

# MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN  
AMI ANDERSON NEFF

3932 SOUTH 500 EAST  
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GENERAL MANAGER  
KERRY S. EPPICH

TRUSTEES  
GILES DEMKE  
C. KIM BLAIR

COUNSEL  
KIRTON & McCONKIE

## BOARD MEETING

### A G E N D A

WEDNESDAY JANUARY 26, 2022

9:00 A.M.



#### Administer Oath of Office to Newly Elected Trustees

1. Welcome and Introductions
2. Minutes of Board Meeting December 15, 2021
3. Financial Information
  - A. Review Mt. Olympus Payables and Disbursements
  - B. Review Central Valley Invoice
  - C. Review Financial Report
4. Central Valley Report – Giles Demke
  - A. Report On Entity Managers Meeting
5. Appointment of District Representative and Alternate to the Central Valley Board for the Year 2022
6. Appointment of Board Chairman for the Year 2022
7. Utah Association of Special Districts Report, Approval of Membership Dues, Legislation Update and Approval of Resolution to Appoint a Representative and Alternate to the Utah Association of Special Districts Board of Representatives
8. Manager's Report
  - A. Personnel Review
  - B. Operations Report
    1. Update on Lining Project
  - C. R.E. Count Report
9. Information Items (No Action Required)
  - A. District Activity Reports
  - B. Central Valley Flow & Load Report
  - C. Utah Public Treasurer's Pool Yield
  - D. Annual Granite School District Billing for Sewer Fees
  - E. Government Records Access and Management Annual Report (GRAMA)
10. Closed Session
  - A. Discuss Personnel Issues

**IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, INDIVIDUALS NEEDING SPECIAL ACCOMMODATIONS (INCLUDING AUXILIARY COMMUNICATIVE AIDS AND SERVICES) DURING THIS MEETING SHOULD NOTIFY KERRY EPPICH, GENERAL MANAGER, AT LEAST 24 HOURS PRIOR TO THE MEETING.**

**BOARD MEETING  
DECEMBER 15, 2021  
9:00 A.M.  
MT. OLYMPUS IMPROVEMENT DISTRICT  
3932 SOUTH 500 EAST**

- 1. WELCOME AND INTRODUCTIONS**
- 2. MINUTES OF BOARD MEETING AND PUBLIC HEARING – NOVEMBER 17, 2021**
- 3. FINANCIAL INFORMATION**
  - A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**
  - B. REVIEW CENTRAL VALLEY INVOICE**
  - C. REVIEW FINANCIAL REPORT**
  - D. DISCUSSION AND APPROVAL OF LIFE AND DISABILITY INSURANCE RENEWAL FOR THE YEARS 2022 – 2023**
  - E. REVIEW AND APPROVAL OF 2022 BUDGET**
- 4. CENTRAL VALLEY REPORT – GILES DEMKE**
  - A. ENTITY MANAGERS MEETING REPORT**
- 5. DISCUSSION AND APPROVAL AMENDING THE DISTRICT’S WASTEWATER CONTROL RULES AND REGULATIONS SECTION 13.6.1 – IMPACT FEES ATTRIBUTABLE TO CHANGE IN USE**
- 6. APPROVAL OF BOARD MEETING DATES AND TIMES FOR THE YEAR 2022**
- 7. DISCUSSION AND RECEIPT OF CONFLICT OF INTEREST AND ETHICAL BEHAVIOR FORMS**
- 8. DISCUSSION AND APPROVAL OF FRAUD RISK ASSESSMENT**
- 9. ANNUAL REVIEW OF PERSONNEL POLICIES**
- 10. MANAGER’S REPORT**
  - A. PERSONNEL REVIEW**
  - B. OPERATIONS REPORT**
    - 1. UPDATED LATERAL SPECIFICATIONS**
    - 2. UPDATE ON HOLLADAY HILLS**
  - C. 2022 HOLIDAYS**
  - D. 2022 CONFERENCES**
- 11. INFORMATION ITEMS (NO ACTION REQUIRED)**
  - A. DISTRICT ACTIVITY REPORTS**
  - B. CENTRAL VALLEY FLOW & LOAD REPORT**
  - C. UTAH PUBLIC TREASURER’S POOL YIELD**
  - D. ANNUAL GRANITE SCHOOL DISTRICT BILLING FOR SEWER FEES**
- 12. CLOSED SESSION**
  - A. DISCUSS PERSONNEL ISSUES AND GENERAL MANAGER REVIEW**

**PRESENT:** AMI NEFF, CHAIRMAN OF THE BOARD  
GILES DEMKE, TRUSTEE  
C. KIM BLAIR, TRUSTEE  
KERRY EPPICH, GENERAL MANAGER  
STEPHEN ROHWER, DISTRICT CONTROLLER  
DEAN AYALA, DISTRICT ENGINEER  
TAMMY GONZALES, EXECUTIVE SECRETARY/DISTRICT CLERK

**PRESIDING:** CHAIR, AMI NEFF

**1. WELCOME AND INTRODUCTIONS**

Welcome and introductions were done with no members of the public in attendance.

**2. MINUTES OF BOARD MEETING AND PUBLIC HEARING – NOVEMBER 17, 2021**

Motion to approve the November 17, 2021 Board Meeting and Public Hearing minutes, with noted changes, was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke and Ami Neff.

**3. FINANCIAL INFORMATION**

**A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**

After review and discussion, motion to approve the Mt. Olympus Payables and Disbursements was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff.

**B. REVIEW CENTRAL VALLEY INVOICE**

After review and discussion, motion to approve the Central Valley Invoice was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff.

**C. REVIEW FINANCIAL REPORT**

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

Controller Rohwer provided the Board with copies of a new sewer bill that will hopefully start next year. A discussion was then had on adding additional verbiage explaining Central Valley services and charges.

**D. DISCUSSION AND APPROVAL OF LIFE AND DISABILITY INSURANCE  
RENEWAL FOR THE YEARS 2022 – 2023**

The rate for the District's life and disability insurance is up slightly, mainly because of the aging of our workforce. The premium for group life has increased by \$14.00 per month, short-term disability increased by \$32.00 per month, and long-term disability increased by \$119.00 per month for the entire group which is about a 6 percent increase total. It was noted that the expiring contract was for a three-year term so the increase is fairly minimal.

After review and discussion, motion to approve the property and liability insurance renewal for the years 2022-2023 with our current provider, was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: Giles Demke, C. Kim Blair, and Ami Neff.

3. **FINANCIAL INFORMATION (CONTINUED)**

**E. REVIEW AND APPROVAL OF 2022 BUDGET**

Controller Rohwer stated there was only one change to the budget and summary sheet from last month's budget hearing. This change was for the cyber liability coverage of \$1,499 added back to the budget to maintain the District's ability to access the excess liability coverage under the current plan.

Included in the budget are the resources needed for the District to accomplish the necessary review of the Master plan and Impact facility plan projections.

After review and discussion, motion to approve the 2022 Budget as presented was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff.

4. **CENTRAL VALLEY REPORT – GILES DEMKE**

- ***General Manager Comments (given by Brandon Heidelberg)*** –
  - ***COVID Update*** – There has been an increase in cases at Central Valley (CV) over the past couple of weeks. They are monitoring this and will reassess their operating procedures. CV has been researching the OSHA requirements for companies with over 100 employees for vaccination and testing requirements. CV is not currently at 100 employees, but they do hire spring/summer help which would put them over the 100-employee status.
  - ***Holiday Party*** – Central Valley had their holiday party on December 9, 2021 at Rodizio Grill.
- ***Property Insurance Proposal*** – The property and liability insurance proposal with Olympus Insurance including cyber liability, crime fiduciary, and pollution liability was approved at \$554,454. Their liability insurance has a \$16M limit.
- ***Financial Report*** – Their chemicals budget is running very high, and their hypochlorite budget has also gone up. Their overall budget is at 72 percent expended with the capital budget at 67 percent expended. They are looking at an approximate \$19M deficit from the bond funds so they are looking at delaying some of their projects: the dewatering, food waste receiving, site restorations, egg digester coverings or trickling filter demo. They are concerned about natural gas prices which has increased their budget by \$200,000 but have now locked in a price for winter. They are also having a tough time getting parts.
- ***2022 Budget Adjustment*** – There was an error in calculation in the capital and debt billing percentage spreadsheet which caused an increase to Cottonwood of \$23,000. The error has been corrected. A chart showing the original and revised percentage amounts was shown.
- ***Fraud Risk Assessment*** – CV completed the state auditor fraud risk assessment checklist which came in with a score of 350 which is considered a low risk of fraud.
- ***Construction Task Order*** – Approved was the continuation of construction management services with Brown & Caldwell for 2022 at a cost of \$8,447,689.

4. **CENTRAL VALLEY REPORT – GILES DEMKE (CONTINUED)**

- **Capital Projects** – A Powerpoint presentation was given showing the progress and status on each project. Trustee Demke then went into detail on each project.
  - 3W Pump Station Project
  - Blower Building Project
  - Digesters 3 & 4 Cover Replacement
  - Side-Stream Phosphorus Removal Project
  - Headworks Project
  - BNR Basins Project
  - Big Cottonwood Creek Siphon Project
  - Side-Stream Nitrogen Removal Project
- **Headworks Rehab** – All four screens have been installed and are working.
- **Thickening and Straining Design Project** – The project is at 90 percent design and will be sent out to bid in December for approval at the February board meeting. Due to increasing costs they are projecting an increase of up to \$15M over the original budgeted projection. They have invited another firm to send in qualifications. Trustee Demke stated he did not think this would meet the procurement code and asked that it be reviewed with legal counsel.

A. **ENTITY MANAGERS MEETING REPORT**

- Manager Eppich stated they have locked in the natural gas purchases at just below \$5.00.
- They have bid out their banking services and stayed with Zions Bank.
- The ARPA funds basically ignored wastewater.
- The local limits and pretreatment rule will have to go back out for public comments again.
- Also discussed was that they are over budget on the new stuff being bid.

5. **DISCUSSION AND APPROVAL AMENDING THE DISTRICT’S WASTEWATER CONTROL RULES AND REGULATIONS SECTION 13.6.1 – IMPACT FEES ATTRIBUTABLE TO CHANGE IN USE**

Provided for Board review was the wording changes regarding the Impact Fees rules and regulations.

After review and discussion, motion to approve amending the District’s Wastewater Control Rules and Regulations Section 13.6.1 Impact Fees Attributable to Change in Use was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff.

6. **APPROVAL OF BOARD MEETING DATES FOR THE YEAR 2022**

A schedule of the tentative board meeting dates for 2022 was reviewed by the Board. With a few exceptions the board meetings are scheduled to be held on the third Wednesday of each month at 9:00 a.m. at the District offices.

After review and discussion, motion to approve the Board Meeting dates and times for the year 2022 was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff. The schedule will be published in the paper, the Public Notice website, the District’s website and also in the District office as per State law.

**7. DISCUSSION AND RECEIPT OF CONFLICT OF INTEREST AND ETHICAL BEHAVIOR FORMS**

Manager Eppich stated that each year the Board members and all employees are required to sign and turn in Conflict of Interest and Ethical Behavior Forms. All employees have submitted their forms. Trustees Demke, Blair, and Neff signed and turned in their forms.

**8. DISCUSSION AND APPROVAL OF FRAUD RISK ASSESSMENT**

Each year we are required to conduct a Fraud Risk Assessment which we have completed. The assessment was provided to the Board for their review. Currently we do not have a written policy for travel on file so we will be working on one. We also do not have a formal internal audit function; we rely on our external auditors. We are at a rating of 370 which is a very low risk.

After review and discussion, motion to approve the Fraud Risk Assessment was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff. The document will be signed and sent to the State Auditor.

**9. ANNUAL REVIEW OF PERSONNEL POLICIES**

We are required to do an annual review of our personnel policy manual and then report to the Board. Manager Eppich stated we did not review the policy again because it was completely redone this year.

**10. MANAGER'S REPORT**

**A. PERSONNEL REVIEW**

Manager Eppich reported that we only have one employee that will have an anniversary next month:

- Neal Stoddard's anniversary is on January 9<sup>th</sup>. He has been with the District 10 years and is doing a great job.

All employees are doing a good job.

**B. OPERATIONS REPORT**

**1. UPDATED LATERAL SPECIFICATIONS**

Provided to the Board was a copy of the updated lateral specifications. Engineer Ayala stated that we updated some of the wording on the rehabilitation and repair of laterals. This is part of the Engineering specifications that we are working on updating.

**2. UPDATE ON HOLLADAY HILLS**

Engineer Ayala stated that the impact fee agreement that we have been discussing has been signed and is in place. They are now working on the second phase and have paid all their fees and got their bond in to us.

**10. MANAGER’S REPORT (CONTINUED)**

**C. 2022 HOLIDAYS**

The Board was provided a copy of the 2022 Holiday list for their review.

**D. 2022 CONFERENCES**

A copy of the 2022 Conference schedule was provided to the Board for their review. A brief discussion was then had on the different conferences.

**11. INFORMATION ITEMS (NO ACTION REQUIRED)**

**A. DISTRICT ACTIVITY REPORTS**

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

**B. CENTRAL VALLEY FLOW & LOAD REPORT**

Provided to the Board was a copy of an email received from Bryan Mansell, Central Valley Plant Engineer, discussing interceptor samplings and how for the month of October no samples were pulled for the MTOID east interceptor. A discussion was then had on how they plan to bill for that month.

**C. UTAH PUBLIC TREASURER’S POOL YIELD**

The Utah Public Treasurer’s Pool Yield for November 2021 was 0.342%.

**D. ANNUAL GRANITE SCHOOL DISTRICT BILLING FOR SEWER FEES**

The annual Granite School District billing has been mailed out. We have not received payment yet.

**12. CLOSED SESSION TO DISCUSS PERSONNEL ISSUES AND GENERAL MANAGER REVIEW**

Motion to adjourn the open session and go into a closed session to discuss personnel issues and general manager review was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff.

Motion to adjourn the closed session and go back into the open session was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff.

After review and discussion, motion to approve a 3.9 percent COLA increase and a 2 percent merit increase for Manager Eppich, was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff.

The Board asked Manager Eppich to give them updates quarterly on the manager’s and District’s goals.

**12. CLOSED SESSION TO DISCUSS PERSONNEL ISSUES AND GENERAL MANAGER REVIEW (CONTINUED)**

With no further information to come before the Board, motion to adjourn was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: Giles Demke, C. Kim Blair, and Ami Neff.

The meeting was adjourned at 11:26 a.m.

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Ami Neff, Chairman of the Board

Report Criteria:  
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
01/22	01/24/2022	36520	21350	OLYMPUS EQUIPMENT LLC	1324	13	4164	.00	2,365.77- V
12/21	12/27/2021	36524	19100	STANDARD INSURANCE	PR1205211	4	2046	.00	1,982.13- V
12/21	12/27/2021	36535	11420	BILLING DOCUMENT SPECIALIST	79698	1	4503	.00	5,808.26
12/21	12/27/2021	36536	12880	CINTAS	Multiple	2	4140	.00	395.14
12/21	12/27/2021	36537	29309	DAW, SYDNEY	15.0611.00	1	1175	.00	206.00
12/21	12/27/2021	36538	15400	FP MAILING SOLUTIONS	RI105141884	1	4503	.00	97.50
12/21	12/27/2021	36539	17320	IMAGING CONCEPTS LLC	255937	1	4502	.00	115.88
12/21	12/27/2021	36540	29305	KOPP, BEN	112	1	4485	.00	250.00
12/21	12/27/2021	36541	29310	NELSON, DENNIS	13.1160.00	1	1175	.00	231.24
12/21	12/27/2021	36542	29308	OPENDOOR PROPERTY TRUST	14.1174.01	1	1175	.00	41.04
12/21	12/27/2021	36543	23500	SAFETY SUPPLY & SIGN CO	179354	1	4140	.00	90.10
12/21	12/27/2021	36544	24000	SELECTHEALTH	TOLBERT 80	1	4620	.00	1,359.08
12/21	12/27/2021	36545	26090	UTAH LOCAL GOVERNMENTS TRU	1594828	1	2035	.00	1,416.01
12/21	12/27/2021	36546	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	8,501.44
12/21	12/27/2021	36547	27880	ZIONS BANK	8950-121421	2	4502	.00	55.03
12/21	12/27/2021	36548	27900	ZIONS BANKCARD CENTER	Multiple	1	4030	.00	1,940.15
12/21	12/27/2021	36549	27920	ZIONS BANKCARD CENTER	Multiple	1	4560	.00	10.80
01/22	01/06/2022	36550	10700	APELLO	111317-03JA	1	4170	.00	107.50
01/22	01/06/2022	36551	11620	BLUEFIN OFFICE GROUP	00812200	1	4502	.00	50.06
01/22	01/06/2022	36552	12520	CASELLE INC.	113624	1	4567	.00	1,603.00
01/22	01/06/2022	36553	12700	CERTIFIED SHRED	139413	1	4502	.00	36.00
01/22	01/06/2022	36554	12840	CHILD SUPPORT SERVICES	Multiple	1	1302	.00	25.84
01/22	01/06/2022	36555	12880	CINTAS	Multiple	1	4120	.00	617.07
01/22	01/06/2022	36556	29313	DANIEL TRACY	17043601	1	1175	.00	38.00
01/22	01/06/2022	36557	13760	DAWSON INFRASTRUCTURE SOLU	211015, 016	2	4161	.00	2,406.72
01/22	01/06/2022	36558	14120	DLT SOLUTIONS INC.	1658684	1	4250	.00	3,613.20
01/22	01/06/2022	36559	15880	GENUINE NAPA PARTS COMPANY -	275027	1	4169	.00	18.76
01/22	01/06/2022	36560	29312	HANSELL, BARBARA	18295500	1	1175	.00	376.00
01/22	01/06/2022	36561	17705	JAN PRO of UTAH	324062	1	4485	.00	917.00
01/22	01/06/2022	36562	21360	OLYMPUS INSURANCE AGENCY	15946	1	4450	.00	90,316.00
01/22	01/06/2022	36563	29311	PRICE, DAVID AND JANICE	22089200	1	1175	.00	40.00
01/22	01/06/2022	36564	19100	STANDARD INSURANCE	PR0102221	4	2046	.00	2,144.61
01/22	01/06/2022	36565	25430	THE SALT LAKE TRIBUNE INC	2021CI-2868	1	4506	.00	146.90
01/22	01/06/2022	36566	29050	T-MOBILE	969460211-1	3	4035	.00	163.62
01/22	01/06/2022	36567	26000	US POSTAL SERVICE	BOX 571890	1	4503	.00	424.00
01/22	01/06/2022	36568	26090	UTAH LOCAL GOVERNMENTS TRU	1595432	1	2035	.00	1,457.11
01/22	01/25/2022	36569	10120	ACE DISPOSAL COMPANY	0002456828	1	4485	.00	80.00
01/22	01/25/2022	36570	10880	AT&T	2870167393	1	4435	.00	120.95
01/22	01/25/2022	36571	10940	AYALA, DEAN	Multiple	1	4670	.00	827.20
01/22	01/25/2022	36572	11620	BLUEFIN OFFICE GROUP	Multiple	2	4502	.00	199.10
01/22	01/25/2022	36573	29323	BURKE, MICHAEL	15242100	1	1175	.00	38.00
01/22	01/25/2022	36574	12520	CASELLE INC.	114344	1	4567	.00	1,603.00
01/22	01/25/2022	36575	12880	CINTAS	Multiple	2	4140	.00	592.71
01/22	01/25/2022	36576	29318	COOPER, MARGARETT OR TERRA	15282600	1	1175	.00	115.60
01/22	01/25/2022	36577	13560	CRUS OIL	0042926	4	4168	.00	153.21
01/22	01/25/2022	36578	14180	DOMINION ENERGY	0505320000-	2	4529	.00	1,506.21
01/22	01/25/2022	36579	14860	EPPICH, KERRY S.	HC3G4I	1	4430	.00	543.20
01/22	01/25/2022	36580	15220	FIRSTDIGITAL	00284019-1	4	4635	.00	504.62
01/22	01/25/2022	36581	15880	GENUINE NAPA PARTS COMPANY -	692-00-2766	2	4169	.00	8.17
01/22	01/25/2022	36582	16310	GS TRACKME LLC	14947	14	4169	.00	350.00
01/22	01/25/2022	36583	16400	HACH COMPANY	123021	1	1670	.00	7,021.44
01/22	01/25/2022	36584	16610	HARRIS MNT WEST	270612873	1	4485	.00	156.00
01/22	01/25/2022	36585	17100	HOSE & RUBBER SUPPLY	01617160	6	4169	.00	1,312.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
01/22	01/25/2022	36586	17320	IMAGING CONCEPTS LLC	258079	1	4502	.00	144.27
01/22	01/25/2022	36587	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	226.66
01/22	01/25/2022	36588	18440	KIRTON AND MCCONKIE	1811004	1	4425	.00	16,694.10
01/22	01/25/2022	36589	29314	MAHER, ADAM & AMY	19028700	1	1175	.00	357.20
01/22	01/25/2022	36590	29317	MERRILL, DENNIS	18.0687.00	1	1175	.00	693.31
01/22	01/25/2022	36591	21350	OLYMPUS EQUIPMENT LLC	1324	13	4164	.00	2,365.77
01/22	01/25/2022	36592	29315	PALMER, DARREN	18270000	1	1175	.00	720.00
01/22	01/25/2022	36593	23240	ROHWER, STEPHEN	Multiple	1	4502	.00	476.38
01/22	01/25/2022	36594	23580	SALT LAKE CITY	8290-1369	1	4085	.00	79.38
01/22	01/25/2022	36595	23640	SALT LAKE COUNTY RECORDER	REC0008981	1	4502	.00	30.62
01/22	01/25/2022	36596	29320	SEGOONIA, MARY ELLEN	15091100	1	1175	.00	258.00
01/22	01/25/2022	36597	24000	SELECTHEALTH	802440830-2	1	4620	.00	1,359.08
01/22	01/25/2022	36598	24400	SMITH POWER PRODUCTS INC	3163801	1	4168	.00	69.87
01/22	01/25/2022	36599	29319	SPLIT INK	13160300	1	1175	.00	410.40
01/22	01/25/2022	36600	29316	STANGER, SUSAN	17102000	1	1175	.00	334.00
01/22	01/25/2022	36601	24980	STONE, DARREN	010122	1	4235	.00	125.00
01/22	01/25/2022	36602	29321	THOMPSON, FRED OR EILENE	16065200	1	1175	.00	2,000.00
01/22	01/25/2022	36603	26060	UTAH ASSOCIATION SPECIAL DIST	2022	1	4430	.00	11,386.00
01/22	01/25/2022	36604	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	7,942.20
01/22	01/25/2022	36605	26400	VERIZON WIRELESS	9896303082	4	4235	.00	777.20
01/22	01/25/2022	36606	29322	WATERMAN, GLENN	16.1396.00	1	1175	.00	402.00
01/22	01/25/2022	36607	27900	ZIONS BANKCARD CENTER	Multiple	1	2020	.00	60.00
01/22	01/25/2022	36608	27920	ZIONS BANKCARD CENTER	Multiple	1	4250	.00	612.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	6,260.79	.00	6,260.79
1302	25.84	.00	25.84
1670	7,021.44	.00	7,021.44
2020	4,502.43	187,792.58-	183,290.15-
2034	16,443.64	.00	16,443.64
2035	2,873.12	.00	2,873.12
2046	2,144.61	1,982.13-	162.48
4030	29.99	.00	29.99
4035	1,205.18	.00	1,205.18
4080	820.28	117.18-	703.10
4085	366.44	.00	366.44
4120	780.77	.00	780.77
4129	753.11	.00	753.11
4131	37.22	.00	37.22
4140	1,116.88	.00	1,116.88
4145	25.00	.00	25.00
4154	25.00	.00	25.00
4156	25.00	.00	25.00
4158	355.88	.00	355.88
4159	25.00	.00	25.00
4161	2,431.72	.00	2,431.72
4164	1,317.89	855.39-	462.50
4165	25.00	.00	25.00
4166	25.00	.00	25.00
4168	1,084.89	755.19-	329.70
4169	1,244.62	755.19-	489.43
4170	107.50	.00	107.50
4235	276.71	.00	276.71

GL Account	Debit	Credit	Proof
4250	4,223.20	.00	4,223.20
4266	8.97	.00	8.97
4425	16,694.10	.00	16,694.10
4430	11,929.20	.00	11,929.20
4435	386.82	.00	386.82
4450	90,316.00	.00	90,316.00
4470	400.00	.00	400.00
4485	1,403.00	.00	1,403.00
4502	707.34	.00	707.34
4503	6,329.76	.00	6,329.76
4506	146.90	.00	146.90
4529	753.10	.00	753.10
4531	37.22	.00	37.22
4556	25.00	.00	25.00
4560	4.82	.00	4.82
4567	3,206.00	.00	3,206.00
4620	2,718.16	.00	2,718.16
4635	556.28	.00	556.28
4640	158.64	.00	158.64
4657	25.00	.00	25.00
4658	25.00	.00	25.00
4659	25.00	.00	25.00
4670	827.20	.00	827.20
Grand Totals:	<u>192,257.66</u>	<u>192,257.66-</u>	<u>.00</u>

Report Criteria:

Report type: Summary



# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of: DEC 2021

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
12/8/2021	Accounts Payable	36472-36493	\$ 11,776.49
12/14/2021	Accounts Payable	36494-36534	\$ 91,855.95
12/27/2021	Accounts Payable	36535-36549	\$ 20,517.67
		Sub-total	\$ 124,150.11

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
12/1/2021	XPRESS BILL PAY	JV1203	\$ 4,812.94
12/2/2021	AMERICAN EXPRESS-MERCH	JV1204	\$ 1,625.25
12/2/2021	PAYMENTECH MERCH	JV1205	\$ 4,450.05
12/10/2021	ZIONS BANK	JV1210	\$ 771.54
12/5/2021	Payroll	1055251-1055274	\$ 56,622.92
12/5/2021	Utah Retirement Systems	JV1206	\$ 23,485.91
12/5/2021	EFTPS (taxes)	JV1207	\$ 25,326.73
12/5/2021	Health Equity (HDSA)	JV1208	\$ 2,641.28
12/23/2021	CVWRF- NOV 2021	JV1217	\$ 943,644.42
12/19/2021	Payroll	1055275-1055298	\$ 51,601.31
12/19/2021	Utah Retirement Systems	JV1225	\$ 21,283.30
12/19/2021	EFTPS (taxes)	JV1226	\$ 17,689.32
12/19/2021	Health Equity (HDSA)	JV1227	\$ 2,588.00
12/22/2021	PEHP	JV1224	\$ 36,859.55
12/20/2021	Rocky Mnt Power (1)	JV1219	\$ 1,065.02
12/20/2021	Rocky Mnt Power (3)	JV1220	\$ 10.65
12/20/2021	Rocky Mnt Power (5)	JV1221	\$ 75.21
			\$ 1,194,553.40

Date	Description	Check Sequence	Disbursement Amount
12/8/2021	Capacity Fees Transfer from Checking To PTIF 8603	ACH - DEC 2	\$ 210,188.00
12/29/2021	Funds transfer from Checking to PTIF Capacity Fees Transfer from Checking	ACH	\$ 350,000.00
12/29/2021	To PTIF 8603	ACH	\$ 5,236.00
		Sub-total	\$ 565,424.00
		<b>Total Disbursement</b>	<b>\$ 1,884,127.51</b>

# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of: JAN 2022

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
1/6/2022	Accounts Payable	36550-36568	\$ 104,501.39
1/25/2022	Accounts Payable	36569-36608	\$ 62,618.99
	Accounts Payable		
		Sub-total	\$ 167,120.38

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
1/2/2022	XPRESS BILL PAY	JV0101	\$ 4,753.69
1/2/2022	AMERICAN EXPRESS-MERCH	JV0102	\$ 1,105.57
1/2/2022	PAYMENTECH MERCH	JV0103	\$ 3,055.59
1/11/2022	ZIONS BANK	JV0114	\$ 656.44
1/2/2022	Payroll	1055299-1055322	\$ 52,425.43
1/2/2022	Utah Retirement Systems	JV0105	\$ 19,831.50
1/2/2022	EFTPS (taxes)	JV0106	\$ 21,880.02
1/2/2022	Health Equity (HDSA)	JV0107	\$ 2,848.40
	CVWRF- DEC 2021	TO BE APPROVED	\$ 928,385.98
1/16/2022	Payroll	1055323-1055346	\$ 56,469.01
1/16/2022	Utah Retirement Systems	JV0111	\$ 22,259.49
1/16/2022	EFTPS (taxes)	JV0112	\$ 22,294.66
1/16/2022	Health Equity (HDSA)	JV0113	\$ 3,092.70
1/20/2022	PEHP	JV0123	\$ 38,914.60
1/22/2022	Rocky Mnt Power (1)	JV0120	\$ 1,125.20
1/23/2022	Rocky Mnt Power (3)	JV0121	\$ 10.65
1/24/2022	Rocky Mnt Power (5)	JV0122	\$ 82.96
			\$ 1,179,191.89

