,827.74
09/22/2024	APPKT03123	45338877	3587	HIGH PRESSURE RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		959.03	686,786.77
09/23/2024	POPKT13041	1124095804	104062	Maintenance Kit A 1837 0108 46	VEN01516 - ATLAS COPCO COMPRESSORS L...		1,681.25	688,468.02
09/23/2024	POPKT13075	138124	104112	Starter for JLG model# 3231	0280 - GENERATOR EXCHANGE		125.00	688,593.02
09/23/2024	POPKT13075	9311866788	104116	84727M12 Regency Jobber Drill Bit, 5/3...	0419 - LAWSON PRODUCTS, INC.		16.68	688,609.70
09/23/2024	POPKT13075	9311866788	104116	P37398 Supertanium Jobber Drill Bit, 17...	0419 - LAWSON PRODUCTS, INC.		16.95	688,626.65
09/23/2024	POPKT13075	9311866788	104116	94613 Nylon Cable Ties	0419 - LAWSON PRODUCTS, INC.		10.16	688,636.81
09/23/2024	POPKT13075	9311866788	104116	P37563 Supertanium Jobber Drill Bit, 1/...	0419 - LAWSON PRODUCTS, INC.		70.45	688,707.26
09/23/2024	POPKT13075	9311866788	104116	84738M06 Regency Jobber Drill Bit, 21/...	0419 - LAWSON PRODUCTS, INC.		28.20	688,735.46
09/23/2024	POPKT13075	9311866788	104116	84724M12 Regency Jobber Drill Bit, 7/6...	0419 - LAWSON PRODUCTS, INC.		15.96	688,751.42
09/23/2024	POPKT13075	9311866788	104116	84741M06 Regency Jobber Drill Bit, 3/8"	0419 - LAWSON PRODUCTS, INC.		72.84	688,824.26
09/23/2024	POPKT13075	9311866788	104116	84734M12 Regency Jobber Drill Bit, 17/...	0419 - LAWSON PRODUCTS, INC.		40.20	688,864.46
09/23/2024	POPKT13075	9311866788	104116	Pneumatic Male Threaded Plug 1/4" (L...	0419 - LAWSON PRODUCTS, INC.		34.40	688,898.86
09/23/2024	POPKT13075	9311866788	104116	84729M06 Regency Jobber Drill Bit, 3/1...	0419 - LAWSON PRODUCTS, INC.		23.76	688,922.62
09/23/2024	POPKT13075	9311866788	104116	84725M12 Regency Jobber Drill Bit, 1/8"	0419 - LAWSON PRODUCTS, INC.		15.72	688,938.34
09/30/2024	POPKT13075	271317	104131	1 1/2 .120 SQUARE TUBE	0838 - WASATCH STEEL		280.80	689,219.14
09/30/2024	POPKT13075	271317	104131	3/4 X .083 SQ TUBE	0838 - WASATCH STEEL		142.20	689,361.34
09/30/2024	POPKT13075	271317	104131	1/4 X 2 FLAT BAR	0838 - WASATCH STEEL		147.00	689,508.34
09/30/2024	POPKT13075	271317	104131	1 1/2 X 1 1/2 X 1/8 ANGLE	0838 - WASATCH STEEL		194.40	689,702.74
09/30/2024	POPKT13075	SIC097262	104123	Unloading valve	0646 - ROYCE INDUSTRIES, L.C.		112.20	689,814.94
09/30/2024	POPKT13075	SIC097262	104123	Landa check valve kit #8.753-824.0	0646 - ROYCE INDUSTRIES, L.C.		78.14	689,893.08
09/30/2024	POPKT13075	SIC097262	104123	Landa seal kit #87580610	0646 - ROYCE INDUSTRIES, L.C.		192.29	690,085.37
09/30/2024	POPKT13075	SIC097262	104123	Landa pump part#8.921-712.0	0646 - ROYCE INDUSTRIES, L.C.		1,387.50	691,472.87
09/30/2024	POPKT13075	SIC097262	104123	Landa ceramic plunger kit #8.753-823.0	0646 - ROYCE INDUSTRIES, L.C.		202.83	691,675.70
09/30/2024	GLPKT06568	JN06182		water specialties			20.86	691,696.56
09/30/2024	GLPKT06568	JN06182		sams club kitchen supplies			391.68	692,088.24
09/30/2024	POPKT13090	INV0018062	DFT0002259	Febco 2" 825HBV Reduced Pressure Zon...	0784 - US BANK		1,075.75	693,163.99
09/30/2024	POPKT13090	INV0018064	DFT0002259	Filter Fuel JLG Primary F51098	0784 - US BANK		31.98	693,195.97
09/30/2024	POPKT13090	INV0018064	DFT0002259	Filter Fuel JLG FF266 Secondary	0784 - US BANK		32.98	693,228.95
09/30/2024	POPKT13090	INV0018074	DFT0002259	ASIN-B08HJZKNCC Passenger arm rest Ja...	0784 - US BANK		66.99	693,295.94
09/30/2024	POPKT13090	INV0018075	DFT0002259	ASIN-B082KH9X78 Charger Receptacle ...	0784 - US BANK		104.70	693,400.64
09/30/2024	POPKT13094	SIC097235		Landa plunger seal kit #98026060	0646 - ROYCE INDUSTRIES, L.C.		19.00	693,419.64
10-402-7070							1,337,048.86	1,337,572.06
09/10/2024	POPKT13005	S9-24-40	3562	2" SCH 40 304 SS PIPE WELDED	0529 - PIPE VALVE AND FITTING CO.	Project Account Primary & Secondary C..	523.20	1,337,572.06

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-403-4001										
			Electrical Wages					400,886.56	43,934.83	444,821.39
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...				Project Account	Amount	Running Balance
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					21,871.70	422,758.26
									22,063.13	444,821.39
10-403-4002										
			Electrical Overtime					11,341.86	3,106.73	14,448.59
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...				Project Account	Amount	Running Balance
									3,106.73	14,448.59
10-403-4003										
			Electrical Retirement					99,991.35	11,700.41	111,691.76
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...				Project Account	Amount	Running Balance
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					5,437.93	105,429.28
									6,262.48	111,691.76
10-403-4004										
			Electrical Benefits					93,260.45	10,207.48	103,467.93
	09/01/2024	APPKT03106		SEP24-4320	3543	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.	Project Account	Amount	Running Balance
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...					29.51	93,289.96
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					5,040.38	98,330.34
									5,137.59	103,467.93
10-403-4021										
			Electrical Uniforms					5,543.08	794.36	6,337.44
	09/04/2024	APPKT03109		4204122397	103974	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS	Project Account	Amount	Running Balance
	09/11/2024	APPKT03120		4204904843	104031	UNIFORMS - 144.84	0136 - CINTAS		144.84	5,687.92
	09/18/2024	APPKT03123		4205636068	104068	UNIFORMS - ELECTRICAL DEPT;	0136 - CINTAS		144.84	5,832.76
	09/25/2024	APPKT03128		4206368004	104106	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		144.84	5,977.60
	09/30/2024	APPKT03128		09302024	3623	BOOTS REIMBURSEMENT	VEN0814 - VAN BILLS		215.00	6,122.44
										6,337.44
10-403-4022										
			Electrical Travel and Learning					17,705.00	541.82	18,246.82
	09/30/2024	APPKT03128		09292024	3623	NFPA 70E CEUS.	VEN0814 - VAN BILLS	Project Account	Amount	Running Balance
	09/30/2024	APPKT03128		09302024	3605	REIMBURSEMENT FOR CEU'S NFPA 70E ...	VEN0192 - DENNY STOCK		47.50	17,752.50
	09/30/2024	APPKT03128		09302024	3618	NFPA 70E CEU TRAINING	VEN01430 - OMAN, ZACHARY		67.50	17,820.00
	09/30/2024	GLPKT06568		JN06182		so pt hotel and casino Dennis Y. conf.			47.50	17,867.50
									379.32	18,246.82
10-403-4023										
			Electrical Memberships					336.00	95.00	431.00
	09/30/2024	APPKT03128		VAN BILLS 2024	104132	MEMBERSHIP RENEW - VAN BILLS	0841 - WATER ENVIRONMENT FEDERATION	Project Account	Amount	Running Balance
									95.00	431.00
10-403-4100										
			Electrical Contract Services					114,951.29	8,412.07	123,363.36
	09/05/2024	POPKT13026		203547	3572	Replace one Compressor for A/C Motor...	0468 - MOUNTAIN VALLEY MECHANICAL INC	Project Account	Amount	Running Balance
	09/09/2024	POPKT12992		203468	3560	help trouble shoot and repair uv air cont...	0468 - MOUNTAIN VALLEY MECHANICAL INC		7,218.36	122,169.65
	09/10/2024	POPKT13005		203584	3560	Alerton Programming correction for Admi...	0468 - MOUNTAIN VALLEY MECHANICAL INC		818.71	122,988.36
									375.00	123,363.36

Date Range: 09/01/2024 - 09/30/2024

Detail Report

Account	Name		Beginning Balance		Total Activity		Ending Balance	
10-403-4300	Electrical Telephone		1,510.67		256.32		1,766.99	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2024	APPKT03123	704489872	104066	ACCT#90236455, SERVICE 8/12/24 TO 9...	0124 - CENTURYLINK		150.50	1,661.17
09/30/2024	GLPKT06568	JN06182		Verizon Denny Stock			52.91	1,714.08
09/30/2024	GLPKT06568	JN06182		Verizon Denny Stock			52.91	1,766.99
10-403-6200	Electrical Tools & Small Equipment		13,749.00		631.30		14,380.30	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/06/2024	POPKT12992	7258857	103998	0210335 20V Max batteries	0534 - PLATT ELECTRIC SUPPLY		470.00	14,219.00
09/09/2024	POPKT13005	9241681536	3557	46TY02 Bandsaw blades	0827 - GRAINGER		32.90	14,251.90
09/18/2024	POPKT13075	INV14897535	104134	G0638036 Allen wrench set metric	0883 - ZORO		73.45	14,325.35
09/18/2024	POPKT13075	INV14897535	104134	G3611137 Allen wrench set metric	0883 - ZORO		54.95	14,380.30

Detail Report
Account

10-403-6400

Name

Electrical Maintenance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
09/03/2024	POPKT12992	313662	103983	magnetrol model# 961-7DAO-030/9A1-...	VEN01365 - GK TECHSTAR, LLC	271,309.73	27,903.82	299,213.55
09/04/2024	POPKT12977	Y908765	103998	861726 Mounting bracket	0534 - PLATT ELECTRIC SUPPLY		Amount 1,250.28	Running Balance 272,560.01
09/04/2024	POPKT12977	Y908765	103998	2126368 PXM1100MB15 PQM	0534 - PLATT ELECTRIC SUPPLY		194.38	272,754.39
09/05/2024	POPKT13005	6002607789	103980	Promag, grounding disc/protection disc	VEN01391 - ENDRESS & HAUSER INC		1,640.02	274,394.41
09/09/2024	POPKT12992	9232783473	3557	item #681Z96 H2S gas 58L bottle	0827 - GRAINGER		414.70	274,809.11
09/09/2024	POPKT12992	9234782325	3557	item #20L286 methane gas 103L bottle	0827 - GRAINGER		199.51	275,008.62
09/09/2024	POPKT12992	9234782325	3557	item#29YF76 zero gas 58L bottle	0827 - GRAINGER		141.55	275,150.17
09/10/2024	POPKT13026	6695-1088816	104051	0801733 Din Rail	0645 - ROYAL WHOLESAL ELECTRIC		166.38	275,316.55
09/10/2024	POPKT13026	INV14850496	104056	G4994394 In use outlet covers	0883 - ZORO		37.50	275,354.05
09/11/2024	POPKT13026	6002609752	104035	Promag W 400, 5W4C1H, DN100 4"	VEN01391 - ENDRESS & HAUSER INC		66.95	275,421.00
09/17/2024	APPKT03123	V240779	104061	PH ELECTRODE WITH BUILT IN REFEREN...	0039 - AMBIENTE H2O INC.		4,353.27	279,774.27
09/17/2024	POPKT13041	314694	104077	MSA Gas Detector X5000	VEN01365 - GK TECHSTAR, LLC		428.12	280,202.39
09/18/2024	POPKT13041	5008679604.001	104069	Philips F32T8/adv841/ew bulb	0146 - CODALE ELECTRIC SUPPLY, INC.		4,356.82	284,559.21
09/19/2024	POPKT13041	9254357438	3583	ATQR6 Time delay 6 amp fuse	0827 - GRAINGER		653.40	285,212.61
09/19/2024	POPKT13041	5008681760.001	104069	4535686 1 1/2 Minerallac straps stainless	0146 - CODALE ELECTRIC SUPPLY, INC.		135.20	285,347.81
09/19/2024	POPKT13041	SS000512539	3593	12HX330-FR Battery	0863 - WHEELER MACHINERY CO.		261.22	285,609.03
09/19/2024	POPKT13075	9019874541	104124	Battery PS-1270F1	0031 - RS AMERICAS, INC		351.50	285,960.53
09/19/2024	POPKT13075	9019874541	104124	Battery - PS-12120F2	0031 - RS AMERICAS, INC		298.28	286,258.81
09/20/2024	POPKT13041	621064	104095	RA-222 29K VEGA radar level	VEN01480 - VEGA AMERICAS, INC.		248.97	286,507.78
09/20/2024	POPKT13041	7270603	104084	0237036 stainless slotted strut	0534 - PLATT ELECTRIC SUPPLY		5,837.31	292,345.09
09/20/2024	POPKT13041	7271058	104084	0381894 Weatherproof cover	0534 - PLATT ELECTRIC SUPPLY		231.79	292,576.88
09/23/2024	POPKT13041	250213	104100	MICS. ELEC. PARTS FOR STOCK	0855 - WESCO DISTRIBUTION, INC.		23.91	292,600.79
09/23/2024	POPKT13041	250861	104100	MICS. ELEC. PARTS FOR STOCK	0855 - WESCO DISTRIBUTION, INC.		421.11	293,021.90
09/23/2024	POPKT13041	250862	104100	MICS. ELEC. PARTS FOR STOCK	0855 - WESCO DISTRIBUTION, INC.		328.75	293,350.65
09/23/2024	POPKT13041	7239941	104084	0271500 Ground bar kit	0534 - PLATT ELECTRIC SUPPLY		1,087.59	294,438.24
09/23/2024	POPKT13041	7239941	104084	0164763 Meter center	0534 - PLATT ELECTRIC SUPPLY		38.24	294,476.48
09/23/2024	POPKT13041	7239941	104084	0006351 20A breaker	0534 - PLATT ELECTRIC SUPPLY		358.22	294,834.70
09/24/2024	POPKT13041	SS000507427	3593	LCD screen	0863 - WHEELER MACHINERY CO.		46.50	294,881.20
09/24/2024	POPKT13075	SS12675065.001	104108	DG1-342D2FB-C21C EATON drive	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		2,194.29	297,075.49
09/25/2024	POPKT13075	7275593	104120	0824436 1 1/4 to 1 1/2 reducing bushi...	0534 - PLATT ELECTRIC SUPPLY		774.68	297,850.17
09/26/2024	POPKT13075	246391	104126	3/8 x 1 1/4 stainless fender washers	0770 - UINTAH FASTENERS & SUPPLY		89.77	297,939.94
09/26/2024	POPKT13075	246391	104126	1/4 x 1 1/4 stainless fender washers	0770 - UINTAH FASTENERS & SUPPLY		35.00	297,974.94
09/26/2024	POPKT13075	9261826284	3608	Lockout Hasps	0827 - GRAINGER		25.00	297,999.94
09/30/2024	POPKT13075	6002615290	104110	5X4CXX-25W6/206 CONVERSION KIT	VEN01391 - ENDRESS & HAUSER INC		67.40	298,067.34
09/30/2024	POPKT13090	INV0018071	DFT0002259	4 Pcs Long Quick Release Pin, Diameter ...	0784 - US BANK		939.27	299,006.61
09/30/2024	POPKT13094	260117		YLWST***498-D SIZE 8 1/2	0855 - WESCO DISTRIBUTION, INC.		22.98	299,029.59
09/30/2024	POPKT13094	260117		YLWST***498-D SIZE 10	0855 - WESCO DISTRIBUTION, INC.		45.99	299,075.58
09/30/2024	POPKT13094	260117		YLWST***498-D SIZE 11	0855 - WESCO DISTRIBUTION, INC.		45.99	299,121.57
09/30/2024	POPKT13094	260117		YLWST***498-D SIZE 9 1/2	0855 - WESCO DISTRIBUTION, INC.		45.99	299,167.56
09/30/2024	POPKT13094	260117					45.99	299,213.55

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4001				
	Building & Grounds Wages	173,502.16	17,812.17	191,314.33
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		9,289.76
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		8,522.41
				191,314.33
10-404-4002				
	Building & Grounds Overtime	15,049.37	1,513.17	16,562.54
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		360.36
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		1,152.81
				16,562.54
10-404-4003				
	Building & Grounds Retirement	34,241.04	3,918.70	38,159.74
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		1,860.29
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		2,058.41
				38,159.74
10-404-4004				
	Building & Grounds Benefits	49,101.53	5,129.95	54,231.48
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/01/2024	APPKT03106	SEP24-4320	3543	19.51
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		2,554.25
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		2,556.19
				54,231.48
10-404-4021				
	Building & Grounds Uniforms	4,494.42	392.79	4,887.21
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/04/2024	APPKT03109	4204122501	103974	102.23
09/11/2024	APPKT03120	4204905153	104031	94.16
09/18/2024	APPKT03123	4205636338	104068	102.23
09/25/2024	APPKT03128	4206368078	104106	94.17
				4,887.21
10-404-4022				
	Building & Grounds Travel and Learning	1,536.25	70.00	1,606.25
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/30/2024	GLPKT06568	JN06182		70.00
				1,606.25
10-404-4025				
	Building & Grounds Janitorial	65,374.69	8,562.37	73,937.06
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/09/2024	POPKT13005	224183	103992	66.80
09/09/2024	POPKT13005	224183	103992	10.00
09/09/2024	POPKT13005	224183	103992	408.00
09/09/2024	POPKT13005	224183	103992	1,184.33
09/10/2024	POPKT13026	224206	104047	200.40
09/11/2024	APPKT03115	718186	103970	1,307.50
09/11/2024	APPKT03115	718225j	103970	4,864.00
09/18/2024	POPKT13041	9252797304	3583	73,415.72
09/25/2024	POPKT13075	9260879664	3608	146.58
09/25/2024	POPKT13075	9260879664	3608	101.10
				73,562.30
				73,663.40
				73,937.06

Detail Report

Account	Name				Beginning Balance	Total Activity	Ending Balance
<u>10-404-4100</u>	Building & Grounds Contract Services				27,784.43	5,059.31	32,843.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
09/09/2024	APPKT03112	24-26355	103965	AUG. 2024 LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENAN...		31,300.43
09/11/2024	APPKT03115	551963	103964	ACCT#7034, SERVICE - SEPT. 2024	0016 - ACE DISPOSAL INC		32,843.74
<u>10-404-4300</u>	Building & Grounds Telephone				508.87	60.97	569.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...			531.02
09/12/2024	APPKT03123	704489872	104066	ACCT#90236455, SERVICE 8/12/24 TO 9...	0124 - CENTURYLINK		547.69
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...			569.84

Detail Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-404-6400	Building & Grounds Maintenance						41,518.88	9,190.82	50,709.70
09/03/2024	INV14801910	POPKT12992	104023	104023	G504067308 Alpha Tec 37-145 gloves si...	0883 - ZORO		Amount	Running Balance
09/05/2024	9238139761	POPKT12992	3557	3557	Filter - 20x20x2 (68937	0827 - GRAINGER		54.00	41,572.88
09/05/2024	9238139761	POPKT12992	3557	3557	Filter 16x20x2 (2W230	0827 - GRAINGER		785.28	42,358.16
09/05/2024	9238139761	POPKT12992	3557	3557	Filter - 20x24x2 (68933	0827 - GRAINGER		295.68	42,653.84
09/09/2024	116890	POPKT12992	104006	104006	HP Ultra 2-Cycle Engine Oil 6pak	0668 - SPEED'S POWER EQUIPMENT		425.76	43,079.60
09/09/2024	24701352	POPKT13005	103991	103991	Gripper Primer	0480 - NATIONAL COATING & SUPPLIES		61.99	43,141.59
09/09/2024	9241681494	POPKT13005	3557	3557	24x24x4 (Grainger 2W239	0827 - GRAINGER		76.70	43,218.29
09/09/2024	9241681494	POPKT13005	3557	3557	Filter - 24x24x2 (68924	0827 - GRAINGER		544.50	43,762.79
09/11/2024	116193	POPKT13005	104006	104006	Repair 3 weed eaters.	0668 - SPEED'S POWER EQUIPMENT		526.80	44,289.59
09/11/2024	116193	POPKT13005	104006	104006	get turning	0668 - SPEED'S POWER EQUIPMENT		0.02	44,289.61
09/11/2024	116285	POPKT13005	104006	104006	2 cycle eqpt-minor tune up	0668 - SPEED'S POWER EQUIPMENT		147.23	44,436.84
09/12/2024	24718536	POPKT13026	104046	104046	Repair 3 weed eaters.	0668 - SPEED'S POWER EQUIPMENT		165.93	44,602.77
09/12/2024	24718536	POPKT13026	104046	104046	3" rollers	0668 - SPEED'S POWER EQUIPMENT		0.01	44,602.78
09/12/2024	24718536	POPKT13026	104046	104046	traffic line paint	0480 - NATIONAL COATING & SUPPLIES		7.08	44,609.86
09/12/2024	9247009328	POPKT13026	3571	3571	Filter - 24x24x2 (68924	0827 - GRAINGER		58.76	44,668.62
09/12/2024	9247009328	POPKT13026	3571	3571	16x25x2 (Grainger 2W231	0827 - GRAINGER		842.88	45,511.50
09/12/2024	9247009328	POPKT13026	3571	3571	Filter - 20x25x2 (2W233	0827 - GRAINGER		263.52	45,775.02
09/17/2024	343012	POPKT13026	104050	104050	FILTER MEDIA ROLLS	0643 - ROTO AIRE FILTER		374.88	46,149.90
09/18/2024	9252797304	POPKT13041	3583	3583	Filter - 20x25x2 (2W233	0827 - GRAINGER		907.20	47,057.10
09/18/2024	9252797304	POPKT13041	3583	3583	Filter - 20x25x2 (2W233	0827 - GRAINGER		468.60	47,525.70
09/18/2024	9252797312	POPKT13041	3583	3583	Filter Air 16x25x4 Merv13 (11C884	0827 - GRAINGER		356.22	47,881.92
09/23/2024	24758695	POPKT13075	104118	104118	acetone	0480 - NATIONAL COATING & SUPPLIES		354.64	48,236.56
09/23/2024	24758695	POPKT13075	104118	104118	Wax and grease remover	0480 - NATIONAL COATING & SUPPLIES		72.45	48,309.01
09/25/2024	9260879656	POPKT13075	3608	3608	Filter Air 16x25x4 Merv13 (11C884	0827 - GRAINGER		96.21	48,405.22
09/26/2024	1461579	POPKT13075	104125	104125	Amine 2, 4-D Weed Killer 2.5Gal	0723 - STEVE REAGAN COMPANY		136.40	48,541.62
09/26/2024	1461579	POPKT13075	104125	104125	Hi-Yield Super Concentrate Killz-All 2.5 g...	0723 - STEVE REAGAN COMPANY		248.00	48,789.62
09/30/2024	24768106	POPKT13075	104118	104118	traffic line paint	0480 - NATIONAL COATING & SUPPLIES		628.00	49,417.62
09/30/2024	JN06182	GLPKT06568			sizzler summer help meal			235.04	49,652.66
09/30/2024	JN06182	GLPKT06568			home depot cleaning supplies			97.45	49,750.11
09/30/2024	JN06182	GLPKT06568			sprinkler supply parts			82.30	49,832.41
09/30/2024	JN06182	GLPKT06568			lowes hardware bolts			386.16	50,218.57
09/30/2024	JN06182	GLPKT06568			sizzler summer help meal			15.66	50,234.23
09/30/2024	JN06182	GLPKT06568			sprinkler supply parts			176.88	50,411.11
09/30/2024	JN06182	GLPKT06568			home depot tools			189.00	50,600.11
09/30/2024	JN06182	GLPKT06568			betos summer help meal			17.98	50,618.09
09/30/2024	JN06182	GLPKT06568			home depot tools			36.35	50,654.44
09/30/2024	JN06182	GLPKT06568			home depot wall patch			32.26	50,686.70
09/30/2024	JN06182	GLPKT06568						23.00	50,709.70

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-405-4001									
Biosolids & Compost Wages									
09/12/2024	PYPKT01197	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2024 - Pay 9/12/2024		337,464.50	36,329.82	373,794.32
09/26/2024	PYPKT01203	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2024 - Pay 9/26/2024			18,932.43	356,396.93
							Project Account	Amount	Running Balance
								17,397.39	373,794.32
10-405-4002									
Biosolids & Compost Overtime									
09/12/2024	PYPKT01197	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2024 - Pay 9/12/2024		11,118.55	1,305.15	12,423.70
09/26/2024	PYPKT01203	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2024 - Pay 9/26/2024			70.69	11,189.24
							Project Account	Amount	Running Balance
								1,234.46	12,423.70
10-405-4003									
Biosolids & Compost Retirement									
09/12/2024	PYPKT01197	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2024 - Pay 9/12/2024		77,386.94	9,014.07	86,401.01
09/26/2024	PYPKT01203	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2024 - Pay 9/26/2024			4,356.10	81,743.04
							Project Account	Amount	Running Balance
								4,657.97	86,401.01
10-405-4004									
Biosolids & Compost Benefits									
09/01/2024	APPKT03106	SEP24-4320	APPKT03106	3543	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.	125,373.58	12,968.35	138,341.93
09/12/2024	PYPKT01197	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2024 - Pay 9/12/2024			29.51	125,403.09
09/26/2024	PYPKT01203	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2024 - Pay 9/26/2024			6,754.54	132,157.63
							Project Account	Amount	Running Balance
								6,184.30	138,341.93
10-405-4021									
Biosolids & Compost Uniforms									
09/04/2024	APPKT03109	4204122593	APPKT03109	103974	UNIFORMS - BIO SOLID	0136 - CINTAS	6,193.16	471.28	6,664.44
09/04/2024	APPKT03109	4204122940	APPKT03109	103974	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		108.47	6,301.63
09/11/2024	APPKT03120	4204904995	APPKT03120	104031	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		12.56	6,314.19
09/11/2024	APPKT03120	4204905492	APPKT03120	104031	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		311.23	6,625.42
09/18/2024	APPKT03123	4205636101	APPKT03123	104068	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		12.22	6,637.64
09/18/2024	APPKT03123	4205636544	APPKT03123	104068	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		107.14	6,744.78
09/25/2024	APPKT03123	4202751322	APPKT03123	104068	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		12.52	6,757.30
09/25/2024	APPKT03128	4206368056	APPKT03128	104106	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		108.47	6,865.77
09/25/2024	APPKT03128	4206368282	APPKT03128	104106	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		96.65	6,962.42
09/30/2024	GLPKT06568	JN06182	GLPKT06568		ossine shoes Derrick boots return	0136 - CINTAS		12.02	6,974.44
							Project Account	Amount	Running Balance
								-310.00	6,664.44
10-405-4022									
Biosolids & Compost Travel and Learning									
09/30/2024	APPKT03128	10022024	APPKT03128	3613	WFEtec - 10/5/24 TO 10/10/24	VEN0449 - MICHAEL EARL	1,795.07	2,219.19	4,014.26
09/30/2024	GLPKT06568	JN06182	GLPKT06568		southwest mike earl			1,467.00	3,262.07
09/30/2024	GLPKT06568	JN06182	GLPKT06568		expedia Weftec hotel			447.96	3,710.03
							Project Account	Amount	Running Balance
								304.23	4,014.26
10-405-4024									
Biosolids & Compost Credit Card Fees									
09/11/2024	BRPKT00075	Checking Acctcc fees	BRPKT00075		cc fees		11,974.11	1,284.09	13,258.20
09/11/2024	BRPKT00075	Checking Acctcc fees	BRPKT00075		cc fees			193.14	12,167.25
09/23/2024	BRPKT00075	Checking Acctbank fees	BRPKT00075		bank fees			597.04	12,764.29
							Project Account	Amount	Running Balance
								493.91	13,258.20

Date Range: 09/01/2024 - 09/30/2024

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-405-4100</u>	Biosolids & Compost Contract Services	0.00		
	Source Transaction			
	Packet Number			
	Post Date			
09/09/2024	W02667R2		3,042.65	3,042.65
<u>10-405-4300</u>	Biosolids & Compost Telephone	6,420.78		
	Source Transaction			
	Packet Number			
	Post Date			
09/03/2024	627000060973		639.73	7,060.51
09/12/2024	PYPKT01197 - 09/12/2...		431.10	6,851.88
09/12/2024	704489872		22.15	6,874.03
09/12/2024	ACCT#90236455, SERVICE 8/12/24 TO 9...		58.51	6,932.54
09/26/2024	PYPKT01203 - 09/26/2...		22.15	6,954.69
09/30/2024	JN06182		52.91	7,007.60
09/30/2024	JN06182		52.91	7,060.51
<u>10-405-6100</u>	Biosolids & Compost Tipping Fees	128,241.95		
	Source Transaction			
	Packet Number			
	Post Date			
09/04/2024	173		35,289.00	163,530.95
09/13/2024	170		13,072.10	141,314.05
09/17/2024	169		10,513.23	151,827.28
<u>10-405-6200</u>	Biosolids & Compost Tools & Small Equipment	787.28		
	Source Transaction			
	Packet Number			
	Post Date			
09/30/2024	INV0018069		1,232.37	2,019.65
09/30/2024	INV0018069		891.65	1,678.93
09/30/2024	INV0018069		340.72	2,019.65

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance
10-405-6400	Biosolids & Compost Maintenance		151,117.41	10,155.20	161,272.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
09/04/2024	POPKT12992	01P92799	104015	3/4" clivis pin	0820 - VICAR INC.
09/04/2024	POPKT12992	01P92799	104015	clevis	0820 - VICAR INC.
09/05/2024	APPKT03115	27700	103963	SIGN WITH ARROWS AND COMPOST LO...	0003 - A&H SIGN
09/09/2024	POPKT12992	12578058	104007	844k statefire inspection	0716 - STATE FIRE SALES AND SERVICE
09/09/2024	POPKT13026	796169	104038	Air Filter Inner AT203470	0282 - GENUINE PARTS CO.
09/11/2024	POPKT13026	1043473PU	104048	Reservoir for windshield wash fluid #575...	0519 - PETERBILT OF UTAH INC.
09/11/2024	POPKT13026	68279	104037	hyd pump	0387 - GENEVA HYDRAULICS, INC.
09/11/2024	APPKT03123	27734	104057	18X24 PRINT ACM	0003 - A&H SIGN
09/13/2024	APPKT03120	280088333	3574	REPLACE RRI/O DRIVES	0556 - PURCELL TIRE AND SERVICE CENTER
09/16/2024	POPKT13041	798659	104075	AIR FILTER NAPA (outer) Peterson (Napa...	0282 - GENUINE PARTS CO.
09/16/2024	POPKT13041	9250171825	3583	At A Glance level gauge repair kit item#...	0827 - GRAINGER
09/24/2024	APPKT03123	09242024	3589	UNSECURE LOAD TICKET REIMBURSEM...	VEN01540 - NOLAND, DERRICK
09/24/2024	POPKT13041	64064	104091	w/o 68310 #72 loss of power	0772 - UNITED DIESEL SERVICE
09/26/2024	POPKT13075	0407011-IN	104121	Reotemp USB programmer	VEN01475 - REOTEMP INSTRUMENT CORP...
09/26/2024	POPKT13075	0407011-IN	104121	Reotemp gateway receiver	VEN01475 - REOTEMP INSTRUMENT CORP...
09/30/2024	GLPKT06568	JN06182		dunn recycling roadbase	
09/30/2024	GLPKT06568	JN06182		Eiotclub admiralty camera usage fairfield	
09/30/2024	GLPKT06568	JN06182		dunn recycling roadbase	
09/30/2024	GLPKT06568	JN06182		dunn recycling roadbase	
09/30/2024	GLPKT06568	JN06182		dunn recycling roadbase	
09/30/2024	GLPKT06568	JN06182		dunn recycling roadbase	
09/30/2024	GLPKT06568	JN06182		jimmy johns team lunch	
09/30/2024	POPKT13090	INV0018068	DFT0002259	light #9012LL-n	0784 - US BANK
09/30/2024	POPKT13090	INV0018073	DFT0002259	5/8" x 3" grade 8 flanged bolt w nut	0784 - US BANK
10-406-4001	Energy Management Wages		336,896.97	31,999.56	368,896.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...	
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...	
10-406-4002	Energy Management Overtime		13,891.50	919.65	14,811.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...	
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...	
10-406-4003	Energy Management Retirement		85,559.18	8,229.81	93,788.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...	
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...	

