

Board of Trustees

James Durrant
Wesley Fisher
Kim Galbraith

AGENDA
REGULAR BOARD MEETING OF THE
COTTONWOOD IMPROVEMENT DISTRICT
HELD AT 8620 S. HIGHLAND DRIVE, SANDY, UT
September 17, 2025, 3:30 PM

General Manager

Gregory B. Neff

Welcome & Pledge of Allegiance

- ITEM 1: Approve Minutes of the August 20, 2025, Board Meeting
- ITEM 2: Public Comment
- ITEM 3: Financial Information:
A) Disbursements - Approval
B) Financial Statements – Review
- ITEM 4: Project 4 – 900 East Sewer Line Upsize – Revised Scope and Fee
- ITEM 5: Central Valley Water Reclamation Facility – Update
- ITEM 6: Management Report:
A) Ongoing Projects:
1. Office Security Enhancement
2. Board Room and Lobby Furniture
3. Project 4 – 900 East Sewer Line Upsize
4. Rehab 2025
5. 6660 S. Sewer Line Replacement
- ITEM 7: Board Report
- ITEM 8: Information Items:
A) Utah Association of Special Districts (UASD) Annual Convention, November 5-7, 2025
B) Utah Local Governments Trust – Trust Safety Program Rewards
C) Public Utility Easement Encroachment by Property Owner – White City #39 Sub., Lot 57 (1787 E. Faunsdale Drive)
D) Public Utility Easement Encroachment by Property Owner – The Downs Sub., Lot 18 (7842 Tynedale Court)
E) Midvale City – Notice of Public Hearing – Request to Amend Code Relating to Multifamily Development Standards

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify our office at 8620 Highland Drive in Sandy, UT or call 801-943-7671 at least 3 working days prior.

ITEM 1

Approve Minutes of the
August 20, 2025
Board Meeting

MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF TRUSTEES
COTTONWOOD IMPROVEMENT DISTRICT

DATE: August 20, 2025
PLACE : Cottonwood Improvement District Office
TIME: 3:30 P.M.

PRESENT:

James Durrant, Chair - Electronically
Wesley Fisher, Acting Chair/Trustee
Kim Galbraith, Trustee
Greg Neff, General Manager/Engineer
Spencer Evans, Assistant General Manager/Chief Financial Officer
Jeremy Cook, Attorney for the District
Jami Phillips, Board Secretary

Public in Attendance: None

At 3:30 p.m., Acting Chair Wesley Fisher called the meeting to order.

AGENDA:

ITEM 1: APPROVE MINUTES OF JULY 16, 2025, BOARD MEETING

A motion was made "to approve the minutes of the Board Meeting held on July 16, 2025, with a correction made adding Kim Galbraith's name to his "for" motion on Item 4."

MOTION BY: Kim Galbraith
SECOND BY: James Durrant
FOR: Kim Galbraith, James Durrant, Wesley Fisher
AGAINST: None

ITEM 2: PUBLIC COMMENT

None.

ITEM 3: FINANCIAL INFORMATION

A) DISBURSEMENTS - APPROVAL

The disbursement report was provided to the Board for their review, along with the District Manager's Wells Fargo credit card statement. There was discussion on the District's toilet snake purchase from Lowes, which was used for the Sandy office. A motion was made "to approve and ratify the disbursements."

MOTION BY: Kim Galbraith
SECOND BY: James Durrant
FOR: Kim Galbraith, James Durrant, Wesley Fisher
AGAINST: None

B) FINANCIAL STATEMENTS - REVIEW

Copies of the unaudited financial statements as of July 31, 2025, were provided to the Board for their review.

ITEM 4: CENTRAL VALLEY WATER RECLAMATION FACILITY – UPDATE

Trustee Kim Galbraith reported on the following CVWRF matters for the July 23, 2025, Board meeting: 1) Management department presentations continue. Mike Earl is the Biosolids Supervisor. Mike and his crew are in charge of transporting all of CVWRF's biosolids to the application site up north and also the preparation of the Fairfield land application site. In 2023 there were 11,000 yards; 2024, 12,000 yards; and 13,000 yards so far this year. 2) A new plant tour schedule was established. They will be on the first and third Tuesday of each month, from 1:00 – 3:00 p.m. Tours are limited to a maximum of ten people with a minimum of four. Twelve years old is the minimum age to attend a tour. 3) The progress on capital projects was discussed. The construction of the BNR Basin project is well underway. The plant's roads, curb and gutter have been finalized; concrete is ready to be poured. 4) The 84" Interceptor Slipline project is anticipated to begin approximately September 5, 2025. 5) Greg Neff mentioned that a couple of CVWRF's Board members will be included in the process of selecting a realtor for the Tempo Road property. 6) There was a brief discussion regarding the HVAC building updates, which are underway. 7) Greg mentioned that in the CVWRF's manager's meeting there was discussion on starting up the BNR process in late September, early October. 8) The Administrative Policy Amendment for past due assessments was approved and adopted for March 2025. If a member entity is late paying their bill, CVWRF is required to inform the Board and the entity will be charged 8% interest per year. There is one grace period over a five-year period.

ITEM 5: MANAGEMENT REPORT

Greg Neff updated the Board on the District's ongoing projects.

(A) ONGOING PROJECTS:

1. OFFICE SECURITY ENHANCEMENT: This project is getting close to completion. There was discussion on purchasing privacy film for the large glass doors in the Board room. Greg asked the Board for any design input. There was discussion on a few ideas including frosted glass or the District's logo. Greg will bring a few ideas back to the Board for consideration. There was some discussion regarding the room acoustics and the possibility of putting up panels to lessen the echo in the room. Greg will discuss it with the architect. There was discussion on the purchase of a new board room table to better accommodate a public setting for the District's Board meetings. Greg will prepare some table shape ideas and costs to discuss with the Board next month.
2. PROJECT 4 - 900 EAST SEWER LINE UPSIZE: A considerable amount of 42" pipe has been installed; approximately three-fourths of the way from the beginning to the boring crossing at Winchester. The boring will be a lot of work; however, that part of the project can't begin until October 2nd. The contractor has been making good progress. There are a few things they have had to fix. The end of November is the estimated completion date for this project. Greg has had conversations with the contractor regarding the amounts of material being removed and replaced due to the site's loose material conditions. It is more than what the contractor anticipated or is reflected in the bid. The bid item for this is per linear foot; it's not based on cubic yards of material being removed and replaced. There was some discussion on reusing the material that is taken out vs purchasing new material. Greg explained that it's more economical and easier to comply with UDOT's compaction requirements by hauling off the old material and replacing it with new material. Pictures provided by Jacques & Associates (the public involvement firm) are included in the Board book. Traffic is moving well through the construction site.

3. REHAB 2025: Is the District's ongoing cured-in-place pipelining project. It's approximately 80% complete. The post install videos were just received, and Greg will be reviewing them.
4. MACINTOSH JOB: The District's maintenance staff repaired a manhole that had a broken pipe.
5. 6660 S. SEWER LINE REPLACEMENT: The District's maintenance staff is working on this project. This is a section of pipe originally installed many years ago that was installed too flat. Rather than cleaning it weekly, over the long run, it was better to fix it.

It was decided that Item 8 can be discussed in an open meeting. Spencer Evans gave a recap of an ongoing legal action where the District was named in the action. There was an injury sustained by someone in the Holladay area, outside the District's boundaries. The District was not involved whatsoever; however, the injured person's attorney named anybody they could think of, which originally involved approximately 12 entities. Because there were several entities named who are involved with Utah Local Governments Trust, the Trust took on the case and has been handling the legal work. This past month, the District received notice from the Trust's attorneys that the District has officially been removed from the case. The District is no longer involved in the action going forward. The Trust has handled the legal costs.

ITEM 6: BOARD REPORT

Acting Chair Wesley Fisher mentioned that the office security enhancement was looking great. There was some discussion regarding some of the changes. The public and private areas are now isolated. All the office outside door entrances has a key lock. The staff entrance doors, along with the interior lobby doors, are also operated by key fob or by a cell phone app. Spencer Evans mentioned that Greg Neff has been heavily involved in overseeing that everything is done properly. There was discussion about putting a framed printed District map back up on the Board room wall and possibly an arial picture of the treatment plant. Another TV screen will go up onto the east Board room wall for public viewing that will be mirrored with the existing TV screen on the south Board room wall.

ITEM 7: INFORMATION ITEMS:

- A) MURRAY CITY CORPORATION – NOTICE OF PUBLIC HEARING – FUTURE LAND USE MAP AMENDMENT, LOCATED AT 975 EAST 6600 SOUTH

ITEM 8: CLOSED SESSION – TO DISCUSS PENDING OR REASONABLY IMMINENT LITIGATION

There was no need for a closed session; it was discussed with Item 5.

At 4:18 p.m., a motion was made "to adjourn the regular Board meeting."

MOTION BY: James Durrant
 SECOND BY: Kim Galbraith
 FOR: James Durrant, Kim Galbraith, Wesley Fisher
 AGAINST: None

PREPARED BY:

Jami Phillips, Board Secretary

ITEM 2

Public Comment

ITEM 3

Financial Information:

A) Disbursements - Approval

B) Financial Statements - Review

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110 CASH CLEARING - UTILITIES							
2132	UTAH STATE TREASURER	ARU00318733	UNCLAIMED PROPERTY REMIT	08/13/2025	145.06	145.06	08/21/2025
Total 110 CASH CLEARING - UTILITIES:					145.06	145.06	
151 COLLECTION SYSTEM							
209	BOWEN COLLINS & ASSOCIATE	39118	PROJECT 4 ENGINEERING	09/08/2025	9,864.42	9,864.42	09/10/2025
913	C&L WATER SOLUTIONS	797422	PIPE LINING REHAB 2025	07/31/2025	272,905.20	272,905.20	08/21/2025
Total 151 COLLECTION SYSTEM:					282,769.62	282,769.62	
154 OFFICE & SHOP BUILDINGS							
701	GALLOWAY & COMPANY, INC	156029	ARCHITECTURAL FEES FRONT	08/12/2025	600.00	600.00	08/21/2025
Total 154 OFFICE & SHOP BUILDINGS:					600.00	600.00	
196 INVESTMENT IN CVWRF							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF PAYGO CIP	09/10/2025	65,448.32	65,448.32	09/10/2025
Total 196 INVESTMENT IN CVWRF:					65,448.32	65,448.32	
228 PEHP INSURANCE PAYABLE							
1644	PEHP GROUP INSURANCE	20250815	EMPLOYEE HEALTH INSURANC	08/15/2025	70,768.43	70,768.43	08/21/2025
Total 228 PEHP INSURANCE PAYABLE:					70,768.43	70,768.43	
229 HARTFORD LIFE INS. PAYABLE							
2015	THE HARTFORD-PRIORITY ACC	941579603460	GROUP LIFE INSURANCE	09/01/2025	1,612.78	1,612.78	09/04/2025
Total 229 HARTFORD LIFE INS. PAYABLE:					1,612.78	1,612.78	
251 MANHOLE DEPOSITS							
2132	UTAH STATE TREASURER	ARU00318733	UNCLAIMED PROPERTY REMIT	08/13/2025	800.00	800.00	08/21/2025
Total 251 MANHOLE DEPOSITS:					800.00	800.00	
261 COMPENSATED ABSENCES-R							
1644	PEHP GROUP INSURANCE	20250815	RETIRED EMPLOYEE INS PRE	08/15/2025	2,487.48	2,487.48	08/21/2025
1644	PEHP GROUP INSURANCE	M0000010244-	RETIRED EMPLOYEE INS PRE	08/15/2025	336.73	336.73	08/21/2025
Total 261 COMPENSATED ABSENCES-R:					2,824.21	2,824.21	
416 SERV CHARGE PAID TO O/ENTITIES							
1911	SANDY SUBURBAN IMPROV. DI	240140-20250	SERVICE PAID TO OTHER DIST	09/03/2025	1,759.68	1,759.68	09/10/2025
1911	SANDY SUBURBAN IMPROV. DI	240150-20250	SERVICE PAID TO OTHER DIST	09/03/2025	496.32	496.32	09/10/2025
Total 416 SERV CHARGE PAID TO O/ENTITIES:					2,256.00	2,256.00	
504 WORKERS COMP. INSURANCE							
2104	UTAH LOCAL GOVERNMENTS T	1621767	WORKERS COMP PREMIUM	08/01/2025	2,194.67	2,194.67	09/10/2025
2104	UTAH LOCAL GOVERNMENTS T	1622251	WORKERS COMP PREMIUM	09/03/2025	2,123.90	2,123.90	09/10/2025
2104	UTAH LOCAL GOVERNMENTS T	1622252	2024 WORKERS COMP PREMIU	09/03/2025	2,410.72	2,410.72	09/10/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 504 WORKERS COMP. INSURANCE:					6,729.29	6,729.29	
507 OTHER EMPLOYEE BENEFITS							
426	DR. IZZY'S CHIRO STOP INC.	8862	DOT PHYSICAL	09/04/2025	90.00	90.00	09/10/2025
Total 507 OTHER EMPLOYEE BENEFITS:					90.00	90.00	
523 INSURANCE-DISTRICT							
2104	UTAH LOCAL GOVERNMENTS T	1568972	AUTO PD ENDORCEMENT CHA	08/01/2025	774.32-	774.32-	09/10/2025
2104	UTAH LOCAL GOVERNMENTS T	1568973	AUTO LIABILITY ENDORCEMEN	08/01/2025	1,716.93-	1,716.93-	09/10/2025
2104	UTAH LOCAL GOVERNMENTS T	1568974	PROPERTY ENDORSEMENT CH	08/01/2025	3.97-	3.97-	09/10/2025
2104	UTAH LOCAL GOVERNMENTS T	1622249	AUTO PD ENDORCEMENT CHA	09/03/2025	518.49	518.49	09/10/2025
2104	UTAH LOCAL GOVERNMENTS T	1622250	BUILDING AND CONTRACTORS	09/03/2025	1,634.23	1,634.23	09/10/2025
Total 523 INSURANCE-DISTRICT:					342.50-	342.50-	
525 MATERIALS & SUPPLIES							
102	ALSCO	LSAL3013194	SHOP TOWELS	08/19/2025	57.95	57.95	09/10/2025
316	CITI CARDS	20250825	BATTERIES FOR PIPE LASER	09/03/2025	14.47	14.47	09/04/2025
388	CRUS OIL, INC.	0205732	DEF	08/14/2025	778.35	778.35	08/21/2025
388	CRUS OIL, INC.	0205885	MOTOR OIL	08/15/2025	154.78	154.78	08/21/2025
842	HARBOR FREIGHT TOOLS	11664EDF	REFRIGERANT AND MISC MUR	08/13/2025	178.92	178.92	08/21/2025
842	HARBOR FREIGHT TOOLS	BE4571A5	VACUUM PUMP	08/14/2025	299.99	299.99	08/21/2025
803	HOME DEPOT CREDIT SERVIC	1027265	POLE SAW SANDY SHOP	08/18/2025	359.24	359.24	09/04/2025
803	HOME DEPOT CREDIT SERVIC	3262833	RETURN CORDLESS RATCHET	08/06/2025	288.00-	288.00-	09/04/2025
803	HOME DEPOT CREDIT SERVIC	3513089	BLUE STAKES CABINET	08/26/2025	179.00	179.00	09/04/2025
803	HOME DEPOT CREDIT SERVIC	3521098	LED OFFICE LIGHTS AND MISC	08/06/2025	147.86	147.86	09/04/2025
803	HOME DEPOT CREDIT SERVIC	3610008	IMPACT WRENCH MURRAY SH	08/06/2025	199.00	199.00	09/04/2025
803	HOME DEPOT CREDIT SERVIC	4010568	VARIOUS SUPPLIES SANDY SH	08/15/2025	66.72	66.72	09/04/2025
803	HOME DEPOT CREDIT SERVIC	4025601	TRANSIT BATTERIES	08/05/2025	12.87	12.87	09/04/2025
803	HOME DEPOT CREDIT SERVIC	4613892	VARIOUS SUPPLIES SANDY SH	08/15/2025	68.87	68.87	09/04/2025
803	HOME DEPOT CREDIT SERVIC	4620992	LIQUID NAILS	08/05/2025	7.16	7.16	09/04/2025
803	HOME DEPOT CREDIT SERVIC	5264454	STOCK UNITS 94 & T1	08/14/2025	77.89	77.89	09/04/2025
803	HOME DEPOT CREDIT SERVIC	7027868	VARIOUS SUPPLIES	08/22/2025	69.03	69.03	09/04/2025
803	HOME DEPOT CREDIT SERVIC	H4402-303906	CORDLESS RATCHED AND BAT	08/05/2025	313.97	313.97	09/04/2025
822	HOWE RENTAL & SALES	270565	PROPANE	08/27/2025	24.96	24.96	09/04/2025
1220	LOWE'S COMPANIES, INC.	973274	WALL MOUNT TOGGLES	08/20/2025	11.15	11.15	09/04/2025
1220	LOWE'S COMPANIES, INC.	986319	CHAIN SAW BLADE	08/06/2025	34.43	34.43	09/04/2025
1816	RDO EQUIPMENT CO.	P07620S1	GREEN MARKING PAINT AND P	08/15/2025	194.45	194.45	08/21/2025
1816	RDO EQUIPMENT CO.	P07925S1	SURVEY ALUM PRISM AND RE	09/02/2025	664.10	664.10	09/04/2025
1921	STANDARD SUPPLY ELECTRO	145701	ROCKER SWITCH AND FUSE B	08/13/2025	53.40	53.40	08/21/2025
2319	WELLSFARGO-8457	HPKX	MISC SUPPLIES	08/17/2025	214.26	214.26	09/04/2025
2319	WELLSFARGO-8457	WTKP	HAND SANITIZER	08/18/2025	18.98	18.98	09/04/2025
Total 525 MATERIALS & SUPPLIES:					3,913.80	3,913.80	
526 OUTSIDE SERVICES							
101	ACE DISPOSAL COMPANY	1058854	GARBAGE SERVICE MURRAY	08/31/2025	106.93	106.93	09/04/2025
101	ACE DISPOSAL COMPANY	1058855	GARBAGE SERVICE SANDY	08/31/2025	110.74	110.74	09/04/2025
138	APA BENEFITS INC.	1036510	CAFETERIA PLAN ADMINISTRA	08/18/2025	72.00	72.00	08/21/2025
100	APELLO, INC.	110190-01 SEP	ANSWERING SERVICE	09/01/2025	172.50	172.50	09/04/2025
301	CENTRAL VALLEY WATER REC.	91025	CVWRF ENTITY LAB WORK	09/10/2025	.00	.00	
728	GPS INSIGHT, LLC	1756363	TRUCK GPS RENTAL MONITORI	09/01/2025	363.35	363.35	09/10/2025
1509	OCCUPATIONAL HEALTH CARE,	111293	DRUG & ALCOHOL TESTING	09/02/2025	92.00	92.00	09/10/2025
Total 526 OUTSIDE SERVICES:					917.52	917.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
527 OFFICE EXPENSE							
316	CITI CARDS	20250825	OFFICE & MISC. SUPPLIES	09/03/2025	524.32	524.32	09/04/2025
1511	ODP BUSINESS SOLUTIONS, LL	435639104001	OFFICE SUPPLIES	08/20/2025	285.86	285.86	09/04/2025
1936	STATE OF UTAH	2602R2460000	WIDE AREA NETWORK	08/31/2025	763.00	763.00	09/10/2025
1936	STATE OF UTAH	2602R2460000	EMAIL	08/31/2025	208.26	208.26	09/10/2025
2319	WELLSFARGO-8457	8TK7	DELL SOUNDBAR FOR FRONT	08/19/2025	38.81	38.81	09/04/2025
2319	WELLSFARGO-8457	BZQ9	POWER STRIP AND CABLE FRO	08/22/2025	39.98	39.98	09/04/2025
2319	WELLSFARGO-8457	GAAP	DELL MONITOR FOR FRONT C	08/16/2025	208.57	208.57	09/04/2025
2319	WELLSFARGO-8457	SBT0	COMPUTER MOUNT FOR FRON	08/17/2025	17.99	17.99	09/04/2025
Total 527 OFFICE EXPENSE:					2,086.79	2,086.79	
528 PROFESSIONAL DEVELOPMENT							
316	CITI CARDS	20250825	ATSSA TRAFFIC CONTROL TRA	09/03/2025	650.00	650.00	09/04/2025
Total 528 PROFESSIONAL DEVELOPMENT:					650.00	650.00	
530 R & M - FACILITIES							
2207	VANGUARD CLEANING SYSTE	38170	OFFICE CLEANING	09/01/2025	1,128.00	1,128.00	09/04/2025
2315	WALL SERVICE, INC.	38376	REPLACE FLUE ON HVAC	08/29/2025	434.50	434.50	09/04/2025
2315	WALL SERVICE, INC.	CW0825	FILTER SERVICE	08/20/2025	375.72	375.72	08/21/2025
2308	WAXIE SANITARY SUPPLY	83449544	HAND SANITIZER AND BLEACH	08/20/2025	190.96	190.96	09/04/2025
2308	WAXIE SANITARY SUPPLY	83453692	SOAP DISPENSER BOBRICK RE	08/21/2025	45.32	45.32	09/04/2025
2308	WAXIE SANITARY SUPPLY	83461594	CREDIT	08/26/2025	24.80-	24.80-	09/04/2025
Total 530 R & M - FACILITIES:					2,149.70	2,149.70	
531 R & M - EQUIPMENT							
727	GRAINGER	9613700369	UNIT 77 SPRINGS FOR HOSE R	08/19/2025	8.76	8.76	09/04/2025
727	GRAINGER	9626324249	UNIT 77 STROBE LIGHT	09/02/2025	169.25	169.25	09/04/2025
803	HOME DEPOT CREDIT SERVIC	9614308	F99 ETHERNET CABLE CONNE	07/31/2025	6.98	6.98	09/04/2025
809	HOSE & RUBBER SUPPLY, LLC	02103119	UNIT 84 8 IN PIPE AND CLAMPS	08/20/2025	744.38	744.38	09/10/2025
809	HOSE & RUBBER SUPPLY, LLC	02107938	HOSE REPAIR UNIT 262 PLATE	09/02/2025	618.70	618.70	09/10/2025
809	HOSE & RUBBER SUPPLY, LLC	02108961	8 IN BOOMER UNIT F99	09/04/2025	634.97	634.97	09/10/2025
1409	NEVEREST EQUIPMENT COMP	6658	RX130 CRAWLER REPAIR MAIN	08/22/2025	3,512.20	3,512.20	09/04/2025
2345	WHEELER MACHINERY CO.	PC000194392	RETURN UNIT 271 RELAY	08/15/2025	9.61-	9.61-	08/21/2025
2345	WHEELER MACHINERY CO.	PS001943599	UNIT 271 PRESSURE SWITCH A	08/14/2025	120.91	120.91	08/21/2025
2345	WHEELER MACHINERY CO.	PS001944413	UNIT 271 RELAY	08/15/2025	10.38	10.38	08/21/2025
2345	WHEELER MACHINERY CO.	PS001944414	UNIT 71 AC DRYER, SEALS, KE	08/15/2025	88.54	88.54	08/21/2025
2345	WHEELER MACHINERY CO.	PS001945230	UNIT 271 RELAY	08/16/2025	64.24	64.24	08/21/2025
2345	WHEELER MACHINERY CO.	PS001945231	HYDRAULIC FLUID AND FILTE	08/16/2025	307.33	307.33	08/21/2025
2345	WHEELER MACHINERY CO.	SS000575820	BACK HOE AC REPAIR	08/30/2025	2,841.30	2,841.30	09/10/2025
Total 531 R & M - EQUIPMENT:					9,118.33	9,118.33	
532 R & M - SYSTEM							
316	CITI CARDS	20250825	PAVERS & BRICKS MANHOLES	09/03/2025	873.00	873.00	09/04/2025
767	NWPX GENEVA	SL454918	RINGS	08/14/2025	2,776.08	2,776.08	08/21/2025
Total 532 R & M - SYSTEM:					3,649.08	3,649.08	
533 R & M - VEHICLES							
604	FLEETPRIDE	128099778	BRAKE DRUM UNIT 71 AND FLA	08/19/2025	353.54	353.54	08/21/2025
604	FLEETPRIDE	128114078	UNIT 71 BRAKE DRUM	08/19/2025	310.02	310.02	08/21/2025
1535	O'REILLY AUTOMOTIVE, INC	2856-428917	UNIT 271 REFRIGERANT	08/14/2025	65.94	65.94	08/21/2025
1535	O'REILLY AUTOMOTIVE, INC	2856-428978	UNIT 271 RELAY	08/14/2025	15.04	15.04	08/21/2025
1535	O'REILLY AUTOMOTIVE, INC	3820-105047	DEF	08/11/2025	33.98	33.98	08/21/2025
2047	TIREHUB, LLC	51779048	TIRE FOR TRAILER E25	08/05/2025	117.51	117.51	08/21/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2208	VICAR, INC	01P103772	UNIT 71 BRAKES	08/18/2025	251.42	251.42	08/21/2025
Total 533 R & M - VEHICLES:					1,147.45	1,147.45	
536 R & M - SYSTEM PROJECT							
127	AMERICAN FENCE COMPANY, I	2989335	TEMP. SAFETY FENCING 6660	08/21/2025	595.00	595.00	09/04/2025
316	CITI CARDS	20250825	ROW PERMIT 6660 S PROJ	09/03/2025	300.00	300.00	09/04/2025
316	CITI CARDS	20250825	CONCRETE MACINTOSH	09/03/2025	319.30	319.30	09/04/2025
367	CLIFF JOHNSON EXCAVATING	040120	RECYCLED ROAD BASE 6660 S	08/25/2025	107.60	107.60	09/04/2025
367	CLIFF JOHNSON EXCAVATING	040191	RECYCLED ROAD BASE 6660 S	09/03/2025	125.28	125.28	09/10/2025
367	CLIFF JOHNSON EXCAVATING	040196	RECYCLED ROAD BASE 6660 S	08/27/2025	645.44	645.44	09/10/2025
367	CLIFF JOHNSON EXCAVATING	040249	RECYCLED ROAD BASE 6660 S	08/29/2025	245.28	245.28	09/10/2025
367	CLIFF JOHNSON EXCAVATING	040285	RECYCLED ROAD BASE	09/05/2025	115.52	115.52	09/10/2025
367	CLIFF JOHNSON EXCAVATING	040293	RECYCLED ROAD BASE 6660 S	09/08/2025	233.20	233.20	09/10/2025
610	FERGUSON WATERWORKS #16	1272223	COUPLERS TEES ELBOWS 666	08/14/2025	2,576.37	2,576.37	08/21/2025
610	FERGUSON WATERWORKS #16	1272845	COUPLERS TEES ELBOWS 666	08/15/2025	742.83	742.83	08/21/2025
610	FERGUSON WATERWORKS #16	1272856	8 IN PVC BEND ADN TEE 6660 S	08/15/2025	661.17	661.17	09/04/2025
610	FERGUSON WATERWORKS #16	CM112434	RETURN 6660 S PROJ	08/19/2025	64.32-	64.32-	08/21/2025
768	GENEVA ROCK PRODUCTS, IN	222926	ROADBASE 1.5 IN UTBC 3440 E	08/12/2025	670.77	670.77	08/21/2025
706	GRANITE CONSTRUCTION CO	3021595	ASPHALT 3440 E PROJ	07/23/2025	1,173.92	1,173.92	09/04/2025
706	GRANITE CONSTRUCTION CO	3021597	ASPHALT 7355 PROJ	06/25/2025	507.50	507.50	09/04/2025
706	GRANITE CONSTRUCTION CO	3023289	3/4 IN CRUSHED AGG 6660 S P	08/21/2025	774.00	774.00	09/04/2025
706	GRANITE CONSTRUCTION CO	3024637	3/4 IN CRUSHED AGG 6660 S P	08/26/2025	362.25	362.25	09/04/2025
706	GRANITE CONSTRUCTION CO	3031325	3/4 IN CRUSHED AGG 6660 S P	08/28/2025	390.75	390.75	09/04/2025
824	HONEY BUCKET	0554810781	CREDIT MEMO 6660 S PROJ	04/15/2025	108.75-	108.75-	09/04/2025
824	HONEY BUCKET	0555059625	PORTA POTTY 6660 S PROJ	08/20/2025	155.80	155.80	09/04/2025
1112	KILGORE COMPANIES	1538415	HOT ASPHALT MACINTOSH	08/07/2025	162.54	162.54	08/21/2025
1112	KILGORE COMPANIES	1547042	COMMERCIAL ROADBASE 6660	08/22/2025	113.19	113.19	09/04/2025
1112	KILGORE COMPANIES	1547815	COMMERCIAL ROADBASE 6660	08/25/2025	227.94	227.94	09/04/2025
1112	KILGORE COMPANIES	1550150	COMMERCIAL ROADBASE 6660	08/28/2025	369.93	369.93	09/10/2025
1320	MOUNTAINLAND SUPPLY	S107219603.0	8X14 PVC GREEN PIPE 6660 S	08/08/2025	3,924.78	3,924.78	08/21/2025
1320	MOUNTAINLAND SUPPLY	S107257746.0	FILTER FABRIC 6660 S PROJ	08/25/2025	476.54	476.54	09/04/2025
1320	MOUNTAINLAND SUPPLY	S107257746.0	8X4 PVC SEWER ECCENTRIC	08/26/2025	106.80	106.80	09/10/2025
1320	MOUNTAINLAND SUPPLY	S107261470.0	TEE, UNION, PLUG, REDUCTIO	08/26/2025	243.75	243.75	09/04/2025
767	NWPX GENEVA	SL455074	48X3 MH (3) 6660 S PROJ	08/18/2025	6,676.47	6,676.47	08/21/2025
767	NWPX GENEVA	SL455196	48X4 MH SECTION AND CONE 6	08/20/2025	6,791.66	6,791.66	09/04/2025
1602	PETERSON PLUMBING SUPPLY	3515901	8 IN FITTINGS 6660 S PROJ	08/04/2025	300.64	300.64	09/10/2025
1602	PETERSON PLUMBING SUPPLY	3528008	8 IN FITTINGS 6660 S PROJ	08/22/2025	235.94	235.94	09/10/2025
Total 536 R & M - SYSTEM PROJECT:					30,159.09	30,159.09	
540 TELEPHONE							
1705	CENTURYLINK	333754404-08	TELEPHONE MURRAY	08/04/2025	72.11	72.11	08/21/2025
1705	CENTURYLINK	334104988-08	TELEPHONE SANDY	08/13/2025	302.97	302.97	08/21/2025
1329	MCI	090125	LONG DISTANCE TELEPHONE	09/01/2025	45.27	45.27	09/10/2025
2008	T-MOBILE	267033639-08	ON CALL CELL SERVICE	08/16/2025	52.84	52.84	09/04/2025
2190	UTOPIA FIBER	CIV202509-00	DATA CONNECTION MURRAY S	09/01/2025	265.00	265.00	09/04/2025
2204	VERIZON WIRELESS	6120619143	WIRELESS SERVICE	08/09/2025	287.10	287.10	08/21/2025
2204	VERIZON WIRELESS	6120619144	BROADBAND MAPPING TABLET	08/09/2025	560.14	560.14	08/21/2025
2204	VERIZON WIRELESS	6121401033	DATA LINK LIFT STATIONS AND	08/19/2025	148.97	148.97	09/04/2025
Total 540 TELEPHONE:					1,734.40	1,734.40	
541 TRAVEL							
316	CITI CARDS	20250825	VAC CON PARKING	09/03/2025	45.00	45.00	09/04/2025
316	CITI CARDS	20250825	VAC CON FUEL	09/03/2025	23.76	23.76	09/04/2025
316	CITI CARDS	20250825	VAC CON FUEL	09/03/2025	34.63	34.63	09/04/2025
316	CITI CARDS	20250825	VAC CON CAR RENTAL	09/03/2025	298.79	298.79	09/04/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
316	CITI CARDS	20250825	VAC CON TOLL ROAD	09/03/2025	8.95	8.95	09/04/2025
704	GUBLER, JONATHAN	09032025	REIMBURSE WEF AIRFARE	09/03/2025	370.97	370.97	09/04/2025
Total 541 TRAVEL:					782.10	782.10	
544 ELECTRICITY							
1302	MURRAY CITY UTILITIES	76459	POWER BILL EREKSON	08/22/2025	28.95	28.95	09/10/2025
2105	ROCKY MTN POWER	13129	POWER CHARGES DIMPLE DEL	08/27/2025	76.13	76.13	09/04/2025
2105	ROCKY MTN POWER	42586	POWER CHARGES 1300 E	08/25/2025	300.05	300.05	09/04/2025
2105	ROCKY MTN POWER	4547	POWER CHARGES LCC METER	08/18/2025	18.57	18.57	09/04/2025
2105	ROCKY MTN POWER	5751	POWER CHARGES SANDY	08/14/2025	2,068.17	2,068.17	08/21/2025
2105	ROCKY MTN POWER	79658	POWER CHARGES PEPCON	08/18/2025	50.62	50.62	09/04/2025
Total 544 ELECTRICITY:					2,542.49	2,542.49	
545 NATURAL GAS							
1703	ENBRIDGE GAS	22402	NATURAL GAS UTILITY SANDY	08/11/2025	10.55	10.55	08/21/2025
1703	ENBRIDGE GAS	47041	NATURAL GAS UTILITY SANDY	08/11/2025	22.71	22.71	08/21/2025
Total 545 NATURAL GAS:					33.26	33.26	
546 WATER							
1017	JORDAN VALLEY WATER CONS	17392	WATER UTILITY MURRAY	08/15/2025	2,187.36	2,187.36	08/21/2025
1017	JORDAN VALLEY WATER CONS	3926	WATER UTILITY MURRAY	08/06/2025	308.46	308.46	08/21/2025
1910	SANDY CITY	08027309	WATER CHARGES PEPCON	08/21/2025	491.01	491.01	09/04/2025
1910	SANDY CITY	29927527	WATER CHARGES SANDY	08/26/2025	2,651.02	2,651.02	09/04/2025
Total 546 WATER:					5,637.85	5,637.85	
549 SOFTWARE SERVICES AND LICENSES							
308	CASELLE, INC.	INV-10732	MONTHLY SOFTWARE MAINTENANCE	10/02/2025	1,092.00	1,092.00	09/04/2025
1402	NORFIELD DEVELOPMENT PAR	3063	LOCATOR LOGIX BLUE STAKES	10/10/2025	3,325.11	3,325.11	09/04/2025
Total 549 SOFTWARE SERVICES AND LICENSES:					4,417.11	4,417.11	
550 FUEL							
2339	WEX BANK	107059393	VEHICLE FUEL	08/31/2025	9,275.02	9,275.02	09/04/2025
Total 550 FUEL:					9,275.02	9,275.02	
551 BLUE STAKES							
239	BLUE STAKES OF UTAH 811	UT202502301	BLUE STAKES NOTIFICATION	08/31/2025	1,195.35	1,195.35	09/04/2025
Total 551 BLUE STAKES:					1,195.35	1,195.35	
552 BILLINGS							
2017	THE DATA CENTER	69639	CERTIFICATION LETTERS	08/13/2025	31.85	31.85	08/21/2025
2017	THE DATA CENTER	69639	POSTAGE FOR CERT LETTERS	08/13/2025	181.30	181.30	08/21/2025
Total 552 BILLINGS:					213.15	213.15	
555 UNIFORMS							
1973	SMITH & EDWARDS WEST JOR	34125	BOOTS	08/18/2025	247.80	247.80	08/21/2025
1973	SMITH & EDWARDS WEST JOR	34452	BOOTS	09/05/2025	149.95	149.95	09/10/2025
Total 555 UNIFORMS:					397.75	397.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
557 OFFICE AND COMPUTER EQUIP \$500							
2103	UTAH CORRECTIONAL INDUST	RE267E00032	DESK FOR INSPECTIONS OFFI	08/07/2025	1,555.00	1,555.00	08/21/2025
2319	WELLSFARGO-8457	8PZY	DELL PRO SLIM DESKTOP FOR	08/19/2025	965.80	965.80	09/04/2025
Total 557 OFFICE AND COMPUTER EQUIP \$500:					2,520.80	2,520.80	
610 CVWRF - OPERATIONS							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF OPERATIONS	09/10/2025	303,790.70	303,790.70	09/10/2025
Total 610 CVWRF - OPERATIONS:					303,790.70	303,790.70	
660 CVWRF - PRETREATMENT							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF PRETREATMENT	09/10/2025	3,329.83	3,329.83	09/10/2025
Total 660 CVWRF - PRETREATMENT:					3,329.83	3,329.83	
670 CVWRF - LABORATORY							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF NET LAB COSTS	09/10/2025	14,130.91	14,130.91	09/10/2025
Total 670 CVWRF - LABORATORY:					14,130.91	14,130.91	
690 CVWRF - 2017A DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF 2017A DEBT SERVICE	09/10/2025	47,810.48	47,810.48	09/10/2025
Total 690 CVWRF - 2017A DEBT SERVICE:					47,810.48	47,810.48	
691 CVWRF - 2019A DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF 2019A DEBT SERVICE	09/10/2025	32,914.10	32,914.10	09/10/2025
Total 691 CVWRF - 2019A DEBT SERVICE:					32,914.10	32,914.10	
692 CVWRF - STATE LOAN DEBT SERVIC							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF STATE LOAN DEBT SER	09/10/2025	49,966.71	49,966.71	09/10/2025
Total 692 CVWRF - STATE LOAN DEBT SERVICE:					49,966.71	49,966.71	
693 CVWRF - 2021A DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF 2021A DEBT SERVICE	09/10/2025	11,648.56	11,648.56	09/10/2025
Total 693 CVWRF - 2021A DEBT SERVICE:					11,648.56	11,648.56	
694 CVWRF - 2021B DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF 2021B DEBT SERVICE	09/10/2025	19,095.80	19,095.80	09/10/2025
Total 694 CVWRF - 2021B DEBT SERVICE:					19,095.80	19,095.80	
695 CVWRF - 2021C DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF 2021C DEBT SERVICE	09/10/2025	100,629.49	100,629.49	09/10/2025
Total 695 CVWRF - 2021C DEBT SERVICE:					100,629.49	100,629.49	
696 CVWRF - 2024A DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	91025	CVWRF 2024A DEBT SERVICE	09/10/2025	52,652.31	52,652.31	09/10/2025
Total 696 CVWRF - 2024A DEBT SERVICE:					52,652.31	52,652.31	
Grand Totals:					1,152,211.14	1,152,211.1	

Report Criteria:

Journal Code.Journal code = "CDPT","CDP"

Transaction.Amount <>0

Journal	Payee or Description	Date	Check Number	Amount
CDPT	PEHP LONG-TERM DISABILITY	08/13/2025	18827	524.31
CDPT	PEHP LIFE	08/27/2025	18859	675.17
CDPT	PEHP LONG-TERM DISABILITY	08/27/2025	18860	524.03
CDPT	UTAH STATE TAX COMMISSION	08/27/2025	18861	9,274.13
CDP	DIRECT DEPOSIT TOTAL	08/15/2025	92201	76,755.37
CDP	DIRECT DEPOSIT TOTAL	08/29/2025	92202	74,358.95
CDPT	IRS	08/13/2025	9141776	27,393.17
CDPT	UTAH RETIREMENT SYSTEM	08/13/2025	9141777	25,209.37
CDPT	IRS	08/27/2025	9141778	26,547.20
CDPT	UTAH RETIREMENT SYSTEM	08/27/2025	9141779	25,192.14
Grand Totals:				<u>266,453.84</u>

COTTONWOOD IMPROVEMENT DISTRICT
Budget vs. Actual Summary (Unaudited)
August 31, 2025

Accounting for 67% of the year

	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>Used</u>
Revenues			
Service Charges	\$ 7,907,492	\$ 11,832,832	67%
Property Taxes	244,421	4,007,057	6%
Impact Fees	68,432	100,000	68%
Interest and Investment Income	771,022	780,000	99%
Penalties & Other Income	62,748	86,500	73%
Gain(Loss) on Sale of Assets	62,714	450,000	14%
Total Revenues	<u>9,116,829</u>	<u>17,256,389</u>	<u>53%</u>
Expenditures			
Collection System Expenses:			
Employee Expense	2,885,764	4,764,034	61%
Board Costs	30,000	154,900	19%
Insurance	96,823	113,000	86%
Materials & Supplies	84,477	312,000	27%
Miscellaneous	539	1,500	36%
Office & Postage	89,612	253,000	35%
Outside Services	100,323	156,100	64%
Professional Development	9,223	16,000	58%
Professional Fees	26,377	90,000	29%
Repairs and Maintenance	146,449	888,000	16%
Subscriptions & Dues	15,381	20,000	77%
Telephone	23,074	45,700	50%
Travel	10,535	34,000	31%
Utilities	55,097	72,000	77%
Total Collection System Expenses	<u>3,573,674</u>	<u>6,920,234</u>	<u>52%</u>
Treatment Expenses (paid to CVWRF):			
CVWRF Operations	2,588,092	4,603,385	56%
CVWRF Debt Service	2,975,088	4,770,444	62%
CVWRF Pay-go Capital Contributions	453,772	1,232,869	37%
Total Treatment Expenses	<u>6,016,952</u>	<u>10,606,698</u>	<u>57%</u>
Capital Expenditures:			
Collection System	1,551,143	8,050,000	19%
Facilities	517,020	780,000	66%
Vehicles and Equipment	591,676	1,575,000	38%
Total Capital Expenditures	<u>2,659,838</u>	<u>10,405,000</u>	<u>26%</u>
Total Expenditures	<u>12,250,464</u>	<u>27,931,932</u>	<u>44%</u>
Net (Use of) / Contribution to Reserves	<u>\$ (3,133,635)</u>	<u>\$ (10,675,543)</u>	

COTTONWOOD IMPROVEMENT DIST.
BALANCE SHEET
AUGUST 31, 2025

	CURRENT YEAR	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
<u>ASSETS</u>				
102 PETTY CASH	200.00		200.00	
105 NEW CHECKING-WELLS FARGO (	64,145.04)		103,400.65	
106 CAFETERIA PLAN CHECKING	30,928.97		6,392.78	
107 XPRESS DEPOSIT ACCOUNT	256,984.61		208,579.61	
115 PTIF-STATE INVESTMENT POOL	15,868,599.27		17,572,749.15	
116 INVESTMENTS	9,234,055.74		8,854,259.60	
TOTAL CASH & INVESTMENTS		25,326,623.55		26,745,581.79
121 SERVICE CHARGES RECEIVABL	266,463.70		317,888.00	
122 CERTIFIED SERVICES RECEIVAB	208,644.40		197,426.40	
126 PROPERTY TAXES RECEIVABLE	23,174.21		21,641.67	
TOTAL RECEIVABLES		498,282.31		536,956.07
141 EASEMENTS	87,934.20		87,934.20	
143 SITE-SEWER TREATMENT PLAN	492,290.25		492,290.25	
144 SITE-OFFICE & SHOP	473,553.22		473,553.22	
147 SITE-PUMPING STATION	1,500.00		1,500.00	
150 FENCING-5TH WEST PROPERTY	11,986.00		11,986.00	
151 COLLECTION SYSTEM	54,333,519.44		52,158,088.08	
153 SHOP AT PLANT SITE	1,849,880.50		1,849,880.50	
154 OFFICE & SHOP BUILDINGS	2,844,691.90		2,343,341.56	
155 HOLDING TANK FACILITY-SANDY	875,327.82		875,327.82	
157 PUMPING STATIONS	118,431.32		118,431.32	
162 VEHICLES	3,536,811.76		2,701,122.89	
163 FURNITURE & FIXTURES	24,285.75		28,401.45	
164 OFFICE EQUIPMENT	228,750.17		261,875.65	
165 EQUIPMENT-HOLDING TANK-SA	114,724.00		114,724.00	
167 EQUIPMENT-PUMPING STATION	275,111.73		275,111.73	
168 OTHER EQUIPMENT	1,179,538.18		1,182,087.18	
169 METERING STATION-BIG CTTNW	8,040.59		8,040.59	
TOTAL PROP, PLANT & EQUIP	66,456,376.83		62,983,696.44	
170 (AD) FENCING-5TH WEST PROP (	11,986.00)		(11,986.00)	
171 (AD) COLLECTION SYSTEM (	26,954,047.14)		(26,013,772.10)	
173 (AD) SHOP AT PLANT SITE (	1,838,613.86)		(1,837,963.86)	
174 (AD) OFFICE & SHOP BUILDINGS (	2,255,684.17)		(2,259,379.12)	
175 (AD) HOLDING TANK-SANDY (	875,252.82)		(875,162.82)	
177 (AD) PUMPING STATIONS (	105,870.38)		(104,654.26)	
182 (AD) VEHICLES (	2,521,270.43)		(2,327,506.09)	
183 (AD) FURNITURE & FIXTURES (	24,285.75)		(28,401.45)	
184 (AD) OFFICE EQUIPMENT (	214,407.33)		(233,528.71)	
185 (AD) EQUIP-HOLDING TANK-SAN (	114,724.00)		(114,724.00)	
187 (AD) EQUIPMENT-PUMP STATION (	268,805.56)		(256,513.39)	
188 (AD) OTHER EQUIPMENT (	972,857.14)		(879,423.30)	
189 (AD) METERING STATION-BIG CT (	8,040.59)		(8,040.59)	
TOTAL ACCUM DEPREC (	36,165,845.17)		(34,951,055.69)	
NET PROP, PLANT & EQUIP		30,290,531.66		28,032,640.75

COTTONWOOD IMPROVEMENT DIST.
BALANCE SHEET
AUGUST 31, 2025

		CURRENT YEAR	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
137	PREPAID EXPENSES	48,686.29		48,181.11	
	PREPAID EXPENSES		48,686.29		48,181.11
	TOTAL ADVANCES TO CVWRF		.00		.00
196	INVESTMENT IN CVWRF	50,702,816.07		49,768,238.15	
197	(AD) INVESTMENT IN CVWRF	(21,007,328.02)		(21,634,502.15)	
	NET INVESTMENT IN CVWRF		29,695,488.05		28,133,736.00
	NET PENSION ASSET		.00		.00
194	DEFERRED OUTFLOWS-PENSIO	923,126.00		735,972.00	
	DEF. OUTFLOW-PENSION		923,126.00		735,972.00
	TOTAL ASSETS		86,782,737.86		84,233,067.72
	LIAB. & NET POSITION				
	LIABILITIES				
210	ACCOUNTS PAYABLE	1,570,173.67		737,633.22	
227	FLEX-SPENDING WITHHELD	(296.30)		(4,212.41)	
229	HARTFORD LIFE INS. PAYABLE	.10		.05	
251	MANHOLE DEPOSITS	26,000.00		26,400.00	
252	AS-BUILT DEPOSITS	17,408.12		14,628.41	
260	COMPENSATED ABSENCES	1,212,493.27		1,025,349.55	
261	COMPENSATED ABSENCES-R	58,544.51		102,383.00	
280	UNEARNED SERVICE CHARGES	1,045,039.75		1,052,432.72	
293	NET PENSION LIABILITY	402,742.00		302,177.00	
294	DEFERRED INFLOWS-PENSION	6,725.00		22,359.00	
	TOTAL LIABILITIES		4,338,830.12		3,279,150.54
	NET POSITION				
350	NET POSITION	83,331,788.49		80,916,480.25	
	CHANGE IN NET POSITION - YTD	(887,880.75)		37,436.93	
	TOTAL NET POSITION		82,443,907.74		80,953,917.18
	TOTAL LIAB. AND NET POSITION		86,782,737.86		84,233,067.72

COTTONWOOD IMPROVEMENT DIST.
YTD REVENUES WITH COMPARISONS TO PRIOR YEAR AND YTD BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

	CURRENT YTD	PRIOR YTD.	DIFFERENCE	CURRENT YTD	YTD BUDGET	OVER(UNDER)
410 SERVICE CHARGES	7,925,539.88	7,119,813.62	805,726.26	7,925,539.88	7,907,221.28	18,318.60
415 FINANCE CHARGE INCOME	14,506.82	14,218.28	288.54	14,506.82	13,333.28	1,173.54
416 SERV CHARGE PAID TO O/ENTIT (	18,048.00)	18,048.00)	.00	18,048.00)	18,666.64)	618.64
417 COLLECTION ADMIN COST FEE	29,320.00	29,660.00	(340.00)	29,320.00	26,666.64	2,653.36
420 GENERAL PROPERTY TAXES	178,092.07	175,625.63	2,466.44	178,092.07	2,611,371.28	(2,433,279.21)
422 FEE IN LIEU OF TAXES-VEHICLE	66,328.72	71,126.34	(4,797.62)	66,328.72	60,000.00	6,328.72
430 INSPECTION FEES-SERVICE LIN	9,599.25	8,085.00	1,514.25	9,599.25	6,666.64	2,932.61
431 TEE-ON FEE	250.00	560.00	(310.00)	250.00	.00	250.00
432 INSPECTION FEES-MAIN LINE	3,874.90	2,757.90	1,117.00	3,874.90	1,000.00	2,874.90
440 IMPACT FEES	68,432.14	367,993.02	(299,560.88)	68,432.14	66,666.64	1,765.50
450 OUTSIDE PARTY REPAIR	711.00	1,111.00	(400.00)	711.00	3,333.28	(2,622.28)
451 DUMP STATION REVENUE	3,133.30	3,115.85	17.45	3,133.30	3,333.28	(199.98)
460 INTEREST INCOME	516,930.34	645,509.34	(128,579.00)	516,930.34	360,000.00	156,930.34
461 INVESTMENT INCOME	254,092.06	225,222.55	28,869.51	254,092.06	160,000.00	94,092.06
462 INVESTMENT INCOME-FMV ADJ (	4,538.53)	128,890.94	(133,429.47)	4,538.53)	.00	(4,538.53)
470 GAIN (LOSS) ON SALE OF ASSE	62,714.00	83,335.00	(20,621.00)	62,714.00	300,000.00	(237,286.00)
480 OTHER INCOME	1,352.50	1,217.00	135.50	1,352.50	3,333.28	(1,980.78)
TOTAL REVENUE	9,112,290.45	8,860,193.47	252,096.98	9,112,290.45	11,504,258.96	(2,391,968.51)