Date	Description	Journal Entry / Ref#	Disbursement Amount
1/31/2022	Capacity Fees Transfer from Checking To PTIF 8603		
1/31/2022	Funds transfer from Checking to PTIF Capacity Fees Transfer from Checking To PTIF 8603		
		Sub-total	\$ -
		<b>Total Disbursement</b>	<b>\$ 1,346,312.27</b>



Central Valley Water  
Reclamation  
Facility

January 14, 2022

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

December-2021  
Invoice

Prior amounts due			\$	-
	November 2021	Invoice		943,644.42
	20th Billing	Invoice		-
Less credits	December 2021	Payments		<u>(943,644.42)</u>
		Prior amount due		-
December-2021	Description			
	Facility Operations			452,834.61
	Pretreatment Field			21,024.58
	Entity Lab Work			1,010.00
	Net Lab Costs			<u>19,000.11</u>
		Total Operations Billing		493,869.30
	Cash Entity Capital			-
	Monthly CIP (pay-as-you-go)			205,802.49
	State Reserve Fund			10,148.88
	Loan Payment			<u>188,008.74</u>
		Total Capital Billing		403,960.11
Adjustments				<u>-</u>
	Less revenue			-
		Total Amount Due	\$	<u><u>897,829.41</u></u>

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



**Invoice for Testing and Services**

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

**Invoice Date:** 01/05/2022  
**Invoice #:** C-010522-007  
**Due Date:** 02/04/2022

<b>For:</b> 2107526	<b>Sample Name:</b> MO04-001 (21090 (1 of 4))	<b>Received:</b> 12/07/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
Petroleum-based Oil & Grease	1	\$20.00	\$20.00
<b>For:</b> 2107527	<b>Sample Name:</b> MO04-001 (21091 (2 of 4))	<b>Received:</b> 12/07/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
Petroleum-based Oil & Grease	1	\$20.00	\$20.00
<b>For:</b> 2107528	<b>Sample Name:</b> MO04-001 (21092 (3 of 4))	<b>Received:</b> 12/07/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
Petroleum-based Oil & Grease	1	\$20.00	\$20.00
<b>For:</b> 2107529	<b>Sample Name:</b> MO04-001 (21093 (4 of 4))	<b>Received:</b> 12/07/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
Petroleum-based Oil & Grease	1	\$20.00	\$20.00
<b>For:</b> 2107570	<b>Sample Name:</b> MO06 (21094)	<b>Received:</b> 12/08/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Biochemical Oxygen Demand	1	\$20.00	\$20.00
PO4-P Total	1	\$15.00	\$15.00
Total Suspended Solids	1	\$10.00	\$10.00
<b>For:</b> 2107571	<b>Sample Name:</b> MO06 (21095 (1 of 8))	<b>Received:</b> 12/08/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2107572	<b>Sample Name:</b> MO06 (21095 (2 of 8))	<b>Received:</b> 12/08/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2107573	<b>Sample Name:</b> MO06 (21095 (3 of 8))	<b>Received:</b> 12/08/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2107574	<b>Sample Name:</b> MO06 (21095 (4 of 8))	<b>Received:</b> 12/08/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2107575	<b>Sample Name:</b> MO06 (21095 (5 of 8))	<b>Received:</b> 12/08/2021	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00

<b>For:</b> 2107576	<b>Sample Name:</b> MO06 (21095 (6 of 8))	<b>Received:</b> 12/08/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107577	<b>Sample Name:</b> MO06 (21095 (7 of 8))	<b>Received:</b> 12/08/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107578	<b>Sample Name:</b> MO06 (21095 (8 of 8))	<b>Received:</b> 12/08/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107734	<b>Sample Name:</b> MO06 (21100)	<b>Received:</b> 12/16/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Biochemical Oxygen Demand	1	\$20.00      \$20.00
Total Suspended Solids	1	\$10.00      \$10.00
<b>For:</b> 2107735	<b>Sample Name:</b> MO06 (21101 (1 of 8))	<b>Received:</b> 12/16/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107736	<b>Sample Name:</b> MO06 (21101 (2 of 8))	<b>Received:</b> 12/16/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107737	<b>Sample Name:</b> MO06 (21101 (3 of 8))	<b>Received:</b> 12/16/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107738	<b>Sample Name:</b> MO06 (21101 (4 of 8))	<b>Received:</b> 12/16/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107739	<b>Sample Name:</b> MO06 (21101 (5 of 8))	<b>Received:</b> 12/16/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107740	<b>Sample Name:</b> MO06 (21101 (6 of 8))	<b>Received:</b> 12/16/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
<b>For:</b> 2107741	<b>Sample Name:</b> MO06 (21101 (7 of 8))	<b>Received:</b> 12/16/2021
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u>      <u>Total</u></b>
Oil & Grease	1	\$45.00      \$45.00
		<b>Sub Total      \$1,010.00</b>
		<b>Sales Tax      \$0.00</b>
		<b>Total:      \$1,010.00</b>

We appreciate the opportunity to serve you. At your convenience please remit the amount indicated to our Accounts Receivable Department. If you have any questions regarding these charges please contact your Project Manager.

Please include the invoice number with your payment

**Central Valley Water Reclamation Facility**  
**Income Statement (unaudited)**  
**December 31, 2021**

	<b>Current Period</b>	<b>2021</b>	<b>2020</b>
<b>Revenue</b>			
Cottonwood Improvement District	\$ 671,186	\$ 6,258,900	\$ 5,488,316
Mt Olympus Improvement District	897,829	13,998,821	13,369,504
Granger-Hunter Improvement District	1,163,533	11,088,243	7,703,844
Kearns Improvement District	456,699	4,330,423	3,285,220
Murray City	352,474	3,229,923	2,668,334
South Salt Lake City	624,507	5,829,175	4,483,137
Taylorsville-Bennion Improvement District	392,605	6,282,310	5,882,058
Septage	70,113	540,744	488,720
Compost	1,338	260,609	276,764
Wood Chips	(175)	49,845	33,268
Rent	24,256	87,091	65,734
Sale of Capital Assets	-	179,577	149,606
Other Income	12,711	308,547	117,880
Total Member Entity Revenue	4,667,076	52,444,208	44,012,385
<b>Operating Expenses:</b>			
Operations	1,279,214	12,527,850	12,007,121
Administration	420,126	3,859,735	4,020,847
Laboratory	82,009	985,998	918,278
Board	3,486	35,308	49,614
Pretreatment	127,809	928,951	855,325
Engineering & Safety	133,598	1,689,645	1,053,935
Depreciation	610,982	7,239,053	6,219,036
Total Operating Expenses	2,657,224	27,266,540	25,124,156
Operating Income (Loss)	2,009,852	25,177,668	18,888,229
<b>Other Income/(Expense):</b>			
Interest Income	547	5,707	7,552
Restricted Interest Income	59,479	447,604	527,066
Fiscal Charges	(3,500)	(5,857,233)	(3,656,882)
Total Other Income/(Expense)	56,526	(5,403,922)	(3,122,264)
Net Income (Loss)	\$ 2,066,378	\$ 19,773,746	\$ 15,765,965

**Central Valley Water Reclamation Facility**  
**Balance Sheet (unaudited)**  
**December 31, 2021**

	<b>2021</b>	<b>2020</b>
<b>Current Assets</b>		
Cash & Equivalents	\$ 9,078,216	\$ 3,406,582
Accounts Receivable, Net		
Member Entity Receivables	4,558,834	5,017,171
Other Receivables	79,806	46,265
Inventory	321,313	316,877
Prepaid Expenses	26,164	33,629
Total Current Assets	14,064,333	8,820,524
<b>Noncurrent Assets</b>		
Restricted Cash		
2019A Bond Construction Funds	-	18,014,859
2020 State Loan	7,967,365	3,782,491
2021A Bank of Utah	23,452,147	-
2021B Bond Construction Funds	25,052,128	-
2021C Bond Construction Funds	126,678,576	-
Debt Service Reserves	16,693,082	4,950,903
Bond Payment	7,138,252	3,591,122
Bond - Due from Member	1,942,500	2,370,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	152,856,284	103,426,102
Facility	171,808,212	161,906,494
Facility Equipment	57,285,749	34,744,860
Interceptor Lines	28,843,821	26,920,158
Vehicle & Equipment	10,099,155	9,520,188
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(179,774,210)	(176,067,689)
Total Non-Current Assets	465,792,714	208,909,141
Total Assets	\$ 479,857,047	\$ 217,729,665
<b>Current Liabilities</b>		
Accounts Payable	10,551,631	7,781,811
Retainage	5,224,186	1,640,095
Accrued Liabilities	518,946	335,797
Compensated Absences	1,239,549	1,058,305
Interest Payable	997,247	981,423
Bonds Payable	4,585,000	2,595,000
Total Current Liabilities	23,116,559	14,392,431
<b>Noncurrent Liabilities</b>		
Bonds Payable	273,995,000	69,755,000
Bond Premiums	40,349,357	9,837,749
Employee Insurance Premiums	7,802	15,018
Total Non-Current Liabilities	314,352,159	79,607,767
Total Liabilities	337,468,718	94,000,198
<b>Member Equity</b>		
Cottonwood Improvement District	21,948,010	19,077,151
Mt Olympus Improvement District	28,691,812	25,565,756
Granger-Hunter Improvement District	27,796,727	24,324,177
Kearns Improvement District	13,033,930	11,336,168
Murray City	10,667,469	9,371,232
South Salt Lake City	7,123,907	6,153,920
Taylorville-Bennion Improvement District	13,352,728	12,135,098
Retained Earnings	19,773,746	15,765,965
Total Member Entity's Equity	142,388,329	123,729,467
Total Liabilities and Member Entity's Equity	\$ 479,857,047	\$ 217,729,665

**Central Valley Water Reclamation  
Operations  
December 31, 2021**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 4,506,472	\$ 4,731,565	\$ 225,093	95%	100%
Benefits	2,739,238	2,854,416	115,178	96%	100%
Insurance	428,890	430,820	1,930	100%	100%
Utilities					
Power	505,537	669,500	163,963	76%	100%
Water	13,727	16,950	3,223	81%	100%
Natural Gas	536,997	537,500	503	100%	100%
Telephone	10,956	17,994	7,038	61%	100%
Supplies	71,131	107,400	36,269	66%	100%
Fuel	159,704	178,000	18,296	90%	100%
Chemicals					
Polymer	299,318	300,000	682	100%	100%
Hypo Chlorite	183,428	183,500	72	100%	100%
Ferric Sulfate	261,083	267,688	6,605	98%	100%
Maintenance					
Operations	178,380	190,036	11,656	94%	100%
Mechanics	768,127	821,100	52,973	94%	100%
Electrical	368,546	557,000	188,454	66%	100%
Grounds	37,149	49,500	12,351	75%	100%
Compost	189,756	211,300	21,544	90%	100%
Energy Management	317,647	539,325	221,678	59%	100%
Uniforms	51,540	54,424	2,884	95%	100%
Tipping Fees	314,483	324,900	10,417	97%	100%
Samples	2,426	4,200	1,774	58%	100%
Travel & Training	56,734	117,640	60,906	48%	100%
Contract Service	519,666	654,840	135,174	79%	100%
Memberships	6,915	11,026	4,111	63%	100%
<b>Total Expenses</b>	<b>\$ 12,527,850</b>	<b>\$ 13,830,624</b>	<b>\$ 1,302,774</b>	<b>91%</b>	

**Central Valley Water Reclamation  
Administration  
December 31, 2021**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 2,119,284	\$ 2,183,158	\$ 63,874	97%	100%
Benefits	1,023,643	1,057,449	33,806	97%	100%
Insurance	9,350	9,350	0	100%	100%
Telephone	13,332	18,540	5,208	72%	100%
Supplies	5,389	10,500	5,111	51%	100%
Postage	3,056	4,000	944	76%	100%
Travel & Training	38,380	78,480	40,100	49%	100%
Memberships	2,449	6,070	3,621	40%	100%
Public Notice	744	1,000	256	74%	100%
Maintenance	398,082	619,586	221,504	64%	100%
Uniforms	1,557	3,020	1,463	52%	100%
Professional Fees	158,767	167,575	8,808	95%	100%
Legislative Issues	45,000	45,000	0	100%	100%
Misc/Employee Awards	40,702	41,100	398	99%	100%
<b>Total Expenses</b>	<b>\$ 3,859,735</b>	<b>\$ 4,244,828</b>	<b>\$ 385,093</b>	<b>91%</b>	
Contingency	0	300,000	300,000	0%	100%

**Central Valley Water Reclamation  
Lab  
December 31, 2021**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 371,848	\$ 386,445	\$ 14,597	96%	100%
Benefits	220,808	224,710	3,902	98%	100%
Insurance	1,900	1,900	0	100%	100%
Telephone	745	1,400	655	53%	100%
Supplies	65,281	70,000	4,719	93%	100%
Postage	33	100	67	33%	100%
Chemicals	59,653	60,000	347	99%	100%
Uniform	3,460	3,485	25	99%	100%
Lab Service	213,469	214,000	531	100%	100%
Travel & Training	5,154	9,365	4,211	55%	100%
Memberships	593	600	7	99%	100%
Maintenance	43,054	61,000	17,946	71%	100%
<b>Total Expenses</b>	<b>\$ 985,998</b>	<b>\$ 1,033,005</b>	<b>\$ 47,007</b>	<b>95%</b>	

**Central Valley Water Reclamation  
Board  
December 31, 2021**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 32,958	\$ 42,016	\$ 9,058	78%	100%
Insurance	0	0	0	0%	100%
Travel & Training	0	7,500	7,500	0%	100%
Miscellaneous	2,350	13,500	11,150	17%	100%
<b>Total Expenses</b>	<b>\$ 35,308</b>	<b>\$ 63,016</b>	<b>\$ 27,708</b>	<b>56%</b>	

**Central Valley Water Reclamation  
Pretreatment  
December 31, 2021**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 581,110	\$ 582,836	\$ 1,726	100%	100%
Benefits	319,293	323,464	4,171	99%	100%
Insurance	940	940	0	100%	100%
Telephone	5,997	6,700	703	90%	100%
Office Supplies	3,716	3,800	84	98%	100%
Uniforms	1,156	1,600	444	72%	100%
Travel & Training	8,527	14,000	5,473	61%	100%
Memberships	510	1,050	540	49%	100%
Maintenance	7,702	11,616	3,914	66%	100%
Professional Fees	0	3,000	3,000	0%	100%
<b>Total Expenses</b>	<b>\$ 928,951</b>	<b>\$ 949,006</b>	<b>\$ 20,055</b>	<b>98%</b>	

**Central Valley Water Reclamation  
Engineering & Safety  
December 31, 2021**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 521,041	\$ 550,730	\$ 29,689	95%	100%
Benefits	257,471	314,718	57,247	82%	100%
Insurance	40,235	40,235	0	100%	100%
Telephone	3,035	3,850	815	79%	100%
Office Supplies	1,604	3,125	1,521	51%	100%
Uniforms	724	1,100	376	66%	100%
Travel & Training	18,588	20,300	1,712	92%	100%
Memberships	2,900	2,990	90	97%	100%
Maintenance	245,898	409,760	163,862	60%	100%
Professional Fees	592,592	621,800	29,208	95%	100%
Physicals & Testing	5,557	6,000	443	93%	100%
<b>Total Expenses</b>	<b>\$ 1,689,645</b>	<b>\$ 1,974,608</b>	<b>\$ 284,963</b>	<b>86%</b>	

Reporting Period

December 31, 2021

## Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining	
				Budget	% Used
Cogen System	57,201	1,601,352	2,051,600	450,248	78%
Big Cottonwood Siphon and Inlet Box	176,518	1,972,407	2,302,000	329,593	86%
Dewatering Facility Upgrades	137,269	541,362	1,100,000	558,638	49%
BNR Basins Public Bonds/Cash	474,160	2,425,964	12,243,186	9,817,222	20%
3W Cooling Pump Station	342,404	8,618,388	12,944,440	4,326,052	67%
Headworks Upgrades	646,121	7,978,074	7,982,236	4,162	100%
Digester Lids Rehab	7,670	3,418,736	3,667,400	248,664	93%
Blower Building	1,138,172	13,749,729	33,552,235	19,802,506	41%
Sidestream Phosphorus	1,724,676	5,371,440	6,766,200	1,394,760	79%
Thickening Building	473,679	2,346,719	6,473,100	4,126,381	36%
Sidestream Nitrogen	776,927	3,507,783	6,028,076	2,520,293	58%
Construction Contingency	-	-	24,715	24,715	0%
<b>Total</b>	<b>5,954,797</b>	<b>51,531,954</b>	<b>95,135,188</b>	<b>43,603,234</b>	<b>54%</b>

## State Loan Capital

BNR Basins State Loan	2,875,124	29,968,538	31,099,032	1,130,494	96%
<b>Total</b>	<b>2,875,124</b>	<b>29,968,538</b>	<b>31,099,032</b>	<b>1,130,494</b>	<b>96%</b>

## Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining	
				Budget	% Used
Operations	199,000	396,728	396,728	-	100%
Maintenance	44,240	971,115	971,115	-	100%
Electrical	-	630,859	630,859	-	100%
Compost/Bio-solids	-	287,812	287,812	-	100%
Engineering	357,517	3,861,993	3,861,993	-	100%
Lab	2,468	70,309	70,309	-	100%
Pretreatment	-	108,215	108,215	-	100%
Administration (IT)	243,657	643,794	643,794	-	100%
Safety	-	8,583	8,583	-	100%
<b>Total</b>	<b>846,882</b>	<b>6,979,408</b>	<b>6,979,408</b>	<b>-</b>	<b>100%</b>

Total Capital Spent YTD 88,479,900

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	179,763	1,981,819
2017B Bonds (K)	40,920	447,258
2019A Bonds (CW, GH, K, MC)	227,529	2,489,361
2020A State Loan DS (CW, MO, GH, K, MC, TB)	34,250	399,462
2020A State Loan DSRF (CW, MO, GH, K, MC, TB)	39,583	475,000
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,792	1,131,582
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,267	1,234,850
2021C Bonds (CW, MO, GH, K, MC, TB)	449,567	3,116,797
	<b>1,233,671</b>	<b>11,276,129</b>

Table 3

Dec-2020 thru Nov-2021

Summary Of Loadings To The Central Valley Plant  
Based On Data From Previous 12 Months

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.50	253.92	13,758.81	260.35	14,107.38
MOUNT OLYMPUS	12.44	220.67	22,892.68	183.11	18,996.25
GRANGER-HUNTER	11.92	240.72	23,935.69	199.11	19,797.70
KEARNS	3.09	468.52	12,074.80	364.21	9,386.43
MURRAY	3.55	250.09	7,397.94	210.38	6,223.48
SOUTH SALT LAKE	2.28	284.50	5,419.34	181.32	3,453.96
TAYLORSVILLE-BENNION	4.38	296.95	10,849.69	248.75	9,088.59
TOTALS	44.16	261.55	96,328.94	220.08	81,053.79

Table 5

Dec-2020 thru Nov-2021

Entities Share Of O&M Cost

ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.4576%	4.7864%	7.4820%	15.7260%
MOUNT OLYMPUS	6.6197%	7.9639%	10.0749%	24.6585%
GRANGER-HUNTER	6.3448%	8.3268%	10.5000%	25.1716%
KEARNS	1.6445%	4.2006%	4.9782%	10.8233%
MURRAY	1.8876%	2.5736%	3.3007%	7.7619%
SOUTH SALT LAKE	1.2155%	1.8853%	1.8318%	4.9326%
TAYLORSVILLE-BENNION	2.3314%	3.7744%	4.8202%	10.9261%
TOTALS	23.5011%	33.5111%	42.9879%	100.000%





Central Valley Water Reclamation Facility, U

# Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
0026	ALDER CONSTRUCTION	12/01/2021	EFT	0.00	1,444,597.55	1482
0048	AMERICAN WEST ANALYTICAL LAB.	12/01/2021	EFT	0.00	2,279.93	1483
0053	ANTHONY RIZZUTO	12/01/2021	EFT	0.00	100.00	1484
0128	CHAD FRYREAR	12/01/2021	EFT	0.00	100.00	1485
0827	GRAINGER	12/01/2021	EFT	0.00	3,457.03	1486
0515	PERKIN-ELMER CORPORATION	12/01/2021	EFT	0.00	1,286.00	1487
0529	PIPE VALVE AND FITTING CO.	12/01/2021	EFT	0.00	115.35	1488
0022	AIR COMM	12/08/2021	EFT	0.00	300.00	1489
0026	ALDER CONSTRUCTION	12/08/2021	EFT	0.00	407,180.46	1490
0048	AMERICAN WEST ANALYTICAL LAB.	12/08/2021	EFT	0.00	3,305.00	1491
0090	BOB RENWICK	12/08/2021	EFT	0.00	7,595.00	1492
0095	BP ENERGY COMPANY	12/08/2021	EFT	0.00	67,484.43	1493
0104	BROWN AND CALDWELL	12/08/2021	EFT	0.00	989,852.55	1494
0827	GRAINGER	12/08/2021	EFT	0.00	3,604.04	1495
	**Void**	12/08/2021	EFT	0.00	0.00	1496
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	12/08/2021	EFT	0.00	17.76	1497
0348	INTERMOUNTAIN FARMER	12/08/2021	EFT	0.00	139.99	1498
0541	LINDE GAS & EQUIPMENT INC.	12/08/2021	EFT	0.00	1,969.38	1499
0443	MELISSA WILLES	12/08/2021	EFT	0.00	18.80	1500
0556	PURCELL TIRE AND SERVICE CENTER	12/08/2021	EFT	0.00	222.00	1501
0600	R & S GUNN, INC.	12/08/2021	EFT	0.00	70,787.98	1502
0663	SALT LAKE WINDUSTRIAL CO.	12/08/2021	EFT	0.00	813.00	1503
0751	THERMO ELECTRON NORTH AMERICA	12/08/2021	EFT	0.00	2,468.00	1504
0024	AIRGAS INTERMOUNTAIN	12/15/2021	EFT	0.00	63.60	1505
0086	BLOMQUIST HALE CONSULTING, INC.	12/15/2021	EFT	0.00	451.72	1506
0105	BRYAN MANSELL	12/15/2021	EFT	0.00	10.72	1507
VEN01230	CHERYLE ANN HATCH	12/15/2021	EFT	0.00	375.00	1508
0181	DARIN MORRIS	12/15/2021	EFT	0.00	100.77	1509
VEN01387	DARWIN TERRY	12/15/2021	EFT	0.00	150.00	1510
0188	DEBRA K. ARMSTRONG	12/15/2021	EFT	0.00	434.00	1511
VEN01141	DONALD RUSSELL	12/15/2021	EFT	0.00	375.00	1512
0233	EMPLOYERS COUNCIL SERVICES, INC.	12/15/2021	EFT	0.00	115.00	1513
0902	GENERAL ELECTRIC COMPANY	12/17/2021	EFT	0.00	-3,421.14	1514
0902	GENERAL ELECTRIC COMPANY	12/15/2021	EFT	0.00	3,421.14	1514
0286	GILES DEMKE	12/15/2021	EFT	0.00	375.00	1515
0827	GRAINGER	12/15/2021	EFT	0.00	17.82	1516
0401	KARINA ORTEGA	12/15/2021	EFT	0.00	1,944.55	1517
VEN01226	KIM R. GALBRAITH	12/15/2021	EFT	0.00	375.00	1518
0476	MURRAY CITY CORPORATION	12/15/2021	EFT	0.00	375.00	1519
0529	PIPE VALVE AND FITTING CO.	12/15/2021	EFT	0.00	4,915.76	1520
VEN01227	SHARLA A. BYNUM	12/15/2021	EFT	0.00	375.00	1521
0695	SKYLINE ELECTRIC COMPANY	12/15/2021	EFT	0.00	9,732.00	1522
0784	US BANK	12/15/2021	EFT	0.00	21,200.59	1523
0808	UTILITY MANAGEMENT SYSTEM	12/15/2021	EFT	0.00	9,546.26	1524
0863	WHEELER MACHINERY CO.	12/15/2021	EFT	0.00	2,800.00	1525
0026	ALDER CONSTRUCTION	12/22/2021	EFT	0.00	766,420.10	1526
0031	ALLIED ELECTRONICS	12/22/2021	EFT	0.00	49.55	1527
VEN01149	COP CONSTRUCTION	12/22/2021	EFT	0.00	1,445,028.37	1528
0192	DENNY STOCK	12/22/2021	EFT	0.00	50.00	1529
0902	GENERAL ELECTRIC COMPANY	12/22/2021	EFT	0.00	3,421.14	1530
0827	GRAINGER	12/22/2021	EFT	0.00	699.48	1531
0348	INTERMOUNTAIN FARMER	12/22/2021	EFT	0.00	150.00	1532
0348	INTERMOUNTAIN FARMER	12/22/2021	EFT	0.00	-150.00	1532
0401	KARINA ORTEGA	12/22/2021	EFT	0.00	1,979.18	1533

## Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
		12/22/2021	EFT	0.00	2,004.52	1534
0529	PIPE VALVE AND FITTING CO.	12/22/2021	EFT	0.00	1,422.77	1535
0679	SHARON BURTON	12/22/2021	EFT	0.00	355,201.92	1536
0695	SKYLINE ELECTRIC COMPANY	12/22/2021	EFT	0.00	1,233,670.17	1537
0882	ZIONS FIRST NATIONAL BANK	12/22/2021	EFT	0.00	1,722.00	98961
VEN01266	ALL PRO SECURITY	12/01/2021	Regular	0.00	223.53	98962
0035	ALSCO	12/01/2021	Regular	0.00	30,700.00	98963
VEN01279	APCO INC.	12/01/2021	Regular	0.00	880.44	98964
0124	CENTURYLINK	12/01/2021	Regular	0.00	100.00	98965
VEN01132	CHEMTECH-FORD, INC.	12/01/2021	Regular	0.00	2,370.91	98966
0136	CINTAS	12/01/2021	Regular	0.00	170.44	98967
0146	CODALE ELECTRIC SUPPLY, INC.	12/01/2021	Regular	0.00	731.30	98968
VEN01210	COLLINS ROOFING	12/01/2021	Regular	0.00	744.00	98969
0155	COMPRESSOR PUMP	12/01/2021	Regular	0.00	493.85	98970
0158	CONELY COMPANY	12/01/2021	Regular	0.00	109.08	98971
VEN01125	ELKO WIRE ROPE	12/01/2021	Regular	0.00	1,900.00	98972
VEN01196	FERGUSON WATERWORKS	12/01/2021	Regular	0.00	55.54	98973
0262	FISHER SCIENTIFIC	12/01/2021	Regular	0.00	70,468.28	98974
0902	GENERAL ELECTRIC COMPANY	12/01/2021	Regular	0.00	63,668.27	98975
0284	GERBER CONSTRUCTION COMPANY	12/01/2021	Regular	0.00	20.41	98976
0331	HYDRAPAK SEALS, INC	12/01/2021	Regular	0.00	70.44	98977
0343	INDUSTRIAL SUPPLY	12/01/2021	Regular	0.00	50.08	98978
0346	INTERMOUNTAIN BOBCAT	12/01/2021	Regular	0.00	135.01	98979
0419	LAWSON PRODUCTS, INC.	12/01/2021	Regular	0.00	1,356.00	98980
0015	MICHAEL BRIDGES	12/01/2021	Regular	0.00	82.71	98981
0432	M-ONE SPECIALTIES, INC.	12/01/2021	Regular	0.00	2,446.54	98982
0496	NUTECH SPECIALTIES, INC	12/01/2021	Regular	0.00	556.19	98983
0501	OFFICE OF RECOVERY SERVICES	12/01/2021	Regular	0.00	112,799.50	98984
VEN01381	OPERATION TECHNOLOGY, INC	12/01/2021	Regular	0.00	28,552.14	98985
0619	RHINEHART OIL CO.	12/01/2021	Regular	0.00	74.52	98986
0628	ROCKY MOUNTAIN POWER	12/01/2021	Regular	0.00	386.30	98987
0645	ROYAL WHOLESALE ELECTRIC	12/01/2021	Regular	0.00	4,712.66	98988
0652	S L VALLEY SOLID WASTE FACILIT	12/01/2021	Regular	0.00	437.70	98989
0700	SMITH & EDWARDS	12/01/2021	Regular	0.00	20.78	98990
0711	STANDARD INSURANCE COMPANY	12/01/2021	Regular	0.00	350.85	98991
0723	STEVE REAGAN COMPANY	12/01/2021	Regular	0.00	120.00	98992
0728	SUEZ WTS SERVICES USA, INC	12/01/2021	Regular	0.00	20,168.61	98993
0742	THATCHER CHEMICAL COMPANY	12/01/2021	Regular	0.00	893.50	98994
0770	UINTAH FASTENERS & SUPPLY	12/01/2021	Regular	0.00	235.00	98995
0847	WAXIE SANITARY SUPPLY	12/01/2021	Regular	0.00	1,335.65	98996
0855	WESCO DISTRIBUTION, INC.	12/01/2021	Regular	0.00	68.08	98997
VEN01131	WESTECH FUEL EQUIPMENT INC.	12/01/2021	Regular	0.00	461.05	98998
0860	WESTERN INDUSTRIAL PRODUCTS	12/01/2021	Regular	0.00	154.50	98999
0003	A&H SIGN	12/08/2021	Regular	0.00	1,030.59	99000
0016	ACE DISPOSAL INC	12/08/2021	Regular	0.00	1,506.76	99001
VEN01266	ALL PRO SECURITY	12/08/2021	Regular	0.00	115.00	99002
VEN01224	ALPHA COMMUNICATION SITES, INC	12/08/2021	Regular	0.00	80.65	99003
0035	ALSCO	12/08/2021	Regular	0.00	294.53	99004
VEN01383	AT&T MOBILITY	12/08/2021	Regular	0.00	199,000.00	99005
VEN01372	BIOREM ENVIRONMENTAL (US) LTD.	12/08/2021	Regular	0.00	95.00	99006
0089	BLUELINE HEALTH SERVICES	12/08/2021	Regular	0.00	2,114.35	99007
0121	CCP INDUSTRIES INC.	12/08/2021	Regular	0.00	420.00	99008
VEN01132	CHEMTECH-FORD, INC.	12/08/2021	Regular	0.00	727.01	99009
0136	CINTAS	12/08/2021	Regular	0.00	1,047.00	99010
0155	COMPRESSOR PUMP	12/08/2021	Regular	0.00	30.20	99011
0158	CONELY COMPANY	12/08/2021	Regular	0.00	8,354.73	99012
0194	DENTAL SELECT	12/08/2021	Regular	0.00	16,235.00	99013
VEN01306	EATON CORPORATION	12/08/2021	Regular	0.00	352.75	99014
VEN01125	ELKO WIRE ROPE	12/08/2021	Regular	0.00	411.46	99015
0262	FISHER SCIENTIFIC	12/08/2021	Regular	0.00	19,000.00	99016
VEN01366	FOSSIL COATINGS, LLC	12/08/2021	Regular	0.00	312,240.21	99017
0284	GERBER CONSTRUCTION COMPANY	12/08/2021	Regular			

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0335	IDEXX DISTRIBUTION	12/08/2021	Regular	0.00	813.34	99018
0399	KAMAN INDUSTRIAL TECH	12/08/2021	Regular	0.00	1,013.54	99019
0499	OFFICE DEPOT	12/08/2021	Regular	0.00	154.49	99020
0534	PLATT ELECTRIC SUPPLY	12/08/2021	Regular	0.00	336,627.15	99021
0545	PRAENDEX UTAH, INC	12/08/2021	Regular	0.00	7,509.00	99022
0608	REBUILD-IT SERVICES GROUP LLC.	12/08/2021	Regular	0.00	1,750.53	99023
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	12/08/2021	Regular	0.00	525.00	99024
0634	ROCMONT INDUSTRIAL CORP.	12/08/2021	Regular	0.00	3,115.00	99025
0723	STEVE REAGAN COMPANY	12/08/2021	Regular	0.00	598.32	99026
0728	SUEZ WTS SERVICES USA, INC	12/08/2021	Regular	0.00	371.00	99027
0735	TECH FLOW	12/08/2021	Regular	0.00	590.00	99028
0742	THATCHER CHEMICAL COMPANY	12/08/2021	Regular	0.00	4,678.14	99029
0770	UINTAH FASTENERS & SUPPLY	12/08/2021	Regular	0.00	15.00	99030
0838	WASATCH STEEL	12/08/2021	Regular	0.00	40.75	99031
VEN01131	WESTECH FUEL EQUIPMENT INC.	12/08/2021	Regular	0.00	47,667.18	99032
0859	WESTERN BASIN LAND & LIVESTOCK	12/08/2021	Regular	0.00	11,612.28	99033
0860	WESTERN INDUSTRIAL PRODUCTS	12/08/2021	Regular	0.00	7.32	99034
VEN01239	WESTERN TECHNOLOGIES INC.	12/08/2021	Regular	0.00	11,551.50	99035
0284	GERBER CONSTRUCTION COMPANY	12/08/2021	Regular	0.00	2,448,860.52	99036
0501	OFFICE OF RECOVERY SERVICES	12/08/2021	Regular	0.00	556.19	99037
VEN01229	ALPINE PROMOTIONS INC.	12/15/2021	Regular	0.00	549.87	99038
0035	ALSCO	12/15/2021	Regular	0.00	20.58	99039
0051	ANIXTER-DISTRIBUTION	12/15/2021	Regular	0.00	395.37	99040
VEN01279	APCO INC.	12/15/2021	Regular	0.00	42,680.00	99041
0057	AQS, INC.	12/15/2021	Regular	0.00	5,500.00	99042
0075	BATTERY SYSTEMS	12/15/2021	Regular	0.00	170.54	99043
0111	CACHE VALLEY ELECTRIC TECHNOLOGIES GROUP	12/15/2021	Regular	0.00	71,644.78	99044
VEN01386	CAPSTONE STRATEGIES, LLC	12/15/2021	Regular	0.00	45,000.00	99045
0138	CITY OF SOUTH SALT LAKE	12/15/2021	Regular	0.00	988.96	99046
0155	COMPRESSOR PUMP	12/15/2021	Regular	0.00	2,203.80	99047
0162	COPPER GRILL CATERING	12/15/2021	Regular	0.00	801.78	99048
0214	DYKMAN ELECTRICAL, INC.	12/15/2021	Regular	0.00	797.96	99049
0256	FEDEX FREIGHT	12/15/2021	Regular	0.00	251.65	99050
0282	GENUINE PARTS CO.	12/15/2021	Regular	0.00	119.88	99051
VEN01364	GRAY MATTER SYSTEMS, LLC	12/15/2021	Regular	0.00	14,533.48	99052
0430	LOWES	12/15/2021	Regular	0.00	41.76	99053
0506	OPTICARE OF UTAH	12/15/2021	Regular	0.00	819.64	99054
0508	OSI SOFTWARE	12/15/2021	Regular	0.00	30,660.00	99055
VEN01235	OSSINE SHOES	12/15/2021	Regular	0.00	139.94	99056
0603	RAMESH GOEL	12/15/2021	Regular	0.00	6,000.00	99057
0619	RHINEHART OIL CO.	12/15/2021	Regular	0.00	312.90	99058
0624	RICOH USA, INC	12/15/2021	Regular	0.00	216.78	99059
0628	ROCKY MOUNTAIN POWER	12/15/2021	Regular	0.00	236.73	99060
0649	RUSH TRUCK CENTERS	12/15/2021	Regular	0.00	9,642.05	99061
0698	SL COUNTY HEALTH DEPARTMENT	12/15/2021	Regular	0.00	108.00	99062
0701	SMITH POWER PRODUCTS	12/15/2021	Regular	0.00	2,600.00	99063
VEN01264	SYRINGA NETWORKS	12/15/2021	Regular	0.00	1,149.00	99064
0753	THOMAS PETROLEUM, LLC	12/15/2021	Regular	0.00	29,081.50	99065
0817	VERIZON WIRELESS	12/15/2021	Regular	0.00	296.49	99066
0823	VORTEX DOORS	12/15/2021	Regular	0.00	19,030.40	99067
0837	WASATCH PROPANE INC.	12/15/2021	Regular	0.00	27.06	99068
0841	WATER ENVIRONMENT FEDERATION	12/15/2021	Regular	0.00	170.00	99069
VEN01266	ALL PRO SECURITY	12/22/2021	Regular	0.00	1,722.00	99070
0035	ALSCO	12/22/2021	Regular	0.00	101.23	99071
0041	AMERICAN EQUIPMENT LLC	12/22/2021	Regular	0.00	2,822.79	99072
VEN01279	APCO INC.	12/22/2021	Regular	0.00	50,400.00	99073
VEN01383	AT&T MOBILITY	12/22/2021	Regular	0.00	468.66	99074
VEN01373	CARDINAL VALLEY INDUSTRIAL SUPPLY, INC.	12/22/2021	Regular	0.00	9,448.30	99075
VEN01132	CHEMTECH-FORD, INC.	12/22/2021	Regular	0.00	650.00	99076
0136	CINTAS	12/22/2021	Regular	0.00	1,595.24	99077
VEN01317	COMMERCIAL MECHANICAL	12/22/2021	Regular	0.00	196,454.58	99078

## Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
		12/22/2021	Regular	0.00	245.06	99079
0158	CONELY COMPANY	12/22/2021	Regular	0.00	515.18	99080
0208	DOCUMART	12/22/2021	Regular	0.00	7,344.51	99081
0209	DOMINION ENERGY	12/22/2021	Regular	0.00	148.85	99082
0239	ENVIRONMENTAL EXPRESS	12/22/2021	Regular	0.00	553.00	99083
0253	FASTWAY AUTO	12/22/2021	Regular	0.00	1,061.87	99084
0262	FISHER SCIENTIFIC	12/22/2021	Regular	0.00	132.00	99085
0271	FRANCOTYP - POSTALIA, INC	12/22/2021	Regular	0.00	329,875.15	99086
0284	GERBER CONSTRUCTION COMPANY	12/22/2021	Regular	0.00	141.20	99087
0259	HARTFIEL AUTOMATION SA, LLC	12/22/2021	Regular	0.00	2,000.00	99088
0322	HOLLAND & HART LLP	12/22/2021	Regular	0.00	117,104.82	99089
VEN01359	ICORR TECHNOLOGIES, INC	12/22/2021	Regular	0.00	989.00	99090
0386	JOHNSON CONTROLS	12/22/2021	Regular	0.00	48.09	99091
0399	KAMAN INDUSTRIAL TECH	12/22/2021	Regular	0.00	20,492.17	99092
VEN01339	LEWS SCHWAB GROUP HOLDINGS, LLC	12/22/2021	Regular	0.00	2,160.00	99093
VEN01385	MOUNTAIN ALARM	12/22/2021	Regular	0.00	22.62	99094
0477	MURRAY CITY UTILITIES	12/22/2021	Regular	0.00	340.33	99095
0478	MUTUAL OF OMAHA	12/22/2021	Regular	0.00	16,262.80	99096
0478	MUTUAL OF OMAHA	12/22/2021	Regular	0.00	221.13	99097
0499	OFFICE DEPOT	12/22/2021	Regular	0.00	556.19	99098
0501	OFFICE OF RECOVERY SERVICES	12/22/2021	Regular	0.00	1,236.53	99099
0534	PLATT ELECTRIC SUPPLY	12/22/2021	Regular	0.00	23,055.12	99100
0538	POLYDYNE, INC.	12/22/2021	Regular	0.00	5,997.20	99101
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	12/22/2021	Regular	0.00	5,610.10	99102
0652	S L VALLEY SOLID WASTE FACILIT	12/22/2021	Regular	0.00	1,518.23	99103
VEN01139	SNAP-ON INC.	12/22/2021	Regular	0.00	23,212.98	99104
0714	STARWEST	12/22/2021	Regular	0.00	3,612.57	99105
0733	TANNER BUSINESS ADVISORS	12/22/2021	Regular	0.00	-20,425.99	99106
0742	THATCHER CHEMICAL COMPANY	12/22/2021	Regular	0.00	20,425.99	99106
0742	THATCHER CHEMICAL COMPANY	12/22/2021	Regular	0.00	1,879.45	99107
0768	TV SPECIALISTS, INC.	12/22/2021	Regular	0.00	268.32	99108
0770	UINTAH FASTENERS & SUPPLY	12/22/2021	Regular	0.00	468.00	99109
0773	UNITED HEALTHCARE	12/22/2021	Regular	0.00	468.00	99110
0773	UNITED HEALTHCARE	12/22/2021	Regular	0.00	10,000.00	99111
0780	UNIVERSITY OF UTAH	12/22/2021	Regular	0.00	1,928.43	99112
0781	UNUM LIFE INSURANCE	12/22/2021	Regular	0.00	-1,928.43	99112
0781	UNUM LIFE INSURANCE	12/22/2021	Regular	0.00	276.11	99113
0825	VWR SCIENTIFIC	12/22/2021	Regular	0.00	85.00	99114
0841	WATER ENVIRONMENT FEDERATION	12/22/2021	Regular	0.00	137,382.09	99115
VEN01331	WHITAKER CONSTRUCTION CO. INC.	12/22/2021	Regular	0.00	415.50	99116
0866	WILKINSON FERRARI & CO.	12/22/2021	Regular	0.00	590.43	99117
0781	UNUM LIFE INSURANCE	12/22/2021	Regular	0.00	150,827.48	99118
0552	PUBLIC EMPLOYEES HEALTH PROGRAM	12/22/2021	Regular	0.00	20,925.99	99119
0742	THATCHER CHEMICAL COMPANY	12/22/2021	Regular	0.00	1,338.00	99120
0781	UNUM LIFE INSURANCE	12/22/2021	Regular	0.00	17,769.90	DFT0001224
0258	FIDELITY INVESTMENTS	12/02/2021	Bank Draft	0.00	4,799.94	DFT0001225
0358	INTERNAL REVENUE SERVICE	12/02/2021	Bank Draft	0.00	2,061.24	DFT0001226
0358	INTERNAL REVENUE SERVICE	12/02/2021	Bank Draft	0.00	86,905.06	DFT0001229
0258	FIDELITY INVESTMENTS	12/09/2021	Bank Draft	0.00	3,599.87	DFT0001230
0258	FIDELITY INVESTMENTS	12/09/2021	Bank Draft	0.00	38,000.00	DFT0001231
0258	FIDELITY INVESTMENTS	12/09/2021	Bank Draft	0.00	60.37	DFT0001232
0258	FIDELITY INVESTMENTS	12/09/2021	Bank Draft	0.00	6,848.77	DFT0001233
0258	FIDELITY INVESTMENTS	12/09/2021	Bank Draft	0.00	7,664.74	DFT0001234
0258	FIDELITY INVESTMENTS	12/09/2021	Bank Draft	0.00	996.27	DFT0001235
0258	FIDELITY INVESTMENTS	12/09/2021	Bank Draft	0.00	7,418.37	DFT0001236
0315	HEALTH EQUITY CLIENT SERVICES	12/09/2021	Bank Draft	0.00	72.22	DFT0001237
0358	INTERNAL REVENUE SERVICE	12/09/2021	Bank Draft	0.00	31,536.54	DFT0001238
0358	INTERNAL REVENUE SERVICE	12/09/2021	Bank Draft	0.00	10,132.42	DFT0001239
0358	INTERNAL REVENUE SERVICE	12/09/2021	Bank Draft	0.00	1,598.18	DFT0001240
0258	FIDELITY INVESTMENTS	12/10/2021	Bank Draft	0.00	185.38	DFT0001241
0358	INTERNAL REVENUE SERVICE	12/10/2021	Bank Draft	0.00	18,475.00	DFT0001242
0258	FIDELITY INVESTMENTS	12/16/2021	Bank Draft			

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0358	INTERNAL REVENUE SERVICE	12/16/2021	Bank Draft	0.00	49.60	DFT0001243
0358	INTERNAL REVENUE SERVICE	12/16/2021	Bank Draft	0.00	5,527.94	DFT0001244
0358	INTERNAL REVENUE SERVICE	12/16/2021	Bank Draft	0.00	2,155.30	DFT0001245
0258	FIDELITY INVESTMENTS	12/23/2021	Bank Draft	0.00	75,956.94	DFT0001248
0258	FIDELITY INVESTMENTS	12/23/2021	Bank Draft	0.00	3,599.87	DFT0001249
0258	FIDELITY INVESTMENTS	12/23/2021	Bank Draft	0.00	60.37	DFT0001250
0258	FIDELITY INVESTMENTS	12/23/2021	Bank Draft	0.00	6,974.84	DFT0001251
0258	FIDELITY INVESTMENTS	12/23/2021	Bank Draft	0.00	6,448.56	DFT0001252
0258	FIDELITY INVESTMENTS	12/23/2021	Bank Draft	0.00	996.27	DFT0001253
0315	HEALTH EQUITY CLIENT SERVICES	12/23/2021	Bank Draft	0.00	6,277.68	DFT0001254
0358	INTERNAL REVENUE SERVICE	12/23/2021	Bank Draft	0.00	147.60	DFT0001255
0358	INTERNAL REVENUE SERVICE	12/23/2021	Bank Draft	0.00	32,201.60	DFT0001256
0358	INTERNAL REVENUE SERVICE	12/23/2021	Bank Draft	0.00	8,980.40	DFT0001257
0784	US BANK	12/28/2021	Bank Draft	0.00	3,974.85	DFT0001259

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	160	0.00	5,252,526.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-22,354.42
Bank Drafts	40	31	0.00	391,476.09
EFT's	120	58	0.00	6,871,374.24
	<b>393</b>	<b>251</b>	<b>0.00</b>	<b>12,493,022.45</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	160	0.00	5,252,526.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-22,354.42
Bank Drafts	40	31	0.00	391,476.09
EFT's	120	58	0.00	6,871,374.24
	<b>393</b>	<b>251</b>	<b>0.00</b>	<b>12,493,022.45</b>

### Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	12/2021	12,493,022.45
			<b>12,493,022.45</b>



Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 10 - Operational Fund</b>								
<a href="#">10-401-4001</a>	Operations Wages	1,835,405.94	197,163.71	2,032,569.65				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			17,168.30	1,852,574.24
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			84,964.93	1,937,539.17
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			913.24	1,938,452.41
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			17,300.00	1,955,752.41
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			76,817.24	2,032,569.65
<a href="#">10-401-4002</a>	Operations Overtime	33,479.53	3,374.63	36,854.16				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			1,947.86	35,427.39
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			1,426.77	36,854.16
<a href="#">10-401-4003</a>	Operations Retirement	467,113.86	50,122.64	517,236.50				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			4,292.11	471,405.97
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			21,716.22	493,122.19
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			228.31	493,350.50
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			4,325.00	497,675.50
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			19,561.00	517,236.50
<a href="#">10-401-4004</a>	Operations Benefits	755,151.38	60,736.23	815,887.61				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			248.93	755,400.31
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			30,019.03	785,419.34
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			13.24	785,432.58
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		135.52	785,568.10
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			250.96	785,819.06
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			30,068.55	815,887.61

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-401-4021</a>	Operations Uniforms	14,852.13	1,575.04	16,427.17				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/06/2021	APPKT01812	4103360918	99077	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		264.72	15,116.85
12/08/2021	APPKT01824	4104074857	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		257.07	15,373.92
12/31/2021	APPKT01848	12823046	99124	UNIFORMS - OPERATING	VEN01229 - ALPINE PROMOTIONS INC.		259.88	15,633.80
12/31/2021	APPKT01848	4104706458	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		267.01	15,900.81
12/31/2021	APPKT01848	4105295995	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		259.35	16,160.16
12/31/2021	APPKT01848	4106028376	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		267.01	16,427.17
<a href="#">10-401-4022</a>	Operations Travel and Learning	19,336.68	9,417.48	28,754.16				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/22/2021	APPKT01835	12212021	1535	EDUCATION REIMBURSEMENT	0679 - SHARON BURTON		1,422.77	20,759.45
12/22/2021	POPKT07285	215027626001	99150	AV Cart	0499 - OFFICE DEPOT		197.99	20,957.44
12/29/2021	GLPKT03697	JN05123		Wef event January 2022 conf.			815.00	21,772.44
12/29/2021	GLPKT03697	JN05123		Delta Air Sharon Florida trip			203.40	21,975.84
12/29/2021	GLPKT03697	JN05123		Expedia Sharon Florida trip			4.43	21,980.27
12/29/2021	GLPKT03697	JN05123		JetBlue Sharon Florida trip			276.40	22,256.67
12/29/2021	GLPKT03697	JN05123		Embassy Suites Sharon Florida trip			742.41	22,999.08
12/31/2021	POPKT07303	214719831001	99150	Bookshelf	0499 - OFFICE DEPOT		215.07	23,214.15
12/31/2021	GLPKT03744	JN05150		wef main books			5,088.78	28,302.93
12/31/2021	GLPKT03744	JN05150		gopro camera for training			397.53	28,700.46
12/31/2021	GLPKT03744	JN05150		gopro camera for training			53.70	28,754.16
<a href="#">10-401-4023</a>	Operations Memberships	2,070.00	505.00	2,575.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/08/2021	APPKT01824	JOSHUA H - 2021	99069	MEMBERSHIP RENEW FOR JOSHUA L HUN...	0841 - WATER ENVIRONMENT FEDERATION		85.00	2,155.00
12/13/2021	APPKT01824	DARIN J M. 2021	99069	MEMBERSHIP RENEW - DARIN J. MORRIS ...	0841 - WATER ENVIRONMENT FEDERATION		85.00	2,240.00
12/22/2021	APPKT01835	JOSE V. 2021	99114	MEMBERSHIP RENEWAL - JOSE VARGAS 2...	0841 - WATER ENVIRONMENT FEDERATION		85.00	2,325.00
12/29/2021	GLPKT03697	JN05123		DEQ Storm Water josh membership			100.00	2,425.00
12/31/2021	GLPKT03744	JN05150		deq storm water wade cert.			50.00	2,475.00
12/31/2021	GLPKT03744	JN05150		deq storm water Neal and sharon's cert re...			100.00	2,575.00
<a href="#">10-401-4100</a>	Operations Contract Services	0.00	100.77	100.77				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/13/2021	APPKT01824	11182021	1509	BIRTHDAY LUNCHES AUSTIN P. TIM D. AND..	0181 - DARIN MORFIS		100.77	100.77

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

						Beginning Balance	Total Activity	Ending Balance
<u>10-401-4300</u> Operations Telephone						4,297.04	902.46	5,199.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		202.86	4,499.90
12/29/2021	GLPKT03697	JN05123		Verizon control room			62.29	4,562.19
12/29/2021	GLPKT03697	JN05123		Verizon Josh hunsaker			52.29	4,614.48
12/29/2021	GLPKT03697	JN05123		Verizon Sharon Burton			52.29	4,666.77
12/29/2021	GLPKT03697	JN05123		Verizon darin morris			52.29	4,719.06
12/29/2021	GLPKT03697	JN05123		Verizon gary faulkner			94.41	4,813.47
12/29/2021	GLPKT03697	JN05123		Verizon Shawn Groberg			52.29	4,865.76
12/31/2021	GLPKT03744	JN05150		Verizon Shawn Groberg			52.29	4,918.05
12/31/2021	GLPKT03744	JN05150		Verizon control room			62.29	4,980.34
12/31/2021	GLPKT03744	JN05150		Verizon Josh hunsaker			52.29	5,032.63
12/31/2021	GLPKT03744	JN05150		Verizon darin morris			52.29	5,084.92
12/31/2021	GLPKT03744	JN05150		Verizon Sharon Burton			52.29	5,137.21
12/31/2021	GLPKT03744	JN05150		Verizon gary faulkner			62.29	5,199.50
<u>10-401-4600</u> Operations Water						12,737.90	988.96	13,726.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	APPKT01828	.5940.01 12032021	99046	ACCT#.5940.01, SERVICES 10/3/21-11/3/21	0138 - CITY OF SOUTH SALT LAKE		529.00	13,266.90
12/13/2021	APPKT01828	.6230.01 12032021	99046	ACCT#.6230.01; SERVICE 10/31/21-11/30/...	0138 - CITY OF SOUTH SALT LAKE		458.96	13,725.86
12/13/2021	APPKT01828	.6255.01 12032021	99046	ACCT#.6255.01,SERVICES 10/3/21-11/3/21	0138 - CITY OF SOUTH SALT LAKE		1.00	13,726.86
<u>10-401-5100</u> Operations Polymer						276,263.28	23,055.12	299,318.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2021	POPKT07270	1596488	99100	Polymer NOV. 2021	0538 - POLYDYNE, INC.		4,102.56	280,365.84
12/16/2021	POPKT07270	1596488	99100	CLARIFLOC WE-1110, 1650 LB BAG	0538 - POLYDYNE, INC.		7,425.00	287,790.84
12/16/2021	APPKT01832	1595830	99100	CLARIFLOC WE-1110; 1650LB BAGS,	0538 - POLYDYNE, INC.		11,527.56	299,318.40
<u>10-401-5200</u> Operations Hypo Chlorite						165,576.74	17,851.16	183,427.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/20/2021	POPKT07270	2021100103670	99119	RECIEVED 24620LB	0742 - THATCHER CHEMICAL COMPANY		2,660.42	168,237.16
12/20/2021	POPKT07270	2021100103670	99119	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		3,662.00	171,899.16
12/22/2021	APPKT01841	2021100103670B	99119	PO#7913, INV#2021100103670, SHIPPING...	0742 - THATCHER CHEMICAL COMPANY		500.00	172,399.16
12/31/2021	POPKT07427	2021100104521	99199	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		3,878.70	176,277.86
12/31/2021	POPKT07427	2021100105280	99199	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		5,252.54	181,530.40
12/31/2021	APPKT01865	2021100100009	99199	T-CHLOR	0742 - THATCHER CHEMICAL COMPANY		1,897.50	183,427.90

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-5300	Operations Ferric Sulfate	215,523.16	42,743.70	258,266.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	POPKT07270	2021100103738	99119	Ferric Suifate	0742 - THATCHER CHEMICAL COMPANY		7,065.27	222,588.43
12/20/2021	POPKT07270	2021100103741	99119	Ferric Suifate	0742 - THATCHER CHEMICAL COMPANY		7,038.30	229,626.73
12/31/2021	POPKT07427	2021100104343	99199	CONTAINER WASHOUT	0742 - THATCHER CHEMICAL COMPANY		250.00	229,876.73
12/31/2021	POPKT07427	2021100104343	99199	THE PRICE IS HIGHER	0742 - THATCHER CHEMICAL COMPANY		1,228.40	231,105.13
12/31/2021	POPKT07427	2021100104343	99199	Ferric Suifate	0742 - THATCHER CHEMICAL COMPANY		6,667.00	237,772.13
12/31/2021	POPKT07427	2021100104521	99199	THE PRICE IS HIGHER THAN PO	0742 - THATCHER CHEMICAL COMPANY		1,269.62	239,041.75
12/31/2021	POPKT07427	2021100104987	99199	Ferric Suifate	0742 - THATCHER CHEMICAL COMPANY		6,981.70	246,023.45
12/31/2021	POPKT07427	2021100104987	99199	CONTAINER WASHOUT	0742 - THATCHER CHEMICAL COMPANY		250.00	246,273.45
12/31/2021	POPKT07427	2021100104991	99199	Ferric Suifate	0742 - THATCHER CHEMICAL COMPANY		6,826.68	253,100.13
12/31/2021	POPKT07427	2021100104991	99199	CONTAINER WASHOUT	0742 - THATCHER CHEMICAL COMPANY		250.00	253,350.13
12/31/2021	APPKT01865	3021100105423	99199	FERRIC SULFATE 12% IRON, 30150LB	0742 - THATCHER CHEMICAL COMPANY		4,666.73	258,016.86
12/31/2021	APPKT01865	3021100105423	99199	CONTAINER WASHOUT	0742 - THATCHER CHEMICAL COMPANY		250.00	258,266.86