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-406-4004	Energy Management Benefits								
			Source Transaction	Pmt Number					
	09/01/2024	APPKT03106	SEP24-4320	3543	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.	92,082.29	8,704.03	100,786.32
	09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...			24.75	92,107.04
10-406-4021	09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...			4,342.57	96,449.61
								4,336.71	100,786.32
10-406-4022	Energy Management Uniforms								
			Source Transaction	Pmt Number					
	09/04/2024	APPKT03109	4204122940	103974	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	3,603.00	411.65	4,014.65
	09/11/2024	APPKT03120	4204905492	104031	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.38	3,706.38
10-406-4022	09/18/2024	APPKT03123	4205636544	104068	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		102.04	3,808.42
	09/25/2024	APPKT03128	4206368282	104106	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.23	3,911.65
10-406-4022	Energy Management Travel and Learning								
			Source Transaction	Pmt Number					
	09/30/2024	GLPKT06568	JN06182		Opacitek Method 9 training for Zack and...		8,579.92	417.15	8,997.07
								417.15	8,997.07
10-406-4300	Energy Management Telephone								
			Source Transaction	Pmt Number					
	09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		398.70	44.30	443.00
	09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...			22.15	420.85
10-406-4400								22.15	443.00
10-406-4400	Energy Management Natural Gas								
			Source Transaction	Pmt Number					
	09/05/2024	APPKT03120	7424610000 09052024	104034	ACCT#7424610000, AUG. 2024 SERVICE	0209 - DOMINION ENERGY	380,369.13	47,525.99	427,895.12
	09/26/2024	APPKT03128	21362267	3598	GAS SERVICE - AUG. 2024	0095 - BP ENERGY COMPANY		8,862.84	389,231.97
10-406-4500								38,663.15	427,895.12
10-406-4500	Energy Management Power								
			Source Transaction	Pmt Number					
	09/06/2024	APPKT03120	42872 09062024	104045	ACCT#42872-1043419, SERVICE 7/26/24...	0477 - MURRAY CITY UTILITIES	494,220.60	72,149.58	566,370.18
	09/06/2024	APPKT03120	444 09062024	104045	ACCT#444-1043419, SERVICE 7/26/24 - ...	0477 - MURRAY CITY UTILITIES		19.74	494,240.34
10-406-6400	09/10/2024	APPKT03115	22213486-002 2 0830...	104002	ACCT# 22213486-002 2; SERVICE AUG. ...	0628 - ROCKY MOUNTAIN POWER		25.07	494,265.41
	09/13/2024	APPKT03128	25610026-001 5 0913...	104122	ACCT#25610026-001 5; SERVICE AUG. 2...	0628 - ROCKY MOUNTAIN POWER		104.45	494,369.86
10-406-6400	09/17/2024	APPKT03123	22213486-001 4 0917...	104086	ACCT#22213486-001 4; SERVICE - AUG. ...	0628 - ROCKY MOUNTAIN POWER		71,905.67	566,275.53
	09/30/2024	APPKT03128	25963806-001 4 0918...	104122	ACCT# 25963806-001 4; SERVICE 8/15/ ...	0628 - ROCKY MOUNTAIN POWER		67.99	566,343.52
10-406-6400								26.66	566,370.18
10-406-6400	Energy Management Maintenance								
			Source Transaction	Pmt Number					
	09/06/2024	POPKT13005	20241601169	3558	WO#0067356	VEN01233 - INNIO JENBACHER NORTH AM...	257,258.08	3,174.93	260,433.01
	09/06/2024	POPKT13005	20241601169	3558	WO#0067356	VEN01233 - INNIO JENBACHER NORTH AM...		13.20	257,271.28
10-406-6400	09/06/2024	POPKT13005	20241601169	3558	WO#0067356	VEN01233 - INNIO JENBACHER NORTH AM...		85.08	257,356.36
	09/06/2024	POPKT13005	20241601169	3558	WO#0067356	VEN01233 - INNIO JENBACHER NORTH AM...		37.92	257,394.28
10-406-6400	09/16/2024	POPKT13041	2024-10233	104090	Gasket-5722	VEN01233 - INNIO JENBACHER NORTH AM...		694.43	258,088.71
	09/16/2024	POPKT13041	2024-10233	104090	P/N FOAM-98	0771 - UNISON SOLUTIONS		213.86	258,302.57
10-406-6400	09/16/2024	POPKT13041	2024-10233	104090	Gasket-5710	0771 - UNISON SOLUTIONS		2,035.00	260,337.57
	09/16/2024	POPKT13041	2024-10233	104090				95.44	260,433.01

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-501-4001										
			Lab Wages							
	09/12/2024	PYPKT01197	Source Transaction	PYPKT01197 - 09/12/2...	Pmt Number			356,612.42	40,402.96	397,015.38
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...				Project Account	Amount	Running Balance
									20,311.42	376,923.84
									20,091.54	397,015.38
10-501-4002										
			Lab Overtime					6,556.15	801.99	7,458.14
	09/26/2024	PYPKT01203	Source Transaction	PYPKT01203 - 09/26/2...	Pmt Number			Project Account	Amount	Running Balance
									801.99	7,458.14
10-501-4003										
			Lab Retirement					88,535.18	10,301.25	98,836.43
	09/12/2024	PYPKT01197	Source Transaction	PYPKT01197 - 09/12/2...	Pmt Number			Project Account	Amount	Running Balance
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					5,077.86	93,613.04
									5,223.39	98,836.43
10-501-4004										
			Lab Benefits					105,950.03	11,674.48	117,624.51
	09/01/2024	APPKT03106	Source Transaction	SEP24-4320	Pmt Number			Project Account	Amount	Running Balance
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...	3543	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	105,974.78
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...			5,816.54	111,791.32
						PYPKT01203 - 09/26/2024 - Pay 9/26/2...			5,833.19	117,624.51
10-501-4021										
			Lab Uniforms					2,025.02	128.19	2,153.21
	09/05/2024	APPKT03112	Source Transaction	LSAL2900697	Pmt Number			Project Account	Amount	Running Balance
	09/12/2024	APPKT03120		LSAL2903071	103968	TOWEL, UNIFORMS CLEANING SERVICE..	0035 - ALSCO		42.96	2,067.98
	09/19/2024	APPKT03123		LSAL2905335	104024	TOWEL, UNIFORMS CLEANING SERVICE..	0035 - ALSCO		26.76	2,094.74
	09/26/2024	APPKT03128		LSAL2907642	104060	UNIFORMS - TOWEL CLEANING SERVICE ...	0035 - ALSCO		31.71	2,126.45
					104102	UNIFORMS AND TOWEL CLEANING SERV..	0035 - ALSCO		26.76	2,153.21
10-501-4022										
			Lab Travel and Learning					7,973.92	2,272.97	10,246.89
	09/30/2024	APPKT03128	Source Transaction	10022024	Pmt Number			Project Account	Amount	Running Balance
	09/30/2024	GLPKT06568		JN06182	3606	WIEFEC - 10/4/24 TO 10/9/24	VEN0221 - ED HARRISON		1,769.00	9,742.92
						southwest ed harrison			503.97	10,246.89
10-501-4023										
			Lab Memberships					280.00	95.00	375.00
	09/18/2024	APPKT03123	Source Transaction	DWAINE F. 2024	Pmt Number			Project Account	Amount	Running Balance
					104097	MEMBERSHIP RENEW - DWAINE G FUNK	0841 - WATER ENVIRONMENT FEDERATION		95.00	375.00

Date Range: 09/01/2024 - 09/30/2024

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-501-4027				Lab Supplies				62,117.18	3,811.13	65,928.31
	09/03/2024	POPKT13005	5089554		Cat.# 357524 disposable pipet- case of 2...	0262 - FISHER SCIENTIFIC			Amount	Running Balance
	09/04/2024	POPKT12992	86953		Item# 2650 50 mL Centrifuge Tubes	0514 - PERFECTOR SCIENTIFIC, INC.			198.96	62,316.14
	09/04/2024	POPKT13005	5089553		10-067R (100 Roud Bottom)	0262 - FISHER SCIENTIFIC			603.20	62,919.34
	09/09/2024	POPKT13026	5198810		xLarge gloves	0262 - FISHER SCIENTIFIC			53.78	62,973.12
	09/17/2024	POPKT13041	50188380		Quanti-Tray® and Quanti-Tray 2000® 3 c...	0850 - WEBER SCIENTIFIC			174.84	63,147.96
	09/30/2024	POPKT13075	306087		Lid for 1 L Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...			704.71	63,852.67
	09/30/2024	POPKT13075	306087		1 pt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...			54.72	63,907.39
	09/30/2024	POPKT13075	306087		Lid for 1 pt Dairy	0338 - INDUSTRIAL CONTAINER AND SUPPL...			158.40	64,065.79
	09/30/2024	POPKT13075	306087		Bottle 1 L Round Clear	0338 - INDUSTRIAL CONTAINER AND SUPPL...			29.28	64,095.07
	09/30/2024	POPKT13075	306087		Oil & Grease bottles/Lids, 1 L rounds, 50...	0338 - INDUSTRIAL CONTAINER AND SUPPL...			277.60	64,372.67
	09/30/2024	POPKT13075	306087		500 mL Round Plastic Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...			64.80	64,437.47
	09/30/2024	POPKT13075	306087		Lid for Oil and Grease Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...			155.52	64,592.99
	09/30/2024	POPKT13075	306087		Lid for 500 mL Round	0338 - INDUSTRIAL CONTAINER AND SUPPL...			20.16	64,613.15
	09/30/2024	POPKT13075	5566735		Fisherbrand™ Disposable Flint Glass Tub...	0262 - FISHER SCIENTIFIC			25.92	64,639.07
	09/30/2024	POPKT13075	5566735		Fisherbrand™ Round Bottom Disposable...	0262 - FISHER SCIENTIFIC			157.74	64,796.81
	09/30/2024	POPKT13075	5682883		Fisherbrand™ Round Bottom Disposable...	0262 - FISHER SCIENTIFIC			643.80	65,440.61
	09/30/2024	POPKT13075	5720465		Fisherbrand™ Round Bottom Disposable...	0262 - FISHER SCIENTIFIC			128.76	65,569.37
	09/30/2024	POPKT13075	IN0018072		Ultraviolet light replacement	0262 - FISHER SCIENTIFIC			257.52	65,826.89
	09/30/2024	POPKT13090				0784 - US BANK			101.42	65,928.31

Detail Report

Account				Date Range: 09/01/2024 - 09/30/2024			
10-501-4040				Beginning Balance	Total Activity	Ending Balance	
Post Date	Packet Number	Source Transaction	Name	Project Account	Amount	Running Balance	
Lab Professional Fees				183,318.36	22,257.71	205,576.07	
09/03/2024	APPKT03109	24H1780	103973	LAB PROFESSIONAL SERVICE - MON&TUES ...	680.00	183,998.36	
09/04/2024	APPKT03112	24H2588	103973	LAB PROFESSIONAL SERVICE - SL 50	238.00	184,236.36	
09/05/2024	APPKT03115	24H2496	103973	LAB PROFESSIONAL TEST - FINAL METALS	233.00	184,469.36	
09/06/2024	APPKT03115	24H0154	103973	LAB PROFESSIONAL TEST - GHBX	650.00	185,119.36	
09/09/2024	APPKT03115	24H2350	103973	LAB PROFESSIONAL TEST - MON&TUES ...	393.00	185,512.36	
09/09/2024	POPKT13041	088503	104072	Quote# 00199446 WP 356 Settleeble Sol.	130.86	185,643.22	
09/09/2024	POPKT13041	088503	104072	MINERALS, AND TRACE METALS	250.00	185,893.22	
09/10/2024	APPKT03120	2422901	104026	QA MANAGEMENT SUPPORT - AUG. 20...	5,500.00	191,393.22	
09/11/2024	APPKT03120	24I0263	104030	LAB PROFESSIONAL TEST - FINAL METALS	233.00	191,626.22	
09/11/2024	APPKT03120	24I0264	104030	LAB PROFESSIONAL TEST - DI H2O TOC	40.00	191,666.22	
09/13/2024	APPKT03120	24I0035	104030	LAB PROFESSIONAL TEST - MON&TUES ...	393.00	192,059.22	
09/13/2024	APPKT03120	24I0262	104030	LAB PROFESSIONAL TEST - DIGESTER&S...	106.00	192,165.22	
09/13/2024	APPKT03123	089953	104072	LAB PROFESSIONAL TEST - 128.85	128.85	192,294.07	
09/16/2024	APPKT03120	24I0968	104030	LAB PROFESSIONAL TEST - HG SAMPLING	106.00	192,400.07	
09/16/2024	APPKT03123	25L0000325	104094	ENVIRONMENTAL LAB CERTIFICATION A...	5,650.00	198,050.07	
09/18/2024	APPKT03123	24I0627	104067	LAB PROFESSIONAL TEST - FINAL METALS	233.00	198,283.07	
09/23/2024	APPKT03123	24I0626	104067	LAB PROFESSIONAL TEST - MON&TUES S...	680.00	198,963.07	
09/23/2024	APPKT03123	24I0886	104067	LAB PROFESSIONAL TEST - DIGESTER & S...	106.00	199,069.07	
09/24/2024	APPKT03128	3200140026	3607	J115244-1; QUARTERLY PFAS	3,630.00	202,699.07	
09/25/2024	APPKT03128	24I0935	104105	LAB PROFESSIONAL TEST - HG SAMLPLI...	438.00	203,137.07	
09/25/2024	APPKT03128	24I1487	104105	LAB PROFESSIONAL TEST - RIVER METALS	699.00	203,836.07	
09/25/2024	APPKT03128	24I1505	104105	LAB PROFESSIONAL TEST - M005	238.00	204,074.07	
09/25/2024	APPKT03128	24I1698	104105	LAB PROFESSIONAL TEST - GFHI	238.00	204,312.07	
09/27/2024	APPKT03128	24I1490	104105	LAB PROFESSIONAL TEST - FINAL METALS	478.00	204,790.07	
09/27/2024	APPKT03128	24I1493	104105	LAB PROFESSIONAL TEST - DIGESTER&S...	106.00	204,896.07	
09/30/2024	APPKT03128	24I1524	104105	LAB PROFESSIONAL TEST - MON&TUES ...	680.00	205,576.07	
Lab Telephone				996.48	119.59	1,116.07	
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		Project Account	Amount	Running Balance	
09/12/2024	APPKT03123	704489872	104066		22.15	1,018.63	
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...			75.29	1,093.92	
					22.15	1,116.07	
Lab Chemicals				45,882.36	6,745.46	52,627.82	
09/06/2024	APPKT03115	45072445	3559	Project Account	Amount	Running Balance	
09/11/2024	POPKT13041	3159843197	104078		968.71	46,851.07	
09/16/2024	POPKT13041	5384226	104073		3,254.63	50,105.70	
09/21/2024	APPKT03123	45260664	3587		741.92	50,847.62	
09/30/2024	POPKT13075	20066494	104107		419.01	51,266.63	
09/30/2024	POPKT13075	85871674	104117		499.53	51,766.16	
09/30/2024	APPKT03131	45569373			75.60	51,841.76	
					786.06	52,627.82	

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-501-6400					Lab Maintenance					
	09/03/2024	APPKT03106	2021943	3548		ANNUAL MAINTENANCE CONTRACT CH...	0388 - JOHNSON'S MEDICAL INC.	9,259.75	3,351.21	12,610.96
	09/30/2024	POPKT13075	902895992	104128		Quote 20597973 Monthly Services Cont...	0728 - VEOLIA WTS SERVICES USA, INC		Amount	Running Balance
10-502-4001					Pretreatment Wages					
	09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...			PYPKT01197 - 09/12/2024 - Pay 9/12/2...		395,881.93	44,596.88	440,478.81
	09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...			PYPKT01203 - 09/26/2024 - Pay 9/26/2...			Amount	Running Balance
10-502-4002					Pretreatment Overtime					
	09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...			PYPKT01197 - 09/12/2024 - Pay 9/12/2...		2,880.96	113.22	2,994.18
	09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...			PYPKT01203 - 09/26/2024 - Pay 9/26/2...			Amount	Running Balance
10-502-4003					Pretreatment Retirement					
	09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...			PYPKT01197 - 09/12/2024 - Pay 9/12/2...		96,541.77	11,188.52	107,730.29
	09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...			PYPKT01203 - 09/26/2024 - Pay 9/26/2...			Amount	Running Balance
10-502-4004					Pretreatment Benefits					
	09/01/2024	APPKT03106	SEP24-4320	3543		EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOWQUIST HALE CONSULTING, INC.	107,302.48	11,402.68	118,705.16
	09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...			PYPKT01197 - 09/12/2024 - Pay 9/12/2...			Amount	Running Balance
10-502-4021					Pretreatment Uniforms					
	09/04/2024	APPKT03109	4204122501	103974		UNIFORMS - MECHANICS DEPT.	0136 - CINTAS	2,988.43	68.96	3,057.39
	09/11/2024	APPKT03120	4204905153	104031		UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		Amount	Running Balance
10-502-4027					Pretreatment Supplies					
	09/24/2024	APPKT03128	9259160894	3608		COIN CELL BATTERY	0827 - GRAINGER	601.21	20.28	621.49
	09/30/2024	GLPKT06568	JN06182			Office depot stamp			Amount	Running Balance

Detail Report

Account		Name		Date Range: 09/01/2024 - 09/30/2024	
Post Date	Packet Number	Source Transaction	Pmt Number	Beginning Balance	Ending Balance
10-502-4300 Pretreatment Telephone					
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		1,227.15	8,120.86
09/12/2024	APPKT03123	704489872	104066	Amount	Running Balance
09/17/2024	APPKT03120	287310660504X09112...	104027	22.15	6,915.86
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		125.43	7,041.29
09/30/2024	GLPKT06568	JN06182		422.50	7,463.79
09/30/2024	GLPKT06568	JN06182		22.15	7,485.94
09/30/2024	GLPKT06568	JN06182		52.91	7,538.85
09/30/2024	GLPKT06568	JN06182		52.91	7,591.76
09/30/2024	GLPKT06568	JN06182		52.91	7,644.67
09/30/2024	GLPKT06568	JN06182		52.91	7,697.58
09/30/2024	GLPKT06568	JN06182		52.91	7,750.49
09/30/2024	GLPKT06568	JN06182		52.91	7,803.40
09/30/2024	GLPKT06568	JN06182		52.91	7,856.31
09/30/2024	GLPKT06568	JN06182		52.91	7,909.22
09/30/2024	GLPKT06568	JN06182		52.91	7,962.13
09/30/2024	GLPKT06568	JN06182		52.91	8,015.04
09/30/2024	GLPKT06568	JN06182		52.91	8,067.95
09/30/2024	GLPKT06568	JN06182		52.91	8,120.86
10-502-6200 Pretreatment Tools & Small Equipment					
09/20/2024	POPKT13075	Source Transaction	Pmt Number	0.00	
		14194410	104113	Project Account	Running Balance
10-502-6400 Pretreatment Maintenance					
09/05/2024	APPKT03112	LSAL2900695	103968	183.05	1,371.16
09/19/2024	APPKT03123	LSAL2905333	104060	Amount	Running Balance
09/30/2024	GLPKT06568	JN06182		25.19	1,213.30
09/30/2024	GLPKT06568	JN06182		25.19	1,238.49
		La Fountain leadership meal		60.00	1,298.49
		mano thai DEQ audit discussion meal		72.67	1,371.16
10-600-4001 Board Wages					
09/25/2024	APPKT03123	Source Transaction	Pmt Number	22,222.00	
		09252024	3581	Project Account	Running Balance
09/25/2024	APPKT03123	09252024	3586	Amount	Running Balance
09/25/2024	APPKT03123	09252024	3588	434.00	22,656.00
09/25/2024	APPKT03123	09252024	3585	375.00	23,031.00
09/25/2024	APPKT03123	09252024	3584	375.00	23,406.00
09/25/2024	APPKT03123	09252024	3582	375.00	23,781.00
09/25/2024	APPKT03123	09252024	3580	375.00	24,156.00
09/25/2024	APPKT03123	09252024		375.00	24,531.00
09/25/2024	APPKT03123	09252024		375.00	24,906.00
10-600-4029 Board Miscellaneous					
09/30/2024	GLPKT06568	Source Transaction	Pmt Number	462.99	
		JN06182		Project Account	Running Balance
		walgreens board photos		Amount	Running Balance
				17.12	480.11
				17.12	480.11

Detail Report

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-601-4001										
			GM Wages							
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...				351,294.64	39,411.32	390,705.96
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					19,705.66	371,000.30
								Project Account	Amount	Running Balance
									19,705.66	390,705.96
10-601-4003										
			GM Retirement							
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...				83,172.59	9,583.60	92,756.19
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					4,791.80	87,964.39
								Project Account	Amount	Running Balance
									4,791.80	92,756.19
10-601-4004										
			GM Benefits							
	09/01/2024	APPKT03106		SEP24-4320	3543			48,597.46	5,220.21	53,817.67
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...					9.99	48,607.45
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					2,605.13	51,212.58
								Project Account	Amount	Running Balance
									2,605.09	53,817.67
10-601-4022										
			GM Travel and Learning							
	09/30/2024	APPKT03128		10022024	3619			5,250.75	3,950.38	9,201.13
	09/30/2024	APPKT03128		10022024	3599				1,128.00	6,378.75
	09/30/2024	GLPKT06568		JN06182					1,128.00	7,506.75
	09/30/2024	GLPKT06568		JN06182					608.46	8,115.21
	09/30/2024	GLPKT06568		JN06182					497.96	8,613.17
	09/30/2024	GLPKT06568		JN06182					537.96	9,151.13
	09/30/2024	GLPKT06568		JN06182					50.00	9,201.13
								Project Account	Amount	Running Balance
									250.00	2,450.00
10-601-4026										
			GM Postage							
	09/06/2024	BRPKT00075		Checking Acctpostalia				2,200.00	250.00	2,450.00
								Project Account	Amount	Running Balance
									250.00	2,450.00
10-601-4027										
			GM Supplies							
	09/10/2024	APPKT03115		09102024	3556			1,679.76	467.28	2,147.04
	09/30/2024	APPKT03128		385674877001	104119				41.63	1,721.39
	09/30/2024	APPKT03128		385674877002	104119				160.14	1,881.53
	09/30/2024	APPKT03128		385676570001	104119				18.26	1,899.79
	09/30/2024	GLPKT06568		JN06182					8.99	1,908.78
	09/30/2024	GLPKT06568		JN06182					129.56	2,038.34
	09/30/2024	GLPKT06568		JN06182					108.70	2,147.04
								Project Account	Amount	Running Balance
									251.21	11,930.55
10-601-4029										
			GM Miscellaneous							
	09/30/2024	GLPKT06568		JN06182					68.44	11,747.78
	09/30/2024	GLPKT06568		JN06182					36.00	11,783.78
	09/30/2024	GLPKT06568		JN06182					58.70	11,842.48
	09/30/2024	GLPKT06568		JN06182					40.64	11,883.12
	09/30/2024	GLPKT06568		JN06182					47.43	11,930.55

Detail Report

Account				Date Range: 09/01/2024 - 09/30/2024			
Post Date	Packet Number	Source Transaction	Name	Description	Beginning Balance	Total Activity	Ending Balance
10-601-4032							
09/03/2024	APPKT03106	SEPTEMBER 2024	GM Legislative Issues	GOVERNMENT SERVICE - SEPTEMBER 2...	30,000.00	3,750.00	33,750.00
					Project Account	Amount	Running Balance
						3,750.00	33,750.00
10-601-4040							
09/03/2024	APPKT03109	24-08-156A	GM Professional Fees	APRIL - AUG. 2024; WASATCH FRONT W...	84,606.47	253.50	84,859.97
					Project Account	Amount	Running Balance
						253.50	84,859.97
10-601-4300							
09/12/2024	APPKT03123	704489872	GM Telephone	ACCT#90236455, SERVICE 8/12/24 TO 9...	1,995.28	370.51	2,365.79
09/30/2024	GLPKT06568	JN06182		Verizon phil heck	Project Account	Amount	Running Balance
09/30/2024	GLPKT06588	JN06182		Verizon Brandon H.		158.87	2,154.15
09/30/2024	GLPKT06568	JN06182		Verizon Brandon H.		52.91	2,207.06
09/30/2024	GLPKT06568	JN06182		Verizon phil heck		52.91	2,259.97
09/30/2024	GLPKT06568	JN06182				52.91	2,312.88
09/30/2024	GLPKT06568	JN06182				52.91	2,365.79
10-601-6400							
09/01/2024	APPKT03112	5070053665	GM Maintenance	COLOR PRINTER (ADMIN) SERVICE - AUG...	3,800.04	422.61	4,222.65
09/05/2024	APPKT03112	LSAL2900696		MAT CLEANING SERVICE - ADMIN	Project Account	Amount	Running Balance
09/16/2024	APPKT03123	RI106375596		POSTBASE QUARTERLY RENTAL FEE 9/16...		241.61	4,041.65
09/19/2024	APPKT03123	LSAL2905334		MAT CLEANING SERVICE - ADMIN		20.00	4,061.65
						141.00	4,202.65
						20.00	4,222.65
10-602-4001							
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...	HR Wages	PYPKT01197 - 09/12/2024 - Pay 9/12/2...	265,459.71	29,915.17	295,374.88
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...	Project Account	Amount	Running Balance
						14,957.58	280,417.29
						14,957.59	295,374.88
10-602-4003							
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...	HR Retirement	PYPKT01197 - 09/12/2024 - Pay 9/12/2...	63,299.72	7,323.41	70,623.13
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...	Project Account	Amount	Running Balance
						3,661.70	66,961.42
						3,661.71	70,623.13
10-602-4004							
09/01/2024	APPKT03106	SEP24-4320	HR Benefits	EMPLOYEE ASSISTANCE COVERAGE - SE...	49,228.33	5,007.65	54,235.98
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...	Project Account	Amount	Running Balance
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		14.75	49,243.08
						2,496.48	51,739.56
						2,496.42	54,235.98
10-602-4029							
09/30/2024	GLPKT06568	JN06182	HR Miscellaneous	Jimmy Johns interviewing review team ...	8,140.63	47.21	8,187.84
					Project Account	Amount	Running Balance
						47.21	8,187.84