COTTONWOOD IMPROVEMENT DIST.
YTD EXPENSE WITH COMPARISONS TO PRIOR YEAR AND YTD BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

	CURRENT YTD	PRIOR YTD	DIFFERENCE	CURRENT YTD	YTD BUDGET	OVER(UNDER)
501 SALARIES & WAGES	1,902,100.36	1,747,053.30	155,047.06	1,902,100.36	1,948,435.28	(46,334.92)
502 RETIREMENT PLAN CONTRIBU	278,300.31	272,715.88	5,584.43	278,300.31	307,230.64	(28,930.33)
503 PAYROLL TAXES	131,347.84	121,926.11	9,421.73	131,347.84	167,985.28	(36,637.44)
504 WORKERS COMP. INSURANCE	18,517.71	14,542.89	3,974.82	18,517.71	33,333.28	(14,815.57)
505 HEALTH & LIFE INSURANCE	540,113.65	531,632.91	8,480.74	540,113.65	686,288.00	(146,174.35)
507 OTHER EMPLOYEE BENEFITS	8,304.80	15,141.53	(6,836.73)	8,304.80	18,000.00	(9,695.20)
TOTAL EMPLOYEE COSTS	2,878,684.67	2,703,012.62	175,672.05	2,878,684.67	3,161,272.48	(282,587.81)
520 BOARD COSTS	9,999.84	9,999.84	.00	9,999.84	13,266.64	(3,266.80)
521 ELECTION EXPENSE	20,000.00	.00	20,000.00	20,000.00	90,000.00	(70,000.00)
523 INSURANCE-DISTRICT	96,823.37	96,898.99	(75.62)	96,823.37	75,333.28	21,490.09
524 MISCELLANEOUS	539.21	448.11	91.10	539.21	1,000.00	(460.79)
525 MATERIALS & SUPPLIES	22,543.38	23,896.96	(1,353.58)	22,543.38	51,333.28	(28,789.90)
526 OUTSIDE SERVICES	9,999.90	9,011.04	988.86	9,999.90	17,333.28	(7,333.38)
527 OFFICE EXPENSE	14,630.57	18,576.21	(3,945.64)	14,630.57	32,666.64	(18,036.07)
528 PROFESSIONAL DEVELOPMEN	9,223.22	7,966.00	1,257.22	9,223.22	10,666.64	(1,443.42)
529 PROFESSIONAL FEES	26,376.69	24,925.75	1,450.94	26,376.69	60,000.00	(33,623.31)
530 R & M - FACILITIES	35,002.59	29,319.79	5,682.80	35,002.59	80,000.00	(44,997.41)
531 R & M - EQUIPMENT	14,932.90	41,377.77	(26,444.87)	14,932.90	60,000.00	(45,067.10)
532 R & M - SYSTEM	31,472.01	33,013.34	(1,541.33)	31,472.01	36,666.64	(5,194.63)
533 R & M - VEHICLES	26,701.79	14,259.86	12,441.93	26,701.79	43,333.28	(16,631.49)
534 R & M - SYSTEM CONTRACTED	.00	.00	.00	.00	40,000.00	(40,000.00)
535 R & M - FACILITIES PROJECTS	.00	8,529.33	(8,529.33)	.00	30,000.00	(30,000.00)
536 R & M - SYSTEM PROJECT	38,339.39	12,805.69	25,533.70	38,339.39	266,666.64	(228,327.25)
538 SUBSCRIPTION & DUES	15,381.29	14,468.94	912.35	15,381.29	13,333.28	2,048.01
540 TELEPHONE	23,073.69	22,550.78	522.91	23,073.69	30,466.64	(7,392.95)
541 TRAVEL	10,535.21	14,092.67	(3,557.46)	10,535.21	22,666.64	(12,131.43)
544 ELECTRICITY	19,336.23	19,476.26	(140.03)	19,336.23	26,506.64	(7,170.41)
545 NATURAL GAS	16,419.81	31,270.54	(14,850.73)	16,419.81	35,333.28	(18,913.47)
546 WATER	19,340.83	17,603.76	1,737.07	19,340.83	21,493.28	(2,152.45)
549 SOFTWARE SERVICES AND LIC	29,970.66	10,261.49	19,709.17	29,970.66	38,000.00	(8,029.34)
550 FUEL	59,652.35	69,893.18	(10,240.83)	59,652.35	120,000.00	(60,347.65)
551 BLUE STAKES	7,984.31	7,342.70	641.61	7,984.31	11,400.00	(3,415.69)
552 BILLINGS	8,273.70	11,355.04	(3,081.34)	8,273.70	11,333.28	(3,059.58)
553 BANK AND MERCHANT FEES	74,064.83	59,225.52	14,839.31	74,064.83	64,000.00	10,064.83
554 POSTAGE	30,071.21	34,241.27	(4,170.06)	30,071.21	39,333.28	(9,262.07)
555 UNIFORMS	7,079.75	7,272.07	(192.32)	7,079.75	14,750.00	(7,670.25)
556 SMALL TOOLS AND EQUIPMEN	2,281.00	38,623.32	(36,342.32)	2,281.00	36,666.64	(34,385.64)
557 OFFICE AND COMPUTER EQUI	14,939.77	1,498.95	13,440.82	14,939.77	58,666.64	(43,726.87)
TOTAL EXPENSES	694,989.50	690,205.17	4,784.33	694,989.50	1,452,215.92	(757,226.42)
610 CVWRF - OPERATIONS	2,422,715.06	2,257,676.92	165,038.14	2,422,715.06	2,885,354.00	(462,638.94)
660 CVWRF - PRETREATMENT	43,145.72	24,456.79	18,688.93	43,145.72	34,654.00	8,491.72
670 CVWRF - LABORATORY	122,231.41	125,064.72	(2,833.31)	122,231.41	148,915.28	(26,683.87)
690 CVWRF - 2017A DEBT SERVICE	401,114.85	377,905.10	23,209.75	401,114.85	428,958.00	(27,843.15)
691 CVWRF - 2019A DEBT SERVICE	500,857.14	359,954.73	140,902.41	500,857.14	469,160.64	31,696.50
692 CVWRF - STATE LOAN DEBT SE	383,744.31	386,155.44	(2,411.13)	383,744.31	418,341.28	(34,596.97)
693 CVWRF - 2021A DEBT SERVICE	140,275.80	133,684.83	6,590.97	140,275.80	158,781.28	(18,505.48)
694 CVWRF - 2021B DEBT SERVICE	160,450.24	143,991.94	16,458.30	160,450.24	170,317.28	(9,867.04)
695 CVWRF - 2021C DEBT SERVICE	838,486.27	768,846.36	69,639.91	838,486.27	896,056.64	(57,570.37)

COTTONWOOD IMPROVEMENT DIST.
YTD EXPENSE WITH COMPARISONS TO PRIOR YEAR AND YTD BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

	CURRENT YTD	PRIOR YTD	DIFFERENCE	CURRENT YTD	YTD BUDGET	OVER(UNDER)
696 CVWRF - 2024A DEBT SERVICE	550,159.43	.00	550,159.43	550,159.43	638,680.64	(88,521.21)
TOTAL C.V.W.R.F.	5,563,180.23	4,577,736.83	985,443.40	5,563,180.23	6,249,219.04	(686,038.81)
700 DEPRECIATION EXPENSE	863,316.80	851,801.92	11,514.88	863,316.80	.00	863,316.80
TOTAL OTHER EXPENSES	863,316.80	851,801.92	11,514.88	863,316.80	.00	863,316.80
TOTAL EXPENSES	10,000,171.20	8,822,756.54	1,177,414.66	10,000,171.20	10,862,707.44	(862,536.24)
CHANGE IN NET POSITION	(887,880.75)	37,436.93	(925,317.68)	(887,880.75)	641,551.52	(1,529,432.27)

ITEM 4

Project 4 - 900 East Sewer Line
Upsize - Revised Scope and Fee



154 EAST 14075 SOUTH • DRAPER, UTAH 84020
TEL: (801) 495-2224 • FAX: (801) 495-2225

August 12, 2025

Cottonwood Improvement District
Attn: Greg Neff, General Manager
8620 Highland Drive
Sandy, UT 84093

Subject: Revised Scope and Fee Associated with the 900 East Sewer Upsize Project

Dear Greg:

Per your request, we submit this revised project scope and fee associated with the 900 East Sewer Upsize Project for your consideration.

BACKGROUND

Cottonwood Improvement District (CID or District) has selected a contractor (Red Pine Construction) for the installation of the 900 East Sewer Upsize Project Phase 1. As part of the construction period, the District has included Jacques and Associates as a third party public involvement firm. Jacques and Associates has determined that they are spending more hours per month on this project due to engagement of the public and businesses in the project corridor.

The purpose of this revised scope of services is to increase the public involvement scope that was not included in BC&A's original scope. Jacques and Associates determined that an additional \$9,000 will be sufficient to get the project through November 2025.

Fee

The current contract amount for our work on the project is \$234,496. We estimate the cost to complete the tasks described above to be \$9,000. We therefore respectfully request that our contract amount for the project be increased to \$243,496.

If this revised scope and fee is acceptable, please sign in the space provided below and return a copy to our office. We appreciate the opportunity to work with the District on this project. Please contact BC&A if you have any questions or concerns.

Greg Neff
Page 2

Sincerely,
Bowen, Collins & Associates



Brent Packer, P.E.
Principal in Charge

ACCEPTED

Cottonwood Improvement District
Greg Neff, General Manager

Date

ITEM 5

CVWRF - Update



BOARD MEETING AGENDA

Wednesday, August 27, 2025

Administration Building Board Room

3:30 p.m.

Welcome and Pledge of Allegiance

1. *Approval of July 23, 2025 Board Meeting Minutes
2. Public Comments
3. General Manager Comments
4. Discussion and Action Items
 - a. *Financial Report
 - b. *Award of Commercial Real Estate Advisory and Brokerage Services Agreement
 - c. Update on Collective Land Application Site
5. Capital Projects Update
 - a. BNR Basins Construction Project
 - b. Blower Building Project
 - c. Thickening and Straining Building Construction Project
 - d. Dewatering Process Upgrade Construction Project
 - e. Site Restoration – Administration Building Area
 - f. Construction Projects Overview
6. Closed Session to Discuss Pending or Reasonably Imminent Litigation
7. *Information Items
 - a. Performance Report
 - b. Engineering Progress Report

**Materials included in Board packet*

MINUTES
CENTRAL VALLEY WATER RECLAMATION FACILITY
Wednesday, July 23, 2025
Central Valley Board Room
3:30 p.m.

Board Members Present:

Chair Debra Armstrong
Vice Chair Don Russell
Member Kim Galbraith
Member Keith Lord
Member Cheryle Hatch
Alternate Member Ben Ford
Member LeAnne Huff

Granger-Hunter Improvement District
Taylorsville-Bennion Improvement District
Cottonwood Improvement District
Mt Olympus Improvement District
Kearns Improvement District
Murray City
City of South Salt Lake

Staff Members Present:

Phil Heck
Brandon Heidelberger
Graham Gilbert
Nick McKinney
Cindie Foote
Kevin Gallagher
Sharon Burton
Chris Reilley
Michael Earl

General Manager
Assistant General Manager
Legal Counsel
Database Administrator
Employee Services Manager/Board Secretary
Construction Supervisor
Facility Superintendent
Maintenance Manager
Biosolids

Staff Members Present Electronically:

Navneet Prasad
Jake Crookston

Electrical Controls Engineer
IT Manager

Member Entity Representatives Present:

Greg Neff
Spencer Evans
Giles Demke
Stephen Rowher
Jason Helm
James Woodruff

Cottonwood Improvement District
Cottonwood Improvement District
Mt Olympus Improvement District
Mt Olympus Improvement District
Granger Hunter Improvement District
Kearns Improvement District

Member Entity Representatives Present Electronically:

Craig Giles
Bruce Hicken

City of South Salt Lake
Taylorsville Bennion

Visitors Present Electronically:

Dan Griffin

Division of Water Quality

A complete copy of each exhibit referred to in these minutes is filed in the official Central Valley Water Reclamation Facility Board Book. Chair Debra Armstrong conducted the meeting. LeAnne Huff led the Pledge of Allegiance.

APPROVAL OF MINUTES

Kim Galbraith made a motion to approve the minutes as presented of the May 28, 2025 board meeting.

MOTION: Kim Galbraith

SECOND: Don Russell

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, Keith Lord, Ben Ford, LeAnne Huff, and Kim Galbraith. Cheryle Hatch abstained.

PUBLIC COMMENTS

No comments were received.

GENERAL MANAGER COMMENTS

1. Reminder of the upcoming CVWRF Golf Tournament to be held August 11, 2025 at West Ridge Golf Course. There are still some open team slots remaining.

BIOSOLIDS DEPARTMENT PRESENTATION

Mr. Michael Earl, Biosolids Supervisor, introduced the biosolids team to the Board. He gave a PowerPoint presentation outlining Central Valley's Biosolids process including screenings and grit disposal, biosolids transport and land application, composting, and rehabilitation and preparation of the Fairfield land application site. A copy of the presentation is attached to these minutes and incorporated by this reference.

REVIEW/APPROVE ADMINISTRATIVE POLICY AMENDMENT FOR PAST DUE ASSESSMENTS

Dr. Phil Heck stated in the last Board meeting the Board discussed changing the Administrative Policy to add policy language relating to Member Entity late assessment payments.

A draft of the changes is included in the board book. The title of the chapter will be changed from Budget to Finance. The first sections of the chapter, 4.1 through 4.6 will remain unchanged. A new section 4.7, Member Entity Assessment Payment Policy has been added as shown in the board book.

Additional language was drafted after the board book was distributed, a copy of which was handed out during the meeting. The changes from what was in the board book included rearranging the language of 4.7.10 regarding suspension of voting rights of the past due Member Entity, and adding another section entitled Notice. This section relates to CVWRF's responsibility to notify the Board of any late assessment. Also, if the assessment has not been paid by the next scheduled board meeting, the past due Member Entity will be required to present a repayment plan for the past due assessments and any accrued interest for Board approval.

In the last board meeting, there was discussion on forgiveness for one late assessment payment. It was unclear from the meeting recording as to whether or not South Salt Lake's recent late assessment should be considered as their first forgiveness in a five-year period. A discussion ensued from those board members present at the last meeting, and varying understandings were expressed as to whether South Salt Lake had already received their "forgiveness" for the last payment.

Debra Armstrong called for a roll call vote on a motion to adopt the policy and for the purposes of evaluating forgiveness eligibility to date the policy as of March 2025, effectively taking away South Salt Lake's late payment forgiveness for the next five years, or dating the policy July 2025, making all entities eligible for one late payment eligibility.

LeAnn Huff voted March 2025
Kim Galbraith voted July 2025
Cheryle Huff voted March 2025
Ben Ford voted March 2025
Keith Lord voted March 2025
Don Russell voted March 2025
Debra Armstrong voted March 2025

Cheryle Hatch made a motion to approve Chapter 4 policy changes as outlined using the March 2025 date for the change.

MOTION: Cheryle Hatch
SECOND: LeAnne Huff

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, LeAnne Huff, Cheryle Hatch, Ben Ford, and Keith Lord. Kim Galbraith voted nay.

Ben Ford asked whether all entities use direct ACH or PTIF transfers for their assessment payments. This may help in avoiding late payments. Dr. Heck indicated that Justin Zollinger could have individual discussions with those entities.

NEW PUBLIC PLANT TOUR SCHEDULE

Mr. Bryan Mansell discussed recent changes to how the Facility manages the public tour schedule. Historically tours were scheduled randomly as requested. Due to an increase in tour requests and in an effort to use CVWRF resources more efficiently, a more structured approach has been implemented. On the first and third Tuesday of each month, from 1:00 – 3:00 p.m., an open tour is available. Through CVWRF's website, interested people can sign up for a time slot by filling out the registration form. Tours are limited to ten people. Special accommodation can be arranged for larger groups. Twelve years old is the minimum age to attend a tour.

UPDATE ON COMMERCIAL REAL ESTATE ADVISORY AND BROKERAGE SERVICES PROCUREMENT

Mr. Brandon Heidelberger stated that at the last board meeting Justin Zollinger brought a proposal from a real estate agent to help with the sale of our Tempo Road property. At that time, we reached out to four different firms. Last month the Board approved the brokerage agreement with CBRE, contingent upon looking at a possible conflict of interest and review of the procurement policy.

Since that meeting, Graham Gilbert, legal counsel, has reviewed the policy and determined that removing Justin Zollinger from the selection committee would resolve the potential conflict of interest. Also, CBRE would need to remove Bruce Zollinger from the CBRE team. Mr. Gilbert also recommends that given the large potential fee generated by the sale of the property, CVWRF should go through a more formal Request for Proposal process, using selection criteria and selection committee to make a recommendation for award to the Board.

CVWRF put together an RFP and sent it out to four firms on July 17, 2025, and have put the RFP on our CVWRF website. The scope of the document was structured to include other items such as the potential property purchase in Tooele County to accommodate a Biosolids land application site, and the potential sale of the Fairfield property in the future. Real Estate firm selection criteria includes overall experience, local staff qualifications, comparable projects such as large land deals in Salt Lake, Utah, and Tooele counties, and fee structure. Proposals are due August 12, 2025.

Mr. Heidelberger asked for volunteers from the Board to be on the selection committee. It is anticipated to have a selection committee meeting August 13 - August 19, to make a recommendation. Don Russell and Cheryle Hatch volunteered.

CAPITAL PROJECTS UPDATE

Kevin Gallagher presented a drone video for the following projects:

- BNR Basins Project
- Blower Building Project
- Thickening and Straining Building Project

- Dewatering Building Upgrade Project
- Site Restoration Project – Administration Building Area

Mr. Bryan Mansell showed a map depicting the area where the 84” Interceptor Slipline project will be performed. This is located on the north side of Central Valley Rd, just east of 900 West. It is about 80 feet in length. The existing concrete pipe is 84-inch diameter. The pipe on either side of the designated 80 feet has already been rehabilitated, and this will complete the entire line.

New Hobas® pipe will be slip lined inside the existing 84-inch concrete pipe, during live flow. This is the same approach we have used with the rehabilitation of the rest of the interceptor system.

The Board approved this project in February and notice to proceed was given in March after contracts were in place. A preconstruction meeting is scheduled for August 6, 2025. Construction will begin after Labor Day to help minimize the impact on the Golf Course. Construction should be completed by the end of 2025. Construction will impact Central Valley Road, but the contractor will be required to keep two lanes of traffic open.

Mr. Brandon Heidelberger gave a brief overview of some milestones and critical path items as we move toward start-up and completion on some of the construction projects.

BNR Project – We anticipate the process to be up by end of October.

Side-stream Nitrogen Project – Both reactors are up and running on temporary power. We are getting over 80 percent removal of ammonia. We are still waiting for the transformer to arrive to allow for final completion on permanent power.

Straining and Thickening – The temporary transformer has arrived for the project and will be in place until receipt of the permanent transformer. The permanent transformer is expected to arrive at the end of the year. The temporary power will allow us to continue construction by taking the gravity belt thickeners offline and installing the new thickening centrifuges.

Digesters 1, 2, and 5 Covers – A construction kick off meeting was held July 17, 2025. Archer Western is the contractor. Operations Department has been draining and cleaning Digesters 1 and 5 in preparation for handing them over to the contractor.

Site Restoration – Asphalt and concrete in parking areas around the Administration Building should be completed by the end of August.

INFORMATIONAL ITEMS

Debra Armstrong stated that the Financial, Performance/Flow Monitoring, and Engineering Progress reports are included in the board packet.

There were no other comments or questions.

ADJOURNMENT

Keith Lord made a motion to adjourn.

MOTION: Keith Lord

SECOND: LeAnne Huff

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, Keith Lord, Ben Ford, LeAnne Huff, Kim Galbraith, and Cheryle Hatch.

The meeting adjourned at 4:34 p.m.

Cindie Foote
Board Secretary

Central Valley Water Reclamation Facility
Monthly Cost Summary
July 31, 2025

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,187,588	Cottonwood	15.0980%	15.1305%	10.06%
Pretreatment Field	108,284	Mt Olympus	25.5929%	25.7411%	15.81%
Entity Lab Work	10,102	Granger-Hunter	26.8464%	26.1468%	35.92%
Net Lab Costs	118,687	Kearns	11.2632%	11.6627%	7.05%
Bond Trust Payment	2,142,724	Murray	7.3036%	7.4120%	9.14%
Bond/Cash Capital	2,853,958	South Salt Lake	4.5184%	4.3683%	20.84%
Pay-as-you-go CIP	495,856	Taylorsville-Ben	9.3775%	9.5386%	1.18%
	7,917,199		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	330,993.00	563,109.21	571,984.26	255,131.83	162,144.02	95,560.41	208,665.27	2,187,588.00
Directly reimbursable costs	Pretreatment Field	10,893.37	17,119.70	38,895.61	7,634.02	9,897.16	22,566.39	1,277.75	108,284.00
Directly reimbursable costs	Entity Lab Work	390.00	1,115.00	2,426.00	406.00	900.00	245.00	4,620.00	10,102.00
Monthly flows % (Table 3)	Net Lab Costs	17,957.94	30,551.34	31,032.85	13,842.11	8,797.08	5,184.60	11,321.08	118,687.00
	Total O & M	360,234.31	611,895.25	644,338.72	277,013.96	181,738.26	123,556.40	225,884.10	2,424,661.00
	2024A Bond Entity Draws (Do not pay)	430,890.58	730,410.62	766,184.98	-	208,441.68	128,953.24	267,629.91	2,532,511.01
	Cash Entity Capital	-	-	-	321,447.00	-	-	-	321,447.00
	Monthly CIP (pay-as-you-go)	74,864.34	126,903.93	133,119.49	55,849.25	36,215.34	22,404.76	46,498.88	495,855.99
	2017 A & B Bond Trust Payments	52,134.07	-	92,702.01	-	25,219.60	15,602.33	-	185,658.01
	2019A Bond Trust Payments	56,668.51	-	100,764.73	42,274.94	27,412.82	-	-	227,121.00
	2020A Loan DS Payments	49,966.71	84,698.76	88,846.80	37,275.17	24,170.94	-	31,034.62	315,993.00
	2021A Bank of Utah	19,016.23	32,234.77	33,813.58	14,186.23	9,199.03	5,691.02	11,811.15	125,952.01
	2021B Bond Trust Payments	20,608.17	34,933.28	36,644.26	15,373.82	9,969.12	6,167.44	12,799.91	136,496.00
	2021C Bond Trust Payments	108,154.81	183,334.80	192,314.13	80,684.00	52,319.23	-	67,176.02	683,982.99
	2024A Bond Trust Payments	79,544.96	134,839.60	141,444.27	-	38,479.78	23,805.70	49,406.68	467,520.99
	Total Entity Bill for Month	821,192.11	1,208,840.39	1,463,987.99	844,104.37	404,724.12	197,227.65	444,611.36	5,384,687.99

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.0807%	0.00%	24.9508%	15.8126%	15.0980%	15.0980%	15.8125%	17.0142%
Mt Olympus	0.00%	0.00%	0.0000%	26.8040%	25.5929%	25.5929%	26.8040%	28.8414%
Granger-Hunter	49.9316%	0.00%	44.3661%	28.1167%	26.8464%	26.8464%	28.1168%	30.2541%
Kearns	0.00%	100.00%	18.6134%	11.7962%	11.2632%	11.2632%	11.7962%	0.0000%
Murray	13.5839%	0.00%	12.0697%	7.6492%	7.3036%	7.3036%	7.6492%	8.2306%
South Salt Lake	8.4038%	0.00%	0.0000%	0.0000%	4.5184%	4.5184%	0.0000%	5.0919%
Taylorsville-Ben	0.00%	0.00%	0.0000%	9.8213%	9.3775%	9.3775%	9.8213%	10.5678%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3
Jul 2024 thru Jun 2025
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	6.22	260.77	13535.93	252.14	13087.95
MOUNT OLYMPUS	13.43	213.08	23866.22	170.39	19084.46
GRANGER-HUNTER	12.63	247.31	26050.34	182.31	19203.78
KEARNS	3.40	441.68	12525.04	355.84	10090.87
MURRAY	3.51	238.13	6973.22	196.88	5765.26
SOUTH SALT LAKE	2.15	264.10	4737.12	163.36	2930.11
TAYLORSVILLE-BENNION	4.06	278.11	9421.63	223.37	7567.29
TOTALS	45.41	256.43	97109.50	205.25	77729.71

Table 5
Jul 2024 thru Jun 2025
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.22	4.67	7.24	15.1305
MOUNT OLYMPUS	6.95	8.24	10.55	25.7411
GRANGER-HUNTER	6.54	8.99	10.62	26.1469
KEARNS	1.76	4.32	5.58	11.6627
MURRAY	1.82	2.41	3.19	7.4120
SOUTH SALT LAKE	1.11	1.63	1.62	4.3683
TAYLORSVILLE-BENNION	2.10	3.25	4.19	9.5386
TOTALS	23.50	33.51	42.99	100.00

Central Valley Water Reclamation Facility
Balance Sheet (unaudited)
July 31, 2025

	2025	2024
Current Assets		
Cash & Equivalents	\$ 15,952,914	\$ 14,491,873
Accounts Receivable, Net		
Member Entity Receivables	5,384,688	3,838,187
Other Receivables	22,774	82,491
Inventory	509,211	530,776
Prepaid Expenses	33,598	28,485
Total Current Assets	<u>21,903,185</u>	<u>18,971,812</u>
Noncurrent Assets		
Restricted Cash		
2021A Bank of Utah	-	260,041
2021B Bond Construction Funds	247,289	243,268
2021C Bond Construction Funds	3,950,410	30,348,896
2024A Bond Construction Funds	75,646,579	-
Debt Service Reserves	22,099,823	16,221,533
Bond Payment	9,807,013	8,193,656
Bond - Due from Member	120,000	596,250
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	289,448,946	287,854,940
Facility	201,115,470	173,758,581
Facility Equipment	113,471,979	97,128,543
Interceptor Lines	30,945,615	30,945,615
Vehicle & Equipment	12,277,386	11,707,352
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(194,045,322)	(184,154,959)
Total Non-Current Assets	<u>580,834,841</u>	<u>488,853,369</u>
Total Assets	<u>\$ 602,738,026</u>	<u>\$ 507,825,181</u>
Current Liabilities		
Accounts Payable	2,724,739	3,580,657
Retainage	9,264,159	8,085,823
Accrued Liabilities	4,377,974	469,424
Compensated Absences	2,048,537	1,577,810
Interest Payable	3,611,206	3,434,036
Bonds Payable	12,909,000	11,134,000
Total Current Liabilities	<u>34,935,615</u>	<u>28,281,750</u>
Noncurrent Liabilities		
Bonds Payable	333,933,000	263,827,000
Bond Premiums	38,580,237	35,569,952
Total Non-Current Liabilities	<u>372,513,237</u>	<u>299,396,952</u>
Total Liabilities	<u>407,448,852</u>	<u>327,678,702</u>
Member Equity		
Cottonwood Improvement District	29,241,716	27,598,267
Mt Olympus Improvement District	45,319,128	41,534,194
Granger-Hunter Improvement District	46,019,748	42,030,071
Kearns Improvement District	20,391,764	18,843,426
Murray City	14,233,672	13,525,545
South Salt Lake City	9,181,825	8,686,443
Taylorsville-Bennion Improvement District	19,986,141	18,775,029
Retained Earnings	10,915,180	9,153,504
Total Member Entity's Equity	<u>195,289,174</u>	<u>180,146,479</u>
Total Liabilities and Member Entity's Equity	<u>\$ 602,738,026</u>	<u>\$ 507,825,181</u>

Central Valley Water Reclamation Facility
Income Statement (unaudited)
July 31, 2025

	Current Period	2025	2024
Revenue			
Cottonwood Improvement District	\$ 821,192	\$ 5,316,735	\$ 4,616,647
Mt Olympus Improvement District	1,208,840	7,650,611	6,619,607
Granger-Hunter Improvement District	1,463,988	9,560,664	8,249,533
Kearns Improvement District	844,104	5,210,111	3,467,770
Murray City	404,724	2,625,989	2,244,494
South Salt Lake City	197,228	1,508,446	2,753,791
Taylorsville-Bennion Improvement District	444,611	2,811,984	2,587,981
Septage	46,400	209,157	271,691
Compost	3,472	228,864	215,836
Wood Chips	4,223	30,399	3,402
Rent	37,439	104,786	95,931
Sale of Capital Assets	-	30,550	55,850
Other Income	5,896	63,593	336,121
Total Member Entity Revenue	5,482,117	35,351,889	31,518,654
Operating Expenses:			
Operations	1,500,695	10,158,066	9,007,337
Administration	540,321	2,835,513	2,536,664
Laboratory	128,789	781,017	752,554
Board	3,384	19,638	19,388
Pretreatment	108,284	597,350	528,019
Engineering & Safety	143,188	1,016,161	1,130,424
Depreciation	832,087	5,824,609	5,743,920
Total Operating Expenses	3,256,748	21,232,354	19,718,306
Operating Income (Loss)	2,225,369	14,119,535	11,800,348
Other Income/(Expense):			
Interest Income	27,579	157,949	205,901
Restricted Interest Income	371,477	2,751,462	2,540,004
Fiscal Charges	(892,920)	(6,113,766)	(5,392,749)
Total Other Income/(Expense)	(493,864)	(3,204,355)	(2,646,844)
Net Income (Loss)	\$ 1,731,505	\$ 10,915,180	\$ 9,153,504

**Central Valley Water Reclamation
Operations
July 31, 2025**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 3,656,028	\$ 6,374,394	\$ 2,718,366	57%	62%
Benefits	1,995,341	3,385,171	1,389,830	59%	62%
Insurance	938,334	968,510	30,176	97%	58%
Utilities					
Power	626,998	1,361,050	734,052	46%	58%
Water	6,038	34,800	28,762	17%	58%
Natural Gas	334,048	709,640	375,592	47%	58%
Telephone	14,989	25,461	10,472	59%	58%
Supplies	103,911	255,173	151,262	41%	58%
Fuel	49,888	209,700	159,812	24%	58%
Chemicals					
Polymer	185,584	370,620	185,036	50%	58%
Hypo Chlorite	53,975	105,830	51,855	51%	58%
Ferric Sulfate	173,004	358,840	185,836	48%	58%
Supplemental Chemicals	16,656	25,000	8,344	67%	58%
Maintenance					
Operations	250,302	455,595	205,293	55%	58%
Mechanics	384,527	973,220	588,693	40%	58%
Electrical	315,747	605,000	289,253	52%	58%
Grounds	47,700	69,970	22,270	68%	58%
Compost	127,710	279,132	151,422	46%	58%
Energy Management	197,229	628,650	431,421	31%	58%
Uniforms	49,906	93,484	43,578	53%	58%
Tipping Fees	120,400	523,844	403,444	23%	58%
Samples	1,418	4,000	2,582	35%	58%
Travel & Training	57,593	198,950	141,357	29%	58%
Contract Service	443,628	1,094,040	650,412	41%	58%
Memberships	7,112	24,735	17,623	29%	58%
 Total Expenses	 \$ 10,158,066	 \$ 19,134,809	 \$ 8,976,743	 53%	

**Central Valley Water Reclamation
Administration
July 31, 2025**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 1,698,949	\$ 2,982,496	\$ 1,283,547	57%	62%
Benefits	742,519	1,311,418	568,899	57%	62%
Insurance	24,405	24,425	20	100%	58%
Telephone	7,771	23,040	15,269	34%	58%
Supplies	2,882	9,750	6,868	30%	58%
Postage	2,201	4,500	2,299	49%	58%
Travel & Training	28,773	86,050	57,277	33%	58%
Memberships	1,082	5,650	4,568	19%	58%
Public Notice	0	0	0	0%	58%
Maintenance	196,185	796,025	599,840	25%	58%
Uniforms	1,458	3,750	2,292	39%	58%
Professional Fees	96,735	282,835	186,100	34%	58%
Legislative Issues	26,250	45,000	18,750	58%	58%
Misc/Employee Awards	6,303	105,750	99,447	6%	58%
Total Expenses	<u>\$ 2,835,513</u>	<u>\$ 5,680,689</u>	<u>\$ 2,845,176</u>	<u>50%</u>	
Contingency	0	400,000	400,000	0%	58%

**Central Valley Water Reclamation
Lab
July 31, 2025**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 347,877	\$ 589,723	\$ 241,846	59%	62%
Benefits	188,581	314,875	126,294	60%	62%
Insurance	4,767	4,780	13	100%	58%
Telephone	859	1,620	761	53%	58%
Supplies	42,788	75,000	32,212	57%	58%
Postage	613	2,300	1,687	27%	58%
Chemicals	58,912	91,000	32,088	65%	58%
Uniform	2,526	4,275	1,749	59%	58%
Lab Service	90,023	225,000	134,977	40%	58%
Travel & Training	14,234	17,000	2,766	84%	58%
Memberships	638	1,670	1,032	38%	58%
Maintenance	29,199	90,000	60,801	32%	58%
Total Expenses	<u>\$ 781,017</u>	<u>\$ 1,417,243</u>	<u>\$ 636,226</u>	<u>55%</u>	

**Central Valley Water Reclamation
Board
July 31, 2025**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 18,938	\$ 43,285	\$ 24,347	44%	62%
Insurance	0	0	0	0%	62%
Travel & Training	0	5,000	5,000	0%	58%
Miscellaneous	700	13,500	12,800	5%	58%
Total Expenses	\$ 19,638	\$ 61,785	\$ 42,147	32%	

**Central Valley Water Reclamation
Pretreatment
July 31, 2025**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 380,874	\$ 673,962	\$ 293,088	57%	62%
Benefits	194,322	337,329	143,007	58%	62%
Insurance	1,474	1,480	6	100%	58%
Telephone	8,125	10,980	2,855	74%	58%
Office Supplies	794	3,900	3,106	20%	58%
Uniforms	637	3,985	3,348	16%	58%
Travel & Training	7,319	21,270	13,951	34%	58%
Memberships	594	700	106	85%	58%
Maintenance	1,644	10,655	9,011	15%	58%
Professional Fees	1,567	6,000	4,433	26%	58%
Total Expenses	\$ 597,350	\$ 1,070,261	\$ 472,911	56%	

**Central Valley Water Reclamation
Engineering & Safety
July 31, 2025**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 424,578	\$ 714,400	\$ 289,822	59%	62%
Benefits	188,415	307,366	118,951	61%	62%
Insurance	48,782	52,000	3,218	94%	58%
Telephone	2,400	4,140	1,740	58%	58%
Office Supplies	830	2,450	1,620	34%	58%
Uniforms	150	1,530	1,380	10%	58%
Travel & Training	14,593	32,750	18,157	45%	58%
Memberships	2,297	4,305	2,008	53%	58%
Maintenance	107,257	466,990	359,733	23%	58%
Professional Fees	224,153	590,000	365,847	38%	58%
Physicals & Testing	2,706	7,000	4,294	39%	58%
Total Expenses	\$ 1,016,161	\$ 2,182,931	\$ 1,166,770	47%	

Reporting Period

July 31, 2025

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Digester Lids Rehab	-	-	6,000,000	6,000,000	0%
Digester 5 Cover and Thermophilic Design	33,153	326,081	9,075,000	8,748,919	4%
Site Restoration	485,203	526,388	2,000,000	1,473,612	26%
BNR Basins Public Bonds/Cash	951,291	5,534,780	12,723,987	7,189,207	43%
Dewatering Facility Upgrades	957,245	8,335,348	22,464,500	14,129,152	37%
Blower Building	63,596	1,068,596	1,355,000	286,404	79%
Thickening Building	355,372	5,427,883	8,409,925	2,982,042	65%
Sidestream Nitrogen	8,098	214,188	1,092,957	878,769	20%
Construction Contingency	-	-	-	-	0%
Total	2,853,958	21,433,264	63,121,369	41,688,105	34%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	-	62,900	62,900	0%
Maintenance	145,168	1,059,207	2,111,144	1,051,937	50%
Compost/Bio-solids	232,104	464,207	519,170	54,963	89%
Engineering	83,105	602,820	4,707,590	4,104,770	13%
Lab	-	112,579	128,012	15,433	88%
Administration (IT)	35,479	333,206	515,000	181,794	65%
Total	495,856	2,572,019	8,043,816	5,471,797	32%

Total Capital Spent YTD 24,005,283

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,658	1,258,176
2017B Bonds (K)	-	81,897
2019A Bonds (CW, GH, K, MC)	227,121	1,875,461
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,993	2,110,832
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,952	851,950
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,496	936,245
2021C Bonds (CW, MO, GH, K, MC, TB)	683,983	4,666,289
2024A Bond (CW, MO, GH, MC, SSL, TB)	467,521	2,924,069
	2,142,724	14,704,919



Central Valley Water Reclamation Facility

TO: Phillip Heck, General Manager
FROM: Brandon Heidelberger, Assistant General Manager *B.H.*
DATE: August 19, 2025
SUBJECT: Selection of Commercial Real Estate Advisory and Brokerage Services

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This memorandum recommends selection of a firm for providing commercial real estate advisory and brokerage services to CVWRF. In accordance with CVWRF's procurement policy, a request for proposal (RFP) was issued July 17, 2025, seeking proposals from licensed commercial real estate brokerage firms with experience in providing commercial real estate services for large-scale commercial land sale, purchase, and leasing transactions. The selected firm will be retained to represent CVWRF in:

1. The sale of 39.27 acres of vacant land located at 7486 West Tempo Road in Salt Lake County, Utah (Tempo Road Property).
2. Support of CVWRF's pursuit of a large tract (10,000 to 50,000 acres) of vacant land in Tooele County for a future biosolids land application site which could include either purchase or leasing options.
3. Potential future sale of approximately 2,700 acres of vacant land near Fairfield in Utah County, Utah

The RFP was submitted directly to the four firms previously identified in the June 25, 2025 Board Meeting that had demonstrated capability in handling large industrial property sales. The RFP was also posted to CVWRF's website. Interested firms were to submit proposals containing the following information (with associated maximum points available):

- **Section 1 – Company Information (5 points).** Provide general information such as description of company and services provided, location of main office serving CVWRF, number of local staff, and years in business.
- **Section 2 – Staff (15 points).** Provide list of names, licensing, experience, etc. and resumes of key local staff who will be assigned to CVWRF.
- **Section 3 – Firm Experience (30 points).** Provide lists and/or descriptions of at least five comparable projects (raw land deals) where the firm provided real estate and brokerage advisory services for sales above \$10 million. Projects and experience located in Salt Lake County, Tooele County and Utah County will be viewed more favorably.
- **Section 4 – Sales Approach/Strategy (20 points).** Provide information, experience, or discussion of the firm's sales, overall strategy and tools for successful listing and sale of CVWRF property.
- **Section 5 – Commission Schedule (30 points).** Provide in a separate sealed envelope a commission schedule. The commission schedule will be opened following initial scoring of the qualifications and will be used as a basis for contract negotiations.

A single proposal from CBRE was received on August 12, 2025. CVWRF staff completed a review of the proposal. The proposal met all the requirements of the RFP as shown in the summary review table below.



**REQUEST FOR PROPOSAL (RFP)**  
**COMMERCIAL REAL ESTATE ADVISORY AND BROKERAGE SERVICES**  
**CENTRAL VALLEY WATER RECLAMATION FACILITY**

Reviewed by: Brandon H. Date: 8/13/2025

| Firm                                                                                                                            | CBRE | Colliers              | Mountain West Commercial | Newmark Grubb ACRES   | Notes                               |
|---------------------------------------------------------------------------------------------------------------------------------|------|-----------------------|--------------------------|-----------------------|-------------------------------------|
| Submittal Provided on Due Date<br>Submittal Meets RFP Format<br>Sealed Rate Proposal Included<br>Insurance Certificate Included | Yes  | No Submittal Provided | No Submittal Provided    | No Submittal Provided |                                     |
| <b>Scoring Summary</b>                                                                                                          |      |                       |                          |                       |                                     |
| <b>Section 1 - Company Information</b><br>(5 Points Maximum)                                                                    | 5    |                       |                          |                       |                                     |
| <b>Section 2 - Staff</b><br>(15 Points Maximum)                                                                                 | 15   |                       |                          |                       |                                     |
| <b>Section 3 - Firm Experience</b><br>(30 Points Maximum)                                                                       | 30   |                       |                          |                       | No conflicts noted                  |
| <b>Section 4 - Design Approach/Tools</b><br>(20 Points Maximum)                                                                 | 20   |                       |                          |                       |                                     |
| <b>Subtotal Points</b>                                                                                                          | 70   |                       |                          |                       |                                     |
| <i>Initial Rank</i>                                                                                                             | 1    | #N/A                  | #N/A                     | #N/A                  |                                     |
| <b>Section 5 - Rate Schedule</b><br>(30 points Maximum)                                                                         | 30   |                       |                          |                       | Tiered pricing, matches previous 3% |
| <b>Total Points</b>                                                                                                             | 100  |                       |                          |                       |                                     |
| <i>Final Rank</i>                                                                                                               | 1    |                       |                          |                       |                                     |

After the initial review and scoring for Section 1 through Section 4 was completed, the commission schedule (Section 5) was opened and reviewed separately. CBRE proposed their services at a tiered rate of 3% (for transactions between \$7.5 and \$15 million which matches with their rate proposed back in June). In addition, lower rates are negotiable for any transactions above \$15 million (current valuation of the Tempo Road property is over \$20 million). In response to a question raised at the June Board meeting, there are no conflicts of interest from either the proposed staff from CBRE or the RFP/review selection team from CVWRF.

As previously discussed in the June Board meeting, once CVWRF has received a reasonable offer for the Tempo Road Property, staff will bring the offer to the Board for approval of the sale. Depending on timing, we may need to bring a budget opening to the Board this year to add budget for the payment to the commercial real estate brokers. This cost would be covered by the land sale proceeds. Additionally, we will need to adjust our cash reserve policy to include a limit increase to allow CVWRF to hold the sale proceeds for future land purchase(s).



Based on the results of the procurement process and our evaluation above, CVWRF recommends proceeding with negotiation on a master services agreement with CBRE for commercial real estate advisory and brokerage services.