10-401-6200	Operations Tools & Small Equipment	22,089.85	2,488.11	24,577.96
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2021	POPKT07270	9150434323	1544	Wheel valve lock out devices (x2)	0827 - GRAINGER		61.96	22,151.81
12/22/2021	POPKT07285	211487647001	99097	Prong Fastener Standard 2Hole Punch 2 3...	0499 - OFFICE DEPOT		8.28	22,160.09
12/28/2021	POPKT07351	INV0010035	DFT0001259	Silicone tubing/discharge tubing bulk roll ...	0784 - US BANK		408.00	22,568.09
12/28/2021	POPKT07351	INV0010035	DFT0001259	500ft length 3/8" vinyl suction line	0784 - US BANK		398.00	22,966.09
12/28/2021	POPKT07351	INV0010035	DFT0001259	Silicone rubber pump tubing avalanche 58...	0784 - US BANK		272.00	23,238.09
12/28/2021	POPKT07351	INV0010038	DFT0001259	Carhart Beanie B0029ZC7AA	0784 - US BANK		31.94	23,270.03
12/28/2021	POPKT07351	INV0010038	DFT0001259	Carhart Medium Zip Hoodie Size L B008G7...	0784 - US BANK		44.98	23,315.01
12/28/2021	POPKT07351	INV0010038	DFT0001259	Aluminum Clip Board B001BQR4TZ	0784 - US BANK		20.49	23,335.50
12/28/2021	POPKT07351	INV0010038	DFT0001259	Mag Light Leather Holster B000056BMP	0784 - US BANK		13.46	23,348.96
12/28/2021	POPKT07351	INV0010038	DFT0001259	Leatherman Leather Holster B076FTK4SC	0784 - US BANK		20.00	23,368.96
12/28/2021	POPKT07351	INV0010038	DFT0001259	C003 Black Carhart coat size L B004OWSM...	0784 - US BANK		119.99	23,488.95
12/28/2021	POPKT07351	INV0010038	DFT0001259	Leatherman Side Kick B005D12QTC	0784 - US BANK		59.95	23,548.90
12/28/2021	POPKT07351	INV0010038	DFT0001259	Mag Light B0081VHCYR	0784 - US BANK		42.45	23,591.35
12/28/2021	POPKT07351	INV0010039	DFT0001259	Carhart Beanie B0029ZC7AA	0784 - US BANK		31.94	23,623.29
12/28/2021	POPKT07351	INV0010039	DFT0001259	Steel Toe Hip Waders Size 7 B00130SXBE	0784 - US BANK		112.65	23,735.94
12/28/2021	POPKT07351	INV0010039	DFT0001259	Carhart Medium Zip Hoodie Size L B008G7...	0784 - US BANK		49.99	23,785.93
12/28/2021	POPKT07351	INV0010039	DFT0001259	C003 Carhart Coat Size L B004OWSMKK	0784 - US BANK		119.99	23,905.92
12/28/2021	POPKT07351	INV0010044	DFT0001259	Sterilite 66-Quart Clear Plastic container	0784 - US BANK		144.00	24,049.92
12/31/2021	POPKT07303	9157020521	1544	Gate Valve Lockout, Polyurethane, Red. It...	0827 - GRAINGER		101.08	24,151.00
12/31/2021	POPKT07445	INV0010148	DFT0001273	microwave #5783187	0784 - US BANK		129.99	24,280.99
12/31/2021	POPKT07445	INV0010148	DFT0001273	fridge #738278	0784 - US BANK		296.97	24,577.96

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-401-6400</a>	Operations Maintenance	153,783.16	18.79	153,801.95				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	GLPKT03744	JN05150		jimmy johns night shift OT meal			18.79	153,801.95
<a href="#">10-401-6700</a>	Operations Fuel	159,244.20	459.95	159,704.15				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2021	ARPKT00493	Invoice Packet ARPKT0...		November Fuel Activity			-100.81	159,143.39
12/13/2021	POPKT07206	0293642-IN	99065	Def additive	0753 - THOMAS PETROLEUM, LLC		666.00	159,809.39
12/31/2021	ARPKT00505	Invoice Packet ARPKT0...		December 2021 Activity			-105.24	159,704.15
<a href="#">10-401-7070</a>	Operations Pay-As-You-Go	197,727.63	199,000.00	396,727.63				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/06/2021	POPKT07170	0016363-IN	99005	Biosorbens media to fill remaining cell.	VEN01372 - BIOREM ENVIRONMENTAL (US) L...	Odor Control Media 20...	199,000.00	396,727.63
<a href="#">10-402-4001</a>	Mechanics Wages	790,047.55	84,630.75	874,678.30				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			10,140.57	800,188.12
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			33,339.94	833,528.06
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			710.30	834,238.36
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			7,100.00	841,338.36
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			33,339.94	874,678.30
<a href="#">10-402-4002</a>	Mechanics Overtime	13,887.37	4,845.97	18,733.34				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,055.99	16,943.36
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			1,789.98	18,733.34
<a href="#">10-402-4003</a>	Mechanics Retirement	200,983.82	22,369.18	223,353.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			2,535.15	203,518.97
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			9,098.98	212,617.95
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			177.57	212,795.52
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			1,775.00	214,570.52
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			8,782.48	223,353.00

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-402-4004</a>	Mechanics Benefits	294,931.33	24,713.09	319,644.42				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			147.04	295,078.37
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			12,214.19	307,292.56
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			10.30	307,302.86
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		55.11	307,357.97
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			102.99	307,460.96
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			12,183.46	319,644.42
<a href="#">10-402-4021</a>	Mechanics Uniforms	11,851.74	1,374.28	13,226.02				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/06/2021	APPKT01812	4103360524	99077	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		257.40	12,109.14
12/08/2021	APPKT01824	4104074425	99134	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		231.07	12,340.21
12/13/2021	POPKT07206	U22105	99056	Boot Replacement for Chris Reilley	VEN01235 - OSSINE SHOES		139.94	12,480.15
12/31/2021	APPKT01848	4104705984	99134	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		257.40	12,737.55
12/31/2021	APPKT01848	4105295859	99134	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		231.07	12,968.62
12/31/2021	APPKT01848	4106028138	99134	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		257.40	13,226.02
<a href="#">10-402-4022</a>	Mechanics Travel and Learning	18,336.71	365.00	18,701.71				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/29/2021	GLPKT03697	JN05123		WEA mid year conf.			120.00	18,456.71
12/31/2021	POPKT07445	INV0010151	DFT0001273	Ken Kerri coarse manuals vol.2	0784 - US BANK		245.00	18,701.71
<a href="#">10-402-4023</a>	Mechanics Memberships	1,081.84	50.00	1,131.84				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	GLPKT03744	JN05150		deq storm water chris cert. renewal			50.00	1,131.84
<a href="#">10-402-4027</a>	Mechanics Supplies	4,311.30	610.78	4,922.08				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/20/2021	APPKT01835	81723	99080	CHRIS REILLEY BUSINESS CARD	0208 - DOCUMART		39.90	4,351.20
12/31/2021	POPKT07303	9152441045	1544	Transfer punch set 22N850	0827 - GRAINGER		181.44	4,532.64
12/31/2021	POPKT07303	9152441045	1544	5/8" - 18 Hole saw arbor 60NN88	0827 - GRAINGER		35.08	4,567.72
12/31/2021	POPKT07303	9152441045	1544	1/4" driver bit set 45EU85	0827 - GRAINGER		38.00	4,605.72
12/31/2021	POPKT07303	9152441045	1544	1/2"-20 Hole saw arbor 60NN90	0827 - GRAINGER		25.46	4,631.18
12/31/2021	POPKT07445	INV0010153	DFT0001273	20-Volt MAX XR Brushless 3-Speed 1/4 in. ...	0784 - US BANK		99.00	4,730.18
12/31/2021	POPKT07445	INV0010153	DFT0001273	20-Volt MAX XR Cordless Brushless 1/2 in....	0784 - US BANK		191.90	4,922.08

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

<b>Account</b>						<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<u>10-402-4100</u> Mechanics Contract Services						284,399.77	5,026.59	289,426.36
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/15/2021	POPKT07245	0191398-IN	99047	Annual service	0155 - COMPRESSOR PUMP		2,203.80	286,603.57
12/16/2021	POPKT07245	0160813-IN	99072	Repair oil leak and brake	0041 - AMERICAN EQUIPMENT LLC		2,822.79	289,426.36
<u>10-402-4300</u> Mechanics Telephone						1,206.20	363.13	1,569.33
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		153.97	1,360.17
12/29/2021	GLPKT03697	JN05123		Verizon Jared Obrien			52.29	1,412.46
12/29/2021	GLPKT03697	JN05123		Verizon chris reilley			52.29	1,464.75
12/31/2021	GLPKT03744	JN05150		Verizon Jared Obrien			52.29	1,517.04
12/31/2021	GLPKT03744	JN05150		Verizon chris reilley			52.29	1,569.33
<u>10-402-6300</u> Mechanics Vehicles Maintenance						10,248.20	119.88	10,368.08
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/13/2021	POPKT07245	452352	99051	Mobil 1 Motor Oil 5W30 qts	0282 - GENUINE PARTS CO.		119.88	10,368.08

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance	687,629.79	69,377.27	757,007.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2021	POPKT07170	9129413085	1495	VAC. GAUGE 30-0-30	0827 - GRAINGER		208.38	687,838.17
12/01/2021	POPKT07170	9133508409	1495	12 x 10 Silver Standard Polyethylene	0827 - GRAINGER		68.60	687,906.77
12/06/2021	POPKT07170	179850	99031	1" x 1/8' x 20 ft flat steel carbon	0838 - WASATCH STEEL		10.40	687,917.17
12/06/2021	POPKT07170	9134143321	1495	Rubber Dock Bumper, 24 inH x 13 inW x 4 ...	0827 - GRAINGER		347.14	688,264.31
12/06/2021	POPKT07170	9134234211	1495	Sprocket with 1" bore	0827 - GRAINGER		14.64	688,278.95
12/06/2021	POPKT07170	9134234211	1495	2 feet of bike chain	0827 - GRAINGER		35.83	688,314.78
12/06/2021	POPKT07206	S12-21-46	1534	1" X 3/4" GALV REDUCER COUPLING	0529 - PIPE VALVE AND FITTING CO.		15.96	688,330.74
12/06/2021	POPKT07206	S12-21-46	1534	1" X 3" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		11.32	688,342.06
12/06/2021	POPKT07206	S12-21-46	1534	1/4" GALV STREET 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		12.99	688,355.05
12/06/2021	POPKT07206	S12-21-46	1534	1" X 3/8" GALV HEX BUSHING	0529 - PIPE VALVE AND FITTING CO.		42.50	688,397.55
12/06/2021	POPKT07206	S12-21-46	1534	1" GALV STREET 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		27.15	688,424.70
12/06/2021	POPKT07206	S12-21-46	1534	1" X 1/4" GALV HEX BUSHING	0529 - PIPE VALVE AND FITTING CO.		27.10	688,451.80
12/06/2021	POPKT07206	S12-21-46	1534	1" GALV 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		23.50	688,475.30
12/06/2021	POPKT07206	S12-21-46	1534	1/2" X CL GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		6.75	688,482.05
12/06/2021	POPKT07206	S12-21-46	1534	3/4" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		10.50	688,492.55
12/08/2021	POPKT07203	18348	99136	3/8" Load Chain	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		4,135.48	692,628.03
12/08/2021	POPKT07203	18348	99136	316 SS Turnbuckle	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		245.98	692,874.01
12/08/2021	POPKT07203	18348	99136	1/2-13 Hex Nut (Nylok) 316SS	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		9.90	692,883.91
12/08/2021	POPKT07203	18348	99136	Turnbuckle Jam nut LH	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		8.17	692,892.08
12/08/2021	POPKT07203	18348	99136	3/16 x 1-1/2" Shoulder Screw 304SS	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		5.07	692,897.15
12/08/2021	POPKT07203	18348	99136	Turnbuckle Link	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		99.60	692,996.75
12/08/2021	POPKT07203	18348	99136	7/16-14 x 1.75" Hex Head Bolt 316SS	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		8.19	693,004.94
12/08/2021	POPKT07203	18348	99136	NEEDLE BEARING, WHEEL	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		398.40	693,403.34
12/08/2021	POPKT07203	18348	99136	PIN, CHAIN LINK	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		24.07	693,427.41
12/08/2021	POPKT07203	18348	99136	Turnbuckle Jam nut RH	VEN01250 - D.R. CORDELL & ASSOCIATES, INC		8.17	693,435.58
12/08/2021	POPKT07203	33-331605	99067	new roll up door for grit room	0823 - VORTEX DOORS		16,544.00	709,979.58
12/08/2021	POPKT07203	33-331605	99067	up Grade door guides to heavy duty 5 1/2 ...	0823 - VORTEX DOORS		2,486.40	712,465.98
12/13/2021	POPKT07206	1172951	99139	8" Romac Armor Lock coupling	VEN01196 - FERGUSON WATERWORKS		481.10	712,947.08
12/13/2021	POPKT07206	1172951	99139	6" DI x 6" steel fernco	VEN01196 - FERGUSON WATERWORKS		61.38	713,008.46
12/13/2021	POPKT07206	149409	99068	PROPANE REFILL	0837 - WASATCH PROPANE INC.		27.06	713,035.52
12/13/2021	POPKT07206	195375	99165	STRUT CLAMPS 3/8"	0770 - UINTAH FASTENERS & SUPPLY		24.00	713,059.52
12/13/2021	POPKT07206	9141260274	1531	1" 90 GLV.	0827 - GRAINGER		24.50	713,084.02
12/13/2021	POPKT07206	9141260274	1531	1" 90 ST ELBOW GLV.	0827 - GRAINGER		6.44	713,090.46
12/13/2021	POPKT07206	9141260274	1531	B53 BELT	0827 - GRAINGER		81.84	713,172.30
12/13/2021	POPKT07206	9141996513	1531	Sprocket for fire system P/N# 36GC54	0827 - GRAINGER		12.60	713,184.90
12/13/2021	POPKT07206	9144654994	1544	1" 90 ST ELBOW GLV.	0827 - GRAINGER		25.76	713,210.66
12/13/2021	POPKT07206	9144654994	1544	BX72 BELT	0827 - GRAINGER		55.46	713,266.12
12/13/2021	POPKT07206	S12-21-41	1534	4" X 2" PVC REDUCING BUSHING	0529 - PIPE VALVE AND FITTING CO.		20.92	713,287.04
12/13/2021	POPKT07206	S12-21-41	1534	2" X 2" FERNCO COUPLING	0529 - PIPE VALVE AND FITTING CO.		5.73	713,292.77
12/13/2021	POPKT07206	S12-21-41	1534	6" X 4" PVC DWV LATERAL WYE	0529 - PIPE VALVE AND FITTING CO.		109.81	713,402.58
12/13/2021	POPKT07206	S12-21-41	1534	6" X 6" FLEX FERNCO COUPLING	0529 - PIPE VALVE AND FITTING CO.		76.36	713,478.94

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Date Range: 12/01/2021 - 12/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				687,629.79	69,377.27	757,007.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	POPKT07206	S12-21-41	1534	PINT RED HOT GLUE	0529 - PIPE VALVE AND FITTING CO.		24.48	713,503.42
12/13/2021	POPKT07206	S12-21-41	1534	6" SCH 40 PVC PIPE	0529 - PIPE VALVE AND FITTING CO.		509.20	714,012.62
12/13/2021	POPKT07206	S12-21-44	1534	1/2 PINT CANS PVC CEMENT	0529 - PIPE VALVE AND FITTING CO.		82.45	714,095.07
12/13/2021	POPKT07206	S12-21-44	1534	3/8" SPEARS # 801-003 SLIP TEE SCH 80 P...	0529 - PIPE VALVE AND FITTING CO.		84.00	714,179.07
12/13/2021	APPKT01828	0162152-IN	99126	LABOR, BRAKES NOT RELEASING ON SCRE...	0041 - AMERICAN EQUIPMENT LLC		440.00	714,619.07
12/13/2021	APPKT01828	195129	99108	SHDR BOLT, NYLOCK	0770 - UINTAH FASTENERS & SUPPLY		268.32	714,887.39
12/13/2021	APPKT01828	195324	99165	TOOLS	0770 - UINTAH FASTENERS & SUPPLY		228.50	715,115.89
12/13/2021	APPKT01828	9984646428	1505	CYL RENTAL	0024 - AIRGAS INTERMOUNTAIN		63.60	715,179.49
12/13/2021	POPKT07245	IN-488781-21	99058	55 gallon kerosene	0619 - RHINEHART OIL CO.		284.90	715,464.39
12/13/2021	POPKT07245	IN-488781-21	99058	DRUM DEPOSIT	0619 - RHINEHART OIL CO.		28.00	715,492.39
12/15/2021	POPKT07245	S11-21-142	1520	1-1/2" SCH 40 304 SS PIPE	0529 - PIPE VALVE AND FITTING CO.		528.00	716,020.39
12/15/2021	POPKT07245	S12-21-36	1534	6" full face flange gasket Viton 1/8" thick	0529 - PIPE VALVE AND FITTING CO.		100.86	716,121.25
12/16/2021	POPKT07270	195584	99165	3/8" x 3 1/2" concrete wedge anchor	0770 - UINTAH FASTENERS & SUPPLY		71.25	716,192.50
12/16/2021	POPKT07270	9152440997	1544	2' sch 80 90 for stock	0827 - GRAINGER		9.32	716,201.82
12/16/2021	POPKT07270	9152440997	1544	14 gauge 25 ft extension cord	0827 - GRAINGER		37.56	716,239.38
12/16/2021	POPKT07270	9152440997	1544	1/4" sch 80 pvc threaded plug	0827 - GRAINGER		2.11	716,241.49
12/16/2021	POPKT07270	S12-21-86	1548	14" X 1/2" THK 150# SLIP ON PLATE FLG 3...	0529 - PIPE VALVE AND FITTING CO.		1,073.50	717,314.99
12/20/2021	POPKT07270	032485	99079	2" x 3/4" sch 80 pvc slip to slip	0158 - CONELY COMPANY		9.53	717,324.52
12/20/2021	POPKT07270	032485	99079	2" sch 80 pvc tee	0158 - CONELY COMPANY		23.80	717,348.32
12/20/2021	POPKT07270	032485	99079	3/4" sch 80 pvc y strainer w/plastic screen	0158 - CONELY COMPANY		97.59	717,445.91
12/20/2021	POPKT07270	032485	99079	3/4" sch 80 pvc pipe 21'	0158 - CONELY COMPANY		15.10	717,461.01
12/20/2021	POPKT07270	032485	99079	3/4" sch 80 pvc 90	0158 - CONELY COMPANY		20.04	717,481.05
12/20/2021	POPKT07270	032485	99079	3/4" slip x 1/2" FIP sch 80 pvc	0158 - CONELY COMPANY		1.97	717,483.02
12/20/2021	POPKT07270	032485	99079	3/4" sch 80 pvc tru union ball valve	0158 - CONELY COMPANY		77.03	717,560.05
12/20/2021	POPKT07270	A245812	99091	Lip seal for motors	0399 - KAMAN INDUSTRIAL TECH		17.37	717,577.42
12/20/2021	POPKT07270	A245812	99091	PRICE UPDATE	0399 - KAMAN INDUSTRIAL TECH		30.72	717,608.14
12/20/2021	POPKT07284	032519		3/4" sch 80 pvc 90	0158 - CONELY COMPANY		-20.04	717,588.10
12/20/2021	POPKT07285	032620		3/4" sch 80 pvc 90	0158 - CONELY COMPANY		7.17	717,595.27
12/20/2021	POPKT07285	INV0010003	99159	ANGLE - 2-1/2 X 2-1/2 X 1/4 X 25 FT	0651 - RYERSON INC.		505.50	718,100.77
12/20/2021	POPKT07285	INV0010003	99159	PIPE - 1" SCH40 X 20 FT	0651 - RYERSON INC.		79.30	718,180.07
12/20/2021	POPKT07285	INV0010003	99159	RD BAR - 1" DIA X 12 FT	0651 - RYERSON INC.		60.50	718,240.57
12/20/2021	POPKT07285	INV0010003	99159	ANGLE - 2 X 2 X 1/4 X 25 FT	0651 - RYERSON INC.		534.24	718,774.81
12/22/2021	POPKT07285	14261-17575	99101	2" electric actuated ball valves	0632 - ROCKY MOUNTAIN VALVE & AUTOMAT		5,997.20	724,772.01
12/22/2021	POPKT07303	111599	99163	F2-106 AIR FILTERS	0724 - STODDARD SILENCERS, INC.		1,313.62	726,085.63
12/22/2021	POPKT07303	14322-17485	99157	Air relief valve	0632 - ROCKY MOUNTAIN VALVE & AUTOMAT		2,416.37	728,502.00
12/22/2021	POPKT07303	46454	99143	Replacement seat for 2017 yamaha golf ca..	0319 - GOHIGH, LLC		130.00	728,632.00
12/22/2021	POPKT07303	9157706210	1558	2' sch 80 90 for stock	0827 - GRAINGER		27.96	728,659.96
12/22/2021	POPKT07303	9303364374	99159	3/16" X 48 X 96 -	0651 - RYERSON INC.		1,898.25	730,558.21
12/22/2021	POPKT07303	B381488	99147	SKF 6310 JEM	0399 - KAMAN INDUSTRIAL TECH		175.48	730,733.69
12/28/2021	POPKT07351	INV0010042	DFT0001259	B07PHHM7M2 Charger Receptacle W/H...	0784 - US BANK		92.67	730,826.36
12/28/2021	POPKT07351	INV0010042	DFT0001259	B082KH9X78 Roykaw Powerwise Charger ...	0784 - US BANK		73.80	730,900.16

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Account	Name	Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued	687,629.79	69,377.27	757,007.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2021	GLPKT03697	JN05123		Fedex shipping charge for probe repair			57.77	730,957.93
12/29/2021	GLPKT03697	JN05123		Walmart fraud charge. Will be refunded			135.38	731,093.31
12/29/2021	GLPKT03697	JN05123		RR BBQ craig bday lunch			52.95	731,146.26
12/29/2021	GLPKT03697	JN05123		Walmart fraud charge. Will be refunded			206.29	731,352.55
12/31/2021	POPKT07303	2703	99164	V102-502 cutter bar	0734 - TC SALES AND SERVICE		2,029.91	733,382.46
12/31/2021	POPKT07303	2703	99164	V8010-478 shims	0734 - TC SALES AND SERVICE		79.92	733,462.38
12/31/2021	POPKT07303	2703	99164	V1004-460 cutter nut	0734 - TC SALES AND SERVICE		91.91	733,554.29
12/31/2021	POPKT07303	2703	99164	V112-289 impeller	0734 - TC SALES AND SERVICE		1,175.91	734,730.20
12/31/2021	POPKT07303	67789479	1546	SIL-FOS 15	0541 - LINDE GAS & EQUIPMENT INC.		210.17	734,940.37
12/31/2021	POPKT07303	7247134	99174	2 6volt golf cart battery	0075 - BATTERY SYSTEMS		250.38	735,190.75
12/31/2021	POPKT07303	9157706277	1558	elmer's rubber cement 4fl oz	0827 - GRAINGER		18.52	735,209.27
12/31/2021	POPKT07303	92627	99168	20' WST200 2" W/Camlock Type C&E alum..	0860 - WESTERN INDUSTRIAL PRODUCTS		423.03	735,632.30
12/31/2021	POPKT07303	92627	99168	CAMLOCK Type A 2" aluminum	0860 - WESTERN INDUSTRIAL PRODUCTS		4.86	735,637.16
12/31/2021	POPKT07303	92771		3/4 Braided hose for stock	0860 - WESTERN INDUSTRIAL PRODUCTS		105.08	735,742.24
12/31/2021	POPKT07303	B534687	99147	NUP 317 ECP SKF Bearing	0399 - KAMAN INDUSTRIAL TECH		681.69	736,423.93
12/31/2021	POPKT07303	B534687	99147	7315 BECBY SKF BEARING	0399 - KAMAN INDUSTRIAL TECH		737.84	737,161.77
12/31/2021	POPKT07303	P09296	99173	cutting edge with hardware	0886 - ARIZONA MACHINERY LLC		315.34	737,477.11
12/31/2021	POPKT07303	P31549	99156	EZGO hand held diagnostic tester	0631 - ROCKY MOUNTAIN TURF		1,346.24	738,823.35
12/31/2021	POPKT07374	2606	99164	V104-460 cutter nut	0734 - TC SALES AND SERVICE		62.00	738,885.35
12/31/2021	POPKT07374	2606	99164	V112-289 Impeller	0734 - TC SALES AND SERVICE		1,146.00	740,031.35
12/31/2021	POPKT07374	2606	99164	V801-301 P/TC seal ass.	0734 - TC SALES AND SERVICE		1,454.96	741,486.31
12/31/2021	POPKT07374	2606	99164	V801-478 cutter shims	0734 - TC SALES AND SERVICE		50.00	741,536.31
12/31/2021	POPKT07374	2630	99164	PN V105-142 Diverter valve	0734 - TC SALES AND SERVICE		3,028.56	744,564.87
12/31/2021	POPKT07374	362	1549	grit room fabricate vent pipe	0600 - R & S GUNN, NC.		1,650.00	746,214.87
12/31/2021	POPKT07374	362	1549	grit room fabricate vent pipe	0600 - R & S GUNN, NC.		350.00	746,564.87
12/31/2021	POPKT07374	9154040373	1544	4L400	0827 - GRAINGER		30.44	746,595.31
12/31/2021	POPKT07374	9154040373	1544	BX78	0827 - GRAINGER		184.15	746,779.46
12/31/2021	POPKT07374	9154201645	1544	A35 BELTS	0827 - GRAINGER		41.48	746,820.94
12/31/2021	APPKT01854	67887384	1559	ACCT#71716899, CYLINDER RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		358.75	747,179.69
12/31/2021	APPKT01854	704302	99127	JANITORIAL SERVICES - NOVEMBER 2021	0355 - AMERICAN MAINTENANCE		3,549.00	750,728.69
12/31/2021	APPKT01854	9159403923	1558	BOILER GAUGE, SQUARE	0827 - GRAINGER		27.28	750,755.97
12/31/2021	APPKT01860	67906238	1559	CYLINDER RENT - 11/20/21-12/20/21	0541 - LINDE GAS & EQUIPMENT INC.		731.32	751,487.29
12/31/2021	APPKT01860	715599	99172	JANITORIAL SERVICES - DEC. 2021	0355 - AMERICAN MAINTENANCE		3,549.00	755,036.29
12/31/2021	POPKT07388	19480030-00	99188	Thermowell grease/heat transfer grease	0614 - REFRIGERATION SUPPLIES DIST		42.20	755,078.49
12/31/2021	POPKT07388	19480030-00	99188	CREDIT - UNAPPLIED CREDIT	0614 - REFRIGERATION SUPPLIES DIST		-10.00	755,068.49
12/31/2021	POPKT07388	40758	99204	Drill a 3" hole in dewatering building	0831 - WALSH CONCRETE CUTTING SPEC.		200.00	755,268.49
12/31/2021	POPKT07388	UTSAL76368	99179	Box of 1/2" double expansion anchor	0252 - FASTENAL CCOMPANY		64.63	755,333.12
12/31/2021	POPKT07427	33-336317	99203	Man door is damaged dewatering bld west..	0823 - VORTEX DOORS		738.26	756,071.38
12/31/2021	POPKT07427	P49452	99202	oil filter P/N# 296302380	0818 - VERMEER ROCKY MOUNTAIN		20.51	756,091.89
12/31/2021	POPKT07427	P49452	99202	water separator P/N# DES-1J430-43060	0818 - VERMEER ROCKY MOUNTAIN		42.89	756,134.78
12/31/2021	POPKT07427	P49452	99202	fuel filter DES-HH1JO-43172	0818 - VERMEER ROCKY MOUNTAIN		42.98	756,177.76