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-602-4300</u>	HR Telephone	1,043.87	275.94	1,319.81
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2024 - Pay 9/12/2...		Amount
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		Running Balance
09/30/2024	GLPKT06568	JN06182		22.15
09/30/2024	GLPKT06568	JN06182		22.15
09/30/2024	GLPKT06568	JN06182		62.91
09/30/2024	GLPKT06568	JN06182		1,151.08
09/30/2024	GLPKT06568	JN06182		1,203.99
09/30/2024	GLPKT06568	JN06182		52.91
09/30/2024	GLPKT06568	JN06182		1,256.90
09/30/2024	GLPKT06568	JN06182		52.91
09/30/2024	GLPKT06568	JN06182		1,319.81
<u>10-602-6200</u>	HR Tools & Small Equipment	0.00	910.96	910.96
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
09/30/2024	GLPKT06568	JN06182		Amount
09/30/2024	GLPKT06568	JN06182		Running Balance
09/30/2024	GLPKT06568	JN06182		910.96
<u>10-602-6400</u>	HR Maintenance	0.00	161.70	161.70
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
09/30/2024	GLPKT06568	JN06182		Amount
09/30/2024	GLPKT06568	JN06182		Running Balance
09/30/2024	GLPKT06568	JN06182		161.70
<u>10-603-4001</u>	Finance Wages	432,491.81	48,418.25	480,910.06
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2024 - Pay 9/12/2...		Amount
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		Running Balance
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		24,206.47
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		456,698.28
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		24,211.78
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		480,910.06
<u>10-603-4003</u>	Finance Retirement	100,250.01	11,493.21	111,743.22
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2024 - Pay 9/12/2...		Amount
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		Running Balance
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		5,746.60
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		105,996.61
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		111,743.22
<u>10-603-4004</u>	Finance Benefits	102,545.29	10,878.17	113,423.46
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
09/01/2024	APPKT03106	SEP24-4320	3543	Amount
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2024 - Pay 9/12/2...		Running Balance
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		29.51
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		102,574.80
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		5,424.34
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		107,999.14
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		5,424.32
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...		113,423.46
<u>10-603-4022</u>	Finance Travel and Learning	7,613.30	2,596.70	10,210.00
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
09/30/2024	APPKT03128	10022024	3612	Amount
09/30/2024	GLPKT06568	JN06182		Running Balance
09/30/2024	GLPKT06568	JN06182		1,824.50
09/30/2024	GLPKT06568	JN06182		9,437.80
09/30/2024	GLPKT06568	JN06182		304.23
09/30/2024	GLPKT06568	JN06182		9,742.03
09/30/2024	GLPKT06568	JN06182		10,210.00
<u>10-603-4040</u>	Finance Professional Fees	12,500.00	625.00	13,125.00
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account
09/26/2024	APPKT03131	G8623		Amount
09/26/2024	APPKT03131	G8623		Running Balance
09/26/2024	APPKT03131	G8623		625.00
09/26/2024	APPKT03131	G8623		13,125.00

Detail Report

Account		Name		Date Range: 09/01/2024 - 09/30/2024			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity
10-603-4300				Finance Telephone		1,724.83	Ending Balance
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		416.06	Amount
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		39.30	Running Balance
09/30/2024	GLPKT06568	JN06182		Verizon warehouse		52.91	2,140.89
09/30/2024	GLPKT06568	JN06182		Verizon jeremy deppe		62.91	1,764.13
09/30/2024	GLPKT06568	JN06182		Verizon jeremy deppe		62.91	1,803.43
09/30/2024	GLPKT06568	JN06182		Verizon warehouse		52.91	1,856.34
09/30/2024	GLPKT06568	JN06182		Verizon justin zollinger		52.91	1,919.25
09/30/2024	GLPKT06568	JN06182		Verizon justin zollinger		52.91	1,982.16
09/30/2024	GLPKT06568	JN06182		Verizon justin zollinger		52.91	2,035.07
09/30/2024	GLPKT06568	JN06182		Verizon justin zollinger		52.91	2,087.98
09/30/2024	GLPKT06568	JN06182		Verizon justin zollinger		52.91	2,140.89
10-604-4001				IT Wages		657,796.07	
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		74,978.65	Amount
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		37,709.83	Running Balance
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		37,268.82	732,774.72
10-604-4002				IT Overtime		44,333.43	
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		6,165.91	Amount
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		1,295.36	Running Balance
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		4,870.55	50,499.34
10-604-4003				IT Retirement		170,322.02	
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...		20,198.65	Amount
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		9,707.55	Running Balance
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		10,491.10	180,029.57
10-604-4004				IT Benefits		160,501.59	
09/01/2024	APPKT03106	SEP24-4320	3543	EMPLOYEE ASSISTANCE COVERAGE - SE...		17,458.85	Amount
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...		PYPKT01197 - 09/12/2024 - Pay 9/12/2...	0086 - BLOMQUIST HALE CONSULTING, INC.	34.27	Running Balance
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		8,712.95	160,535.86
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		8,711.63	169,248.81
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...		PYPKT01203 - 09/26/2024 - Pay 9/26/2...		8,711.63	177,960.44
10-604-4021				IT Uniforms		467.72	
09/04/2024	APPKT03109	4204122940	103974	UNIFORMS - OPERATION DEPT.		53.78	Amount
09/11/2024	APPKT03120	4204905492	104031	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	13.65	Running Balance
09/18/2024	APPKT03123	4205636544	104068	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	13.31	494.68
09/25/2024	APPKT03128	4206368282	104106	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	13.61	508.29
09/25/2024	APPKT03128	4206368282	104106	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	13.21	521.50

Detail Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-604-4300	IT Telephone						3,839.82	891.43	4,731.25
09/12/2024		PYPKT01197 - 09/12/2024	PYPKT01197	104066	PYPKT01197 - 09/12/2024 - Pay 9/12/2...	0124 - CENTURYLINK		Amount	Running Balance
09/12/2024		704489872	APPKT03123		ACCT#90236455, SERVICE 8/12/24 TO 9...			-5.00	3,834.82
09/26/2024		PYPKT01203 - 09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2024 - Pay 9/26/2...			75.29	3,910.11
09/30/2024		JN06182	GLPKT06568		Verizon Mike Warr			-5.00	3,905.11
09/30/2024		JN06182	GLPKT06568		Verizon Shaun Udink			52.91	3,958.02
09/30/2024		JN06182	GLPKT06568		Verizon Mike Warr			62.91	4,020.93
09/30/2024		JN06182	GLPKT06568		Verizon andy larsen			52.91	4,073.84
09/30/2024		JN06182	GLPKT06568		Verizon Travis Winger			52.91	4,126.75
09/30/2024		JN06182	GLPKT06568		Verizon jake crookston			62.91	4,179.66
09/30/2024		JN06182	GLPKT06568		Verizon Nick McKinney			62.91	4,242.57
09/30/2024		JN06182	GLPKT06568		Verizon Nick McKinney			52.91	4,295.48
09/30/2024		JN06182	GLPKT06568		Verizon jake crookston			52.91	4,348.39
09/30/2024		JN06182	GLPKT06568		Verizon david gittins watch			62.91	4,411.30
09/30/2024		JN06182	GLPKT06568		Verizon Travis Winger			12.70	4,424.00
09/30/2024		JN06182	GLPKT06568		Verizon david gittins watch			52.91	4,476.91
09/30/2024		JN06182	GLPKT06568		Verizon david gittins			12.70	4,489.61
09/30/2024		JN06182	GLPKT06568		Verizon Shaun Udink			52.91	4,542.52
09/30/2024		JN06182	GLPKT06568		Verizon andy larsen			62.91	4,605.43
09/30/2024		JN06182	GLPKT06568		Verizon david gittins			52.91	4,658.34
09/30/2024		JN06182	GLPKT06568					72.91	4,731.25
10-604-6400	IT Maintenance						44,311.37	9,157.47	53,468.84
09/01/2024		245EP0439	APPKT03112	104008	ACCT#020458 - SEPT. 2024	VEN01264 - SYRINGA NETWORKS		Amount	Running Balance
09/17/2024		INV3020345855	POPKT13041	3579	Sensor - Digital Temperature and Air Fl...	VEN01545 - AVTECH SOFTWARE INC.		1,149.00	45,460.37
09/17/2024		INV3020345855	POPKT13041	3579	Sensor - Digital Temperature & Humidity..	VEN01545 - AVTECH SOFTWARE INC.		526.50	45,986.87
09/17/2024		INV3020345855	POPKT13041	3579	Sensor - Flood SENSOR w 8' Flood Cable	VEN01545 - AVTECH SOFTWARE INC.		1,197.00	47,183.87
09/17/2024		INV3020345855	POPKT13041	3579	ID Box - Room Alert 32S Upgrade & Repl...	VEN01545 - AVTECH SOFTWARE INC.		990.00	48,173.87
09/17/2024		INV3020345855	POPKT13041	3579	Room Alert 32S - Foundation - with Full ...	VEN01545 - AVTECH SOFTWARE INC.		1,045.00	49,218.87
09/30/2024		JN06182	GLPKT06568		amazon RAM			2,576.93	51,795.80
09/30/2024		JN06182	GLPKT06568		amazon ethernet adapters			188.98	51,984.78
09/30/2024		JN06182	GLPKT06568		amazon tissue supplies			202.50	52,187.28
09/30/2024		JN06182	GLPKT06568		amazon tempered glass			40.99	52,228.27
09/30/2024		JN06182	GLPKT06568		amazon telephone cords			84.98	52,313.25
09/30/2024		JN06182	GLPKT06568		amazon computer parts			40.18	52,353.43
09/30/2024		JN06182	GLPKT06568					1,115.41	53,468.84
10-604-6500	IT Software Support						192,774.62	2,252.90	195,027.52
09/11/2024		2414026	POPKT13041	104101	85401.03M - ManageEngine Patch Man...	VEN01488 - ZOHO CORPORATION		Amount	Running Balance
09/11/2024		2414026	POPKT13041	104101	Annual Maintenance and Support Licen...	VEN01488 - ZOHO CORPORATION		698.00	193,472.62
09/11/2024		2414026	POPKT13041	104101	Annual Maintenance and Support fee for..	VEN01488 - ZOHO CORPORATION		423.00	193,895.62
09/30/2024		JN06182	GLPKT06568		Salesforce.com tableau			231.00	194,126.62
09/30/2024		JN06182	GLPKT06568					900.90	195,027.52

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-605-4001										
			Safety Wages							
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...				136,479.50	15,342.40	151,821.90
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...				Project Account	Amount	Running Balance
									7,671.20	144,150.70
									7,671.20	151,821.90
10-605-4003										
			Safety Retirement							
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...				33,266.78	3,835.60	37,102.38
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...				Project Account	Amount	Running Balance
									1,917.80	35,184.58
									1,917.80	37,102.38
10-605-4004										
			Safety Benefits							
	09/01/2024	APPKT03106		SEP24-4320	3543	EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.	31,528.81	3,341.68	34,870.49
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...				Project Account	Amount	Running Balance
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					9.99	31,538.80
									1,665.86	33,204.66
									1,665.83	34,870.49
10-605-4022										
			Safety Travel and Learning							
	09/30/2024	GLPKT06568		JN06182		weber state university local training for i...		5,202.25	580.00	5,782.25
								Project Account	Amount	Running Balance
									580.00	5,782.25
10-605-4023										
			Safety Memberships							
	09/30/2024	APPKT03128		15079	104127	MEMBERSHIP RENEW - ANNUAL		1,408.00	450.00	1,858.00
								Project Account	Amount	Running Balance
									450.00	1,858.00
10-605-4100										
			Safety Physicals & Testing							
	09/09/2024	APPKT03112		73872	103972	POST-ACCIDENT - ANTHONY MASCARE...		3,434.50	273.50	3,708.00
	09/30/2024	GLPKT06568		JN06182		fmcsa d&a drug test history for CDLs	0089 - BLUELINE HEALTH SERVICES	Project Account	Amount	Running Balance
	09/30/2024	APPKT03131		74314		PRE- EMPLOYMENT DRUG TEST	0089 - BLUELINE HEALTH SERVICES		47.00	3,481.50
									12.50	3,494.00
									214.00	3,708.00
10-605-4300										
			Safety Telephone							
	09/12/2024	PYPKT01197		PYPKT01197 - 09/12/2...				846.80	167.06	1,013.86
	09/12/2024	APPKT03123		704489872	104066	ACCT#90236455, SERVICE 8/12/24 TO 9...	0124 - CENTURYLINK	Project Account	Amount	Running Balance
	09/26/2024	PYPKT01203		PYPKT01203 - 09/26/2...					22.15	868.95
	09/30/2024	GLPKT06568		JN06182		Verizon Isaac Talbot			16.67	885.62
	09/30/2024	GLPKT06568		JN06182		Verizon Isaac Talbot			22.15	907.77
									53.18	960.95
									52.91	1,013.86
10-605-6200										
			Safety Tools & Small Equipment							
	09/30/2024	GLPKT06568		JN06182		ind. Fans direct explosion proof blowers		13,971.20	3,418.94	17,390.14
								Project Account	Amount	Running Balance
									3,418.94	17,390.14

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-605-6400									
Safety Maintenance									
		Packet Number	Source Transaction	Pmt Number					
09/16/2024	APPKT03123	D654135	104089		SERVICING OF FIRST AID CABINETS	VEN01243 - UNIFIRST FIRST AID AND SAFETY	28,668.64	775.81	29,444.45
09/17/2024	POPKT13041	9251058740	3583		HONEYWELL Single Use Eyewash Bottle:...	0827 - GRAINGER		209.75	28,878.39
09/17/2024	POPKT13041	9251058740	3583		HONEYWELL Single Use Eyewash Bottle:...	0827 - GRAINGER		35.66	28,914.05
09/30/2024	GLPKT06568	JN06182			airgas water additives	0827 - GRAINGER		54.68	28,968.73
09/30/2024	GLPKT06568	JN06182			smartsign bar screen signage			176.01	29,144.74
09/30/2024	GLPKT06568	JN06182			traffic safety store traffic cones			39.76	29,184.50
09/30/2024	GLPKT06568	JN06182						259.95	29,444.45
10-606-4001									
Engineering Wages									
		Packet Number	Source Transaction	Pmt Number					
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...					310,326.32	34,782.25	345,108.57
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...						17,391.13	327,717.45
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...						17,391.12	345,108.57
10-606-4003									
Engineering Retirement									
		Packet Number	Source Transaction	Pmt Number					
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...					74,062.67	8,534.02	82,596.69
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...						4,267.01	78,329.68
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...						4,267.01	82,596.69
10-606-4004									
Engineering Benefits									
		Packet Number	Source Transaction	Pmt Number					
09/01/2024	APPKT03106	SEP24-4320	3543		EMPLOYEE ASSISTANCE COVERAGE - SE...	0086 - BLOMQUIST HALE CONSULTING, INC.	59,402.77	6,218.26	65,621.03
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2...						14.28	59,417.05
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...						3,102.02	62,519.07
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2...						3,101.96	65,621.03
10-606-4022									
Engineering Travel and Learning									
		Packet Number	Source Transaction	Pmt Number					
09/04/2024	APPKT03109	09112024	3561		IEEE, ORLANDO, FL - 9/15 TO 9/18	VEN01344 - NAVNEET PRASAD	11,784.09	6,084.33	17,868.42
09/17/2024	APPKT03120	09172024	3569		FINAL RECONCILIATION - AQUATIC INFO...	VEN0105 - BRYAN MANSELL		258.75	12,042.84
09/30/2024	APPKT03128	10022024	3615		WEFTEC - 10/6/24 TO 10/9/24	VEN01344 - NAVNEET PRASAD		346.75	12,389.59
09/30/2024	APPKT03128	10022024	3602		WEFTEC - 10/4/24 TO 10/9/24	VEN0105 - BRYAN MANSELL		1,072.50	13,462.09
09/30/2024	GLPKT06568	JN06182			southwest navneet prasad			1,750.50	15,212.59
09/30/2024	GLPKT06568	JN06182			expedia Weftec hotel			497.96	15,710.55
09/30/2024	GLPKT06568	JN06182			delta navneet prasad			304.23	16,014.78
09/30/2024	GLPKT06568	JN06182			rocket fuel			786.96	16,801.74
09/30/2024	GLPKT06568	JN06182			delta bryan mansell			20.76	16,822.50
09/30/2024	GLPKT06568	JN06182			southwest kevin gallagher			568.95	17,391.45
09/30/2024	GLPKT06568	JN06182			slc airport Parking			417.97	17,809.42
09/30/2024	GLPKT06568	JN06182						59.00	17,868.42
10-606-4027									
Engineering Supplies									
		Packet Number	Source Transaction	Pmt Number					
09/30/2024	GLPKT06568	JN06182			office depot office supplies		530.91	61.22	592.13
09/30/2024	GLPKT06568	JN06182			amazon video equipment			5.36	536.27
09/30/2024	GLPKT06568	JN06182			best buy charging cable			9.65	545.92
09/30/2024	GLPKT06568	JN06182						46.21	592.13

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name				Beginning Balance		Total Activity	Ending Balance
10-606-4040								
Engineering Professional Fees								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2024	APPKT03120	52773	104041	QUARTER 1, 2024 ENG. SERVICES	VEN01314 - HANSEN, ALLEN & LUCE, INC.		31,882.51	466,528.31
09/30/2024	APPKT03128	25536844	3601	DIGESTER & ENGERY OPT. STUDY	0104 - BROWN AND CALDWELL		2,618.60	437,264.40
09/30/2024	APPKT03128	25536845	3601	GENERAL SERVICE 6/28/24 - 7/25/24	0104 - BROWN AND CALDWELL		22,380.71	459,645.11
09/30/2024	APPKT03128	25536846	3601	COLLECTION SYSTEM ENG. 6/28/24 - 7/...	0104 - BROWN AND CALDWELL		5,184.59	464,829.70
							1,698.61	466,528.31
10-606-4300								
Engineering Telephone								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2024	PYPKT01197	PYPKT01197 - 09/12/2024 - Pay 9/12/2...					292.61	1,590.12
09/12/2024	ACCT#90236455	ACCT#90236455, SERVICE 8/12/24 TO 9...	104066		0124 - CENTURYLINK		22.15	1,319.66
09/26/2024	PYPKT01203	PYPKT01203 - 09/26/2024 - Pay 9/26/2...					16.67	1,336.33
09/30/2024	GLPKT06568	JN06182		Verizon kevin gallagher			22.15	1,358.48
09/30/2024	GLPKT06568	JN06182		Verizon kevin gallagher			52.91	1,411.39
09/30/2024	GLPKT06568	JN06182		Verizon bryan mansell			52.91	1,464.30
09/30/2024	GLPKT06568	JN06182		Verizon bryan mansell			62.91	1,527.21
							62.91	1,590.12
10-606-6400								
Engineering Maintenance								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/09/2024	APPKT03112	SC230953	103988	PRINTER SERVICE - KEVIN'S OFFICE	0425 - LES OLSON COMPANY		135.00	146,278.21
09/16/2024	GLPKT06536	JN06172		Clover Entry-navneet p-card reimburse...			-266.98	146,011.23
09/30/2024	GLPKT06568	JN06182		personal charge-Nav. Reimb. In Septem...			266.98	146,278.21
10-606-7070								
Engineering Pay-As-You-Go								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/17/2024	APPKT03120	10144	104025	LOADSHED SYSTEM UPGRADE - AUG. 20...	VEN01279 - APCO INC.		73,315.70	1,743,377.75
09/30/2024	APPKT03128	25536842	3601	FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Plant Wide Load Shed ...	1,805.00	1,671,867.05
09/30/2024	APPKT03128	25536842	3601	TACO/HVAC OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	3,722.73	1,675,589.78
09/30/2024	APPKT03128	25536842	3601	FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Tunnel and Misc Build...	1,391.78	1,676,981.56
09/30/2024	APPKT03131	PAY APP 31 - FIRE ALA...		FIRE ALARM PROJECT - SEPT. 2024	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	4,756.19	1,681,737.75
09/30/2024	GLPKT06577	JN06187		September 2024 Retainage		Fire Protection System...	58,558.00	1,740,295.75
							3,082.00	1,743,377.75
10-700-7001								
Capital Bond/Site Restoration & Demo								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2024	APPKT03128	25536844	3601	SITE RESTORATION	0104 - BROWN AND CALDWELL	Site Restoration 2024	6,868.48	100,128.83
							6,868.48	100,128.83

Detail Report

Account	Name	Post Date	Packet Number	Source Transaction	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Date Range: 09/01/2024 - 09/30/2024											
Capital Bond/Cash BNR Public Bonds											
10-700-7005									13,433,094.50	1,579,462.35	15,012,556.85
09/04/2024	POPKT12970	AA4A11A	3545	APC by Schneider Electric Metered Rack...	APC by Schneider Electric Metered Rack...	0123 - CDW GOVERNMENT INC.			Project Account	Amount	Running Balance
09/06/2024	APPKT03115	2024-2234	103966	APS SECURITY GUARD 8/19/24 TO 8/29/...	APS SECURITY GUARD 8/19/24 TO 8/29/...	VEN01266 - ALL PRO SECURITY			BNR Basins System Co...	1,308.62	13,434,403.12
09/09/2024	APPKT03112	61440333	104019	BNR PROJECT - AUG. 20234	BNR PROJECT - AUG. 20234	VEN01239 - WESTERN TECHNOLOGIES INC.			BNR Basins Constructi...	889.00	13,435,292.12
09/11/2024	POPKT13075	AA3XE8V	3603	APC NetShelter VX Seismic 42U Enclosure	APC NetShelter VX Seismic 42U Enclosure	VEN01239 - WESTERN TECHNOLOGIES INC.			BNR Materials Testing...	463.00	13,435,755.12
09/17/2024	APPKT03120	10141	104025	APS SECURITY - AUG. 2024	APS SECURITY - AUG. 2024	VEN01279 - APCO INC.			BNR Basins System Co...	3,030.24	13,438,785.36
09/20/2024	APPKT03123	2024-2442	104059	BNR FIELD	BNR FIELD	VEN01266 - ALL PRO SECURITY			BNR Basins Constructi...	15,865.00	13,454,650.36
09/30/2024	APPKT03128	25536842	3601	BNR OFFICE	BNR OFFICE	0104 - BROWN AND CALDWELL			BNR Basins Constructi...	777.88	13,455,428.24
09/30/2024	APPKT03128	25536842	3601	BNR PROJECT - 8/18/24 TO 9/14/24	BNR PROJECT - 8/18/24 TO 9/14/24	0104 - BROWN AND CALDWELL			BNR Basins CM Field 2...	108,855.89	13,564,284.13
09/30/2024	APPKT03131	PAY APP 57 - BNR				0104 - BROWN AND CALDWELL			BNR Basins CM Office ...	277,311.53	13,841,595.66
09/30/2024	APPKT03131					0284 - GERBER CONSTRUCTION COMPANY			BNR Basins Constructi...	1,170,961.19	15,012,556.85
10-700-7010									5,701,323.20	1,177,184.33	6,878,507.53
Dewatering											
09/09/2024	APPKT03112	61440334	104019	MISC PROJECT - AUG. 2024	MISC PROJECT - AUG. 2024	VEN01239 - WESTERN TECHNOLOGIES INC.			Project Account	Amount	Running Balance
09/30/2024	APPKT03128	25536842	3601	DEWATERING OFFICE	DEWATERING OFFICE	0104 - BROWN AND CALDWELL			Dewatering Constructi...	1,105.80	5,702,429.00
09/30/2024	APPKT03128	25536842	3601	DEWATERING FIELD	DEWATERING FIELD	0104 - BROWN AND CALDWELL			Dewatering Office CM...	116,881.23	5,819,310.23
09/30/2024	APPKT03131	PAY APP 07 - DEWATE...				0104 - BROWN AND CALDWELL			Dewatering CM Field ...	65,184.30	5,884,494.53
09/30/2024	GLPKT06577	JN06187		September 2024 Retainage	September 2024 Retainage	0284 - GERBER CONSTRUCTION COMPANY			Dewatering Constructi...	944,312.35	6,828,806.88
09/30/2024	GLPKT06577								Dewatering Constructi...	49,700.65	6,878,507.53
10-700-7014									3,866,841.18	198,858.32	4,065,699.50
Blower Building											
09/06/2024	APPKT03115	2024-2234	103966	APS SECURITY GUARD 8/19/24 TO 8/29/...	APS SECURITY GUARD 8/19/24 TO 8/29/...	VEN01266 - ALL PRO SECURITY			Project Account	Amount	Running Balance
09/10/2024	APPKT03115	51094425	103979	ELECTRICAL TESTING - NETA TESTING B...	ELECTRICAL TESTING - NETA TESTING B...	0225 - ELECTRICAL RELIABILITY SERVICE			Blower Building Const...	889.00	3,867,730.18
09/17/2024	APPKT03120	10140	104025	BLOWER BUILDING PROJECT - AUG. 2024	BLOWER BUILDING PROJECT - AUG. 2024	VEN01279 - APCO INC.			Blower Building Mater...	24,000.00	3,891,730.18
09/20/2024	APPKT03123	2024-2442	104059	APS SECURITY GUARD 9/3/24 TO 9/12/24	APS SECURITY GUARD 9/3/24 TO 9/12/24	VEN01266 - ALL PRO SECURITY			Blower Building Syste...	5,035.00	3,896,765.18
09/27/2024	POPKT13075	7263668	104120	Keystone Industrial DIN-Rail Mounting	Keystone Industrial DIN-Rail Mounting	0534 - PLATT ELECTRIC SUPPLY			Blower Building Const...	777.88	3,897,543.06
09/30/2024	APPKT03131	PAY APP 55 - BLOWER				0026 - ALDER CONSTRUCTION			Blower Building Syste...	1,309.44	3,898,852.50
09/30/2024	GLPKT06577	JN06187		September 2024 Retainage	September 2024 Retainage				Blower Building Const...	161,884.01	4,060,736.51
09/30/2024	GLPKT06577								Blower Building Const...	4,962.99	4,065,699.50
10-700-7015									113,978.20	6,955.00	120,933.20
Sidestream Phosphorus											
09/17/2024	APPKT03120	10145	104025	SSP REMOVAL PROJECT - AUG. 2024	SSP REMOVAL PROJECT - AUG. 2024	VEN01279 - APCO INC.			Project Account	Amount	Running Balance
09/30/2024	APPKT03128	25536842	3601	SIDESTREAM P OFFICE	SIDESTREAM P OFFICE	0104 - BROWN AND CALDWELL			Sidestream Phosphoru...	1,520.00	115,498.20
09/30/2024	APPKT03128								Sidestream Phosphoru...	5,435.00	120,933.20
10-700-7016									14,590,213.30	810,617.90	15,400,831.20
Thickening Building											
09/06/2024	APPKT03115	2024-2234	103966	APS SECURITY GUARD 8/19/24 TO 8/29/...	APS SECURITY GUARD 8/19/24 TO 8/29/...	VEN01266 - ALL PRO SECURITY			Project Account	Amount	Running Balance
09/17/2024	APPKT03120	10143	104025	THICKENING & STRAINING PROJECT - A...	THICKENING & STRAINING PROJECT - A...	VEN01279 - APCO INC.			Thickening Building C...	889.00	14,591,102.30
09/20/2024	APPKT03123	2024-2442	104059	APS SECURITY GUARD 9/3/24 TO 9/12/24	APS SECURITY GUARD 9/3/24 TO 9/12/24	VEN01266 - ALL PRO SECURITY			Thickening Building Sy...	1,615.00	14,592,717.30
09/30/2024	APPKT03128	25536842	3601	THICKENING OFFICE	THICKENING OFFICE	0104 - BROWN AND CALDWELL			Thickening Building C...	777.87	14,593,495.17
09/30/2024	APPKT03128	25536842	3601	THICKENING FIELD	THICKENING FIELD	0104 - BROWN AND CALDWELL			Thickening Building Off...	38,729.19	14,632,224.36
09/30/2024	APPKT03131	PAY APP 30 - THICKEN...				0104 - BROWN AND CALDWELL			Thickening Building Fic...	46,998.84	14,679,223.20
09/30/2024	GLPKT06577	JN06187		September 2024 Retainage	September 2024 Retainage	VEN01410 - ARCHER WESTERN CONSTRUCT...			Thickening Building C...	685,527.60	15,364,750.80
09/30/2024	GLPKT06577								Thickening Building C...	36,080.40	15,400,831.20

Date Range: 09/01/2024 - 09/30/2024

Detail Report

Account	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-700-7017	Sidestream Nitrogen			2,145,331.94	89,455.82	2,234,787.76
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/30/2024	APPKT03128	25536842	3601	Sidestream Nitrogen F...	15,649.71	2,160,981.65
09/30/2024	APPKT03128	25536842	3601	Sidestream Nitrogen O...	12,654.11	2,173,635.76
09/30/2024	APPKT03131	PAY APP 40 - SIDESTR...		Sidestream Nitrogen C...	61,152.00	2,234,787.76
10-801-8217	Interest 2017A Bond			524,200.00	494,825.00	1,019,025.00
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/30/2024	GLPKT06561	JN06178		Interest 2017A Bond	494,825.00	1,019,025.00
10-801-8219	Interest 2019A Bond			700,800.00	667,425.00	1,368,225.00
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/30/2024	GLPKT06561	JN06178		Interest 2019A Bond	667,425.00	1,368,225.00
10-801-8221	Interest 2021A Bond			193,653.75	188,600.25	382,254.00
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/30/2024	GLPKT06561	JN06178		Interest 2021A Bond	188,600.25	382,254.00
10-801-8222	Interest 2021B Bond			390,350.00	368,975.00	759,325.00
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/30/2024	GLPKT06561	JN06178		Interest 2021B Bond	368,975.00	759,325.00
10-801-8223	Interest 2021C Bond			2,627,400.00	2,553,775.00	5,181,175.00
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/30/2024	GLPKT06561	JN06178		Interest 2021C Bond	2,553,775.00	5,181,175.00
10-804-8218	Interest 2017B Bond			13,942.50	7,200.00	21,142.50
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/30/2024	GLPKT06561	JN06178		Interest 2017B Bond	7,200.00	21,142.50
10-850-8000	Trust Payments 2017A			1,330,527.28	185,387.50	1,515,914.78
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/06/2024	APPKT03115	09062024	3577	2017A	185,387.50	1,515,914.78
10-851-8000	Trust Payments 2017B			303,309.36	41,200.00	344,509.36
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/06/2024	APPKT03115	09062024	3577	2017B	41,200.00	344,509.36
10-852-8000	Trust Payments 2019A			1,421,216.86	194,987.50	1,616,204.36
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/06/2024	APPKT03115	09062024	3577	2019A	194,987.50	1,616,204.36
10-853-8000	Trust Payments 2020A SRF			2,443,092.48	315,951.67	2,759,044.15
Post Date	Packet Number	Source Transaction	Pmt Number	Project Account	Amount	Running Balance
09/06/2024	APPKT03115	09062024	3577	2020A	315,951.67	2,759,044.15