## CVWRF Monthly Plant Performance Parameters

| Parameter                                                         | 2023 Monthly Average | 2024 Monthly Average | 12-Month Rolling Average | June-25    |
|-------------------------------------------------------------------|----------------------|----------------------|--------------------------|------------|
| MGD                                                               | 53.2                 | 52.0                 | 49.5                     | 50.0       |
| MGD Capacity                                                      | 75                   | 75                   | 75                       | 75         |
| Number of Employees                                               | 98                   | 97                   | 99                       | 105        |
| Overtime Man-Hours                                                | 221                  | 338                  | 390                      | 380        |
| Cost per MG                                                       | \$275                | \$293                | \$316                    | \$291      |
| Cost to Treat a Ton of BOD                                        | \$337                | \$361                | \$371                    | \$352      |
| Cost to Treat a Ton of Suspended Solids                           | \$524                | \$579                | \$610                    | \$565      |
| Kwh Used                                                          | 2,972,149            | 2,962,534            | 2,989,606                | 3,021,036  |
| Kwh Purchased                                                     | 779,308              | 675,246              | 741,600                  | 1,204,800  |
| Decatherms Purchased                                              | 8,092                | 9,739                | 9,501                    | 4,772      |
| Cost per Kwh<br>(incl. engine generated)                          | \$0.056              | \$0.060              | \$0.064                  | \$0.064    |
| Net Disposal Cost of Dried Sludge per Ton                         | \$194                | \$211                | \$214                    | \$150      |
| Cubic Feet of Digester Gas Produced                               | 22,982,131           | 22,628,009           | 22,552,790               | 22,673,624 |
| Pounds of Polymer per Ton of Processed Sludge                     | 17.3                 | 20.0                 | 20.2                     | 20.6       |
| Pounds of Ammonia Removed by Side-Stream N Removal Process        | 21,782               | 30,462               | 32,194                   | 40,590     |
| Pounds of Orthophosphate Removed by Side-Stream P Removal Process | No Data              | 1,731.2              | 1593.0                   | 2556.0     |

# CVWRF PLANT PERFORMANCE REPORT

|                                     |                                                                                   |                                                                                            |
|-------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>Reporting Period: June, 2025</b> |  | <b>Monthly Avg.<br/>Plant Flow: 49.52 MGD</b><br><br><b>Peak Plant<br/>Flow: 69.92 MGD</b> |
|-------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

| Parameter                               |                  | Influent (mg/L)  | Effluent (mg/L)  | Effluent Limit (mg/L) | Number of Exceedances |
|-----------------------------------------|------------------|------------------|------------------|-----------------------|-----------------------|
| Total BOD (Monthly Avg.)                |                  | 282              | 12.7             | No Limit              | N/A                   |
| Carbonaceous BOD (Monthly Avg.)         |                  | 200              | 5.8              | 20                    | 0                     |
| Total Suspended Solids (Monthly Avg.)   |                  | 226              | 16.4             | 25                    | 0                     |
| Total Suspended Solids (Max Weekly Avg  |                  | N/A              | 17.6             | 35                    | 0                     |
| E. Coli. (Max. Weekly GeoMean)          |                  | N/A              | 30.4             | 157 #100/MPN          | 0                     |
| E. Coli. (Monthly GeoMean)              |                  | N/A              | 25.9             | 126 #100/MPN          | 0                     |
| Ammonia (Monthly Avg.) (Note 2)         |                  | 30               | 0.49             | 5.3                   | 0                     |
| Dissolved Oxygen (Min.)                 |                  | N/A              | 6.05             | 5                     | 0                     |
| Oil and Grease (Daily Max.) (Note 5)    |                  | N/A              |                  | 10                    | 0                     |
| Copper (Monthly Average)                |                  | N/A              | 0.010            | 0.0233                | 0                     |
| Total Phosphorus (Note 1) (Monthly Avg) |                  | 5.44             | 3.41             | 4                     | 0                     |
| Ortho Phosphorus                        |                  | 1.79             | 2.39             | No Limit              | N/A                   |
| Nitrite (Note 2)                        |                  | 0.16             | 1.46             | No Limit              | N/A                   |
| Nitrate (Note 2)                        |                  | 0.07             | 22.1             | No Limit              | N/A                   |
| Total Inorganic Nitrogen (TIN) (Note 2) |                  | 29.7             | 24.0             | No Limit              | N/A                   |
| Total Kjeldahl Nitrogen (TKN) (Note 3)  |                  | 41               | 0.6              | No Limit              | N/A                   |
| Total Organic Nitrogen (Note 4)         |                  | 11.7             | 0.1              | No Limit              | N/A                   |
| Parameter                               | Influent Minimum | Influent Maximum | Effluent Minimum | Effluent Maximum      | Number of Exceedances |
| pH (6.5 to 9.0)                         | 7.26             | 7.78             | 7.08             | 7.22                  | 0                     |

1 Total Phosphorus limit is an annual average limit and reduces to 1.0 mg/L starting July 1, 2026.

2 Potential future Total Inorganic Nitrogen (Ammonia+Nitrite+Nitrate) limit is 10 mg/L.

3 TKN is (Organic nitrogen + Ammonia nitrogen) and is measured in the

4 Organic nitrogen is a calculated value (TKN-Ammonia).

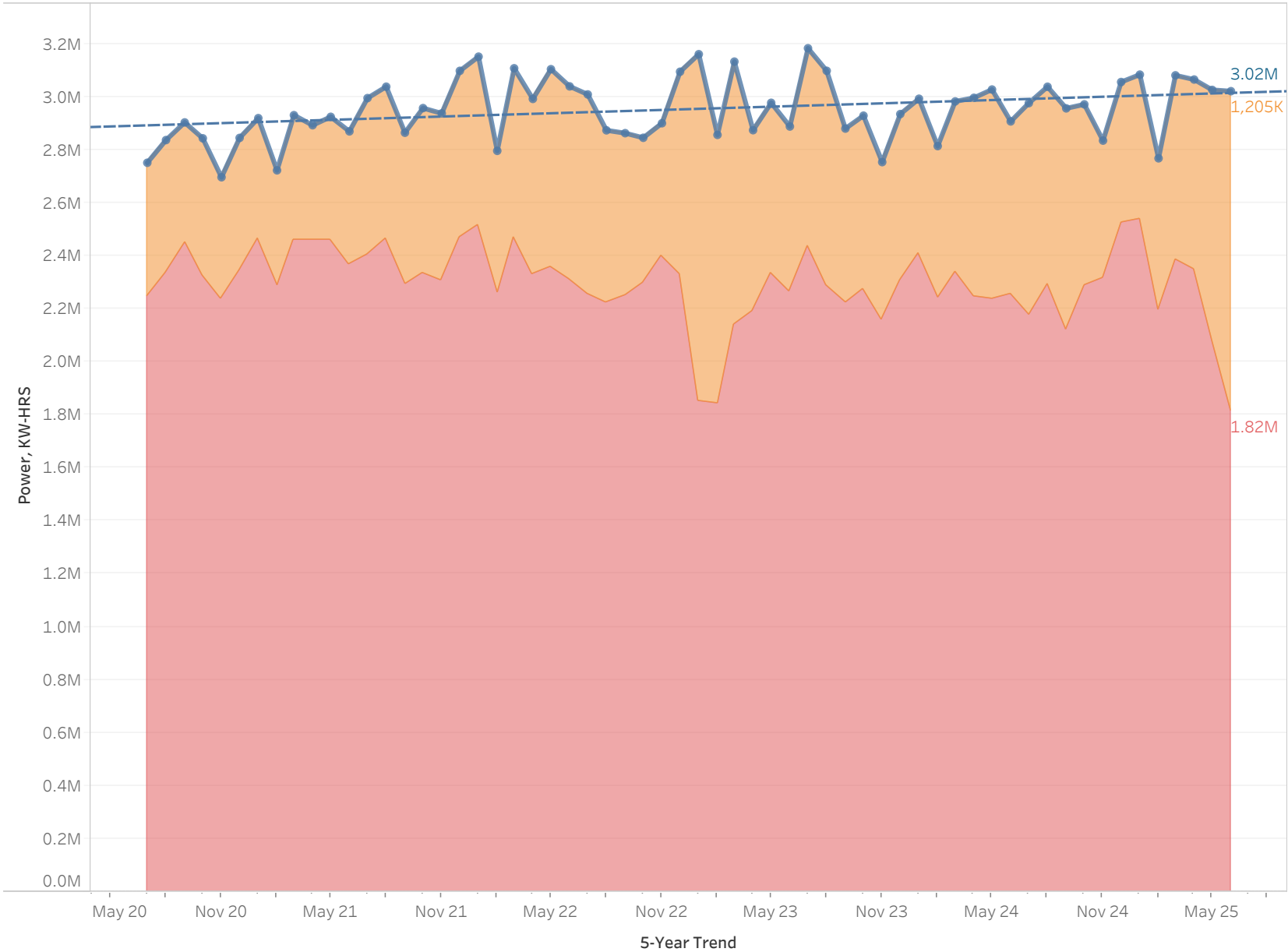
5 Oil and Grease pulled quarterly and when sheen is observed. Empty Cell indicates no sample pulled.

| Parameter                      | Removal Percentage | Minimum Limit Removal Percentage | Number of Exceedances |
|--------------------------------|--------------------|----------------------------------|-----------------------|
| Total BOD (TBOD)               | 95.4               | No Limit                         | N/A                   |
| Carbonaceous BOD (CBOD)        | 96.9               | 85                               | 0                     |
| Total Suspended Solids (TSS)   | 92.5               | 85                               | 0                     |
| Ammonia (NH3N) (Note 1)        | 97.0               | No Limit                         | N/A                   |
| Total Inorganic Nitrogen (TIN) | 19.3               | No Limit                         | N/A                   |
| Total Phosphorus (TP)          | 37.2               | No Limit                         | N/A                   |

## Foot Notes

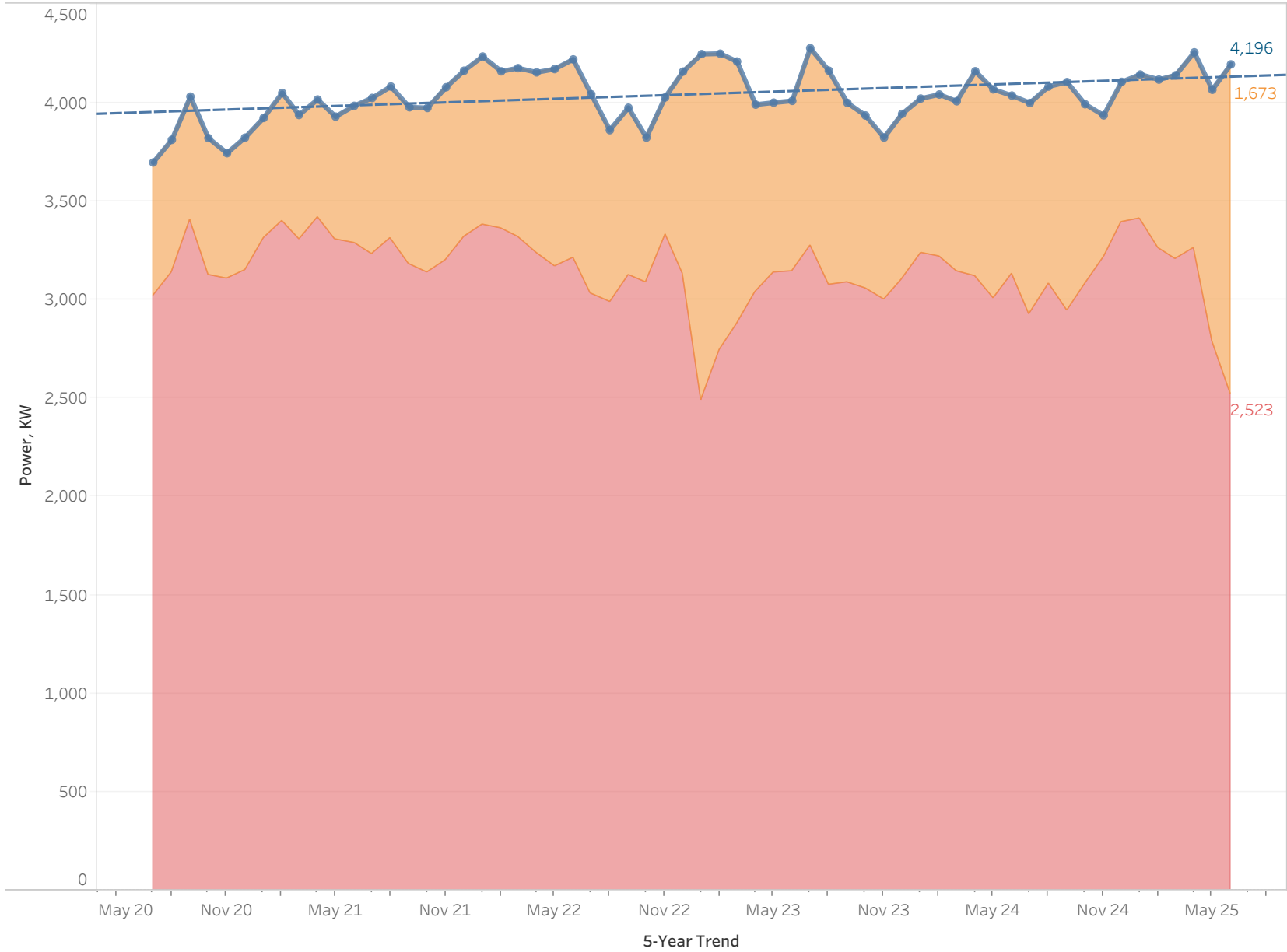
1 Ammonia removal percentage using composite values

Power Production and Usage



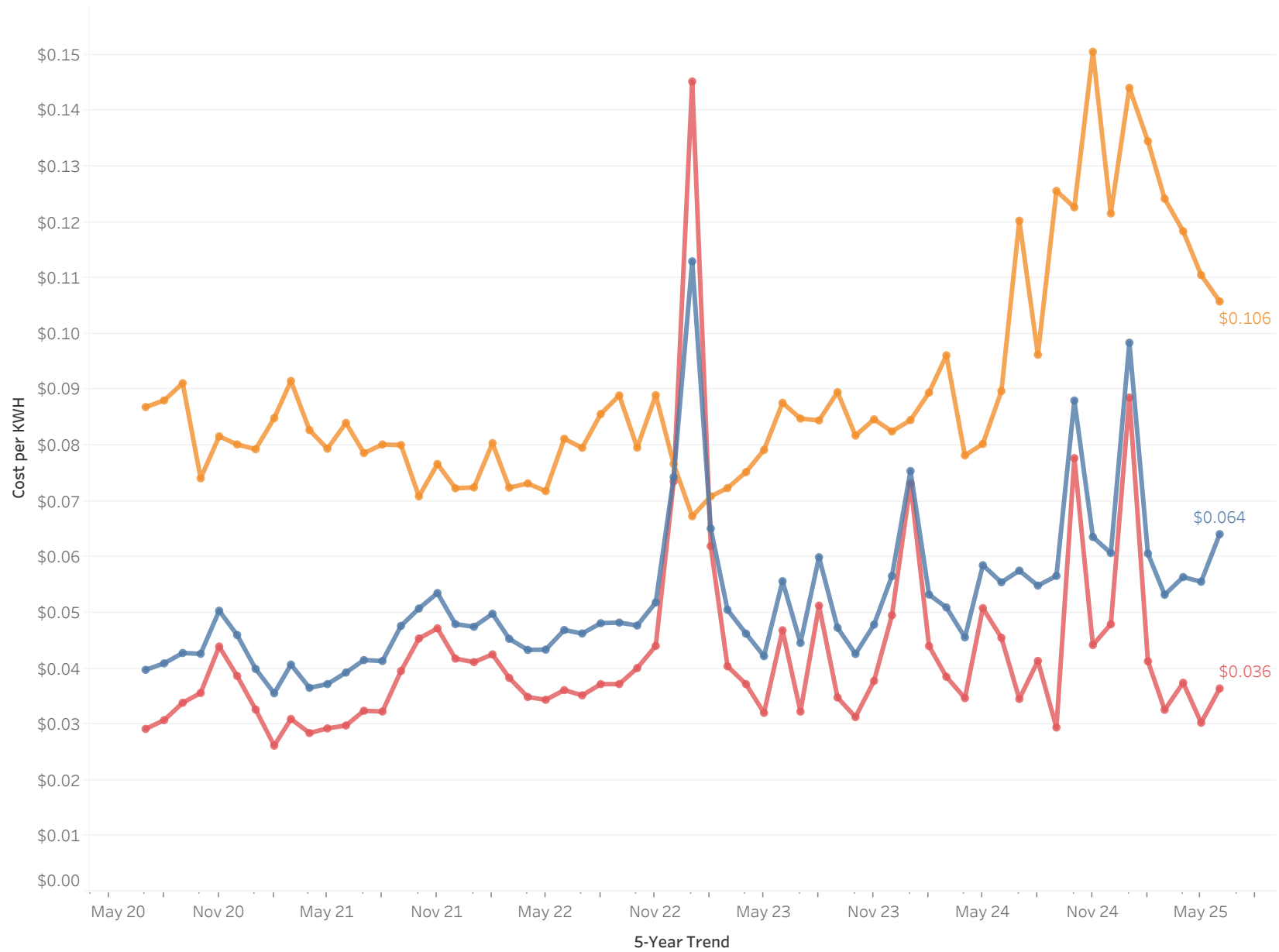
- Measure Names
- Total Power Used
  - Rocky Mountain Power
  - Power Produced On-site

Average Power Production and Demand



- Measure Names
- Avg Purchased Power Demand, KW
  - Avg On-Site Power Generation, KW
  - Avg Total Power Demand, KW

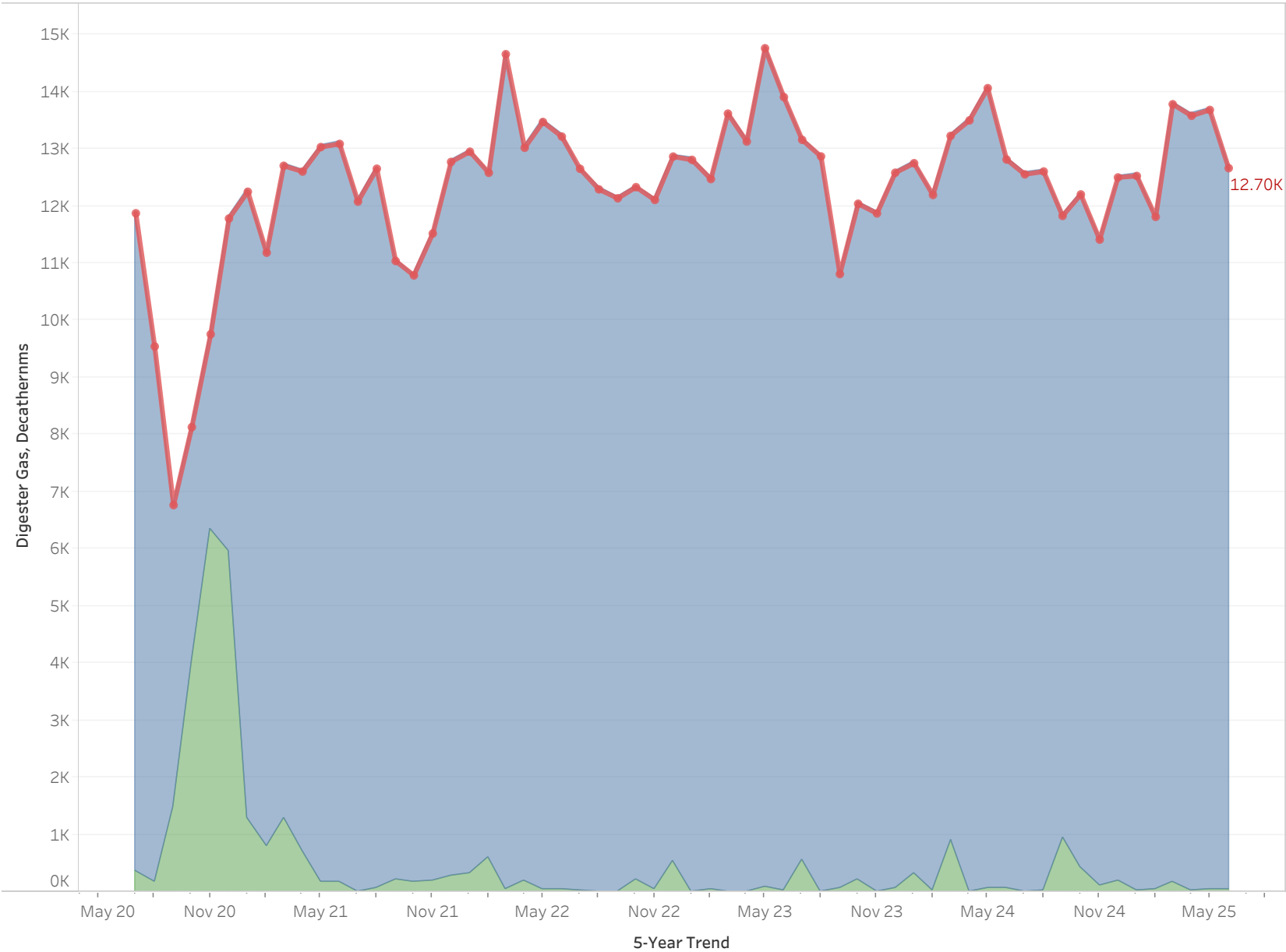
Power Costs per KWH



Measure Names

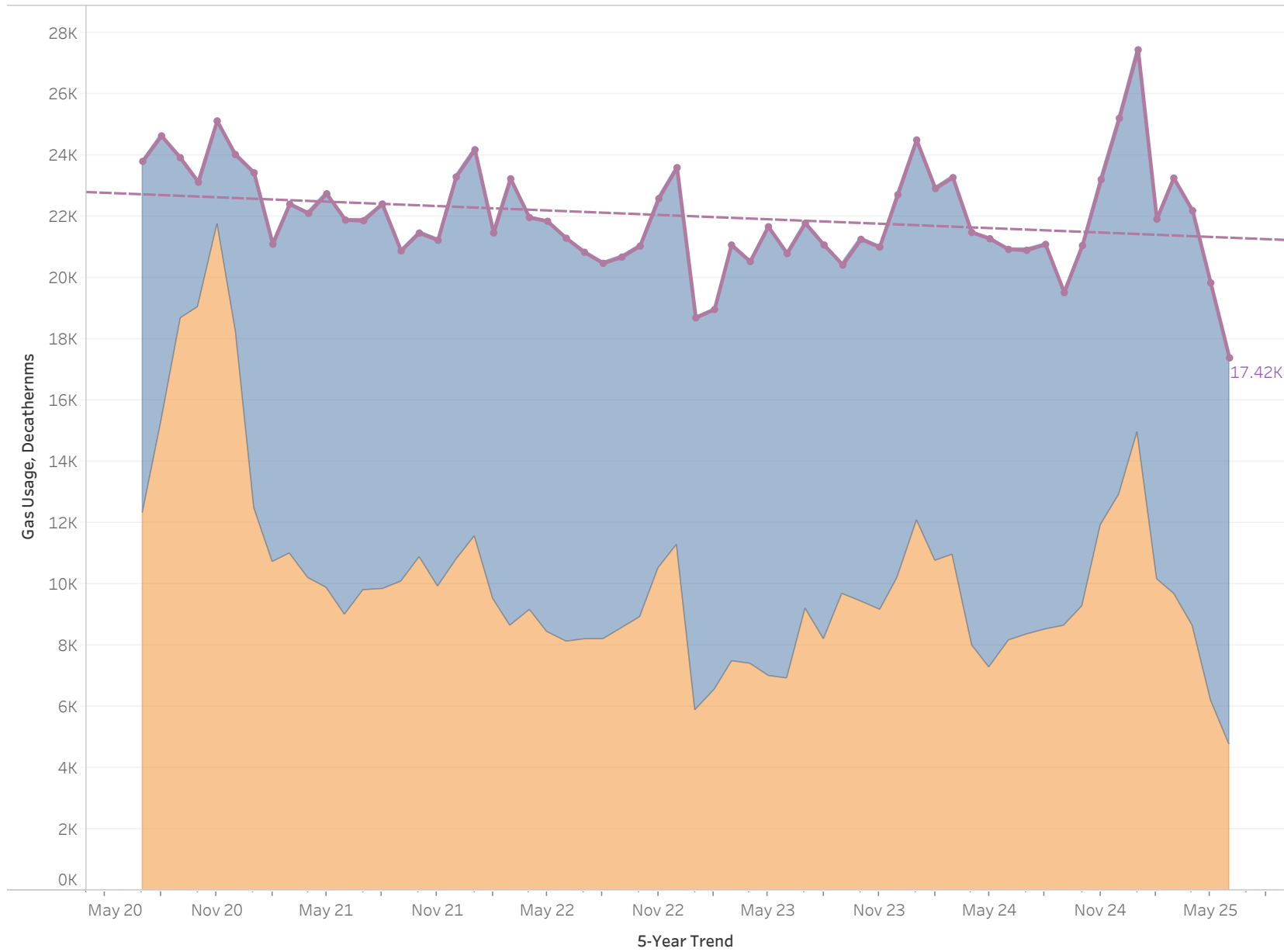
- Overall Cost per KWH
- RMP Cost per KWH
- Cogen Cost per KWH

Digester Gas Production and Usage



- Measure Names
- Digester Gas Produced
  - Digester Gas Used
  - Digester Gas Flared

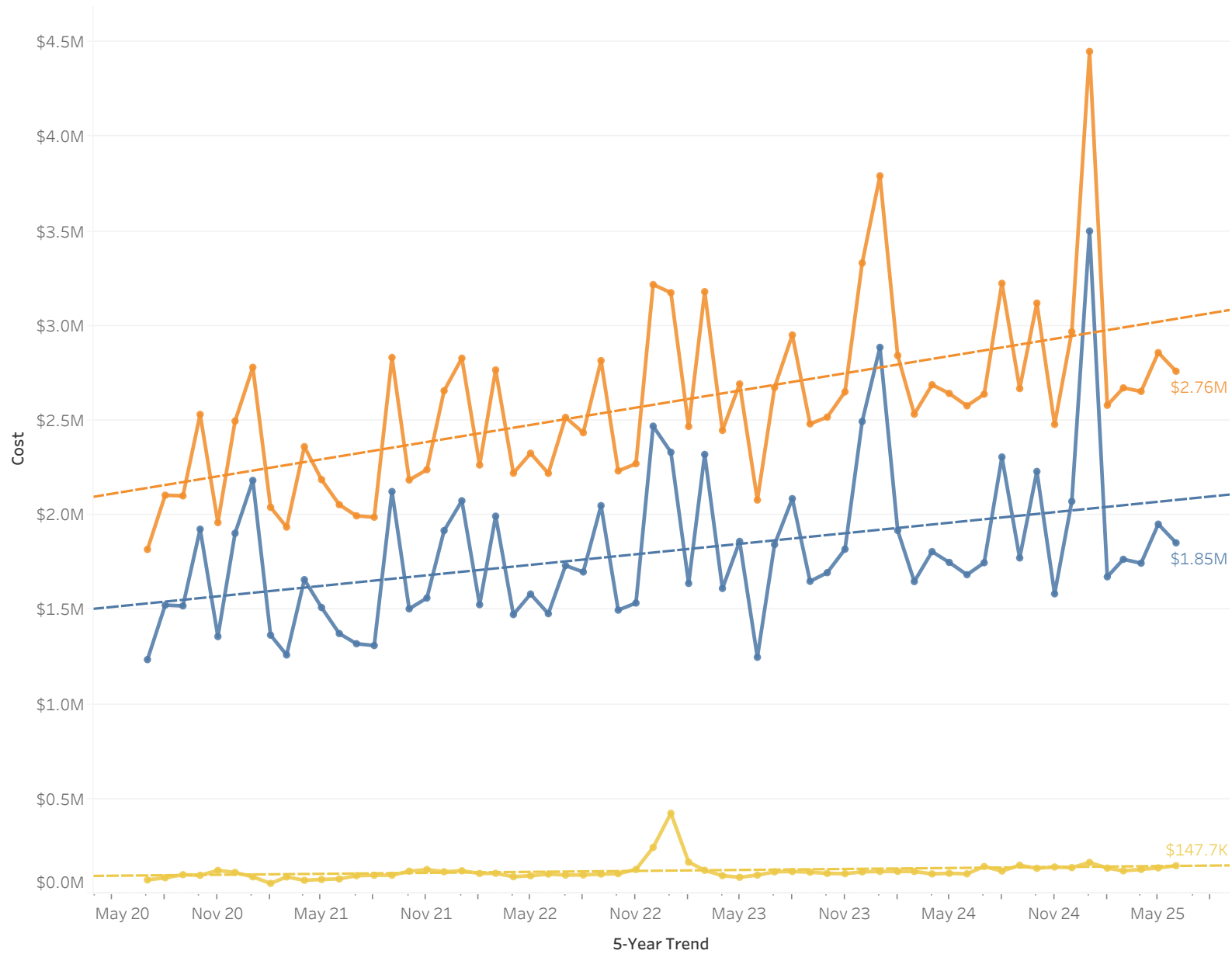
## Overall Gas Usage



### Measure Names

- Total Gas Used
- Digester Gas Used
- Natural Gas Purchased

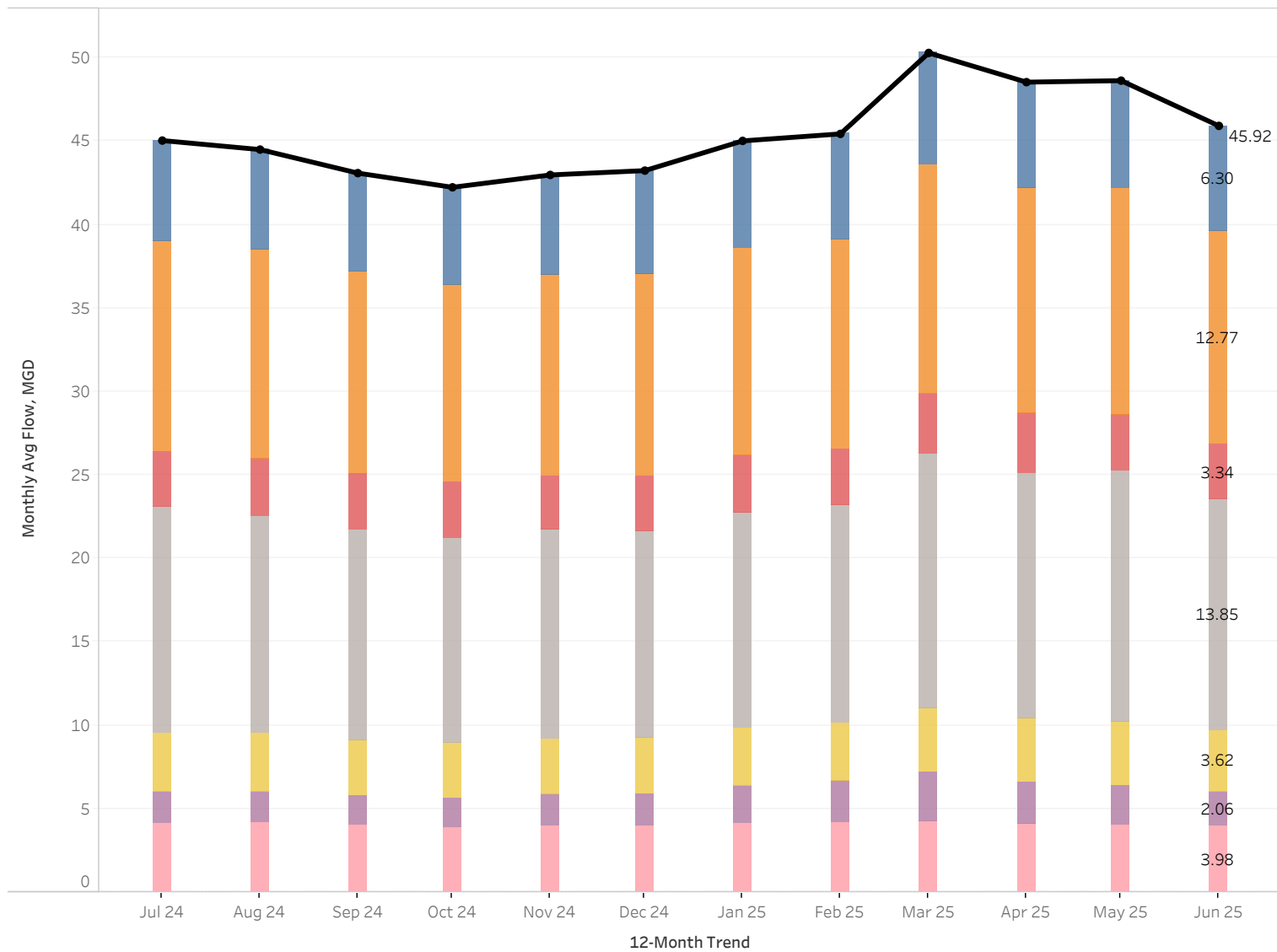
## Operating Cost



### Measure Names

- Operating Cost incl. Depreciation & Pretreatment
- Operating Cost
- Utility Power and NG Cost

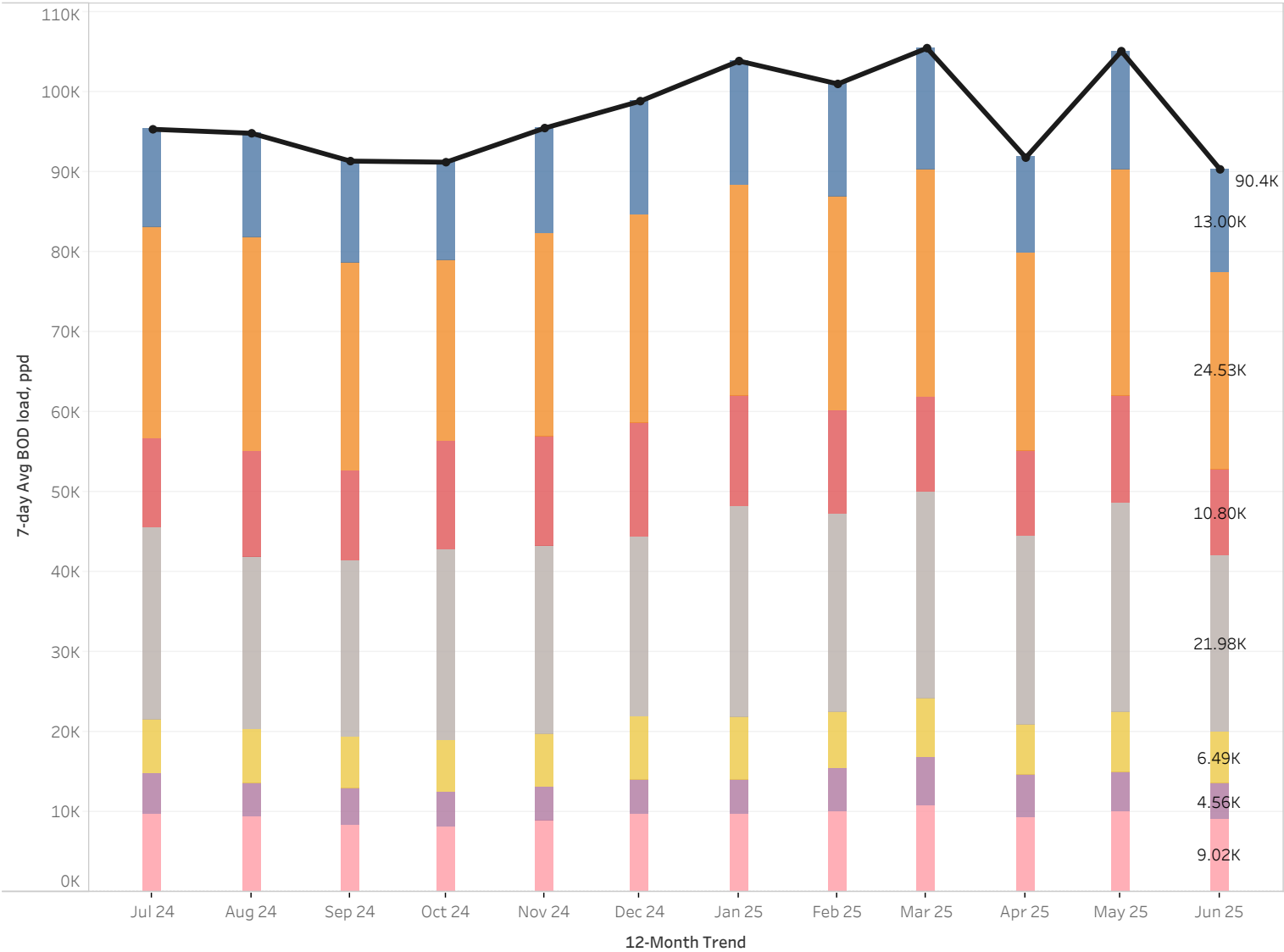
# Member Entity Flow Contribution



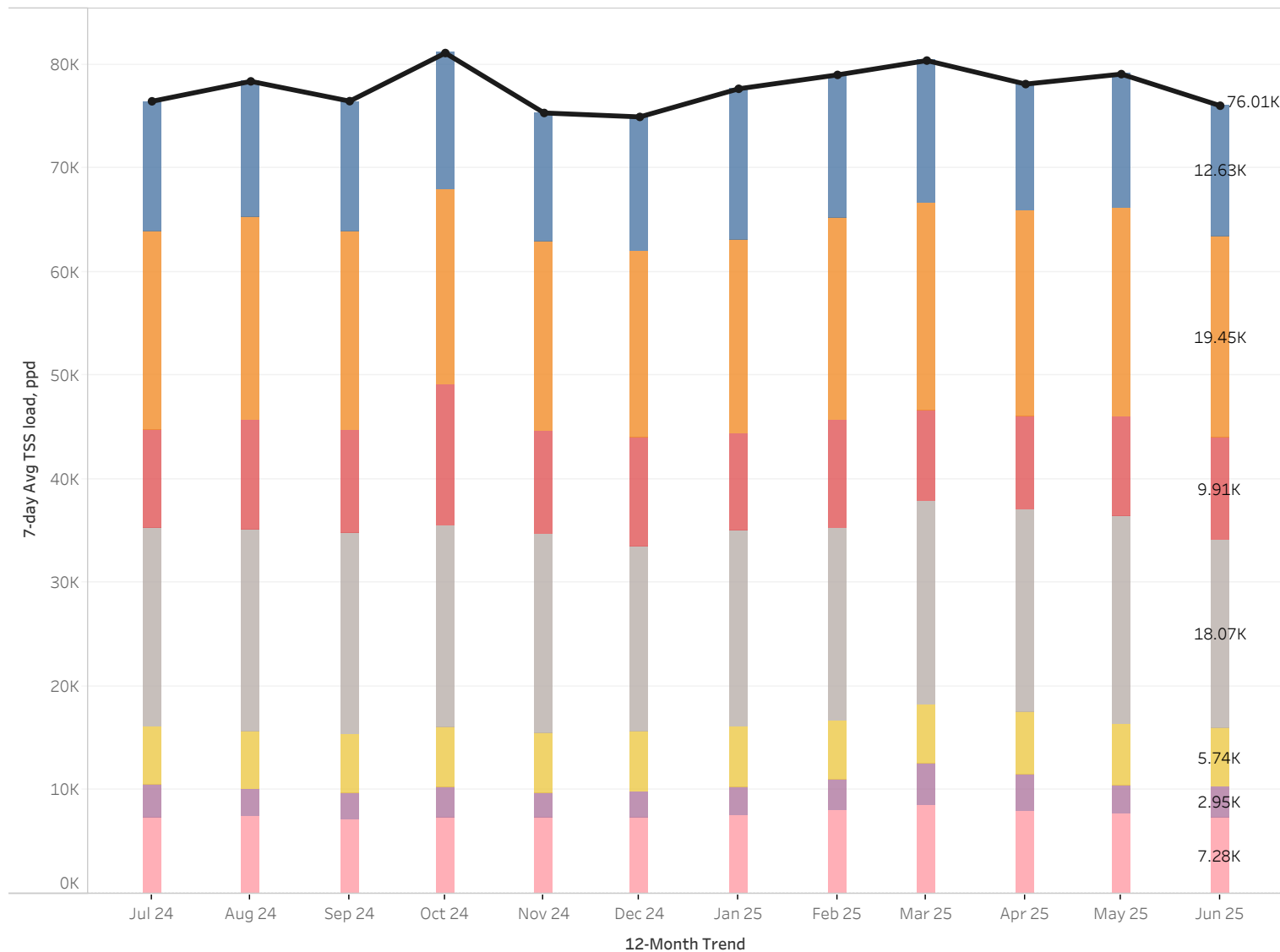
- Entity**
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

| Member Entity Total vs Effluent Flow Comparison |           |             |                |              |               |               |              |               |            |            |          |           |
|-------------------------------------------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|
|                                                 | July 2024 | August 2024 | September 2024 | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 |
| Sum of Monthly Avg Entity Flows                 | 45.04     | 44.49       | 43.08          | 42.25        | 42.98         | 43.24         | 45.02        | 45.43         | 50.30      | 48.53      | 48.62    | 45.92     |
| Effluent Flow MGD                               | 48.90     | 48.71       | 47.03          | 46.25        | 46.67         | 46.90         | 49.05        | 49.35         | 54.22      | 52.99      | 53.44    | 49.97     |
| % Difference                                    | -8.57%    | -9.48%      | -9.17%         | -9.47%       | -8.60%        | -8.46%        | -8.95%       | -8.64%        | -7.79%     | -9.19%     | -9.91%   | -8.83%    |

Member Entity BOD Load Contribution

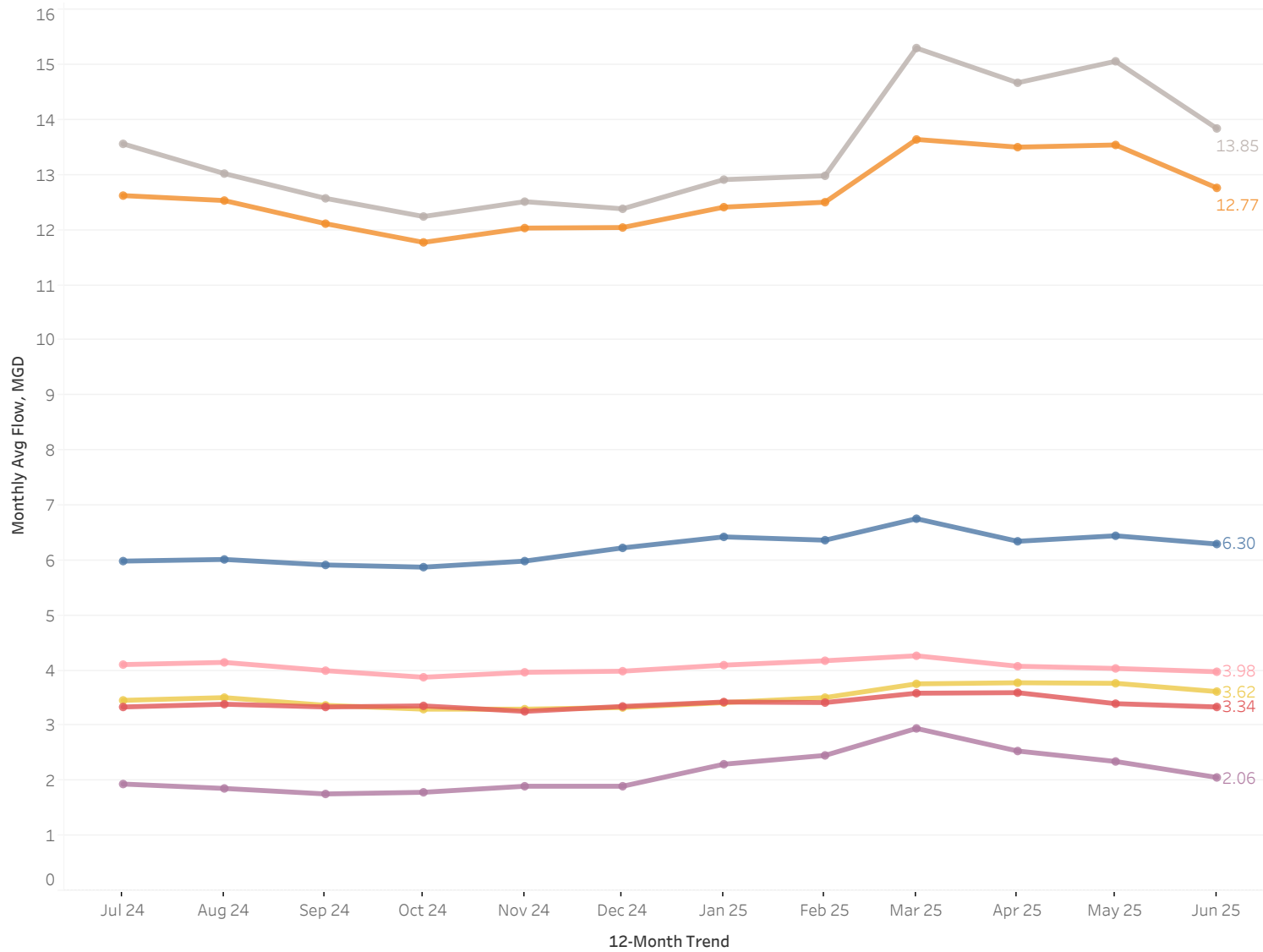


Member Entity TSS Load Contribution



- Entity
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

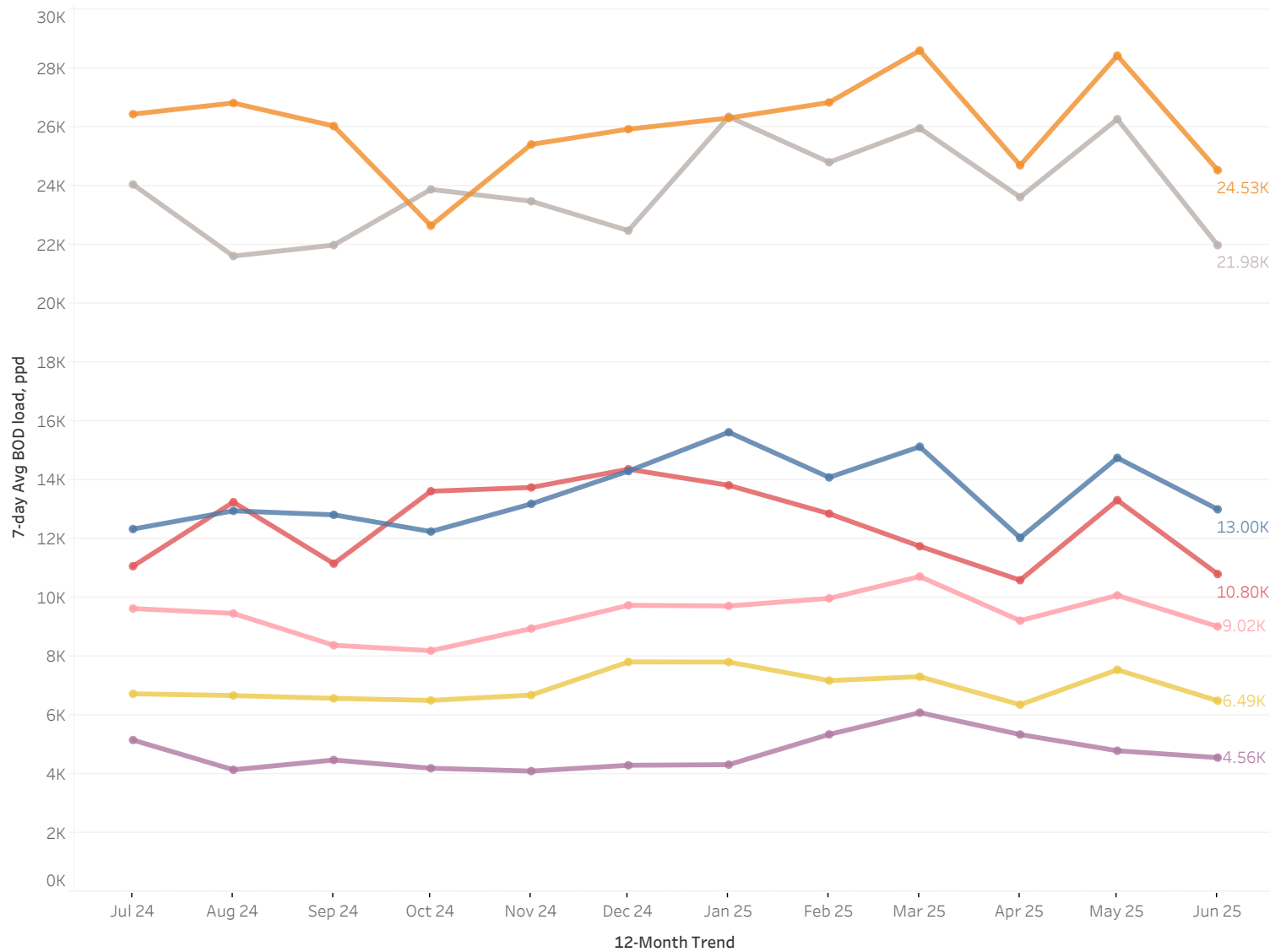
Member Entity Flow Comparison



Entity

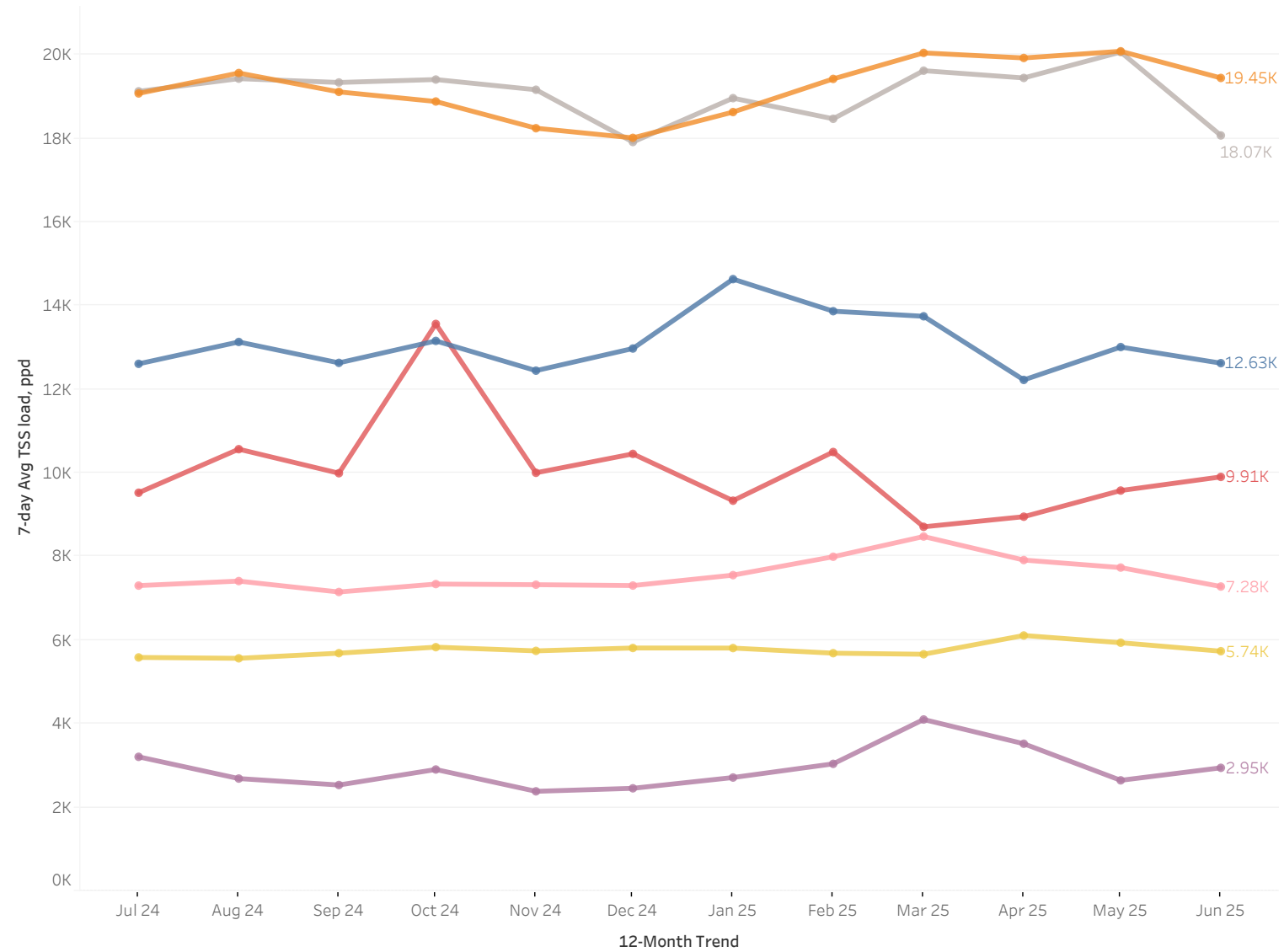
- Cottonwood
- Granger-Hunter
- Kearns
- Mount Olympus
- Murray
- South Salt Lake
- Taylorville-Bennion

# Member Entity BOD Load Comparison



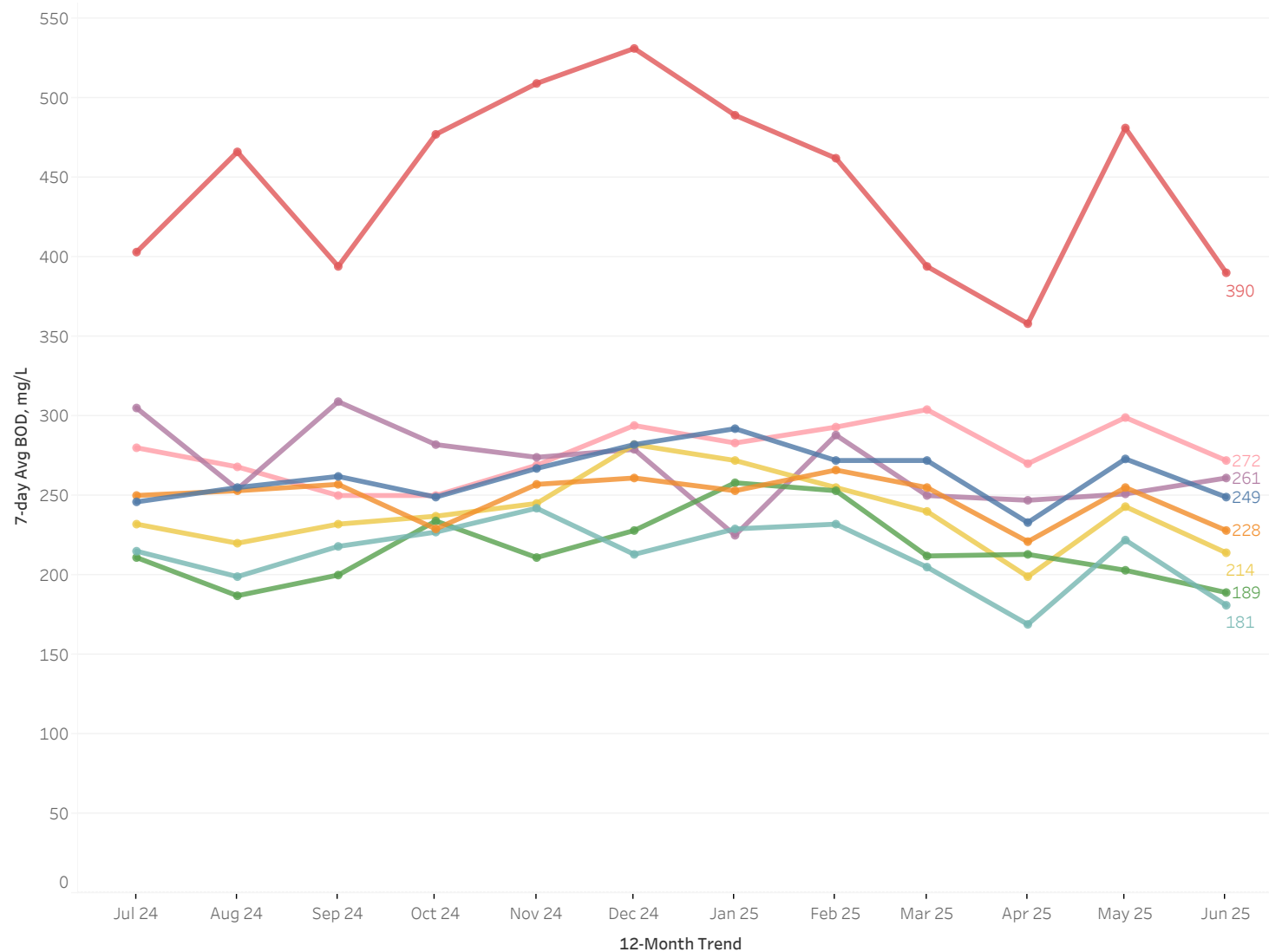
- Entity**
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