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-402-6400</a>	Mechanics Maintenance - Continued	687,629.79	69,377.27	757,007.06				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT03744	JN05150		home depot shelf pin			8.92	756,186.68
12/31/2021	GLPKT03744	JN05150		golden corral team meal			51.85	756,238.53
12/31/2021	GLPKT03744	JN05150		a-j sheet metal drive and s stock			47.64	756,286.17
12/31/2021	GLPKT03744	JN05150		home depot saw blades			72.03	756,358.20
12/31/2021	GLPKT03744	JN05150		grove market team meal			163.96	756,522.16
12/31/2021	POPKT07445	INV0010146	DFT0001273	12 volt LED lights	0784 - US BANK		68.99	756,591.15
12/31/2021	POPKT07440	30327	99206	#28869 Oil Nozzle for Oil Burner (CB-320...	0845 - WATTS STEAM STORE		28.00	756,619.15
12/31/2021	POPKT07440	30327	99206	#28868 Electrode Ignitor for Oil Burner (...	0845 - WATTS STEAM STORE		37.50	756,656.65
12/31/2021	POPKT07440	SP40888	99175	nut P/N# 36416	VEN01168 - CENTURY EQUIPMENT COMPANY		6.50	756,663.15
12/31/2021	POPKT07440	SP40888	99175	Cutting edge P/N# 112946A1	VEN01168 - CENTURY EQUIPMENT COMPANY		264.32	756,927.47
12/31/2021	POPKT07440	SP40888	99175	bolt P/N# 22706	VEN01168 - CENTURY EQUIPMENT COMPANY		16.00	756,943.47
12/31/2021	APPKT01879	SLC-1011829		PO#5890, OIL FILTER	VEN01185 - BONNEVILLE EQUIPMENT COMP...		24.92	756,968.39
12/31/2021	POPKT07457	SLC-1012698		K2871-62610 Hazard lamp assembly	VEN01185 - BONNEVILLE EQUIPMENT COMP...		38.67	757,007.06
<a href="#">10-402-7070</a>	Mechanics Pay-As-You-Go	926,874.99	44,240.00	971,114.99				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	POPKT07374	362	1549	SEC 8 INSTALL WEIRS BAFFLE LAUNDERS	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	14,850.00	941,724.99
12/31/2021	POPKT07374	362	1549	PRI. # 5 INSTALL WEIRS BAFFLE LAUNDERS	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	10,680.00	952,404.99
12/31/2021	POPKT07374	362	1549	SEC 8 INSTALL WEIRS BAFFLE LAUNDERS	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	7,210.00	959,614.99
12/31/2021	POPKT07374	362	1549	PRI. # 5 INSTALL WEIRS BAFFLE LAUNDERS	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	2,205.00	961,819.99
12/31/2021	POPKT07374	362	1549	PRI. # 5 INSTALL WEIRS BAFFLE LAUNDERS	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	9,295.00	971,114.99
<a href="#">10-403-4001</a>	Electrical Wages	516,362.64	35,957.61	552,320.25				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			2,390.40	518,753.04
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			15,150.65	533,903.69
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			1,014.72	534,918.41
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			2,200.00	537,118.41
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			15,201.84	552,320.25
<a href="#">10-403-4002</a>	Electrical Overtime	4,843.33	796.19	5,639.52				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			79.40	4,922.73
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			716.79	5,639.52

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-403-4003</a>	Electrical Retirement	129,148.44	9,088.46	138,236.90				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			597.61	129,746.05
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,757.51	133,503.56
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			253.68	133,757.24
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			550.00	134,307.24
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,929.66	138,236.90
<a href="#">10-403-4004</a>	Electrical Benefits	125,202.53	6,506.73	131,709.26				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			34.66	125,237.19
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,188.94	128,426.13
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			14.72	128,440.85
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		25.30	128,466.15
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			31.92	128,498.07
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,211.19	131,709.26
<a href="#">10-403-4021</a>	Electrical Uniforms	6,780.23	1,579.01	8,359.24				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/06/2021	APPKT01812	4103360446	99077	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		656.61	7,436.84
12/06/2021	APPKT01812	4103360918	99077	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		19.10	7,455.94
12/08/2021	APPKT01824	4104074367	99134	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		438.96	7,894.90
12/08/2021	APPKT01824	4104074857	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		18.83	7,913.73
12/13/2021	APPKT01824	4104074443	99134	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		97.09	8,010.82
12/31/2021	APPKT01848	4104705914	99134	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		97.09	8,107.91
12/31/2021	APPKT01848	4104706458	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		19.13	8,127.04
12/31/2021	APPKT01848	4105295857	99134	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		97.09	8,224.13
12/31/2021	APPKT01848	4105295995	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		18.89	8,243.02
12/31/2021	APPKT01848	4106028077	99134	UNIFORMS - ELECTRONICAL DEPT.	0136 - CINTAS		97.09	8,340.11
12/31/2021	APPKT01848	4106028376	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		19.13	8,359.24
<a href="#">10-403-4022</a>	Electrical Travel and Learning	5,455.31	245.00	5,700.31				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	POPKT07445	INV0010151	DFT0001273	Ken Kerri coarse manuals vol.2	0784 - US BANK		245.00	5,700.31
<a href="#">10-403-4023</a>	Electrical Memberships	595.00	50.00	645.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/20/2021	APPKT01832	12202021	1529	WASTEWATER OPERATOR CERTIFICATE R...	0192 - DENNY STOCK		50.00	645.00

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

						Beginning Balance	Total Activity	Ending Balance
<u>10-403-4100</u>						67,018.19	135,434.50	202,452.69
Electrical Contract Services								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2021	POPKT07285	2631569	99093	FIRE ALARM INSTALL	VEN01385 - MOUNTAIN ALARM		2,160.00	69,178.19
12/22/2021	POPKT07303	W12823	1563	W/O 0035897 Trickleing filter pump #5	0695 - SKYLINE ELECTRIC COMPANY		23,175.00	92,353.19
12/31/2021	POPKT07374	3511	99137	Tunnel Lighting Project Phase I	VEN01223 - DIVI ENERGY, LLC		50,600.00	142,953.19
12/31/2021	POPKT07388	J002664		LIGHTING PROTECTION SYSTEMS PROJECT	0695 - SKYLINE ELECTRIC COMPANY		32,186.25	175,139.44
12/31/2021	APPKT01879	J002525		PO#7474, LIGHTNING PROTECTION PROJE...	0695 - SKYLINE ELECTRIC COMPANY		27,313.25	202,452.69
<u>10-403-4300</u>						1,196.13	211.51	1,407.64
Electrical Telephone								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		145.85	1,341.98
12/29/2021	GLPKT03697	JN05123		Verizon dean thornwall			-38.92	1,303.06
12/29/2021	GLPKT03697	JN05123		Verizon Denny Stock			52.29	1,355.35
12/31/2021	GLPKT03744	JN05150		Verizon Denny Stock			52.29	1,407.64
<u>10-403-6200</u>						10,287.44	12.52	10,299.96
Electrical Tools & Small Equipment								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2021	POPKT07270	9149444094	1544	39EL86 Dry lubricant	0827 - GRAINGER		12.52	10,299.96

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-6400	Electrical Maintenance	317,201.37	41,044.22	358,245.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2021	POPKT07170	16310	1524	Gorman Rupp controller circuit card 4R0-...	0808 - UTILITY MANAGEMENT SYSTEM		9,546.26	326,747.63
12/06/2021	POPKT07170	0219670	99021	10 THHNCSTRGREX500 item 0062575	0534 - PLATT ELECTRIC SUPPLY		179.88	326,927.51
12/06/2021	POPKT07170	0219670	99021	10 THHNCSTRORAX500 item # 00625820	0534 - PLATT ELECTRIC SUPPLY		179.88	327,107.39
12/06/2021	POPKT07170	0219670	99021	10 THHNCSTRYELX500 item # 0062603	0534 - PLATT ELECTRIC SUPPLY		179.88	327,287.27
12/06/2021	POPKT07170	0219670	99021	10 THHNCSTRBROX500 item # 0062567	0534 - PLATT ELECTRIC SUPPLY		179.88	327,467.15
12/06/2021	POPKT07170	9133113911	1495	1XZL3 Relay	0827 - GRAINGER		118.98	327,586.13
12/06/2021	POPKT07170	9137612413	1531	1XZL3 Relay	0827 - GRAINGER		13.22	327,599.35
12/07/2021	POPKT07197	6695-1020704	99158	STS25 1" standoff	0645 - ROYAL WHOLESALE ELECTRIC		51.50	327,650.85
12/08/2021	POPKT07197	6695-1020375	99158	GGM1/16 Small dim fuse	0645 - ROYAL WHOLESALE ELECTRIC		24.00	327,674.85
12/08/2021	POPKT07197	9141260258	1531	1YAA9 Base	0827 - GRAINGER		74.30	327,749.15
12/13/2021	POPKT07206	0221949	99099	10250t3023, 3 position switch	0534 - PLATT ELECTRIC SUPPLY		692.46	328,441.61
12/13/2021	POPKT07206	0221949	99099	10250t2, 2 no contacts	0534 - PLATT ELECTRIC SUPPLY		544.07	328,985.68
12/13/2021	POPKT07206	9015410716	1527	littlefuse 37011000410 fuses	0031 - ALLIED ELECTRONICS		49.55	329,035.23
12/20/2021	POPKT07270	6695-1021653	99158	F2X4LG6 wiring duct	0645 - ROYAL WHOLESALE ELECTRIC		485.40	329,520.63
12/20/2021	POPKT07270	6695-1021653	99158	C2LG6 duct cover	0645 - ROYAL WHOLESALE ELECTRIC		81.00	329,601.63
12/20/2021	POPKT07270	6695-1022130	99158	GGM2 2A glass fuses	0645 - ROYAL WHOLESALE ELECTRIC		24.00	329,625.63
12/20/2021	POPKT07270	6695-1022130	99158	GGM5 5A glass fuses	0645 - ROYAL WHOLESALE ELECTRIC		30.00	329,655.63
12/21/2021	APPKT01835	J002642	1563	PO#REQ06448, INSTALLING NEW DOUBLE...	0695 - SKYLINE ELECTRIC COMPANY		2,070.00	331,725.63
12/22/2021	APPKT01835	88345524	99090	ALARM AND DETECTION REGULAR LABOR	0386 - JOHNSON CONTROLS		989.00	332,714.63
12/29/2021	GLPKT03697	JN05123		Dees team meal			41.28	332,755.91
12/29/2021	GLPKT03697	JN05123		Dees team meal			77.29	332,833.20
12/31/2021	APPKT01848	22769	99121	SIGN - BUILDING NUMBER	0003 - A&H SIGN		747.88	333,581.08
12/31/2021	APPKT01848	85611	99170	PLASTIC PLATE BLACK WITH WHITE TEXT ...	0869 - WINMARK INC.		69.50	333,650.58
12/31/2021	POPKT07303	12795109	99145	Calibration bags	0308 - HACH COMPANY		32.90	333,683.48
12/31/2021	POPKT07303	12805209	99183	Controller	0308 - HACH COMPANY		2,244.80	335,928.28
12/31/2021	POPKT07303	6695-1022218	99158	GGM2 2A glass fuses	0645 - ROYAL WHOLESALE ELECTRIC		36.00	335,964.28
12/31/2021	POPKT07388	040459	99207	B-LINE N224ZN SPRING NUT 1/4-IN.-20	0855 - WESCO DISTRIBUTION, INC.		98.64	336,062.92
12/31/2021	POPKT07388	040459	99207	B-LINE B201SS4 SQUARE WASHER 7/16	0855 - WESCO DISTRIBUTION, INC.		347.66	336,410.58
12/31/2021	POPKT07388	040459	99207	CRS ST-2 CH MYERS 3/4 ZINC CONDUIT	0855 - WESCO DISTRIBUTION, INC.		121.17	336,531.75
12/31/2021	POPKT07388	040459	99207	T&B 18RA-251T FULL INS NYLON MALE-2	0855 - WESCO DISTRIBUTION, INC.		53.54	336,585.29
12/31/2021	POPKT07388	040459	99207	IDEAL 30-073 ORG 73B WIRE NUT-100	0855 - WESCO DISTRIBUTION, INC.		23.09	336,608.38
12/31/2021	POPKT07388	040459	99207	CRS ST-6 CH MYERS 2 ZINC CONDUIT HU	0855 - WESCO DISTRIBUTION, INC.		57.80	336,666.18
12/31/2021	POPKT07388	040459	99207	DOTTIE PB200 2IN PLASTIC BUSHINGS	0855 - WESCO DISTRIBUTION, INC.		6.17	336,672.35
12/31/2021	POPKT07388	040459	99207	T&B 10RC-2577 FULLY INS NYL	0855 - WESCO DISTRIBUTION, INC.		64.51	336,736.86
12/31/2021	POPKT07388	040459	99207	T&B 10RC-251T FULLY INS NYLON MALE	0855 - WESCO DISTRIBUTION, INC.		79.13	336,815.99
12/31/2021	POPKT07388	040459	99207	T&B RA18-8F INS NYL FORK TERM	0855 - WESCO DISTRIBUTION, INC.		82.09	336,898.08
12/31/2021	POPKT07388	040459	99207	T&B 2RA18 INS NYLON BUTT SPLICE	0855 - WESCO DISTRIBUTION, INC.		104.43	337,002.51
12/31/2021	POPKT07388	040460	99207	EIKO 7374 28V .04A T1-3/4 BIPIN	0855 - WESCO DISTRIBUTION, INC.		64.60	337,067.11
12/31/2021	POPKT07388	INV8110	1561	WO# 0037416 Jakes it AC replace	0468 - MOUNTAIN VALLEY MECHANICAL INC		9,983.00	347,050.11
12/31/2021	GLPKT03744	JN05150		winmark stamp and sign engraved plates			69.50	347,119.61
12/31/2021	GLPKT03744	JN05150		lucky dept. team meal			51.93	347,171.54

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-403-6400</a>	Electrical Maintenance - Continued	317,201.37	41,044.22	358,245.59				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	GLPKT03744	JN05150		CED voltage parts			49.20	347,220.74
12/31/2021	APPKT01865	6497	99189	PO#2513(GTS SENSOR MOD FILTER	0627 - ROCKY MOUNTAIN INSTRUMENTATION		136.29	347,357.03
12/31/2021	POPKT07440	7172	99189	Part # 00964-001 GTS Replacement Filter	0627 - ROCKY MOUNTAIN INSTRUMENTATION		285.39	347,642.42
12/31/2021	POPKT07440	7558	99178	test people saver #6	0241 - EPG TESTING & SAFETY TRAINING		15.00	347,657.42
12/31/2021	POPKT07440	7558	99178	test shot gun #1	0241 - EPG TESTING & SAFETY TRAINING		15.00	347,672.42
12/31/2021	POPKT07440	7558	99178	test meter holder #4	0241 - EPG TESTING & SAFETY TRAINING		155.00	347,827.42
12/31/2021	POPKT07440	7558	99178	test voltage tester #032	0241 - EPG TESTING & SAFETY TRAINING		17.50	347,844.92
12/31/2021	POPKT07440	INV8225		Heating and AC system replace	0468 - MOUNTAIN VALLEY MECHANICAL INC		4,522.00	352,366.92
12/31/2021	APPKT01878	5800		PO#60190, DETRONICS, POINTWATCH	0627 - ROCKY MOUNTAIN INSTRUMENTATION		2,124.65	354,491.57
12/31/2021	APPKT01878	5800		PO#60190, DETRONICS, POINTWATCH	0627 - ROCKY MOUNTAIN INSTRUMENTATION		1,637.00	356,128.57
12/31/2021	APPKT01878	6122		PO#106, ITEM WAS DELIVERED IN JAN. 20...	0627 - ROCKY MOUNTAIN INSTRUMENTATION		2,117.02	358,245.59
<a href="#">10-404-4001</a>	Building & Grounds Wages	172,259.42	14,228.41	186,487.83				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			902.70	173,162.12
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			6,183.20	179,345.32
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			800.00	180,145.32
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			6,342.51	186,487.83
<a href="#">10-404-4002</a>	Building & Grounds Overtime	1,040.72	620.26	1,660.98				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			620.26	1,660.98
<a href="#">10-404-4003</a>	Building & Grounds Retirement	37,199.76	3,672.35	40,872.11				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			225.68	37,425.44
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			1,545.80	38,971.24
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			200.00	39,171.24
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			1,700.87	40,872.11
<a href="#">10-404-4004</a>	Building & Grounds Benefits	81,820.69	6,712.14	88,532.83				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			13.09	81,833.78
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,324.57	85,158.35
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		14.91	85,173.26
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			11.61	85,184.87
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,347.96	88,532.83

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-404-4021</u>	Building & Grounds Uniforms	3,084.68	249.52	3,334.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT01812	4103360524	99077	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		51.66	3,136.34
12/08/2021	APPKT01824	4104074425	99134	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		47.27	3,183.61
12/31/2021	APPKT01848	4104705984	99134	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		51.66	3,235.27
12/31/2021	APPKT01848	4105295859	99134	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		47.27	3,282.54
12/31/2021	APPKT01848	4106028138	99134	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		51.66	3,334.20

<u>10-404-4022</u>	Building & Grounds Travel and Learning	650.00	338.00	988.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2021	GLPKT03697	JN05123		WEA mid year conf.			240.00	890.00
12/31/2021	POPKT07445	INV0010151	DFT0001273	Ken Kerri coarse manuals vol.2	0784 - US BANK		98.00	988.00

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-404-4025	Building & Grounds Janitorial	37,038.40	4,287.52	41,325.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2021	POPKT07170	9133508417	1495	Leaf Rake, 30 Tines, Wood, 30 in.W Tines	0827 - GRAINGER		33.22	37,071.62
12/06/2021	POPKT07170	9133197930	1495	EAR PLUGS	0827 - GRAINGER		50.76	37,122.38
12/06/2021	POPKT07170	9133197930	1495	AIR FRESHENERS	0827 - GRAINGER		57.05	37,179.43
12/06/2021	POPKT07170	9133197930	1495	DUSTER AEROSOL	0827 - GRAINGER		126.24	37,305.67
12/06/2021	POPKT07170	9133197948	1495	AAAA BATTERY 2 PK	0827 - GRAINGER		24.85	37,330.52
12/06/2021	POPKT07170	9133197948	1495	AAAA BATTERY 6 PK	0827 - GRAINGER		36.84	37,367.36
12/06/2021	POPKT07170	9137612421	1531	AIR FRESHENERS	0827 - GRAINGER		69.40	37,436.76
12/13/2021	POPKT07206	9141260274	1531	LEATHER M GLOVES	0827 - GRAINGER		18.38	37,455.14
12/13/2021	POPKT07206	9141260274	1531	LEATHER L GLOVES	0827 - GRAINGER		42.06	37,497.20
12/13/2021	POPKT07206	9141260274	1531	LEATHER XL GLOVES	0827 - GRAINGER		128.88	37,626.08
12/13/2021	POPKT07206	9144654994	1544	LEATHER XL GLOVES	0827 - GRAINGER		42.96	37,669.04
12/13/2021	POPKT07206	9144654994	1544	LEATHER M GLOVES	0827 - GRAINGER		91.90	37,760.94
12/13/2021	POPKT07206	9144654994	1544	LEATHER L GLOVES	0827 - GRAINGER		126.18	37,887.12
12/16/2021	POPKT07270	9150434315	1544	TISSUE 36PK	0827 - GRAINGER		88.99	37,976.11
12/22/2021	POPKT07303	125183	1538	Titan Radio TR400 Speaker Microphone	0022 - AIR COMM		250.00	38,226.11
12/22/2021	POPKT07303	125183	1538	Titan Radio TR4X Desktop Charger Base	0022 - AIR COMM		156.00	38,382.11
12/22/2021	POPKT07303	125183	1538	Titan Radio TR400 Desk Charger Base Only	0022 - AIR COMM		86.00	38,468.11
12/22/2021	POPKT07303	125183	1538	Titan Radio TR400 3 Hour Rapid Wall Char...	0022 - AIR COMM		64.00	38,532.11
12/22/2021	POPKT07303	125183	1538	Titan Radio TR4X Wall Charger	0022 - AIR COMM		64.00	38,596.11
12/28/2021	POPKT07351	INV0010036	DFT0001259	PURELL HAND SANITIZER 8 OZ 12 PK	0784 - US BANK		136.02	38,732.13
12/28/2021	POPKT07351	INV0010036	DFT0001259	FACE MASKS BLACK	0784 - US BANK		637.00	39,369.13
12/29/2021	GLPKT03697	JN05123		Bathbodyworks.com soap			3.24	39,372.37
12/29/2021	GLPKT03697	JN05123		sams club cleaning supplies			61.40	39,433.77
12/31/2021	POPKT07303	198063	99185	KITCHEN PAPER TOWEL (24 Per CS)	0496 - NUTECH SPECIALTIES, INC		273.64	39,707.41
12/31/2021	POPKT07303	198063	99185	LIVI Premium Bleached Multi-Fold Towel	0496 - NUTECH SPECIALTIES, INC		144.06	39,851.47
12/31/2021	POPKT07303	198063	99185	Environmental Service Fee	0496 - NUTECH SPECIALTIES, INC		2.50	39,853.97
12/31/2021	POPKT07303	198063	99185	1080 Kleenex White Roll Towel 12 Rolls/cs	0496 - NUTECH SPECIALTIES, INC		411.12	40,265.09
12/31/2021	POPKT07303	198189		LIVI Premium Bleached Multi-Fold Towel	0496 - NUTECH SPECIALTIES, INC		48.02	40,313.11
12/31/2021	POPKT07303	670074	99181	GAS TUBE,CO2,5-40% H-10-104-60,10/PK,...	0283 - GEOTECH ENVIRONMENTAL EQUIP		823.37	41,136.48
12/31/2021	POPKT07388	995790		BRICK CLIPS FOR ADMIN	0430 - LOWES		17.04	41,153.52
12/31/2021	GLPKT03744	JN05150		bathbodyworks.com soap			41.37	41,194.89
12/31/2021	POPKT07440	9144654978	1558	DISH SOAP	0827 - GRAINGER		65.90	41,260.79
12/31/2021	POPKT07440	9144654978	1558	SHRINK WRAP	0827 - GRAINGER		65.13	41,325.92

10-404-4300	Building & Grounds Telephone	21.20	16.15	37.35
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		16.15	37.35

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-404-6400</u>	Building & Grounds Maintenance	33,741.77	3,407.31	37,149.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	POPKT07170	1253430	99026	6 ea. 2.5 gal Hi Yield concentrate killz all	0723 - STEVE REAGAN COMPANY		598.32	34,340.09
12/09/2021	POPKT07206	19992279	99149	1 inch chip brushes	0480 - NATIONAL CCATING & SUPPLIES		30.96	34,371.05
12/09/2021	POPKT07206	19992279	99149	break-through gloss blue pump	0480 - NATIONAL CCATING & SUPPLIES		176.60	34,547.65
12/09/2021	POPKT07206	19992279	99149	2 inch proform brushes	0480 - NATIONAL CCATING & SUPPLIES		17.90	34,565.55
12/09/2021	POPKT07206	19992279	99149	break-through gloss digester white	0480 - NATIONAL CCATING & SUPPLIES		200.88	34,766.43
12/09/2021	POPKT07206	19992279	99149	2 inch chip brushes	0480 - NATIONAL CCATING & SUPPLIES		29.76	34,796.19
12/09/2021	POPKT07206	19992279	99149	2.5 inch proform brushes	0480 - NATIONAL CCATING & SUPPLIES		19.78	34,815.97
12/09/2021	POPKT07206	19992279	99149	dtm primer white	0480 - NATIONAL CCATING & SUPPLIES		45.23	34,861.20
12/16/2021	POPKT07270	9148404313	1544	20X22X2 HVAC FILTERS	0827 - GRAINGER		51.60	34,912.80
12/16/2021	POPKT07270	9148404313	1544	24X24X2 HVAC FILTERS	0827 - GRAINGER		180.48	35,093.28
12/16/2021	POPKT07270	9148404313	1544	20X25X2 HVAC FILTERS	0827 - GRAINGER		212.64	35,305.92
12/16/2021	POPKT07270	9148404313	1544	24X24X4 HVAC FILTERS	0827 - GRAINGER		190.08	35,496.00
12/22/2021	POPKT07303	20159898	99149	1.5 inch proform brushes	0480 - NATIONAL CCATING & SUPPLIES		15.78	35,511.78
12/22/2021	POPKT07303	20159898	99149	1 inch proform brushes	0480 - NATIONAL CCATING & SUPPLIES		13.90	35,525.68
12/28/2021	POPKT07351	INV0010040	DFT0001259	B08YP9Y9BD- 36ea Chemical Guys Microfi...	0784 - US BANK		36.59	35,562.27
12/28/2021	POPKT07351	INV0010040	DFT0001259	B009FUFCDDQ-Amazon Microfiber Cleaning..	0784 - US BANK		25.14	35,587.41
12/28/2021	POPKT07351	INV0010043	DFT0001259	B00V5HG1EQ Oregon 20-036 Twisted,5 lbs..	0784 - US BANK		69.95	35,657.36
12/29/2021	GLPKT03697	JN05123		Water Specialties building drinking water			19.31	35,676.67
12/29/2021	GLPKT03697	JN05123		Lowes paint			11.98	35,688.65
12/29/2021	GLPKT03697	JN05123		Sizzler homer bday lunch			55.52	35,744.17
12/31/2021	POPKT07303	9161664298	1558	mouse glue board 5YAY1	0827 - GRAINGER		7.84	35,752.01
12/31/2021	GLPKT03744	JN05150		asphalt materials salt			875.52	36,627.53
12/31/2021	GLPKT03744	JN05150		water specialties			12.88	36,640.41
12/31/2021	GLPKT03744	JN05150		asphalt materials salt			293.74	36,934.15
12/31/2021	POPKT07445	INV0010149	DFT0001273	gallons of 409 Glass and Surface Cleaner 4...	0784 - US BANK		13.51	36,947.66
12/31/2021	POPKT07445	INV0010150	DFT0001273	B07RQ4RFDN Winter Gloves Medium den...	0784 - US BANK		21.75	36,969.41
12/31/2021	POPKT07445	INV0010150	DFT0001273	B07316LT3C Winter Gloves Large Denim B...	0784 - US BANK		21.75	36,991.16
12/31/2021	POPKT07445	INV0010152	DFT0001273	Plastic covering for tables. 40" X 250'	0784 - US BANK		91.96	37,083.12
12/31/2021	POPKT07440	65588	99193	Trimmer line for weed eaters .095	0668 - SDW ENTERPRISE		65.96	37,149.08

<u>10-405-4001</u>	Biosolids & Compost Wages	350,295.55	33,434.31	383,729.86
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			2,151.90	352,447.45
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			14,164.00	366,611.45
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			304.41	366,915.86
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			2,650.00	369,565.86
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			14,164.00	383,729.86

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-405-4002</a>	Biosolids & Compost Overtime	4,912.15	88.21	5,000.36				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			88.21	5,000.36
<a href="#">10-405-4003</a>	Biosolids & Compost Retirement	86,401.91	8,380.63	94,782.54				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			537.98	86,939.89
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,541.00	90,480.89
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			76.10	90,556.99
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			662.50	91,219.49
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,563.05	94,782.54
<a href="#">10-405-4004</a>	Biosolids & Compost Benefits	148,845.72	13,590.55	162,436.27				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			31.20	148,876.92
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			6,741.82	155,618.74
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			4.41	155,623.15
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		30.27	155,653.42
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			38.45	155,691.87
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			6,744.40	162,436.27
<a href="#">10-405-4021</a>	Biosolids & Compost Uniforms	4,495.77	1,158.26	5,654.03				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/06/2021	APPKT01812	4103360409	99077	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		241.63	4,737.40
12/06/2021	APPKT01812	4103360918	99077	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.43	4,746.83
12/08/2021	APPKT01824	4104074857	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.18	4,756.01
12/13/2021	APPKT01824	12823000	99038	UNIFORMS	VEN01229 - ALPINE PROMOTIONS INC.		199.95	4,955.96
12/20/2021	POPKT07270	16519	1532	Ray Woody Boots	0348 - INTERMOUNTAIN FARMER		150.00	5,105.96
12/20/2021	APPKT01843	16519-R	1532	INTERMOUNTAIN FARMER Reversal	0348 - INTERMOUNTAIN FARMER		-150.00	4,955.96
12/22/2021	APPKT01841	16519	99160	PO#8069, RAY WORK BOOTS	0700 - SMITH & EDWARDS		150.00	5,105.96
12/28/2021	POPKT07344	INV0010033	99160	Woody Work Boots	0700 - SMITH & EDWARDS		150.00	5,255.96
12/28/2021	APPKT01852	INV0010033	99160	Woody Work Boots	0700 - SMITH & EDWARDS		-150.00	5,105.96
12/28/2021	APPKT01852	INV0010033	99160	Woody Work Boots	0700 - SMITH & EDWARDS		142.45	5,248.41
12/31/2021	APPKT01848	4104705895	99134	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		78.84	5,327.25
12/31/2021	APPKT01848	4104706458	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.48	5,336.73
12/31/2021	APPKT01848	4105295902	99134	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		69.76	5,406.49
12/31/2021	APPKT01848	4105295995	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.22	5,415.71
12/31/2021	APPKT01848	4106028146	99134	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		78.84	5,494.55
12/31/2021	APPKT01848	4106028376	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.48	5,504.03
12/31/2021	GLPKT03744	JN05150		smith and edwards earl boots			150.00	5,654.03