Detail Report		Date Range: 09/01/2024 - 09/30/2024									
Account		Name		Beginning Balance		Total Activity		Ending Balance			
<u>10-854-8000</u>		Trust Payments 2021A									
Post Date	Packet Number	Source Transaction	Pmt Number	Description				Project Account	Amount	Running Balance	
09/06/2024	APPKT03115	09062024	3577	2021A	Vendor	0882 - ZIONS FIRST NATIONAL BANK			125,933.38	1,013,586.80	
									125,933.38	1,013,586.80	
<u>10-855-8000</u>		Trust Payments 2021B									
Post Date	Packet Number	Source Transaction	Pmt Number	Description				Project Account	Amount	Running Balance	
09/06/2024	APPKT03115	09062024	3577	2021B	Vendor	0882 - ZIONS FIRST NATIONAL BANK			136,495.83	1,092,585.23	
									136,495.83	1,092,585.23	
<u>10-856-8000</u>		Trust Payments 2021C									
Post Date	Packet Number	Source Transaction	Pmt Number	Description				Project Account	Amount	Running Balance	
09/06/2024	APPKT03115	09062024	3577	2021C	Vendor	0882 - ZIONS FIRST NATIONAL BANK			683,545.84	5,547,814.10	
									683,545.84	5,547,814.10	
<u>10-900-4900</u>		Depreciation									
Post Date	Packet Number	Source Transaction	Pmt Number	Description				Project Account	Amount	Running Balance	
09/30/2024	GLPKT06561	JN06179		Depreciation Estimate	Vendor				820,560.00	7,385,040.00	
									820,560.00	7,385,040.00	
				Total Fund: 10 - Operational Fund:		Beginning Balance: 81,304,875.46	Total Activity: 12,593,917.51	Ending Balance: 93,898,792.97			
				Grand Totals:		Beginning Balance: 81,304,875.46	Total Activity: 12,593,917.51	Ending Balance: 93,898,792.97			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	81,304,875.46	12,593,917.51	93,898,792.97
Grand Total:	81,304,875.46	12,593,917.51	93,898,792.97

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF SEPTEMBER 30, 2024
(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	446,324.17	
1135	PTIF 8603- CF	1,834,115.71	
1170	CLEARING - XBP DEPOSIT	158,322.80	
1175	UTILITY CASH CLEARING ACCOUNT	356.38	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		2,439,119.06
CURRENT SECURITIES			
1501	PTIF 8604 - RESERVE	6,746,417.27	
	TOTAL CURRENT SECURITIES		6,746,417.27
ACCOUNTS RECEIVABLE			
1301	ACCOUNTS RECEIVABLE	1,036.00	
1303	SEWER FEES	377,484.75	
1305	LIENS	654,445.78	
	TOTAL ACCOUNTS RECEIVABLE		1,032,966.53
INVENTORY			
1372	GAS, OIL, PARTS	16,346.79	
	TOTAL INVENTORY		16,346.79
	TOTAL CURRENT ASSETS		10,235,299.65
RESTRICTED ASSETS			
1502	MT OLYMPUS I D RESERVE 301	6,144,346.09	
1503	MT OLYMPUS/CVWRF RESERVE 302	3,862,878.74	
	TOTAL RESTRICTED ASSETS		10,007,224.83

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF SEPTEMBER 30, 2024
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	33,134,827.71
1553	CVWRF CONST IN PROGRESS	762,655.57
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	1,976,896.85
1557	CVWR- 2021A BNK OF UT BOND	1,398,940.04
1558	CVWRF - 2021 BOND	7,073,233.57
		<hr/>
TOTAL CVWR FACILITY PROJECT		44,851,946.04
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,659,683.12
1620	SEWER SYSTEMS	21,015,819.48
1625	CONST. IN PROGRESS	86,053.71
1640	OFFICE & GARAGE IMPROVEMENT	3,964,921.51
1650	FURNITURE & FIXTURES	143,719.70
1660	VEHICLES & TRUCKS	3,317,276.68
1670	TOOLS, EQUIPMENT & COMPUTERS	387,212.38
1695	LESS ACCUMULATED DEPR	(28,681,612.73)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	734,570.00
		<hr/>
TOTAL FIXED & LONG TERM ASSETS - AT COST		16,077,480.33
		<hr/>
TOTAL ASSETS		81,171,950.85
		<hr/> <hr/>

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF SEPTEMBER 30, 2024
(UNAUDITED)

<u>LIABILITIES AND EQUITIES</u>		
<u>CURRENT LIABILITIES</u>		
2050	ESCHEATMENTS PAYABLE	3,021.47
2062	MANHOLE DEPOSITS	34,300.00
2090	UNEARNED SEWER FEES	1,274,602.90
		<hr/>
	TOTAL CURRENT LIABILITIES	1,311,924.37
<u>LONG TERM LIABILITIES</u>		
2140	ACCRUED SICK LEAVE	442,413.31
2150	ACCRUED VACATION LEAVE	182,910.27
2170	NET PENSION LIABILITY	288,500.00
2250	DEFERRED PENSION INFLOW	22,353.00
		<hr/>
	TOTAL LONG TERM LIABILITIES	936,176.58
<u>EQUITIES</u>		
<u>CONTRIBUTIONS</u>		
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	16,039,061.58
2440	CAPACITY FEES	17,074,104.30
		<hr/>
	TOTAL CONTRIBUTIONS	58,082,415.18
	RETAINED EARNINGS	
2500	RETAINED EARNINGS	15,869,530.39
	REVENUE OVER EXPENDITURES - YTD	4,971,904.33
		<hr/>
	TOTAL RETAINED EARNINGS	20,841,434.72
		<hr/>
	TOTAL LIABILITIES & EQUITIES	81,171,950.85
		<hr/> <hr/>

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,436,808.12	12,862,707.62	17,196,900.00	74.8	4,334,192.38	3020
ENGINEERING FEES	.00	11,726.00	15,000.00	78.2	3,274.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
TAXES M & O	16,900.76	189,383.00	3,081,329.00	6.2	2,891,946.00	3035
DELINQUENT TAX COLLECTIONS	1,140.44	38,747.14	55,216.00	70.2	16,468.86	3036
FEE IN LIEU M & O	9,903.06	74,190.92	114,503.00	64.8	40,312.08	3037
RDA TAXES	.00	.00	10,000.00	.0	10,000.00	3038
INSPECTION FEES	2,450.00	14,750.00	25,000.00	59.0	10,250.00	3040
NOSE ON FEES	1,250.00	8,250.00	11,000.00	75.0	2,750.00	3060
INTEREST AND ADMIN FEES	49,377.22	118,307.42	108,000.00	109.5	(10,307.42)	3070
MISCELLANEOUS INCOME	.00	17,003.63	13,500.00	126.0	(3,503.63)	3090
TOTAL OPERATING REVENUE	1,517,829.60	13,335,065.73	20,630,448.00	64.6	7,295,382.27	
<u>OPERATING EXPENSES</u>						
SEWER LINES	169,538.74	2,354,299.40	3,301,710.00	71.3	947,410.60	
INFORMATION TECHNOLOGY EXPENSES	8,656.37	276,724.04	434,731.00	63.7	158,006.96	
CVWR FACILITY EXPENSES	601,924.55	4,100,293.83	6,986,532.00	58.7	2,886,238.17	
ADMINISTRATIVE	119,051.29	1,271,712.67	2,018,292.00	63.0	746,579.33	
ENGINEERING AND INSPECTION	58,924.72	524,862.49	800,171.00	65.6	275,308.51	
OTHER OPER REVENUE DEDUCTION DEPRECIATION	70,543.43	634,890.87	.00	.0	(634,890.87)	
TOTAL OTHER OPERATING EXPENSE	1,028,639.10	9,162,783.30	13,541,436.00	67.7	4,378,652.70	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	90,484.86	752,221.90	850,000.00	88.5	97,778.10	
GAIN (LOSS) SALE FIXED ASSETS	.00	47,400.00	.00	.0	(47,400.00)	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING INCOME	90,484.86	799,621.90	850,000.00	94.1	50,378.10	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,448,411.00	.0	2,448,411.00	
TRUST AND PAYING AGENT FEES	.00	.00	127,739.00	.0	127,739.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	2,576,150.00	.0	2,576,150.00	
NET (GAIN) LOSS	(579,675.36)	(4,971,904.33)	(5,362,862.00)	(92.7)	(390,957.67)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	90,695.82	804,886.36	1,187,150.00	67.8	382,263.64	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	51,638.38	473,836.24	681,027.00	69.6	207,190.76	4020
SUBSCRIPTIONS & TRAINING	881.98	10,462.67	16,682.00	62.7	6,219.33	4030
PHONE & INTERNET	3,017.11	5,456.34	9,489.00	57.5	4,032.66	4035
COMPACTORS	.00	10.89	100.00	10.9	89.11	4040
FORK LIFT	79.19	814.95	920.00	88.6	105.05	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	68.91	300.00	23.0	231.09	4055
WELDERS	.00	.00	100.00	.0	100.00	4075
TOOLS	.00	1,663.70	3,500.00	47.5	1,836.30	4080
LINES REPAIRS & MAINTENANCE	9,882.20	854,062.86	1,000,000.00	85.4	145,937.14	4085
INSURANCE	.00	73,392.05	73,575.00	99.8	182.95	4090
SUPPLIES	218.21	2,993.12	5,480.00	54.6	2,486.88	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	25.91	3,322.90	6,635.00	50.1	3,312.10	4120
HEAT	109.74	3,645.28	6,800.00	53.6	3,154.72	4129
ELECTRICITY	.00	5,970.05	9,180.00	65.0	3,209.95	4130
WATER	1,326.46	3,647.08	3,840.00	95.0	192.92	4131
UNIFORMS	1,020.06	7,153.37	19,416.00	36.8	12,262.63	4140
2022 DODGE RAM 1500-CLSD 2024	.00	.00	.00	.0	.00	4145
WARNING SIGNS	.00	1,618.24	1,000.00	161.8	(618.24)	4150
TRAILERS	79.62	79.62	150.00	53.1	70.38	4151
CASE 580D TRACTOR	.00	.00	800.00	.0	800.00	4152
2021 FORD F150 CREWCAB 4X4	158.81	3,734.40	6,262.00	59.6	2,527.60	4153
2021 FORD F150 XLT	141.48	3,056.15	3,852.00	79.3	795.85	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	141.66	2,461.13	4,607.00	53.4	2,145.87	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	.00	2,096.47	2,501.00	83.8	404.53	4158
2021 FORD F350 W/PLOW & DUMP	25.00	3,005.09	2,770.00	108.5	(235.09)	4159
2006 PERMA LINER TRAILER	.00	1,257.00	1,320.00	95.2	63.00	4160
2014 FORD F450 BOX TV VAN	100.29	6,317.96	11,015.00	57.4	4,697.04	4161
2024 MACK VACCON	1,145.15	5,373.46	3,053.00	176.0	(2,320.46)	4162
1979 GMC RODDER	.00	1,394.52	1,400.00	99.6	5.48	4163
2017 FREIGHTLINER JET TRUCK	4,400.96	17,268.69	19,585.00	88.2	2,316.31	4164
2014 FORD F350 BOXVAN / TV	271.52	7,306.01	17,305.00	42.2	9,998.99	4165
2005 INT WATER TANK TRUCK	555.51	7,345.42	12,100.00	60.7	4,754.58	4166
2001 INT 4700 FLATBED W/CRANE	.00	3,675.38	4,121.00	89.2	445.62	4167
2020 WESTERN STAR RECYCLER	862.10	16,379.68	28,325.00	57.8	11,945.32	4168
2015 FREIGHTLINER/VAC CON	2,654.08	18,475.91	30,941.00	59.7	12,465.09	4169
EMERGENCY	107.50	2,067.50	102,100.00	2.0	100,032.50	4170
CONTINGENCY FUND	.00	.00	24,109.00	.0	24,109.00	4194
TOTAL SEWER LINES EXPENSE	169,538.74	2,354,299.40	3,301,710.00	71.3	947,410.60	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	9,752.01	157,723.32	237,142.00	66.5	79,418.68	4210
EMPLOYEE BENEFITS	4,555.83	75,022.74	129,006.00	58.2	53,983.26	4220
SUBSCRIPTION & TRAINING	(3,139.98)	7,178.43	8,098.00	88.6	919.57	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	(1,430.46)	1,840.53	4,791.00	38.4	2,950.47	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	9,157.18	11,746.00	78.0	2,588.82	4245
SOFTWARE & LICENSING	(2,048.23)	17,374.84	24,156.00	71.9	6,781.16	4250
PARTS & EQUIPMENT	967.20	8,427.00	16,196.00	52.0	7,769.00	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	3,236.00	.0	3,236.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	8,656.37	276,724.04	434,731.00	63.7	158,006.96	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	555,500.30	3,798,576.85	6,207,249.00	61.2	2,408,672.15	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	12,836.84	79,906.39	205,771.00	38.8	125,864.61	4330
CVWR LABORATORY	33,587.41	210,269.23	338,992.00	62.0	128,722.77	4335
CVWR INTERCEPTOR MONITORING	.00	11,541.36	.00	.0	(11,541.36)	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	234,520.00	.0	234,520.00	4398
TOTAL CVWR FACILITY EXPENSE	601,924.55	4,100,293.83	6,986,532.00	58.7	2,886,238.17	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	53,779.21	604,638.97	787,036.00	76.8	182,397.03	4410
EMPLOYEE BENEFITS	25,935.30	246,117.07	444,087.00	55.4	197,969.93	4420
LEGAL FEES	.00	28,255.14	100,000.00	28.3	71,744.86	4425
DISTRICT TRUSTEE FEES	.00	.00	15,000.00	.0	15,000.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	1,427.82	41,991.78	59,846.00	70.2	17,854.22	4430
PHONE & INTERNET	3,221.32	10,960.98	10,191.00	107.6	(769.98)	4435
INSURANCE	.00	22,417.43	27,115.00	82.7	4,697.57	4450
EQUIPMENT EXPENSE	3,243.97	3,851.70	5,700.00	67.6	1,848.30	4460
AUTO EXPENSE REIMBURSEMENT	1,550.00	14,114.87	18,250.00	77.3	4,135.13	4470
BUILDING MAINTENANCE	1,866.79	17,220.85	23,350.00	73.8	6,129.15	4485
GROUPS MAINTENANCE	3,331.34	12,571.04	19,500.00	64.5	6,928.96	4486
EMERGENCY GENERATOR	.00	.00	1,500.00	.0	1,500.00	4487
COVID 19 SUPPLIES	.00	.00	3,100.00	.0	3,100.00	4501
OFFICE SUPPLIES	(2,280.21)	5,782.84	10,500.00	55.1	4,717.16	4502
POSTAGE	6,900.31	56,632.56	80,528.00	70.3	23,895.44	4503
ADVERTISING	.00	1,487.20	3,750.00	39.7	2,262.80	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	38,000.00	.0	38,000.00	4515
OTHER EXPENSE	.00	.00	20,000.00	.0	20,000.00	4520
STORM WATER	12.00	108.00	144.00	75.0	36.00	4528
HEAT	109.73	3,645.22	8,480.00	43.0	4,834.78	4529
ELECTRICITY	.00	5,210.79	8,365.00	62.3	3,154.21	4530
WATER	1,326.45	3,647.06	3,504.00	104.1	(143.06)	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	14,784.84	136,645.14	161,220.00	84.8	24,574.86	4560
ACCOUNTING & AUDITING	.00	11,000.00	12,000.00	91.7	1,000.00	4565
DATA PROCESSING	1,835.00	17,472.00	22,168.00	78.8	4,696.00	4567
PROFESSIONAL SERVICES	690.00	20,661.50	100,000.00	20.7	79,338.50	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	1,317.42	7,280.53	13,005.00	56.0	5,724.47	4590
CONTINGENCY FUND	.00	.00	14,913.00	.0	14,913.00	4594
TOTAL ADMINISTRATIVE EXPENSE	119,051.29	1,271,712.67	2,018,292.00	63.0	746,579.33	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	32,489.88	309,138.41	439,349.00	70.4	130,210.59	4610
EMPLOYEE BENEFITS	15,084.69	157,993.66	254,554.00	62.1	96,560.34	4620
SUBSCRIPTION & TRAINING	2,044.99	2,990.33	12,792.00	23.4	9,801.67	4630
PHONE & INTERNET	3,359.91	11,503.09	7,996.00	143.9	(3,507.09)	4635
UNIFORMS	132.20	1,279.04	2,318.00	55.2	1,038.96	4640
SUPPLIES	.00	1,170.43	2,500.00	46.8	1,329.57	4645
INSURANCE	.00	6,656.34	6,476.00	102.8	(180.34)	4650
2019 FORD F150	156.62	7,425.75	12,118.00	61.3	4,692.25	4654
2021 FORD F150 XLT	225.13	5,394.00	7,276.00	74.1	1,882.00	4655
2022 DODGE RAM 1500	210.02	3,419.97	4,535.00	75.4	1,115.03	4656
2021 FORD F150 CREWCAB > 4154	.00	.00	.00	.0	.00	4657
2018 FORD F150 CREWCAB XLT	110.68	2,555.77	4,592.00	55.7	2,036.23	4658
2018 FORD F150 CREWCAB- SOLD	25.00	2,366.04	1,935.00	122.3	(431.04)	4659
NOSE ON EXPENSE	3,983.50	4,769.66	4,800.00	99.4	30.34	4660
AUTO EXPENSE REIMBURSEMENT	.00	200.00	450.00	44.4	250.00	4670
BLUE STAKES	1,102.10	8,000.00	30,140.00	26.5	22,140.00	4680
GPS EXPENSES	.00	.00	2,450.00	.0	2,450.00	4690
CONTINGENCY FUND	.00	.00	5,890.00	.0	5,890.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	58,924.72	524,862.49	800,171.00	65.6	275,308.51	

Mt Olympus Improvement District

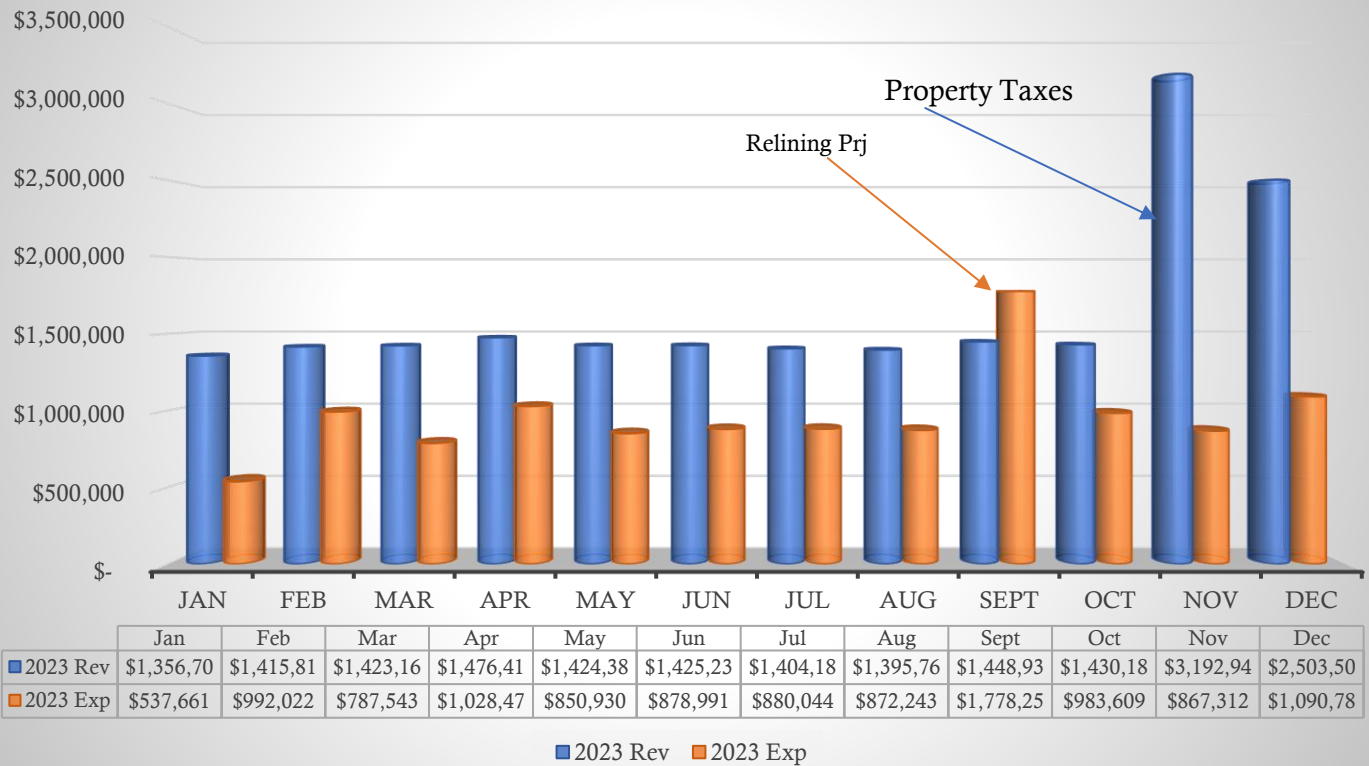
Financial Summary

Period Ending September 2024

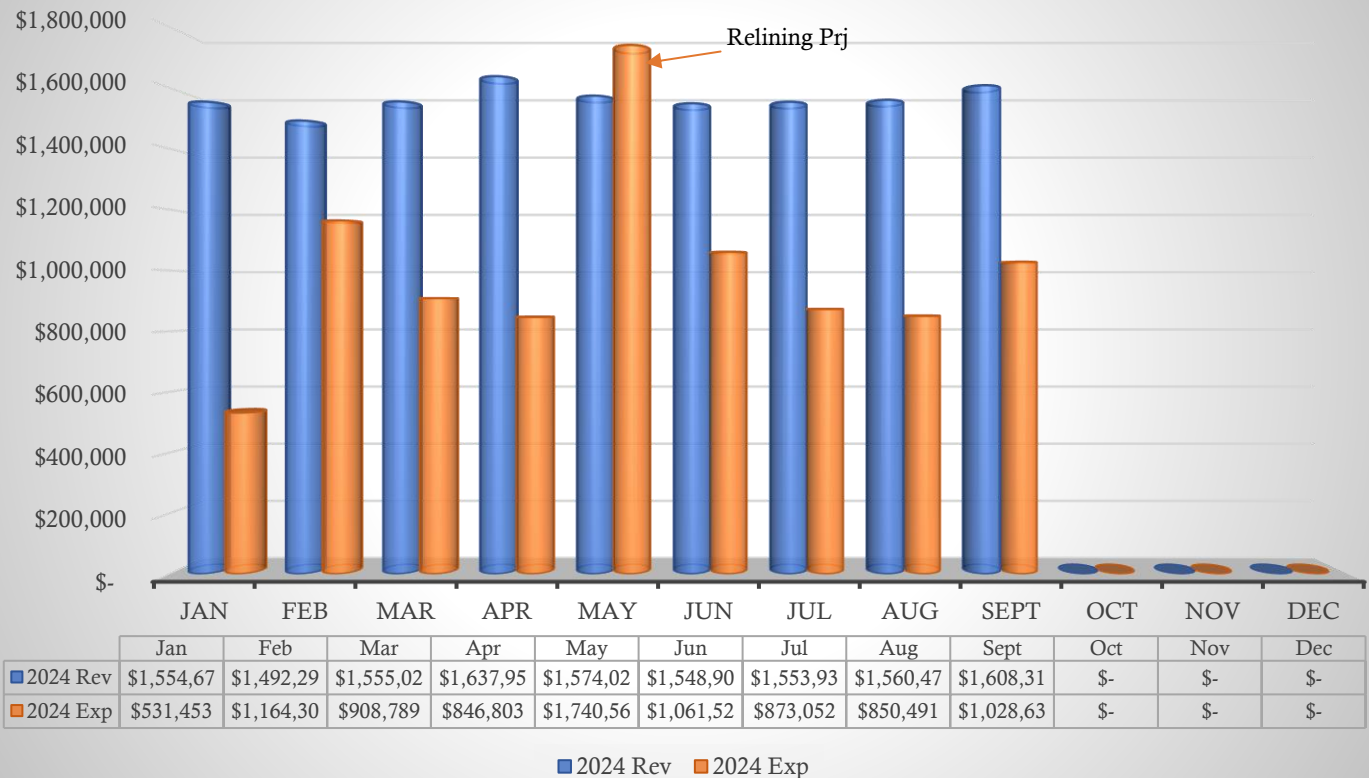
- Reserves: \$19.1 million
 - Increase of \$700k due to revenues exceeding expenses for September
- Current Assets Increased by \$829k
 - due to the Cash on hand
 - Certification of past-due accounts
- Current Liabilities Increased by \$377k
 - Unearned sewer fees (billing for two months) billed in September
- Operational Revenues are at 64.6% of the Budget. The cash basis target is 75% as of September
 - Tax Revenues: 9.3%
 - Sewer Revenue Fees: 74.8%
 - Engineering Revenue Fees: 78.2%
 - Inspection Fees: 59.0%
 - Nose on Fees: 75.0%
 - Late Fee interest and Certification Fee Revenue: 109.5%
 - Misc. Revenues: 126% (sale of generator for \$13.5k)
- Operational expenses are at 67.7% of the Budget. The cash basis target is 75% for September
 - Lines Department: 71.3%.
 - IT Dept: 63.7%
 - CVWRF: 58.7% (8 of 12 periods reporting)
 - Admin Dept: 63.0%
 - Eng. Dept: 65.6%
- Staffing – down 1 FTE in lines dept

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (200 days)	\$ 7,351,064.24	\$ 7,372,259.18	\$ (21,195)	99.7%
Capacity Fee Reserve	\$ 1,834,115.71	\$ 1,834,115.71	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 6,144,346.09	\$ 7,475,230.00	\$ (1,330,884)	82.2%
CVWRF Capital Reserve (1yr)	\$ 3,862,878.74	\$ 4,418,779.00	\$ (555,900)	87.4%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
	\$ 19,192,404.78			

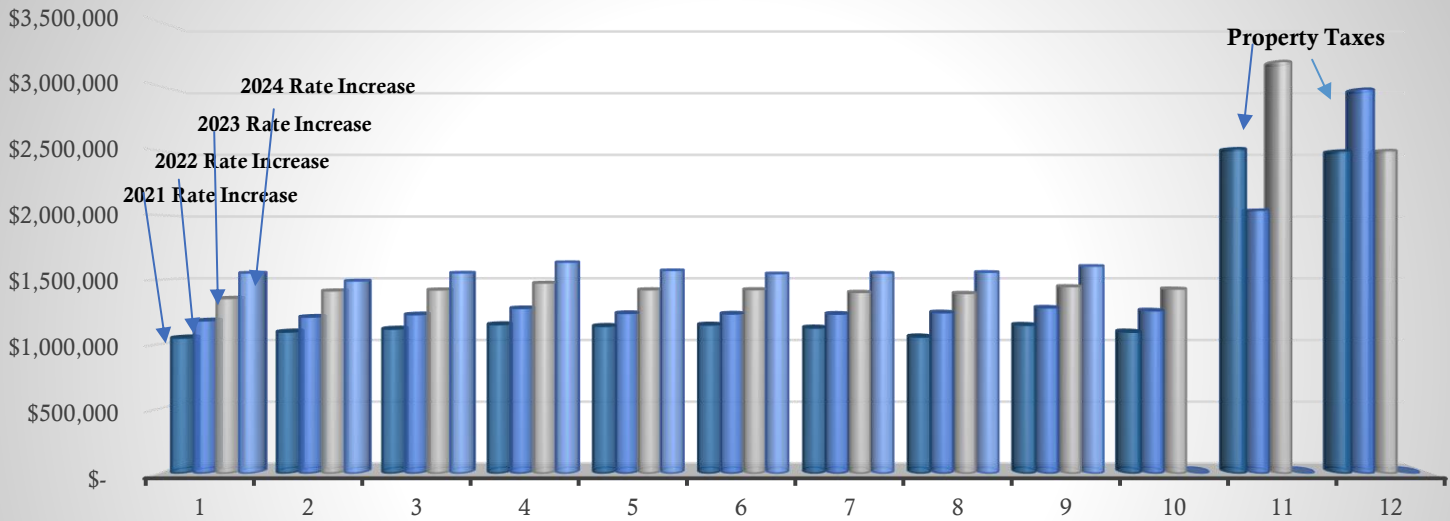
2023 Revenues & Expenses (O&M Only)



2024 Revenues & Expenses (O&M Only)



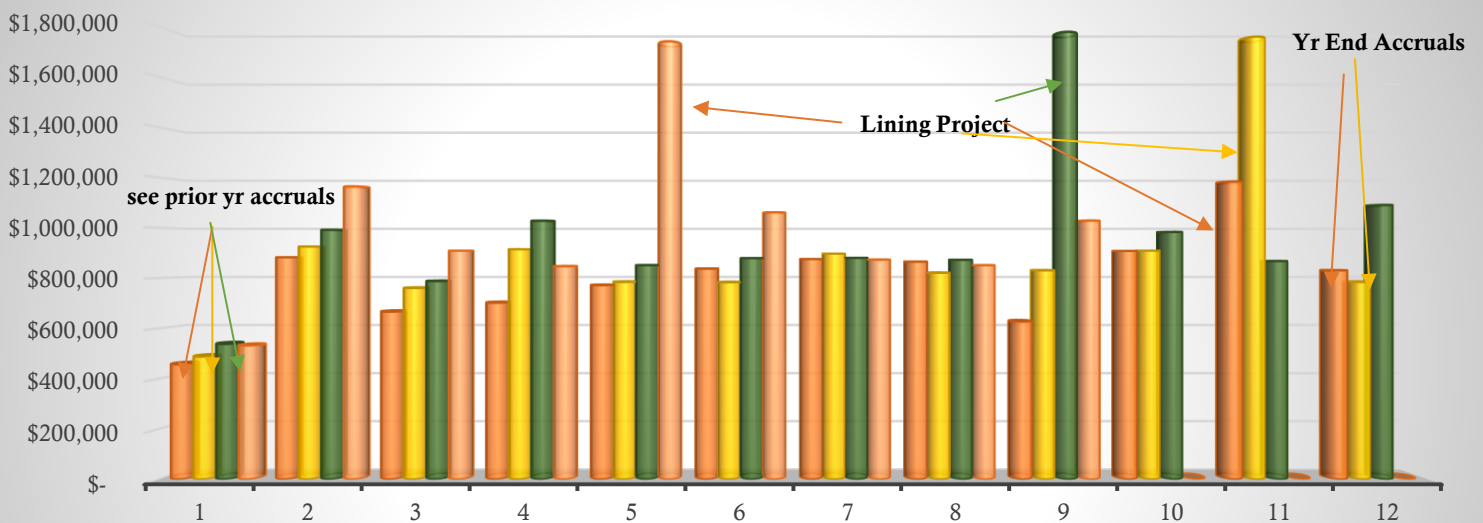
Prior Yr's vs Current Yr Revenues



	1	2	3	4	5	6	7	8	9	10	11	12
2021 Rev	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,14	\$1,127,87	\$1,057,30	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76
2022 Rev	\$1,183,25	\$1,212,42	\$1,231,04	\$1,279,67	\$1,241,00	\$1,236,81	\$1,235,55	\$1,246,34	\$1,284,20	\$1,261,62	\$2,042,23	\$2,979,01
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	\$-	\$-	\$-