Member Entity TSS Load Comparison



- Entity**
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

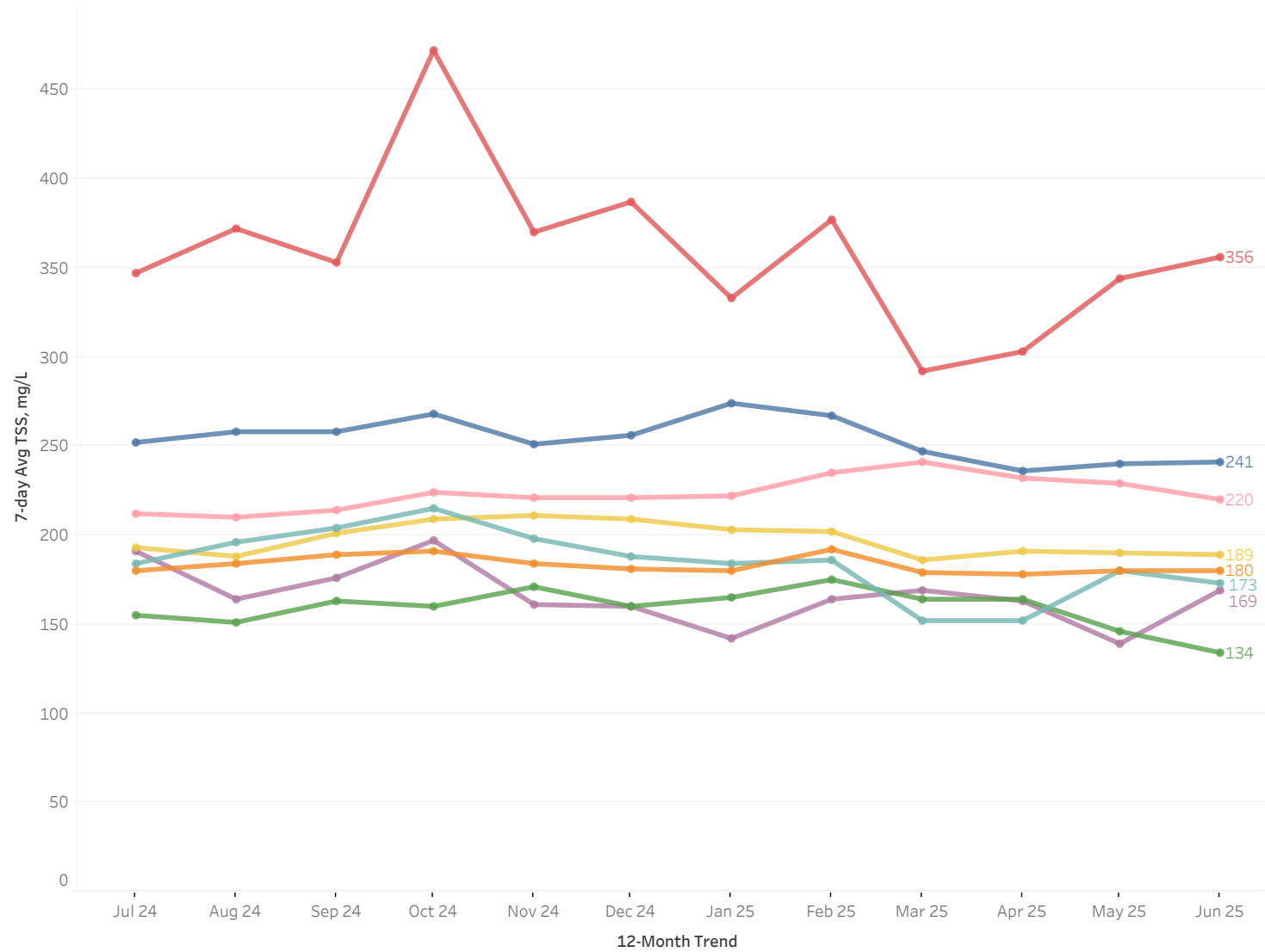
# Member Entity BOD Concentration Comparison



## Entity

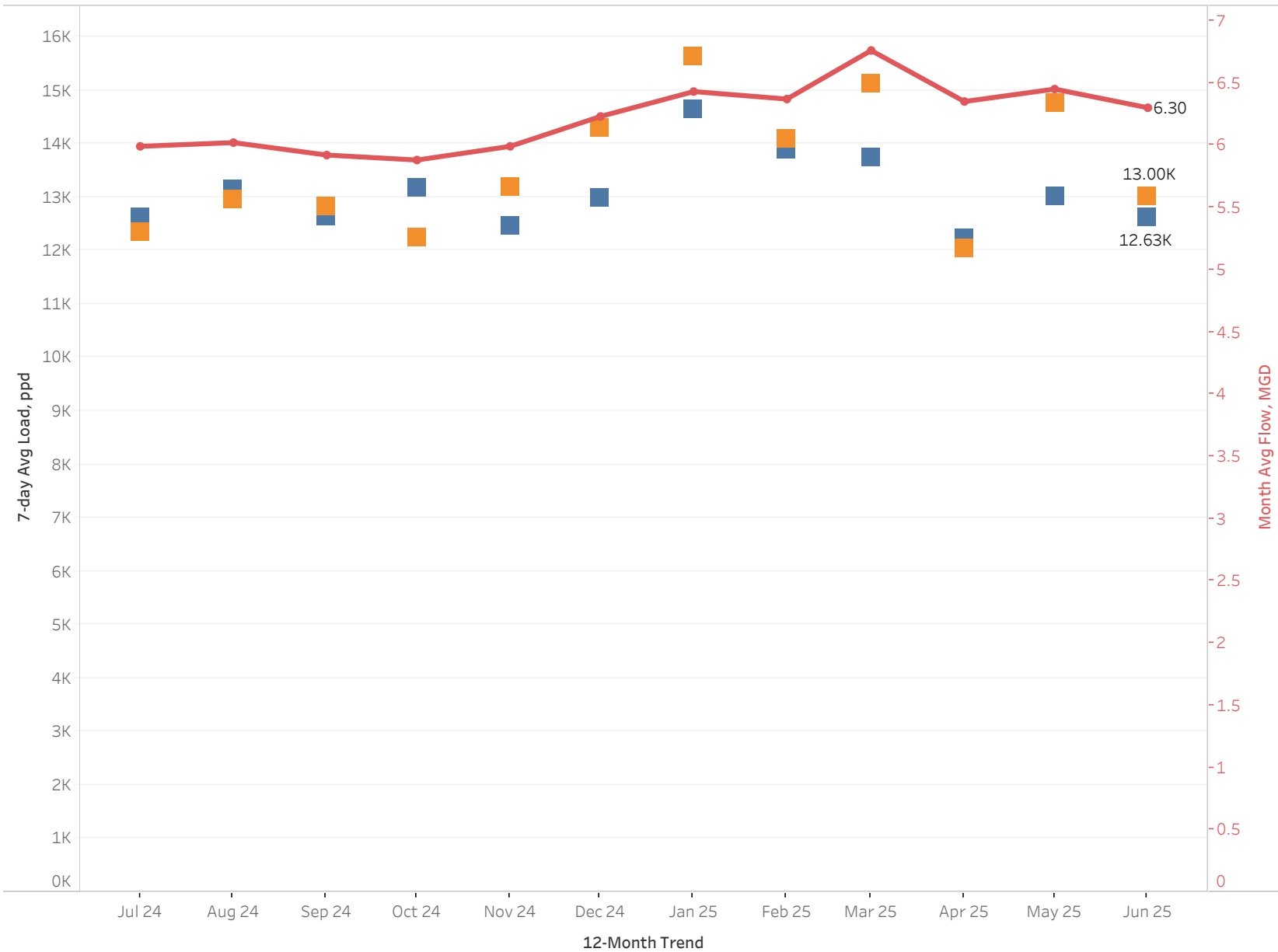
- Cottonwood
- Granger-Hunter
- Kearns
- Mount Olympus East
- Mount Olympus South
- Murray
- South Salt Lake
- Taylorville-Bennion

# Member Entity TSS Concentration Comparison



- Entity**
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus East
  - Mount Olympus South
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

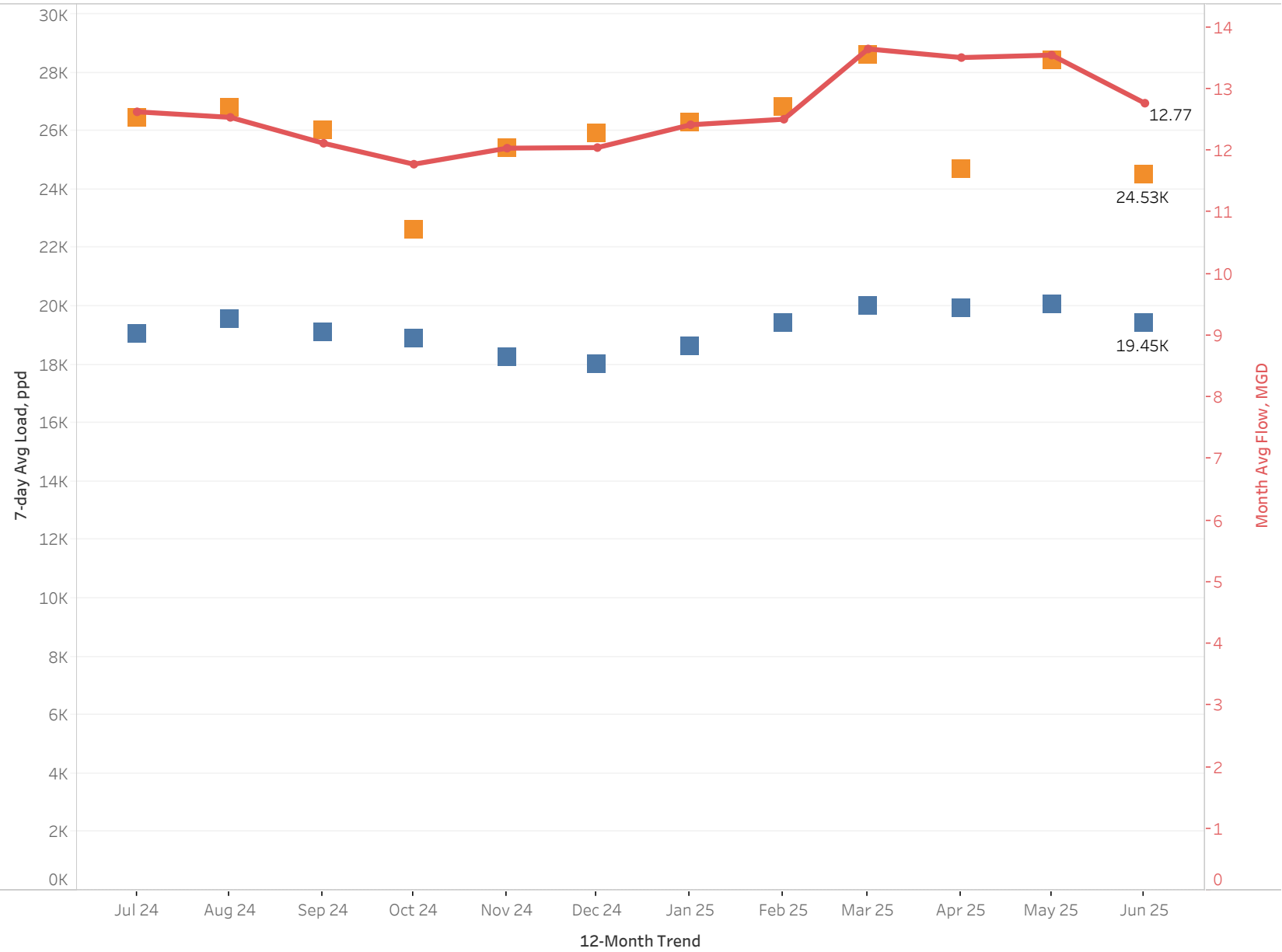
## Cottonwood Monthly Flow and Load



### Measure Names

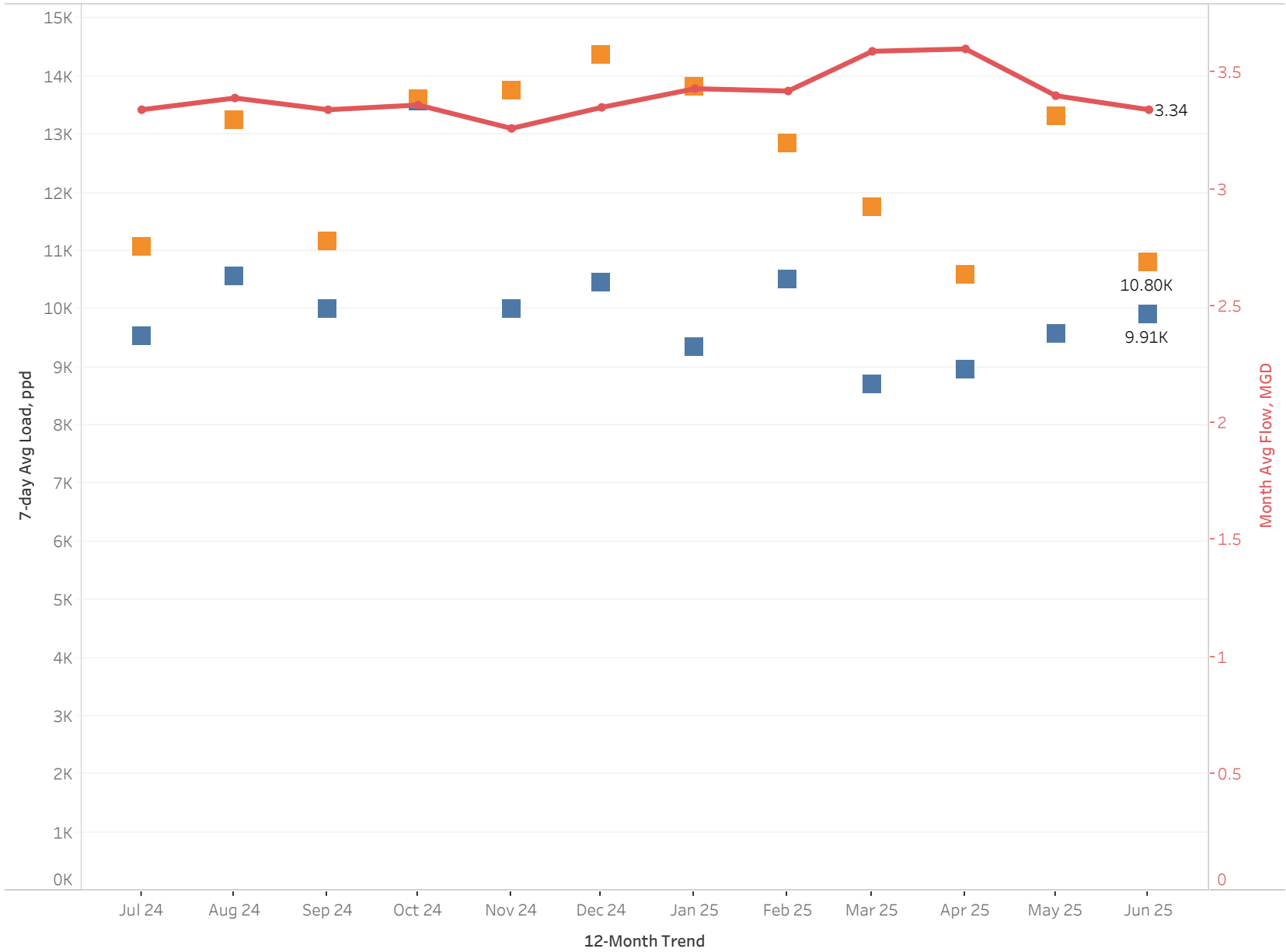
- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

Granger-Hunter Monthly Flow and Load



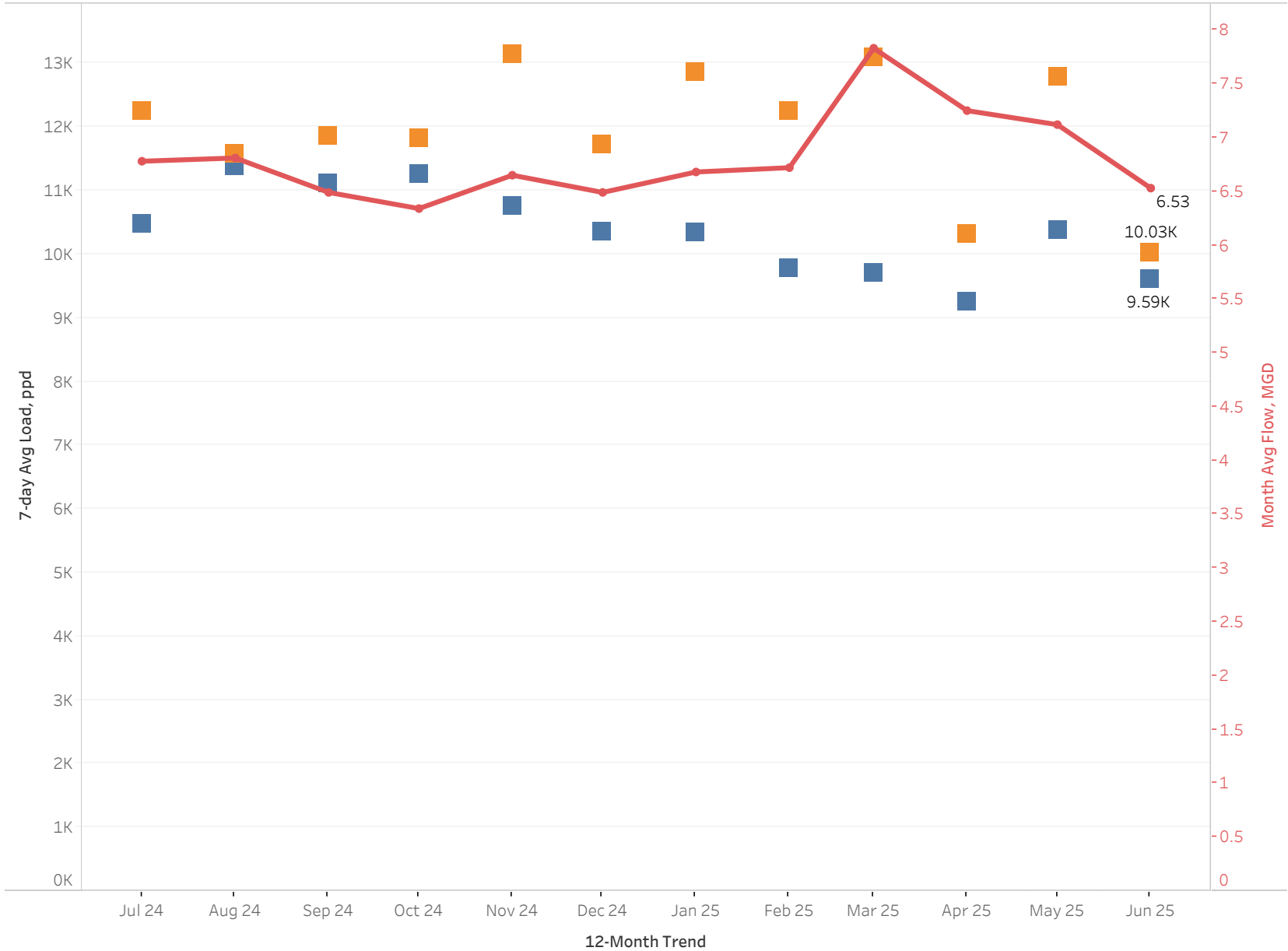
- Measure Names
- Sum of Monthly Avg Entity Flows
  - 7-day Avg BOD load
  - 7-day Avg TSS load

Kearns Monthly Flow and Load



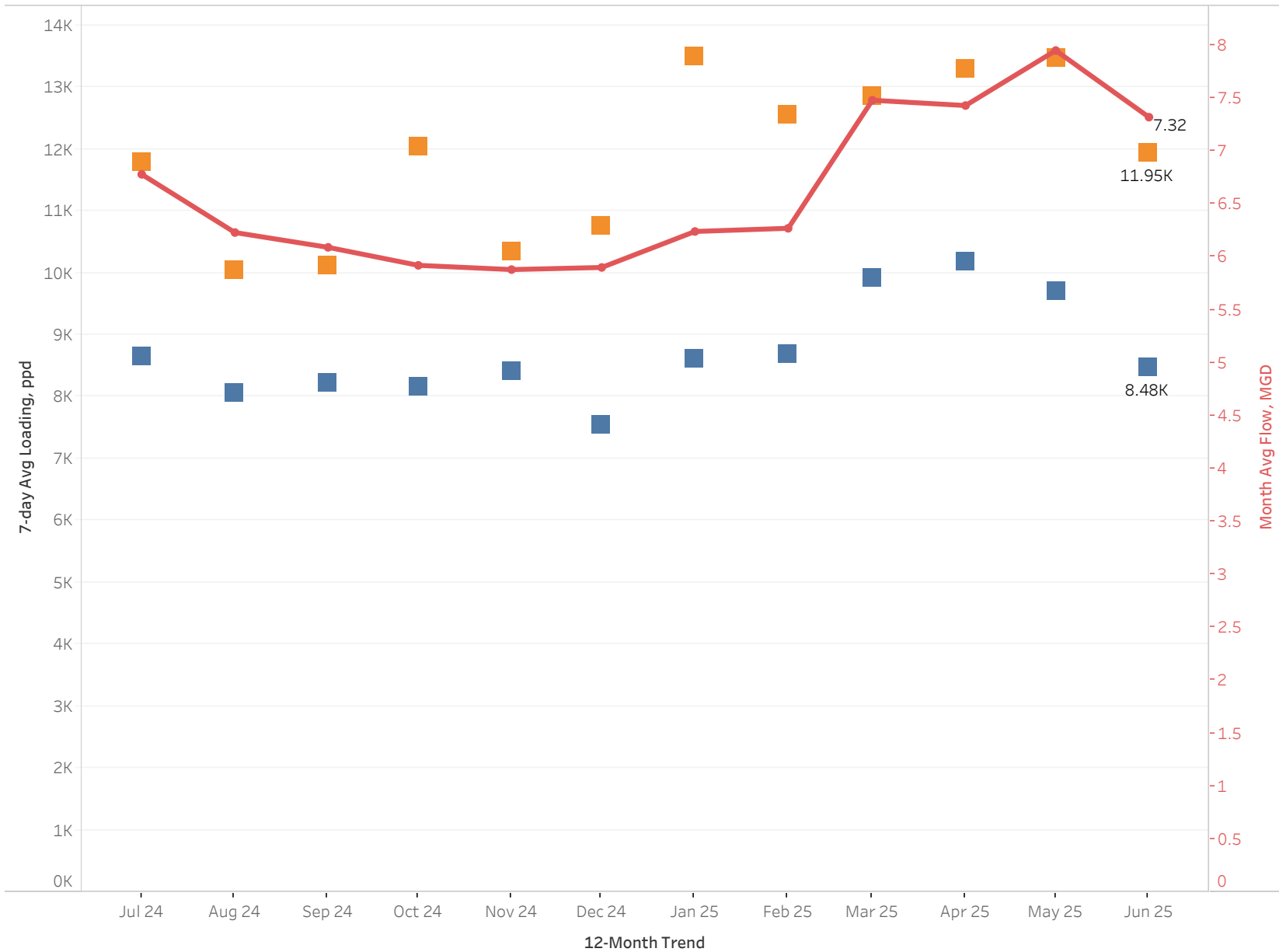
- Measure Names
- Sum of Monthly Avg Entity Flows
  - 7-day Avg BOD load
  - 7-day Avg TSS load

Mount Olympus East Monthly Flow and Load



- Measure Names
- Sum of Monthly Avg Entity Flows
  - 7-day Avg BOD load
  - 7-day Avg TSS load

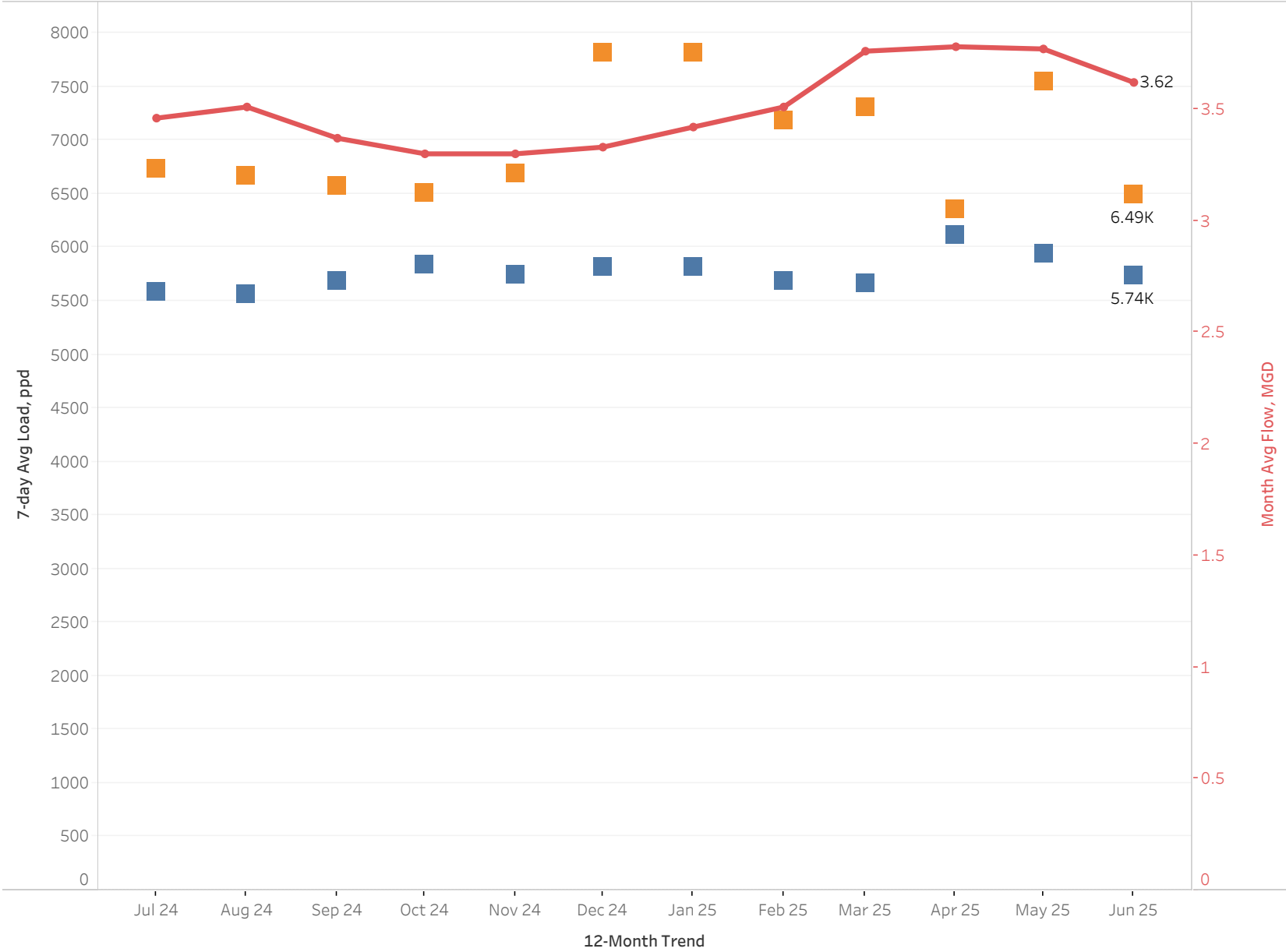
Mount Olympus South Monthly Flow and Load



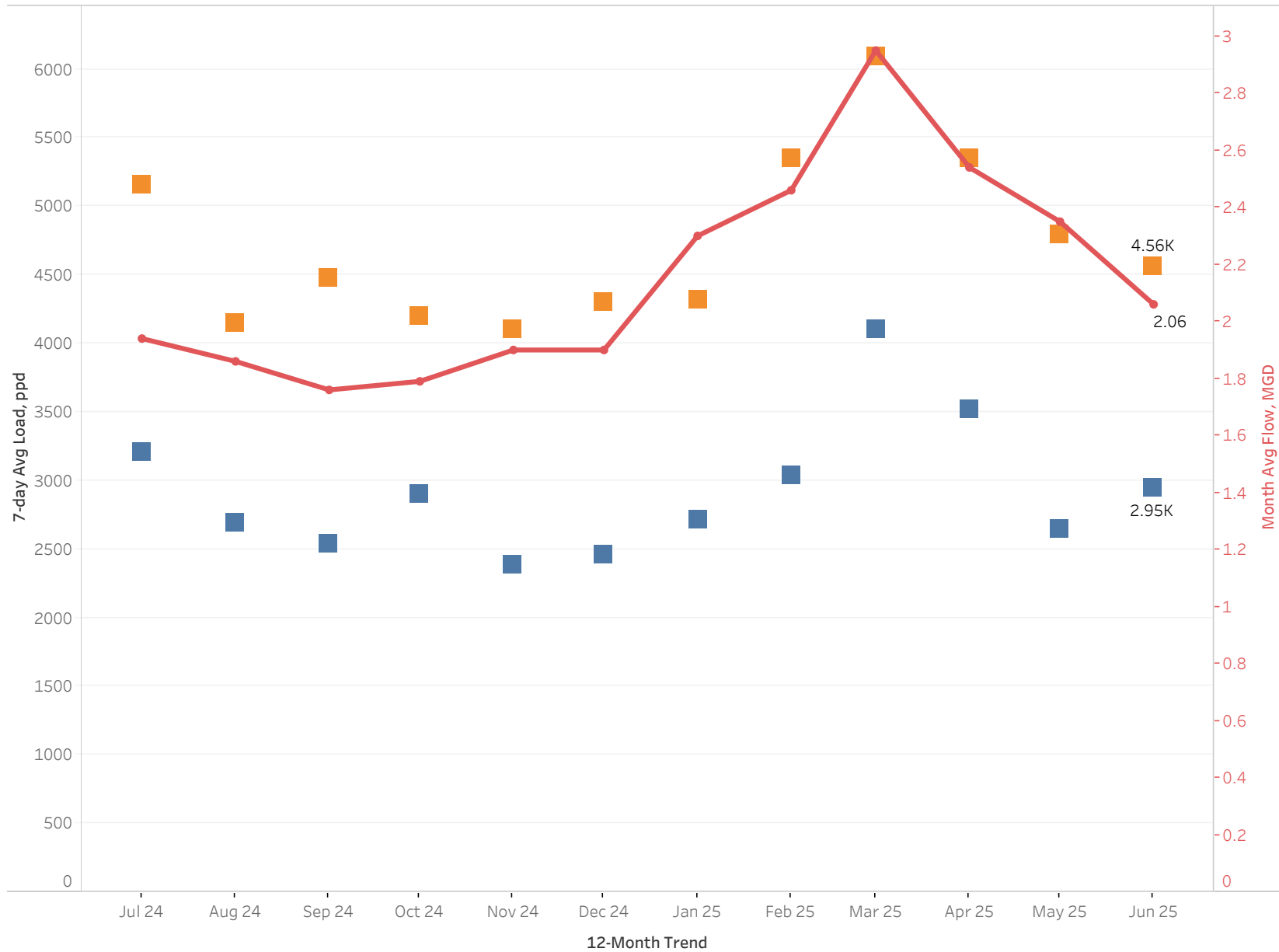
Measure Names

- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

Murray Monthly Flow and Load



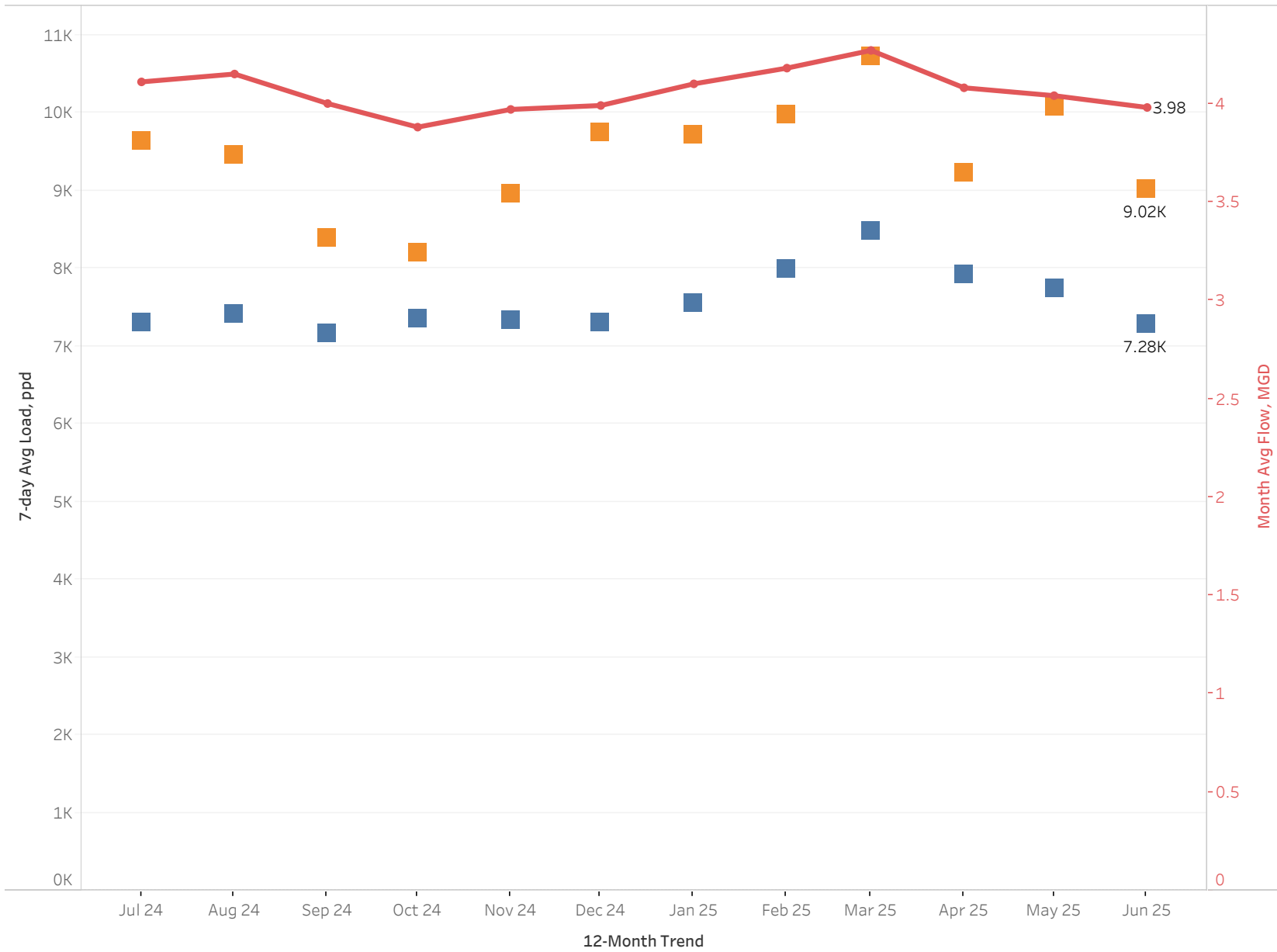
## South Salt Lake Monthly Flow and Load



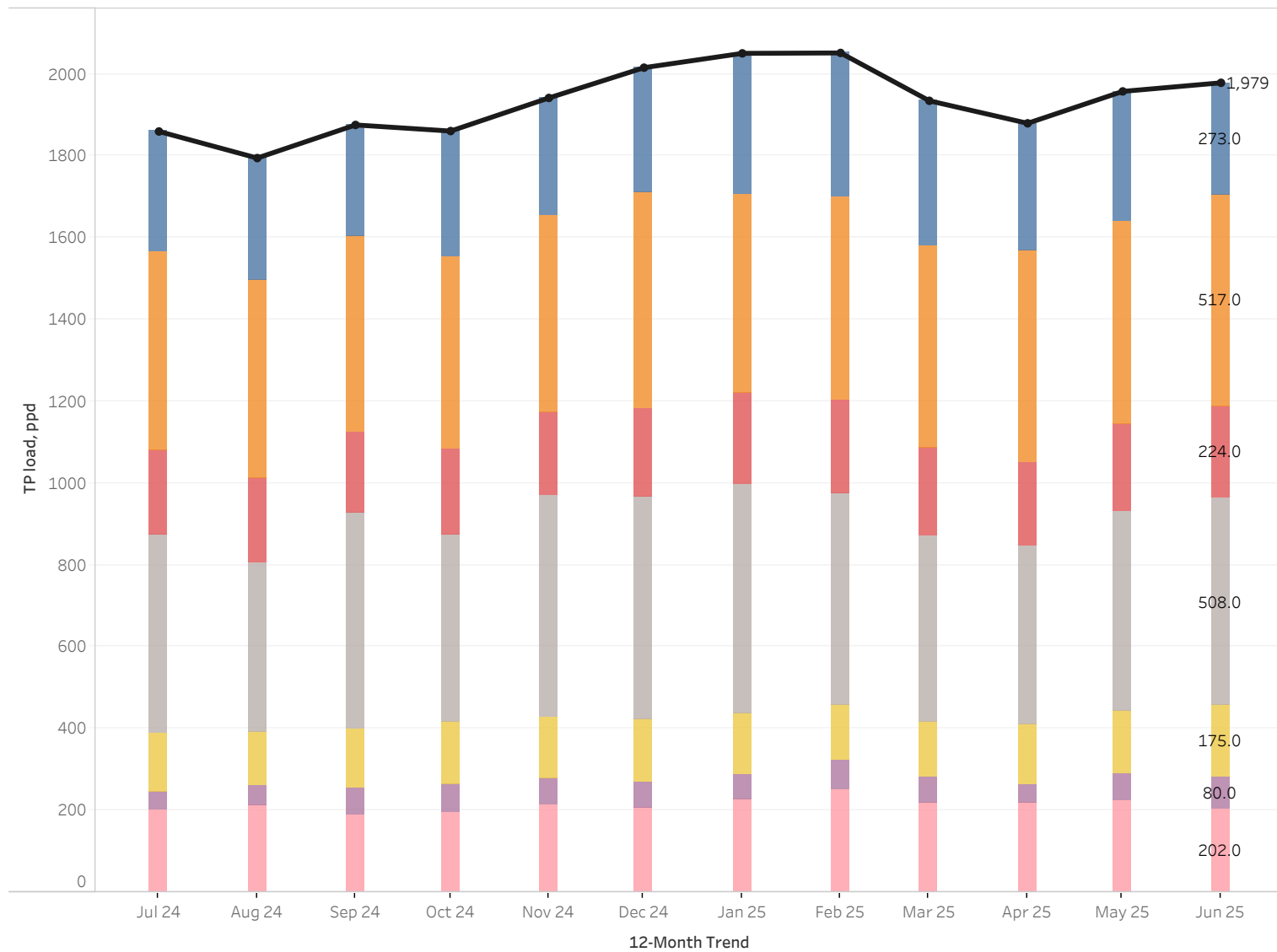
### Measure Names

- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

Taylorville-Bennion Monthly Flow and Load

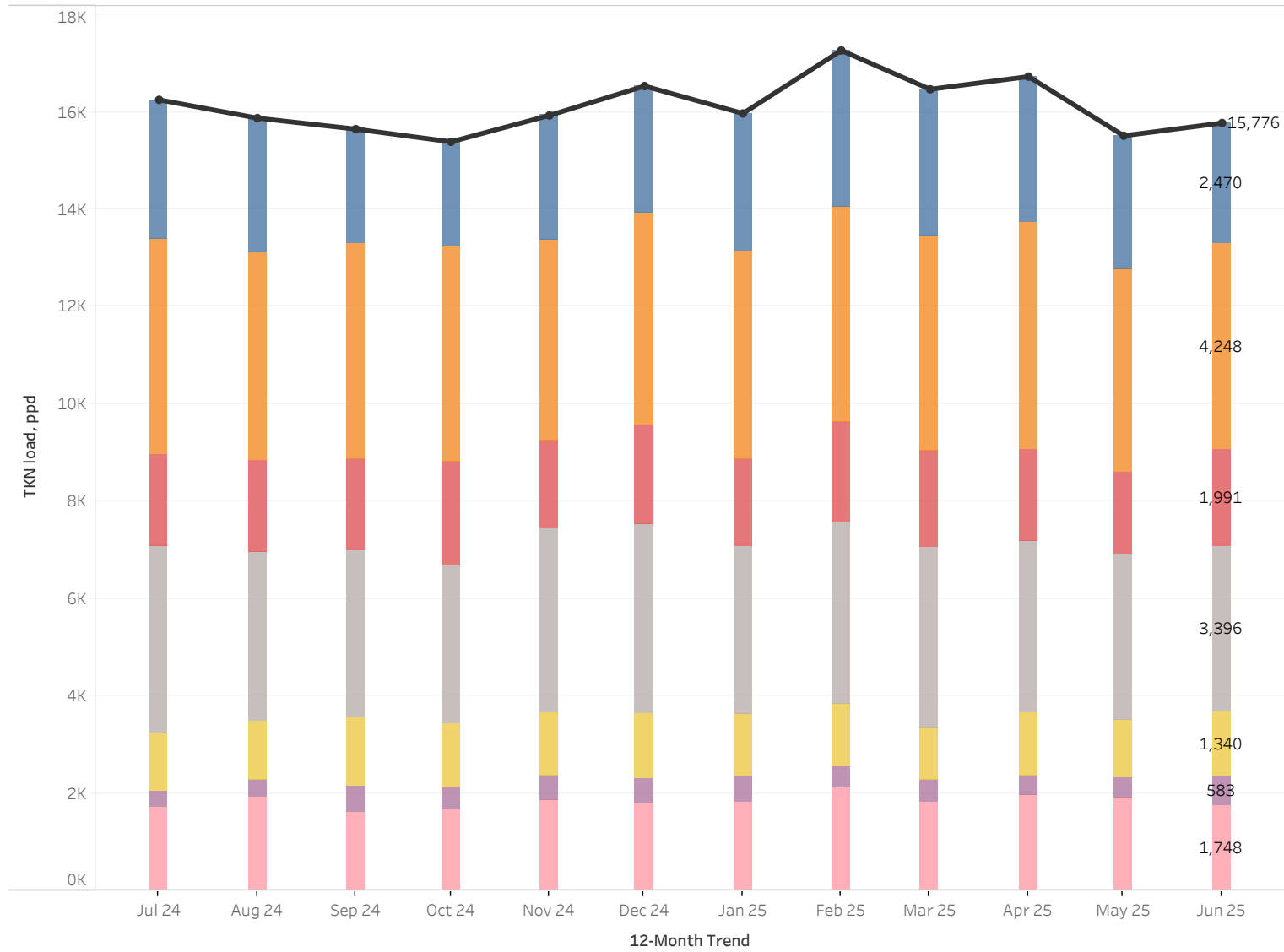


# Member Entity Monthly TP Load Contribution



- Entity**
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

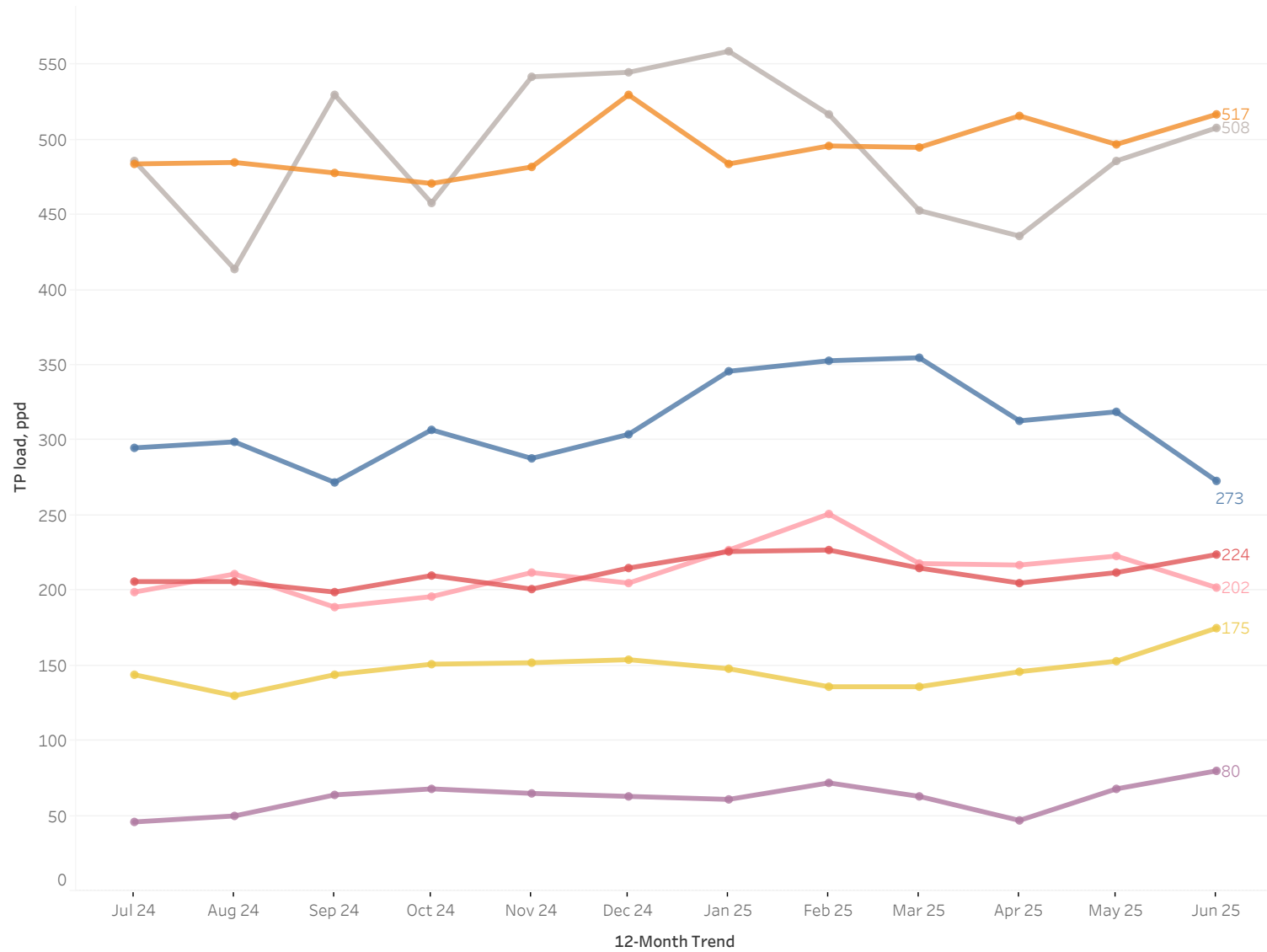
Member Entity Monthly TKN Load Contribution



Entity

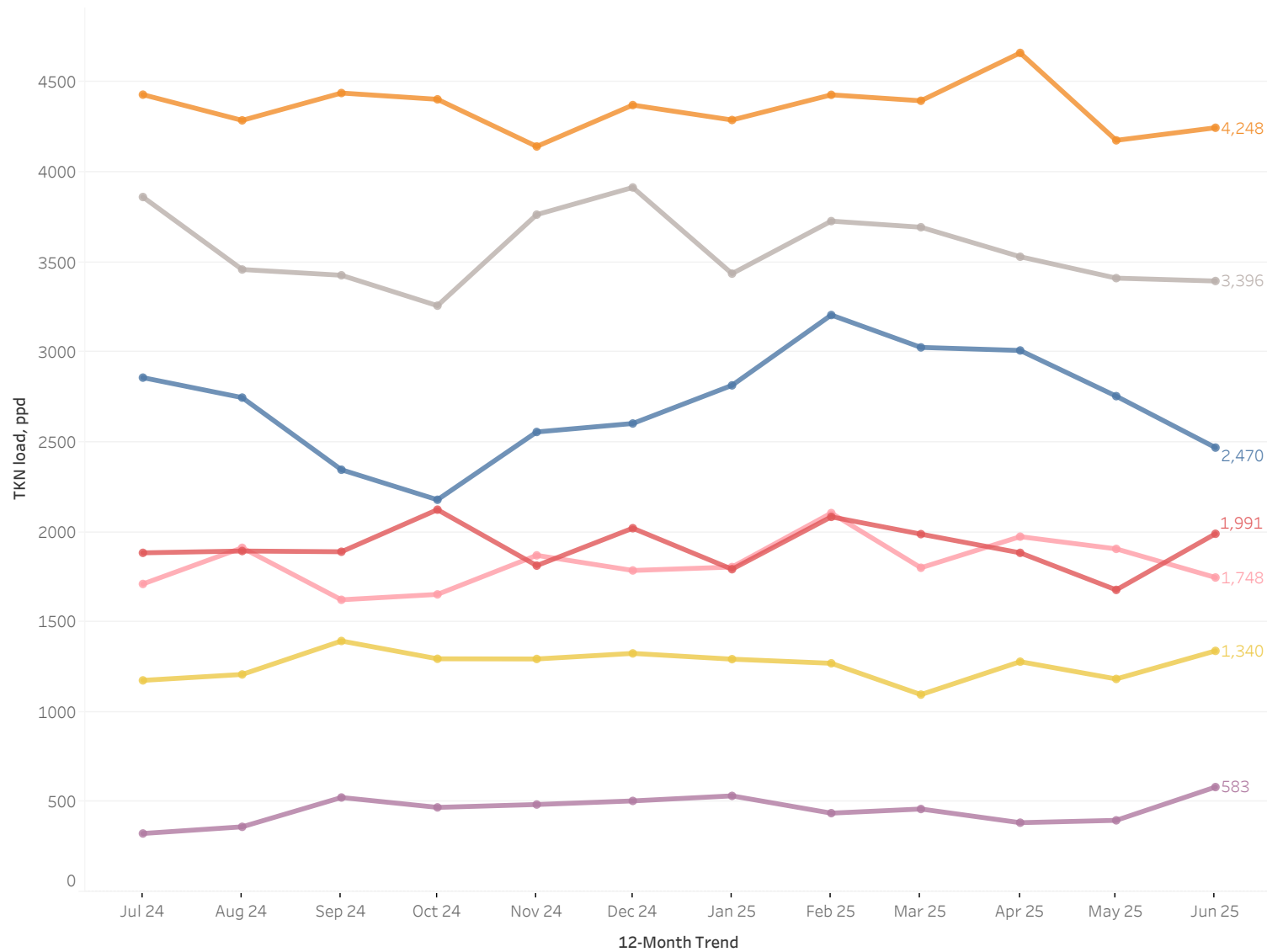
- Cottonwood
- Granger-Hunter
- Kearns
- Mount Olympus
- Murray
- South Salt Lake
- Taylorville-Bennion