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-4024</a>	Biosolids & Compost Credit Card Fees					22,049.50	2,028.54	24,078.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	GLPKT03625	JN05092		cc fees			1,382.57	23,432.07
12/15/2021	GLPKT03658	JN05110		cc fees			225.37	23,657.44
12/21/2021	GLPKT03692	JN05120		bank fees			420.60	24,078.04
<a href="#">10-405-4027</a>	Biosolids & Compost Supplies					1,375.66	210.57	1,586.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2021	GLPKT03697	JN05123		atbatt.com batteries			210.57	1,586.23
<a href="#">10-405-4300</a>	Biosolids & Compost Telephone					1,841.49	276.29	2,117.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT01812	008648	99002	CONNECT PLUS SYSTEM - 6 RADIOS	VEN01224 - ALPHA COMMUNICATION SITES, ...		115.00	1,956.49
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		56.71	2,013.20
12/29/2021	GLPKT03697	JN05123		Verizon compost compost			52.29	2,065.49
12/31/2021	GLPKT03744	JN05150		Verizon compost compost			52.29	2,117.78
<a href="#">10-405-5800</a>	Biosolids & Compost Samples					1,825.53	600.65	2,426.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	APPKT01828	7-592-51185	99050	BIO SOLID DEPT. SHIP SAMPLES TO SOIL C...	0256 - FEDEX FREIGHT		251.65	2,077.18
12/31/2021	APPKT01865	1120080	99196	COMPOST SAMPLE TESTING	0704 - SOIL CONTROL LAB		349.00	2,426.18
<a href="#">10-405-6100</a>	Biosolids & Compost Tipping Fees					279,137.72	35,345.12	314,482.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	APPKT01865	89	99208	WET TONS BIO SOLIDS RECEIVED, NOV. 20...	0859 - WESTERN BASIN LAND & LIVESTOCK		14,556.99	293,694.71
12/31/2021	APPKT01865	90		WET TONS BIO SOLIDS RECEIVED, DEC. 20...	0859 - WESTERN BASIN LAND & LIVESTOCK		16,135.04	309,829.75
12/31/2021	APPKT01872	9595		LANDFILL	0652 - S L VALLEY SOLID WASTE FACILIT		465,309.00	775,138.75
12/31/2021	APPKT01884	9595		LANDFILL	0652 - S L VALLEY SOLID WASTE FACILIT		-465,309.00	309,829.75
12/31/2021	APPKT01884	9595		LANDFILL	0652 - S L VALLEY SOLID WASTE FACILIT		4,653.09	314,482.84

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-6400	Biosolids & Compost Maintenance	130,969.21	35,356.98	166,326.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	APPKT01865	CM1867		CONTROLLER RETURN CREDIT	0294 - GOODFELLOW CORP		-1,141.29	129,827.92
12/08/2021	APPKT01823	20199	99083	TINTED WINDSHIELD	0253 - FASTWAY AUTO		553.00	130,380.92
12/08/2021	POPKT07206	9144195485	1544	tire gauge #48WC37	0827 - GRAINGER		52.47	130,433.39
12/08/2021	POPKT07206	96253009	99144	link-latch-left prt#182076	0305 - H & E EQUIPMENT SERVICES LLC		140.36	130,573.75
12/09/2021	POPKT07206	160357	99142	KEYS COPIES	0288 - GLENS KEYS LOCKS AND SAFES		52.62	130,626.37
12/15/2021	APPKT01832	50300519408	99092	BLOCKED TREAD TUBELESS,	VEN01339 - LEWS SCHWAB GROUP HOLDING...		20,492.17	151,118.54
12/20/2021	POPKT07270	0312949	99167	Fuel filter T-3030H top's 30micron	VEN01131 - WESTECH FUEL EQUIPMENT INC.		44.97	151,163.51
12/29/2021	GLPKT03697	JN05123		A&H Sign sign to cover the hours			252.00	151,415.51
12/31/2021	POPKT07303	459147	99141	GREASE35 LBS	0282 - GENUINE PARTS CO.		313.98	151,729.49
12/31/2021	POPKT07303	459900	99141	Filter Air (Bobcat) PT#7286652 (Napa Pt# ...	0282 - GENUINE PARTS CO.		116.99	151,846.48
12/31/2021	POPKT07374	362	1549	grit dumpster change wheels	0600 - R & S GUNN, INC.		550.00	152,396.48
12/31/2021	POPKT07374	362	1549	grit dumpster change wheels	0600 - R & S GUNN, INC.		350.00	152,746.48
12/31/2021	APPKT01854	10017867	99130	TOWING SERVICE AT 12/31/2021	0107 - BULLOCKS TOWING INC.		659.81	153,406.29
12/31/2021	APPKT01854	30386	99152	TRUCK SERVICES - TRUCK NUMBER 74	VEN01384 - ONSITE FLEET MANAGEMENT		297.25	153,703.54
12/31/2021	APPKT01854	30403	99186	TRUCK SERVICES - TRUCK NUMBER 74	VEN01384 - ONSITE FLEET MANAGEMENT		560.96	154,264.50
12/31/2021	GLPKT03744	JN05150		lhm super ford new key			620.42	154,884.92
12/31/2021	APPKT01865	INV112122		BOARD	0294 - GOODFELLOW CORP		5,410.44	160,295.36
12/31/2021	APPKT01865	INV112122		CONTROLLER	0294 - GOODFELLOW CORP		1,141.29	161,436.65
12/31/2021	POPKT07440	3025936791	99192	tractor 71	0649 - RUSH TRUCK CENTERS		4,889.54	166,326.19

10-406-4001	Energy Management Wages	362,014.38	35,200.85	397,215.23
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			2,634.90	364,649.28
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			15,451.95	380,101.23
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			2,000.00	382,101.23
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			15,114.00	397,215.23

10-406-4002	Energy Management Overtime	9,098.85	2,484.28	11,583.13
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			1,014.71	10,113.56
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			600.00	10,713.56
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			869.57	11,583.13

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-406-4003</a>	Energy Management Retirement	92,274.42	9,371.31	101,645.73				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			658.73	92,933.15
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,837.99	96,771.14
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			253.68	97,024.82
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			650.00	97,674.82
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,970.91	101,645.73
<a href="#">10-406-4004</a>	Energy Management Benefits	96,827.07	8,074.34	104,901.41				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			38.21	96,865.28
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,971.15	100,836.43
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			14.71	100,851.14
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		25.30	100,876.44
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			37.71	100,914.15
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,987.26	104,901.41
<a href="#">10-406-4021</a>	Energy Management Uniforms	4,068.75	471.56	4,540.31				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/06/2021	APPKT01812	4103360918	99077	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		94.69	4,163.44
12/08/2021	APPKT01824	4104074857	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		93.42	4,256.86
12/31/2021	APPKT01848	4104706458	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		94.91	4,351.77
12/31/2021	APPKT01848	4105295995	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		93.63	4,445.40
12/31/2021	APPKT01848	4106028376	99134	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		94.91	4,540.31
<a href="#">10-406-4300</a>	Energy Management Telephone	576.00	48.00	624.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			48.00	624.00
<a href="#">10-406-4400</a>	Energy Management Natural Gas	450,317.25	86,680.16	536,997.41				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/20/2021	APPKT01832	7424610000 12032021	99081	ACCT#7424610000; SERVICE - NOV. 2021	0209 - DOMINION ENERGY		7,344.51	457,661.76
12/22/2021	APPKT01848	21186868	1542	DELIVERY PERIOD - NOV. 2021	0095 - BP ENERGY COMPANY		71,596.95	529,258.71
12/31/2021	APPKT01872	7424610000 01052022		ACCT#7424610000; SERVICE - DEC. 2021	0209 - DOMINION ENERGY		7,738.70	536,997.41

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account		Name		Date Range: 12/01/2021 - 12/31/2021				
10-406-4500		Energy Management Power		Beginning Balance	Total Activity	Ending Balance		
				456,306.85	49,229.65	505,536.50		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	APPKT01824	22213486-001 4 12022...	99060	ACCT#22213486-001 4; SERVICES 10/28/2...	0628 - ROCKY MOUNTAIN POWER		24.65	456,331.50
12/13/2021	APPKT01824	22213486-002 2 12022...	99060	ACCT#22213486-002 2; SERVICES 10/28-1...	0628 - ROCKY MOUNTAIN POWER		212.08	456,543.58
12/16/2021	APPKT01832	42872-1043419 12062...	99094	ACCT#42872-1043419; SERVICE 10/22/21...	0477 - MURRAY CITY UTILITIES		22.62	456,566.20
12/22/2021	APPKT01848	25610026-001 5 12142...	99155	ACCT#25610026-001 5; SERVICES NOV. 20...	0628 - ROCKY MOUNTAIN POWER		48,447.12	505,013.32
12/31/2021	APPKT01863	25963806-001 4 12172...	99190	ACCT#25963806-001 4; SERVICE 11/15/21...	0628 - ROCKY MOUNTAIN POWER		82.74	505,096.06
12/31/2021	APPKT01872	22213486-001 4 01042...		ACCT#22213486-001 4; SERVICE 12/1/21-...	0628 - ROCKY MOUNTAIN POWER		36.31	505,132.37
12/31/2021	APPKT01872	22213486-002 2 01042...		ACCT#22213486-002 2; SERVICE 12/1/21-...	0628 - ROCKY MOUNTAIN POWER		378.28	505,510.65
12/31/2021	APPKT01872	42872-1043419 01072...		ACCT#42872-1043419; SERVICE 11/23/21...	0477 - MURRAY CITY UTILITIES		25.85	505,536.50
12/31/2021	APPKT01881	22213486-002 2 01042...		ACCT#22213486-002 2; SERVICE 12/1/21-...	0628 - ROCKY MOUNTAIN POWER		378.28	505,914.78
12/31/2021	APPKT01881	22213486-002 2 01042...		ACCT#22213486-002 2; SERVICE 12/1/21-...	0628 - ROCKY MOUNTAIN POWER		-378.28	505,536.50
12/31/2021	APPKT01882	22213486-001 4 01042...		ACCT#22213486-001 4; SERVICE 12/1/21-...	0628 - ROCKY MOUNTAIN POWER		36.31	505,572.81
12/31/2021	APPKT01882	22213486-001 4 01042...		ACCT#22213486-001 4; SERVICE 12/1/21-...	0628 - ROCKY MOUNTAIN POWER		-36.31	505,536.50
12/31/2021	APPKT01883	42872-1043419 01072...		ACCT#42872-1043419; SERVICE 11/23/21...	0477 - MURRAY CITY UTILITIES		25.85	505,562.35
12/31/2021	APPKT01883	42872-1043419 01072...		ACCT#42872-1043419; SERVICE 11/23/21...	0477 - MURRAY CITY UTILITIES		-25.85	505,536.50

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-6400	Energy Management Maintenance	250,269.90	67,376.70	317,646.60

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2021	POPKT07170	PS001242796	1525	oil sample kit	0863 - WHEELER MACHINERY CO.		1,400.00	251,669.90
12/06/2021	POPKT07170	9136253011	1516	Item # 31A881 Mfr. Model # BH3-61	0827 - GRAINGER		71.28	251,741.18
12/06/2021	APPKT01815	9136253011	1516	Item # 31A847 Mfr. Model # BH3-60	0827 - GRAINGER		17.82	251,759.00
12/06/2021	APPKT01815	Item - 9136253011 : Ve...		Item # 31A881 Mfr. Model # BH3-61			-71.28	251,687.72
12/08/2021	APPKT01821	PS001243545	1525	OIL NOTUB	0863 - WHEELER MACHINERY CO.		1,400.00	253,087.72
12/08/2021	POPKT07206	9144654986	1544	Cordless, Impact Wrench 3/8	0827 - GRAINGER		252.59	253,340.31
12/08/2021	POPKT07206	9144654986	1544	Cordless Transfer Pump Kit	0827 - GRAINGER		433.61	253,773.92
12/08/2021	POPKT07206	9144654986	1544	Cordless, Impact Wrench	0827 - GRAINGER		314.45	254,088.37
12/08/2021	POPKT07206	9144654986	1544	Cordless, Ratchet	0827 - GRAINGER		280.36	254,368.73
12/08/2021	POPKT07206	9144655009	1544	SUPER LUBE	0827 - GRAINGER		9.89	254,378.62
12/08/2021	POPKT07206	9144655009	1544	O RING SILICONE	0827 - GRAINGER		16.22	254,394.84
12/08/2021	POPKT07206	9144655009	1544	AIR TOOL CLEANER	0827 - GRAINGER		7.34	254,402.18
12/08/2021	POPKT07206	9144655009	1544	GP LUBE SPRAY	0827 - GRAINGER		13.05	254,415.23
12/13/2021	POPKT07206	512655	99063	Engine 13 troubleshooting	0701 - SMITH POWER PRODUCTS		2,600.00	257,015.23
12/13/2021	POPKT07206	9141260266	1531	Item # 31A847 Mfr. Model # BH3-60	0827 - GRAINGER		174.40	257,189.63
12/13/2021	POPKT07206	9141260266	1531	QUICK CONNECT PLUG 3/8"	0827 - GRAINGER		53.46	257,243.09
12/13/2021	POPKT07206	964852600	99087	Mac air valve 250B-501JC	0259 - HARTFIEL AUTOMATION SA, LLC		141.20	257,384.29
12/13/2021	POPKT07206	W109703-IN	99065	Chevron HDAX 5200 LASH 40 oil	0753 - THOMAS PETROLEUM, LLC		28,402.50	285,786.79
12/13/2021	POPKT07206	W109703-IN	99065	UT ENVIRONMENTAL SURCHARGE	0753 - THOMAS PETROLEUM, LLC		13.00	285,799.79
12/13/2021	APPKT01824	ARV/50852146	99103	KRA4114FPBO CHEST	VEN01139 - SNAP-ON INC.		1,518.23	287,318.02
12/16/2021	POPKT07270	22089	99075	TDI Air Stater	VEN01373 - CARDINAL VALLEY INDUSTRIAL S...		9,448.30	296,766.32
12/16/2021	POPKT07270	9148404305	1544	Cordless Polisher Kit	0827 - GRAINGER		297.40	297,063.72
12/16/2021	POPKT07270	9148404321	1544	Item 4CFF9 Mfr. Model 4CFF9	0827 - GRAINGER		268.26	297,331.98
12/16/2021	POPKT07270	9150434307	1544	Item # 45L189 Mfr. Model # 2646-20 m...	0827 - GRAINGER		260.72	297,592.70
12/16/2021	POPKT07270	9152440971	1544	Item # 4CB84	0827 - GRAINGER		196.42	297,789.12
12/20/2021	POPKT07270	9152441011	1544	Item # 5NND6 Mfr. Model # 5NND6	0827 - GRAINGER		132.80	297,921.92
12/20/2021	POPKT07270	9152441011	1544	item # 5WXR5 Mfr. Model # 5WXR5	0827 - GRAINGER		150.80	298,072.72
12/20/2021	POPKT07285	9146571345	1544	Microwave Item # 31EV58	0827 - GRAINGER		196.25	298,268.97
12/20/2021	POPKT07285	9146571345	1544	Fridge Item # 6RNP8	0827 - GRAINGER		175.58	298,444.55
12/20/2021	POPKT07285	INV0010005	99161	Circuit Tester 4-49 V DC Interchangeable S...	VEN01139 - SNAP-ON INC.		107.49	298,552.04
12/20/2021	POPKT07285	INV0010005	99161	11" Talon Grip™ Needle Nose Pliers (RED)	VEN01139 - SNAP-ON INC.		77.92	298,629.96
12/22/2021	POPKT07303	9157706236	1558	Item 4CFF9 Mfr. Model 4CFF9	0827 - GRAINGER		89.42	298,719.38
12/22/2021	POPKT07303	9157706251	1558	Item # 22DK67 Mfr. Model # 1077	0827 - GRAINGER		15.88	298,735.26
12/22/2021	POPKT07303	9157706251	1558	Item # 61CU25 Mfr. Model # 92013	0827 - GRAINGER		88.51	298,823.77
12/22/2021	POPKT07303	9157706251	1558	Item # 22DK64 Mfr. Model # 1073	0827 - GRAINGER		37.68	298,861.45
12/22/2021	POPKT07303	S12-21-119	1548	3/4" WARREN 1022 SS THRD BALL VALVE	0529 - PIPE VALVE AND FITTING CO.		514.20	299,375.65
12/22/2021	POPKT07303	S12-21-119	1548	1/2" X 5" STD 304 SS NIPPLE TBE	0529 - PIPE VALVE AND FITTING CO.		250.00	299,625.65
12/22/2021	POPKT07303	S12-21-119	1548	1/2" WARREN 1022 SS THRD BALL VALVE	0529 - PIPE VALVE AND FITTING CO.		1,222.64	300,848.29
12/22/2021	POPKT07303	S12-21-119	1548	3/4" X 1/2" 150# 304 SS HEX BUSHING	0529 - PIPE VALVE AND FITTING CO.		27.10	300,875.39
12/28/2021	POPKT07351	INV0010041	DFT0001259	MECH. SEAL KIT S-AU-476-1263-644	0784 - US BANK		498.90	301,374.29
12/31/2021	POPKT07303	76052979-00	99129	Air starter hose	VEN01271 - BRIDGESTONE HOSE POWER		3,707.28	305,081.57

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-406-6400</a>	Energy Management Maintenance - Continued	250,269.90	67,376.70	317,646.60				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	POPKT07303	9158357609		Item 30ZV85 Mfr. Model PRO-301L-402F-...	0827 - GRAINGER		525.00	305,606.57
12/31/2021	POPKT07303	9161262523	1558	Item # 32ZP54 Mfr. Model # 3J	0827 - GRAINGER		20.28	305,626.85
12/31/2021	POPKT07303	9162364609		Item # 5NND6 Mfr. Model # 5NND6	0827 - GRAINGER		398.40	306,025.25
12/31/2021	POPKT07303	9162364617		Item # 5WXR5 Mfr. Model # 5WXR5	0827 - GRAINGER		60.32	306,085.57
12/31/2021	POPKT07445	INV0010147	DFT0001273	Carhart FR rated jackets XL Tall	0784 - US BANK		279.99	306,365.56
12/31/2021	POPKT07445	INV0010147	DFT0001273	Carhart FR rated jackets Large	0784 - US BANK		470.44	306,836.00
12/31/2021	POPKT07445	INV0010147	DFT0001273	Carhart FR rated jackets XL	0784 - US BANK		470.44	307,306.44
12/31/2021	POPKT07451	INV06838		1202881gearbox oil filter	0237 - ENERGY CHOICE		2,510.39	309,816.83
12/31/2021	POPKT07451	INV06838		628477 air filter	0237 - ENERGY CHOICE		1,793.09	311,609.92
12/31/2021	POPKT07451	INV06838		631265 oil filter	0237 - ENERGY CHOICE		3,773.49	315,383.41
12/31/2021	POPKT07451	INV06838		628476 air filter	0237 - ENERGY CHOICE		2,263.19	317,646.60
<a href="#">10-501-4001</a>	Lab Wages					328,303.89	34,405.52	362,709.41
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			3,241.82	331,545.71
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			13,667.70	345,213.41
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			3,800.00	349,013.41
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			13,696.00	362,709.41
<a href="#">10-501-4002</a>	Lab Overtime					7,958.72	1,178.24	9,136.96
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			245.55	8,204.27
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			932.69	9,136.96
<a href="#">10-501-4003</a>	Lab Retirement					84,065.76	8,895.95	92,961.71
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			810.46	84,876.22
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,478.32	88,354.54
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			950.00	89,304.54
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,657.17	92,961.71

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>10-501-4004</u>	Lab Benefits	118,060.87	9,785.83	127,846.70				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			47.01	118,107.88
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			4,817.97	122,925.85
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		25.30	122,951.15
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			55.12	123,006.27
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			4,840.43	127,846.70
<u>10-501-4021</u>	Lab Uniforms	3,141.15	319.25	3,460.40				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/06/2021	APPKT01812	LSAL2544444	99071	TOWEL, UNIFORM CLEANNING SERVCIES	0035 - ALSCO		65.65	3,206.80
12/13/2021	APPKT01824	LSAL2547041	99125	MAT, TOWEL, UNIFORMS CLEAN SERVICES...	0035 - ALSCO		61.15	3,267.95
12/22/2021	APPKT01841	LSAL2549595	99125	TOWEL, UNIFORMS CLEANNING SERVICES ...	0035 - ALSCO		65.65	3,333.60
12/31/2021	APPKT01848	LSAL2552110	99125	TOWEL, UNIFORM CLEANNING SERVCIES -...	0035 - ALSCO		61.15	3,394.75
12/31/2021	APPKT01848	LSAL2554591	99125	MAT, TOWEL, UNIFORMS CLEANNING SER...	0035 - ALSCO		65.65	3,460.40
<u>10-501-4022</u>	Lab Travel and Learning	5,086.36	67.55	5,153.91				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/06/2021	APPKT01812	12022021	1500	BRING BOTTLES FOR BIOM. - MILEAGE RE...	0443 - MELISSA WILLES		15.80	5,102.16
12/22/2021	APPKT01848	12222021	1547	MILEAGE REIMBURSEMENT DEC. 2021	0443 - MELISSA WILLES		51.75	5,153.91
<u>10-501-4027</u>	Lab Supplies	64,565.77	715.66	65,281.43				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/20/2021	POPKT07285	6641560	99140	08-549-11A 25 mL Class A Pyrex volumetric	0262 - FISHER SCIENTIFIC		439.55	65,005.32
12/20/2021	POPKT07285	8807040728	99113	1L Teflon wash bottle (Cat #: 16651-883), ...	0825 - VWR SCIENTIFIC		276.11	65,281.43

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-501-4040</a> Lab Professional Fees						189,722.42	23,747.00	213,469.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT01812	2212651	99042	QA MANAGEMENT SUPPORT	0057 - AQS, INC.		5,500.00	195,222.42
12/08/2021	APPKT01824	2111565	1540	LAB PROFESSIONAL TESTING SERVICES - B...	0048 - AMERICAN WEST ANALYTICAL LAB.		160.00	195,382.42
12/08/2021	APPKT01824	21K1438	99076	LAB ANALYSIS SERVICES	VEN01132 - CHEMTECH-FORD, INC.		650.00	196,032.42
12/13/2021	APPKT01824	2111665	1540	LAB PROFESSIONAL TESTING SERVICES - SL...	0048 - AMERICAN WEST ANALYTICAL LAB.		160.00	196,192.42
12/13/2021	APPKT01824	2111688	1540	LAB PROFESSIONAL TESTING SERVICES- M...	0048 - AMERICAN WEST ANALYTICAL LAB.		513.00	196,705.42
12/16/2021	APPKT01832	2111819	1540	LAB PROFESSIONAL TESTING SERVICES-AN...	0048 - AMERICAN WEST ANALYTICAL LAB.		495.00	197,200.42
12/16/2021	APPKT01832	21L0419	99133	LAB PROFESSIONAL TESTING SERVICE - M...	VEN01132 - CHEMTECH-FORD, INC.		420.00	197,620.42
12/31/2021	APPKT01848	2111622	1554	LAB PROFESSIONAL TESTING SERVICES-RI...	0048 - AMERICAN WEST ANALYTICAL LAB.		2,106.00	199,726.42
12/31/2021	APPKT01848	2112194	1554	LAB PROFESSIONAL TESTING SERVICES - A...	0048 - AMERICAN WEST ANALYTICAL LAB.		378.00	200,104.42
12/31/2021	APPKT01848	2112222	1554	LAB PROFESSIONAL TESTING SERVICES - P...	0048 - AMERICAN WEST ANALYTICAL LAB.		891.00	200,995.42
12/31/2021	APPKT01848	2112255	1554	LAB PROFESSIONAL TESTING SERVICES - P...	0048 - AMERICAN WEST ANALYTICAL LAB.		2,016.00	203,011.42
12/31/2021	APPKT01848	2112354	1554	LAB PROFESSIONAL TESTING SERVICES - G...	0048 - AMERICAN WEST ANALYTICAL LAB.		358.00	203,369.42
12/31/2021	APPKT01848	4731	1550	ACUTE FATHEAD MINNOW TOXICITY TEST	VEN01170 - W.E.T. INC.		4,600.00	207,969.42
12/31/2021	APPKT01865	2222656		QA MANAGEMENT SUPPORT - DEC. 2021	0057 - AQS, INC.		5,500.00	213,469.42
<a href="#">10-501-4300</a> Lab Telephone						623.78	120.97	744.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			48.00	671.78
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		72.97	744.75
<a href="#">10-501-5700</a> Lab Chemicals						57,395.68	2,257.78	59,653.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2021	POPKT07270	6186980	99084	AS-SO4S9-2X Sulfate 500mL	0262 - FISHER SCIENTIFIC		100.24	57,495.92
12/20/2021	POPKT07285	1000675441	99082	LC148451-BO	0239 - ENVIRONMENTAL EXPRESS		148.85	57,644.77
12/20/2021	POPKT07285	6565395	99084	AS-NH3N9-2Y 125mL	0262 - FISHER SCIENTIFIC		52.01	57,696.78
12/20/2021	POPKT07285	6565396	99084	02-686-201B Butterfields Phosphate Buffe...	0262 - FISHER SCIENTIFIC		436.03	58,132.81
12/20/2021	POPKT07285	6565399	99084	1 case of 6 Nitric Acid Trace Metal GradeA...	0262 - FISHER SCIENTIFIC		473.59	58,606.40
12/31/2021	APPKT01848	67827420	1559	ARGON - LAB	0541 - LINDE GAS & EQUIPMENT INC.		345.55	58,951.95
12/31/2021	APPKT01854	67789478	1546	ACCT#54251209; ARGON - LAB DEPT.	0541 - LINDE GAS & EQUIPMENT INC.		701.51	59,653.46
<a href="#">10-501-6200</a> Lab Tools & Small Equipment						15,950.47	514.95	16,465.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/28/2021	POPKT07351	INV0010037	DFT0001259	Cyberpower PR1500 LCD Smart App Sine...	0784 - US BANK		514.95	16,465.42
<a href="#">10-501-7070</a> Lab Pay-As-You-Go						67,840.69	2,468.00	70,308.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2021	POPKT07170	9021178265	1504	21638680 Quote IC upgrade	0751 - THERMO ELECTRON NORTH AMERICA	Lab Analytical Pump 20...	2,468.00	70,308.69

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-502-4001</a>	Pretreatment Wages	488,179.73	88,546.41	576,726.14				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			4,555.80	492,735.53
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			59,657.50	552,393.03
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			1,014.71	553,407.74
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			3,500.00	556,907.74
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			19,818.40	576,726.14
<a href="#">10-502-4002</a>	Pretreatment Overtime	4,022.66	360.72	4,383.38				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			126.54	4,149.20
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			234.18	4,383.38
<a href="#">10-502-4003</a>	Pretreatment Retirement	122,550.72	22,176.81	144,727.53				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			1,138.96	123,689.68
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			14,921.02	138,610.70
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			253.68	138,864.38
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			875.00	139,739.38
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			4,988.15	144,727.53
<a href="#">10-502-4004</a>	Pretreatment Benefits	160,387.84	14,178.09	174,565.93				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			66.05	160,453.89
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			7,605.06	168,058.95
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			14.71	168,073.66
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		30.27	168,103.93
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			50.77	168,154.70
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			6,411.23	174,565.93
<a href="#">10-502-4027</a>	Pretreatment Supplies	2,957.37	758.80	3,716.17				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	APPKT01848	216507434001	99150	TONER	0499 - OFFICE DEPOT		199.42	3,156.79
12/31/2021	APPKT01848	216508383001	99150	TONER - PRE TREATMENT DEPT.	0499 - OFFICE DEPOT		160.54	3,317.33
12/31/2021	APPKT01848	216508384001	99150	TONER - PRE TREATMENT	0499 - OFFICE DEPOT		199.42	3,516.75
12/31/2021	APPKT01848	216508385001	99150	TONER - PRE TREATMENT	0499 - OFFICE DEPOT		199.42	3,716.17