2021 Rev 2022 Rev 2023 Rev 2024 Rev

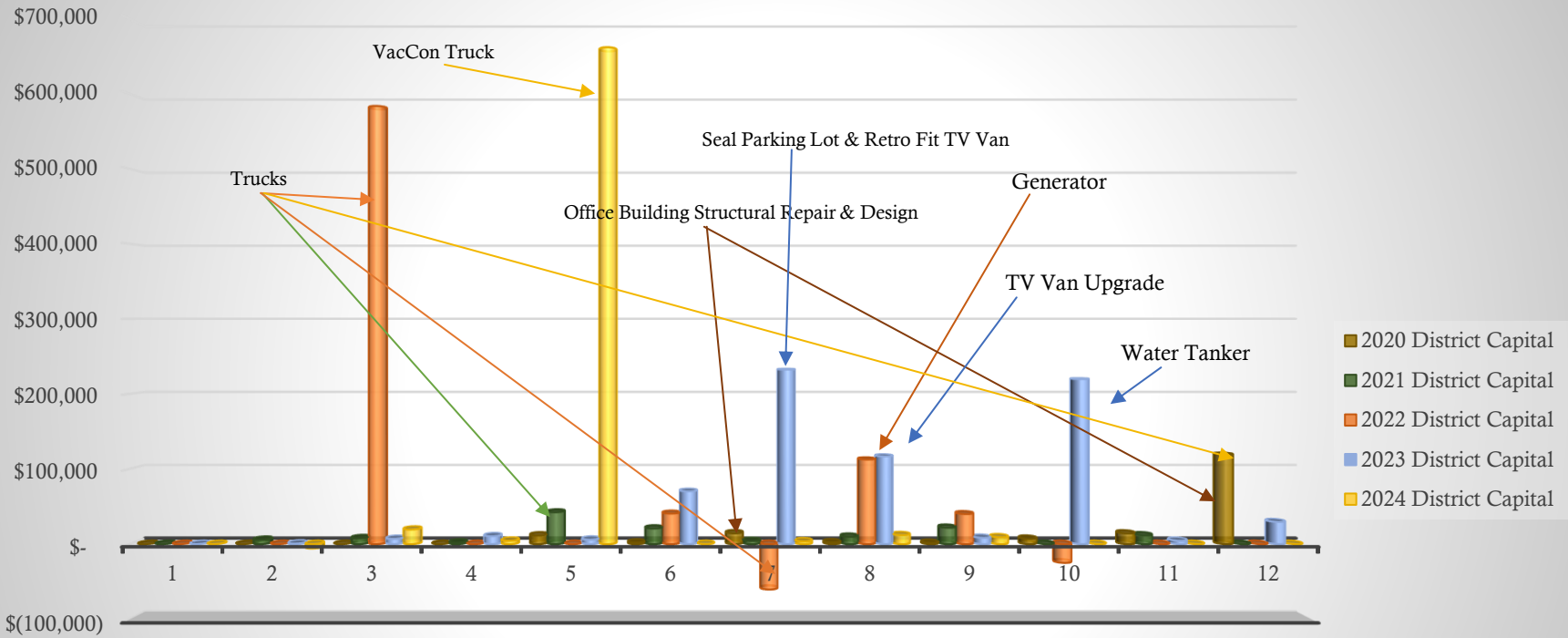
Prior Yr's vs Current Yr Expenses (O&M Only)



	1	2	3	4	5	6	7	8	9	10	11	12
2021 Exp	\$456,410	\$882,377	\$666,054	\$701,565	\$771,326	\$836,933	\$875,255	\$864,968	\$626,689	\$907,906	\$1,183,64	\$830,326
2022 Exp	\$487,680	\$925,300	\$760,066	\$914,620	\$784,510	\$782,816	\$896,971	\$820,589	\$830,386	\$908,912	\$1,759,04	\$784,488
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	\$-	\$-	\$-

2021 Exp 2022 Exp 2023 Exp 2024 Exp

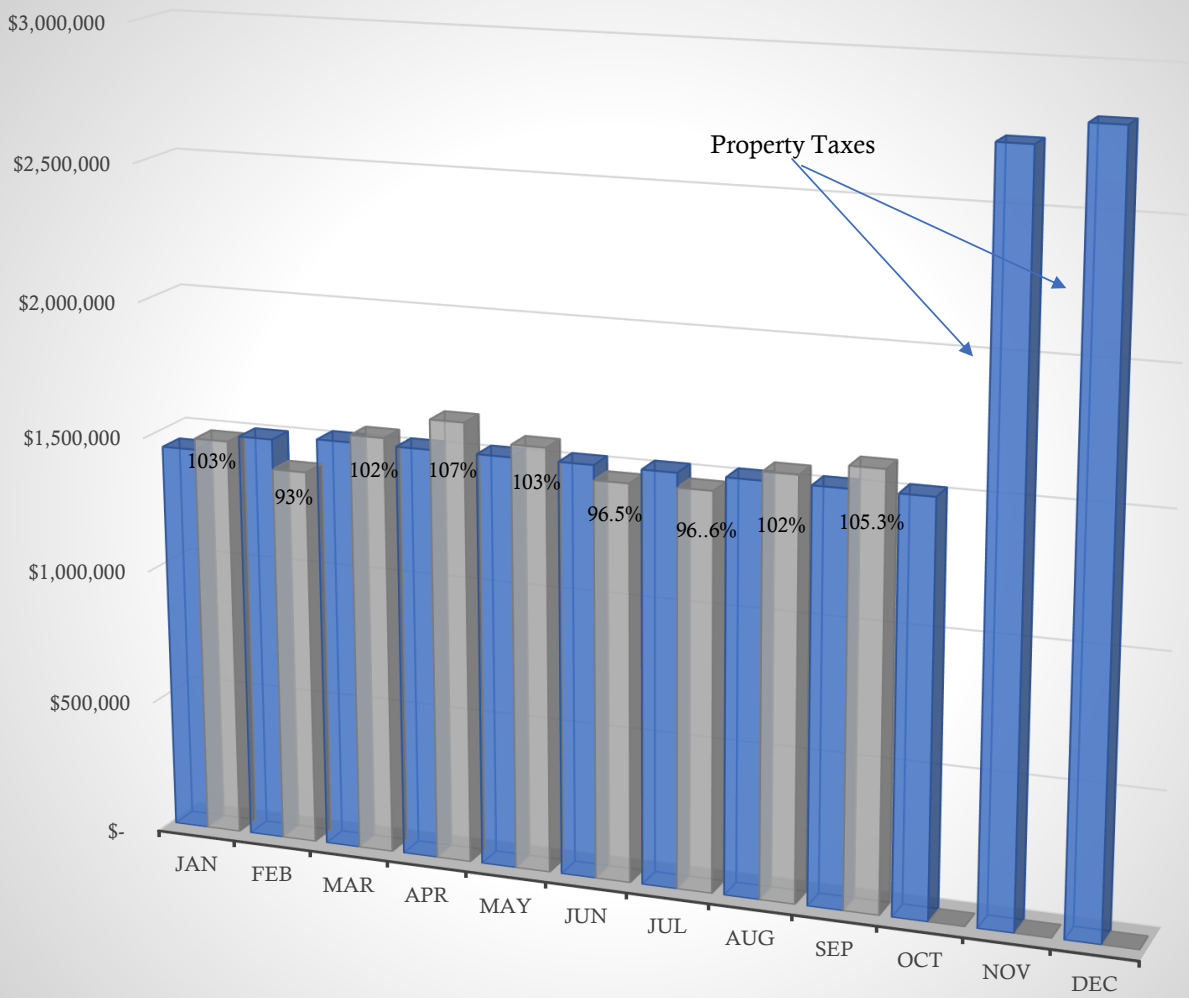
District Capital - 5 Year History



	1	2	3	4	5	6	7	8	9	10	11	12
2020 District Capital	\$-	\$-	\$-	\$-	\$11,448	\$1,785	\$14,305	\$2,040	\$1,388	\$7,017	\$14,104	\$119,016
2021 District Capital	\$-	\$5,677	\$7,808	\$1,843	\$42,414	\$20,785	\$4,149	\$9,702	\$21,789	\$-	\$11,587	\$-
2022 District Capital	\$-	\$-	\$583,522	\$-	\$-	\$40,587	\$(60,468)	\$112,620	\$39,996	\$(25,000)	\$-	\$-
2023 District Capital	\$-	\$518	\$6,871	\$10,439	\$5,815	\$70,213	\$232,374	\$116,755	\$8,276	\$219,665	\$4,257	\$29,455
2024 District Capital	\$-	\$(5,823)	\$19,392	\$4,403	\$661,788	\$-	\$3,456	\$11,879	\$8,948	\$-	\$-	\$-

2024 Budget to Actual Revenue

Year to Date

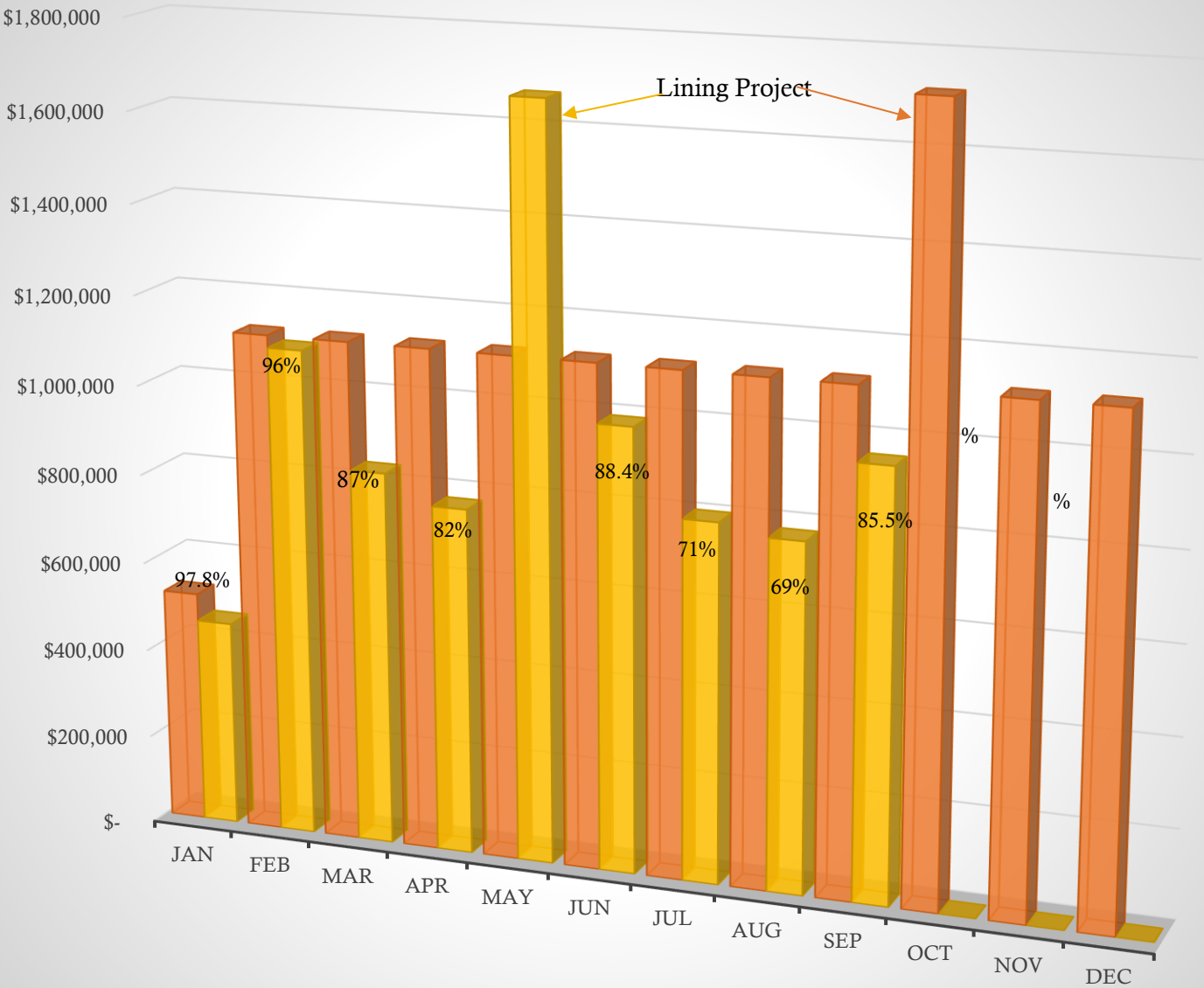


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$1,446,61	\$1,511,42	\$1,527,62	\$1,527,62	\$1,527,62	\$1,527,62	\$1,527,62	\$1,527,62	\$1,527,62	\$1,527,62	\$2,742,71	\$2,823,71
Actual	\$1,488,55	\$1,401,40	\$1,555,02	\$1,637,95	\$1,574,02	\$1,473,43	\$1,475,20	\$1,560,47	\$1,608,31	\$-	\$-	\$-

2024 Budget to Actual Expenses

Year to Date

YTD 67.7%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$521,198	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,721,19	\$1,121,19	\$1,121,19
Actual	\$460,910	\$1,093,76	\$838,246	\$776,260	\$1,670,02	\$990,982	\$802,509	\$779,948	\$958,096	\$-	\$-	\$-

Budget Actual

Mt. Olympus Improvement District

Premium & Exposure Pro Forma

2025 - 2026

Coverage	2024 - 2025 (Current)				2025 - 2026 (Estimate)				% of Change			Notes
	Carrier	Rate	Exposure	Premium	Carrier	Rate	Exposure	Premium	Rate	Exposure	Premium	
Property / Mechanical Breakdown ²	Midvale (A XV) 1/1/24 - 1/1/25	0.183	\$ 8,138,000	\$ 14,932	TBD (A XV) 1/1/25 - 1/1/26	0.183	\$ 8,341,000	\$ 15,300	0.0%	2.5%	2.5%	
Earthquake ²	Palomar (A- VIII) 1/1/24 - 1/1/25	0.167	\$ 8,138,000	\$ 13,610	TBD (A XV) 1/1/25 - 1/1/26	0.170	\$ 8,341,000	\$ 14,200	1.8%	2.5%	4.3%	
Inland Marine & Automobile Physical Damage ²	Midvale (A XV) 1/1/24 - 1/1/25	0.514	\$ 2,874,677	\$ 14,769	TBD (A XV) 1/1/25 - 1/1/26	0.463	\$ 3,952,793	\$ 18,300	-9.9%	37.5%	23.9%	
Crime ¹	Midvale (A XV) 1/1/24 - 1/1/25	43	23	\$ 1,000	TBD (A XV) 1/1/25 - 1/1/26	38	26	\$ 1,000	-11.5%	13.0%	0.0%	
General Liability ²	Midvale (A XV) 1/1/24 - 1/1/25	0.183	\$ 20,586,137	\$ 37,592	TBD (A XV) 1/1/25 - 1/1/26	0.179	\$ 22,946,005	\$ 41,100	-1.9%	11.5%	9.3%	
Management Liability ³	Midvale (A XV) 1/1/24 - 1/1/25	0.392	\$ 20,586,137	\$ 8,070	TBD (A XV) 1/1/25 - 1/1/26	0.392	\$ 22,946,005	\$ 9,000	0.1%	11.5%	11.5%	
Automobile Liability ¹	Midvale (A XV) 1/1/24 - 1/1/25	1,728.5	19	\$ 32,842	TBD (A XV) 1/1/25 - 1/1/26	1,728.6	21	\$ 36,300	0.0%	10.5%	10.5%	
Excess Liability - 1 ³	Midvale (A XV) 1/1/24 - 1/1/25	0.917	\$ 20,586,137	\$ 18,884	TBD (A XV) 1/1/25 - 1/1/26	0.889	\$ 22,946,005	\$ 20,400	-3.1%	11.5%	8.0%	
Excess Liability - 2 ³	Markel (A XV) 1/1/24 - 1/1/25	0.811	\$ 20,586,137	\$ 16,700	Markel (A XV) 1/1/25 - 1/1/26	0.789	\$ 22,946,005	\$ 18,100	-2.8%	11.5%	8.4%	
ID Fraud ¹	Travelers (A+ + XV) 1/1/24 - 1/1/25	11.478	23	\$ 264	Travelers (A+ + XV) 1/1/25 - 1/1/26	10.154	26	\$ 264	-11.5%	13.0%	0.0%	
Cyber Liability ²	Obsidian (A- VII) Cowbell 1/1/24 - 1/1/25	0.029	\$ 20,586,137	\$ 5,953	Obsidian (A- VII) Cowbell 1/1/25 - 1/1/26	0.026	\$ 22,946,005	\$ 6,000	-9.6%	11.5%	0.8%	
Total / Average				\$ 164,616				\$ 179,964	-2.3%	12.5%	9.3%	

¹ Per Number
² Per 100
³ Per 1,000
⁴ Per 1,000,000

Welcome to Open Enrollment 2025



This file provides live links to important information about PEHP's medical and dental plans, pharmacy, ancillary products, and other healthcare benefits. It also includes your 2025 rates and benefit selection form.

Follow these five easy steps to enroll your agency:

1. Review the Renewal Timeline at the right side of this page.
2. Review your agency's rates. (Page 2)
3. Review benefit and administrative changes and options. (Pages 3-7)
4. Sign up to attend a LGRP Renewal Kickoff Meeting (Page 8)
5. Review the 2025 Benefit Selection Form. You'll find your current benefit selections. If you wish to maintain your current benefits, just check the box at the top of the form, sign it and return it. (Pages 10-11)

Renewal Timeline

October 1, 2024

Open Enrollment opens.

October 8, 2024

Renewal Kickoff Meeting for benefits managers, providing detailed information and Q&A opportunities on the upcoming renewal.

November 22, 2024

Benefits Selection Form deadline.

December 6, 2024

Open Enrollment closes.

January 1, 2025

New plan year begins.

In This Document

- » *Renewal Rates*
- » *Renewal Kickoff Meeting*
- » *Benefits Changes and Reminders*
- » *Benefit Selection Form*
- » *Optional Benefits/Medical Riders*

Online Info

[Click here](#) to find details about:

- » *Medical*
- » *Vision*
- » *Dental benefits*
- » *PEHP FLEX\$*
- » *Pharmacy*

Rate Sheet



Mt. Olympus Improvement District

LOCAL GOVERNMENTS RISK POOL: Rate Renewal January 1, 2025 to December 31, 2025

CURRENT MEDICAL PLAN

Summit Exclusive LGRP STAR HSA Option 2

		Single	Double	Family	
	Current	\$646.12	\$1,337.48	\$1,809.14	
	New	\$684.98	\$1,417.88	\$1,917.90	
Renewal: 6.0%					
Rx Option	A	B	C	D	G
Decrement	0.1%	0.2%	Current	-0.4%	-0.5%

Overall Medical Renewal: 6.0%

RENEWAL AND REBATE HISTORY	Plan Year Starting	Renewal	Total Rebate	Rebate as Percent of Premium	Effective Rate
	2021	5.4%	\$7,729	2.0%	3.4%
	2022	5.9%	\$5,838	1.4%	4.5%
	2023	4.9%	\$8,089	1.9%	3.0%
	2024	1.6%			

CURRENT DENTAL PLANS

Preferred Dental Care (No Waiting Period)

\$1,500 Orthodontics Benefit

	Single	Double	Family
Current	\$49.64	\$67.88	\$102.74
New	\$35.22	\$70.32	\$109.52
Renewal: 3.5%			

Traditional Dental Care (No Waiting Period)

\$1,500 Orthodontics Benefit

	Single	Double	Family
Current	\$51.92	\$71.02	\$107.50
New	\$36.52	\$72.90	\$113.60
Renewal: -0.8%			

Overall Dental Renewal: 0.5%

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

Benefit Changes

STAR HSA Plans

New STAR HSA Options (Options 6, 7 & 8)

New for 2025 PEHP will be adding three new STAR plans with our standard plans we offer. All current STAR plans will remain in place and the three new STAR Plans will be added as options:

STAR HSA Plan Option 6

- » The Deductibles will be \$2,500 Single and \$5,000 Double/Family
- » The Out of Pocket Maximums will be \$5,000 Single and \$10,000 Double/Family
- » One deductible and out of pocket maximum for both in and out of network
- » 20% coinsurance after deductible in network and 40% coinsurance after deductible out of network

STAR HSA Plan Option 7

- » The Deductibles will be \$4,000 Single and \$8,000 Double/Family. One person can only meet the \$4,000 deductible (embedded)
- » The Out of Pocket Maximums will be \$8,000 Single and \$16,000 Double/Family. One person can only meet the \$8,000 out of pocket maximum (embedded)
- » One deductible and out of pocket maximum for both in and out of network
- » 30% coinsurance after deductible in network and 50% coinsurance after deductible out of network

STAR HSA Plan Option 8

- » The Deductibles will be \$3,000 Single and \$6,000 Double/Family
- » The Out of Pocket maximums will be \$3,000 Single and \$6,000 Double/Family
- » One deductible and out of pocket maximum for both in and out of network
- » No coinsurance charge after deductible in network and 20% coinsurance after deductible out of network

STAR HSA Option 1 & 2 plan changes

STAR HSA Plan Option 1

- » The Deductibles are changing to \$1,650 Single and \$3,300 Double/Family due to IRS compliance
- » The Out of Pocket Maximums are changing to \$3,300 Single and \$6,600 Double/Family to keep the plan relativities balanced with the deductible changes
- » The coinsurance is being enhanced to 10% after deductible in network and 30% coinsurance after deductible out of network

STAR HSA Plan Option 2

- » The Deductibles are changing to \$1,650 Single and \$3,300 Double/Family due to IRS compliance
- » The Out of Pocket Maximums are changing to \$3,300 Single and \$6,600 Double/Family to keep the plan relativities balanced with the deductible changes

All PEHP Standard Plan Re-evaluations

In order to have all PEHP benefit plan offerings priced equitably, it is necessary that the expected cost of each plan is re-evaluated over time. For renewals during the 2025 calendar year, all LGRP benefit plan pricing has been adjusted based on current benefit structure, risk pool demographics, and healthcare cost trends. This does not affect the overall premium requirement for any agency. However, this may cause different premium renewal percentages by plan for agencies with multiple plan offerings.

STAR HSA Plans Individual Embedded Deductible

For STAR HSA Plans with an individual embedded deductible, the embedded amount increases from \$3,000 to \$3,300 to match IRS minimums.

Benefit Changes

LTD Program Enhancements

- » The following Long-Term Disability changes went into effect on September 1, 2024:
 - › Reduced rate: Base rate decrease to 0.475% of salary for a two-thirds monthly salary replacement. Note: the base rate is different if enrolled in mental health pilot.
 - › Enhanced Survivor Benefit: Survivors will receive 3 times the LTD monthly benefit.
 - › EAP Services: Access to employee assistance services from Blomquist Hale.
 - › Public Safety Overtime: Inclusion of public safety overtime (up to 10 hours OT per week) in LTD wage replacement calculations.
 - › Updated Occupation Definition: Revised to a 60% pre-disability earnings requirement.

Dental Plan Changes

Dental Rates

We review rates and compare the cost between single, double, and family plans for equity and stability. Our recent review found the cost relativity between the plans needs to be updated for the long-term stability of the dental offerings. The cost of the single plans will decrease while the double and family plans increase. So even though the overall dental renewal is a 1% increase, you may see an overall increase of 0.5% to 1.5% depending on the makeup of single, double, and family plans covered.

Dental Benefit Changes

- » **Orthodontic Benefit**
 - › You can now determine what level of orthodontic benefit you would like to offer. Previously it was \$1,500 per member. You will be defaulted into the \$1,500 coverage again unless you actively select something different on the group renewal form. Other orthodontic benefit options available are: \$1,000 which lowers the premium cost and reduces the benefit or \$2,000 for a higher premium and richer benefit.
 - › Members new to PEHP, who have orthodontia

in progress will immediately get the full benefit and less paperwork. Previously, when new members joined PEHP with orthodontia already in progress we required them to provide a statement from the previous insurance carrier. Based on that information, we would adjust their maximum for what had already been paid by the other carrier. We will now just consider the orthodontia from their effective date with PEHP.

» Out-of-State Benefit

- › Members living out of State will have greater coverage to reduce the financial burden from balance billing. PEHP will pay 150% of our allowed amount for all out-of-state dental services performed on members living out of state. This benefit is not a travel benefit.

Adult Disabled Dependents

- » Your medical premium covers the risk profile of everyone under your plan, including adult disabled dependents, who can increase your overall risk. Many adult disabled dependents are covered by Medicaid, Medicare, or both. When your group coverage is added to the mix, it shifts the cost of care to your plan because Medicare and Medicaid are always secondary payers. There are many ways to manage this risk, from continuing coverage to providing a stipend or no coverage at all. Please contact your PEHP Marketing and Client Services Representative if you'd like to explore this further.

Ancillary Products

- » FLEX\$ rates will remain the same for the 2025 plan year. For groups with medical and dental the rate is \$2.81. For groups with just medical or dental the rate is \$3.08.
- » Vision plan rates will remain the same for the 2025 plan year. Both Opticare and Eyemed will continue to be the vision vendors for the LGRP. You can find the vision rates and benefits in the online section of this packet.

Benefit Reminders

» Cash Back Opportunities

Our data shows that most of our employees are missing out on cash back. Before they get any imaging or services like colonoscopies done, they should call PEHP to enroll in cash back. Rebates range from **\$25 to \$2,000**.

Learn more about how cash back works here: <https://www.pehp.org/save>.

» Double Cash Back

We double the amount of cash back paid when there is not a low-cost facility in the region. This applies to employees and their families living in the following counties:

Carbon	Milford
Cache	Millard
Daggett	Paiute
Duchesne	San Juan
Emery	San Pete
Garfield	Sevier
Grand	Uintah
Kane	Wayne

The amount of cash back depends on network and facility and needs to be set up by PEHP before the procedure. So it's important for members to contact PEHP prior to service. Cash back is paid out on 160 codes, but here are five opportunities to give you an idea:

- › Colonoscopy - up to \$200
- › Hip replacement - up to \$4,000
- › Maternity stay - up to \$500
- › MRIs and CT scans - up to \$250
- › Some surgeries - up to \$1,000

» Medicare Supplement

As a reminder, all PEHP plans are creditable and anyone who has ever been covered by PEHP is eligible to sign up.

Employers need to disclose to CMS that prescription drug coverage is creditable annually no later than 60 days from the beginning of a plan year (contract year, renewal year). Do so [here](#).

» Pharmacy

PEHP's [Covered Drug List](#) is modified periodically with changes based on recommendations from PEHP's Pharmacy and Therapeutics Committee.

» RX Directpay

RX Directpay is a savings program that gives members cash rebates for purchasing certain medications through a lower-cost channel. We will continue to add medications to this program to help you and our members save on medications.

» New HSA Contribution Limits for 2025

The 2025 contribution limit is \$4,300 for single plans and \$8,550 for double/family plans. HSA catch-up contributions (age 55 & older) is \$1,000.

» Mental Health services

› PEHP partnered with **Brightside Health** to offer in-network virtual psychiatric consultations. With this service, you can meet with a qualified psychiatric provider in less than 48 hours. Start by taking a free mental health assessment at brightside.com/pehp.

This service is included in your mental health benefits, which means that your normal medical copay or coinsurance applies.

› PEHP partnered with **ParentGuidance.org** to provide free parenting resources to our members. This parenting program offers valuable insights and practical tips that can help you create a positive and nurturing environment for your child. Learn more at parentguidance.academy

» Schedule Biometric Testing for Your Employees

Rebates, monthly incentives, and annual prize drawings are available to PEHP members. Have Healthy Utah do biometric testing at your workplace. Employees get \$100 through the First Steps and Next Steps rebates, email stan.moyle@pehp.org to get on the schedule!

Optional Benefits/Medical Riders

STAR HSA Plan Preventive Drug Coverage

- » Employers can provide medication coverage for employees on the STAR HSA Plan before they meet their deductible. This benefit covers certain preventive medications at regular benefits prior to deductible. [See the complete list of covered drugs](#). The cost to add this benefit varies by plan, but ranges from 0.37% to 0.67% in additional premium. If you're interested let us know and we'll send you updated rates for 2025.

Domestic Partner

- » The Domestic Partner benefit is limited to those in a committed relationship. There is no additional cost/charge added to the premium for the benefit. The cost to you is the added cost in premium, going from a single party to a two party. The claims experience would be factored into future renewals.

If you offer this benefit, you will be required to check eligibility, use the PEHP affidavit, maintain records, and impute income as necessary. Contact your PEHP Representative to get a copy of the affidavit and for questions about this benefit.

Legal Guardianship Provision

- » Employers have the option to allow children under guardianship to remain covered by PEHP between ages 19-26 like natural born children. In order to continue enrollment, the guardian child must have been enrolled on the employer's coverage prior to being 18 years of age and otherwise have met the qualifications for coverage as a guardian child. PEHP will notify employers on the monthly bill if a guardian child over the age of 19 has enrolled with PEHP.

There is no additional cost to add this provision. However, if a child under guardianship does not qualify as a tax dependent under federal law, the employer may need to impute income to the employee. Employers and employees should consult their tax advisors about any tax consequences.

Make the selection on the benefits selection form to add this provision.

Gender Reassignment Surgery

- » PEHP can administer the gender reassignment surgical benefit on all plans. You may choose to opt-out of this benefit by checking the "gender reassignment surgery opt-out" box in the benefit rider section of the renewal form.

If this box is not checked PEHP will include this benefit in your plan.

The cost impact of this benefit is low when spread among the risk pool with low utilization expected.