Member Entity TP Load Comparison



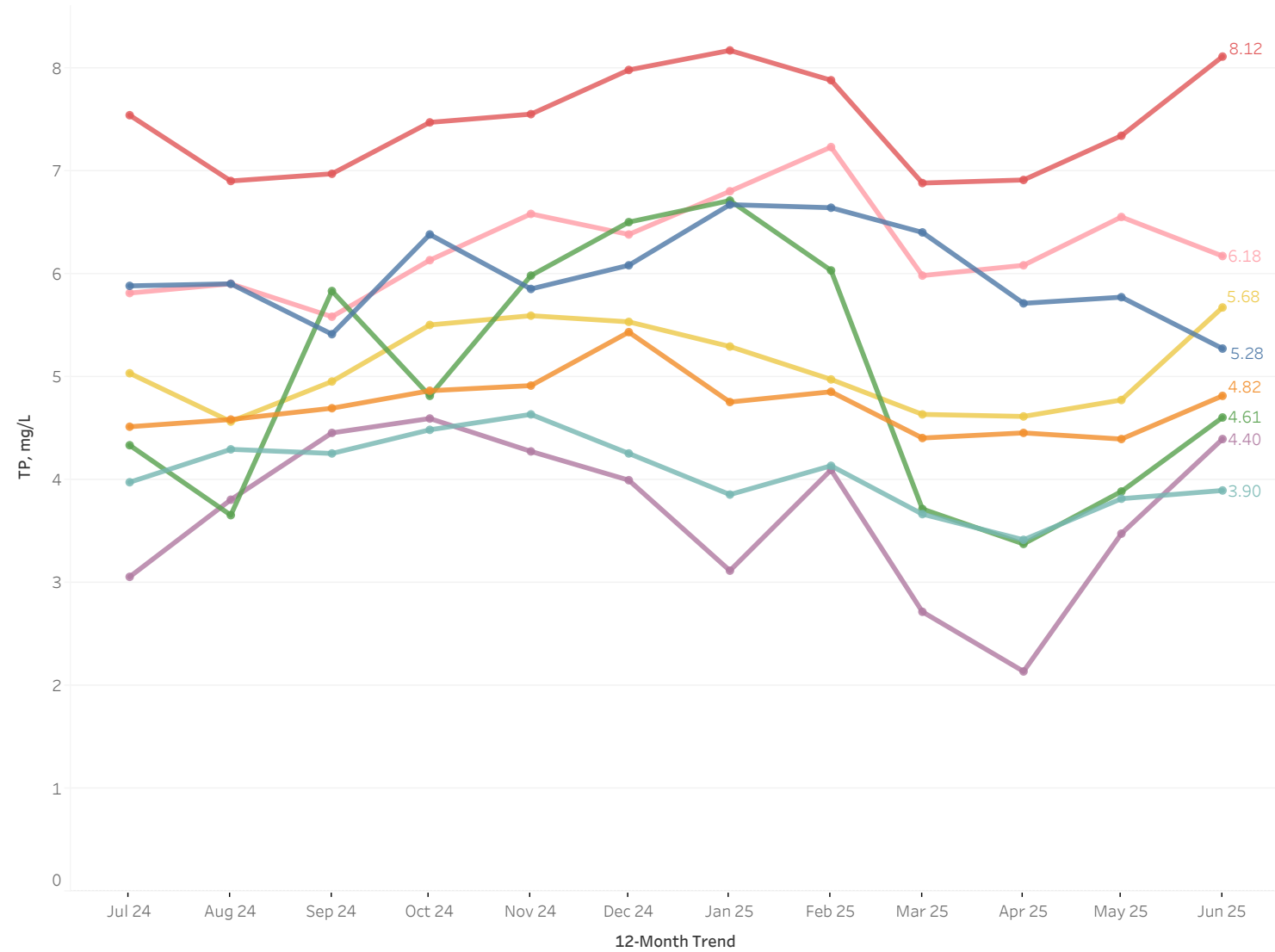
- Entity
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

Member Entity TKN Load Comparison



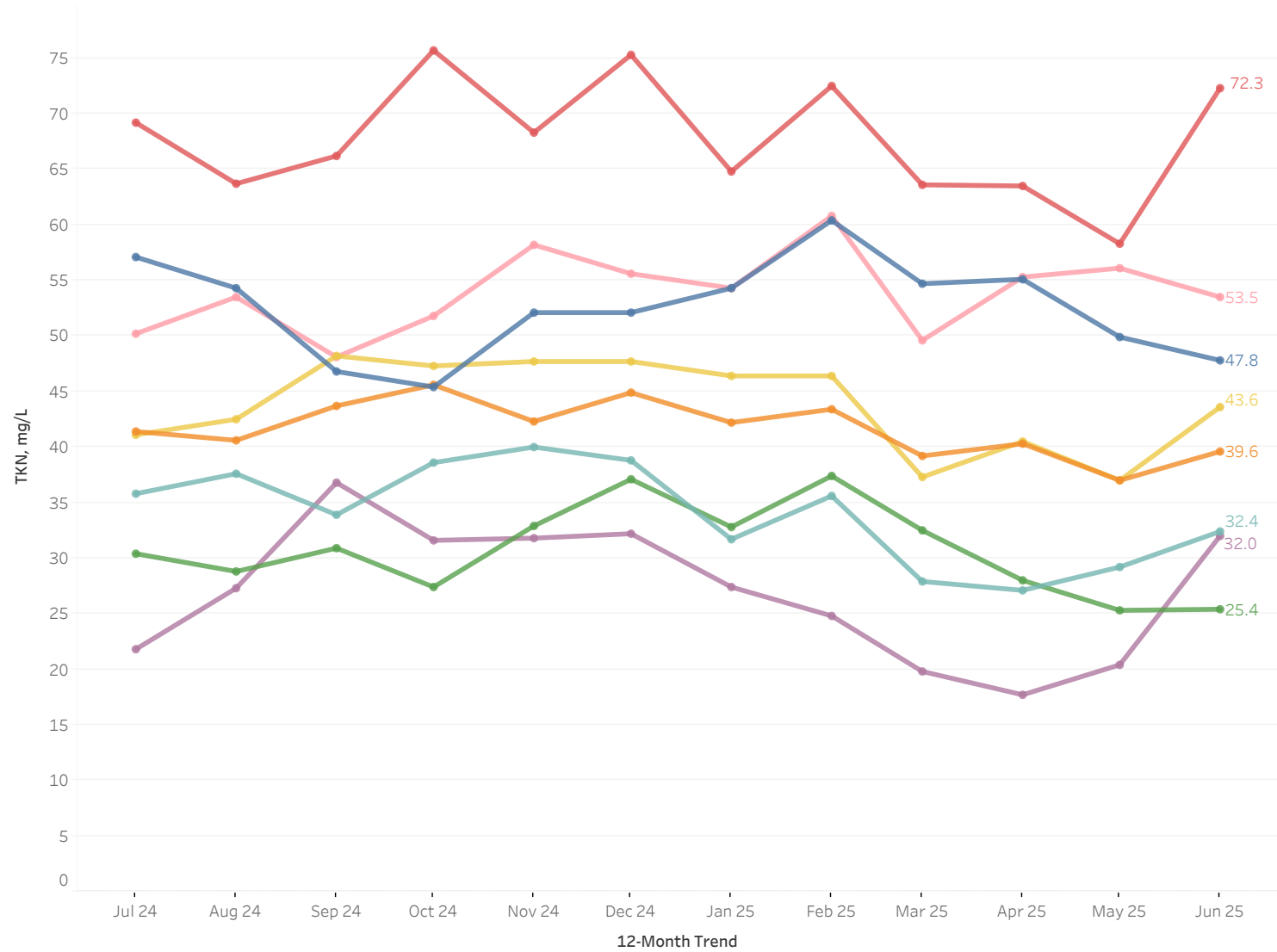
- Entity
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

Member Entity TP Concentration Comparison



- Entity
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus East
  - Mount Olympus South
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

Member Entity TKN Concentration Comparison



- Entity
- Cottonwood
  - Granger-Hunter
  - Kearns
  - Mount Olympus East
  - Mount Olympus South
  - Murray
  - South Salt Lake
  - Taylorville-Bennion

# Summary of Construction Contract Completion

| CVWRF Project            | Contract Value   | Earned to Date   | % Complete as of 07/31/2025 | % Time Elapsed        | Contract Date of Final Completion |
|--------------------------|------------------|------------------|-----------------------------|-----------------------|-----------------------------------|
| Blower Building          | \$52,114,732.67  | \$51,763,851.07  | 99.32%                      | 241% <sup>(1)</sup>   | 11/30/2023                        |
| BNR /PEPS/RAS            | \$126,744,654.33 | \$118,489,270.55 | 93.49%                      | 76.8%                 | 2/16/2027                         |
| Fire Alarm               | \$3,376,128.77   | \$2,542,839.90   | 75.31%                      | 109.5%                | 12/8/2024                         |
| Sidestream Nitrogen      | \$22,396,657     | \$21,385,560     | 95.48%                      | 247.1% <sup>(1)</sup> | 4/7/2023                          |
| Thickening and Straining | \$47,390,418     | \$44,077,737.10  | 93%                         | 154.2% <sup>(2)</sup> | 5/26/2024                         |
| Dewatering               | \$56,331,990.53  | \$16,023,548.09  | 28.44%                      | 47.2%                 | 3/1/2027                          |
| Cathodic Protection      | \$968,192        | \$550,175        | 55.88%                      | 95.66%                | 9/4/2025                          |

## Schedule Notes

- (1) The Blower Building and Sidestream Nitrogen project have been significantly delayed by multiple factors outside of the Contractor's control including the remediation of residual radioactive material from the Blower building excavation (April 2020 through November 2020), material shortages of stainless steel (due the war in Ukraine), piping, concrete, and PVC materials (affected by the freezing of polyethylene plants in Texas in 2021). Covid-19 compounded these material shortages, including the acquisition of electrical gear which experienced lead times up to 200+ weeks.
- (2) The Thickening and Straining project has been significantly delayed by multiple factors outside of the Contractor's control. During excavation in June of 2022, remnants of the original District No.1 plant were discovered, the required demolition of these structures resulted in approximately four months of delays before excavation could continue. The project has also been substantially delayed by acquisition of electrical gear required for equipment sequencing and start-up.



Central Valley Water Reclamation Facility,

# Detail Report Account Detail

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                    |            |                                         |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-------------------------|------------|-----------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| Fund: 10 - Operational Fund |               |                         |            |                                         |                                        |                   |                |                 |
| <a href="#">10-401-4001</a> |               | Operations Wages        |            |                                         |                                        | 1,690,081.68      | 207,330.83     | 1,897,412.51    |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | 300000075149            | 105669     | ACCT#100000124710; DASH CAM SERVI...    | 0817 - VERIZON WIRELESS                |                   | 46.03          | 1,690,127.71    |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 103,630.53     | 1,793,758.24    |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 103,654.27     | 1,897,412.51    |
| <a href="#">10-401-4002</a> |               | Operations Overtime     |            |                                         |                                        | 81,966.65         | 10,959.28      | 92,925.93       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 4,688.51       | 86,655.16       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 6,270.77       | 92,925.93       |
| <a href="#">10-401-4003</a> |               | Operations Retirement   |            |                                         |                                        | 443,012.58        | 54,561.06      | 497,573.64      |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 27,079.77      | 470,092.35      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 27,481.29      | 497,573.64      |
| <a href="#">10-401-4004</a> |               | Operations Benefits     |            |                                         |                                        | 556,555.49        | 67,747.46      | 624,302.95      |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705              | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...     | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 162.13         | 556,717.62      |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 33,768.29      | 590,485.91      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 33,817.04      | 624,302.95      |
| <a href="#">10-401-4021</a> |               | Operations Uniforms     |            |                                         |                                        | 23,747.16         | 1,705.68       | 25,452.84       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | APPKT03529    | 4239306756              | 105737     | UNIFORMS - OPERATION DEPT.              | 0136 - CINTAS                          |                   | 405.69         | 24,152.85       |
| 08/12/2025                  | APPKT03521    | INV0020326              | 4233       | BOOTS REIMBURSEMENT - 2025              | VEN01492 - COOLEY, MARK                |                   | 215.00         | 24,367.85       |
| 08/12/2025                  | APPKT03521    | INV0020331              | 4232       | BOOTS REIMBURSEMENT - 2025              | VEN0128 - CHAD FRYREAR                 |                   | 215.00         | 24,582.85       |
| 08/13/2025                  | APPKT03529    | 4240041882              | 105737     | UNIFORMS - OPERATION DEPT.              | 0136 - CINTAS                          |                   | 414.23         | 24,997.08       |
| 08/20/2025                  | APPKT03547    | 4240715953              | 105784     | UNIFORMS - OPERATION DEPT.              | 0136 - CINTAS                          |                   | 455.76         | 25,452.84       |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                           |            |                                               |                                     | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|--------------------------------|------------|-----------------------------------------------|-------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-401-4022</a> |               | Operations Travel and Learning |            |                                               |                                     | 26,987.30         | 2,984.37       | 29,971.67       |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                                   | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | APPKT03519    | INV0020281                     | 4229       | WIMS - LOVELAND, CO 8/19/25 - 8/22/...        | VEN0010 - AARON BRITTON             |                   | 1,114.05       | 28,101.35       |
| 08/06/2025                  | APPKT03519    | INV0020282                     | 4230       | WIMS, LOVELAND, CO 8/19/25 - 8/22/25          | VEN01427 - ADAMS, BRADY             |                   | 875.93         | 28,977.28       |
| 08/12/2025                  | APPKT03521    | INV0020332                     | 4235       | CHANGE OF STATUS GRADE 4                      | VEN01355 - JEFF BULLOCK             |                   | 75.00          | 29,052.28       |
| 08/12/2025                  | APPKT03521    | INV0020333                     | 4235       | TRI STATE TRIP - PARKING REIMBURSE...         | VEN01355 - JEFF BULLOCK             |                   | 56.00          | 29,108.28       |
| 08/25/2025                  | APPKT03536    | INV0020409                     | 4247       | FINAL RECONCILIATION - WIMS                   | VEN0010 - AARON BRITTON             |                   | 61.00          | 29,169.28       |
| 08/25/2025                  | APPKT03536    | INV0020411                     | 4252       | EQUIPMENT REVIEW - PRI- TECH                  | VEN0181 - DARIN MORRIS              |                   | 64.50          | 29,233.78       |
| 08/25/2025                  | APPKT03536    | INV0020412                     | 4247       | EQUIPMENT REVIEW - PRI-TECH                   | VEN0010 - AARON BRITTON             |                   | 64.50          | 29,298.28       |
| 08/25/2025                  | APPKT03536    | INV0020414                     | 4268       | EQUIPMENT REVIEW - PRI-TECH                   | VEN0679 - SHARON BURTON             |                   | 64.50          | 29,362.78       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | SOUTHWEST round trip SLC - LAS, Jeffr...      |                                     |                   | 174.95         | 29,537.73       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | WEF REG Registration - Josh Hunsaker          |                                     |                   | 100.00         | 29,637.73       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | DELTA 0062354943304 Flight - Darin...         |                                     |                   | 116.97         | 29,754.70       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | WEF REG Registration - Austin Petersen        |                                     |                   | 100.00         | 29,854.70       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | DELTA 0062354943303 Flight - Aaron...         |                                     |                   | 116.97         | 29,971.67       |
| <a href="#">10-401-4023</a> |               | Operations Memberships         |            |                                               |                                     | 2,502.00          | 97.00          | 2,599.00        |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                                   | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/26/2025                  | APPKT03536    | ANTHONY R. 2025                | 105767     | MEMBERSHIP RENEW - ANTHONY J. RIZ...          | 0841 - WATER ENVIRONMENT FEDERATION |                   | 97.00          | 2,599.00        |
| <a href="#">10-401-4027</a> |               | Operations Supplies            |            |                                               |                                     | 30,453.66         | 2,433.11       | 32,886.77       |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                                   | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/11/2025                  | POPKT14608    | 192766                         | 105771     | Roller Assembly for A4 pump                   | 0844 - WATERFORD SYSTEMS            |                   | 1,392.37       | 31,846.03       |
| 08/13/2025                  | POPKT14642    | 14624643                       | 105790     | CL17sc Tubing Kit                             | 0308 - HACH COMPANY                 |                   | 312.00         | 32,158.03       |
| 08/16/2025                  | POPKT14640    | INV0020373                     | DFT0002564 | 4" fiberglass sample pads                     | 0784 - US BANK                      |                   | 291.89         | 32,449.92       |
| 08/16/2025                  | POPKT14640    | INV0020380                     | DFT0002564 | water filter for new fridge in blower buil... | 0784 - US BANK                      |                   | 99.96          | 32,549.88       |
| 08/25/2025                  | APPKT03554    | 101932                         |            | CENTRAL VALLEY WATER BC- SHARON B...          | 0208 - DOCUMART                     |                   | 45.00          | 32,594.88       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | SP DSC-BALANCES duplicate charge, Jer...      |                                     |                   | 291.89         | 32,886.77       |
| <a href="#">10-401-4300</a> |               | Operations Telephone           |            |                                               |                                     | 3,497.88          | 493.01         | 3,990.89        |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                                   | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/12/2025                  | APPKT03529    | 748510324                      | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...        | 0124 - CENTURYLINK                  |                   | 209.41         | 3,707.29        |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | Verizon darin morris                          |                                     |                   | 52.72          | 3,760.01        |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | Verizon Shawn Groberg                         |                                     |                   | 52.72          | 3,812.73        |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | Verizon control room                          |                                     |                   | 62.72          | 3,875.45        |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | Verizon Josh hunsaker                         |                                     |                   | 52.72          | 3,928.17        |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | Verizon Sharon Burton                         |                                     |                   | 62.72          | 3,990.89        |
| <a href="#">10-401-4600</a> |               | Operations Water               |            |                                               |                                     | 6,037.76          | 244.96         | 6,282.72        |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                                   | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/08/2025                  | APPKT03529    | .6230.01 08082025              | 105702     | ACCT# .6230.01; WATER USAGE- JULY 2...        | 0138 - CITY OF SOUTH SALT LAKE      |                   | 244.96         | 6,282.72        |

Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               |                    |            |                                       |                                      | Name                               |  |  | Beginning Balance | Total Activity  | Ending Balance |
|-----------------------------|---------------|--------------------|------------|---------------------------------------|--------------------------------------|------------------------------------|--|--|-------------------|-----------------|----------------|
| <a href="#">10-401-5100</a> |               |                    |            |                                       |                                      | Operations Polymer                 |  |  | 185,583.60        | 54,054.00       | 239,637.60     |
| Post Date                   | Packet Number | Source Transaction | Pmt Number | Description                           | Vendor                               | Project Account                    |  |  | Amount            | Running Balance |                |
| 08/11/2025                  | POPKT14608    | 1948087            | 105688     | Polymer JULY 2025                     | 0538 - POLYDYNE, INC.                |                                    |  |  | 27,027.00         | 212,610.60      |                |
| 08/25/2025                  | POPKT14702    | 1956125            |            | Polymer AUG. 2025                     | 0538 - POLYDYNE, INC.                |                                    |  |  | 27,027.00         | 239,637.60      |                |
| <a href="#">10-401-5200</a> |               |                    |            |                                       |                                      | Operations Hypo Chlorite           |  |  | 49,702.48         | 9,348.26        | 59,050.74      |
| Post Date                   | Packet Number | Source Transaction | Pmt Number | Description                           | Vendor                               | Project Account                    |  |  | Amount            | Running Balance |                |
| 08/05/2025                  | POPKT14559    | 2025100110835      | 4237       | Sodium Hypochlorite                   | 0742 - THATCHER CHEMICAL COMPANY     |                                    |  |  | 9,348.26          | 59,050.74       |                |
| <a href="#">10-401-5300</a> |               |                    |            |                                       |                                      | Operations Ferric Sulfate          |  |  | 169,572.52        | 33,362.16       | 202,934.68     |
| Post Date                   | Packet Number | Source Transaction | Pmt Number | Description                           | Vendor                               | Project Account                    |  |  | Amount            | Running Balance |                |
| 08/04/2025                  | POPKT14629    | 2025100111925      | 4270       | Ferric Sulfate for Granger Hunter     | 0742 - THATCHER CHEMICAL COMPANY     |                                    |  |  | 7,820.74          | 177,393.26      |                |
| 08/05/2025                  | POPKT14559    | 2025100110859      | 4237       | Ferric Sulfate                        | 0742 - THATCHER CHEMICAL COMPANY     |                                    |  |  | 6,382.69          | 183,775.95      |                |
| 08/05/2025                  | POPKT14559    | 2025100110938      | 4270       | Ferric sulfate for GH                 | 0742 - THATCHER CHEMICAL COMPANY     |                                    |  |  | 9,466.10          | 193,242.05      |                |
| 08/05/2025                  | POPKT14642    | 2025100111603      | 4270       | Ferric Sulfate                        | 0742 - THATCHER CHEMICAL COMPANY     |                                    |  |  | 9,692.63          | 202,934.68      |                |
| <a href="#">10-401-5600</a> |               |                    |            |                                       |                                      | Operations Mag Chloride            |  |  | 4,273.37          | 2,326.37        | 6,599.74       |
| Post Date                   | Packet Number | Source Transaction | Pmt Number | Description                           | Vendor                               | Project Account                    |  |  | Amount            | Running Balance |                |
| 08/12/2025                  | POPKT14608    | CD202519708        | 105704     | Magnesium Chloride                    | VEN01485 - ENVIROTECH SERVICES, INC. |                                    |  |  | 2,087.36          | 6,360.73        |                |
| 08/12/2025                  | POPKT14608    | CD202519708        | 105704     | THE PRICE IS HIGHER THAN BUDGETED     | VEN01485 - ENVIROTECH SERVICES, INC. |                                    |  |  | 239.01            | 6,599.74        |                |
| <a href="#">10-401-6200</a> |               |                    |            |                                       |                                      | Operations Tools & Small Equipment |  |  | 43,165.30         | 1,228.07        | 44,393.37      |
| Post Date                   | Packet Number | Source Transaction | Pmt Number | Description                           | Vendor                               | Project Account                    |  |  | Amount            | Running Balance |                |
| 08/16/2025                  | POPKT14640    | INV0020372         | DFT0002564 | Replacement Pump Base with Piezo      | 0784 - US BANK                       |                                    |  |  | 1,149.00          | 44,314.30       |                |
| 08/16/2025                  | POPKT14640    | INV0020388         | DFT0002564 | Mop bucket with wringer               | 0784 - US BANK                       |                                    |  |  | 79.98             | 44,394.28       |                |
| 08/16/2025                  | POPKT14640    | INV0020388         | DFT0002564 | Cotton mop                            | 0784 - US BANK                       |                                    |  |  | 15.96             | 44,410.24       |                |
| 08/21/2025                  | POPKT14702    | 9616442399         | 4280       | Trash grabber                         | 0827 - GRAINGER                      |                                    |  |  | 85.70             | 44,495.94       |                |
| 08/28/2025                  | GLPKT07606    | JN06635            |            | AMAZON PO#15999 Return foldable 2w... |                                      |                                    |  |  | -102.57           | 44,393.37       |                |

Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                     |            |                                             |                                           | Beginning Balance      | Total Activity | Ending Balance  |
|-----------------------------|---------------|--------------------------|------------|---------------------------------------------|-------------------------------------------|------------------------|----------------|-----------------|
| <a href="#">10-401-6400</a> |               | Operations Maintenance   |            |                                             |                                           | 207,136.23             | 68,944.66      | 276,080.89      |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                                    | Project Account        | Amount         | Running Balance |
| 08/08/2025                  | APPKT03529    | EA1579522                | 105749     | CONTROL ROOM PRINTER                        | 0425 - LES OLSON COMPANY                  |                        | 38.76          | 207,174.99      |
| 08/11/2025                  | POPKT14608    | 9595121600               | 4242       | 2 DIE CAST ALUMINUM PART F                  | 0827 - GRAINGER                           |                        | 28.94          | 207,203.93      |
| 08/11/2025                  | POPKT14608    | 9595121600               | 4242       | 2 DIE CAST ALUMINUM PART C                  | 0827 - GRAINGER                           |                        | 33.15          | 207,237.08      |
| 08/11/2025                  | POPKT14608    | 9595121600               | 4242       | 2 DIE CAST ALUMINUM PART B                  | 0827 - GRAINGER                           |                        | 26.33          | 207,263.41      |
| 08/11/2025                  | POPKT14608    | 9596355454               | 4257       | 2 DIE CAST ALUMINUM PART E                  | 0827 - GRAINGER                           |                        | 12.43          | 207,275.84      |
| 08/12/2025                  | POPKT14629    | 2725-066                 | 4285       | Pratt Valves for Digester #3 and #4 see ... | 0826 - W-CUBED                            |                        | 54,000.00      | 261,275.84      |
| 08/13/2025                  | POPKT14629    | 9306111831               | 105807     | Stnls PLT 0.25in X 48in X 96in              | 0651 - RYERSON INC.                       |                        | 4,363.34       | 265,639.18      |
| 08/13/2025                  | POPKT14629    | 9306111832               | 105807     | Stnls WELD Pipe 1in NOM X SCH 40S (0....    | 0651 - RYERSON INC.                       |                        | 156.01         | 265,795.19      |
| 08/14/2025                  | POPKT14629    | 9306115851               | 105807     | Stnls Bar RD CF 0.875in X 144in RL          | 0651 - RYERSON INC.                       |                        | 101.99         | 265,897.18      |
| 08/18/2025                  | POPKT14642    | 14625674                 | 105790     | Hach Auto Sampler ASR.CXXX1X21XX            | 0308 - HACH COMPANY                       |                        | 7,341.60       | 273,238.78      |
| 08/19/2025                  | POPKT14642    | 9306125859               | 105807     | Stnls Bar FLT 0.375in X 4in X 144in         | 0651 - RYERSON INC.                       |                        | 675.93         | 273,914.71      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | ULINE *SHIP SUPPLIES bookcase for bl...     |                                           |                        | 1,352.80       | 275,267.51      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | SAMSClub.COM Kitchen Supplies               |                                           |                        | 169.10         | 275,436.61      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | AMAZON Bookcase, blower building sup...     |                                           |                        | 151.74         | 275,588.35      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | AMAZON Blower building supply               |                                           |                        | 27.12          | 275,615.47      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | AMAZON Door Hook - Blower building          |                                           |                        | 33.97          | 275,649.44      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | AMAZON Metal Coat Stand- blower buil...     |                                           |                        | 49.49          | 275,698.93      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | AMAZON Wallhero Large Cork Board for...     |                                           |                        | 30.69          | 275,729.62      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | AMAZON Bookcase, blower building sup...     |                                           |                        | 222.70         | 275,952.32      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | DONUT BOY ""Thank you"" for job well ...    |                                           |                        | 128.57         | 276,080.89      |
| <a href="#">10-401-6700</a> |               | Operations Fuel          |            |                                             |                                           | 49,888.29              | 23,301.91      | 73,190.20       |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                                    | Project Account        | Amount         | Running Balance |
| 08/06/2025                  | POPKT14585    | 1323239-IN               | 105662     | DEF FUEL                                    | 0753 - PILOT THOMAS LOGISTCS              |                        | 435.56         | 50,323.85       |
| 08/13/2025                  | POPKT14616    | IN4779096                | 105692     | Diesel Fuel                                 | VEN01603 - SAPP BROS INC.                 |                        | 22,866.35      | 73,190.20       |
| <a href="#">10-401-7070</a> |               | Operations Pay-As-You-Go |            |                                             |                                           | 0.00                   | 73,788.00      | 73,788.00       |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                                    | Project Account        | Amount         | Running Balance |
| 08/20/2025                  | APPKT03535    | INV0020394               | 105710     | OPERATION NEW TRUCK                         | VEN01606 - LARRY H. MILLER LINCOLN DRA... | Operations Trucks 2025 | 73,788.00      | 73,788.00       |
| <a href="#">10-402-4001</a> |               | Mechanics Wages          |            |                                             |                                           | 708,716.00             | 89,354.31      | 798,070.31      |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                                    | Project Account        | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...  |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...     |                                           |                        | 44,601.30      | 753,317.30      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...  |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...     |                                           |                        | 44,753.01      | 798,070.31      |
| <a href="#">10-402-4002</a> |               | Mechanics Overtime       |            |                                             |                                           | 6,229.21               | 3,722.77       | 9,951.98        |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                                    | Project Account        | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...  |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...     |                                           |                        | 2,999.57       | 9,228.78        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...  |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...     |                                           |                        | 723.20         | 9,951.98        |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                          |            |                                           |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-------------------------------|------------|-------------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-402-4003</a> |               | Mechanics Retirement          |            |                                           |                                        | 178,736.35        | 23,269.27      | 202,005.62      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                        |                   | 11,900.22      | 190,636.57      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                        |                   | 11,369.05      | 202,005.62      |
| <a href="#">10-402-4004</a> |               | Mechanics Benefits            |            |                                           |                                        | 206,309.18        | 25,374.04      | 231,683.22      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                    | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...       | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 57.53          | 206,366.71      |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                        |                   | 12,688.07      | 219,054.78      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                        |                   | 12,628.44      | 231,683.22      |
| <a href="#">10-402-4021</a> |               | Mechanics Uniforms            |            |                                           |                                        | 9,520.78          | 1,241.17       | 10,761.95       |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | APPKT03529    | 4239306395                    | 105737     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 1.79           | 9,522.57        |
| 08/06/2025                  | APPKT03529    | 4239306395                    | 105737     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 280.73         | 9,803.30        |
| 08/12/2025                  | POPKT14629    | 9604984691                    | 4257       | #3MDL5 Steel toe rubber boot size 10      | 0827 - GRAINGER                        |                   | 47.76          | 9,851.06        |
| 08/13/2025                  | APPKT03529    | 4240041473                    | 105737     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 1.79           | 9,852.85        |
| 08/13/2025                  | APPKT03529    | 4240041473                    | 105737     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 313.19         | 10,166.04       |
| 08/16/2025                  | POPKT14640    | INV0020393                    | DFT0002564 | Red Kap SK52 Black/Charcoal size 2 XL     | 0784 - US BANK                         |                   | 56.98          | 10,223.02       |
| 08/16/2025                  | POPKT14640    | INV0020393                    | DFT0002564 | Red Kap SK52 Navy/ Medium blue- size l... | 0784 - US BANK                         |                   | 56.98          | 10,280.00       |
| 08/16/2025                  | POPKT14640    | INV0020393                    | DFT0002564 | Red Kap SK52 Black/Charcoal size Large    | 0784 - US BANK                         |                   | 56.98          | 10,336.98       |
| 08/16/2025                  | POPKT14640    | INV0020393                    | DFT0002564 | Red Kap SK52 Navy/ Medium blue- size 2..  | 0784 - US BANK                         |                   | 28.49          | 10,365.47       |
| 08/16/2025                  | POPKT14640    | INV0020393                    | DFT0002564 | Red Kap SK52 Black/Charcoal size Medi...  | 0784 - US BANK                         |                   | 56.98          | 10,422.45       |
| 08/16/2025                  | POPKT14640    | INV0020393                    | DFT0002564 | Red Kap SK52 Navy/ Medium blue- size...   | 0784 - US BANK                         |                   | 56.98          | 10,479.43       |
| 08/20/2025                  | APPKT03547    | 4240715644                    | 105784     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 1.79           | 10,481.22       |
| 08/20/2025                  | APPKT03547    | 4240715644                    | 105784     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 280.73         | 10,761.95       |
| <a href="#">10-402-4022</a> |               | Mechanics Travel and Learning |            |                                           |                                        | 12,245.42         | 1,654.05       | 13,899.47       |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/18/2025                  | APPKT03529    | INV0020337                    | 4244       | Final Reconciliation Tri State            | VEN01450 - MELGAR, OMER                |                   | 114.52         | 12,359.94       |
| 08/19/2025                  | APPKT03529    | INV0020359                    | 4240       | Final Reconciliation Tri-State            | VEN0106 - BRYON PETERSON               |                   | 55.56          | 12,415.50       |
| 08/28/2025                  | GLPKT07606    | JN06635                       |            | WEF REG Registration - Chris Reilley      |                                        |                   | 100.00         | 12,515.50       |
| 08/28/2025                  | GLPKT07606    | JN06635                       |            | SOUTHWEST round trip SLC - LAS, Bry...    |                                        |                   | 154.96         | 12,670.46       |
| 08/28/2025                  | GLPKT07606    | JN06635                       |            | WEF REG Registration - Jared O'Brien      |                                        |                   | 160.00         | 12,830.46       |
| 08/28/2025                  | GLPKT07606    | JN06635                       |            | SOUTHWEST round trip SLC - LAS, Char...   |                                        |                   | 174.95         | 13,005.41       |
| 08/28/2025                  | GLPKT07606    | JN06635                       |            | TRI-STATE SEMINAR Registration -Bryon...  |                                        |                   | 99.00          | 13,104.41       |
| 08/28/2025                  | GLPKT07606    | JN06635                       |            | GRANDVIEW LAS VEGAS Tristate water ...    |                                        |                   | 635.06         | 13,739.47       |
| 08/28/2025                  | GLPKT07606    | JN06635                       |            | WEF REG Registration - Sean Fischer       |                                        |                   | 160.00         | 13,899.47       |
| <a href="#">10-402-4023</a> |               | Mechanics Memberships         |            |                                           |                                        | 2,356.00          | 194.00         | 2,550.00        |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/26/2025                  | APPKT03536    | ANTHONY S. 2025               | 105768     | MEMBERSHIP RENEW - ANTHONY T. SA...       | 0841 - WATER ENVIRONMENT FEDERATION    |                   | 97.00          | 2,453.00        |
| 08/26/2025                  | APPKT03536    | HADLEY G. 2025                | 105769     | MEMBERSHIP RENEW - HADLEY R. GUNN         | 0841 - WATER ENVIRONMENT FEDERATION    |                   | 97.00          | 2,550.00        |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                              |            |                                            |                                       | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-----------------------------------|------------|--------------------------------------------|---------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-402-4027</a> |               | Mechanics Supplies                |            |                                            |                                       | 3,876.28          | 56.66          | 3,932.94        |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                | Vendor                                | Project Account   | Amount         | Running Balance |
| 08/27/2025                  | POPKT14702    | 9622198274                        |            | 5 piece Bosch hammer drill kit sds         | 0827 - GRAINGER                       |                   | 56.66          | 3,932.94        |
| <a href="#">10-402-4100</a> |               | Mechanics Contract Services       |            |                                            |                                       | 254,118.71        | 10,867.32      | 264,986.03      |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                | Vendor                                | Project Account   | Amount         | Running Balance |
| 08/07/2025                  | POPKT14629    | 205430                            | 4263       | Troubleshoot and repair AHU 5101 and...    | 0468 - MOUNTAIN VALLEY MECHANICAL INC |                   | 587.50         | 254,706.21      |
| 08/08/2025                  | APPKT03529    | 28347                             | 105747     | CONTRACT SERVICE                           | 0351 - INTERMOUNTAIN GYM REPAIR       |                   | 234.00         | 254,940.21      |
| 08/12/2025                  | POPKT14642    | 205510                            | 4282       | THE SERVICE PRICE IS HIGHER THAN BU...     | 0468 - MOUNTAIN VALLEY MECHANICAL INC |                   | 1,195.82       | 256,136.03      |
| 08/12/2025                  | POPKT14642    | 205510                            | 4282       | condenser unit for metals lab to be wor... | 0468 - MOUNTAIN VALLEY MECHANICAL INC |                   | 1,000.00       | 257,136.03      |
| 08/20/2025                  | POPKT14642    | 4033146                           | 105757     | Pipe lining install                        | VEN01161 - PIPE REHAB SPECIALISTS     |                   | 7,100.00       | 264,236.03      |
| 08/22/2025                  | POPKT14642    | 215879.1                          | 105812     | remove fork lift                           | 0830 - WAGSTAFF CRANE SERVICE         |                   | 750.00         | 264,986.03      |
| <a href="#">10-402-4300</a> |               | Mechanics Telephone               |            |                                            |                                       | 3,125.97          | 494.51         | 3,620.48        |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                | Vendor                                | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | 300000075149                      | 105669     | ACCT#100000124710; DASH CAM SERVI...       | 0817 - VERIZON WIRELESS               |                   | 230.13         | 3,356.10        |
| 08/12/2025                  | APPKT03529    | 748510324                         | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...     | 0124 - CENTURYLINK                    |                   | 158.94         | 3,515.04        |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | Verizon Jared Obrien                       |                                       |                   | 52.72          | 3,567.76        |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | Verizon chris reilley                      |                                       |                   | 52.72          | 3,620.48        |
| <a href="#">10-402-6200</a> |               | Mechanics Tools & Small Equipment |            |                                            |                                       | 4,748.04          | 889.53         | 5,637.57        |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                | Vendor                                | Project Account   | Amount         | Running Balance |
| 08/16/2025                  | POPKT14640    | INV0020371                        | DFT0002564 | M18 FUEL Brushless 1/2" Impact SKU # ...   | 0784 - US BANK                        |                   | 299.00         | 5,047.04        |
| 08/16/2025                  | POPKT14640    | INV0020387                        | DFT0002564 | 1/4" drive ratchet 5393307                 | 0784 - US BANK                        |                   | 25.48          | 5,072.52        |
| 08/16/2025                  | POPKT14640    | INV0020387                        | DFT0002564 | 9/16" ratchet combination wrench 104...    | 0784 - US BANK                        |                   | 24.48          | 5,097.00        |
| 08/16/2025                  | POPKT14640    | INV0020390                        | DFT0002564 | Dewalt 20V Compact Cordless 1/2 in Dril... | 0784 - US BANK                        |                   | 161.10         | 5,258.10        |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | THE HOME DEPOT Electrical Chainsaw         |                                       |                   | 129.00         | 5,387.10        |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | LOWES 16in Chain and files                 |                                       |                   | 69.94          | 5,457.04        |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | O'REILLY 3198 Impact Driver                |                                       |                   | 19.99          | 5,477.03        |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | THE HOME DEPOT Heavy duty steel free...    |                                       |                   | 160.54         | 5,637.57        |
| <a href="#">10-402-6300</a> |               | Mechanics Vehicles Maintenance    |            |                                            |                                       | 5,057.99          | 367.00         | 5,424.99        |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                | Vendor                                | Project Account   | Amount         | Running Balance |
| 08/07/2025                  | POPKT14629    | 23926                             | 105705     | Rear Window Replacement on Ford F-1...     | 0253 - FASTWAY AUTO                   |                   | 367.00         | 5,424.99        |

Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                  |            |                                            |                                       | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-----------------------|------------|--------------------------------------------|---------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-402-6400</a> |               | Mechanics Maintenance |            |                                            |                                       | 374,720.92        | 80,837.09      | 455,558.01      |
| Post Date                   | Packet Number | Source Transaction    | Pmt Number | Description                                | Vendor                                | Project Account   | Amount         | Running Balance |
| 08/04/2025                  | POPKT14642    | S8-25-8               | 4266       | 14" X 1/2" THK 150# SLIP ON PLATE FLG...   | 0529 - PIPE VALVE AND FITTING CO.     |                   | 4,067.33       | 378,788.25      |
| 08/05/2025                  | POPKT14585    | 18068                 | 105666     | Repair Insulation on ducting in lab        | 0634 - ROCMONT INDUSTRIAL CORP.       |                   | 1,650.00       | 380,438.25      |
| 08/05/2025                  | POPKT14608    | 419861                | 105727     | 48588 Valve ball D 120, PU, black          | 0013 - ABEL PUMPS LP                  |                   | 3,132.70       | 383,570.95      |
| 08/05/2025                  | POPKT14608    | INVUT-25-1185         | 105763     | Paco seal kit #91909832                    | 0735 - TECH FLOW                      |                   | 414.41         | 383,985.36      |
| 08/06/2025                  | POPKT14629    | 19603204-00           | 105716     | Ice Maker HOSH DCM-271BAH                  | 0614 - REFRIGERATION SUPPLIES DIST    |                   | 2,780.00       | 386,765.36      |
| 08/06/2025                  | POPKT14629    | 19603204-00           | 105716     | HOSH SD-271 ICE MACHINE STAND WIT...       | 0614 - REFRIGERATION SUPPLIES DIST    |                   | 467.50         | 387,232.86      |
| 08/07/2025                  | POPKT14608    | 16534                 | 4238       | Diaphragm-Super Duty (9 Hole) Neopre...    | 0808 - UTILITY MANAGEMENT SYSTEM      |                   | 9,572.20       | 396,805.06      |
| 08/07/2025                  | POPKT14608    | 256840                | 105764     | 7/16"x3" Stainless Wedge Anchors W/N...    | 0770 - UINTAH FASTENERS & SUPPLY      |                   | 640.00         | 397,445.06      |
| 08/07/2025                  | POPKT14608    | INV16971087           | 105773     | 12" Wall exhaust fan part#G110208546       | 0883 - ZORO                           |                   | 90.15          | 397,535.21      |
| 08/11/2025                  | POPKT14608    | 232305                | 105754     | Multi Laminate/ White Oil Only Absorbe...  | 0496 - NUTECH SPECIALTIES, INC        |                   | 330.65         | 397,865.86      |
| 08/11/2025                  | POPKT14608    | 232305                | 105754     | HAND WIPES                                 | 0496 - NUTECH SPECIALTIES, INC        |                   | 178.08         | 398,043.94      |
| 08/11/2025                  | POPKT14608    | 232305                | 105754     | Johnsons Brake Clnr. 12/cs. Price each     | 0496 - NUTECH SPECIALTIES, INC        |                   | 59.76          | 398,103.70      |
| 08/11/2025                  | POPKT14608    | 9596355462            | 4257       | 1/4 in gas line hose 25 feet               | 0827 - GRAINGER                       |                   | 42.40          | 398,146.10      |
| 08/11/2025                  | POPKT14608    | S8-25-23              | 4266       | 3" X 9" STD TBE BLACK NIPPLE               | 0529 - PIPE VALVE AND FITTING CO.     |                   | 68.00          | 398,214.10      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2" X 1/2" 150# 316 SS THRD HEX BUSHI...    | 0529 - PIPE VALVE AND FITTING CO.     |                   | 46.50          | 398,260.60      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2" SPEARS # 801-020 SCH 80 PVC SLIP        | 0529 - PIPE VALVE AND FITTING CO.     |                   | 98.48          | 398,359.08      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 1/2" X CL GALV NIPPLE                      | 0529 - PIPE VALVE AND FITTING CO.     |                   | 13.00          | 398,372.08      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 3" X CL STD GALV NIPPLE                    | 0529 - PIPE VALVE AND FITTING CO.     |                   | 33.08          | 398,405.16      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2' SPEARS # 412-020 45 ELL SCH 40 PVC ...  | 0529 - PIPE VALVE AND FITTING CO.     |                   | 23.80          | 398,428.96      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2-1/2" X 10" STD BLACK NIPPLE              | 0529 - PIPE VALVE AND FITTING CO.     |                   | 24.16          | 398,453.12      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 1" X 4-1/2" GALV NIPPLE                    | 0529 - PIPE VALVE AND FITTING CO.     |                   | 15.28          | 398,468.40      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 1" X 3/4" SPEARS # 837-131C SLIP X SPI...  | 0529 - PIPE VALVE AND FITTING CO.     |                   | 23.32          | 398,491.72      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 1/2" SPEARS # 801-005C SCH 80 CPVC T...    | 0529 - PIPE VALVE AND FITTING CO.     |                   | 31.20          | 398,522.92      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 3" X 3-1/2" STD GALV NIPPLE                | 0529 - PIPE VALVE AND FITTING CO.     |                   | 44.16          | 398,567.08      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2" STD GALV STREET 90 DEG ELL              | 0529 - PIPE VALVE AND FITTING CO.     |                   | 32.04          | 398,599.12      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2" X 3" STD GALV NIPPLE                    | 0529 - PIPE VALVE AND FITTING CO.     |                   | 30.12          | 398,629.24      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2" SPEARS # 806-020 90 DEG ELL SCH 80...   | 0529 - PIPE VALVE AND FITTING CO.     |                   | 27.60          | 398,656.84      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2-1/2" X CL GALV NIPPLE                    | 0529 - PIPE VALVE AND FITTING CO.     |                   | 27.60          | 398,684.44      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 3/4" SQ HD GALV PLUG                       | 0529 - PIPE VALVE AND FITTING CO.     |                   | 24.60          | 398,709.04      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 3/4" SPEARS # 847-007 SCH 80 PVC SLIP      | 0529 - PIPE VALVE AND FITTING CO.     |                   | 14.48          | 398,723.52      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 3/4" X 3" GALV NIPPLE                      | 0529 - PIPE VALVE AND FITTING CO.     |                   | 8.90           | 398,732.42      |
| 08/11/2025                  | POPKT14608    | S8-25-25              | 4266       | 2" X 4" STD GALV NIPPLE                    | 0529 - PIPE VALVE AND FITTING CO.     |                   | 24.40          | 398,756.82      |
| 08/11/2025                  | POPKT14608    | UT01-00871152         | 105751     | 6306zz bearing gbt 3whp                    | 0466 - MOTION INDUSTRIES, INC.        |                   | 50.17          | 398,806.99      |
| 08/11/2025                  | POPKT14608    | UT01-00871152         | 105751     | 6306c3 bearing gbt 3whp                    | 0466 - MOTION INDUSTRIES, INC.        |                   | 41.86          | 398,848.85      |
| 08/11/2025                  | APPKT03529    | 02098791              | 105746     | gates hydraulic hose                       | 0325 - HOSE & RUBBER SUPPLY           |                   | 155.62         | 399,004.47      |
| 08/11/2025                  | POPKT14629    | SLC098883             | 105806     | 10W-40 Oil                                 | 0646 - ROYCE INDUSTRIES, L.C.         |                   | 100.98         | 399,105.45      |
| 08/11/2025                  | POPKT14642    | 020F1477              | 105744     | SOLENOID VALVE EAST4V6WII-024DC-CP         | 0312 - HARRINGTON INDUSTRIAL PLASTICS |                   | 1,374.11       | 400,479.56      |
| 08/12/2025                  | POPKT14608    | 7032653190            | 105778     | New clutch break #6 influent pump (pric... | 0056 - APPLIED INDUSTRIAL TECH        |                   | 11,609.25      | 412,088.81      |
| 08/12/2025                  | POPKT14608    | BINV0012714           | 105788     | V104-460 CUTTER NUT                        | 0292 - GOBLE SAMPSON                  |                   | 74.00          | 412,162.81      |
| 08/12/2025                  | POPKT14608    | BINV0012714           | 105788     | V112-289 IMPELLER                          | 0292 - GOBLE SAMPSON                  |                   | 1,426.14       | 413,588.95      |
| 08/12/2025                  | POPKT14608    | BINV0012714           | 105788     | V102-502 CUTTER BAR,                       | 0292 - GOBLE SAMPSON                  |                   | 1,177.32       | 414,766.27      |
| 08/12/2025                  | APPKT03529    | 02099531              | 105791     | GATES HYDRAULIC HOSE                       | 0325 - HOSE & RUBBER SUPPLY           |                   | 316.80         | 415,083.07      |

Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                              |            |                                               |                                         | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-----------------------------------|------------|-----------------------------------------------|-----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-402-6400</a> |               | Mechanics Maintenance - Continued |            |                                               |                                         | 374,720.92        | 80,837.09      | 455,558.01      |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                   | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | POPKT14629    | S107032318.004                    | 105797     | watts LFRK 909-RT 4 vlv rep kit 0794090       | 0472 - MOUNTAINLAND SUPPLY COMPANY      |                   | 645.04         | 415,728.11      |
| 08/14/2025                  | POPKT14642    | 14624998                          | 105790     | 2105669 Permachem Reagents                    | 0308 - HACH COMPANY                     |                   | 29.39          | 415,757.50      |
| 08/14/2025                  | POPKT14642    | 14624998                          | 105790     | 1426810 Voluette Standards                    | 0308 - HACH COMPANY                     |                   | 168.46         | 415,925.96      |
| 08/14/2025                  | POPKT14642    | IN004400753                       | 105781     | 155-24 SSC/SSC S FEPM                         | VEN01479 - AW CHESTERTON COMPANY        |                   | 5,441.00       | 421,366.96      |
| 08/14/2025                  | POPKT14642    | IN004400753                       | 105781     | Surcharge                                     | VEN01479 - AW CHESTERTON COMPANY        |                   | 184.83         | 421,551.79      |
| 08/15/2025                  | POPKT14642    | 809034-00                         | 105792     | 2-360n70 oring                                | 0331 - HYDRAPAK SEALS, INC              |                   | 9.90           | 421,561.69      |
| 08/15/2025                  | POPKT14642    | PS-INV110841                      | 105750     | 1000968374 OIL FILTER                         | VEN01219 - LONE STAR BLOWER, INC        |                   | 6,463.21       | 428,024.90      |
| 08/16/2025                  | POPKT14640    | INV0020367                        | DFT0002564 | Hydraulic Drain Jet 100-102 -ASIN B004...     | 0784 - US BANK                          |                   | 206.97         | 428,231.87      |
| 08/16/2025                  | POPKT14640    | INV0020368                        | DFT0002564 | Register Filter /Ceiling Filters Item #487... | 0784 - US BANK                          |                   | 172.03         | 428,403.90      |
| 08/16/2025                  | POPKT14640    | INV0020369                        | DFT0002564 | 2T Lifting Eye item # LPLE2T                  | 0784 - US BANK                          |                   | 273.83         | 428,677.73      |
| 08/16/2025                  | POPKT14640    | INV0020369                        | DFT0002564 | Ring Clutch 2-3T Item # QL001                 | 0784 - US BANK                          |                   | 261.25         | 428,938.98      |
| 08/16/2025                  | POPKT14640    | INV0020378                        | DFT0002564 | window shock pair of 2 amazon asin# B...      | 0784 - US BANK                          |                   | 28.54          | 428,967.52      |
| 08/16/2025                  | POPKT14640    | INV0020383                        | DFT0002564 | MaxiFlex XL MECH. GLOVES.                     | 0784 - US BANK                          |                   | 226.10         | 429,193.62      |
| 08/16/2025                  | POPKT14640    | INV0020386                        | DFT0002564 | Great stuff expanded foam                     | 0784 - US BANK                          |                   | 8.96           | 429,202.58      |
| 08/16/2025                  | POPKT14640    | INV0020386                        | DFT0002564 | Owens Corning R-5 1"x 4'x8' foam board        | 0784 - US BANK                          |                   | 30.77          | 429,233.35      |
| 08/18/2025                  | POPKT14642    | IN004401017                       | 105781     | Surcharges                                    | VEN01479 - AW CHESTERTON COMPANY        |                   | 52.62          | 429,285.97      |
| 08/18/2025                  | POPKT14642    | IN004401017                       | 105781     | S10 40mm SA TC/SSC S FKM                      | VEN01479 - AW CHESTERTON COMPANY        |                   | 1,768.49       | 431,054.46      |
| 08/19/2025                  | APPKT03529    | 5518375104                        | 4239       | CYL RENT                                      | 0024 - AIRGAS USA, LLC                  |                   | 78.00          | 431,132.46      |
| 08/19/2025                  | POPKT14642    | UT01-00871800                     | 105751     | 11914 OIL SEAL                                | 0466 - MOTION INDUSTRIES, INC.          |                   | 7.81           | 431,140.27      |
| 08/20/2025                  | POPKT14642    | 809250-00                         | 105792     | 2-053n70 oring                                | 0331 - HYDRAPAK SEALS, INC              |                   | 59.36          | 431,199.63      |
| 08/20/2025                  | POPKT14642    | 9615261766                        | 4257       | parker hyd quick connect 1/2" fnpt. part...   | 0827 - GRAINGER                         |                   | 75.15          | 431,274.78      |
| 08/21/2025                  | POPKT14642    | INV-00697                         | 105804     | 4600060101, 6" butterfly valve                | 0632 - ROCKY MOUNTAIN VALVE & AUTO...   |                   | 1,823.90       | 433,098.68      |
| 08/21/2025                  | APPKT03547    | 1255                              | 105809     | FLEET CARD                                    | 0791 - UAS LLC                          |                   | 90.40          | 433,189.08      |
| 08/22/2025                  | POPKT14642    | 257368                            | 105810     | 3/8"x3" Stainless Wedge Anchors W/Nu...       | 0770 - UINTAH FASTENERS & SUPPLY        |                   | 460.00         | 433,649.08      |
| 08/22/2025                  | POPKT14702    | 9617952990                        | 4280       | FRIEDRICH Air Conditioner Item# 865M...       | 0827 - GRAINGER                         |                   | 1,987.24       | 435,636.32      |
| 08/22/2025                  | APPKT03547    | 51613351                          | 4281       | ACCT#71716899, CYLINDER RENT                  | 0541 - LINDE GAS & EQUIPMENT INC.       |                   | 377.56         | 436,013.88      |
| 08/22/2025                  | APPKT03547    | 51631325                          | 4281       | ACCT#75909258, CYLINDER RENT                  | 0541 - LINDE GAS & EQUIPMENT INC.       |                   | 1,010.83       | 437,024.71      |
| 08/25/2025                  | APPKT03536    | 90377423                          | 105745     | PO#13898- WAFER CHECK VALVE                   | 0155 - HITACHI GLOBAL AIR POWER US, LLC |                   | 1,032.00       | 438,056.71      |
| 08/25/2025                  | POPKT14642    | PS-INV110752                      | 105750     | Oil Sample Kit                                | VEN01219 - LONE STAR BLOWER, INC        |                   | 740.00         | 438,796.71      |
| 08/25/2025                  | POPKT14642    | PS-INV110752                      | 105750     | 20 Micron Oil Filter Element                  | VEN01219 - LONE STAR BLOWER, INC        |                   | 6,477.29       | 445,274.00      |
| 08/25/2025                  | POPKT14675    | 7703229                           |            | 6 each 8v Golf Cart Batteries                 | 0075 - BATTERY SYSTEMS                  |                   | 1,372.08       | 446,646.08      |
| 08/25/2025                  | POPKT14675    | 7703422                           |            | 6 ea -8v batteries Chris Golf Cart #82        | 0075 - BATTERY SYSTEMS                  |                   | 1,372.08       | 448,018.16      |
| 08/25/2025                  | POPKT14702    | 284127368                         |            | quote #3010273 Ram rebuild kit                | 0028 - ALFA LAVAL INC.                  |                   | 697.86         | 448,716.02      |
| 08/25/2025                  | POPKT14702    | 284127368                         |            | quote #3010273 2-Ram rebuild kits and ...     | 0028 - ALFA LAVAL INC.                  |                   | 2,541.87       | 451,257.89      |
| 08/26/2025                  | APPKT03538    | P29131-R                          | 105141     | INTERMOUNTAIN BOBCAT Reversal                 | 0346 - INTERMOUNTAIN BOBCAT             |                   | -94.02         | 451,163.87      |
| 08/26/2025                  | APPKT03538    | P29131-R                          | 105141     | INTERMOUNTAIN BOBCAT Reversal                 | 0346 - INTERMOUNTAIN BOBCAT             |                   | -35.56         | 451,128.31      |
| 08/26/2025                  | APPKT03538    | P29131-R                          | 105141     | INTERMOUNTAIN BOBCAT Reversal                 | 0346 - INTERMOUNTAIN BOBCAT             |                   | -152.56        | 450,975.75      |
| 08/26/2025                  | POPKT14702    | 419909                            |            | 230-178.101 Compensating valve plate ...      | 0013 - ABEL PUMPS LP                    |                   | 1,258.48       | 452,234.23      |
| 08/26/2025                  | POPKT14702    | 9620172354                        |            | V-Belt - A50                                  | 0827 - GRAINGER                         |                   | 40.36          | 452,274.59      |
| 08/26/2025                  | POPKT14702    | 9620172354                        |            | V-Belt - A52                                  | 0827 - GRAINGER                         |                   | 40.68          | 452,315.27      |
| 08/26/2025                  | POPKT14702    | S107263525.001                    |            | 8 inch green sewer pipe                       | 0472 - MOUNTAINLAND SUPPLY COMPANY      |                   | 560.68         | 452,875.95      |
| 08/26/2025                  | POPKT14702    | S8-25-129                         |            | 1" SPEARS # 836-010 SLIP X MNPT ADAP...       | 0529 - PIPE VALVE AND FITTING CO.       |                   | 56.28          | 452,932.23      |

Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                              |            |                                               |                                  | Beginning Balance       | Total Activity | Ending Balance  |
|-----------------------------|---------------|-----------------------------------|------------|-----------------------------------------------|----------------------------------|-------------------------|----------------|-----------------|
| <a href="#">10-402-6400</a> |               | Mechanics Maintenance - Continued |            |                                               |                                  | 374,720.92              | 80,837.09      | 455,558.01      |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                   | Vendor                           | Project Account         | Amount         | Running Balance |
| 08/27/2025                  | POPKT14702    | 257486                            |            | 3/8" x3 3/4" thread length wedge ancho...     | 0770 - UINTAH FASTENERS & SUPPLY |                         | 142.50         | 453,074.73      |
| 08/27/2025                  | POPKT14702    | 257486                            |            | 3/8" x 2 1/2" thread length wedge anch...     | 0770 - UINTAH FASTENERS & SUPPLY |                         | 115.00         | 453,189.73      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | LOWES Original Contact Cement                 |                                  |                         | 169.30         | 453,359.03      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | THE HOME DEPOT Hose,bladder, sprinkl...       |                                  |                         | 182.14         | 453,541.17      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | THE HOME DEPOT Tools                          |                                  |                         | 85.02          | 453,626.19      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | LOWES Original Contact Cement                 |                                  |                         | 60.71          | 453,686.90      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | LOWES 6 inch Mini Roller                      |                                  |                         | 9.96           | 453,696.86      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | LOWES Tools - 6 in mini roller, foam          |                                  |                         | 26.72          | 453,723.58      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | THE HOME DEPOT 6"" Pro Cut Pile Seam...       |                                  |                         | 69.94          | 453,793.52      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | BIL*WATER SPECIALTIES, Monthly water...       |                                  |                         | 20.86          | 453,814.38      |
| 08/28/2025                  | POPKT14702    | 257530                            |            | 1/2" x 3" Stainless Wedge Anchors Nuts...     | 0770 - UINTAH FASTENERS & SUPPLY |                         | 450.00         | 454,264.38      |
| 08/28/2025                  | POPKT14702    | 9623540284                        |            | 2" X 4" Brass nipple                          | 0827 - GRAINGER                  |                         | 35.79          | 454,300.17      |
| 08/31/2025                  | POPKT14706    | 14638415                          | 105790     | TNT843 Phosphorus                             | 0308 - HACH COMPANY              |                         | 175.34         | 454,475.51      |
| 08/31/2025                  | POPKT14744    | 462                               |            | U.V. weld pins for screens                    | 0600 - R & S GUNN, INC.          |                         | 432.50         | 454,908.01      |
| 08/31/2025                  | POPKT14744    | 462                               |            | U.V. weld pins for screens                    | 0600 - R & S GUNN, INC.          |                         | 650.00         | 455,558.01      |
| <a href="#">10-402-7070</a> |               | Mechanics Pay-As-You-Go           |            |                                               |                                  | 1,059,206.87            | 55,380.21      | 1,114,587.08    |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                   | Vendor                           | Project Account         | Amount         | Running Balance |
| 08/20/2025                  | APPKT03536    | 3M44562-B                         | 105758     | PO#10139, RELEASE FINAL 10% - JOB C...        | 0534 - PLATT ELECTRIC SUPPLY     | Influent Pump 2025      | 10,765.87      | 1,069,972.74    |
| 08/29/2025                  | POPKT14702    | 257585                            |            | 5/8" SS NC HEX NUT                            | 0770 - UINTAH FASTENERS & SUPPLY | Primary & Secondary C.. | 225.00         | 1,070,197.74    |
| 08/29/2025                  | POPKT14702    | 257585                            |            | 5/8" X 1 1/4" SS NC CAP SCREW                 | 0770 - UINTAH FASTENERS & SUPPLY | Primary & Secondary C.. | 500.00         | 1,070,697.74    |
| 08/29/2025                  | POPKT14702    | 257585                            |            | 5/8" SS FLAT WASHER                           | 0770 - UINTAH FASTENERS & SUPPLY | Primary & Secondary C.. | 400.00         | 1,071,097.74    |
| 08/31/2025                  | POPKT14744    | 462                               |            | Primary Clarifier #3 launders to stainless... | 0600 - R & S GUNN, INC.          | Primary & Secondary C.. | 7,760.00       | 1,078,857.74    |
| 08/31/2025                  | POPKT14744    | 462                               |            | material stainless steel wire and consu...    | 0600 - R & S GUNN, INC.          | Primary & Secondary C.. | 2,490.09       | 1,081,347.83    |
| 08/31/2025                  | POPKT14744    | 462                               |            | Primary Clarifier #3 launders to stainless... | 0600 - R & S GUNN, INC.          | Primary & Secondary C.. | 16,391.75      | 1,097,739.58    |
| 08/31/2025                  | POPKT14744    | 462                               |            | Primary Clarifier #3 launders to stainless... | 0600 - R & S GUNN, INC.          | Primary & Secondary C.. | 14,560.00      | 1,112,299.58    |
| 08/31/2025                  | POPKT14744    | 462                               |            | Primary Clarifier #3 launders to stainless... | 0600 - R & S GUNN, INC.          | Primary & Secondary C.. | 2,287.50       | 1,114,587.08    |
| <a href="#">10-403-4001</a> |               | Electrical Wages                  |            |                                               |                                  | 353,872.09              | 46,225.63      | 400,097.72      |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                   | Vendor                           | Project Account         | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...           |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...       |                                  |                         | 23,045.67      | 376,917.76      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...           |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...       |                                  |                         | 23,179.96      | 400,097.72      |
| <a href="#">10-403-4002</a> |               | Electrical Overtime               |            |                                               |                                  | 6,440.81                | 1,995.49       | 8,436.30        |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                   | Vendor                           | Project Account         | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...           |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...       |                                  |                         | 762.52         | 7,203.33        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...           |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...       |                                  |                         | 1,232.97       | 8,436.30        |
| <a href="#">10-403-4003</a> |               | Electrical Retirement             |            |                                               |                                  | 90,017.43               | 12,055.28      | 102,072.71      |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                   | Vendor                           | Project Account         | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...           |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...       |                                  |                         | 5,952.05       | 95,969.48       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...           |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...       |                                  |                         | 6,103.23       | 102,072.71      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                               |            |                                          |                                         | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|------------------------------------|------------|------------------------------------------|-----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-403-4004</a> |               | Electrical Benefits                |            |                                          |                                         | 97,651.71         | 12,714.53      | 110,366.24      |
| Post Date                   | Packet Number | Source Transaction                 | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                         | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...      | 0086 - BLOMQUIST HALE CONSULTING, INC.  |                   | 31.38          | 97,683.09       |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...            |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...  |                                         |                   | 6,331.84       | 104,014.93      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...            |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...  |                                         |                   | 6,351.31       | 110,366.24      |
| <a href="#">10-403-4021</a> |               | Electrical Uniforms                |            |                                          |                                         | 5,122.05          | 535.26         | 5,657.31        |
| Post Date                   | Packet Number | Source Transaction                 | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | APPKT03529    | 4239306303                         | 105737     | UNIFORMS - ELECTRICAL DEPT.              | 0136 - CINTAS                           |                   | 178.42         | 5,300.47        |
| 08/13/2025                  | APPKT03529    | 4240041322                         | 105737     | UNIFORMS - ELECTRICAL DEPT.              | 0136 - CINTAS                           |                   | 178.42         | 5,478.89        |
| 08/20/2025                  | APPKT03547    | 4240715472                         | 105784     | UNIFORMS - ELECTRICAL DEPT.              | 0136 - CINTAS                           |                   | 178.42         | 5,657.31        |
| <a href="#">10-403-4022</a> |               | Electrical Travel and Learning     |            |                                          |                                         | 6,565.96          | 480.62         | 7,046.58        |
| Post Date                   | Packet Number | Source Transaction                 | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/27/2025                  | APPKT03544    | INV0020471                         | 4283       | FINAL RECONCILIATION - TRI STATE.        | VEN01430 - OMAN, ZACHARY                |                   | 145.67         | 6,711.63        |
| 08/28/2025                  | GLPKT07606    | JN06635                            |            | WEF REG Registration - Henry Miklautsch  |                                         |                   | 160.00         | 6,871.63        |
| 08/28/2025                  | GLPKT07606    | JN06635                            |            | SOUTHWEST round trip SLC - LAS, Zack...  |                                         |                   | 174.95         | 7,046.58        |
| <a href="#">10-403-4100</a> |               | Electrical Contract Services       |            |                                          |                                         | 150,951.90        | 5,509.03       | 156,460.93      |
| Post Date                   | Packet Number | Source Transaction                 | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | POPKT14608    | 35742                              | 105677     | W/O 0071005 Door DR29714, door fail...   | VEN01513 - CANYON OVERHEAD DOORS O...   |                   | 0.01           | 150,951.91      |
| 08/06/2025                  | POPKT14608    | 35742                              | 105677     | FINAL COST                               | VEN01513 - CANYON OVERHEAD DOORS O...   |                   | 144.99         | 151,096.90      |
| 08/15/2025                  | APPKT03547    | 910787                             | 105789     | CONCRETE SCANNING                        | 0900 - GROUND PENETRATING RADAR SYST... |                   | 625.00         | 151,721.90      |
| 08/19/2025                  | APPKT03529    | 5003011832                         | 105719     | CONTRACT SERVICE                         | 0754 - TK ELEVATOR                      |                   | 1,243.00       | 152,964.90      |
| 08/31/2025                  | POPKT14735    | 2025-8                             |            | Miscellaneous plant prints               | 0090 - BOB RENWICK                      |                   | 270.66         | 153,235.56      |
| 08/31/2025                  | POPKT14735    | 2025-8                             |            | Influent pumps new plc's                 | 0090 - BOB RENWICK                      |                   | 2,593.83       | 155,829.39      |
| 08/31/2025                  | POPKT14735    | 2025-8                             |            | Various Modicon power supplies modifi... | 0090 - BOB RENWICK                      |                   | 631.54         | 156,460.93      |
| <a href="#">10-403-4300</a> |               | Electrical Telephone               |            |                                          |                                         | 1,369.91          | 203.28         | 1,573.19        |
| Post Date                   | Packet Number | Source Transaction                 | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/12/2025                  | APPKT03529    | 748510324                          | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...   | 0124 - CENTURYLINK                      |                   | 150.56         | 1,520.47        |
| 08/28/2025                  | GLPKT07606    | JN06635                            |            | Verizon Denny Stock                      |                                         |                   | 52.72          | 1,573.19        |
| <a href="#">10-403-6200</a> |               | Electrical Tools & Small Equipment |            |                                          |                                         | 7,686.11          | 416.82         | 8,102.93        |
| Post Date                   | Packet Number | Source Transaction                 | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/18/2025                  | POPKT14629    | 9610258403                         | 4257       | 36J180 48" Cable ties                    | 0827 - GRAINGER                         |                   | 54.00          | 7,740.11        |
| 08/18/2025                  | POPKT14629    | 9610258403                         | 4257       | 36J178 36" cable ties                    | 0827 - GRAINGER                         |                   | 64.14          | 7,804.25        |
| 08/19/2025                  | POPKT14642    | S009411236.001                     | 105785     | 4437799 M7-R6000 Ribbon                  | 0146 - CODALE ELECTRIC SUPPLY, INC.     |                   | 85.50          | 7,889.75        |
| 08/19/2025                  | POPKT14642    | S009411236.001                     | 105785     | 4437711 M7C-1000-595-WT Printer cart...  | 0146 - CODALE ELECTRIC SUPPLY, INC.     |                   | 213.18         | 8,102.93        |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                     |            |                                              |                                          | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|--------------------------|------------|----------------------------------------------|------------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-403-6400</a> |               | Electrical Maintenance   |            |                                              |                                          | 308,060.89        | 28,862.78      | 336,923.67      |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                                  | Vendor                                   | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | POPKT14559    | 01Z4505                  | 105663     | Eaton safety switch 30A, 3p, 3R Item# 0...   | 0534 - PLATT ELECTRIC SUPPLY             |                   | 413.23         | 308,474.12      |
| 08/01/2025                  | APPKT03529    | 6M39114                  | 105714     | FINISH ELECTRICAL FOR ADMIN OFFICE           | 0534 - PLATT ELECTRIC SUPPLY             |                   | 9.08           | 308,483.20      |
| 08/05/2025                  | POPKT14559    | 6L83864                  | 105663     | Finish Electrical For Admin Offices (7739... | 0534 - PLATT ELECTRIC SUPPLY             |                   | 38.58          | 308,521.78      |
| 08/05/2025                  | POPKT14559    | 6L83864                  | 105663     | Finish Electrical For Admin Offices (7739... | 0534 - PLATT ELECTRIC SUPPLY             |                   | 289.10         | 308,810.88      |
| 08/05/2025                  | POPKT14559    | 6L83864                  | 105663     | Finish Electrical For Admin Offices (7739... | 0534 - PLATT ELECTRIC SUPPLY             |                   | 26.76          | 308,837.64      |
| 08/06/2025                  | POPKT14608    | SS000570973              | 4271       | UA-100847 IOAU 17 Board                      | 0863 - WHEELER MACHINERY CO.             |                   | 4,315.17       | 313,152.81      |
| 08/06/2025                  | POPKT14608    | SS000570973              | 4271       | UA-100847 IOAU 17 Board install labor        | 0863 - WHEELER MACHINERY CO.             |                   | 312.50         | 313,465.31      |
| 08/06/2025                  | POPKT14629    | 19603204-00              | 105716     | HOSH SD-271 ICE MACHINE STAND WIT...         | 0614 - REFRIGERATION SUPPLIES DIST       |                   | 467.50         | 313,932.81      |
| 08/06/2025                  | POPKT14629    | 19603204-00              | 105716     | Ice Maker HOSH DCM-271BAH                    | 0614 - REFRIGERATION SUPPLIES DIST       |                   | 2,780.00       | 316,712.81      |
| 08/06/2025                  | POPKT14629    | 328098                   | 105772     | ELEC. BIN STOCK                              | 0855 - WESCO DISTRIBUTION, INC.          |                   | 587.06         | 317,299.87      |
| 08/06/2025                  | POPKT14629    | 328099                   | 105772     | ELEC. BIN STOCK                              | 0855 - WESCO DISTRIBUTION, INC.          |                   | 4,257.46       | 321,557.33      |
| 08/11/2025                  | POPKT14608    | 6695-1109347             | 105805     | 6/3 W-GRD VNTC TRAY CABLE                    | 0645 - ROYAL WHOLESALE ELECTRIC          |                   | 636.16         | 322,193.49      |
| 08/11/2025                  | POPKT14629    | 9021109831               | 105759     | Speed Potentiometer For BFP Dry Poly...      | 0031 - RS AMERICAS, INC                  |                   | 65.18          | 322,258.67      |
| 08/12/2025                  | POPKT14629    | 329012                   | 105814     | ELEC. BIN STOCK                              | 0855 - WESCO DISTRIBUTION, INC.          |                   | 3.40           | 322,262.07      |
| 08/12/2025                  | POPKT14629    | 329013                   | 105814     | ELEC. BIN STOCK                              | 0855 - WESCO DISTRIBUTION, INC.          |                   | 454.16         | 322,716.23      |
| 08/12/2025                  | POPKT14629    | 329014                   | 105814     | ELEC. BIN STOCK                              | 0855 - WESCO DISTRIBUTION, INC.          |                   | 166.36         | 322,882.59      |
| 08/12/2025                  | POPKT14642    | 19588944-00              | 105802     | WO73741 Spare motor for uv swamp co...       | 0614 - REFRIGERATION SUPPLIES DIST       |                   | 1,639.72       | 324,522.31      |
| 08/13/2025                  | POPKT14642    | 329238                   | 105814     | ELEC. BIN STOCK                              | 0855 - WESCO DISTRIBUTION, INC.          |                   | 590.40         | 325,112.71      |
| 08/13/2025                  | POPKT14693    | UT01-00871385            |            | 39-6531 FILTER                               | 0466 - MOTION INDUSTRIES, INC.           |                   | 201.60         | 325,314.31      |
| 08/15/2025                  | POPKT14629    | 6695-1109170             | 105805     | BWIRE 6STRORG 6 AWG WIRE                     | 0645 - ROYAL WHOLESALE ELECTRIC          |                   | 514.43         | 325,828.74      |
| 08/15/2025                  | POPKT14629    | 6695-1109170             | 105805     | BWIRE 8STRGRN 8 AWG WIRE                     | 0645 - ROYAL WHOLESALE ELECTRIC          |                   | 334.37         | 326,163.11      |
| 08/15/2025                  | POPKT14629    | 6695-1109170             | 105805     | BWIRE 6STRYEL 6 AWG WIRE                     | 0645 - ROYAL WHOLESALE ELECTRIC          |                   | 514.43         | 326,677.54      |
| 08/15/2025                  | POPKT14629    | 6695-1109170             | 105805     | BWIRE 6STRBRN 6 AWG WIRE                     | 0645 - ROYAL WHOLESALE ELECTRIC          |                   | 514.43         | 327,191.97      |
| 08/19/2025                  | POPKT14642    | S513193381.001           |            | Link seal: LSA300C05                         | VEN01544 - CRESCENT ELECTRIC SUPPLY C... |                   | 281.72         | 327,473.69      |
| 08/20/2025                  | POPKT14642    | 657120                   |            | VEGAPULS C 21 Radar level                    | VEN01480 - VEGA AMERICAS, INC.           |                   | 1,449.77       | 328,923.46      |
| 08/20/2025                  | POPKT14642    | 6695-1109169             | 105805     | SQD ATV320U40N4C VFD                         | 0645 - ROYAL WHOLESALE ELECTRIC          |                   | 1,671.34       | 330,594.80      |
| 08/20/2025                  | POPKT14642    | 6695-1109423             | 105805     | MISC-PCR-200 2" fiber strut strap            | 0645 - ROYAL WHOLESALE ELECTRIC          |                   | 13.50          | 330,608.30      |
| 08/20/2025                  | POPKT14642    | 6695-1109423             | 105805     | MISC-PCR-200 2" fiber strut strap            | 0645 - ROYAL WHOLESALE ELECTRIC          |                   | 150.00         | 330,758.30      |
| 08/21/2025                  | POPKT14642    | 9616706983               | 4257       | Item#44U322 REDHAT Solenoid Valve 3...       | 0827 - GRAINGER                          |                   | 248.70         | 331,007.00      |
| 08/22/2025                  | POPKT14642    | 04Z2175                  | 105801     | Light Switch Mike Lee's Office (WO: 78...    | 0534 - PLATT ELECTRIC SUPPLY             |                   | 96.37          | 331,103.37      |
| 08/22/2025                  | POPKT14702    | 330854                   | 105814     | ELEC. BIN STOCK                              | 0855 - WESCO DISTRIBUTION, INC.          |                   | 267.26         | 331,370.63      |
| 08/22/2025                  | POPKT14702    | 330854                   | 105814     | MORE THAN BUDGETED                           | 0855 - WESCO DISTRIBUTION, INC.          |                   | 73.99          | 331,444.62      |
| 08/27/2025                  | POPKT14693    | 109281                   | 105780     | Dilution Water Valve I/P Converter WO ...    | 0065 - ATSCO SALES & SERVICE             |                   | 1,538.05       | 332,982.67      |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | UTAH BREAKERS & SUPPLY NETA Testing..        |                                          |                   | 110.00         | 333,092.67      |
| 08/31/2025                  | POPKT14702    | 1844736                  | 105779     | W/O 0073808 Controller                       | 0060 - ASCO POWER SERVICES, INC.         |                   | 3,831.00       | 336,923.67      |
| <a href="#">10-404-4001</a> |               | Building & Grounds Wages |            |                                              |                                          | 152,912.93        | 20,163.52      | 173,076.45      |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                                  | Vendor                                   | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...  |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...      |                                          |                   | 12,016.19      | 164,929.12      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...  |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...      |                                          |                   | 8,147.33       | 173,076.45      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                                                            |               |                         |            |                                           |                                        | Beginning Balance | Total Activity | Ending Balance  |
|--------------------------------------------------------------------|---------------|-------------------------|------------|-------------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-404-4002</a> Building & Grounds Overtime            |               |                         |            |                                           |                                        | 9,464.85          | 2,695.16       | 12,160.01       |
| Post Date                                                          | Packet Number | Source Transaction      | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                                                         | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                        |                   | 963.30         | 10,428.15       |
| 08/28/2025                                                         | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                        |                   | 1,731.86       | 12,160.01       |
| <a href="#">10-404-4003</a> Building & Grounds Retirement          |               |                         |            |                                           |                                        | 30,211.78         | 4,458.60       | 34,670.38       |
| Post Date                                                          | Packet Number | Source Transaction      | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                                                         | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                        |                   | 2,133.23       | 32,345.01       |
| 08/28/2025                                                         | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                        |                   | 2,325.37       | 34,670.38       |
| <a href="#">10-404-4004</a> Building & Grounds Benefits            |               |                         |            |                                           |                                        | 42,144.83         | 5,437.19       | 47,582.02       |
| Post Date                                                          | Packet Number | Source Transaction      | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                                                         | APPKT03510    | AUG25-9705              | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...       | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 15.69          | 42,160.52       |
| 08/14/2025                                                         | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                        |                   | 2,752.17       | 44,912.69       |
| 08/28/2025                                                         | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                        |                   | 2,669.33       | 47,582.02       |
| <a href="#">10-404-4021</a> Building & Grounds Uniforms            |               |                         |            |                                           |                                        | 4,349.27          | 698.82         | 5,048.09        |
| Post Date                                                          | Packet Number | Source Transaction      | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/06/2025                                                         | APPKT03529    | 4239306395              | 105737     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 108.27         | 4,457.54        |
| 08/06/2025                                                         | APPKT03529    | 4239306756              | 105737     | UNIFORMS - OPERATION DEPT.                | 0136 - CINTAS                          |                   | 39.40          | 4,496.94        |
| 08/13/2025                                                         | APPKT03529    | 4240041473              | 105737     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 120.07         | 4,617.01        |
| 08/13/2025                                                         | APPKT03529    | 4240041882              | 105737     | UNIFORMS - OPERATION DEPT.                | 0136 - CINTAS                          |                   | 40.50          | 4,657.51        |
| 08/16/2025                                                         | POPKT14640    | INV0020393              | DFT0002564 | Red Kap Dungaree Painter Pants (PC80) ... | 0784 - US BANK                         |                   | 242.91         | 4,900.42        |
| 08/20/2025                                                         | APPKT03547    | 4240715644              | 105784     | UNIFORMS - MECHANIC DEPT.                 | 0136 - CINTAS                          |                   | 108.27         | 5,008.69        |
| 08/20/2025                                                         | APPKT03547    | 4240715953              | 105784     | UNIFORMS - OPERATION DEPT.                | 0136 - CINTAS                          |                   | 39.40          | 5,048.09        |
| <a href="#">10-404-4022</a> Building & Grounds Travel and Learning |               |                         |            |                                           |                                        | 993.06            | 174.95         | 1,168.01        |
| Post Date                                                          | Packet Number | Source Transaction      | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/28/2025                                                         | GLPKT07606    | JN06635                 |            | SOUTHWEST round trip SLC - LAS, Jare...   |                                        |                   | 174.95         | 1,168.01        |
| <a href="#">10-404-4025</a> Building & Grounds Janitorial          |               |                         |            |                                           |                                        | 69,424.11         | 5,635.69       | 75,059.80       |
| Post Date                                                          | Packet Number | Source Transaction      | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                                                         | APPKT03529    | 724298B                 | 105699     | FLOOR BUFFING                             | 0355 - AMERICAN MAINTENANCE            |                   | 3,797.00       | 73,221.11       |
| 08/11/2025                                                         | POPKT14608    | 232305                  | 105754     | Hardwound Roll Towel                      | 0496 - NUTECH SPECIALTIES, INC         |                   | 845.95         | 74,067.06       |
| 08/11/2025                                                         | POPKT14608    | 232305                  | 105754     | Fuel Surcharge                            | 0496 - NUTECH SPECIALTIES, INC         |                   | 10.00          | 74,077.06       |
| 08/11/2025                                                         | POPKT14608    | 232305                  | 105754     | Bleached Multi-Fold Towel 4000/cs         | 0496 - NUTECH SPECIALTIES, INC         |                   | 410.40         | 74,487.46       |
| 08/11/2025                                                         | POPKT14608    | 232305                  | 105754     | Tissue 2-ply 80/cs                        | 0496 - NUTECH SPECIALTIES, INC         |                   | 417.84         | 74,905.30       |
| 08/16/2025                                                         | POPKT14640    | INV0020375              | DFT0002564 | Battery - LR44/SR44                       | 0784 - US BANK                         |                   | 5.49           | 74,910.79       |
| 08/16/2025                                                         | POPKT14640    | INV0020379              | DFT0002564 | Battery - LR44/SR44                       | 0784 - US BANK                         |                   | 39.18          | 74,949.97       |
| 08/16/2025                                                         | POPKT14640    | INV0020381              | DFT0002564 | Clorox Bath Cleaner                       | 0784 - US BANK                         |                   | 109.83         | 75,059.80       |
| <a href="#">10-404-4100</a> Building & Grounds Contract Services   |               |                         |            |                                           |                                        | 25,844.72         | 5,943.54       | 31,788.26       |
| Post Date                                                          | Packet Number | Source Transaction      | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/05/2025                                                         | APPKT03510    | 999644                  | 105642     | ACCT#7034, SERVICE - AUG. 2025            | 0016 - ACE DISPOSAL INC                |                   | 1,548.54       | 27,393.26       |
| 08/05/2025                                                         | APPKT03519    | 25-28841                | 105728     | JULY LANDSCAPE MAINTENANCE                | 0020 - AEROSCAPE PROPERTY MAINTENAN... |                   | 4,395.00       | 31,788.26       |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                           |            |                                           |                                     | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|--------------------------------|------------|-------------------------------------------|-------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-404-4300</a> |               | Building & Grounds Telephone   |            |                                           |                                     | 448.91            |                |                 |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                               | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/12/2025                  | APPKT03529    | 748510324                      | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...    | 0124 - CENTURYLINK                  |                   | 60.97          | 509.88          |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...        |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                     |                   | 16.67          | 465.58          |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...        |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                     |                   | 22.15          | 487.73          |
|                             |               |                                |            |                                           |                                     |                   | 22.15          | 509.88          |
| <a href="#">10-404-6400</a> |               | Building & Grounds Maintenance |            |                                           |                                     | 47,700.30         |                |                 |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                               | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/10/2025                  | POPKT14608    | Wv4984                         | 105694     | Rainbird 5000+ rotors PC                  | 0710 - SPRINKLER-SUPPLY CO.         |                   | 195.16         | 47,895.46       |
| 08/11/2025                  | POPKT14608    | 26217452                       | 105713     | Gripper Primer                            | 0480 - NATIONAL COATING & SUPPLIES  |                   | 153.40         | 48,048.86       |
| 08/11/2025                  | POPKT14608    | 26217452                       | 105713     | Digester White Paint                      | 0480 - NATIONAL COATING & SUPPLIES  |                   | 695.00         | 48,743.86       |
| 08/11/2025                  | POPKT14608    | IN15940                        | 4255       | 20X25X2 ES CARBON MERV 8 PLEAT            | VEN01601 - FILTER TECHNOLOGIES INC. |                   | 566.64         | 49,310.50       |
| 08/11/2025                  | POPKT14608    | IN15940                        | 4255       | 20X20X12 95%                              | VEN01601 - FILTER TECHNOLOGIES INC. |                   | 692.00         | 50,002.50       |
| 08/12/2025                  | POPKT14608    | 349166                         | 105717     | FILTER MEDIA ROLLS                        | 0643 - ROTO AIRE FILTER             |                   | 604.80         | 50,607.30       |
| 08/13/2025                  | POPKT14629    | 909622                         | 105793     | Item # BET141BIB Hy-ko # 5 cases 12 pe... | 0330 - HY-KO                        |                   | 670.80         | 51,278.10       |
| 08/16/2025                  | POPKT14640    | INV0020377                     | DFT0002564 | B09Z8CLC1B Plant Caddy with Locking ...   | 0784 - US BANK                      |                   | 26.99          | 51,305.09       |
| 08/21/2025                  | POPKT14642    | INV17071157                    | 105817     | Zoro #G2745967 - for Loctite 7227 MFR.... | 0883 - ZORO                         |                   | 974.95         | 52,280.04       |
| 08/25/2025                  | POPKT14675    | 26348612                       | 105798     | Paint                                     | 0480 - NATIONAL COATING & SUPPLIES  |                   | 515.40         | 52,795.44       |
| 08/25/2025                  | POPKT14675    | 26348612                       | 105798     | primer                                    | 0480 - NATIONAL COATING & SUPPLIES  |                   | 159.06         | 52,954.50       |
| 08/25/2025                  | POPKT14675    | 26348612                       | 105798     | 2"paint brush                             | 0480 - NATIONAL COATING & SUPPLIES  |                   | 10.23          | 52,964.73       |
| 08/25/2025                  | POPKT14675    | 26348612                       | 105798     | 4" rollers                                | 0480 - NATIONAL COATING & SUPPLIES  |                   | 5.14           | 52,969.87       |
| 08/25/2025                  | POPKT14675    | 26348612                       | 105798     | Paint bucket                              | 0480 - NATIONAL COATING & SUPPLIES  |                   | 3.18           | 52,973.05       |
| 08/25/2025                  | POPKT14675    | 26351038                       | 105798     | Primer                                    | 0480 - NATIONAL COATING & SUPPLIES  |                   | 76.70          | 53,049.75       |
| 08/25/2025                  | POPKT14675    | 26351038                       | 105798     | 2 1/2" Paint Brush                        | 0480 - NATIONAL COATING & SUPPLIES  |                   | 15.00          | 53,064.75       |
| 08/25/2025                  | POPKT14675    | 26351038                       | 105798     | Paint Maniit White                        | 0480 - NATIONAL COATING & SUPPLIES  |                   | 139.00         | 53,203.75       |
| 08/27/2025                  | POPKT14702    | IN17336                        | 4279       | 16X20X2 MERV 8 SC PLEAT                   | VEN01601 - FILTER TECHNOLOGIES INC. |                   | 194.88         | 53,398.63       |
| 08/27/2025                  | POPKT14702    | IN17336                        | 4279       | 20X24X2 MERV 8 SC PLEAT                   | VEN01601 - FILTER TECHNOLOGIES INC. |                   | 125.76         | 53,524.39       |
| 08/27/2025                  | POPKT14702    | IN17336                        | 4279       | 16X25X2 MERV 8 SC PLEAT                   | VEN01601 - FILTER TECHNOLOGIES INC. |                   | 213.12         | 53,737.51       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | SIZZLER 142 Summer Help Appreciation ...  |                                     |                   | 200.35         | 53,937.86       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | SPRINKLER SUPPLY 2"" PVC Compresio...     |                                     |                   | 31.65          | 53,969.51       |
| <a href="#">10-405-4001</a> |               | Biosolids & Compost Wages      |            |                                           |                                     | 312,856.24        |                |                 |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                               | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...        |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                     |                   | 18,213.52      | 331,069.76      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...        |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                     |                   | 18,321.54      | 349,391.30      |
| <a href="#">10-405-4002</a> |               | Biosolids & Compost Overtime   |            |                                           |                                     | 19,495.25         |                |                 |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                               | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...        |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                     |                   | 1,019.44       | 20,514.69       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...        |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                     |                   | 2,119.03       | 22,633.72       |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                                    |            |                                            |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-----------------------------------------|------------|--------------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-405-4003</a> |               | Biosolids & Compost Retirement          |            |                                            |                                        | 76,284.03         | 9,918.39       | 86,202.42       |
| Post Date                   | Packet Number | Source Transaction                      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...                 |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...    |                                        |                   | 4,808.25       | 81,092.28       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...                 |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...    |                                        |                   | 5,110.14       | 86,202.42       |
| <a href="#">10-405-4004</a> |               | Biosolids & Compost Benefits            |            |                                            |                                        | 105,163.68        | 12,974.06      | 118,137.74      |
| Post Date                   | Packet Number | Source Transaction                      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                              | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...        | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 31.38          | 105,195.06      |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...                 |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...    |                                        |                   | 6,452.75       | 111,647.81      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...                 |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...    |                                        |                   | 6,489.93       | 118,137.74      |
| <a href="#">10-405-4021</a> |               | Biosolids & Compost Uniforms            |            |                                            |                                        | 4,262.27          | 829.33         | 5,091.60        |
| Post Date                   | Packet Number | Source Transaction                      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | APPKT03529    | 4239306348                              | 105737     | UNIFORMS - BIO SOLID DEPT.                 | 0136 - CINTAS                          |                   | 116.59         | 4,378.86        |
| 08/06/2025                  | APPKT03529    | 4239306756                              | 105737     | UNIFORMS - OPERATION DEPT.                 | 0136 - CINTAS                          |                   | 12.72          | 4,391.58        |
| 08/13/2025                  | APPKT03529    | 4240041250                              | 105737     | UNIFORMS - BIO SOLID DEPT.                 | 0136 - CINTAS                          |                   | 127.71         | 4,519.29        |
| 08/13/2025                  | APPKT03529    | 4240041882                              | 105737     | UNIFORMS - OPERATION DEPT.                 | 0136 - CINTAS                          |                   | 13.00          | 4,532.29        |
| 08/20/2025                  | APPKT03547    | 4240715390                              | 105784     | UNIFORMS - BIO SOLID DEPT.                 | 0136 - CINTAS                          |                   | 116.59         | 4,648.88        |
| 08/20/2025                  | APPKT03547    | 4240715953                              | 105784     | UNIFORMS - OPERATION DEPT.                 | 0136 - CINTAS                          |                   | 12.72          | 4,661.60        |
| 08/25/2025                  | APPKT03536    | INV0020400                              | 4262       | BOOTS REIMBURSEMENT - 2025                 | VEN0449 - MICHAEL EARL                 |                   | 215.00         | 4,876.60        |
| 08/25/2025                  | APPKT03536    | INV0020415                              | 4267       | BOOTS REIMBURSEMENT - 2025                 | VEN0606 - RAYMOND NIESPOREK            |                   | 215.00         | 5,091.60        |
| <a href="#">10-405-4022</a> |               | Biosolids & Compost Travel and Learning |            |                                            |                                        | 6,194.14          | 777.00         | 6,971.14        |
| Post Date                   | Packet Number | Source Transaction                      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                                 |            | AMERICAN WATER COLLEG Bio Solid te...      |                                        |                   | 777.00         | 6,971.14        |
| <a href="#">10-405-4024</a> |               | Biosolids & Compost Credit Card Fees    |            |                                            |                                        | 12,153.45         | 1,723.41       | 13,876.86       |
| Post Date                   | Packet Number | Source Transaction                      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/04/2025                  | GLPKT07534    | JN06599                                 |            | Clover Sales Monthly CC Service Fee        |                                        |                   | 948.75         | 13,102.20       |
| 08/11/2025                  | GLPKT07557    | JN06611                                 |            | Clover Service Fee                         |                                        |                   | 258.09         | 13,360.29       |
| 08/18/2025                  | GLPKT07573    | JN06621                                 |            | Clover Bank Fee                            |                                        |                   | 1,200.00       | 14,560.29       |
| 08/18/2025                  | GLPKT07577    | JN06622                                 |            | Fix the Error - Compost wood chips refu... |                                        |                   | -1,200.00      | 13,360.29       |
| 08/21/2025                  | GLPKT07587    | JN06627                                 |            | BANK SERVICE FEE                           |                                        |                   | 516.57         | 13,876.86       |
| <a href="#">10-405-4027</a> |               | Biosolids & Compost Supplies            |            |                                            |                                        | 23.13             | 1,116.61       | 1,139.74        |
| Post Date                   | Packet Number | Source Transaction                      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/26/2025                  | POPKT14702    | 9620172321                              |            | Milwaukee 29 impact set #61DP03            | 0827 - GRAINGER                        |                   | 281.92         | 305.05          |
| 08/26/2025                  | POPKT14702    | 9620172321                              |            | Dewalt 20v cordless 1/2 drill #807NC5      | 0827 - GRAINGER                        |                   | 204.55         | 509.60          |
| 08/26/2025                  | POPKT14702    | 9620172321                              |            | Dewalt 20v cordless flashlight #58JM07     | 0827 - GRAINGER                        |                   | 296.00         | 805.60          |
| 08/26/2025                  | POPKT14702    | 9620172321                              |            | Dewalt 20v cordless grease gun #25DU73     | 0827 - GRAINGER                        |                   | 334.14         | 1,139.74        |
| <a href="#">10-405-4100</a> |               | Biosolids & Compost Contract Services   |            |                                            |                                        | 489.70            | 129.90         | 619.60          |
| Post Date                   | Packet Number | Source Transaction                      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                                 |            | HONEY BUCKET portable toilet for Fairfie.. |                                        |                   | 129.90         | 619.60          |