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-502-4300</u>	Pretreatment Telephone	4,434.50	1,562.18	5,996.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			48.00	4,482.50
12/13/2021	APPKT01824	9893968895	99066	ACCT#842438786-00001, NOV. 2021	0817 - VERIZON WIRELESS		296.49	4,778.99
12/22/2021	APPKT01835	287310660504X12112...	99074	ACCT#287310660504; FLOAT METER COU...	VEN01383 - AT&T MOBILITY		468.66	5,247.65
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		121.55	5,369.20
12/29/2021	GLPKT03697	JN05123		Verizon Jim Rich			52.29	5,421.49
12/29/2021	GLPKT03697	JN05123		Verizon alan wayman			52.29	5,473.78
12/29/2021	GLPKT03697	JN05123		Verizon christi priest			52.29	5,526.07
12/29/2021	GLPKT03697	JN05123		Verizon talena walton			52.29	5,578.36
12/29/2021	GLPKT03697	JN05123		Verizon mike christiansen			52.29	5,630.65
12/29/2021	GLPKT03697	JN05123		Verizon Eric Price			52.29	5,682.94
12/31/2021	GLPKT03744	JN05150		Verizon talena walton			52.29	5,735.23
12/31/2021	GLPKT03744	JN05150		Verizon Jim Rich			52.29	5,787.52
12/31/2021	GLPKT03744	JN05150		Verizon christi priest			52.29	5,839.81
12/31/2021	GLPKT03744	JN05150		Verizon mike christiansen			52.29	5,892.10
12/31/2021	GLPKT03744	JN05150		Verizon Eric Price			52.29	5,944.39
12/31/2021	GLPKT03744	JN05150		Verizon alan wayman			52.29	5,996.68

<u>10-502-6400</u>	Pretreatment Maintenance	7,475.66	226.16	7,701.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/15/2021	APPKT01828	LSAL2539344	99039	MAT CLEANNING FOR PRE TREATMENT	0035 - ALSCO		20.58	7,496.24
12/15/2021	APPKT01828	LSAL2544442	99071	MAT CLEANING SERVICE - PRE TREATMENT	0035 - ALSCO		20.58	7,516.82
12/31/2021	APPKT01848	LSAL2549593	99125	MAT CLEANNING SERVICES - PRE TREATM...	0035 - ALSCO		20.58	7,537.40
12/31/2021	APPKT01848	LSAL2554589	99125	MAT CLEANING SERVICE	0035 - ALSCO		20.58	7,557.98
12/31/2021	APPKT01859	UT202103224		EMAIL NOTIFICATIONS - OCT.- DEC. 2021	0088 - BLUE STAKES OF UTAH 811		55.80	7,613.78
12/31/2021	GLPKT03744	JN05150		amazon snow brooms			88.04	7,701.82

<u>10-600-4001</u>	Board Wages	30,274.00	2,684.00	32,958.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/15/2021	APPKT01828	12162021	1519	BOARD MEETING 12/16/2021	0476 - MURRAY CITY CORPORATION		375.00	30,649.00
12/15/2021	APPKT01828	12162021	1515	BOARD MEETING 12/16/2021	0286 - GILES DEMKE		375.00	31,024.00
12/15/2021	APPKT01828	12162021	1512	BOARD MEETING 12/16/2021	VEN01141 - DONALD RUSSELL		375.00	31,399.00
12/15/2021	APPKT01828	12162021	1511	BOARD MEETING 12/16/2021	0188 - DEBRA K. ARMSTRONG		434.00	31,833.00
12/15/2021	APPKT01828	12162021	1521	BOARD MEETING 12/16/2021	VEN01227 - SHARLA A. BYNUM		375.00	32,208.00
12/15/2021	APPKT01828	12162021	1508	BOARD MEETING 12/16/2021	VEN01230 - CHERYLE ANN HATCH		375.00	32,583.00
12/15/2021	APPKT01828	12162021	1518	BOARD MEETING 12/16/2021	VEN01226 - KIM R. GALBRAITH		375.00	32,958.00

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">10-600-4029</a>	Board Miscellaneous				1,548.41	801.78	2,350.19	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	APPKT01828	4038	99048	LUNCH FOR BOARD MEMBER ON 12/13/2...	0162 - COPPER GRILL CATERING		801.78	2,350.19
<a href="#">10-601-4001</a>	GM Wages				376,730.37	46,618.32	423,348.69	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			2,551.80	379,282.17
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			18,563.26	397,845.43
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			4,000.00	401,845.43
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			21,503.26	423,348.69
<a href="#">10-601-4003</a>	GM Retirement				90,906.52	11,385.35	102,291.87	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			637.95	91,544.47
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			4,506.20	96,050.67
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			1,000.00	97,050.67
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			5,241.20	102,291.87
<a href="#">10-601-4004</a>	GM Benefits				63,953.38	5,690.40	69,643.78	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			37.00	63,990.38
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			2,747.34	66,737.72
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.94	66,747.66
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			58.00	66,805.66
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			2,838.12	69,643.78
<a href="#">10-601-4021</a>	GM Uniforms				227.18	119.75	346.93	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2021	GLPKT03697	JN05123		Libean work shirts			119.75	346.93
<a href="#">10-601-4027</a>	GM Supplies				3,449.26	784.44	4,233.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2021	APPKT01828	5063311369	99059	PRINTER MONTHLY SERVICES	0624 - RICOH USA, INC		216.78	3,666.04
12/13/2021	APPKT01828	214261426001	99097	TAPE, CLIPBOARD	0499 - OFFICE DEPOT		33.87	3,699.91
12/20/2021	APPKT01835	82127	99080	ENVELOPS WITH WINDOW	0208 - DOCUMART		235.88	3,935.79
12/22/2021	APPKT01835	215618099001	99150	BINDERS	0499 - OFFICE DEPOT		157.32	4,093.11
12/29/2021	GLPKT03697	JN05123		Costco kitchen supplies			26.76	4,119.87
12/29/2021	GLPKT03697	JN05123		Amazon kitchen supplies			26.74	4,146.61
12/29/2021	GLPKT03697	JN05123		Walmart holiday decorations			87.09	4,233.70

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-601-4029</u>	GM Miscellaneous	10,706.61	1,464.53	12,171.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2021	GLPKT03697	JN05123		Asia Palace brand bday lunch			49.12	10,755.73
12/29/2021	GLPKT03697	JN05123		Wingers eric price bday lunch			33.15	10,788.88
12/29/2021	GLPKT03697	JN05123		Olive Garden talena bday lunch			37.90	10,826.78
12/29/2021	GLPKT03697	JN05123		sams club water			12.72	10,839.50
12/29/2021	GLPKT03697	JN05123		Pho missy bday lunch			52.86	10,892.36
12/31/2021	GLPKT03744	JN05150		dicks holiday luncheon			37.50	10,929.86
12/31/2021	GLPKT03744	JN05150		village inn holiday luncheon			157.89	11,087.75
12/31/2021	GLPKT03744	JN05150		costco holiday luncheon			65.46	11,153.21
12/31/2021	GLPKT03744	JN05150		dicks holiday luncheon			13.97	11,167.18
12/31/2021	GLPKT03744	JN05150		smiths holiday luncheon			64.40	11,231.58
12/31/2021	GLPKT03744	JN05150		smith holiday luncheon			19.65	11,251.23
12/31/2021	GLPKT03744	JN05150		red flame holiday luncheon			14.00	11,265.23
12/31/2021	GLPKT03744	JN05150		walmart holiday luncheon			326.57	11,591.80
12/31/2021	GLPKT03744	JN05150		costco holiday luncheon			5.19	11,596.99
12/31/2021	GLPKT03744	JN05150		smith holiday luncheon			25.83	11,622.82
12/31/2021	GLPKT03744	JN05150		lucky rizzuto bday lunch			37.53	11,660.35
12/31/2021	GLPKT03744	JN05150		amazon back table for gym			503.94	12,164.29
12/31/2021	GLPKT03744	JN05150		lucky holiday luncheon			6.85	12,171.14

<u>10-601-4040</u>	GM Professional Fees	122,045.32	15,862.70	137,908.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/15/2021	APPKT01832	21-11-156A	99116	OCT-NOV. 2021 PROPORTIONAL SHARE	0866 - WILKINSON FERRARI & CO.		415.50	122,460.82
12/20/2021	APPKT01835	1945034	99088	PROPORTIONAL SHARE OWING	0322 - HOLLAND & HART LLP		2,000.00	124,460.82
12/20/2021	APPKT01835	UU-00236064	99111	EVALUATING THE EFFECTS OF EXTERNAL ...	0780 - UNIVERSITY OF UTAH		10,000.00	134,460.82
12/31/2021	APPKT01854	1380298	99153	PROFESSIONAL SERVICES THROUGH 11/30...	0510 - PARSONS BEHLE & LATIMER		13,447.20	147,908.02
12/31/2021	GLPKT03769	JN05158		Account Transfers			-10,000.00	137,908.02

<u>10-601-4300</u>	GM Telephone	1,903.76	363.13	2,266.89
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		153.97	2,057.73
12/29/2021	GLPKT03697	JN05123		Verizon Brandon H.			52.29	2,110.02
12/29/2021	GLPKT03697	JN05123		Verizon phil heck			52.29	2,162.31
12/31/2021	GLPKT03744	JN05150		Verizon phil heck			52.29	2,214.60
12/31/2021	GLPKT03744	JN05150		Verizon Brandon H.			52.29	2,266.89

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-601-6400</a>	GM Maintenance	3,533.92	685.30	4,219.22				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/03/2021	APPKT01824	LSAL2544443	99071	MAT, SINK MAT CLEAN SERVICE - ADMIN	0035 - ALSCO		15.00	3,548.92
12/20/2021	APPKT01835	LSAL2549594	99125	SINK MAT CLEANING SERVICES	0035 - ALSCO		15.00	3,563.92
12/20/2021	APPKT01835	RI105133667	99085	BOSTBASE RENTAL 12/03/21-3/2/2022	0271 - FRANCOTYP - POSTALIA, INC		132.00	3,695.92
12/31/2021	APPKT01848	LSAL2554590	99125	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		15.00	3,710.92
12/31/2021	APPKT01854	EA1097184		MAINTENANCE SERVICES	0425 - LES OLSON COMPANY		508.30	4,219.22
<a href="#">10-602-4001</a>	HR Wages	292,917.03	36,693.23	329,610.26				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			4,520.10	297,437.13
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			12,315.14	309,752.27
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			811.77	310,564.04
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			6,500.00	317,064.04
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			12,546.22	329,610.26
<a href="#">10-602-4003</a>	HR Retirement	71,783.43	9,042.56	80,825.99				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			1,130.04	72,913.47
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,013.40	75,926.87
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			202.95	76,129.82
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			1,625.00	77,754.82
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,071.17	80,825.99
<a href="#">10-602-4004</a>	HR Benefits	62,466.83	5,250.69	67,717.52				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			65.54	62,532.37
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			2,530.31	65,062.68
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			11.77	65,074.45
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		14.91	65,089.36
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			94.25	65,183.61
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			2,533.91	67,717.52
<a href="#">10-602-4022</a>	HR Travel and Learning	15,252.94	99.00	15,351.94				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/29/2021	GLPKT03697	JN05123		Psych Hub mental health ally cert.			99.00	15,351.94

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

						Beginning Balance	Total Activity	Ending Balance
<u>10-602-4023</u> HR Memberships						782.00	219.00	1,001.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2021	GLPKT03697	JN05123		SHRM			219.00	1,001.00
<u>10-602-4025</u> HR Notices						744.28	-0.07	744.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT03744	JN05150		indeed refund			-0.07	744.21
<u>10-602-4027</u> HR Supplies						14.37	389.82	404.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	APPKT01824	12823000	99038	UNIFORMS	VEN01229 - ALPINE PROMOTIONS INC.		349.92	364.29
12/20/2021	APPKT01835	81723	99080	LEANN BUSINESS CARD	0208 - DOCUMART		39.90	404.19
<u>10-602-4029</u> HR Miscellaneous						7,509.88	21,020.95	28,530.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/15/2021	APPKT01828	12142021	1517	EDUCATION REIMBURSEMENT 75%	0401 - KARINA ORTEGA		1,944.55	9,454.43
12/22/2021	APPKT01835	12212021	1533	EDUCATION REIMBURSEMENT - 2ND HALF...	0401 - KARINA ORTEGA		1,979.18	11,433.61
12/29/2021	GLPKT03697	JN05123		Smiths thanksgiving cards			625.00	12,058.61
12/29/2021	GLPKT03697	JN05123		Smiths thanksgiving cards			625.00	12,683.61
12/29/2021	GLPKT03697	JN05123		Smiths thanksgiving cards			625.00	13,308.61
12/29/2021	GLPKT03697	JN05123		Smiths thanksgiving cards			625.00	13,933.61
12/29/2021	GLPKT03697	JN05123		Smiths lunch and learn			78.61	14,012.22
12/31/2021	APPKT01848	12823046	99124	HATS	VEN01229 - ALPINE PROMOTIONS INC.		2,956.60	16,968.82
12/31/2021	GLPKT03744	JN05150		the pie pizzeria pizza party			317.05	17,285.87
12/31/2021	GLPKT03744	JN05150		lucky lunch and learn snacks			22.62	17,308.49
12/31/2021	GLPKT03744	JN05150		samsclub.com new year eve light breakfast			54.08	17,362.57
12/31/2021	GLPKT03744	JN05150		smiths new year eve light breakfast			18.89	17,381.46
12/31/2021	GLPKT03744	JN05150		smiths pizza party			45.77	17,427.23
12/31/2021	GLPKT03744	JN05150		sugar donut new year eve light breakfast			78.55	17,505.78
12/31/2021	GLPKT03744	JN05150		la hacienda admin team meal			60.46	17,566.24
12/31/2021	GLPKT03744	JN05150		amazon baby gift for rizzuto and peterson			87.08	17,653.32
12/31/2021	GLPKT03744	JN05150		la puente Grave shift holiday meal			30.98	17,684.30
12/31/2021	GLPKT03744	JN05150		rodizio grill christmas dinner party			10,000.00	27,684.30
12/31/2021	GLPKT03744	JN05150		rodizio grill swing shift christmas dinner			846.53	28,530.83
<u>10-602-4040</u> HR Professional Fees						15,753.00	-7,394.00	8,359.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	APPKT01824	0000397047	1513	MEMBER#0000291383, SEARCH FEE	0233 - EMPLOYERS COUNCIL SERVICES, INC.		115.00	15,868.00
12/21/2021	GLPKT03676	JN05116		Reclass Predictive Index annual fee for 20...			-7,509.00	8,359.00

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-602-4300</a>	HR Telephone	1,119.58	257.16	1,376.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			48.00	1,167.58
12/29/2021	GLPKT03697	JN05123		Verizon cindie foote			52.29	1,219.87
12/29/2021	GLPKT03697	JN05123		Verizon leann dipo			52.29	1,272.16
12/31/2021	GLPKT03744	JN05150		Verizon cindie foote			52.29	1,324.45
12/31/2021	GLPKT03744	JN05150		Verizon leann dipo			52.29	1,376.74

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-603-4001</a>	Finance Wages	452,200.90	52,588.96	504,789.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			6,865.93	459,066.83
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			18,949.27	478,016.10
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			608.83	478,624.93
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			6,759.30	485,384.23
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			19,405.63	504,789.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-603-4002</a>	Finance Overtime	118.65	47.84	166.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			47.84	166.49

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-603-4003</a>	Finance Retirement	107,363.36	12,698.14	120,061.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			1,716.49	109,079.85
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			4,577.28	113,657.13
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			152.21	113,809.34
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			1,650.00	115,459.34
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			4,602.16	120,061.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-603-4004</a>	Finance Benefits	133,654.80	11,168.38	144,823.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			99.56	133,754.36
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			5,460.17	139,214.53
12/10/2021	PYPKT00665	PYPKT00665 - Payroll 1...		PYPKT00665 - Payroll 12/10/2021 Years of...			8.83	139,223.36
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		25.30	139,248.66
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			97.89	139,346.55
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			5,476.63	144,823.18

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-603-4022</a>	Finance Travel and Learning	9,994.20	4,255.01	14,249.21				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	APPKT01848	12312021	1551	EDUCATION REIMBURSEMENT - TUITION	VEN01350 - WEINA QIU		4,255.01	14,249.21
<a href="#">10-603-4027</a>	Finance Supplies	381.93	369.26	751.19				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/29/2021	GLPKT03697	JN05123		Amazon check stock, paper			112.17	494.10
12/31/2021	APPKT01848	214496597001	99150	OFFICE SUPPLIES - FINANCE DET.	0499 - OFFICE DEPOT		205.23	699.33
12/31/2021	APPKT01848	214727167001	99150	OFFICE SUPPLIES - FINANCE DEPT.	0499 - OFFICE DEPOT		51.86	751.19
<a href="#">10-603-4300</a>	Finance Telephone	2,988.17	419.74	3,407.91				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			91.00	3,079.17
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			-5.00	3,074.17
12/29/2021	GLPKT03697	JN05123		Verizon warehouse			52.29	3,126.46
12/29/2021	GLPKT03697	JN05123		Verizon justin zollinger			52.29	3,178.75
12/29/2021	GLPKT03697	JN05123		Verizon jeremy deppe			62.29	3,241.04
12/31/2021	GLPKT03744	JN05150		Verizon justin zollinger			52.29	3,293.33
12/31/2021	GLPKT03744	JN05150		Verizon jeremy deppe			62.29	3,355.62
12/31/2021	GLPKT03744	JN05150		Verizon warehouse			52.29	3,407.91
<a href="#">10-604-4001</a>	IT Wages	738,466.40	76,586.64	815,053.04				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			9,233.16	747,699.56
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			29,396.68	777,096.24
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			8,500.00	785,596.24
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			29,456.80	815,053.04
<a href="#">10-604-4002</a>	IT Overtime	41,635.28	4,187.30	45,822.58				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			2,243.08	43,878.36
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			1,944.22	45,822.58
<a href="#">10-604-4003</a>	IT Retirement	195,025.54	20,193.51	215,219.05				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			2,308.31	197,333.85
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			7,909.94	205,243.79
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			2,125.00	207,368.79
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			7,850.26	215,219.05

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>10-604-4004</u>	IT Benefits				206,693.78	16,365.52	223,059.30	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			133.87	206,827.65
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			8,034.11	214,861.76
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		40.20	214,901.96
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			123.27	215,025.23
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			8,034.07	223,059.30
<u>10-604-4021</u>	IT Uniforms				409.32	305.96	715.28	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	APPKT01848	12823046	99124	UNIFORMS - IT	VEN01229 - ALPINE PROMOTIONS INC.		305.96	715.28
<u>10-604-4022</u>	IT Travel and Learning				2,828.20	477.79	3,305.99	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	APPKT01848	12282021	1543	TUITION REIMBURSEMENT	0183 - DAVID GITTINS		477.79	3,305.99
<u>10-604-4300</u>	IT Telephone				4,651.50	1,628.44	6,279.94	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			-5.00	4,646.50
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		72.97	4,719.47
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			-5.00	4,714.47
12/29/2021	GLPKT03697	JN05123		Verizon andy larsen			62.29	4,776.76
12/29/2021	GLPKT03697	JN05123		Verizon Chris Bowden			52.29	4,829.05
12/29/2021	GLPKT03697	JN05123		Verizon mike warr			52.29	4,881.34
12/29/2021	GLPKT03697	JN05123		Verizon Shaun Udink			62.29	4,943.63
12/29/2021	GLPKT03697	JN05123		Verizon Nick Mckinney			52.29	4,995.92
12/29/2021	GLPKT03697	JN05123		Verizon jake crookston			62.29	5,058.21
12/29/2021	GLPKT03697	JN05123		Verizon david gittins watch			11.71	5,069.92
12/29/2021	GLPKT03697	JN05123		Verizon david gittins			52.29	5,122.21
12/31/2021	GLPKT03744	JN05150		Verizon andy larsen			62.29	5,184.50
12/31/2021	GLPKT03744	JN05150		Verizon Nick Mckinney			52.29	5,236.79
12/31/2021	GLPKT03744	JN05150		Verizon david gittins			52.29	5,289.08
12/31/2021	GLPKT03744	JN05150		Verizon david gittins watch			11.71	5,300.79
12/31/2021	GLPKT03744	JN05150		Verizon jake crookston			812.28	6,113.07
12/31/2021	GLPKT03744	JN05150		Verizon mike warr			52.29	6,165.36
12/31/2021	GLPKT03744	JN05150		Verizon Chris Bowden			52.29	6,217.65
12/31/2021	GLPKT03744	JN05150		Verizon Shaun Udink			62.29	6,279.94

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>10-604-6200</u>	IT Tools & Small Equipment				5,032.10	4,640.97	9,673.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2021	POPKT07270	71-264409	99128	Genetec-GSC-Om-E-1C-1 camera connecti...	0069 - AVTEC		438.76	5,470.86
12/16/2021	POPKT07270	71-264409	99128	TOTAL LABOR COST:	0069 - AVTEC		1,248.00	6,718.86
12/16/2021	POPKT07270	71-264409	99128	Q1700-LE LICENSE PLATE CAMERA	0069 - AVTEC		2,583.88	9,302.74
12/16/2021	POPKT07270	71-264409	99128	CABLING - OUTDOOR RATED CAT6	0069 - AVTEC		160.00	9,462.74
12/16/2021	POPKT07270	71-264409	99128	FREIGHT, AS-BUILTS, OWNERS MANUALS,...	0069 - AVTEC		210.33	9,673.07
<u>10-604-6400</u>	IT Maintenance				104,208.15	12,094.94	116,303.09	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/08/2021	APPKT01823	21DEC0491	99064	ACCT#20458, MONTHLY SERVICES FEE - D...	VEN01264 - SYRINGA NETWORKS		1,149.00	105,357.15
12/08/2021	POPKT07203	885242485	99040	KI-DIN-RMM-SL 715779	0051 - ANIXTER-DISTRIBUTION		395.37	105,752.52
12/20/2021	POPKT07270	2164584	99154	PATCH CORDS QUI576RD15002	0534 - PLATT ELECTRIC SUPPLY		716.62	106,469.14
12/20/2021	POPKT07270	SI-259101	99107	(910-6005-200) CLEAR ONE 2-WAY COMB...	0768 - TV SPECIALISTS, INC.		156.40	106,625.54
12/20/2021	POPKT07270	SI-259101	99107	Cat 6 SHIELDED WIRE - BLACK	0768 - TV SPECIALISTS, INC.		21.00	106,646.54
12/20/2021	POPKT07270	SI-259101	99107	ARLINGTON SINGLE GANG LOW VOLTAGE...	0768 - TV SPECIALISTS, INC.		3.49	106,650.03
12/20/2021	POPKT07270	SI-259101	99107	(910-6005-015) CLEAR ONE 50FT. ANTEN...	0768 - TV SPECIALISTS, INC.		292.00	106,942.03
12/20/2021	POPKT07270	SI-259101	99107	PLATINUM TOOLS CAT6 SHIELDED CONNE...	0768 - TV SPECIALISTS, INC.		4.98	106,947.01
12/20/2021	POPKT07270	SI-259101	99107	STRONG PRO UNIVERSAL SWING ARM TV...	0768 - TV SPECIALISTS, INC.		334.00	107,281.01
12/20/2021	POPKT07270	SI-259101	99107	HARDWARE, MATERIALS & CONNECTORS	0768 - TV SPECIALISTS, INC.		35.00	107,316.01
12/20/2021	POPKT07270	SI-259101	99107	ARLN REVERSIBLE SINGLE GANG ENTRANC...	0768 - TV SPECIALISTS, INC.		3.25	107,319.26
12/20/2021	POPKT07270	SI-259101	99107	BINARY HDBaseT EXTENDER KIT-UP TO 23...	0768 - TV SPECIALISTS, INC.		294.00	107,613.26
12/20/2021	POPKT07270	SI-259101	99107	BINARY B6 SERIES 4K UHD 1M CABLE	0768 - TV SPECIALISTS, INC.		33.76	107,647.02
12/20/2021	POPKT07270	SI-259101	99107	LABOR	0768 - TV SPECIALISTS, INC.		701.57	108,348.59
12/20/2021	APPKT01835	81723	99080	JAKE CROOKSTON BUSINESS CARD	0208 - DOCUMART		39.90	108,388.49
12/20/2021	APPKT01835	81723	99080	ANDREW LARSEN BUSINESS CARD	0208 - DOCUMART		39.90	108,428.39
12/29/2021	GLPKT03697	JN05123		Apple 3 ipods			597.00	109,025.39
12/29/2021	GLPKT03697	JN05123		Amazon screen protectors			82.22	109,107.61
12/29/2021	GLPKT03697	JN05123		Amazon samsung compost display			1,577.50	110,685.11
12/29/2021	GLPKT03697	JN05123		Amazon panduit laminator			231.20	110,916.31
12/29/2021	GLPKT03697	JN05123		Amazon 3 of Ipod cases			110.85	111,027.16
12/29/2021	GLPKT03698	JN05124		Reclass Credit for Gear Motor-autogate			670.00	111,697.16
12/31/2021	GLPKT03744	JN05150		caf? zupas navneet lunch mtg			67.27	111,764.43
12/31/2021	GLPKT03744	JN05150		amazon hdmi splitter			31.99	111,796.42
12/31/2021	GLPKT03744	JN05150		amazon air phone case; screen protector			65.14	111,861.56
12/31/2021	GLPKT03744	JN05150		amazon 4 of hdmi extender; 2 of av adapt...			760.95	112,622.51
12/31/2021	GLPKT03744	JN05150		amazon audio jack and adapters			85.12	112,707.63
12/31/2021	GLPKT03744	JN05150		amazon 7 of hard drives			2,449.65	115,157.28
12/31/2021	GLPKT03744	JN05150		amazon 4 of mouse; 28 of case keyboards;...			1,075.81	116,233.09
12/31/2021	GLPKT03744	JN05150		caf? zupas navneet lunch mtg			70.00	116,303.09

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-604-6500</u>	IT Software Support	214,180.81	53,545.11	267,725.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2021	POPKT07206	9000139027	99055	SOFTWARE RELIANCE PROGRAM (SRP)	0508 - OSI SOFTWARE		30,660.00	244,840.81
12/13/2021	POPKT07206	17001100035105	1530	IGS Premier BACNet Backup License	0902 - GENERAL ELECTRIC COMPANY		177.00	245,017.81
12/13/2021	POPKT07206	17001100035105	1530	Drivers IGS- Industrial Gateway	0902 - GENERAL ELECTRIC COMPANY		353.90	245,371.71
12/13/2021	POPKT07206	17001100035105	1530	SCADA Synchronization	0902 - GENERAL ELECTRIC COMPANY		1,782.86	247,154.57
12/13/2021	POPKT07206	17001100035105	1530	Drivers IGS Premier BACNet	0902 - GENERAL ELECTRIC COMPANY		215.95	247,370.52
12/13/2021	POPKT07206	17001100035105	1530	SCADA Synchronization Backup License	0902 - GENERAL ELECTRIC COMPANY		891.43	248,261.95
12/13/2021	POPKT07206	52-40688	99131	Cisco AnyConnect Plus License, 5YR, 25-99...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...		621.00	248,882.95
12/16/2021	APPKT01832	1810	99138	X-LIMS ANNUAL MAINTENANCE 12/15/21...	0245 - ETHOSOFT, INC.		6,674.40	255,557.35
12/20/2021	APPKT01832	SIN026305	99105	PROFESSIONAL IT SECURITY POLICY	0733 - TANNER BUSINESS ADVISORS		3,612.57	259,169.92
12/21/2021	GLPKT03676	JN05116		Reclass Predictive Index annual fee for 20...			7,509.00	266,678.92
12/31/2021	GLPKT03744	JN05150		bluebeam 3 of bluebeam licenses			1,047.00	267,725.92