Optional Benefits/Medical Riders

Bariatric Surgery

Groups with over 100 subscribers can elect to cover bariatric surgery. Pricing is available upon request. Below is the outline of the Member Eligibility Criteria and a summary of the benefit. If you are interested in adding this benefit, please talk to your Client Services Representative for more information.

Member Eligibility Criteria

This benefit is for subscriber and spouse only.

1. Age of at least 18 years;
2. BMI > 40; or
3. BMI > 35 with ANY of the following severe comorbidities:
 - › Clinically significant obstructive sleep apnea; or
 - › Obesity Hypoventilation Syndrome; or
 - › Coronary heart disease; or
 - › Obesity causes incapacitating pain and limitation of motion of any weight-bearing joint or the lumbosacral spine documented by physical exam in association with radiologic findings showing degenerative osteoarthritis; or
 - › Medically refractory hypertension (blood pressure greater than 140 mmHg systolic and/or 90 mmHg diastolic despite optimal medical management.
 - › Type 2 diabetes mellitus; or
 - › Pseudotumor cerebri; or
 - › Compensated NASH or cryptogenic cirrhosis.
4. Covered member has been severely obese for at least five years, and metabolic causes have been ruled out or treated.
5. No previous bariatric surgery.

Member Commitment

Requires Pre-Authorization and completion of pre-operative qualification requirements:

1. Participate in the PEHP Health Coaching for a minimum of 6 months, losing 3 BMI points in 6 months,

2. Be recommended for Bariatric Surgery Pilot Program by your PCP.
3. Complete independent psychological evaluation and refer to EAP/LAC as appropriate (pre-op and post-op).
4. 1-month of tobacco abstinence, which includes refraining from cigarette usage, e-cigarette usage, or vaping; and vaping of any other substances, for the month prior to surgery.

Benefit Summary

Only gastric sleeve or gastric bypass procedures will be authorized.

Only procedures performed at a facility and practice that are certified at the Comprehensive Level by the MBSAQIP (Metabolic and Bariatric Surgery Accreditation Quality Improvement Program) will be authorized.

Providers and facilities are available on all PEHP networks.

myWellness Tracker

» **myWellness Tracker** is a wellness tool offered by PEHP designed to help employees and spouses create healthy habits. Employees can choose from a variety of challenges, track their progress, and earn points for completing activities.

» Cash Incentives

At the end of the plan year PEHP will send checks to those who have reached reward levels. Participants can earn \$50 per level up to \$150. FICA tax will be withheld from payments. The cash rewards for this program are in addition to all other rebates earned through Healthy Utah, PEHP Wellness improvement rebates, WeeCare, and Health Coaching.

» Cost

The cost to add this program is 0.2% of premium. This covers the PEPM fee paid to WellRight as well as the anticipated rewards that will be paid out.

[Find more details about myWellness Tracker](#)

Renewal Kickoff Meeting

Who Should Attend?

Personnel responsible for Medical, Dental, Vision, and Life Benefits

- | | | |
|-------------------------|-----------------------|-----------------------------|
| » PEHP Medical Networks | » Medical | » Online Enrollment |
| » STAR HSA Plans | » Dental | » Health Savings Accounts |
| » Healthy Utah | » Vision | » Healthcare Reform |
| » FLEX\$ | » Life/AD&D Insurance | » Find & Compare Costs Tool |
| » Pharmacy | | |

Contact your Client Services Representative for questions.

October 8, 10 a.m.-Noon

Hosted by PEHP Marketing Team
In-person/virtual meeting. Snacks and lunch will be provided.

RSVP @ rick.miyasaki@pehp.org

URS/PEHP Offices
URS Basement Conference Room
540 E. 200 S., Salt Lake City

Registration required.

[Link to meeting](#)

Contact your PEHP Representative to go over any updates and changes.

You can also schedule a one on one meeting in-person or virtually



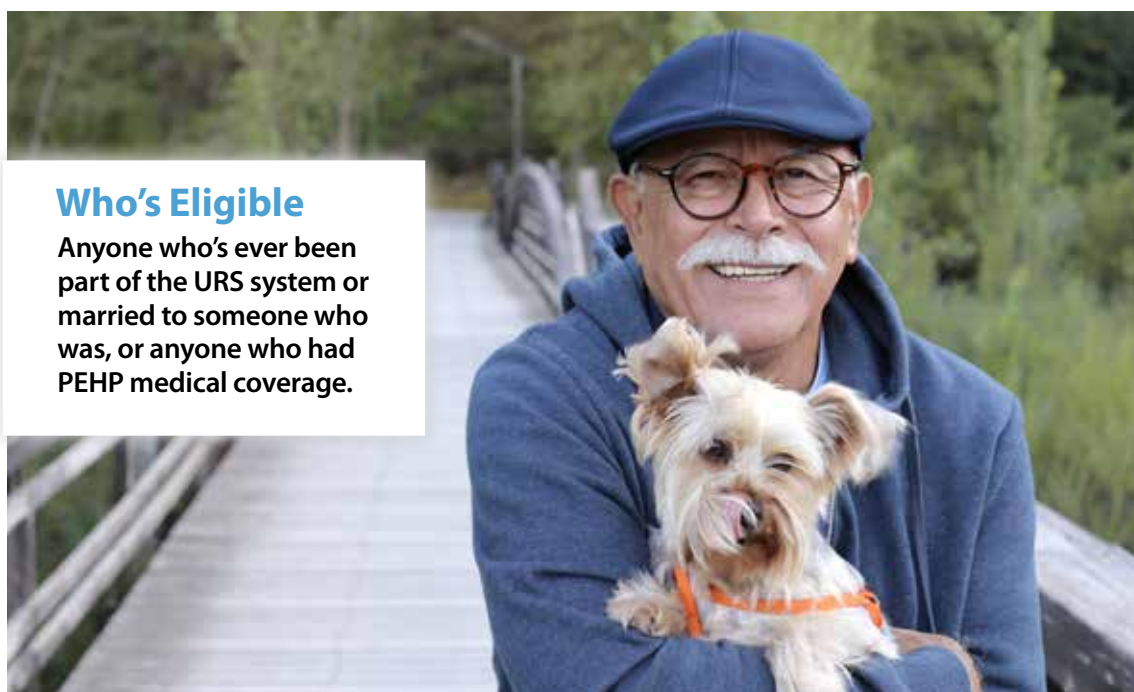


Medicare Supplement

Exclusive benefit for your retirees

Who's Eligible

Anyone who's ever been part of the URS system or married to someone who was, or anyone who had PEHP medical coverage.



- » PEHP medical plans cover deductibles and co-insurance costs Medicare doesn't cover.
- » PEHP dental and vision plans available.
- » Out-of-state and out-of-country medical coverage.
- » Open Enrollment each year - no medical questions asked!

Employees can schedule a
free consultation

to learn about Medicare and PEHP Medicare Supplement

2025 Benefit Selection Form



Please mark the benefit plan(s) your agency will offer to employees for the plan year starting January 1, 2025.

This form must be filled out completely and returned to PEHP by November 22, 2024.

Questions? Contact Taylor Hooton at 801-366-7450.

YOUR CURRENT BENEFITS: Mt. Olympus Improvement District

Medical: SSTAR2

Life/AD&D: YES

Domestic Partner: NO

Dental: PFD, TDC

FLEX\$: NO

My Wellness Tracker: NO

Vision: EYE-H, OPT-FULL

LTD: NO

Pharmacy: C - E

Legal Guardianship: YES

☐

NO CHANGES:

Check this box if you wish to maintain current benefits. You must fill out the ACA Reporting section, if applicable.

MEDICAL BENEFITS: Summit Exclusive (SX), Summit (S), Advantage Exclusive (AX), Advantage (A), Preferred (P) & Capital (C) Networks (Please mark ✓)

Traditional In- & Out-of-Network Providers	Traditional In-Network Providers only	STAR HSA In- & Out-of-Network Providers*
Option 1 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 1 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 1 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C
Option 2 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 2 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 2 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C
Option 3 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 3 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 3 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C
Option 4 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 4 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 4 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C
Option 5 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 5 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	Option 5 <input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C

*If offering a STAR HSA plan, please list your Health Savings Account (HSA) vendor: ☐ Health Equity ☐ Other: _____

PHARMACY BENEFITS (Please mark ✓)

OPTION A <input type="checkbox"/>	OPTION C <input type="checkbox"/>	OPTION G <input type="checkbox"/>
OPTION B <input type="checkbox"/>	OPTION D <input type="checkbox"/>	
STAR HSA EXPANDED PREVENTIVE COVERAGE (Optional; See Page 6 for details) <input type="checkbox"/>		

DENTAL BENEFITS (Please mark ✓)

Preferred Dental Care (With waiting period) (PFD-W)	<input type="checkbox"/>
5-year Missing Tooth Waiting Period / 6-month Orthodontic & Prosthodontic	
Preferred Dental Care (No waiting period) (PFD)	<input type="checkbox"/>
Traditional Dental Care (No waiting period) (TDC)	<input type="checkbox"/>
Premium Dental Care (No waiting period) (PDC)	<input type="checkbox"/>
Essential Dental Care (No waiting period) (EDC)	<input type="checkbox"/>
Orthodontia Benefit	<input type="checkbox"/> \$1,000 <input type="checkbox"/> \$1,500 <input type="checkbox"/> \$2,000

ONLINE ENROLLMENT

The PEHP online enrollment portal will open within two business days of when we receive your Selection Form, and will close Friday, December 6, 2024.

See page 2 of form for ACA Reporting and Agency Information sections

MARKETING USE ONLY

OE Start Date:

OE End Date:

Form Verified:

VISION BENEFITS (Please mark ✓)

EyeMed – PEHP Full (EYE-H)	<input type="checkbox"/>
EyeMed – PEHP Eyewear Only (EYE-F)	<input type="checkbox"/>
Opticare Vision Services 0-10-150/140C Exam and Hardware (OPT-FULL)	<input type="checkbox"/>
Opticare Vision Services 10-150/140C Hardware Only (OPT-EYE)	<input type="checkbox"/>

ANCILLARY PRODUCTS (Please mark ✓)

PEHP FLEXIBLE SPENDING ACCOUNT (FLEX\$)	ROLLOVER <input type="checkbox"/>
	GRACE PERIOD <input type="checkbox"/>
	LIMITED PURPOSE FSA <input type="checkbox"/>
PEHP GROUP TERM LIFE & ACCIDENTAL DEATH AND DISMEMBERMENT (AD&D) PLANS	<input type="checkbox"/>
LONG-TERM DISABILITY (LTD)	<input type="checkbox"/>

OTHER BENEFITS/MEDICAL RIDERS (Please mark ✓)

LEGAL GUARDIANSHIP	<input type="checkbox"/>
DOMESTIC PARTNER	<input type="checkbox"/>
myWELLNESS TRACKER	<input type="checkbox"/>
BARIATRIC SURGERY (for groups over 100 subscribers)	<input type="checkbox"/>

BENEFIT OPT-OUT

GENDER REASSIGNMENT SURGERY OPT-OUT (May be legal risk if excluded) ☐

Please return completed form by November 22, 2024

Email: taylor.hooton@prhp.org

Mail: Taylor Hooton, 560 East 200 South, Salt Lake City, Utah 84102-2004

ACA GROUP REPORTING

You **only** need to complete this if you are an applicable large employer (**50+ full-time employees**) and have elected to have PEHP do your IRS ACA reporting.

New Hire Waiting Period:

- ☐ Date of Hire
- ☐ Month after Date of Hire
- ☐ 30 days after Date of Hire
- ☐ 60 days after Date of Hire
- ☐ 90 days after Date of Hire
- ☐ Other (Can't be more than 90 days)
Please define: _____

Affordability:

What is the premium cost share percentage for a single coverage, 30-hour-per-week employee?

 %

If different, what is the cost share for a 40-hour-per-week employee?

 %

Is there any other premium share that applies to full-time (30+ hours per week) employees not listed above? (i.e. administrators, classifieds, teachers)

☐ Yes, _____% ☐ No

What is the lowest annual salary for a full-time employee? \$ _____

(If this doesn't meet affordability standards, we may contact you for more information.)

EMPLOYEES ENROLLMENT ELIGIBILITY DATES**New Hire Start Date**

- ☐ Date of Hire
- ☐ Month after Date of Hire
- ☐ 30 days after Date of Hire
- ☐ 60 days after Date of Hire
- ☐ 90 days after Date of Hire
- ☐ Other (Can't be more than 90 days)
Please define: _____

Termination End Date

- ☐ Date of Termination
- ☐ Month after Date of Termination
- ☐ 30 days after Date of Termination
- ☐ 60 days after Date of Termination
- ☐ 90 days after Date of Termination
- ☐ Other (Can't be more than 90 days)
Please define: _____

COBRA ADMINISTRATION

Who is the COBRA administrator for your group?

- ☐ PEHP
- ☐ Other: _____

AGENCY INFORMATION

I certify that all the information on this form is true and correct. All other terms and conditions of the **Employer Health Insurance Agreement and Dental Agreement** shall remain in effect.

AGENCY NAME

TOTAL NUMBER OF EMPLOYEES (INCLUDING NON-BENEFITED)

CONTACT PERSON

TITLE

EMAIL ADDRESS

SIGNATURE

PHONE NUMBER

DATE

ACCT		ACTUAL	ACTUAL	9	PROJECTED	2024	June 2024	2025	Budget Change	
#	ACCOUNT DESCRIPTION	2022	2023	MONTHS	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
				2024	2024	BUDGET	BUDGET	BUDGET	Change	Change
OPERATING REVENUE:										
3020	SEWER FEES	14,268,705	15,835,421	13,276,260	17,701,681	17,196,900	17,196,900	19,474,050	2,277,150	13.2%
3025	ENGINEERING FEES	6,509	31,650	11,726	15,635	15,000	15,000	15,000	0	0.0%
3030	SEWER AVAILABILITY LETTER	0	0	0	0	0	0	0	0	0.0%
3035	TAXES M & O	3,055,926	3,112,986	189,383	3,006,790	3,047,253	3,081,329	3,081,329	0	0.0%
3036	DELINQUENT TAX COLLECTIONS	54,445	55,216	38,747	62,613	54,445	55,216	55,216	0	0.0%
3037	FEE IN LIEU M & O	113,539	114,503	74,191	129,122	113,539	114,503	114,503	0	0.0%
3038	RDA TAXES	0	0	0	34,190	25,000	10,000	10,000	0	0.0%
3040	INSPECTION FEES	24,800	28,000	14,750	19,667	25,000	25,000	19,500	(5,500)	-22.0%
3060	NOSE ON FEES	10,750	12,000	8,250	11,000	11,000	11,000	11,000	0	0.0%
3070	INTEREST & ADMIN FEES	109,332	134,629	118,307	157,743	108,000	108,000	123,537	15,537	14.4%
3090	MISCELLANEOUS INCOME	3,409	3,744	17,004	22,672	3,500	13,500	3,500	(10,000)	-74.1%
TOTAL OPERATING REVENUE		17,647,415	19,328,149	13,748,619	21,161,113	20,599,637	20,630,448	22,907,635	2,277,187	11.0%
					102.572%					
OPERATING EXPENSES:										
	SEWER LINES (SCHEDULE)	2,837,377	3,008,973	2,184,761	2,689,801	3,238,650	3,304,762	3,379,873	75,111	2.3%
	INFO TECH (SCHEDULE)	355,268	387,432	268,068	358,756	434,731	434,731	282,795	(151,936)	-34.9%
	CVWR FACILITY (SCHEDULE)	5,411,826	5,850,205	3,498,369	6,496,971	6,986,532	6,986,532	7,696,445	709,913	10.2%
	ADMINISTRATION (SCHEDULE)	1,445,164	1,720,077	1,152,661	1,548,020	2,003,290	2,018,292	2,080,755	62,463	3.1%
	ENG/INSPECTION (SCHEDULE)	694,343	701,882	465,876	629,194	791,170	800,170	922,669	122,498	15.3%
TOTAL OPERATING EXPENSES		10,743,979	11,668,569	7,569,735	11,722,742	13,454,373	13,544,488	14,362,537	818,050	-6.04%
					86.55%					
OTHER OPERATING EXPENSES:										
4710	DEPRECIATION & AMORTIZATION	805,987	831,075	564,347	752,463	0	0	0	0	
TOTAL OPERATING DEDUCTIONS		11,549,967	12,499,644	8,134,082	12,475,205	13,454,373	13,544,488	14,362,537	818,050	6.04%
OPERATING GAIN (LOSS)		6,097,448	6,828,506	5,614,536	8,685,908	7,145,264	7,085,960	8,545,098	1,459,137	20.59%
NON OPERATING INCOME:										
5010	INTEREST INCOME	100,434	823,732	661,737	882,316	750,000	850,000	700,000	(150,000)	-17.65%
5015	GAIN (LOSS) ON SALE OF FIXED ASSE	147,688	0	47,400	47,400	0	0	0	0	0.00%
5050	MISCELLANEOUS INCOME			0	0	0	0	0	0	0.00%
TOTAL NON OPERATING INCOME		248,121	823,732	709,137	929,716	750,000	850,000	700,000	(150,000)	-17.65%
NON OPERATING EXPENSES:										
5110	INTEREST EXPENSE- BONDS	0	0	0	0	2,448,411	2,448,411	2,885,798	437,387	17.86%
5120	TRUST AND PAYING AGENT FEES	0	0	0	0	127,739	127,739	2,751	(124,988)	-97.85%
	URS PENSION & BENEFIT EXPENSE	(470,119)	(239,196)	0	0	0	0	0	0	0.00%
TOTAL NON OPERATING EXPENSES		(470,119)	(239,196)	0	0	2,576,150	2,576,150	2,888,549	312,399	12.13%
NET INCOME / (LOSS)		6,815,688	7,891,434	6,323,673	9,615,624	5,319,114	5,359,810	6,356,549	996,738	18.60%
LOSS FROM JOINT VENTURE				0	0	0	0	0		
NET GAIN / (LOSS)		6,815,688	7,891,434	6,323,673	9,615,624	5,319,114	5,359,810	6,356,549	996,738	18.60%
					179%					
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	174,390	624,700	445,300	445,300	0	0	0	0	0.000%
2440	CAPACITY FEES	137,198	327,456	235,738	314,317	151,600	151,600	151,600	0	0.000%
TOTAL CONTRIBUTIONS		311,588	952,156	681,038	759,617	151,600	151,600	151,600	0	0.000%
CAPITAL OUTLAY:										
1551	CVWR PROJECT	457,505	906,401	139,999	0	0	0	0	0	0.00%
1553	CVWR PROJECT (Con. in Prog./PayGo)	0	0	701,208	1,574,324	1,900,461	1,900,461	1,993,776	93,315	4.91%
1554	CVWRF STATE RESERVE FUND	10,149	0	0	258,305	753,378	753,378	775,451	22,073	2.93%
1555	CVWRF 2020A LOAN DSRF/2024 A	356,239	0	0	268,764	505,400	505,400	520,894	15,494	3.07%
1556	CVWRF 2020A LOAN DS/	290,554	950,190	566,766	566,766	0	0	0	0	0.00%
1557	CVWRF 2021A BNK OF UT BOND	541,410	355,990	217,908	1,235,263	283,150	283,150	289,430	6,280	2.22%
1558	CVWRF 2021 BOND B&C	2,000,847	2,433,055	1,488,245	1,488,245	976,390	976,390	1,057,300	80,910	8.29%
1559	CVWR CLARIFIERS & DISINFECTION-	0	0	0	0	0	0	0	0	0.00%
	CVWRF RESERVE EPA MANDATE	0	0	0	0	0	0	0	0	0.00%
1640-1670	ADDITION TO ASSETS	606,989	633,680	567,760	571,257	896,079	939,829	1,146,138	206,309	21.95%
1620	DISTRICT ADDITION TO MAIN LINES	0	62,537	0	0	0	0	1,068,918	1,068,918	100.00%
1610	ADDITION TO MAIN LINES	174,390	624,700	445,300	445,300	0	0	0	0	0.00%
	BOND PAYMENTS		0	0	0	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAY		4,438,083	5,966,553	4,127,186	6,408,224	5,314,858	5,358,608	6,851,907	1,493,299	27.87%
					120%					
REDUCTION OF RESERVES:										
RESERVES FOR OPERATIONS										
(USE OF) ADDITION TO RESERVES		2,689,194	2,877,037	2,877,525	3,967,017	155,856	152,802	(343,758)	\$ (496,560)	
					2596%					

				9	PROJECTED	2024	June 2024	2025	Ammended 2024 Budget	
ACCOUNT		ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2024	2024	BUDGET	BUDGET	BUDGET	Change	Change
	SEWER LINES EXPENSE:									
4010	SALARIES & WAGES (14 FTE)	951,573	1,033,707	714,191	980,587	1,151,336	1,187,150	1,238,010	\$ 50,860	4.28%
4011	EMPLOYEE BENEFITS - URS	0	125,058	0	0	-	-	-	\$ -	0.00%
4020	EMPLOYEES BENEFITS	553,265	593,361	422,198	579,597	656,835	681,027	702,649	\$ 21,622	3.17%
4030	SUBSCRIPTION & TRAINING	8,440	17,041	9,581	12,774	16,682	16,682	17,470	\$ 788	4.72%
4035	TELEPHONE & INTERNET	8,964	4,739	2,439	3,252	9,489	9,489	9,727	\$ 238	2.50%
4040	COMPACTORS	0	0	11	15	100	100	100	\$ -	0.00%
4045	FORK LIFT	62	184	736	751	920	920	150	\$ (770)	-83.70%
4048	AIR COMPRESSORS	0	726	0	0	100	100	100	\$ -	0.00%
4050	6 INCH TRASH PUMP	6	0	0	0	100	100	100	\$ -	0.00%
4055	SMALL PUMPS & SAW	18	33	69	92	300	300	1,700	\$ 1,400	466.67%
4075	WELDERS	203	93	0	0	100	100	100	\$ -	0.00%
4080	TOOLS	1,918	2,205	1,664	2,218	3,500	3,500	2,100	\$ (1,400)	-40.00%
4085	LINES REPAIR & MAINTENANCE	1,040,459	846,822	844,181	892,241	1,000,000	1,000,000	1,000,000	\$ -	0.00%
4090	INSURANCE	55,308	63,978	73,392	73,392	73,575	76,628	78,529	\$ 1,902	2.48%
4110	SUPPLIES	5,115	2,787	2,775	3,700	5,480	5,480	5,480	\$ -	0.00%
4120	SAFETY EQUIPMENT	3,101	4,649	3,297	4,396	6,635	6,635	9,910	\$ 3,275	49.36%
4129	HEAT	4,685	6,872	3,536	4,714	6,800	6,800	6,800	\$ -	0.00%
4130	ELECTRICITY	9,448	9,842	5,970	7,960	9,180	9,180	11,328	\$ 2,148	23.40%
4131	WATER	2,501	4,061	2,321	3,927	3,840	3,840	4,554	\$ 714	18.59%
4140	UNIFORMS	11,119	13,423	6,133	8,178	19,416	19,416	18,500	\$ (916)	-4.72%
4145	2022 DODGE RAM 1500	7,779	5,305	0	0	-	-	-	\$ -	0.00%
4150	WARNING SIGNS	0	0	1,618	1,618	1,000	1,000	1,000	\$ -	0.00%
4151	TRAILERS	115	0	0	0	150	150	250	\$ 100	66.67%
4152	CASE 580D TRACTOR & TRAILER	74	119	0	0	800	800	800	\$ -	0.00%
4153	2021 FORD 150 CREWCAB	5,680	6,631	3,576	4,314	6,262	6,262	5,715	\$ (547)	-8.74%
4154	2021 FORD 150 CREWCAB	0	0	2,915	3,520	3,852	3,852	4,282	\$ 430	11.16%
4156	2021 FORD F250 4X4 PICKUP	3,030	4,062	2,319	2,664	4,607	4,607	4,826	\$ 219	4.75%
4158	1999 INT 4900 DUMP TRUCK	1,709	1,542	2,096	2,281	2,501	2,501	2,923	\$ 422	16.89%
4159	2021 F-350 W/PLOW & DUMP	1,871	2,554	2,980	3,113	2,770	2,770	4,202	\$ 1,432	51.70%
4160	PERMALINER TRAILER	988	1,060	1,257	1,257	1,320	1,320	1,457	\$ 137	10.38%
4161	2015 FORD F450 BOXVAN / TV	7,304	9,294	6,218	7,308	11,015	11,015	13,807	\$ 2,792	25.35%
4162	2024 MACK VACCON TITAN	0	0	4,228	5,638	-	3,053	9,053	\$ 6,000	196.53%
4163	1979 GMC RODDER	1,346	1,232	1,395	1,407	1,400	1,400	1,557	\$ 157	11.21%
4164	2017 FREIGHTLINER JET TRUCK	18,572	18,009	12,868	16,220	19,585	19,585	20,750	\$ 1,165	5.95%
4165	2014 FORD F350 BOXVAN / TV	13,007	17,648	7,034	8,532	17,305	17,305	16,161	\$ (1,144)	-6.61%
4166	2005 INT WATERTANK TRUCK	12,900	17,322	6,790	8,347	12,100	12,100	9,040	\$ (3,060)	-25.29%
4167	2001 INT 4700 FLATBED	1,877	2,039	3,675	4,261	4,121	4,121	4,498	\$ 377	9.15%
4168	2020 WESTERN STAR RECYCLER	18,546	22,881	15,518	19,072	28,325	28,325	21,675	\$ (6,650)	-23.48%
4169	2015 FRETIGHTLINER VAC CON	22,617	24,278	15,822	19,842	30,941	30,941	24,660	\$ (6,281)	-20.30%
4170	EMERGENCY/LOSS	63,776	145,418	1,960	2,613	102,100	102,100	101,800	\$ (300)	-0.29%
4194	CONTINGENCY	0	0	0	0	24,109	24,109	24,109	\$ (0)	0.00%
TOTAL SEWER LINES EXPENSE		2,837,377	3,008,973	2,184,761	2,689,801	3,238,650	3,304,762	3,379,873	75,111	2.27%

81.39%
of Budget
614,961
PROJECTED SAVINGS/(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT
2024 Amended Budget / 2025 Tentative Budget

15-Oct-24

10:51 AM

				9	PROJECTED	2024	June 2024	2025	Ammended 2024 Budget	
ACCOUNT		ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
NUMBE	ACCOUNT DESCRIPTION	2022	2023	2024	2024	BUDGET	BUDGET	BUDGET	Change	Change
INFORMATION TECHNOLOGY										
4210	SALARIES & WAGES (1 FTE)	207,727	220,315	147,971	202,295	237,142	237,142	141,860	(95,282)	-40.18%
4220	EMPLOYEES BENEFITS	103,768	115,270	70,467	98,956	129,006	129,006	67,645	(61,361)	-47.56%
4230	SUBSCRIPTION & TRAINING	5,342	6,114	10,318	13,758	8,098	8,098	8,130	32	0.40%
4231	TOOLS	0	0	0	0	200	200	200	0	0.00%
4235	TELEPHONE & INTERNET	3,278	2,358	3,271	4,361	4,791	4,791	4,059	(732)	-15.28%
4240	UNIFORMS	0	0	0	0	160	160	160	0	0.00%
4245	INSURANCE	9,157	8,232	9,157	9,157	11,746	11,746	12,576	830	7.06%
4250	SOFTWARE & LICENSING	15,023	18,116	19,423	20,290	24,156	24,156	27,752	3,596	14.89%
4266	PARTS & EQUIPMENT	10,973	16,995	7,460	9,946	16,196	16,196	17,178	982	6.06%
4270	SUPPLIES	0	31	0	(7)	0	0	0	0	0.00%
4298	CONTINGENCY	0	0	0	0	3,236	3,236	3,236	(0)	-0.01%
TOTAL IT EXPENSE		355,268	387,432	268,068	358,756	434,731	434,731	282,795	(151,936)	-34.95%

61.66%	82.52%
<i>of Budget</i>	
<u>75,975</u>	
PROPOSED SAVINGS (LOSS)	

				7	PROJECTED	2024	June 2024	2025	Budget to Budget	
ACCOUNT		ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2024	2024	BUDGET	BUDGET	BUDGET	Change	Change
	CVWR FACILITY EXPENSE:									
4320	OPERATIONS & ADMIN/SAFE	5,000,742	5,398,086	3,243,077	6,022,856	6,207,249	6,207,249	6,901,899	694,650	11.19% A
4325	—ADMINISTRATION		0	0	0	0	0		0	0.00% B
4330	PRETREATMENT	178,705	191,452	67,070	124,558	205,771	205,771	189,223	(16,548)	-8.04% C
4335	LABORATORY	232,380	260,668	176,682	328,123	338,992	338,992	361,478	22,486	6.63% D
4340	INTERCEPTION MONITORING	0	0	11,541	21,434	0	0		0	100.00% E
4398	CONTINGENCY	0	0	0	0	234,520	234,520	243,845	9,325	3.98% G
	TOTAL CVWR FACILITY EXPENSE	5,411,826	5,850,205	3,498,369	6,496,971	6,986,532	6,986,532	7,696,445	709,913	10.16%

50.1% 85.0%
of Budget
489,561
SAVINGS (LOSS)