**Detail Report**

**Date Range: 08/01/2025 - 08/31/2025**

| Account                     |               | Name                                        |            |                                           |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|---------------------------------------------|------------|-------------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-405-4300</a> |               | Biosolids & Compost Telephone               |            |                                           |                                        | 6,213.93          | 794.82         | 7,008.75        |
| Post Date                   | Packet Number | Source Transaction                          | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | 300000075149                                | 105669     | ACCT#100000124710; DASH CAM SERVI...      | 0817 - VERIZON WIRELESS                |                   | 506.26         | 6,720.19        |
| 08/11/2025                  | APPKT03521    | 011931                                      | 105674     | ACCT#CVW100, CONNECT PLUS SYSTEM...       | VEN01224 - ALPHA COMMUNICATION SITES.. |                   | 133.00         | 6,853.19        |
| 08/12/2025                  | APPKT03529    | 748510324                                   | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...    | 0124 - CENTURYLINK                     |                   | 58.54          | 6,911.73        |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...                     |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                                        |                   | 22.15          | 6,933.88        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...                     |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                                        |                   | 22.15          | 6,956.03        |
| 08/28/2025                  | GLPKT07606    | JN06635                                     |            | Verizon Compost                           |                                        |                   | 52.72          | 7,008.75        |
| <a href="#">10-405-6100</a> |               | Biosolids & Compost Tipping Fees            |            |                                           |                                        | 120,400.17        | 19,141.29      | 139,541.46      |
| Post Date                   | Packet Number | Source Transaction                          | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/04/2025                  | APPKT03510    | 249                                         | 105723     | BIO SOLID TIPPING FEE FOR JULY 2025       | 0859 - WESTERN BASIN LAND & LIVESTOCK  |                   | 12,809.23      | 133,209.40      |
| 08/12/2025                  | APPKT03521    | 15082                                       | 105761     | LANDFILL SERVICE - JULY 2025              | 0652 - S L VALLEY SOLID WASTE FACILIT  |                   | 5,207.06       | 138,416.46      |
| 08/17/2025                  | APPKT03529    | 081725                                      | 105723     | RANGE 4 & 12 SOILS TESTING                | 0859 - WESTERN BASIN LAND & LIVESTOCK  |                   | 750.00         | 139,166.46      |
| 08/29/2025                  | APPKT03547    | 082627                                      | 105815     | RANGE 18 SOILS TESTING                    | 0859 - WESTERN BASIN LAND & LIVESTOCK  |                   | 375.00         | 139,541.46      |
| <a href="#">10-405-6200</a> |               | Biosolids & Compost Tools & Small Equipment |            |                                           |                                        | 943.28            | 1,195.60       | 2,138.88        |
| Post Date                   | Packet Number | Source Transaction                          | Pmt Number | Description                               | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/16/2025                  | POPKT14640    | INV0020385                                  | DFT0002564 | tool boxes                                | 0784 - US BANK                         |                   | 1,162.90       | 2,106.18        |
| 08/21/2025                  | POPKT14642    | 9616101722                                  | 4257       | Action pump for windshield washer barr... | 0827 - GRAINGER                        |                   | 32.70          | 2,138.88        |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                              |            |                                               |                                        | Beginning Balance         | Total Activity | Ending Balance  |
|-----------------------------|---------------|-----------------------------------|------------|-----------------------------------------------|----------------------------------------|---------------------------|----------------|-----------------|
| <a href="#">10-405-6400</a> |               | Biosolids & Compost Maintenance   |            |                                               |                                        | 126,767.07                | 30,047.54      | 156,814.61      |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                   | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/04/2025                  | POPKT14608    | S 200120                          | 105715     | Semi Service - 30 Frame bolts ( not fram...   | 0673 - READING TRUCK EQUIPMENT LLC     |                           | 32.40          | 126,799.47      |
| 08/05/2025                  | POPKT14629    | 3042689856                        | 105760     | w/o 78378 oil service #74                     | 0649 - RUSH TRUCK CENTERS              |                           | 789.00         | 127,588.47      |
| 08/06/2025                  | POPKT14629    | 3042732174                        | 105760     | w/o 77390 dump truck 62 oil service, id...    | 0649 - RUSH TRUCK CENTERS              |                           | 1,059.08       | 128,647.55      |
| 08/11/2025                  | APPKT03529    | 1702                              | 105726     | 14 SETS OF TRUCK NUMBERS.                     | 0003 - A&H SIGN                        |                           | 88.00          | 128,735.55      |
| 08/16/2025                  | POPKT14640    | INV0020376                        | DFT0002564 | Amazon- fuel tank bushing                     | 0784 - US BANK                         |                           | 12.39          | 128,747.94      |
| 08/16/2025                  | POPKT14640    | INV0020391                        | DFT0002564 | p-card transaction                            | 0784 - US BANK                         |                           | 400.31         | 129,148.25      |
| 08/16/2025                  | POPKT14640    | INV0020391                        | DFT0002564 | New u joints in both drivelines/ one cut ...  | 0784 - US BANK                         |                           | 0.01           | 129,148.26      |
| 08/16/2025                  | POPKT14640    | INV0020392                        | DFT0002564 | HEAT X, PT#8400.134.0012 Fan blade, Q...      | 0784 - US BANK                         |                           | 284.66         | 129,432.92      |
| 08/18/2025                  | APPKT03547    | 3070211                           | 105786     | 1ST PAYMENT                                   | VEN01535 - DEERE CREDIT, INC           |                           | 6,500.00       | 135,932.92      |
| 08/20/2025                  | POPKT14642    | P32084                            | 105794     | 7221934 FILTER, A                             | 0346 - INTERMOUNTAIN BOBCAT            |                           | 53.78          | 135,986.70      |
| 08/20/2025                  | POPKT14642    | P32084                            | 105794     | 7286322 FILTER, AIR OUT                       | 0346 - INTERMOUNTAIN BOBCAT            |                           | 88.90          | 136,075.60      |
| 08/20/2025                  | POPKT14642    | P32084                            | 105794     | 46825328 FILTER FUEL                          | 0346 - INTERMOUNTAIN BOBCAT            |                           | 136.17         | 136,211.77      |
| 08/20/2025                  | POPKT14642    | P32084                            | 105794     | 7348032 FILTER FUEL IN                        | 0346 - INTERMOUNTAIN BOBCAT            |                           | 55.16          | 136,266.93      |
| 08/20/2025                  | POPKT14642    | P32084                            | 105794     | 7343102 FILTER OIL ENGI                       | 0346 - INTERMOUNTAIN BOBCAT            |                           | 42.75          | 136,309.68      |
| 08/20/2025                  | POPKT14642    | P32084                            | 105794     | 7176099 FILTER, A                             | 0346 - INTERMOUNTAIN BOBCAT            |                           | 36.79          | 136,346.47      |
| 08/21/2025                  | POPKT14642    | 02103796                          | 105791     | I need 2 of each of the hoses I left for R... | 0325 - HOSE & RUBBER SUPPLY            |                           | 78.70          | 136,425.17      |
| 08/21/2025                  | POPKT14642    | 02103796                          | 105791     | I need 2 of each of the hoses I left for R... | 0325 - HOSE & RUBBER SUPPLY            |                           | 83.10          | 136,508.27      |
| 08/21/2025                  | POPKT14702    | 12633808                          | 105808     | State fire 844k inspection                    | 0716 - STATE FIRE SALES AND SERVICE    |                           | 838.51         | 137,346.78      |
| 08/25/2025                  | POPKT14642    | 23917                             | 105741     | 68,73,74,75 windsheilds                       | 0253 - FASTWAY AUTO                    |                           | 559.00         | 137,905.78      |
| 08/25/2025                  | POPKT14642    | 23918                             | 105741     | 68,73,74,75 windsheilds                       | 0253 - FASTWAY AUTO                    |                           | 536.00         | 138,441.78      |
| 08/25/2025                  | POPKT14642    | 23919                             | 105741     | 68,73,74,75 windsheilds                       | 0253 - FASTWAY AUTO                    |                           | 100.00         | 138,541.78      |
| 08/25/2025                  | POPKT14642    | 7703460                           |            | AP31SXHD-36 1000 batteries for Rotomix        | 0075 - BATTERY SYSTEMS                 |                           | 415.96         | 138,957.74      |
| 08/25/2025                  | POPKT14642    | P32085                            | 105794     | SMOOTH W/ SLITS 311220SM-2                    | 0346 - INTERMOUNTAIN BOBCAT            |                           | 4,606.20       | 143,563.94      |
| 08/26/2025                  | POPKT14642    | C40041                            |            | QT# 015688, PT#77367-05 Controler/12...       | VEN01505 - BEJAC CORPORATION           |                           | 1,726.48       | 145,290.42      |
| 08/27/2025                  | POPKT14702    | PS001950831                       |            | AIR CLEANER HOUSING                           | 0863 - WHEELER MACHINERY CO.           |                           | 31.72          | 145,322.14      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | VALLEY IMPLEMENT - LOGAN Parts                |                                        |                           | 257.48         | 145,579.62      |
| 08/28/2025                  | GLPKT07606    | JN06635                           |            | DEQ WMRC 385-499-0763 State fee for ...       |                                        |                           | 232.60         | 145,812.22      |
| 08/28/2025                  | APPKT03547    | 280118687                         | 4284       | EMERGENCY FLEET SERVICE                       | 0556 - PURCELL TIRE AND SERVICE CENTER |                           | 410.04         | 146,222.26      |
| 08/28/2025                  | APPKT03547    | 280118688                         | 4284       | EMERGENCY FLEET SERVICE                       | 0556 - PURCELL TIRE AND SERVICE CENTER |                           | 717.56         | 146,939.82      |
| 08/29/2025                  | APPKT03547    | 31911415                          | 4284       | FLEET #91 SERVICE                             | 0556 - PURCELL TIRE AND SERVICE CENTER |                           | 1,569.79       | 148,509.61      |
| 08/31/2025                  | POPKT14744    | 462                               |            | Roto mix repair modify crossmembers           | 0600 - R & S GUNN, INC.                |                           | 1,300.00       | 149,809.61      |
| 08/31/2025                  | POPKT14744    | 462                               |            | Fabricate roof drain dispersal pipes          | 0600 - R & S GUNN, INC.                |                           | 1,800.00       | 151,609.61      |
| 08/31/2025                  | POPKT14744    | 462                               |            | Roto mix repair modify crossmembers           | 0600 - R & S GUNN, INC.                |                           | 2,175.00       | 153,784.61      |
| 08/31/2025                  | POPKT14744    | 462                               |            | Fabricate roof drain dispersal pipes          | 0600 - R & S GUNN, INC.                |                           | 865.00         | 154,649.61      |
| 08/31/2025                  | POPKT14744    | 462                               |            | Roto mix repair modify crossmembers           | 0600 - R & S GUNN, INC.                |                           | 865.00         | 155,514.61      |
| 08/31/2025                  | POPKT14744    | 462                               |            | Fabricate roof drain dispersal pipes          | 0600 - R & S GUNN, INC.                |                           | 1,300.00       | 156,814.61      |
| <a href="#">10-405-7070</a> |               | Biosolids & Compost Pay-As-You-Go |            |                                               |                                        | 464,207.36                | 26,775.00      | 490,982.36      |
| Post Date                   | Packet Number | Source Transaction                | Pmt Number | Description                                   | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/10/2025                  | POPKT14608    | INV0020318                        | 105682     | RETAINER FOR FENCE INSTRALLATION 5...         | VEN01605 - HIGH & TIGHT FENCING, LLC   | Fairfield Property Imp... | 26,775.00      | 490,982.36      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                          |            |                                         |                                         | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-------------------------------|------------|-----------------------------------------|-----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-406-4001</a> |               | Energy Management Wages       |            |                                         |                                         | 304,444.63        | 38,250.03      | 342,694.66      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                         |                   | 19,125.02      | 323,569.65      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                         |                   | 19,125.01      | 342,694.66      |
| <a href="#">10-406-4003</a> |               | Energy Management Retirement  |            |                                         |                                         | 78,492.87         | 9,562.54       | 88,055.41       |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                         |                   | 4,781.27       | 83,274.14       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                         |                   | 4,781.27       | 88,055.41       |
| <a href="#">10-406-4004</a> |               | Energy Management Benefits    |            |                                         |                                         | 90,759.86         | 10,887.00      | 101,646.86      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                    | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...     | 0086 - BLOMQUIST HALE CONSULTING, INC.  |                   | 26.15          | 90,786.01       |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                         |                   | 5,430.48       | 96,216.49       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                         |                   | 5,430.37       | 101,646.86      |
| <a href="#">10-406-4021</a> |               | Energy Management Uniforms    |            |                                         |                                         | 2,905.45          | 248.06         | 3,153.51        |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | APPKT03529    | 4239306756                    | 105737     | UNIFORMS - OPERATION DEPT.              | 0136 - CINTAS                           |                   | 82.41          | 2,987.86        |
| 08/13/2025                  | APPKT03529    | 4240041882                    | 105737     | UNIFORMS - OPERATION DEPT.              | 0136 - CINTAS                           |                   | 83.24          | 3,071.10        |
| 08/20/2025                  | APPKT03547    | 4240715953                    | 105784     | UNIFORMS - OPERATION DEPT.              | 0136 - CINTAS                           |                   | 82.41          | 3,153.51        |
| <a href="#">10-406-4300</a> |               | Energy Management Telephone   |            |                                         |                                         | 332.25            | 44.30          | 376.55          |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                         |                   | 22.15          | 354.40          |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                         |                   | 22.15          | 376.55          |
| <a href="#">10-406-4400</a> |               | Energy Management Natural Gas |            |                                         |                                         | 334,047.61        | 27,568.69      | 361,616.30      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/05/2025                  | APPKT03536    | 7424610000 08052025           | 105740     | ACCT#7424610000; SERVICE - JULY 2025    | 0209 - ENBRIDGE GAS                     |                   | 7,616.01       | 341,663.62      |
| 08/25/2025                  | APPKT03547    | 21482099                      | 4275       | GAS SERVICE - JULY 2025                 | 0095 - BP ENERGY COMPANY                |                   | 19,952.68      | 361,616.30      |
| <a href="#">10-406-4500</a> |               | Energy Management Power       |            |                                         |                                         | 626,997.79        | 143,460.65     | 770,458.44      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03521    | 22213486-001 4 0801...        | 105689     | ACCT#22213486-001 4; SERVICE JULY 2...  | 0628 - ROCKY MOUNTAIN POWER             |                   | 141.48         | 627,139.27      |
| 08/01/2025                  | APPKT03521    | 22213486-002 2 0801...        | 105690     | ACCT#22213486-002 2; SERVICE JULY 2...  | 0628 - ROCKY MOUNTAIN POWER             |                   | 145.70         | 627,284.97      |
| 08/08/2025                  | APPKT03521    | 42872 08082025                | 105685     | ACCT#42872-1043419; SERVICE 6/24/25...  | 0477 - MURRAY CITY UTILITIES            |                   | 19.37          | 627,304.34      |
| 08/08/2025                  | APPKT03521    | 444 08082025                  | 105685     | ACCT#444-1043419, SERVICE 6/24/25 T...  | 0477 - MURRAY CITY UTILITIES            |                   | 22.88          | 627,327.22      |
| 08/20/2025                  | APPKT03547    | 25610026-001 5 0820...        | 105803     | ACCT#25610026-001 5; SERVICE - JULY ... | 0628 - ROCKY MOUNTAIN POWER             |                   | 142,976.37     | 770,303.59      |
| 08/25/2025                  | APPKT03536    | JULY 2025                     | 105765     | UAMPS POWER SERVICE - JULY 2025         | VEN01399 - UTAH ASSOCIATED MUNICIPAL... |                   | 154.85         | 770,458.44      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                          |            |                                         |                                           | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-------------------------------|------------|-----------------------------------------|-------------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-406-6400</a> |               | Energy Management Maintenance |            |                                         |                                           | 197,228.68        | 106,761.73     | 303,990.41      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                    | Project Account   | Amount         | Running Balance |
| 08/05/2025                  | POPKT14608    | 9596355447                    | 4257       | Tote pump                               | 0827 - GRAINGER                           |                   | 2,726.11       | 199,954.79      |
| 08/11/2025                  | POPKT14608    | 9592062252                    | 4242       | steel pail                              | 0827 - GRAINGER                           |                   | 42.87          | 199,997.66      |
| 08/13/2025                  | POPKT14629    | UTS IV-308911                 | 105795     | SAFETY GRATINGS 13GA 2 LEG X 12'        | VEN01208 - INTSEL STEEL WEST, LLC         |                   | 1,560.00       | 201,557.66      |
| 08/13/2025                  | POPKT14629    | UTS IV-308911                 | 105795     | ANGLE 2 X 2 X 3/16 X 20'                | VEN01208 - INTSEL STEEL WEST, LLC         |                   | 116.79         | 201,674.45      |
| 08/13/2025                  | POPKT14629    | UTS IV-308911                 | 105795     | SQUARE TUBING 1-1/2 X 1-1/2 X 11 GA X.. | VEN01208 - INTSEL STEEL WEST, LLC         |                   | 318.00         | 201,992.45      |
| 08/13/2025                  | POPKT14629    | UTS IV-308911                 | 105795     | SQUARE TUBING 2 X 2 X .188 X 20'        | VEN01208 - INTSEL STEEL WEST, LLC         |                   | 103.20         | 202,095.65      |
| 08/20/2025                  | POPKT14642    | 300040                        | 105766     | 2 X 2 X 3/16 ANGLE                      | 0838 - WASATCH STEEL                      |                   | 85.20          | 202,180.85      |
| 08/20/2025                  | POPKT14642    | STS-25012                     | 4269       | EXCHANGE RATE VARIATION                 | VEN01434 - SKYE TECHNICAL SOLUTIONS, L... |                   | 551.76         | 202,732.61      |
| 08/20/2025                  | POPKT14642    | STS-25012                     | 4269       | Cylinder head rebuild                   | VEN01434 - SKYE TECHNICAL SOLUTIONS, L... |                   | 92,358.00      | 295,090.61      |
| 08/28/2025                  | GLPKT07606    | JN06635                       |            | JIMMY JOHNS Department lunch            |                                           |                   | 79.80          | 295,170.41      |
| 08/31/2025                  | POPKT14744    | 462                           |            | Co-gen work platform for gas train      | 0600 - R & S GUNN, INC.                   |                   | 2,325.00       | 297,495.41      |
| 08/31/2025                  | POPKT14744    | 462                           |            | Co-gen work platform for gas train      | 0600 - R & S GUNN, INC.                   |                   | 2,595.00       | 300,090.41      |
| 08/31/2025                  | POPKT14744    | 462                           |            | Co-gen work platform for gas train      | 0600 - R & S GUNN, INC.                   |                   | 3,900.00       | 303,990.41      |
| <a href="#">10-501-4001</a> |               | Lab Wages                     |            |                                         |                                           | 340,504.25        | 42,810.23      | 383,314.48      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                    | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                           |                   | 21,331.81      | 361,836.06      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                           |                   | 21,478.42      | 383,314.48      |
| <a href="#">10-501-4002</a> |               | Lab Overtime                  |            |                                         |                                           | 7,372.07          | 784.11         | 8,156.18        |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                    | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                           |                   | 675.29         | 8,047.36        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                           |                   | 108.82         | 8,156.18        |
| <a href="#">10-501-4003</a> |               | Lab Retirement                |            |                                         |                                           | 86,963.66         | 10,898.60      | 97,862.26       |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                    | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                           |                   | 5,501.78       | 92,465.44       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                           |                   | 5,396.82       | 97,862.26       |
| <a href="#">10-501-4004</a> |               | Lab Benefits                  |            |                                         |                                           | 101,617.70        | 12,237.33      | 113,855.03      |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                    | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                    | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...     | 0086 - BLOMQUIST HALE CONSULTING, INC.    |                   | 31.38          | 101,649.08      |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...       |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                           |                   | 6,107.36       | 107,756.44      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...       |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                           |                   | 6,098.59       | 113,855.03      |
| <a href="#">10-501-4021</a> |               | Lab Uniforms                  |            |                                         |                                           | 2,526.44          | -319.54        | 2,206.90        |
| Post Date                   | Packet Number | Source Transaction            | Pmt Number | Description                             | Vendor                                    | Project Account   | Amount         | Running Balance |
| 08/07/2025                  | APPKT03521    | LSAL3009896                   | 105730     | TOWEL, UNIFORMS CLEANNING SERVICE..     | 0035 - ALSCO                              |                   | 56.65          | 2,583.09        |
| 08/14/2025                  | APPKT03529    | LSAL3012149                   | 105730     | TOWEL, UNIFORMS CLEANNING SERVICE..     | 0035 - ALSCO                              |                   | 50.61          | 2,633.70        |
| 08/21/2025                  | APPKT03536    | LSAL3014318                   | 105730     | UNIFORMS AND TWEL CLEANING SERVI...     | 0035 - ALSCO                              |                   | 59.39          | 2,693.09        |
| 08/26/2025                  | GLPKT07592    | JN06632                       |            | Account Transfers                       |                                           |                   | -544.00        | 2,149.09        |
| 08/28/2025                  | APPKT03547    | LSAL3016539                   | 105775     | UNIFORMS AND TOWEL CLEANNING SE...      | 0035 - ALSCO                              |                   | 57.81          | 2,206.90        |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                    |            |                                            |                                          | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-------------------------|------------|--------------------------------------------|------------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-501-4022</a> |               | Lab Travel and Learning |            |                                            |                                          | 14,234.02         | 238.09         | 14,472.11       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                   | Project Account   | Amount         | Running Balance |
| 08/11/2025                  | APPKT03521    | INV0020297              | 4234       | UBER REIMBURSEMENT FROM NEMC 2...          | VEN01369 - EDWARD HARRISON               |                   | 78.09          | 14,312.11       |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | WEF REG Registration - Porscha Swain       |                                          |                   | 160.00         | 14,472.11       |
| <a href="#">10-501-4027</a> |               | Lab Supplies            |            |                                            |                                          | 42,787.73         | 7,503.73       | 50,291.46       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                   | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | POPKT14608    | 20070038                | 105678     | Nu•Phase™ Oil and Grease SPE Disks, 4...   | 0164 - CPI INTERNATIONAL                 |                   | 1,848.96       | 44,636.69       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | 1 qt Dairy Bottle Lids                     | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 7.20           | 44,643.89       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | L190 - 1 qt Dairy Bottle Lids              | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 5.28           | 44,649.17       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | O&G Glass Bottle Lid                       | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 20.16          | 44,669.33       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | O&G Glass Bottle                           | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 64.80          | 44,734.13       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | 1000 mL Rounds                             | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 271.60         | 45,005.73       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | 1 pt Dairy Bottle Lids                     | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 28.80          | 45,034.53       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | 1 pt Dairy Bottle                          | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 178.40         | 45,212.93       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | 1000 mL Rounds Lids                        | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 53.20          | 45,266.13       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | 1 qt Dairy Bottle                          | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 74.40          | 45,340.53       |
| 08/01/2025                  | POPKT14608    | 319514                  | 105709     | B152D - 1 qt Dairy Bottle                  | 0338 - INDUSTRIAL CONTAINER AND SUPPL... |                   | 54.56          | 45,395.09       |
| 08/01/2025                  | POPKT14629    | 14606635                | 105707     | COD digestion vials                        | 0308 - HACH COMPANY                      |                   | 1,335.84       | 46,730.93       |
| 08/05/2025                  | POPKT14608    | 2749485                 | 105742     | Ultra Sense Small Nitrile Gloves           | 0262 - FISHER SCIENTIFIC                 |                   | 262.80         | 46,993.73       |
| 08/05/2025                  | POPKT14608    | 2749485                 | 105742     | Ultra Sense Large Nitrile Gloves           | 0262 - FISHER SCIENTIFIC                 |                   | 269.64         | 47,263.37       |
| 08/05/2025                  | POPKT14608    | 2749486                 | 105742     | Serological Pipets                         | 0262 - FISHER SCIENTIFIC                 |                   | 751.76         | 48,015.13       |
| 08/11/2025                  | POPKT14608    | 14602082                | 105707     | Stabcal® Turbidity Standards Calibration.. | 0308 - HACH COMPANY                      |                   | 460.00         | 48,475.13       |
| 08/15/2025                  | APPKT03547    | 435117636001            | 105799     | OFFICE SUPPLIES -LAB                       | 0499 - OFFICE DEPOT                      |                   | 17.98          | 48,493.11       |
| 08/16/2025                  | POPKT14640    | INV0020382              | DFT0002564 | BETCKEY - Multipurpose Labels 2-1/8" x ... | 0784 - US BANK                           |                   | 144.29         | 48,637.40       |
| 08/19/2025                  | POPKT14642    | 130677431               | 105774     | ICP/MS Sample cone (nickel)                | VEN01408 - AGILENT TECHNOLOGIES, INC.    |                   | 771.00         | 49,408.40       |
| 08/19/2025                  | POPKT14642    | 130677431               | 105774     | ICP/MS Skimmer (nickel)                    | VEN01408 - AGILENT TECHNOLOGIES, INC.    |                   | 649.00         | 50,057.40       |
| 08/19/2025                  | POPKT14642    | 130677431               | 105774     | ICP/MS Sample rack 21                      | VEN01408 - AGILENT TECHNOLOGIES, INC.    |                   | 125.06         | 50,182.46       |
| 08/25/2025                  | POPKT14702    | 87940                   |            | COST IS OVER BUDGET                        | 0514 - PERFECTOR SCIENTIFIC, INC.        |                   | 26.50          | 50,208.96       |
| 08/25/2025                  | POPKT14702    | 87940                   |            | 50 mL centrifuge tubes for TKN             | 0514 - PERFECTOR SCIENTIFIC, INC.        |                   | 82.50          | 50,291.46       |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                        |            |                                             |                                     | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-----------------------------|------------|---------------------------------------------|-------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-501-4040</a> |               | Lab Professional Fees       |            |                                             |                                     | 90,023.35         | 10,068.00      | 100,091.35      |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                                 | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/04/2025                  | APPKT03510    | 2522979                     | 105646     | QA MANAGEMENT SUPPORT - JULY 2025           | 0057 - AQS, INC.                    |                   | 5,500.00       | 95,523.35       |
| 08/05/2025                  | APPKT03518    | 25G2363                     | 105736     | LAB PROFESSIONAL TEST - MON&TUES ...        | VEN01132 - CHEMTECH-FORD, LLC       |                   | 574.00         | 96,097.35       |
| 08/06/2025                  | APPKT03518    | 25G2285                     | 105736     | LAB PROFESSIONAL TEST - GH07                | VEN01132 - CHEMTECH-FORD, LLC       |                   | 650.00         | 96,747.35       |
| 08/11/2025                  | APPKT03521    | 25H0215                     | 105736     | LAB PROFESSIONAL TEST - MON&TUES ...        | VEN01132 - CHEMTECH-FORD, LLC       |                   | 574.00         | 97,321.35       |
| 08/13/2025                  | APPKT03529    | 25H0636                     | 105736     | LAB PROFESSIONAL TEST - CYANIDE SA...       | VEN01132 - CHEMTECH-FORD, LLC       |                   | 106.00         | 97,427.35       |
| 08/13/2025                  | APPKT03529    | 25H0639                     | 105736     | LAB PROFESSIONAL TEST - HG SAMPLING         | VEN01132 - CHEMTECH-FORD, LLC       |                   | 438.00         | 97,865.35       |
| 08/14/2025                  | APPKT03529    | 25H0220                     | 105736     | LAB PROFESSIONAL TEST - DI H2O TOC          | VEN01132 - CHEMTECH-FORD, LLC       |                   | 40.00          | 97,905.35       |
| 08/18/2025                  | APPKT03529    | 25H0914                     | 105736     | LAB PROFESSIONAL TEST - MON&TUE S...        | VEN01132 - CHEMTECH-FORD, LLC       |                   | 287.00         | 98,192.35       |
| 08/25/2025                  | APPKT03536    | 25H1486                     | 105736     | LAB PROFESSIONAL TEST - OIL & GREAS...      | VEN01132 - CHEMTECH-FORD, LLC       |                   | 246.00         | 98,438.35       |
| 08/26/2025                  | APPKT03539    | 25H1634                     | 105736     | LAB PROFESSIONAL TEST - OIL&GREASE...       | VEN01132 - CHEMTECH-FORD, LLC       |                   | 225.00         | 98,663.35       |
| 08/26/2025                  | APPKT03539    | 25H1833                     | 105736     | LAB PROFESSIONAL TEST - PIL & GREASE        | VEN01132 - CHEMTECH-FORD, LLC       |                   | 671.00         | 99,334.35       |
| 08/27/2025                  | APPKT03547    | 25H1638                     | 105783     | LAB PROFESSIONAL TEST - MOM&TUES ...        | VEN01132 - CHEMTECH-FORD, LLC       |                   | 574.00         | 99,908.35       |
| 08/29/2025                  | APPKT03547    | 25H2209                     | 105783     | LAB PROFESSIONAL TEST - OIL & GREASE        | VEN01132 - CHEMTECH-FORD, LLC       |                   | 183.00         | 100,091.35      |
| <a href="#">10-501-4300</a> |               | Lab Telephone               |            |                                             |                                     | 859.31            | 119.62         | 978.93          |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                                 | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/12/2025                  | APPKT03529    | 748510324                   | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...      | 0124 - CENTURYLINK                  |                   | 75.32          | 934.63          |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...     |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...     |                                     |                   | 22.15          | 956.78          |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...     |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...     |                                     |                   | 22.15          | 978.93          |
| <a href="#">10-501-5700</a> |               | Lab Chemicals               |            |                                             |                                     | 58,911.77         | 6,694.00       | 65,605.77       |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                                 | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | POPKT14608    | 2690745                     | 105706     | sodium butyrate                             | 0262 - FISHER SCIENTIFIC            |                   | 40.43          | 58,952.20       |
| 08/01/2025                  | POPKT14608    | 2690745                     | 105706     | sodium propionate                           | 0262 - FISHER SCIENTIFIC            |                   | 39.05          | 58,991.25       |
| 08/05/2025                  | POPKT14608    | 2749485                     | 105742     | Nitric Acid Trace Metals Grade              | 0262 - FISHER SCIENTIFIC            |                   | 806.40         | 59,797.65       |
| 08/11/2025                  | POPKT14608    | 2658743                     | 105706     | Valeric acid                                | 0262 - FISHER SCIENTIFIC            |                   | 37.00          | 59,834.65       |
| 08/11/2025                  | POPKT14608    | 3180947646                  | 105708     | WP200I Gamma Irradiated Colilert            | 0335 - IDEXX DISTRIBUTION           |                   | 3,260.25       | 63,094.90       |
| 08/19/2025                  | APPKT03536    | 51516047                    | 4261       | ARGON - LAB                                 | 0541 - LINDE GAS & EQUIPMENT INC.   |                   | 820.87         | 63,915.77       |
| 08/19/2025                  | POPKT14642    | 3056202                     | 105787     | Methanol                                    | 0262 - FISHER SCIENTIFIC            |                   | 98.16          | 64,013.93       |
| 08/21/2025                  | POPKT14642    | 50236119                    | 105813     | 3052-15 P-110 BOD Polyseed                  | 0850 - WEBER SCIENTIFIC             |                   | 587.67         | 64,601.60       |
| 08/21/2025                  | APPKT03547    | 51549442                    | 4281       | ARGON - LAB                                 | 0541 - LINDE GAS & EQUIPMENT INC.   |                   | 460.17         | 65,061.77       |
| 08/26/2025                  | GLPKT07592    | JN06632                     |            | Account Transfers                           |                                     |                   | 544.00         | 65,605.77       |
| <a href="#">10-501-6200</a> |               | Lab Tools & Small Equipment |            |                                             |                                     | 11,992.56         | 2,606.78       | 14,599.34       |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                                 | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/25/2025                  | POPKT14675    | 3179731                     | 105787     | K224SDR K2 Scientific Solid Door Refrige... | 0262 - FISHER SCIENTIFIC            |                   | 2,606.78       | 14,599.34       |
| <a href="#">10-501-6400</a> |               | Lab Maintenance             |            |                                             |                                     | 17,206.13         | 5,741.02       | 22,947.15       |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                                 | Vendor                              | Project Account   | Amount         | Running Balance |
| 08/20/2025                  | APPKT03536    | EA1582025                   | 105749     | QUARTERLY CONTACT SERVICE - LAB PR...       | 0425 - LES OLSON COMPANY            |                   | 47.10          | 17,253.23       |
| 08/26/2025                  | POPKT14642    | 71762                       |            | MK-250731-EH AQ400 Annual Service A...      | 0669 - SEAL ANALYTICAL, INC.        |                   | 5,245.00       | 22,498.23       |
| 08/26/2025                  | POPKT14702    | 903403820                   |            | Veolia DI Monthly Service                   | 0728 - VEOLIA WTS SERVICES USA, INC |                   | 448.92         | 22,947.15       |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                             |            |                                         |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|----------------------------------|------------|-----------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-502-4001</a> |               | Pretreatment Wages               |            |                                         |                                        | 378,147.32        | 48,198.54      | 426,345.86      |
| Post Date                   | Packet Number | Source Transaction               | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...          |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 24,061.78      | 402,209.10      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...          |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 24,136.76      | 426,345.86      |
| <a href="#">10-502-4002</a> |               | Pretreatment Overtime            |            |                                         |                                        | 2,727.09          | 294.98         | 3,022.07        |
| Post Date                   | Packet Number | Source Transaction               | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...          |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 294.98         | 3,022.07        |
| <a href="#">10-502-4003</a> |               | Pretreatment Retirement          |            |                                         |                                        | 94,763.12         | 12,063.39      | 106,826.51      |
| Post Date                   | Packet Number | Source Transaction               | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...          |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 6,059.20       | 100,822.32      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...          |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 6,004.19       | 106,826.51      |
| <a href="#">10-502-4004</a> |               | Pretreatment Benefits            |            |                                         |                                        | 99,558.90         | 11,950.40      | 111,509.30      |
| Post Date                   | Packet Number | Source Transaction               | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                       | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...     | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 36.61          | 99,595.51       |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...          |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 5,959.25       | 105,554.76      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...          |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 5,954.54       | 111,509.30      |
| <a href="#">10-502-4021</a> |               | Pretreatment Uniforms            |            |                                         |                                        | 636.92            | 70.33          | 707.25          |
| Post Date                   | Packet Number | Source Transaction               | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | APPKT03529    | 4239306395                       | 105737     | UNIFORMS - MECHANIC DEPT.               | 0136 - CINTAS                          |                   | 22.46          | 659.38          |
| 08/13/2025                  | APPKT03529    | 4240041473                       | 105737     | UNIFORMS - MECHANIC DEPT.               | 0136 - CINTAS                          |                   | 25.41          | 684.79          |
| 08/20/2025                  | APPKT03547    | 4240715644                       | 105784     | UNIFORMS - MECHANIC DEPT.               | 0136 - CINTAS                          |                   | 22.46          | 707.25          |
| <a href="#">10-502-4022</a> |               | Pretreatment Travel and Learning |            |                                         |                                        | 7,318.53          | 156.00         | 7,474.53        |
| Post Date                   | Packet Number | Source Transaction               | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/26/2025                  | GLPKT07592    | JN06632                          |            | Account Transfers                       |                                        |                   | 50.00          | 7,368.53        |
| 08/26/2025                  | GLPKT07592    | JN06632                          |            | Account Transfers                       |                                        |                   | 106.00         | 7,474.53        |
| <a href="#">10-502-4023</a> |               | Pretreatment Memberships         |            |                                         |                                        | 594.00            | -12.00         | 582.00          |
| Post Date                   | Packet Number | Source Transaction               | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/05/2025                  | APPKT03510    | BRADLEY W. 2025                  | 105671     | MEMBERSHIP RENEW - BRADLEY WOO...       | 0841 - WATER ENVIRONMENT FEDERATION    |                   | 97.00          | 691.00          |
| 08/26/2025                  | GLPKT07592    | JN06632                          |            | Account Transfers                       |                                        |                   | -50.00         | 641.00          |
| 08/26/2025                  | GLPKT07592    | JN06632                          |            | Account Transfers                       |                                        |                   | -106.00        | 535.00          |
| 08/26/2025                  | GLPKT07592    | JN06632                          |            | Account Transfers                       |                                        |                   | -50.00         | 485.00          |
| 08/26/2025                  | APPKT03536    | ERIC P. 2025                     | 105770     | MEMBERSHIP RENEW - ERIC J. PRICE        | 0841 - WATER ENVIRONMENT FEDERATION    |                   | 97.00          | 582.00          |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                     |            |                                         |                                | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|--------------------------|------------|-----------------------------------------|--------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-502-4300</a> |               | Pretreatment Telephone   |            |                                         |                                | 8,124.68          | 1,325.10       | 9,449.78        |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                             | Vendor                         | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | 300000075149             | 105669     | ACCT#100000124710; DASH CAM SERVI...    | 0817 - VERIZON WIRELESS        |                   | 276.15         | 8,400.83        |
| 08/11/2025                  | APPKT03521    | 287310660504X08112...    | 105675     | ACCT#287310660504, SERVICE 07/04/25..   | VEN01383 - AT&T MOBILITY       |                   | 422.71         | 8,823.54        |
| 08/12/2025                  | APPKT03529    | 748510324                | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...  | 0124 - CENTURYLINK             |                   | 125.48         | 8,949.02        |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...  |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                |                   | 22.15          | 8,971.17        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...  |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                |                   | 22.15          | 8,993.32        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon Nick Begay - tablet             |                                |                   | 20.02          | 9,013.34        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon Halima Yarow                    |                                |                   | 52.72          | 9,066.06        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon talena walton                   |                                |                   | 52.72          | 9,118.78        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon Jim Rich - tablet               |                                |                   | 20.02          | 9,138.80        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon Brad Woodhouse - tablet         |                                |                   | 20.02          | 9,158.82        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon Nick Begay                      |                                |                   | 52.72          | 9,211.54        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon Eric Price                      |                                |                   | 52.72          | 9,264.26        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon Eric Price - tablet             |                                |                   | 20.02          | 9,284.28        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon Halima Yarow - tablet           |                                |                   | 20.02          | 9,304.30        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon talena walton - tablet          |                                |                   | 20.02          | 9,324.32        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon christi priesdt                 |                                |                   | 52.72          | 9,377.04        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon James Rich                      |                                |                   | 52.72          | 9,429.76        |
| 08/28/2025                  | GLPKT07606    | JN06635                  |            | Verizon christi priest - tablet         |                                |                   | 20.02          | 9,449.78        |
| <a href="#">10-502-6400</a> |               | Pretreatment Maintenance |            |                                         |                                | 1,644.49          | 114.70         | 1,759.19        |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                             | Vendor                         | Project Account   | Amount         | Running Balance |
| 08/07/2025                  | APPKT03521    | LSAL3009894              | 105730     | MAT CLEANING SERVICE - PRE TREAT...     | 0035 - ALSCO                   |                   | 26.27          | 1,670.76        |
| 08/21/2025                  | APPKT03536    | LSAL3014321              | 105730     | MAT CLEANING SERVICE - PRE TREATM...    | 0035 - ALSCO                   |                   | 38.43          | 1,709.19        |
| 08/26/2025                  | GLPKT07592    | JN06632                  |            | Account Transfers                       |                                |                   | 50.00          | 1,759.19        |
| <a href="#">10-600-4001</a> |               | Board Wages              |            |                                         |                                | 18,938.00         | 2,684.00       | 21,622.00       |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                             | Vendor                         | Project Account   | Amount         | Running Balance |
| 08/25/2025                  | APPKT03536    | INV0020401               | 4253       | BOARD MEETING ON 08/27/2025             | 0188 - DEBRA K. ARMSTRONG      |                   | 434.00         | 19,372.00       |
| 08/25/2025                  | APPKT03536    | INV0020402               | 4259       | BOARD MEETING ON 08/27/2025             | VEN01226 - KIM R. GALBRAITH    |                   | 375.00         | 19,747.00       |
| 08/25/2025                  | APPKT03536    | INV0020403               | 4258       | BOARD MEETING ON 08/27/2025             | VEN01493 - KEITH LORD          |                   | 375.00         | 20,122.00       |
| 08/25/2025                  | APPKT03536    | INV0020404               | 4260       | BOARD MEETING ON 08/27/2025             | VEN01484 - LEANNE HUFF         |                   | 375.00         | 20,497.00       |
| 08/25/2025                  | APPKT03536    | INV0020405               | 4254       | BOARD MEETING ON 08/27/2025             | VEN01141 - DONALD RUSSELL      |                   | 375.00         | 20,872.00       |
| 08/25/2025                  | APPKT03536    | INV0020406               | 4251       | BOARD MEETING ON 08/27/2025             | VEN01230 - CHERYLE ANN HATCH   |                   | 375.00         | 21,247.00       |
| 08/25/2025                  | APPKT03536    | INV0020407               | 4264       | BOARD MEETING ON 08/27/2025             | 0476 - MURRAY CITY CORPORATION |                   | 375.00         | 21,622.00       |
| <a href="#">10-601-4001</a> |               | GM Wages                 |            |                                         |                                | 333,541.69        | 42,055.00      | 375,596.69      |
| Post Date                   | Packet Number | Source Transaction       | Pmt Number | Description                             | Vendor                         | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...  |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                |                   | 21,027.50      | 354,569.19      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...  |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                |                   | 21,027.50      | 375,596.69      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                    |            |                                         |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-------------------------|------------|-----------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-601-4003</a> |               | GM Retirement           |            |                                         |                                        | 81,231.60         | 10,244.52      | 91,476.12       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 5,122.26       | 86,353.86       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 5,122.26       | 91,476.12       |
| <a href="#">10-601-4004</a> |               | GM Benefits             |            |                                         |                                        | 44,438.17         | 5,186.68       | 49,624.85       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705              | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...     | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 10.46          | 44,448.63       |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 2,736.71       | 47,185.34       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 2,439.51       | 49,624.85       |
| <a href="#">10-601-4022</a> |               | GM Travel and Learning  |            |                                         |                                        | 9,031.70          | 181.47         | 9,213.17        |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/25/2025                  | APPKT03536    | INV0020413              | 4265       | EQUIPMENT REVIEW - PRI-TECH             | VEN0524 - PHIL HECK                    |                   | 64.50          | 9,096.20        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | DELTA 0062354943302 Flight - Phil H.    |                                        |                   | 116.97         | 9,213.17        |
| <a href="#">10-601-4026</a> |               | GM Postage              |            |                                         |                                        | 2,201.05          | 400.00         | 2,601.05        |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | GLPKT07547    | JN06603                 |            | Postage Reload                          |                                        |                   | 200.00         | 2,401.05        |
| 08/22/2025                  | GLPKT07587    | JN06625                 |            | POSTAGE RELOAD                          |                                        |                   | 200.00         | 2,601.05        |
| <a href="#">10-601-4027</a> |               | GM Supplies             |            |                                         |                                        | 2,797.97          | 1,777.30       | 4,575.27        |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/15/2025                  | APPKT03547    | 435117636001            | 105799     | OFFICE SUPPLIES - ADMIN                 | 0499 - OFFICE DEPOT                    |                   | 204.22         | 3,002.19        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | WALMART Kitchen Supplies                |                                        |                   | 49.09          | 3,051.28        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | AMAZON under bed storage - admin;shi... |                                        |                   | 74.99          | 3,126.27        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | AMAZON Kitchen Supplies                 |                                        |                   | 1,449.00       | 4,575.27        |
| <a href="#">10-601-4029</a> |               | GM Miscellaneous        |            |                                         |                                        | 1,513.36          | 7,185.04       | 8,698.40        |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/05/2025                  | APPKT03521    | 7595                    | 105693     | OFFICE FURNITURES - HR OFFICE           | 0683 - SHI OFFICE FURNITURE            |                   | 2,976.24       | 4,489.60        |
| 08/26/2025                  | APPKT03539    | 23034                   | 105732     | CAP, HATS                               | VEN01440 - BRIGHTPOINT CREATIVE LLC    |                   | 3,963.95       | 8,453.55        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | RAMBLIN ROADS RESTAURANT Tony, De...    |                                        |                   | 66.04          | 8,519.59        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | TST*ORIGINAL PANCAKE HOU Jonathon...    |                                        |                   | 66.49          | 8,586.08        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | SQ *BURLY BURGER Bio Solid team meal... |                                        |                   | 58.77          | 8,644.85        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | SIZZLER 142 For Josh Hunsaker Bday      |                                        |                   | 53.55          | 8,698.40        |
| <a href="#">10-601-4032</a> |               | GM Legislative Issues   |            |                                         |                                        | 26,250.00         | 3,750.00       | 30,000.00       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUGUST 2025             | 105650     | GOVERNMENT SERVICE - AUGUST 2025        | VEN01386 - CAPSTONE STRATEGIES, LLC    |                   | 3,750.00       | 30,000.00       |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                    |            |                                            |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-------------------------|------------|--------------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-601-4040</a> |               | GM Professional Fees    |            |                                            |                                        | 65,228.00         | 21,101.00      | 86,329.00       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | 3671                    | 105712     | LOBBYING SERVICES JULY 2025                | VEN01596 - MARCUS G. FAUST, P.C        |                   | 7,500.00       | 72,728.00       |
| 08/07/2025                  | APPKT03521    | 994723                  | 105679     | EMPLOYEE BENEFITS ADVICE - SERVICE T...    | VEN01600 - DENTONS DURHAM JONES PIN... |                   | 4,865.00       | 77,593.00       |
| 08/28/2025                  | APPKT03549    | 1723002                 | 105800     | MATTER#001, GENERAL- JULY 20215            | 0510 - PARSONS BEHLE & LATIMER         |                   | 3,950.00       | 81,543.00       |
| 08/28/2025                  | APPKT03549    | 1723003                 | 105800     | MATTER#007, DAKATA PACIFIC GROUND..        | 0510 - PARSONS BEHLE & LATIMER         |                   | 98.00          | 81,641.00       |
| 08/28/2025                  | APPKT03549    | 1723004                 | 105800     | MATTER#010, CONSTRUCTION PROJECT ..        | 0510 - PARSONS BEHLE & LATIMER         |                   | 3,838.00       | 85,479.00       |
| 08/28/2025                  | APPKT03549    | 1726064                 | 105800     | MATTER# 011, TEMPO ROAD - JULY 2025        | 0510 - PARSONS BEHLE & LATIMER         |                   | 850.00         | 86,329.00       |
| <a href="#">10-601-4300</a> |               | GM Telephone            |            |                                            |                                        | 2,056.85          | 264.87         | 2,321.72        |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/12/2025                  | APPKT03529    | 748510324               | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...     | 0124 - CENTURYLINK                     |                   | 158.94         | 2,215.79        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | Verizon phil heck with travelpass - den... |                                        |                   | 53.21          | 2,269.00        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | Verizon Brandon H. with travelpass - de... |                                        |                   | 52.72          | 2,321.72        |
| <a href="#">10-601-6400</a> |               | GM Maintenance          |            |                                            |                                        | 2,572.26          | 585.11         | 3,157.37        |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/07/2025                  | APPKT03521    | LSAL3009895             | 105730     | MAT CLEANNING SERVICE - ADMIN              | 0035 - ALSCO                           |                   | 22.29          | 2,594.55        |
| 08/14/2025                  | APPKT03529    | 186326                  | 105735     | 4 64 GAL CONTAINER                         | 0127 - CERTIFIED SHRED INC.            |                   | 175.00         | 2,769.55        |
| 08/21/2025                  | APPKT03536    | LSAL3014322             | 105730     | MAT CLEANING SERVICE - DAMIN               | 0035 - ALSCO                           |                   | 28.00          | 2,797.55        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | THE HOME DEPOT 50 Gal stacker box          |                                        |                   | 399.80         | 3,197.35        |
| 08/28/2025                  | GLPKT07606    | JN06635                 |            | THE HOME DEPOT 50 Gal stacker box - r...   |                                        |                   | -39.98         | 3,157.37        |
| <a href="#">10-602-4001</a> |               | HR Wages                |            |                                            |                                        | 262,393.08        | 42,629.75      | 305,022.83      |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...    |                                        |                   | 21,288.57      | 283,681.65      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...    |                                        |                   | 21,341.18      | 305,022.83      |
| <a href="#">10-602-4002</a> |               | HR Overtime             |            |                                            |                                        | 24.44             | 36.66          | 61.10           |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...    |                                        |                   | 36.66          | 61.10           |
| <a href="#">10-602-4003</a> |               | HR Retirement           |            |                                            |                                        | 64,415.70         | 10,576.61      | 74,992.31       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...    |                                        |                   | 5,286.31       | 69,702.01       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...    |                                        |                   | 5,290.30       | 74,992.31       |
| <a href="#">10-602-4004</a> |               | HR Benefits             |            |                                            |                                        | 39,491.03         | 6,744.85       | 46,235.88       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705              | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...        | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 15.69          | 39,506.72       |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...    |                                        |                   | 3,363.88       | 42,870.60       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...    |                                        |                   | 3,365.28       | 46,235.88       |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                       |            |                                           |                 | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|----------------------------|------------|-------------------------------------------|-----------------|-------------------|----------------|-----------------|
| <a href="#">10-602-4022</a> |               | HR Travel and Learning     |            |                                           |                 | 6,659.59          |                |                 |
| Post Date                   | Packet Number | Source Transaction         | Pmt Number | Description                               | Vendor          | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | CAFE RIO ONLINE - FP Arginger meeting-... |                 |                   | 64.36          | 6,723.95        |
| <a href="#">10-602-4027</a> |               | HR Supplies                |            |                                           |                 | 65.23             |                |                 |
| Post Date                   | Packet Number | Source Transaction         | Pmt Number | Description                               | Vendor          | Project Account   | Amount         | Running Balance |
| 08/25/2025                  | APPKT03554    | 101932                     |            | CENTRAL VALLEY WATER BC- SHARON B...      | 0208 - DOCUMART |                   | 45.00          | 110.23          |
| <a href="#">10-602-4029</a> |               | HR Miscellaneous           |            |                                           |                 | 4,789.67          |                |                 |
| Post Date                   | Packet Number | Source Transaction         | Pmt Number | Description                               | Vendor          | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | SMITHS FOOD Ice Cream Truck for all sta.. |                 |                   | 167.14         | 4,956.81        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | SMITHS FOOD Ice Cream Truck for all sta.. |                 |                   | 15.42          | 4,972.23        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | SUN SAGE FLORAL Funeral Flowers - Gitt... |                 |                   | 103.00         | 5,075.23        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | THE PIE PIZZERIA Recognition Pizza Par... |                 |                   | 80.51          | 5,155.74        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | APPLE SPICE JUNCTION Interview Com...     |                 |                   | 68.14          | 5,223.88        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | LITTLE AM SALT LAKE F&B Admin & IT L...   |                 |                   | 64.63          | 5,288.51        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | TST*STELLA GRILL Lunch for Insurance ...  |                 |                   | 42.24          | 5,330.75        |
| <a href="#">10-602-4300</a> |               | HR Telephone               |            |                                           |                 | 1,025.01          |                |                 |
| Post Date                   | Packet Number | Source Transaction         | Pmt Number | Description                               | Vendor          | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...    |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                 |                   | 22.15          | 1,047.16        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...    |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                 |                   | 22.15          | 1,069.31        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | Verizon leann dipo                        |                 |                   | 62.72          | 1,132.03        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | Verizon cindie foote                      |                 |                   | 69.39          | 1,201.42        |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | Verizon Mike Lee                          |                 |                   | 56.84          | 1,258.26        |
| <a href="#">10-602-6200</a> |               | HR Tools & Small Equipment |            |                                           |                 | 0.00              |                |                 |
| Post Date                   | Packet Number | Source Transaction         | Pmt Number | Description                               | Vendor          | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                    |            | Verizon Mike Lee - new phone              |                 |                   | 267.47         | 267.47          |
| <a href="#">10-603-4001</a> |               | Finance Wages              |            |                                           |                 | 403,366.41        |                |                 |
| Post Date                   | Packet Number | Source Transaction         | Pmt Number | Description                               | Vendor          | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...    |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                 |                   | 21,362.22      | 424,728.63      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...    |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                 |                   | 21,333.84      | 446,062.47      |
| <a href="#">10-603-4002</a> |               | Finance Overtime           |            |                                           |                 | 1,971.51          |                |                 |
| Post Date                   | Packet Number | Source Transaction         | Pmt Number | Description                               | Vendor          | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...    |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                 |                   | 79.18          | 2,050.69        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...    |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                 |                   | 158.36         | 2,209.05        |
| <a href="#">10-603-4003</a> |               | Finance Retirement         |            |                                           |                 | 96,196.25         |                |                 |
| Post Date                   | Packet Number | Source Transaction         | Pmt Number | Description                               | Vendor          | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...    |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...   |                 |                   | 5,031.80       | 101,228.05      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...    |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...   |                 |                   | 5,051.59       | 106,279.64      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                        |            |                                         |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|-----------------------------|------------|-----------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-603-4004</a> |               | Finance Benefits            |            |                                         |                                        | 92,933.95         | 8,978.47       | 101,912.42      |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                  | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...     | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 26.15          | 92,960.10       |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...     |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 4,475.24       | 97,435.34       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...     |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 4,477.08       | 101,912.42      |
| <a href="#">10-603-4022</a> |               | Finance Travel and Learning |            |                                         |                                        | 4,634.77          | 100.00         | 4,734.77        |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                     |            | WEF REG Registration -Jeremy Deppe      |                                        |                   | 100.00         | 4,734.77        |
| <a href="#">10-603-4027</a> |               | Finance Supplies            |            |                                         |                                        | 19.10             | 494.95         | 514.05          |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                     |            | AMAZON AP checks                        |                                        |                   | 494.95         | 514.05          |
| <a href="#">10-603-4300</a> |               | Finance Telephone           |            |                                         |                                        | 1,578.47          | 202.48         | 1,780.95        |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...     |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 17.15          | 1,595.62        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...     |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 17.15          | 1,612.77        |
| 08/28/2025                  | GLPKT07606    | JN06635                     |            | Verizon jeremy deppe                    |                                        |                   | 62.74          | 1,675.51        |
| 08/28/2025                  | GLPKT07606    | JN06635                     |            | Verizon justin zollinger                |                                        |                   | 52.72          | 1,728.23        |
| 08/28/2025                  | GLPKT07606    | JN06635                     |            | Verizon warehouse                       |                                        |                   | 52.72          | 1,780.95        |
| <a href="#">10-604-4001</a> |               | IT Wages                    |            |                                         |                                        | 653,318.36        | 86,220.55      | 739,538.91      |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...     |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 43,153.32      | 696,471.68      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...     |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 43,067.23      | 739,538.91      |
| <a href="#">10-604-4002</a> |               | IT Overtime                 |            |                                         |                                        | 44,334.70         | 5,236.88       | 49,571.58       |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...     |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 2,768.95       | 47,103.65       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...     |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 2,467.93       | 49,571.58       |
| <a href="#">10-604-4003</a> |               | IT Retirement               |            |                                         |                                        | 173,684.31        | 22,776.87      | 196,461.18      |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...     |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 11,436.82      | 185,121.13      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...     |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 11,340.05      | 196,461.18      |
| <a href="#">10-604-4004</a> |               | IT Benefits                 |            |                                         |                                        | 150,127.85        | 18,821.94      | 168,949.79      |
| Post Date                   | Packet Number | Source Transaction          | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                  | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...     | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 41.84          | 150,169.69      |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...     |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 9,394.40       | 159,564.09      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...     |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 9,385.70       | 168,949.79      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                                          |               |                         |            |                                            |                                          | Beginning Balance | Total Activity | Ending Balance  |
|--------------------------------------------------|---------------|-------------------------|------------|--------------------------------------------|------------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-604-4021</a> IT Uniforms          |               |                         |            |                                            |                                          | 1,236.44          |                |                 |
| Post Date                                        | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                   | Project Account   | Amount         | Running Balance |
| 08/06/2025                                       | APPKT03529    | 4239306756              | 105737     | UNIFORMS - OPERATION DEPT.                 | 0136 - CINTAS                            |                   | 13.83          | 1,250.27        |
| 08/13/2025                                       | APPKT03529    | 4240041882              | 105737     | UNIFORMS - OPERATION DEPT.                 | 0136 - CINTAS                            |                   | 14.10          | 1,264.37        |
| 08/20/2025                                       | APPKT03547    | 4240715953              | 105784     | UNIFORMS - OPERATION DEPT.                 | 0136 - CINTAS                            |                   | 13.83          | 1,278.20        |
| <a href="#">10-604-4040</a> IT Professional Fees |               |                         |            |                                            |                                          | 12,792.00         |                |                 |
| Post Date                                        | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                   | Project Account   | Amount         | Running Balance |
| 08/01/2025                                       | POPKT14559    | 52-107854               | 105733     | Arctic Wolf Services 8/14/2025 - 8/13/2... | 0111 - CACHE VALLEY ELECTRIC TECHNOLO... |                   | 68,226.96      | 81,018.96       |
| 08/20/2025                                       | APPKT03536    | INV-67850-4262277       | 105756     | CLOUD BACKUP 8/20/2025 TO 10/01/2...       | VEN01609 - PHOENIX NAP, LLC              |                   | 1,556.32       | 82,575.28       |
| <a href="#">10-604-4300</a> IT Telephone         |               |                         |            |                                            |                                          | 3,110.68          |                |                 |
| Post Date                                        | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                                   | Project Account   | Amount         | Running Balance |
| 08/12/2025                                       | APPKT03529    | 748510324               | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...     | 0124 - CENTURYLINK                       |                   | 75.32          | 3,186.00        |
| 08/14/2025                                       | PYPKT01417    | PYPKT01417 - 8/14/20... |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...    |                                          |                   | -10.00         | 3,176.00        |
| 08/28/2025                                       | PYPKT01422    | PYPKT01422 - 8/28/20... |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...    |                                          |                   | -12.50         | 3,163.50        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon david gittins watch                |                                          |                   | 12.50          | 3,176.00        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon Mike Warr                          |                                          |                   | 52.72          | 3,228.72        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon jake crookston                     |                                          |                   | 62.72          | 3,291.44        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon Nick Mckinney                      |                                          |                   | 52.72          | 3,344.16        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon Shaun Udink Watch                  |                                          |                   | 12.50          | 3,356.66        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon andy larsen                        |                                          |                   | 62.72          | 3,419.38        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon david gittins                      |                                          |                   | 62.72          | 3,482.10        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon Shaun Udink                        |                                          |                   | 66.31          | 3,548.41        |
| 08/28/2025                                       | GLPKT07606    | JN06635                 |            | Verizon Travis Winger                      |                                          |                   | 53.44          | 3,601.85        |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                |            |                                            |                                          | Beginning Balance        | Total Activity | Ending Balance  |
|-----------------------------|---------------|---------------------|------------|--------------------------------------------|------------------------------------------|--------------------------|----------------|-----------------|
| <a href="#">10-604-6400</a> |               | IT Maintenance      |            |                                            |                                          | 49,725.58                | 10,142.64      | 59,868.22       |
| Post Date                   | Packet Number | Source Transaction  | Pmt Number | Description                                | Vendor                                   | Project Account          | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | 9487775043          | 105654     | IT DEPT. SHIPPING COST                     | 0256 - FEDEX FREIGHT                     |                          | 394.87         | 50,120.45       |
| 08/01/2025                  | POPKT14615    | AF2SF4X             | 4241       | HP LaserJet Enterprise M610dn              | 0123 - CDW GOVERNMENT INC.               |                          | -1,158.28      | 48,962.17       |
| 08/01/2025                  | APPKT03521    | 25AUG0495           | 105718     | ACCT#020458, AUGUST 2025 SERVICE           | VEN01264 - SYRINGA NETWORKS              |                          | 1,249.00       | 50,211.17       |
| 08/07/2025                  | APPKT03521    | 8-947-50934         | 105681     | ACCT# 6255-6353-4, SHIPPING TO CDW...      | 0256 - FEDEX FREIGHT                     |                          | 132.74         | 50,343.91       |
| 08/11/2025                  | POPKT14608    | AE9525U             | 4241       | HP LaserJet Enterprise M610dn              | 0123 - CDW GOVERNMENT INC.               |                          | 1,158.28       | 51,502.19       |
| 08/16/2025                  | POPKT14640    | INV0020370          | DFT0002564 | Chrome Wire Shelving Unit - 48 x 30 x 7... | 0784 - US BANK                           |                          | 712.80         | 52,214.99       |
| 08/16/2025                  | POPKT14640    | INV0020370          | DFT0002564 | Chrome Wire Shelving Unit - 48 x 30 x 7... | 0784 - US BANK                           |                          | 1,147.92       | 53,362.91       |
| 08/16/2025                  | POPKT14640    | INV0020374          | DFT0002564 | S HOOKS H-1205S                            | 0784 - US BANK                           |                          | 37.88          | 53,400.79       |
| 08/20/2025                  | POPKT14642    | 885258381           | 105777     | Panduit S100X225VAC Self-Laminating C...   | 0051 - ANIXTER-DISTRIBUTION              |                          | 626.63         | 54,027.42       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | MILESTONE AV TECH 50 of 1 ft cat6 snag...  |                                          |                          | 299.50         | 54,326.92       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON 17 of 3 ft STP Cable                |                                          |                          | 97.58          | 54,424.50       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON 2 of Screwdriver Set                |                                          |                          | 151.32         | 54,575.82       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON 2 of ZAGG invisible Shield Glass    |                                          |                          | 42.30          | 54,618.12       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON Samsung LED commercial sign...      |                                          |                          | 885.00         | 55,503.12       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON 10 of UPS Battery Backup and ...    |                                          |                          | 1,849.90       | 57,353.02       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON Full Motion TV Wall Mount           |                                          |                          | 53.95          | 57,406.97       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON 2 of Samsung 49"" curved mon..      |                                          |                          | 1,599.98       | 59,006.95       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON 33 of 3 ft Ethernet cable           |                                          |                          | 189.42         | 59,196.37       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON HP 147A Black Toner                 |                                          |                          | 223.49         | 59,419.86       |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | AMAZON AVPro Edge AC-EX70 Compatib..       |                                          |                          | 448.36         | 59,868.22       |
| <a href="#">10-604-6500</a> |               | IT Software Support |            |                                            |                                          | 138,359.23               | 54,725.97      | 193,085.20      |
| Post Date                   | Packet Number | Source Transaction  | Pmt Number | Description                                | Vendor                                   | Project Account          | Amount         | Running Balance |
| 08/01/2025                  | POPKT14629    | AF3EJ7L             | 4241       | Adobe Sign Enterprise                      | 0123 - CDW GOVERNMENT INC.               |                          | 301.63         | 138,660.86      |
| 08/01/2025                  | POPKT14629    | AF3EJ7L             | 4241       | Adobe All Apps                             | 0123 - CDW GOVERNMENT INC.               |                          | 1,125.16       | 139,786.02      |
| 08/11/2025                  | POPKT14608    | 52-107600           | 105676     | A-AUD-OC1-NU Outbound Calling Plan ...     | 0111 - CACHE VALLEY ELECTRIC TECHNOLO... |                          | 4,088.50       | 143,874.52      |
| 08/12/2025                  | POPKT14608    | 6695-1108738        | 105691     | ADV VIJEO DESIGNER SINGLE SUPPORT          | 0645 - ROYAL WHOLESALE ELECTRIC          |                          | 950.00         | 144,824.52      |
| 08/12/2025                  | POPKT14608    | 6695-1108738        | 105691     | PREMIER CONTROL EXPERT XL TEAM SU...       | 0645 - ROYAL WHOLESALE ELECTRIC          |                          | 16,350.00      | 161,174.52      |
| 08/12/2025                  | POPKT14608    | 6695-1108738        | 105691     | ADVANCED LITE SUPPORT TRANSITION ...       | 0645 - ROYAL WHOLESALE ELECTRIC          |                          | 2,440.00       | 163,614.52      |
| 08/13/2025                  | APPKT03529    | INV-0239            |            | INDUSTRIAL USER/PERMIT MODULES-10..        | VEN01548 - KLIR INC.                     |                          | 19,528.00      | 183,142.52      |
| 08/19/2025                  | POPKT14629    | IN130059            | 105701     | BeyondTrust Appliance B Series-VM - R...   | 0093 - BEYONDTRUST CORPORATION           |                          | 753.69         | 183,896.21      |
| 08/19/2025                  | POPKT14629    | IN130059            | 105701     | Remote Support Concurrent User Rene...     | 0093 - BEYONDTRUST CORPORATION           |                          | 8,989.01       | 192,885.22      |
| 08/28/2025                  | GLPKT07606    | JN06635             |            | GODADDY Standard SSL Renwal - 2 years      |                                          |                          | 199.98         | 193,085.20      |
| <a href="#">10-604-7070</a> |               | IT Pay-As-You-Go    |            |                                            |                                          | 333,205.82               | 131,458.32     | 464,664.14      |
| Post Date                   | Packet Number | Source Transaction  | Pmt Number | Description                                | Vendor                                   | Project Account          | Amount         | Running Balance |
| 08/11/2025                  | APPKT03521    | EQ664861            | 105711     | NEW PRINTER FOR MAINTENANCE DEPT.          | 0425 - LES OLSON COMPANY                 | Copier Replacement 2...  | 5,386.56       | 338,592.38      |
| 08/11/2025                  | POPKT14608    | 71-334129           | 105700     | Pedestal Pro 88HOU-AXIS-01-304 8" x 8"...  | 0069 - AVTEC                             | SCADA/PLC Changeout..    | 2,315.36       | 340,907.74      |
| 08/11/2025                  | POPKT14608    | 71-334129           | 105700     | AXIS I8016-LVE - INTERCOM                  | 0069 - AVTEC                             | SCADA/PLC Changeout..    | 6,849.90       | 347,757.64      |
| 08/26/2025                  | POPKT14675    | 103500              | 105762     | 512 GB (8x64GB) DDR5 5600MHz ECC R...      | 0714 - STARWEST                          | IT Server Replacement... | 20,511.25      | 368,268.89      |
| 08/26/2025                  | POPKT14675    | 103501              | 105762     | Intel® Xeon® Silver 4509Y Processor 8-C... | 0714 - STARWEST                          | IT Server Replacement... | 96,395.25      | 464,664.14      |

## Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                           |            |                                         |                                        | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|--------------------------------|------------|-----------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-605-4001</a> |               | Safety Wages                   |            |                                         |                                        | 129,575.72        | 16,401.61      | 145,977.33      |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...        |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 8,200.81       | 137,776.53      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...        |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 8,200.80       | 145,977.33      |
| <a href="#">10-605-4003</a> |               | Safety Retirement              |            |                                         |                                        | 32,417.65         | 4,100.40       | 36,518.05       |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...        |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 2,050.20       | 34,467.85       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...        |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 2,050.20       | 36,518.05       |
| <a href="#">10-605-4004</a> |               | Safety Benefits                |            |                                         |                                        | 28,867.21         | 3,508.59       | 32,375.80       |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                     | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...     | 0086 - BLOMQUIST HALE CONSULTING, INC. |                   | 10.46          | 28,877.67       |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...        |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 1,749.08       | 30,626.75       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...        |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 1,749.05       | 32,375.80       |
| <a href="#">10-605-4100</a> |               | Safety Physicals & Testing     |            |                                         |                                        | 2,705.75          | 51.00          | 2,756.75        |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03521    | SL3623290                      | 105684     | RAPID DRUG SCREEN                       | 0357 - INTERMOUNTAIN WORKMED SLC       |                   | 51.00          | 2,756.75        |
| <a href="#">10-605-4300</a> |               | Safety Telephone               |            |                                         |                                        | 765.57            | 113.70         | 879.27          |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/12/2025                  | APPKT03529    | 748510324                      | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...  | 0124 - CENTURYLINK                     |                   | 16.68          | 782.25          |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...        |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 22.15          | 804.40          |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...        |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 22.15          | 826.55          |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | Verizon Isaac Talbot                    |                                        |                   | 52.72          | 879.27          |
| <a href="#">10-605-6200</a> |               | Safety Tools & Small Equipment |            |                                         |                                        | 12,246.32         | 4,181.81       | 16,428.13       |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | BLT*DURAWEAR.COM Altair 5X Multigas..   |                                        |                   | 4,181.81       | 16,428.13       |
| <a href="#">10-605-6400</a> |               | Safety Maintenance             |            |                                         |                                        | 33,807.22         | 1,670.81       | 35,478.03       |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/26/2025                  | POPKT14702    | 9620172339                     |            | Bradley 107-371 Tethered Dust Cover     | 0827 - GRAINGER                        |                   | 17.18          | 33,824.40       |
| 08/26/2025                  | POPKT14702    | 9620172347                     |            | Haws SP829 AXION MSR ABS Plastic Dre... | 0827 - GRAINGER                        |                   | 255.84         | 34,080.24       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | SP MFASCO HEALTH SAFET Medicine for...  |                                        |                   | 135.64         | 34,215.88       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | MAGID GLOVE Hearing Protection & Ear... |                                        |                   | 491.80         | 34,707.68       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | BLT*DURAWEAR.COM FR coveralls glov...   |                                        |                   | 579.31         | 35,286.99       |
| 08/28/2025                  | GLPKT07606    | JN06635                        |            | SAMS CLUB #6686 Summer Water Bottl...   |                                        |                   | 191.04         | 35,478.03       |
| <a href="#">10-606-4001</a> |               | Engineering Wages              |            |                                         |                                        | 294,886.10        | 37,137.36      | 332,023.46      |
| Post Date                   | Packet Number | Source Transaction             | Pmt Number | Description                             | Vendor                                 | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...        |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20... |                                        |                   | 18,568.68      | 313,454.78      |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...        |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20... |                                        |                   | 18,568.68      | 332,023.46      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                            |            |                                          |                                         | Beginning Balance | Total Activity | Ending Balance  |
|-----------------------------|---------------|---------------------------------|------------|------------------------------------------|-----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">10-606-4003</a> |               | Engineering Retirement          |            |                                          |                                         | 72,423.69         | 9,122.80       | 81,546.49       |
| Post Date                   | Packet Number | Source Transaction              | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...         |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...  |                                         |                   | 4,561.40       | 76,985.09       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...         |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...  |                                         |                   | 4,561.40       | 81,546.49       |
| <a href="#">10-606-4004</a> |               | Engineering Benefits            |            |                                          |                                         | 54,706.69         | 6,541.35       | 61,248.04       |
| Post Date                   | Packet Number | Source Transaction              | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | AUG25-9705                      | 4221       | EMPLOYEE ASSISTANCE COVERAGE - A...      | 0086 - BLOMQUIST HALE CONSULTING, INC.  |                   | 15.69          | 54,722.38       |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...         |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...  |                                         |                   | 3,262.86       | 57,985.24       |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...         |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...  |                                         |                   | 3,262.80       | 61,248.04       |
| <a href="#">10-606-4022</a> |               | Engineering Travel and Learning |            |                                          |                                         | 10,328.43         | 114.50         | 10,442.93       |
| Post Date                   | Packet Number | Source Transaction              | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/25/2025                  | APPKT03536    | INV0020410                      | 4250       | EQUIPMENT REVIEW - PRI-TECH              | VEN0105 - BRYAN MANSELL                 |                   | 64.50          | 10,392.93       |
| 08/28/2025                  | GLPKT07606    | JN06635                         |            | WEAU register for Engineering Symposi... |                                         |                   | 50.00          | 10,442.93       |
| <a href="#">10-606-4027</a> |               | Engineering Supplies            |            |                                          |                                         | 750.57            | 71.64          | 822.21          |
| Post Date                   | Packet Number | Source Transaction              | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/28/2025                  | GLPKT07606    | JN06635                         |            | AMAZON LED Flashlight and leaser mea...  |                                         |                   | 71.64          | 822.21          |
| <a href="#">10-606-4040</a> |               | Engineering Professional Fees   |            |                                          |                                         | 224,153.04        | 21,183.43      | 245,336.47      |
| Post Date                   | Packet Number | Source Transaction              | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/06/2025                  | APPKT03547    | 262OPP0010                      | 105811     | EMISSIONS INVENTORY FEE                  | 0887 - UTAH DIVISION OF AIR QUALITY     |                   | 5,255.43       | 229,408.47      |
| 08/07/2025                  | APPKT03521    | 25573941                        | 4249       | PROJECT#203155, GENERAL SERVICE - T...   | 0104 - BROWN AND CALDWELL               |                   | 288.75         | 229,697.22      |
| 08/11/2025                  | APPKT03529    | 2025-62                         | 105748     | MEMBERSHIP CONTRIBUTION - FISCAL ...     | 0393 - JORDAN RIVER COMMISSION          |                   | 13,200.00      | 242,897.22      |
| 08/14/2025                  | APPKT03529    | D3952200-06                     | 4243       | PROJECT#D3952200, SERVICE 6/28/25 ...    | VEN01582 - JACOBS ENGINEERING GROUP ... |                   | 2,439.25       | 245,336.47      |
| <a href="#">10-606-4300</a> |               | Engineering Telephone           |            |                                          |                                         | 1,633.59          | 212.45         | 1,846.04        |
| Post Date                   | Packet Number | Source Transaction              | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/01/2025                  | APPKT03510    | 300000075149                    | 105669     | ACCT#100000124710; DASH CAM SERVI...     | 0817 - VERIZON WIRELESS                 |                   | 46.03          | 1,679.62        |
| 08/12/2025                  | APPKT03529    | 748510324                       | 105734     | ACCT#90236455, SERVICE 7/12/25 TO 8...   | 0124 - CENTURYLINK                      |                   | 16.68          | 1,696.30        |
| 08/14/2025                  | PYPKT01417    | PYPKT01417 - 8/14/20...         |            | PYPKT01417 - 8/14/2025 - Pay 8/14/20...  |                                         |                   | 22.15          | 1,718.45        |
| 08/28/2025                  | PYPKT01422    | PYPKT01422 - 8/28/20...         |            | PYPKT01422 - 8/28/2025 - Pay 8/28/20...  |                                         |                   | 22.15          | 1,740.60        |
| 08/28/2025                  | GLPKT07606    | JN06635                         |            | Verizon kevin gallagher                  |                                         |                   | 52.72          | 1,793.32        |
| 08/28/2025                  | GLPKT07606    | JN06635                         |            | Verizon bryan mansell                    |                                         |                   | 52.72          | 1,846.04        |
| <a href="#">10-606-6400</a> |               | Engineering Maintenance         |            |                                          |                                         | 61,203.61         | 20,600.00      | 81,803.61       |
| Post Date                   | Packet Number | Source Transaction              | Pmt Number | Description                              | Vendor                                  | Project Account   | Amount         | Running Balance |
| 08/25/2025                  | APPKT03536    | U215-1                          | 105725     | ADMIN BUILDING REMODEL                   | VEN01608 - 7S BUILDING GROUP LLC        |                   | 20,600.00      | 81,803.61       |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                                 |            |                                        |                                        | Beginning Balance          | Total Activity | Ending Balance  |
|-----------------------------|---------------|--------------------------------------|------------|----------------------------------------|----------------------------------------|----------------------------|----------------|-----------------|
| <a href="#">10-606-7070</a> |               | Engineering Pay-As-You-Go            |            |                                        |                                        | 602,820.12                 | 146,089.10     | 748,909.22      |
| Post Date                   | Packet Number | Source Transaction                   | Pmt Number | Description                            | Vendor                                 | Project Account            | Amount         | Running Balance |
| 08/07/2025                  | APPKT03521    | 25573943                             | 4249       | THICKENING/STRAINING OFFICE            | 0104 - BROWN AND CALDWELL              | Thickening Building Off..  | 52,604.43      | 655,424.55      |
| 08/07/2025                  | APPKT03521    | 25573943                             | 4249       | FIRE ALARM FIELD                       | 0104 - BROWN AND CALDWELL              | Fire Protection System...  | 6,129.66       | 661,554.21      |
| 08/07/2025                  | APPKT03521    | 25573943                             | 4249       | FIRE ALARM OFFICE                      | 0104 - BROWN AND CALDWELL              | Fire Protection System...  | 2,775.34       | 664,329.55      |
| 08/07/2025                  | APPKT03521    | 25573943                             | 4249       | THICKENING/STRAINING FIELD             | 0104 - BROWN AND CALDWELL              | Thickening Building Fie..  | 41,354.18      | 705,683.73      |
| 08/25/2025                  | APPKT03536    | 10893                                | 105731     | SITE-WIDE HVAC - JULY 2025             | VEN01279 - APCO INC.                   | Site-Wide HVAC iFix 2...   | 175.00         | 705,858.73      |
| 08/31/2025                  | APPKT03552    | PAY APP 37 - FIRE ALA...             |            | FIRE ALARM SYSTEM PROJECT - 7/1/25 ... | 0695 - SKYLINE ELECTRIC COMPANY        | Fire Protection System...  | 40,897.97      | 746,756.70      |
| 08/31/2025                  | GLPKT07653    | JN06654                              |            | Monthly Retainage Adjustments          |                                        | Fire Protection System...  | 2,152.52       | 748,909.22      |
| <a href="#">10-700-7001</a> |               | Capital Bond/Site Restoration & Demo |            |                                        |                                        | 526,387.91                 | 561,852.10     | 1,088,240.01    |
| Post Date                   | Packet Number | Source Transaction                   | Pmt Number | Description                            | Vendor                                 | Project Account            | Amount         | Running Balance |
| 08/01/2025                  | APPKT03521    | PAY APP 1 - SITE                     | 4231       | SITE IMPROVEMENT - JUNE 2025           | VEN01410 - ARCHER WESTERN CONSTRUCT... | Site Restoration 2025      | 288,988.10     | 815,376.01      |
| 08/31/2025                  | APPKT03552    | PAY APP 3 - SITE                     |            | SITE IMPROVEMENTS - AUG. 2025          | VEN01410 - ARCHER WESTERN CONSTRUCT... | Site Restoration 2025      | 259,220.80     | 1,074,596.81    |
| 08/31/2025                  | GLPKT07653    | JN06654                              |            | Monthly Retainage Adjustments          |                                        | Site Restoration 2025      | 13,643.20      | 1,088,240.01    |
| <a href="#">10-700-7005</a> |               | Capital Bond/Cash BNR Public Bonds   |            |                                        |                                        | 5,534,780.00               | 727,492.27     | 6,262,272.27    |
| Post Date                   | Packet Number | Source Transaction                   | Pmt Number | Description                            | Vendor                                 | Project Account            | Amount         | Running Balance |
| 08/07/2025                  | APPKT03521    | 25573943                             | 4249       | BNR OFFICE                             | 0104 - BROWN AND CALDWELL              | BNR Basins CM Office ...   | 109,800.56     | 5,644,580.56    |
| 08/07/2025                  | APPKT03521    | 25573943                             | 4249       | BNR FIELD                              | 0104 - BROWN AND CALDWELL              | BNR Basins CM Field 2...   | 43,258.32      | 5,687,838.88    |
| 08/12/2025                  | APPKT03521    | 2025-2874                            | 105729     | APS SECURITY GUARD 7/21/25 TO 7/31/... | VEN01266 - ALL PRO SECURITY            | BNR Basins Constructi...   | 802.38         | 5,688,641.26    |
| 08/19/2025                  | APPKT03529    | 51104011                             | 105738     | BNR TESTING SERVICE                    | 0225 - ELECTRICAL RELIABILITY SERVICE  | BNR Basins Neta Testi...   | 16,027.00      | 5,704,668.26    |
| 08/20/2025                  | APPKT03536    | 2025-3159                            | 105729     | APS SECURITY GUARD 8/4/25 TO 8/14/25   | VEN01266 - ALL PRO SECURITY            | BNR Basins Constructi...   | 917.01         | 5,705,585.27    |
| 08/25/2025                  | APPKT03536    | 10890                                | 105731     | BNR PROJECT - JULY 2025                | VEN01279 - APCO INC.                   | BNR Basins System Co...    | 17,355.00      | 5,722,940.27    |
| 08/31/2025                  | APPKT03552    | PAY APP 69 - BNR                     |            | BNR PROJECT - 7/13/25 TO 8/16/25       | 0284 - GERBER CONSTRUCTION COMPANY     | BNR Basins Constructi...   | 539,332.00     | 6,262,272.27    |
| <a href="#">10-700-7007</a> |               | Capital Bond/Digester 5 Cover        |            |                                        |                                        | 326,080.88                 | 316,191.53     | 642,272.41      |
| Post Date                   | Packet Number | Source Transaction                   | Pmt Number | Description                            | Vendor                                 | Project Account            | Amount         | Running Balance |
| 08/07/2025                  | APPKT03521    | 25573943                             | 4249       | DIGESTER 5 FIELD                       | 0104 - BROWN AND CALDWELL              | Digester 5 Rehabilitati... | 3,744.78       | 329,825.66      |
| 08/07/2025                  | APPKT03521    | 25573943                             | 4249       | DIGESTER 5 OFFICE                      | 0104 - BROWN AND CALDWELL              | Digester 5 Rehabilitati... | 8,139.58       | 337,965.24      |
| 08/31/2025                  | APPKT03552    | PAY APP 1 - DIGESTER                 |            | DIGESTER 1,2 & 5 UPGRADES 7/1/25 TO... | VEN01410 - ARCHER WESTERN CONSTRUCT... | Digester 5 Rehabilitati... | 304,307.17     | 642,272.41      |
| <a href="#">10-700-7009</a> |               | Digester Lids 1 & 2 Rehab            |            |                                        |                                        | 0.00                       | 656,662.83     | 656,662.83      |
| Post Date                   | Packet Number | Source Transaction                   | Pmt Number | Description                            | Vendor                                 | Project Account            | Amount         | Running Balance |
| 08/31/2025                  | APPKT03552    | PAY APP 1 - DIGESTER                 |            | DIGESTER 1,2 & 5 UPGRADES 7/1/25 TO... | VEN01410 - ARCHER WESTERN CONSTRUCT... | Digester 1 & 2 Rehabili... | 608,614.33     | 608,614.33      |
| 08/31/2025                  | GLPKT07653    | JN06654                              |            | Monthly Retainage Adjustments          |                                        | Digester 1 & 2 Rehabili... | 48,048.50      | 656,662.83      |

# Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                     |               | Name                    |            |                                        |                                        | Beginning Balance         | Total Activity | Ending Balance  |
|-----------------------------|---------------|-------------------------|------------|----------------------------------------|----------------------------------------|---------------------------|----------------|-----------------|
| <a href="#">10-700-7010</a> |               | Dewatering              |            |                                        |                                        | 8,335,347.55              | 1,046,871.66   | 9,382,219.21    |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/07/2025                  | APPKT03521    | 25573943                | 4249       | DEWATERING FIELD                       | 0104 - BROWN AND CALDWELL              | Dewatering CM Field ...   | 53,036.85      | 8,388,384.40    |
| 08/07/2025                  | APPKT03521    | 25573943                | 4249       | DEWATERING OFFICE                      | 0104 - BROWN AND CALDWELL              | Dewatering Office CM...   | 29,130.40      | 8,417,514.80    |
| 08/12/2025                  | APPKT03521    | 2025-2874               | 105729     | APS SECURITY GUARD 7/21/25 TO 7/31/... | VEN01266 - ALL PRO SECURITY            | Dewatering Constructi...  | 802.39         | 8,418,317.19    |
| 08/20/2025                  | APPKT03536    | 10888                   | 105731     | DEWATERING PROJECT - JULY 2025         | VEN01279 - APCO INC.                   | Dewatering System C...    | 935.00         | 8,419,252.19    |
| 08/20/2025                  | APPKT03536    | 2025-3159               | 105729     | APS SECURITY GUARD 8/4/25 TO 8/14/25   | VEN01266 - ALL PRO SECURITY            | Dewatering Constructi...  | 917.02         | 8,420,169.21    |
| 08/31/2025                  | APPKT03552    | PAY APP 18 - DEWATE...  |            | DEWATERING - AUGUST 2025               | 0284 - GERBER CONSTRUCTION COMPANY     | Dewatering Constructi...  | 913,947.50     | 9,334,116.71    |
| 08/31/2025                  | GLPKT07653    | JN06654                 |            | Monthly Retainage Adjustments          |                                        | Dewatering Constructi...  | 48,102.50      | 9,382,219.21    |
| <a href="#">10-700-7014</a> |               | Blower Building         |            |                                        |                                        | 1,068,595.53              | 31,519.00      | 1,100,114.53    |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/25/2025                  | APPKT03536    | 10889                   | 105731     | BLOWER BUILDING PROJECT - JULY 2025    | VEN01279 - APCO INC.                   | Blower Building Syste...  | 1,520.00       | 1,070,115.53    |
| 08/31/2025                  | APPKT03552    | PAY APP 64 - BLOWER     |            | BLOWER BUILDING - AUGUST 2025          | 0026 - ALDER CONSTRUCTION              | Blower Building Const...  | 29,250.35      | 1,099,365.88    |
| 08/31/2025                  | GLPKT07653    | JN06654                 |            | Monthly Retainage Adjustments          |                                        | Blower Building Const...  | 748.65         | 1,100,114.53    |
| <a href="#">10-700-7016</a> |               | Thickening Building     |            |                                        |                                        | 5,427,883.23              | 457,796.89     | 5,885,680.12    |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/12/2025                  | APPKT03521    | 2025-2874               | 105729     | APS SECURITY GUARD 7/21/25 TO 7/31/... | VEN01266 - ALL PRO SECURITY            | Thickening Building C...  | 802.39         | 5,428,685.62    |
| 08/19/2025                  | APPKT03529    | 51104174                | 105738     | TESTING FOR T&S PROJECT                | 0225 - ELECTRICAL RELIABILITY SERVICE  | Thickening & Straining... | 19,000.00      | 5,447,685.62    |
| 08/20/2025                  | APPKT03536    | 2025-3159               | 105729     | APS SECURITY GUARD 8/4/25 TO 8/14/25   | VEN01266 - ALL PRO SECURITY            | Thickening Building C...  | 917.01         | 5,448,602.63    |
| 08/25/2025                  | APPKT03536    | 10891                   | 105731     | THICKENING PROJECT - JULY 2025         | VEN01279 - APCO INC.                   | Thickening Building Sy... | 20,867.50      | 5,469,470.13    |
| 08/31/2025                  | APPKT03552    | PAY APP 41 - THICKEN... |            | THICKENING & STRAINING PROJECT - A...  | VEN01410 - ARCHER WESTERN CONSTRUCT... | Thickening Building C...  | 395,399.49     | 5,864,869.62    |
| 08/31/2025                  | GLPKT07653    | JN06654                 |            | Monthly Retainage Adjustments          |                                        | Thickening Building C...  | 20,810.50      | 5,885,680.12    |
| <a href="#">10-700-7017</a> |               | Sidestream Nitrogen     |            |                                        |                                        | 214,188.10                | 12,602.22      | 226,790.32      |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/07/2025                  | APPKT03521    | 25573943                | 4249       | SIDESTREAM N. FIELD                    | 0104 - BROWN AND CALDWELL              | Sidestream Nitrogen F...  | 10,015.44      | 224,203.54      |
| 08/07/2025                  | APPKT03521    | 25573943                | 4249       | SIDESTREAM N. OFFICE                   | 0104 - BROWN AND CALDWELL              | Sidestream Nitrogen O...  | 2,001.78       | 226,205.32      |
| 08/25/2025                  | APPKT03536    | 10892                   | 105731     | SIDESTREAM N. - JULY 2025              | VEN01279 - APCO INC.                   | Sidestream Nitrogen S...  | 585.00         | 226,790.32      |
| <a href="#">10-800-8300</a> |               | Fiscal Charges          |            |                                        |                                        | 6,658.00                  | 9,000.00       | 15,658.00       |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/12/2025                  | APPKT03547    | INV0020488              | 4286       | ACCT#8913375A, CORP TRUST AGENT F...   | 0882 - ZIONS FIRST NATIONAL BANK       |                           | 2,500.00       | 9,158.00        |
| 08/12/2025                  | APPKT03547    | INV0020489              | 4286       | ACCT#8938253, CORP TRUST TRUSTEE ...   | 0882 - ZIONS FIRST NATIONAL BANK       |                           | 3,500.00       | 12,658.00       |
| 08/31/2025                  | GLPKT07620    | JN06645                 |            | Interest State SRF Loan 2020           |                                        |                           | 3,000.00       | 15,658.00       |
| <a href="#">10-850-8000</a> |               | Trust Payments 2017A    |            |                                        |                                        | 1,258,176.29              | 170,261.27     | 1,428,437.56    |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/11/2025                  | APPKT03521    | 08112025                | 4246       | 2017A                                  | 0882 - ZIONS FIRST NATIONAL BANK       |                           | 170,261.27     | 1,428,437.56    |
| <a href="#">10-852-8000</a> |               | Trust Payments 2019A    |            |                                        |                                        | 1,875,461.29              | 131,915.61     | 2,007,376.90    |
| Post Date                   | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                 | Project Account           | Amount         | Running Balance |
| 08/11/2025                  | APPKT03521    | 08112025                | 4246       | 2019A                                  | 0882 - ZIONS FIRST NATIONAL BANK       |                           | 131,915.61     | 2,007,376.90    |

Detail Report

Date Range: 08/01/2025 - 08/31/2025

| Account                            |               |                    |            |                               |                                  | Name                     |                 |              | Beginning Balance | Total Activity  | Ending Balance |
|------------------------------------|---------------|--------------------|------------|-------------------------------|----------------------------------|--------------------------|-----------------|--------------|-------------------|-----------------|----------------|
| <a href="#">10-853-8000</a>        |               |                    |            |                               |                                  | Trust Payments 2020A SRF |                 |              | 2,110,831.94      | 315,993.33      | 2,426,825.27   |
| Post Date                          | Packet Number | Source Transaction | Pmt Number | Description                   | Vendor                           | Project Account          |                 |              | Amount            | Running Balance |                |
| 08/11/2025                         | APPKT03521    | 08112025           | 4246       | 2020A                         | 0882 - ZIONS FIRST NATIONAL BANK |                          |                 |              | 315,993.33        | 2,426,825.27    |                |
| <a href="#">10-854-8000</a>        |               |                    |            |                               |                                  | Trust Payments 2021A     |                 |              | 851,950.47        | 77,153.49       | 929,103.96     |
| Post Date                          | Packet Number | Source Transaction | Pmt Number | Description                   | Vendor                           | Project Account          |                 |              | Amount            | Running Balance |                |
| 08/11/2025                         | APPKT03521    | 08112025           | 4246       | 2021A                         | 0882 - ZIONS FIRST NATIONAL BANK |                          |                 |              | 77,153.49         | 929,103.96      |                |
| <a href="#">10-855-8000</a>        |               |                    |            |                               |                                  | Trust Payments 2021B     |                 |              | 936,245.34        | 126,478.68      | 1,062,724.02   |
| Post Date                          | Packet Number | Source Transaction | Pmt Number | Description                   | Vendor                           | Project Account          |                 |              | Amount            | Running Balance |                |
| 08/11/2025                         | APPKT03521    | 08112025           | 4246       | 2021B                         | 0882 - ZIONS FIRST NATIONAL BANK |                          |                 |              | 126,478.68        | 1,062,724.02    |                |
| <a href="#">10-856-8000</a>        |               |                    |            |                               |                                  | Trust Payments 2021C     |                 |              | 4,666,289.24      | 636,391.71      | 5,302,680.95   |
| Post Date                          | Packet Number | Source Transaction | Pmt Number | Description                   | Vendor                           | Project Account          |                 |              | Amount            | Running Balance |                |
| 08/11/2025                         | APPKT03521    | 08112025           | 4246       | 2021C                         | 0882 - ZIONS FIRST NATIONAL BANK |                          |                 |              | 636,391.71        | 5,302,680.95    |                |
| <a href="#">10-857-8000</a>        |               |                    |            |                               |                                  | Trust Payments 2024A     |                 |              | 2,924,069.20      | 309,461.19      | 3,233,530.39   |
| Post Date                          | Packet Number | Source Transaction | Pmt Number | Description                   | Vendor                           | Project Account          |                 |              | Amount            | Running Balance |                |
| 08/11/2025                         | APPKT03521    | 08112025           | 4246       | 2024                          | 0882 - ZIONS FIRST NATIONAL BANK |                          |                 |              | 309,461.19        | 3,233,530.39    |                |
| <a href="#">10-900-4900</a>        |               |                    |            |                               |                                  | Depreciation             |                 |              | 5,824,608.72      | 832,086.96      | 6,656,695.68   |
| Post Date                          | Packet Number | Source Transaction | Pmt Number | Description                   | Vendor                           | Project Account          |                 |              | Amount            | Running Balance |                |
| 08/31/2025                         | GLPKT07620    | JN06646            |            | Monthly Depreciation Estimate |                                  |                          |                 |              | 832,086.96        | 6,656,695.68    |                |
| Total Fund: 10 - Operational Fund: |               |                    |            |                               | Beginning Balance:               | 58,653,646.97            | Total Activity: | 9,034,448.96 | Ending Balance:   | 67,688,095.93   |                |
| Grand Totals:                      |               |                    |            |                               | Beginning Balance:               | 58,653,646.97            | Total Activity: | 9,034,448.96 | Ending Balance:   | 67,688,095.93   |                |

Fund Summary

| Fund                  | Beginning Balance | Total Activity | Ending Balance |
|-----------------------|-------------------|----------------|----------------|
| 10 - Operational Fund | 58,653,646.97     | 9,034,448.96   | 67,688,095.93  |
| Grand Total:          | 58,653,646.97     | 9,034,448.96   | 67,688,095.93  |

# ITEM 6

## Management Report:

### A) Ongoing Projects:

1. Office Security Enhancement
2. Board Room and Lobby Furniture
3. Project 4 - 900 East Sewer Line Upsize
4. Rehab 2025
5. 6660 S. Sewer Line Replacement

ESTIMATE

MAIN STREET OFFICE FURNITURE  
3965 S State St  
Salt Lake City, UT 84107-1508

contact@msof.com  
+1 (801) 685-8448



Cottonwood Improvement District:9219 - Cottonwood Improvement District

Bill to  
Cottonwood Improvement District  
8620 Highland Dr.  
Sandy, UT 84093

Ship to  
Cottonwood Improvement District  
8620 Highland Dr.  
Sandy, UT 84093

Estimate details  
Estimate no.: 9217  
Estimate date: 08/29/2025

Sales Rep: Shain Alvord

| #  | Product or service | Description                                                                                              | Qty | Rate       | Amount     |
|----|--------------------|----------------------------------------------------------------------------------------------------------|-----|------------|------------|
| 1. | NEW FURNITURE SALE | Special T Portofino-2 Table<br>- 30x96<br>- Maple finish<br>- Villa Power Block, 2 outlet, 2 RJ45        | 1   | \$1,093.00 | \$1,093.00 |
| 2. | NEW FURNITURE SALE | Special T Portofino-2 Table<br>- 30x72<br>- Maple finish<br>- Villa Power Block, 2 outlet, 2 RJ45        | 2   | \$800.00   | \$1,600.00 |
| 3. | Freight            | Freight charge<br>- For tables only                                                                      | 1   | \$545.00   | \$545.00   |
| 4. | NEW FURNITURE SALE | RMF Nesting Chairs<br>- Titanium frame<br>- Black fabric seat                                            | 7   | \$205.50   | \$1,438.50 |
| 5. | NEW FURNITURE SALE | COE Saxon 3-seat sofa<br>- OSTYP365FIR<br>- Iron gray fabric or black PU leather                         | 1   | \$1,642.50 | \$1,642.50 |
| 6. | NEW FURNITURE SALE | COE Saxon Seat<br>- Back and base only (no arms)<br>- OSRL3013<br>- Iron gray fabric or black PU leather | 2   | \$377.00   | \$754.00   |
| 7. | NEW FURNITURE SALE | COE Declan Coffee Table<br>- 24x48<br>- Walnut top, black frame                                          | 1   | \$386.00   | \$386.00   |

|    |          |                                   |   |           |                   |
|----|----------|-----------------------------------|---|-----------|-------------------|
| 8. | Delivery | Delivery, set-up and installation | 1 | \$700.00  | \$700.00          |
|    |          |                                   |   | Subtotal  | \$8,159.00        |
|    |          |                                   |   | Sales tax | \$555.70          |
|    |          |                                   |   | Total     | <b>\$8,714.70</b> |

Accepted date

Accepted by





Villa



# ITEM 7

Board Report

# ITEM 8

## Information Items:

- A) Utah Association of Special Districts (UASD)  
Annual Convention, November 5-7, 2025
- B) Utah Local Governments Trust - Trust Safety  
Program Rewards
- C) Public Utility Easement Encroachment by  
Property Owner - White City #39 Sub., Lot 57  
(1787 E. Faunsdale Drive)
- D) Public Utility Easement Encroachment by  
Property Owner - The Downs Sub., Lot 18  
(7842 Tynedale Court)
- E) Midvale City - Notice of Public Hearing -  
Request to Amend Code Relating to  
Multifamily Development Standards



# 36<sup>TH</sup> ANNUAL CONVENTION

NOVEMBER 5-7, 2025

## PROGRAM:

### • NOVEMBER 5

- TRAINING SESSIONS & BOARD MEMBER TRAINING 1:00 – 5:00 p.m.
- EXHIBITS 11:00 a.m.- 4:30 p.m.
- EVENING RECEPTION 5:00 p.m.

### • NOVEMBER 6

- TRAINING SESSIONS 8:30 – 5:00 p.m.
- EXHIBITS 7:00 a.m. – 4:30 p.m.
- PARTNER'S PROGRAM 8:00 – 11:30
- AWARDS BANQUET & ENTERTAINMENT 6:00 p.m.

### • NOVEMBER 7

- BREAKFAST & SPEAKER 8:30 a.m.
- LEGISLATIVE REVIEW 10:00 a.m.



## DAVIS CONFERENCE CENTER

1651 N. 700 W., Layton, UT 84041

### *For hotel reservations contact:*

*HILTON GARDEN INN - 877-782-9444, or 801-416-8899*

*Mention you are registering for the UASD convention for discounted rates*

**If you have any questions, please contact LeGrand Bitter, 801-725-1312 or Heather Anderson, 310-404-9966**



**UASD 36<sup>th</sup> ANNUAL CONVENTION**  
**"DISTRICTS – CLOSEST TO THE PEOPLE"**  
*Convention-at-a-Glance*

**Wednesday, November 5<sup>th</sup>, 2025**

Wednesday sessions provide valuable information for management, board members and staff. Wednesday sessions also provide training for district staff on important topics relating to statutory requirements and operational issues, all within an afternoon. Convention registration is available for "Wednesday only" so that **district records officers** and **district clerks** may attend those sessions that address their areas of responsibility and certification. Full Conference Registration includes all Wednesday events and sessions, as well as all Thursday and Friday events and sessions.

- 11:00 am-4:00 pm    Registration and Exhibits  
1:00 -5:00 pm      Annual Certification Training for elected and appointed board members  
                         Open Meetings Training – Annual Requirement for all board members  
                         GRAMA - State Archives training on a variety of topics for records officers  
                         Duties and Responsibilities of Clerks  
                         RECORDS OFFICER ANNUAL CERTIFICATION ON SITE!  
                         *Records Officers bring laptop or ipad to breakout session for certification process on site.*  
                         Clerks Training I & II and Legislative Audits  
5:00 pm              Evening Welcome Reception

**Thursday, November 6<sup>th</sup>, 2025**

- 7:00 am – 4:15 pm   Exhibits Open (Exhibitor Hall closes at 4:30 pm)  
7:00 am              Registration and Exhibits Open with Continental Breakfast  
8:00-11:45 am      Partner's Program  
8:30-11:45 am      General Session  
                         Current Issues - New Statutory Requirements from 2025 Legislative Session  
                         Updated Policy Templates and Overview  
                         Insurance - The Good, The Bad and..OK, It's All Gonna Be Ugly!  
                         New Cybersecurity Threats  
12:00-1:10 pm      Luncheon – Speaker Mike Schultz (invited)  
1:10-1:30 pm        UASD Annual Business Meeting  
1:45-4:45 pm        Afternoon Breakout Sessions  
                         Running an Election for a Special District – 2025 Edition  
                         AI - Navigating the New Reality of Artificial Intelligence  
                         Using Website Tools/Checklists, etc. - Auditor's Office  
                         Blue Stakes - Learn About Current Issues  
                         Current HR Issues Panel Discussion  
                         Initiating Privacy Programs to Meet the GDPR Deadline  
                         Why We Audit: To Help - Legislative Auditor General  
                         Utah's Water Issues - DEQ  
                         Telling Your District's Story  
6:00pm                Annual Awards Banquet - Entertainment Illusionist Scott Andrews

**Friday, November 7<sup>th</sup>, 2025**

- 7:30 am              Registration  
8:30 am              Breakfast – Paralympian Danelle Umstead  
9:45 -11:00 am      Review of 2026 Legislative Package

August 29, 2025

JONATHAN GUBLER

~~Lonn Rasmussen~~, Bill Patterson  
Cottonwood Improvement District  
8620 S. Highland Drive  
Sandy, UT 84093

Re: Trust Safety Program – Money to You

Dear Cottonwood Improvement District,

Thank you for successfully implementing the **Trust Safety Program**. Your commitment helps protect employees, prevent injuries, and strengthen community safety.

Because of your achievements, you've earned:

- **\$3,462.00** for liability (*paid by check*)
- **\$1,360.03** for workers' compensation (*through a rate reduction*)

Your leadership and partnership make a real difference.

Sincerely,



Steven A. Hansen, CEO

Enclosure

**Board of Trustees**

James Durrant  
Wesley Fisher  
Kim R. Galbraith

**Cottonwood Improvement District**

8620 South Highland Drive  
Sandy, Utah 84093  
Telephone (801) 943-7671  
Fax (801) 943-1077

**General Manager**

Gregory B. Neff

August 19, 2025

To Whom It May Concern:

The Cottonwood Improvement District consents to an encroachment, by the property owner, on the public utility easement located on Lot 57 of White City #39 Subdivision (1787 E. Faunsdale Drive).

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory B. Neff", with a stylized flourish at the end.

Gregory B. Neff  
General Manager

**Board of Trustees**

James Durrant  
Wesley Fisher  
Kim R. Galbraith

**Cottonwood Improvement District**

8620 South Highland Drive  
Sandy, Utah 84093  
Telephone (801) 943-7671  
Fax (801) 943-1077

**General Manager**

Gregory B. Neff

September 8, 2025

To Whom It May Concern:

The Cottonwood Improvement District consents to an encroachment, by the property owner, on the public utility easement located along the West side of Lot 18, of The Downs Subdivision (7842 Tynedale Court).

Sincerely,

  
Gregory B. Neff  
General Manager



7505 South Holden Street  
Midvale, Utah 84047  
Phone (801) 567-7200 ext. 1022  
Midvale.Utah.gov

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**Midvale City Council**  
**Notice**  
**September 2, 2025**  
**7:00 p.m.**

You have received this mail notice because you are an affected entity and the highlighted items below are relevant under Utah Code 10-9a-205.

Public notice is hereby given that the Midvale City Council will consider the items listed below during their regularly scheduled meeting on Tuesday, September 2, 2025, at 7:00 p.m. This meeting will be held in person at Midvale City Hall, 7505 S Holden Street, Midvale, Utah or electronically with an anchor location at Midvale City Hall, 7505 S Holden Street, Midvale, Utah. The meeting will be broadcast at the following link: [Midvale.Utah.gov/YouTube](https://Midvale.Utah.gov/YouTube).

The item below was previously heard at the August 13, 2025 Midvale City Planning Commission meeting. A packet of information containing item specific details was posted on the [Planning Commission Agendas & Minutes](#) page. The QR code included on the right will also take you to this webpage.



Public comments for Public Hearing items may be done in person on the scheduled meeting date, submitted electronically on the Agendas & Minutes webpage, or by emailing [planning@midvaleut.gov](mailto:planning@midvaleut.gov) by 5:00 p.m. on September 1, 2025 to be included in the record.

**I. Public Hearing**

- a. Midvale City initiated request to amend various use tables in Title 17 of the Midvale City Municipal Code correcting clerical errors related to business license requirements. *[Elizabeth Arnold, Senior Planner]*
- b. Midvale City initiated request to amend Section 17-7-4.3 of the Midvale City Municipal Code relating to multifamily development standards. *[Elizabeth Arnold, Senior Planner]*
- c. Midvale City initiated request to amend Section 17-7-10.12.5 of the Midvale City Municipal Code entitled Development Requirements of the Jordan Bluffs Subareas 1-3 Zone relating to public road standards. *[Wendelin Knobloch, Planning Director]*