O&M 97.03%
PRET 60.53%
LAB 96.79%
INTERC 0.00%

Wet Yr adjustment per calculation = 2.0%
7,091,122 A+B+C
2.00%

\$ 141,822.44

\$ 7,696,445.44

7.4%

cvwrf capital \$ 7,525,400.00

\$ 15,221,845.44

ACCOUNT		ACTUAL	ACTUAL	9 MONTHS	PROJECTED TOTAL	2024 APPROVED BUDGET	June 2024 AMENDED BUDGET	2025 TENTATIVE BUDGET	Budget to Budget	
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2024	2024	BUDGET	BUDGET	BUDGET	Amount Change	% Change
ADMINISTRATION EXPENSE:										
4410	SALARIES & WAGES (6 FTE, 3BM)	568,134	631,090	550,860	710,480	787,036	787,036	709,169	(77,867)	-9.89%
4420	EMPLOYEES BENEFITS	295,632	335,000	220,182	310,242	444,087	444,087	457,882	13,794	3.11%
4425	LEGAL FEES	125,475	88,129	28,255	37,674	86,400	100,000	65,000	(35,000)	-35.00%
4426	DISTRICT TRUSTEE FEES	10,000	2,500	0	10,000	15,000	15,000	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	0	1,550	0	0	3,540	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	32,957	43,238	40,564	48,695	58,588	59,846	64,600	4,754	7.94%
4435	TELEPHONE & INTERNET	5,868	6,931	7,740	9,486	10,191	10,191	12,080	1,889	18.54%
4450	INSURANCE	19,793	24,213	22,417	22,418	27,115	27,115	24,470	(2,645)	-9.76%
4460	EQUIPMENT EXPENSE	1,838	7,214	608	810	5,700	5,700	3,700	(2,000)	-35.09%
4470	AUTO EXPENSE REIMBURSEMENT	4,819	6,095	12,565	16,586	18,250	18,250	18,700	450	2.47%
4485	BUILDING MAINTENANCE	20,692	23,656	15,354	19,139	23,350	23,350	23,986	636	2.72%
4486	GROUNDS MAINTENANCE	16,213	12,898	9,240	14,653	19,500	19,500	19,000	(500)	-2.56%
4487	EMERGENCY GENERATOR	1,535	201	0	0	1,500	1,500	1,250	(250)	-16.67%
4501	COVID-19 SUPPLIES	0	0	0	0	3,100	3,100	2,550	(550)	-17.74%
4502	OFFICE SUPPLIES	7,143	12,546	8,063	10,751	10,500	10,500	10,730	230	2.19%
4503	POSTAGE	67,857	74,786	49,732	66,310	80,528	80,528	80,000	(528)	-0.66%
4506	ADVERTISING	197	303	1,487	1,983	3,750	3,750	3,750	0	0.00%
4510	BAD DEBT EXPENSE	525	145	0	0	3,500	3,500	3,500	0	0.00%
4512	ELECTION EXPENSE	0	136,255	0	0	0	0	140,000	140,000	100.00%
4515	RDA TAXES (new requirement 2015)	37,645	50,980	0	25,000	38,000	38,000	40,000	2,000	5.26%
4520	URS PENSION EXPENSE	0	0	0	0	20,000	20,000	20,000	0	0.00%
4528	STORM DRAIN	0	0	96	128	0	144	192	48	33.33%
4529	HEAT	4,685	6,872	3,535	4,714	8,480	8,480	8,480	0	0.00%
4530	ELECTRICITY	8,247	8,732	5,211	6,948	8,365	8,365	9,871	1,506	18.00%
4531	WATER	2,501	4,061	2,321	3,094	3,504	3,504	3,504	0	0.00%
4556	2019 FORD F150 CREWCAB	1,651	2,096	0	0	0	0	0	0	0.00%
4557	2021 FORD F150 CREWCAB	3,549	6,203	0	0	0	0	0	0	0.00%
4560	BANK CHARGES	137,581	169,124	121,860	162,480	161,220	161,220	185,580	24,360	15.11%
4565	ACCOUNTING & AUDITING	11,000	11,000	11,000	11,000	12,000	12,000	13,000	1,000	8.33%
4567	DATA PROCESSING	19,524	22,612	15,637	20,849	22,168	22,168	23,020	852	3.84%
4582	PROFESSIONAL SERVICES	36,625	23,584	19,972	26,629	100,000	100,000	90,000	(10,000)	-10.00%
4590	MISCELLANEOUS	3,479	8,065	5,963	7,951	13,005	13,005	13,290	285	2.19%
4594	CONTINGENCY	0	0	0	0	14,913	14,913	14,913	0	0.00%
TOTAL ADMINISTRATION EXPENSE		1,445,164	1,720,077	1,152,661	1,548,020	2,003,290	2,018,292	2,080,755	62,463	3.09%

57.1%
76.7%
of Budget
470,272
PROJECTED SAVINGS/(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

15-Oct-24

2024 Amended Budget / 2025 Tentative Budget

10:51 AM

				9	PROJECTED	2024	June 2024	2025	Budget to Budget	
ACCOUNT	ACT	ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2024	2024	BUDGET	BUDGET	BUDGET	Change	Change
ENGINEERING/INSPECTION EXPENSE										
4610	SALARIES & WAGES (4 FTE)	410,216	420,237	276,649	375,531	439,349	439,349	541,706	102,358	23.30%
4620	EMPLOYEES BENEFITS	208,834	213,502	142,909	195,545	254,554	254,554	277,277	22,724	8.93%
4630	SUBSCRIPTION & TRAINING	10,258	8,733	945	4,594	12,792	12,792	12,901	109	0.85%
4635	TELEPHONE & INTERNET	7,598	8,440	8,143	9,358	7,996	7,996	12,462	4,466	55.85%
4640	UNIFORMS	1,904	1,932	1,147	1,529	2,318	2,318	2,318	0	0.00%
4645	SUPPLIES	2,629	2,635	1,170	1,561	2,500	2,500	2,625	125	5.00%
4650	INSURANCE	5,175	5,783	6,656	6,656	6,476	6,476	6,989	513	7.91%
4654	2019 FORD F150 CREWCAB 4X4 - Blue S	0	0	7,207	8,610	5,618	12,118	5,407	(6,711)	-55.38%
4655	2021 FORD F150 CREWCAB 4X4- Engine	0	0	5,169	5,892	4,776	7,276	5,182	(2,094)	-28.78%
4656	2022 DODGE RAM 1500 4X4 - Blue Stake	0	0	3,210	3,947	4,535	4,535	5,206	671	14.80%
4657	2021 FORD F150 CREWCAB 4X4 - Trnfr	3,488	3,533	0	0	0	0	0	0	#DIV/0!
4658	2018 FORD F150 CREWCAB 4X4 - Inspec	2,904	2,861	2,445	3,093	4,592	4,592	3,595	(997)	-21.71%
4659	2018 FORD F150 CREWCAB 4X4 -4sale	3,808	3,826	2,341	2,366	1,935	1,935	0	(1,935)	-100.00%
4660	NOSE ON EXPENSE	6,320	5,102	786	1,048	4,800	4,800	8,040	3,240	67.50%
4670	AUTO EXPENSE REIMBURSEMENT	4,800	4,800	200	267	450	450	0	(450)	-100.00%
4680	BLUE STAKES	24,762	19,856	6,898	9,197	30,140	30,140	26,600	(3,540)	-11.75%
4690	GPS EXPENSES	1,649	641	0	0	2,450	2,450	6,471	4,021	164.10%
4698	CONTINGENCY	0	0	0	0	5,890	5,890	5,890	0	0.01%
TOTAL ENGINEERING/INSPECTION EXP		694,343	701,882	465,876	629,194	791,170	800,170	922,669	122,498	15.31%
					58.22%	78.63%	of Budget			

170,976

PROJECTED SAVINGS / (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

TENTATIVE CAPITAL BUDGET 2025

10/15/2024 10:51

Units	Asset	Unit Price	Proposed
ADMIN / OFFICE			
1		\$ -	\$ -
1		\$ -	\$ -
TOTAL			\$ -
ENGINEERING			
-	Reseal Parking Lot (2023) (every 3yrs)	\$ -	\$ -
-	Contingency for Asphalt product & pricing	\$ -	\$ -
		\$ -	\$ -
2	Flow Tote Equipment - replace av9000	\$ 6,437.50	\$ 12,875.00
2	Flow Tote Metering Supplies	\$ 1,000.00	\$ 2,000.00
		\$ -	\$ -
1	I-15 Project	\$ 1,068,918.00	\$ 1,068,918.00
TOTAL			\$ 1,083,793.00
LINES / COLLECTION SYSTEM			
1	RetroFit- 4167-2001 Intl Flat Bed w/ Crane	\$ 35,000.00	\$ 35,000.00
1	Replace 4658 - Ford F150 XLT (state contract)	\$ 57,000.00	\$ 57,000.00
1	Sale 4658-Ford F150 XLT 2018 (*Age, 53k miles)	\$ (20,000.00)	\$ (20,000.00)
1	Building A Remodel	\$ 1,050,337.00	\$ 1,050,337.00
1		\$ -	\$ -
1		\$ -	\$ -
-		\$ -	\$ -
-		\$ -	\$ -
-		\$ -	\$ -
TOTAL			\$ 1,122,337.00
IT / COMPUTER SYSTEM			
1	Replace Data and Network Servers	\$ 8,926.00	\$ 8,926.00
		\$ -	\$ 0
TOTAL			\$ 8,926.00
TOTAL CAPITAL OUTLAY			\$ 2,215,056.00

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	2.6 *	3.5	Neutral	Neutral	3.00
2025	2.5	3.00	4.8 *	2.6	Positive	Neutral	2.50
10 yr Ave	2.90	2.39	2.20	2.83			2.49

Social Security Cost of Living Adjustment
per SSA & USDL Statistics
CPI-W for All City Averages

US CITY AVERAGE
ALL ITEMS

MONTH	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25
July	222.69	225.57	230.08	234.53	233.81	234.77	238.62	246.16	250.24	252.64	267.79	292.22	299.90	308.50
August	223.33	227.06	230.36	234.03	233.37	234.90	239.45	246.34	250.11	253.60	268.39	291.63	301.55	308.64
September	223.67	228.18	230.54	234.17	232.66	235.50	240.94	246.57	250.25	254.00	269.09	291.85	302.26	309.05
October	223.04	227.97	229.74	233.23	232.37	235.73	240.57	247.04	250.89	254.08	271.55	293.00	302.07	0.00
November	222.81	226.60	229.13	231.55	231.72	235.22	240.67	245.93	250.64	253.83	273.04	292.50	301.22	0.00
December	222.17	225.89	229.17	229.91	230.79	235.39	240.53	244.79	250.45	254.08	273.93	291.05	300.73	0.00
January	223.22	226.52	230.04	228.29	231.06	236.85	241.92	245.13	251.36	255.30	276.30	293.57	302.20	0.00
February	224.32	228.68	230.87	229.42	230.97	237.48	242.99	246.22	251.94	256.84	278.94	295.06	304.28	0.00
March	226.30	229.32	232.56	231.06	232.21	237.66	243.46	247.77	251.38	258.94	283.18	296.02	306.50	0.00
April	227.01	228.95	233.44	231.52	233.44	238.43	244.61	249.33	249.52	261.24	284.58	297.73	307.81	0.00
May	226.00	229.40	234.22	232.91	234.44	238.61	245.77	249.87	249.52	263.61	288.02	298.38	308.16	0.00
June	226.04	230.00	234.70	233.80	235.31	238.81	246.20	249.75	251.05	266.41	292.54	299.39	308.05	0.00
ANNUAL AVERAGE	224.22	227.84	231.24	232.03	232.68	236.61	242.14	247.07	250.61	257.05	277.28	294.37	303.73	77.18

COLA is equal to the percentage increase in the Consumer Price index for Urban Wage Earners and Clerical Workers known as CPI-W

SSA COLA is equal to the % increase (if any) in the *average* CPI-W for the *3rd Qtr* of the current yr over the *average* for the *3rd Qtr* of last yr in which a COLA became effective. If there is an increase, it must be rounded to the nearest tenth of one percent. If there is no increase, or if the rounded increase is zero, there is no COLA

Average CPI-W for <i>third Quarter</i>	223.23	226.94	230.33	234.24	233.28	235.06	239.67	246.35	250.20	253.41	268.42	291.90	301.24	308.73
% Change	4.25	1.66	1.49	1.70	-0.41	0.76	1.96	2.79	1.56	1.28	5.92	8.75	3.20	2.49
Social Security COLA Calculation	3.60	1.70	1.50	1.70	0.00	0.00	1.00	2.00	3.00	4.00	5.00	5.90	5.90	5.90

CONSUMER PRICE INDEX FOR URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W)

(not seasonally adjusted)

ALL ITEMS (1982-84=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2014	230.040	230.871	232.560	233.443	234.216	234.702	234.525	234.030	234.170	233.229	231.551	229.909
2015	228.294	229.421	231.055	231.520	232.908	233.804	233.806	233.366	232.661	232.373	231.721	230.791
2016	231.061	230.972	232.209	233.438	234.436	235.289	234.771	234.904	235.495	235.732	235.215	235.390
2017	236.854	237.477	237.656	238.432	238.609	238.813	238.617	239.448	240.939	240.573	240.666	240.526
2018	241.919	242.988	243.463	244.607	245.770	246.196	246.155	246.336	246.565	247.038	245.933	244.786
2019	245.133	246.218	247.768	249.332	249.871	249.747	250.236	250.112	250.251	250.894	250.644	250.452
2020	251.361	251.935	251.375	249.515	249.521	251.054	252.636	253.597	254.004	254.076	253.826	254.081
2021	255.296	256.843	258.935	261.237	263.612	266.412	267.789	268.387	269.086	271.552	273.042	273.925
2022	276.296	278.943	283.176	284.575	288.022	292.542	292.219	291.629	291.854	293.003	292.495	291.051
2023	293.565	295.057	296.021	297.730	298.382	299.394	299.899	301.551	302.257	302.071	301.224	300.728
2024	302.201	304.284	306.502	307.811	308.163	308.054	308.501	308.640	309.046			
Percent change from												

MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN
AMI NEFF

3932 SOUTH 500 EAST
SALT LAKE CITY, UTAH 84107-1895
PHONE: (801) 262-2904
FAX: (801) 265-0551

GENERAL MANAGERS
GILES E. DEMKE

TRUSTEES
KEITH LORD
MICHELE RIVERA

COUNSEL
FABIAN VANCOTT

To: MTOID Board of Trustees
From: Giles Demke, General Manager
Date: October 11, 2024  10/11/24
Subject: Recommendation to Award Contract for Auditing Services

In accordance with the Mt. Olympus Improvement District's purchasing policies, staff sent a Request for Statement of Qualifications (SOQ) to Provide Audit Services for the District in August of 2024. The request was sent to ten qualified firms. The response was due on September 12, 2024. Of the ten firms that the request was sent to, two responded with proposals, Child Richards CPAs & Advisors and Keddington & Christensen.

The section committee consisting of Stephen Rohwer, Trevor Eppich, and myself reviewed and provided scores based on the requirements listed in the SOQ (see attached). Based on the scores, the committee is recommending moving forward with Keddington and Christensen. The term of the contract is five years starting with the 2024 audit. The annual cost for the audit is \$12,000. The recommendation was unanimous with the committee.

Cc: Stephen Rohwer – Assistant General Manager
Trevor Eppich – District Controller

Audit Ratings

NP= Non Partner

1-	Lacks Knowledge or understanding
2-	Poor
3-	Significantly Below Average
4-	Below Average
5-	Average
6-	Above Average
7-	Significantly Above Average
8-	Meets Requirement (Minimum)
9-	Meets Requirement (Average)
10-	Exceeds Requirement (exceptional)

Proposed Audit Fee Summary

Point Scale



division of
**Archives and
Records Service**

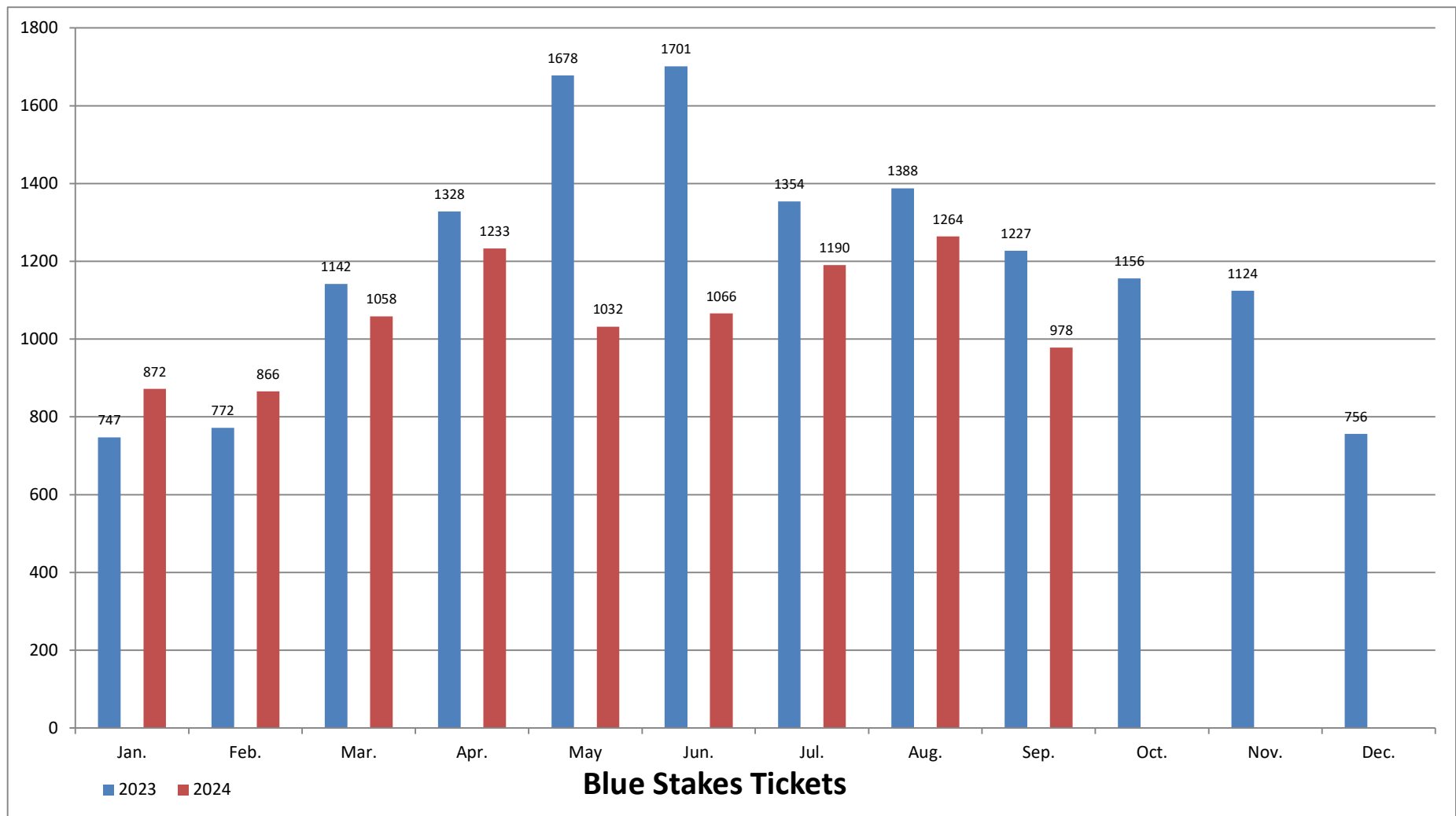
Awards this

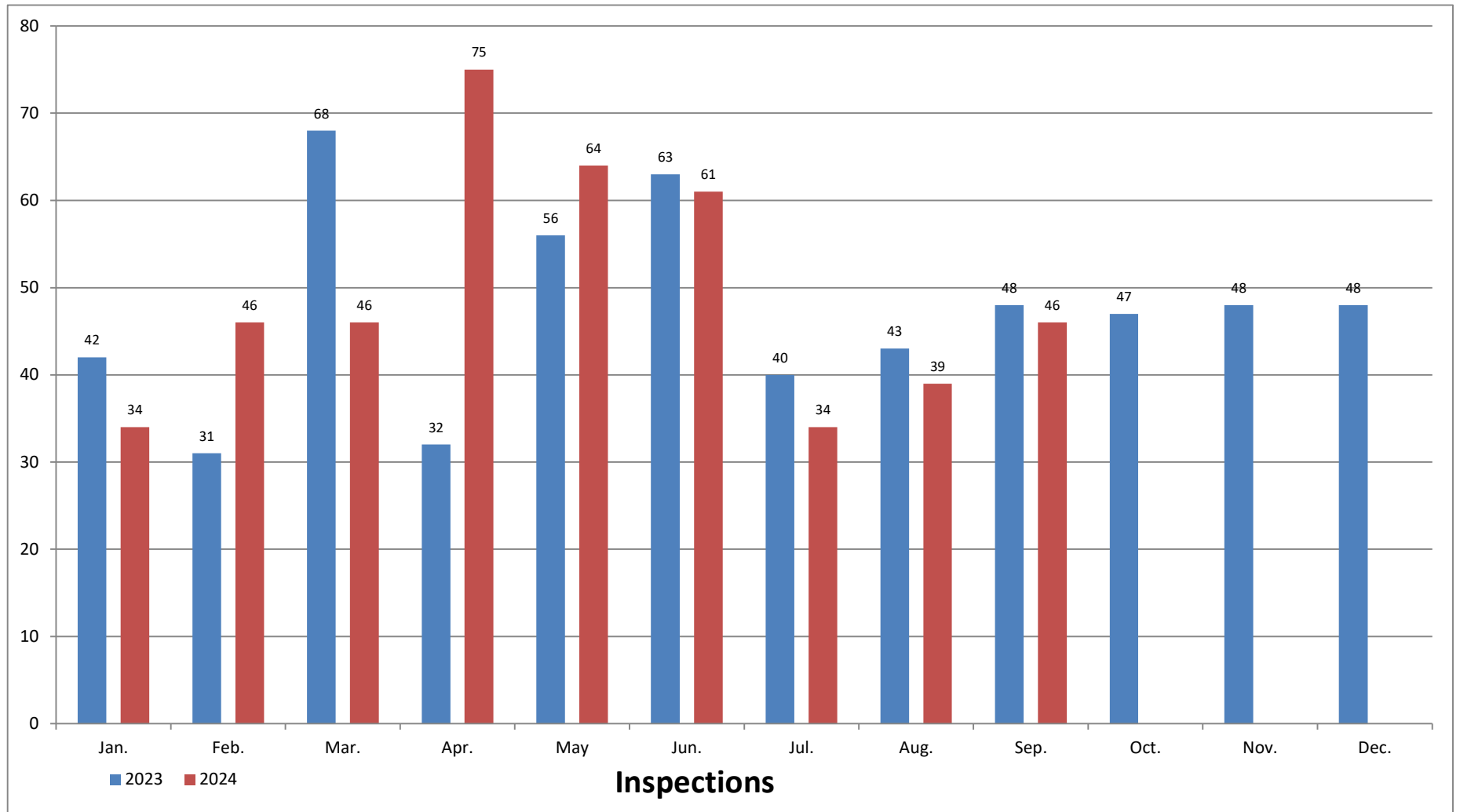
Records Officer Certification Course_2024

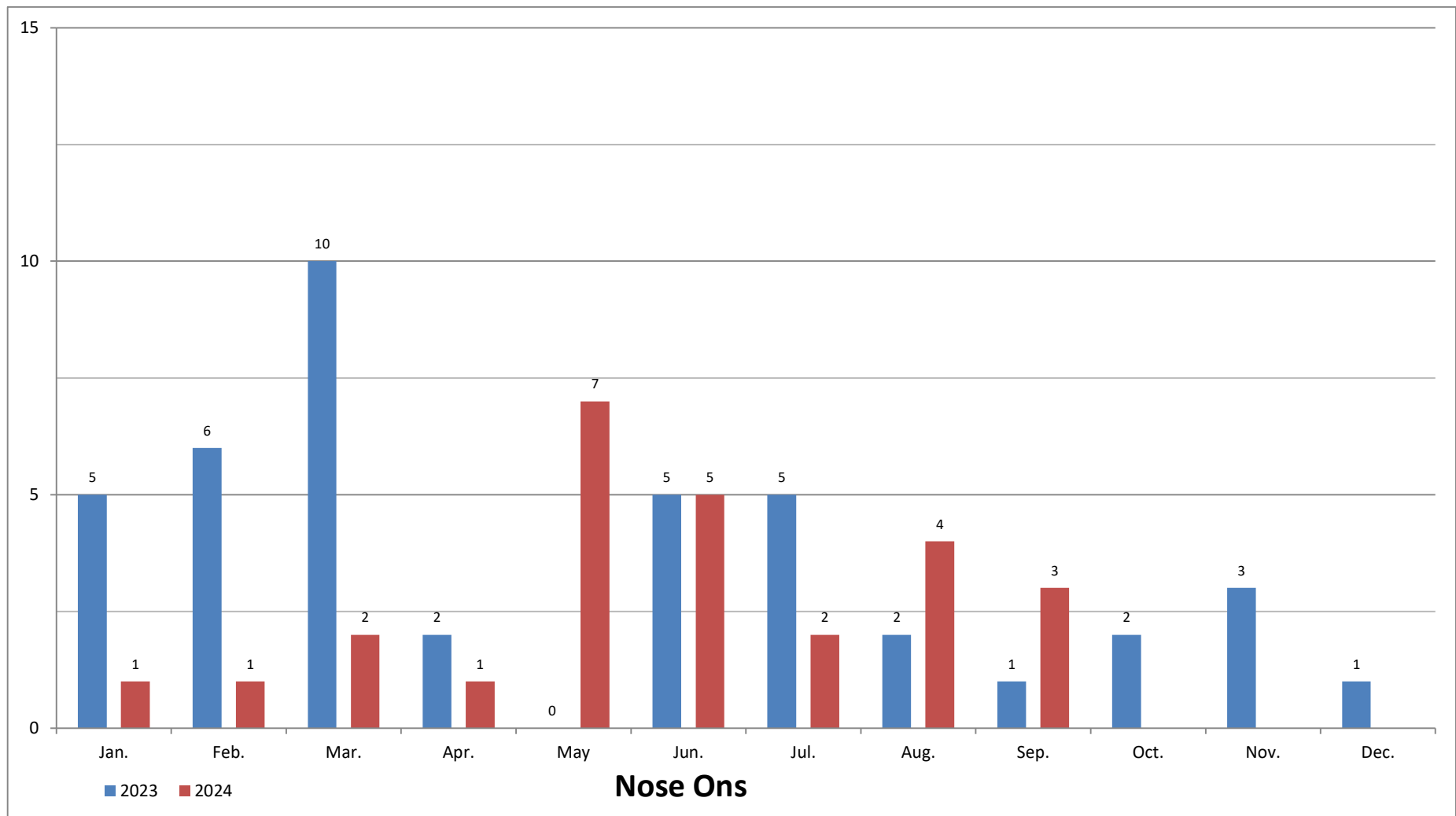
To Tammy Gonzales

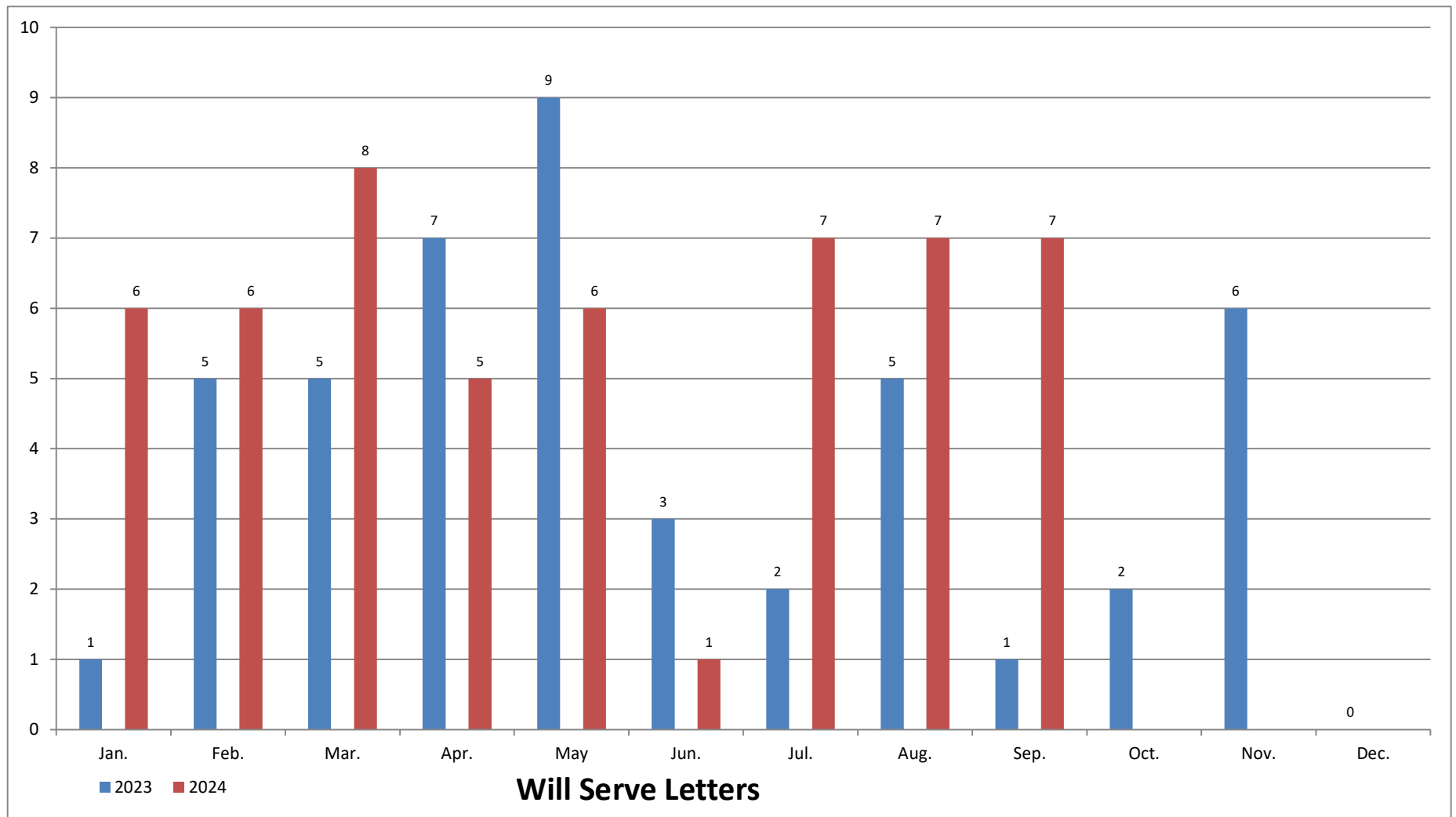
on 23-SEP-2024

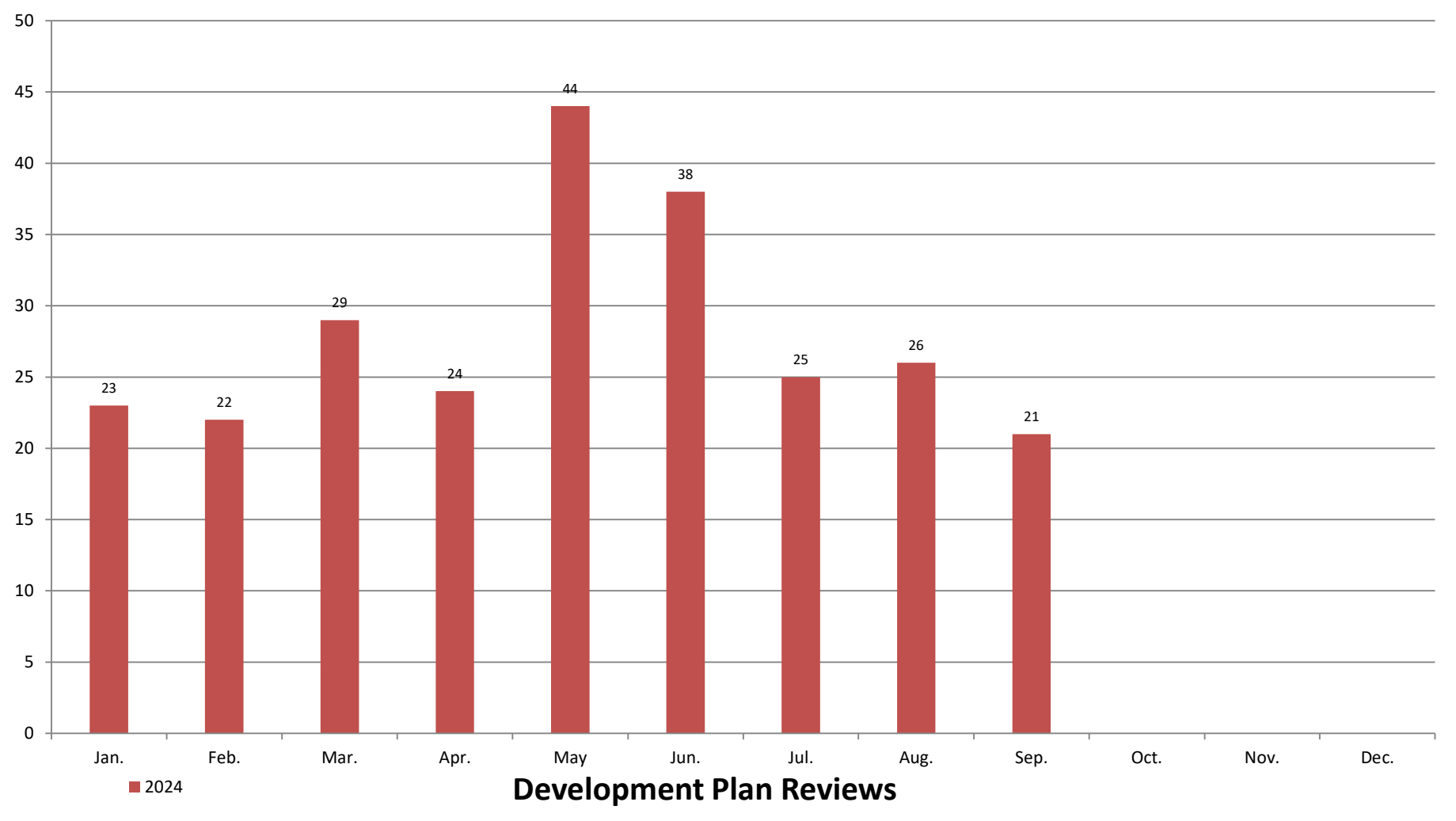
Which satisfies the certification requirement for appointed
records officers found in Utah Code 63G-2-108, and expires one
year from date of certification.







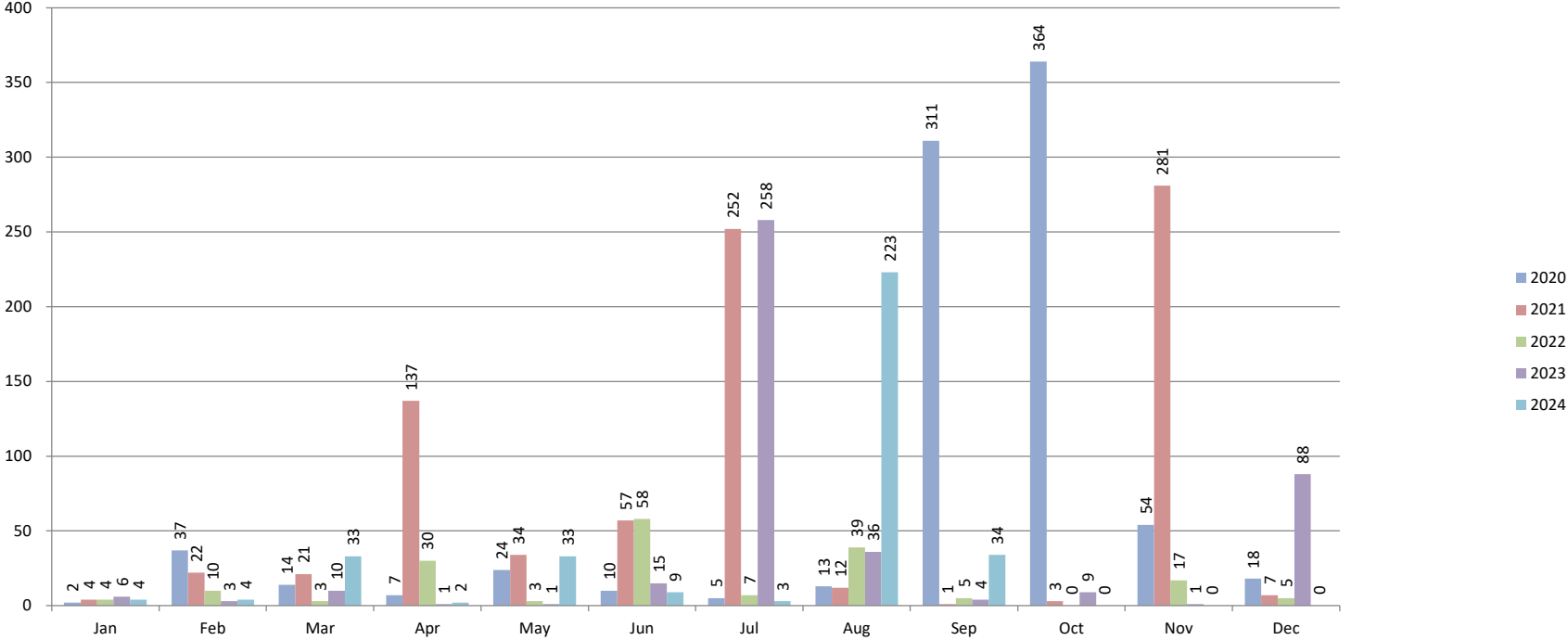




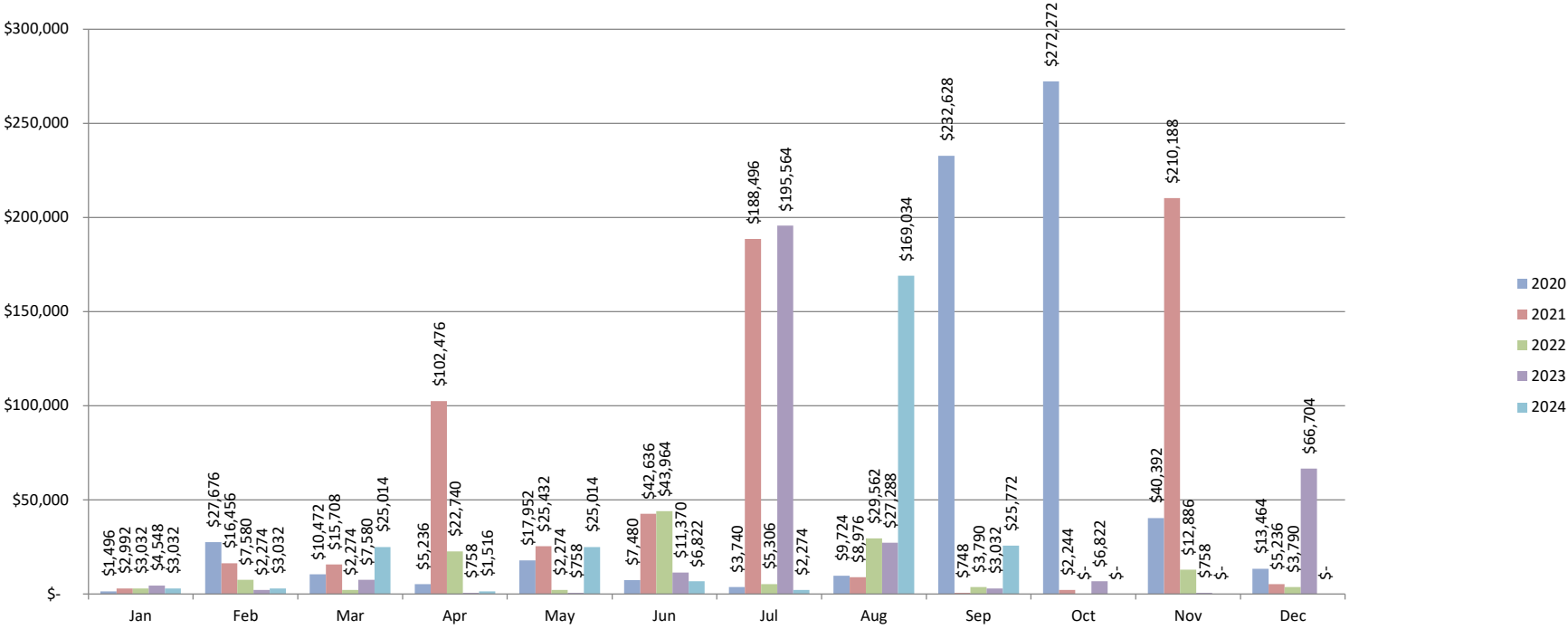
CAPACITY FEES - 2440

	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2021 Jan	4	4	\$ 2,992	\$ 2,992
Feb	22	26	\$ 16,456	\$ 19,448
Mar	21	47	\$ 15,708	\$ 35,156
Apr	137	184	\$ 102,476	\$ 137,632
May	34	218	\$ 25,432	\$ 163,064
Jun	57	275	\$ 42,636	\$ 205,700
Jul	252	527	\$ 188,496	\$ 394,196
Aug	12	539	\$ 8,976	\$ 403,172
Sep	1	540	\$ 748	\$ 403,920
Oct	3	543	\$ 2,244	\$ 406,164
Nov	281	824	\$ 210,188	\$ 616,352
Dec	7	831	\$ 5,236	\$ 621,588
AVERAGE	69		\$ 51,799	
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		\$ 11,433	
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		\$ 27,288	
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			\$ -	
Nov			\$ -	
Dec			\$ -	
AVERAGE	38		\$ 21,793	

CAPACITY FEES - NUMBER



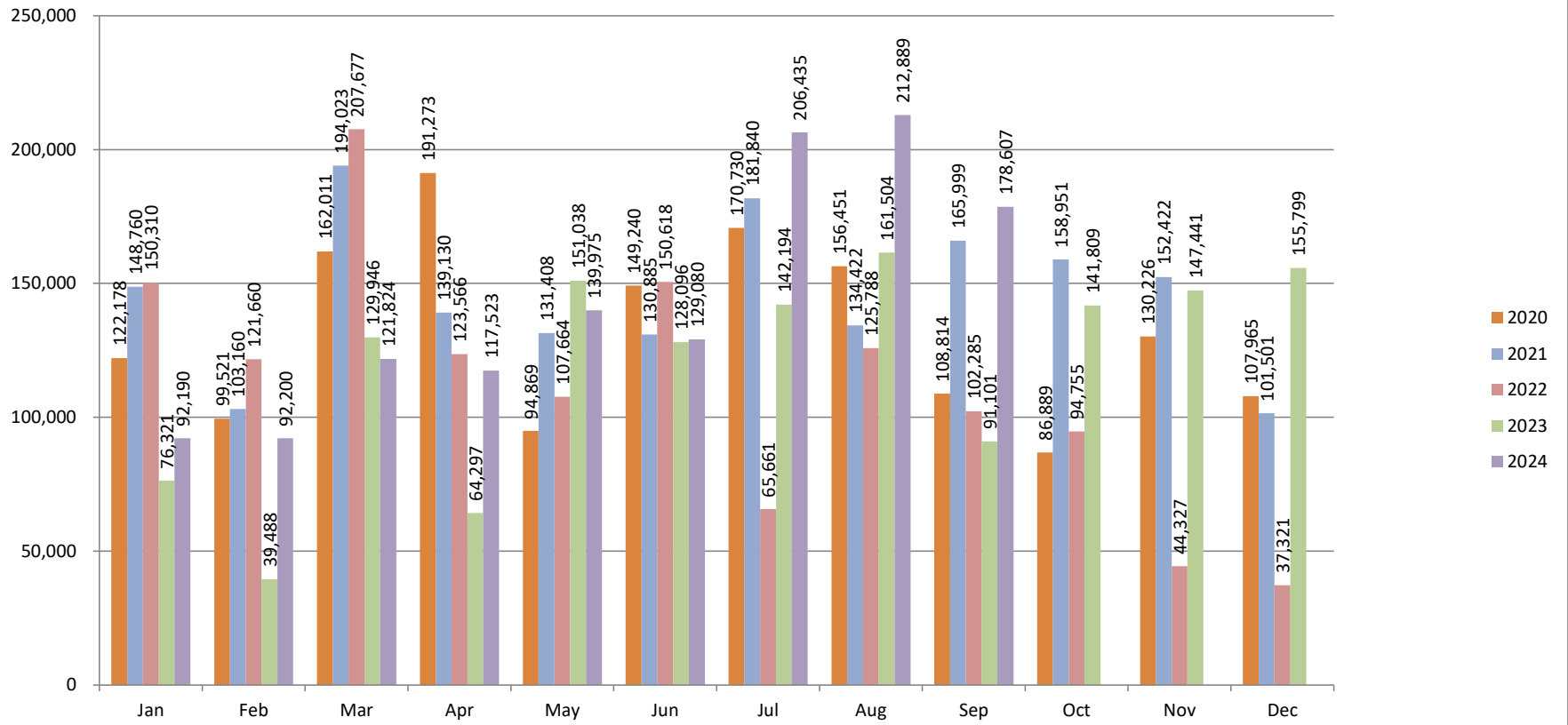
CAPACITY FEES - DOLLARS



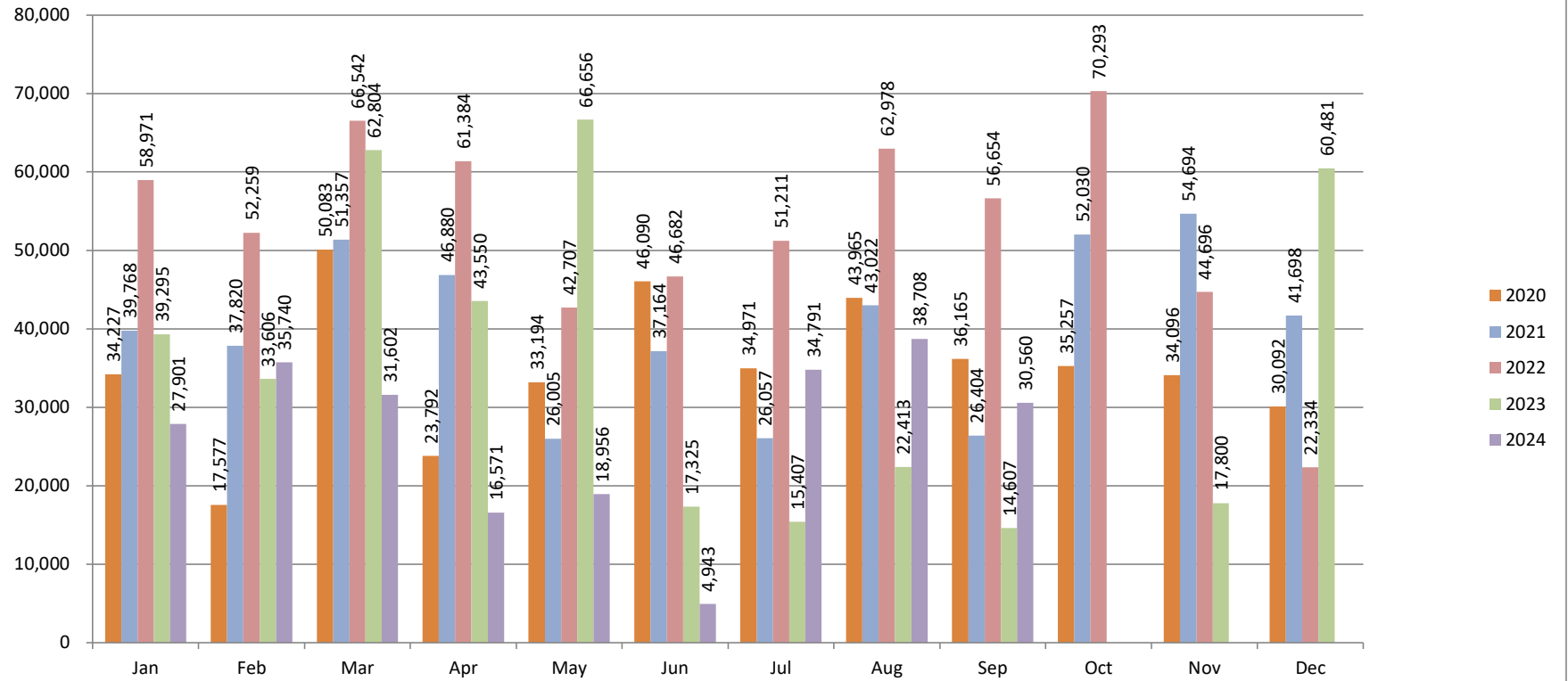
LINES MAINTENANCE MONTHLY REPORTS

		MONTHLY CLEANING (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	MONTHLY TV (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	TOTAL 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									
	Nov									
	Dec									
AVERAGE		143,414		27.16		26,641		5.05		

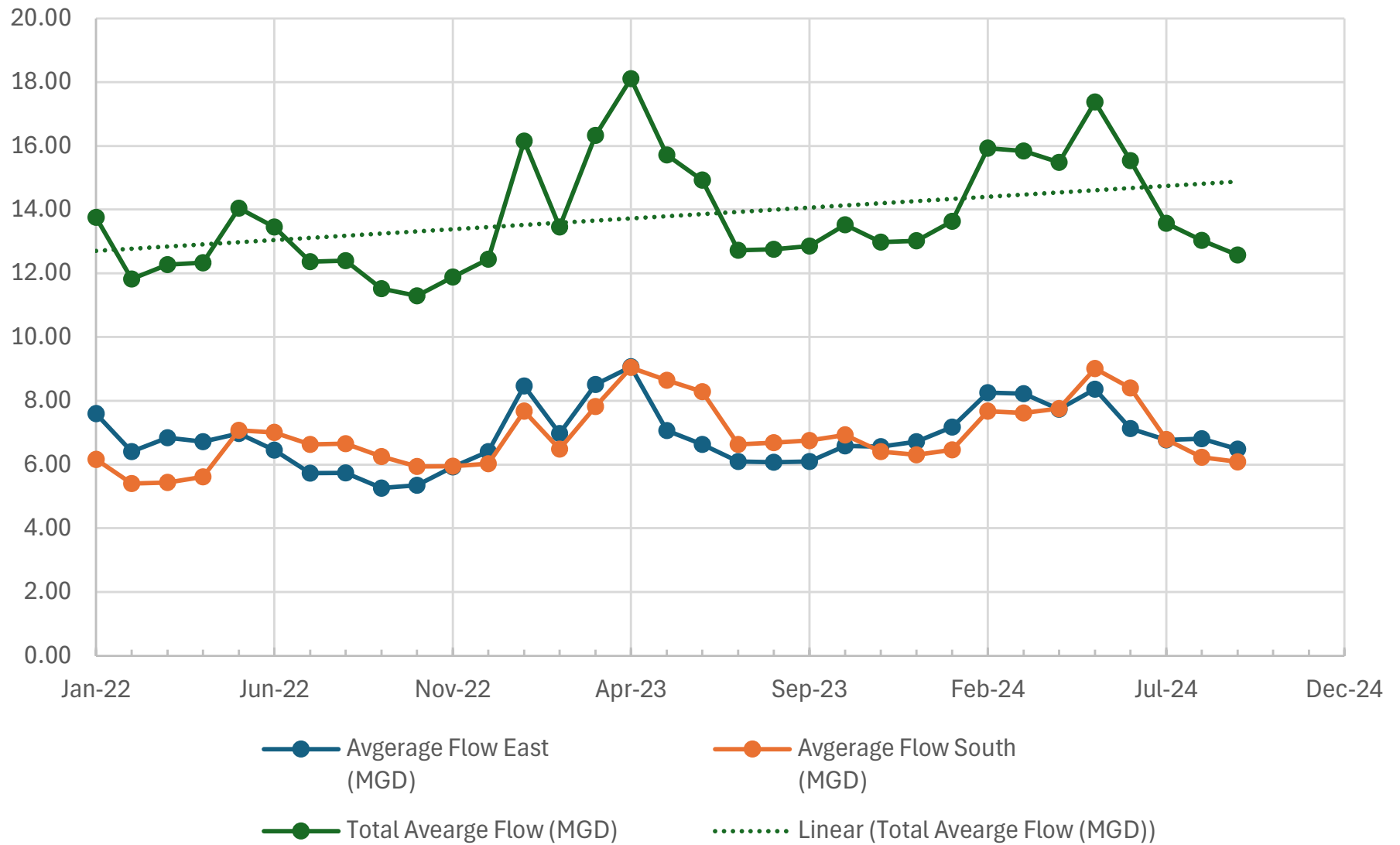
Feet of Main Lines Cleaned



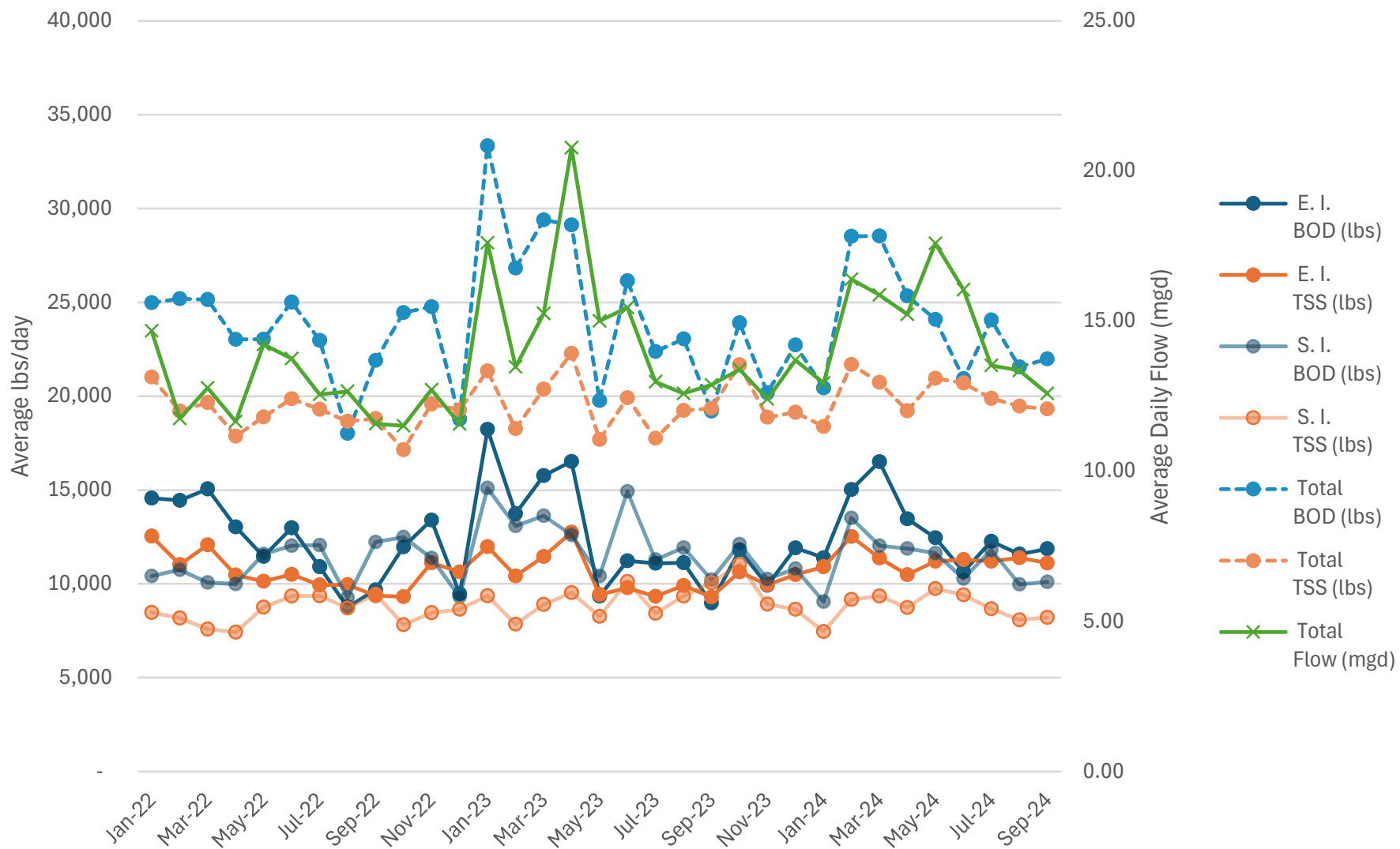
Feet of Main Lines TVd



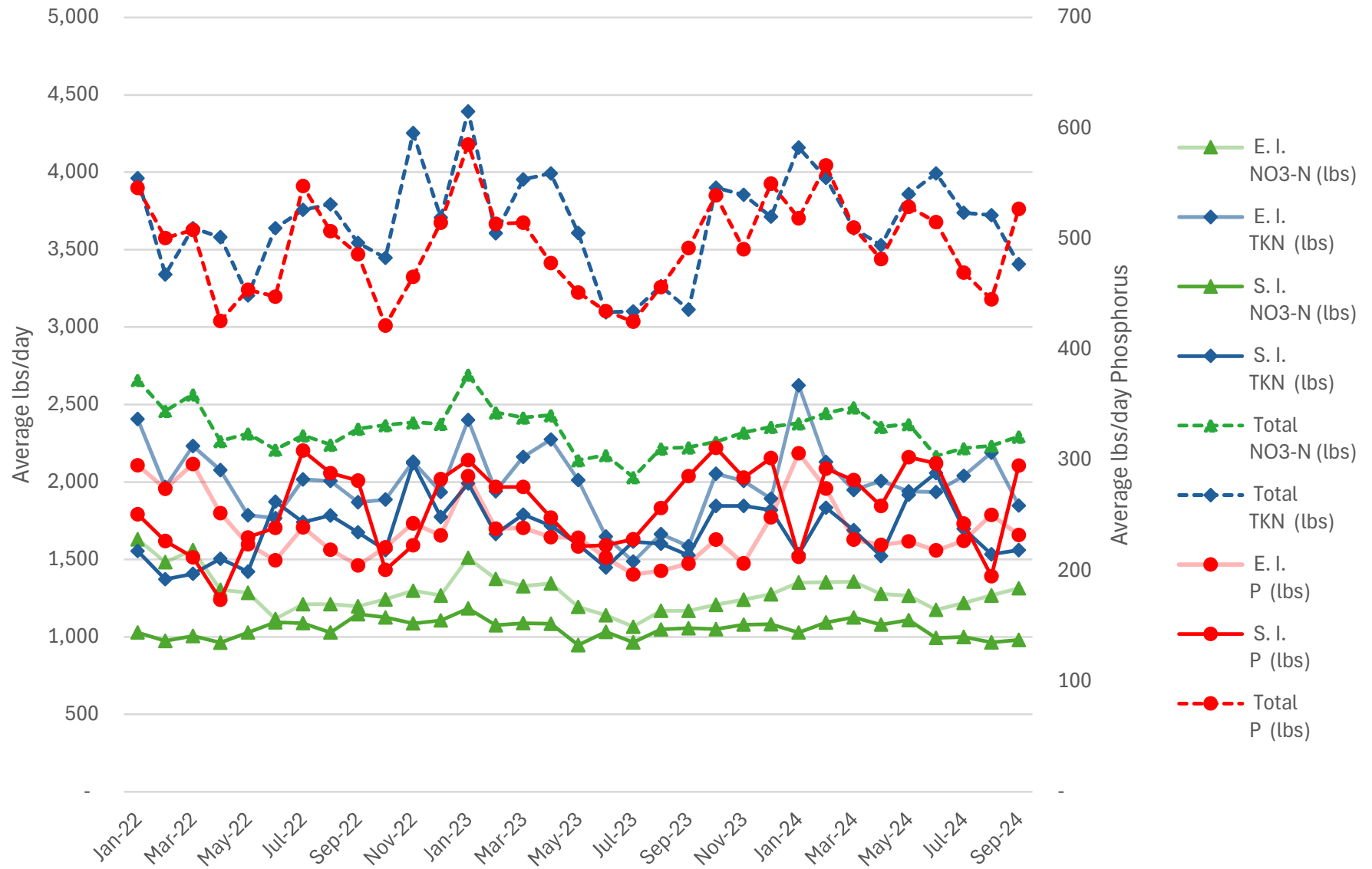
Interceptor Flows (MGD)



Monthly BOD & TSS Loading



Monthly Nutrient Loading





PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2024	SEP	5.25118051	5.32411357
2024	AUG	5.33177071	5.40582308
2024	JUL	5.35658219	5.43097916
2024	JUN	5.36458046	5.43908852
2024	MAY	5.35701193	5.43141487
2024	APR	5.37224012	5.44685456
2024	MAR	5.36922674	5.44379934
2024	FEB	5.40567852	5.48075739
2024	JAN	5.40658518	5.48167664
2023	DEC	5.40108159	5.47609661
2023	NOV	5.41225688	5.48742712
2023	OCT	5.35897808	5.43340833
2023	SEP	5.35638436	5.43077859
2023	AUG	5.22880017	5.30142239
2023	JUL	5.10526591	5.17617238
2023	JUN	5.10499449	5.17589719