<u>10-604-7070</u>	IT Pay-As-You-Go	400,136.79	243,657.38	643,794.17
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/09/2021	POPKT07206	52-40655	99131	C9300-DNA-E-48-3Y C9300 DNA Essentials,...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	SCADA/PLC Changeout...	1,517.28	401,654.07
12/09/2021	POPKT07206	52-40655	99131	STACK-T1-50CM 50CM Type 1 Stacking Ca...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	SCADA/PLC Changeout...	135.48	401,789.55
12/09/2021	POPKT07206	52-40655	99131	Bulk Promo \$4,011.62	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	SCADA/PLC Changeout...	-2,005.81	399,783.74
12/09/2021	POPKT07206	52-40655	99131	C9300-NM-8X Catalyst 9300 8 x 10GE Net...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	SCADA/PLC Changeout...	3,454.56	403,238.30
12/09/2021	POPKT07206	52-40655	99131	PWR-C1-1100WAC-P/2 1100W AC 80+ plat...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	SCADA/PLC Changeout...	2,573.97	405,812.27
12/09/2021	POPKT07206	52-40655	99131	CAB-SPWR-30CM Catalyst Stack Power Ca...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	SCADA/PLC Changeout...	128.70	405,940.97
12/09/2021	POPKT07206	52-40655	99131	Catalyst 9300 48-port UPoE+, Network Ess...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	SCADA/PLC Changeout...	14,950.05	420,891.02
12/09/2021	POPKT07206	52-40655	99131	CON-SNT-C930210L SNTC-8X5XNBD Cataly..	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	SCADA/PLC Changeout...	5,724.00	426,615.02
12/16/2021	POPKT07270	71-264406	99128	TOTAL LABOR COSTS	0069 - AVTEC	Plant Gates 2021	12,532.70	439,147.72
12/16/2021	POPKT07270	71-264406	99128	TOTAL MATERIAL COST (FREIGHT / DOCU...	0069 - AVTEC	Plant Gates 2021	31,142.70	470,290.42
12/16/2021	POPKT07270	71-264406	99128	CO NO.1 -SOUTH GATE	0069 - AVTEC	Plant Gates 2021	9,944.50	480,234.92
12/16/2021	POPKT07270	71-264406	99128	TOTAL SUBCONTRACTOR COST	0069 - AVTEC	Plant Gates 2021	30,692.34	510,927.26
12/20/2021	POPKT07270	6695-1018708	99158	BMXNOE0100 ETHERNET 10/100 RJ45 738...	0645 - ROYAL WHOLESALE ELECTRIC	SCADA/PLC Changeout...	4,431.00	515,358.26
12/20/2021	POPKT07270	71-264405	99128	TOTAL MATERIAL COST (FREIGHT / DOCU...	0069 - AVTEC	Plant Gates 2021	49,031.23	564,389.49
12/20/2021	POPKT07270	71-264405	99128	CO NO.1 NORTH GATE	0069 - AVTEC	Plant Gates 2021	6,772.28	571,161.77
12/20/2021	POPKT07270	71-264405	99128	TOTAL SUBCONTRACTOR COST	0069 - AVTEC	Plant Gates 2021	20,068.03	591,229.80
12/20/2021	POPKT07270	71-264405	99128	TOTAL LABOR COSTS	0069 - AVTEC	Plant Gates 2021	16,053.15	607,282.95
12/20/2021	POPKT07270	87381	99104	Intel® Server System R2312WFTZSR	0714 - STARWEST	SCADA/PLC Changeout...	5,000.00	612,282.95
12/20/2021	POPKT07270	87381	99104	THE PRICE INCREASED	0714 - STARWEST	SCADA/PLC Changeout...	400.00	612,682.95
12/22/2021	APPKT01835	7878	99073	AREA 23 UV DISINFECTION 2021	VEN01279 - APCO INC.	SCADA/PLC Changeout...	1,120.00	613,802.95
12/31/2021	APPKT01848	25427574		PROJECT#156306, SCADA STAFFING 10/29...	0104 - BROWN AND CALDWELL	SCADA/PLC Changeout...	8,539.40	622,342.35
12/31/2021	APPKT01863	25428142		SCADA STAFFING SUPPORT; 11/26-12/30/...	0104 - BROWN AND CALDWELL	SCADA/PLC Changeout...	21,451.82	643,794.17

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-605-4001</a>	Safety Wages	157,772.28	16,982.70	174,754.98				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			1,434.30	159,206.58
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			6,599.20	165,805.78
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			2,350.00	168,155.78
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			6,599.20	174,754.98
<a href="#">10-605-4003</a>	Safety Retirement	39,617.81	4,245.68	43,863.49				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			358.58	39,976.39
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			1,649.80	41,626.19
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			587.50	42,213.69
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			1,649.80	43,863.49
<a href="#">10-605-4004</a>	Safety Benefits	59,349.40	4,974.24	64,323.64				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			20.80	59,370.20
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			2,454.00	61,824.20
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.94	61,834.14
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			34.08	61,868.22
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			2,455.42	64,323.64
<a href="#">10-605-4023</a>	Safety Memberships	1,545.00	540.00	2,085.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/29/2021	GLPKT03697	JN05123		American Society Isaac membership			210.00	1,755.00
12/29/2021	GLPKT03697	JN05123		WEF Main Matt membership			150.00	1,905.00
12/29/2021	GLPKT03697	JN05123		FSP BCSP Board Isaac annual dues			180.00	2,085.00
<a href="#">10-605-4027</a>	Safety Supplies	484.79	79.80	564.59				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/20/2021	APPKT01835	81723	99080	ISAAC TALBOT BUSINESS CARD	0208 - DOCUMART		39.90	524.69
12/20/2021	APPKT01835	81723	99080	MATT HALE BUSINESS CARD	0208 - DOCUMART		39.90	564.59
<a href="#">10-605-4100</a>	Safety Physicals & Testing	5,354.00	203.00	5,557.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/01/2021	APPKT01824	12012021	99062	EMPLOYEE VACCINE	0698 - SL COUNTY HEALTH DEPARTMENT		108.00	5,462.00
12/06/2021	APPKT01812	57224	99006	PRE-EMPLOYMEN SAFETY PHYSICALS & TE...	0089 - BLUELINE HEALTH SERVICES		95.00	5,557.00

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-605-4300</a>	Safety Telephone	1,051.25	168.73	1,219.98				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			48.00	1,099.25
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		16.15	1,115.40
12/29/2021	GLPKT03697	JN05123		Verizon Isaac Talbot			52.29	1,167.69
12/31/2021	GLPKT03744	JN05150		Verizon Isaac Talbot			52.29	1,219.98
<a href="#">10-605-6400</a>	Safety Maintenance	30,142.55	3,283.09	33,425.64				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/29/2021	GLPKT03697	JN05123		Safety Supply radar speed sign			2,964.79	33,107.34
12/31/2021	APPKT01848	11233893	99198	10LB ABC EXT (AMEREX)	0716 - STATE FIRE SALES AND SERVICE		318.30	33,425.64
<a href="#">10-606-4001</a>	Engineering Wages	307,263.35	37,619.46	344,882.81				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			3,287.40	310,550.75
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			13,992.52	324,543.27
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			6,265.50	330,808.77
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			14,074.04	344,882.81
<a href="#">10-606-4002</a>	Engineering Overtime	555.20	149.82	705.02				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			149.82	705.02
<a href="#">10-606-4003</a>	Engineering Retirement	70,504.90	9,062.51	79,567.41				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			821.85	71,326.75
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			3,351.60	74,678.35
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			1,500.00	76,178.35
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			3,389.06	79,567.41
<a href="#">10-606-4004</a>	Engineering Benefits	64,155.11	5,561.24	69,716.35				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/02/2021	PYPKT00656	PYPKT00656 - Payroll 1...		PYPKT00656 - Payroll 12/02/2021 Sck leav...			47.66	64,202.77
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			2,702.97	66,905.74
12/15/2021	APPKT01828	DEC21042	1506	EMPLOYEE ASSISTANCE COVERAGE- DEC. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.45	66,915.19
12/16/2021	PYPKT00670	PYPKT00670 - Year App...		PYPKT00670 - Year Appreciation Pay 2021 ...			90.63	67,005.82
12/23/2021	PYPKT00673	PYPKT00673 - 12/23/20...		PYPKT00673 - 12/23/2021 - Pay 12/23/20...			2,710.53	69,716.35

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-606-4022</a>	Engineering Travel and Learning					13,301.13	1,824.21	15,125.34
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/29/2021	GLPKT03697	JN05123		WEF event Jan florida conf.			725.00	14,026.13
12/29/2021	GLPKT03697	JN05123		Delta Air Bryan Mansell Florida trip			128.40	14,154.53
12/29/2021	GLPKT03697	JN05123		JetBlue Bryan Mansell Florida trip			228.40	14,382.93
12/29/2021	GLPKT03697	JN05123		Embassy Suites Bryan Mansell Florida trip			742.41	15,125.34
<a href="#">10-606-4023</a>	Engineering Memberships					459.00	356.00	815.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/29/2021	GLPKT03697	JN05123		IEEE Products Navneet membership			206.00	665.00
12/29/2021	GLPKT03697	JN05123		Wef main Navneet membership			150.00	815.00
<a href="#">10-606-4027</a>	Engineering Supplies					809.41	229.60	1,039.01
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/13/2021	APPKT01828	11152021	1507	6' USB 2.0 MINI USB CABLE	0105 - BRYAN MANSELL		10.72	820.13
12/13/2021	APPKT01828	214262237001	99097	BOARD	0499 - OFFICE DEPOT		178.98	999.11
12/20/2021	APPKT01835	81723	99080	BRYAN MANSELL BUSINESS CARD	0208 - DOCUMART		39.90	1,039.01
<a href="#">10-606-4040</a>	Engineering Professional Fees					545,129.73	47,462.64	592,592.37
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/13/2021	APPKT01828	03-2021	99057	CONSULTING SERVCIES FOR NUTRIENT M...	0603 - RAMESH GOEL		6,000.00	551,129.73
12/13/2021	APPKT01828	2021-023	99146	MEMBERSHIP CONTRIBUTION - FISCAL YE...	0393 - JORDAN RIVER COMMISSION		10,600.00	561,729.73
12/31/2021	APPKT01848	25427573		PROJECT#156209, GENERAL SERVCIES, 10...	0104 - BROWN AND CALDWELL		5,658.85	567,388.58
12/31/2021	APPKT01848	25427575		PROJECT#156322, COLLECTION SYSTEM E...	0104 - BROWN AND CALDWELL		2,076.00	569,464.58
12/31/2021	APPKT01848	45629	99184	PROFESSIONAL SERVICES THROUGH 12/27...	VEN01314 - HANSEN, ALLEN & LUCE, INC.		6,382.38	575,846.96
12/31/2021	APPKT01863	25428141		PROJECT#156209, GENERAL SERVICES 11/...	0104 - BROWN AND CALDWELL		5,674.51	581,521.47
12/31/2021	APPKT01863	25428143		PROJECT#156322, COLLECTION SYSTEM, 1...	0104 - BROWN AND CALDWELL		1,070.90	582,592.37
12/31/2021	GLPKT03769	JN05158		Account Transfers U of U			10,000.00	592,592.37
<a href="#">10-606-4300</a>	Engineering Telephone					1,521.42	293.31	1,814.73
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/09/2021	PYPKT00662	PYPKT00662 - 12/09/20...		PYPKT00662 - 12/09/2021 - Pay 12/9/2021			48.00	1,569.42
12/22/2021	APPKT01841	254701321	99132	FIBER INTERNET SERVICES 11/12/21-12/1...	0124 - CENTURYLINK		16.15	1,585.57
12/29/2021	GLPKT03697	JN05123		Verizon kevin gallagher			52.29	1,637.86
12/29/2021	GLPKT03697	JN05123		Verizon bryan mansell			62.29	1,700.15
12/31/2021	GLPKT03744	JN05150		Verizon bryan mansell			62.29	1,762.44
12/31/2021	GLPKT03744	JN05150		Verizon kevin gallagher			52.29	1,814.73

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>10-606-6400</u>	Engineering Maintenance				204,391.10	561.57	204,952.67	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT03744	JN05150		Verizon kevin gallagher new cell phone			447.47	204,838.57
12/31/2021	GLPKT03744	JN05150		sizzler team meal			114.10	204,952.67
<u>10-606-7070</u>	Engineering Pay-As-You-Go				3,504,475.63	357,517.41	3,861,993.04	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/20/2021	APPKT01832	40325-07	99078	MAINTENANCE BUILDING MECHANICAL R...	VEN01317 - COMMERCIAL MECHANICAL	Maintenance Building ...	196,454.58	3,700,930.21
12/31/2021	APPKT01848	25427571		FIRE ALARM CM	0104 - BROWN AND CALDWELL	Fire Protection System ...	3,452.34	3,704,382.55
12/31/2021	APPKT01848	25427571		CATHODIC PROTECTION FIELD	0104 - BROWN AND CALDWELL	Cathodic Protection Rep..	11,597.64	3,715,980.19
12/31/2021	APPKT01848	25427576		PROJECT#156832, HVAC IMPROVEMENT ...	0104 - BROWN AND CALDWELL	Maintenance Building ...	35,849.64	3,751,829.83
12/31/2021	POPKT07303	2134	99148	Installation	VEN01301 - KBW ENTERPRISES, LLC	Security Fencing & Gate...	22,758.00	3,774,587.83
12/31/2021	POPKT07303	2134	99148	15' long Precast Concrete Posts	VEN01301 - KBW ENTERPRISES, LLC	Security Fencing & Gate...	18,741.00	3,793,328.83
12/31/2021	POPKT07303	2134	99148	shipping posts	VEN01301 - KBW ENTERPRISES, LLC	Security Fencing & Gate...	932.00	3,794,260.83
12/31/2021	POPKT07303	2134	99148	shipping panels	VEN01301 - KBW ENTERPRISES, LLC	Security Fencing & Gate...	4,665.00	3,798,925.83
12/31/2021	POPKT07303	2134	99148	5' Precast Concrete Panels	VEN01301 - KBW ENTERPRISES, LLC	Security Fencing & Gate...	17,904.00	3,816,829.83
12/31/2021	APPKT01858	PAY APP 10- FIRE ALARM		FIRE ALARM SYSTEM UPGRADE PROJECT-...	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System ...	85,638.37	3,902,468.20
12/31/2021	APPKT01858	PAY APP 4		CATHODIC PROTECTION SYSTEMS - DEC. 2...	VEN01359 - ICORR TECHNOLOGIES, INC	Cathodic Protection Rep..	63,644.57	3,966,112.77
12/31/2021	APPKT01859	20150-LAB TEPID WAT... 1553		LAB TEPID WATER PROJECT - DEC. 2021	0026 - ALDER CONSTRUCTION	Shower and Eye Wash ...	29,121.10	3,995,233.87
12/31/2021	APPKT01863	25428144		PROJECT#156835, HVAC IMPROVEMENT, ...	0104 - BROWN AND CALDWELL	Maintenance Building ...	1,142.25	3,996,376.12
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-FIRE ALARM ...	0104 - BROWN AND CALDWELL	Fire Protection System ...	-484.65	3,995,891.47
12/31/2021	APPKT01863	25428171		CATHODIC PROTECTION FIELD	0104 - BROWN AND CALDWELL	Cathodic Protection Rep..	10,702.79	4,006,594.26
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-CATHODIC FIE...	0104 - BROWN AND CALDWELL	Cathodic Protection Rep..	-437.93	4,006,156.33
12/31/2021	APPKT01863	25428171		FIRE ALARM CM	0104 - BROWN AND CALDWELL	Fire Protection System ...	5,656.22	4,011,812.55
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Fire Protection System ...	4,507.28	4,016,319.83
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Cathodic Protection Rep..	633.50	4,016,953.33
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Maintenance Building ...	10,339.71	4,027,293.04
12/31/2021	GLPKT03770	JN05159		BNR Capital Account Transfer		BNR Basins Constructio...	-165,300.00	3,861,993.04

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-700-7001</u>	Capital Bond/Cash Cogen	1,544,151.03	57,200.70	1,601,351.73

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	POPKT07206	S12-21-45	1534	2" STD GALV PIPE	0529 - PIPE VALVE AND FITTING CO.	Cogen Engine Replace...	404.88	1,544,555.91
12/13/2021	POPKT07206	S11-21-9	1534	6" 150# WAFER BODY BFV W/ LEVER HAN...	0529 - PIPE VALVE AND FITTING CO.	Cogen Engine Replace...	408.06	1,544,963.97
12/13/2021	POPKT07206	S12-21-53	1548	LINK SEALLS360	0529 - PIPE VALVE AND FITTING CO.	Cogen Engine Replace...	400.00	1,545,363.97
12/16/2021	POPKT07245	S11-21-172	1520	6" 150# RF SLIP ON FLG CS	0529 - PIPE VALVE AND FITTING CO.	Cogen Engine Replace...	115.71	1,545,479.68
12/16/2021	POPKT07245	S11-21-172	1520	4" 150# RF SLIP ON FLG CS	0529 - PIPE VALVE AND FITTING CO.	Cogen Engine Replace...	98.56	1,545,578.24
12/16/2021	POPKT07245	S11-21-172	1520	3" STD LR BW 90 CS ELL	0529 - PIPE VALVE AND FITTING CO.	Cogen Engine Replace...	102.84	1,545,681.08
12/16/2021	POPKT07245	S11-21-172	1520	6" STD BLACK CS PIPE SRL WELDED	0529 - PIPE VALVE AND FITTING CO.	Cogen Engine Replace...	2,765.28	1,548,446.36
12/31/2021	APPKT01848	25427571		COGEN FIELD	0104 - BROWN AND CALDWELL	Cogen Field CM 2021	929.75	1,549,376.11
12/31/2021	APPKT01848	25427571		COGEN OFFICE	0104 - BROWN AND CALDWELL	Cogen Office CM 2021	395.50	1,549,771.61
12/31/2021	POPKT07374	362	1549	Engine #4 fabricate and install piping for i...	0600 - R & S GUNN, INC.	Cogen Engine Replace...	20,267.50	1,570,039.11
12/31/2021	POPKT07374	362	1549	Engine #4 fabricate and install piping for i...	0600 - R & S GUNN, INC.	Cogen Engine Replace...	400.00	1,570,439.11
12/31/2021	POPKT07374	362	1549	Engine #4 fabricate and install piping for i...	0600 - R & S GUNN, INC.	Cogen Engine Replace...	1,050.00	1,571,489.11
12/31/2021	APPKT01854	0070236-IN		LOAD SHED PROJECT	VEN01381 - OPERATION TECHNOLOGY, INC	Cogen Load Shed 2021	13,400.50	1,584,889.61
12/31/2021	APPKT01858	PAY APP 33 - COGEN		COGEN ENGINE REPLACEMENT - DEC. 2021	0695 - SKYLINE ELECTRIC COMPANY	Cogen Engine Replace...	14,003.00	1,598,892.61
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-COGEN FIELD	0104 - BROWN AND CALDWELL	Cogen Field CM 2021	-259.93	1,598,632.68
12/31/2021	APPKT01863	25428171		COGEN FIELD	0104 - BROWN AND CALDWELL	Cogen Field CM 2021	1,659.01	1,600,291.69
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-COGEN OFFICE	0104 - BROWN AND CALDWELL	Cogen Office CM 2021	-133.82	1,600,157.87
12/31/2021	APPKT01863	25428171		COGEN OFFICE	0104 - BROWN AND CALDWELL	Cogen Office CM 2021	456.86	1,600,614.73
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Cogen Engine Replace...	737.00	1,601,351.73

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-700-7002</u>	Capital Bond/Cash Big CW Siphon & Jordan Vent	1,795,888.93	176,518.44	1,972,407.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	APPKT01848	25427571		MISC. REHAB PROJECTS FIELD	0104 - BROWN AND CALDWELL	Big Cottonwood Siphon...	12,364.55	1,808,253.48
12/31/2021	APPKT01848	25427571		MISC. REHAB PROJECT OFFICE	0104 - BROWN AND CALDWELL	Big Cottonwood Siphon...	339.69	1,808,593.17
12/31/2021	APPKT01848	61410658	99169	MISC. INTERCEPTOR PROJECT - DEC. 2021	VEN01239 - WESTERN TECHNOLOGIES INC.	Big Cottonwood Siphon...	327.50	1,808,920.67
12/31/2021	APPKT01858	PAY APP 11	99209	MISC. REHABILITATION PROJECT - DEC. 20...	VEN01331 - WHITAKER CONSTRUCTION CO. I...	Big Cottonwood Siphon...	136,115.32	1,945,035.99
12/31/2021	APPKT01863	25428171		MISC. REHAB PROJECTS OFFICE	0104 - BROWN AND CALDWELL	Big Cottonwood Siphon...	1,815.62	1,946,851.61
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-MISC. FIELD	0104 - BROWN AND CALDWELL	Big Cottonwood Siphon...	-904.24	1,945,947.37
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-MISC. OFFICE	0104 - BROWN AND CALDWELL	Big Cottonwood Siphon...	-217.65	1,945,729.72
12/31/2021	APPKT01863	25428171		MISC. REHAB PROJECTS FIELD	0104 - BROWN AND CALDWELL	Big Cottonwood Siphon...	19,513.69	1,965,243.41
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Big Cottonwood Siphon...	7,163.96	1,972,407.37

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-700-7003</u>	Capital Bond/Cash - Secondary Clarifiers	404,093.17	137,268.84	541,362.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	APPKT01848	25427572		PROJECT#156110, DESIGN PROJECTS 10/2...	0104 - BROWN AND CALDWELL	Dewatering Facility Upg...	107,428.18	511,521.35
12/31/2021	APPKT01863	25428140		DEWATERING PRELIMINARY DESIGN	0104 - BROWN AND CALDWELL	Dewatering Facility Upg...	29,840.66	541,362.01

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-700-7005</u>	Capital Bond/Cash BNR Public Bonds	1,951,803.72	474,160.39	2,425,964.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT01812	2021-2213	99001	APS SECURITY GUARS 11/14/21-11/27/21	VEN01266 - ALL PRO SECURITY	BNR Basins Constructio...	376.69	1,952,180.41
12/22/2021	APPKT01835	2021-2379	99070	APS SECURITY GUARDS 11/28/21-12/11/21	VEN01266 - ALL PRO SECURITY	BNR Basins Constructio...	430.50	1,952,610.91
12/31/2021	APPKT01848	25427571		BNR/PEPS FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 20...	58,269.11	2,010,880.02
12/31/2021	APPKT01848	25427571		BNR/PEPS OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office 2...	54,797.62	2,065,677.64
12/31/2021	APPKT01848	61410654	99169	BNR - NOV. & DEC. 2021	VEN01239 - WESTERN TECHNOLOGIES INC.	BNR Basins Constructio...	4,362.50	2,070,040.14
12/31/2021	APPKT01854	2021-2438	99122	APS SECURITY GUARDS 12/12/21-12/24/21	VEN01266 - ALL PRO SECURITY	BNR Basins Constructio...	429.73	2,070,469.87
12/31/2021	APPKT01863	25428171		BNR/PEPS/RAS OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office 2...	131,659.37	2,202,129.24
12/31/2021	APPKT01863	25428171		CREDIT OF 175 HRS FOR INEFFICIENCIES-B...	0104 - BROWN AND CALDWELL	BNR Basins CM Office 2...	-4,680.99	2,197,448.25
12/31/2021	APPKT01863	25428171		CREDIT OF 175 HRS FOR INEFFICIENCIES-B...	0104 - BROWN AND CALDWELL	BNR Basins CM Field 20...	-4,013.09	2,193,435.16
12/31/2021	APPKT01863	25428171		BNR/PEPS/RAS FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 20...	67,228.95	2,260,664.11
12/31/2021	GLPKT03770	JN05159		BNR Capital Account Transfer		BNR Basins Constructio...	165,300.00	2,425,964.11

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-700-7007</u>	Capital Bond/Cash 3W/Cooling Pump Statio	8,275,984.19	342,403.74	8,618,387.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT01812	2021-2213	99001	APS SECURITY GUARS 11/14/21-11/27/21	VEN01266 - ALL PRO SECURITY	3W System Constructio...	376.69	8,276,360.88
12/20/2021	POPKT07270	6695-1020141	99158	ABE7P16T215 TELEFAST 2 OUTPUT	0645 - ROYAL WHOLESAL ELECTRIC	3W System Control 2021	6,202.20	8,282,563.08
12/22/2021	APPKT01835	2021-2379	99070	APS SECURITY GUARDS 11/28/21-12/11/21	VEN01266 - ALL PRO SECURITY	3W System Constructio...	430.50	8,282,993.58
12/22/2021	APPKT01835	7877	99073	AREA 02 3W FILTERS PROGRAMMING	VEN01279 - APCO INC.	3W System Constructio...	1,520.00	8,284,513.58
12/22/2021	APPKT01835	7881	99073	3 W IMPROVEMENTS PROJECT	VEN01279 - APCO INC.	3W System Constructio...	1,120.00	8,285,633.58
12/31/2021	APPKT01848	25427571		3W FILTER OFFICE	0104 - BROWN AND CALDWELL	3W System CM Office 2...	7,406.50	8,293,040.08
12/31/2021	APPKT01848	25427571		3W FILTER FIELD	0104 - BROWN AND CALDWELL	3W System CM Field 20...	19,181.63	8,312,221.71
12/31/2021	APPKT01848	61410652	99169	3W BULDING - DEC. 2021	VEN01239 - WESTERN TECHNOLOGIES INC.	3W System Constructio...	231.50	8,312,453.21
12/31/2021	APPKT01854	2021-2438	99122	APS SECURITY GUARDS 12/12/21-12/24/21	VEN01266 - ALL PRO SECURITY	3W System Constructio...	429.73	8,312,882.94
12/31/2021	APPKT01858	PAY APP 22- 3W		3W IMPROVEMENTS PROJECT - DEC. 2021	VEN01149 - COP CONSTRUCTION	3W System Constructio...	234,261.19	8,547,144.13
12/31/2021	POPKT07427	14381-17074		16" Val-Matic AWWA Butterfly Valve Mod...	0632 - ROCKY MOUNTAIN VALVE & AUTOMAT	3W System Constructio...	2,847.86	8,549,991.99
12/31/2021	POPKT07427	14381-17074		12" Val-Matic AWWA Butterfly Valve	0632 - ROCKY MOUNTAIN VALVE & AUTOMAT	3W System Constructio...	1,791.14	8,551,783.13
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-3W FIELD	0104 - BROWN AND CALDWELL	3W System CM Field 20...	-1,596.76	8,550,186.37
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-3W OFFICE	0104 - BROWN AND CALDWELL	3W System CM Office 2...	-1,869.04	8,548,317.33
12/31/2021	APPKT01863	25428171		3W FILTER OFFICE	0104 - BROWN AND CALDWELL	3W System CM Office 2...	24,156.43	8,572,473.76
12/31/2021	APPKT01863	25428171		3W FILTER FIELD	0104 - BROWN AND CALDWELL	3W System CM Field 20...	18,240.95	8,590,714.71
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		3W System Constructio...	11,803.22	8,602,517.93
12/31/2021	APPKT01865	7918		AREA 02 3W FILTER PROGRAMMING-DEC....	VEN01279 - APCO INC.	3W System Constructio...	15,870.00	8,618,387.93

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-700-7008	Headworks, Screenings, HVAC, Seismic, and Gates	7,331,953.55	646,120.52	7,978,074.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT01812	2021-2213	99001	APS SECURITY GUARS 11/14/21-11/27/21	VEN01266 - ALL PRO SECURITY	Headworks System Con...	376.69	7,332,330.24
12/16/2021	POPKT07270	71-264407	99128	MISC MOUNTING MATERIALS AND CONS...	0069 - AVTEC	Headworks Screening &...	54.68	7,332,384.92
12/16/2021	POPKT07270	71-264407	99128	SY-Om-E-CAM (CAMERA CONNECTION)	0069 - AVTEC	Headworks Screening &...	438.76	7,332,823.68
12/16/2021	POPKT07270	71-264407	99128	TOTAL ELECTRICAL & SYSTEM RACEWAYS	0069 - AVTEC	Headworks Screening &...	5,168.75	7,337,992.43
12/16/2021	POPKT07270	71-264407	99128	T94A02D PENDANT KIT	0069 - AVTEC	Headworks Screening &...	254.26	7,338,246.69
12/16/2021	POPKT07270	71-264407	99128	WEST PENN 225 (POWER CABLE)	0069 - AVTEC	Headworks Screening &...	212.00	7,338,458.69
12/16/2021	POPKT07270	71-264407	99128	24VDC POWER SUPPLY (FOR INCLUDED M...	0069 - AVTEC	Headworks Screening &...	328.52	7,338,787.21
12/16/2021	POPKT07270	71-264407	99128	CAT6A - BLUE	0069 - AVTEC	Headworks Screening &...	304.00	7,339,091.21
12/16/2021	POPKT07270	71-264407	99128	RETERMINATION - CONNECTORS FOR CA...	0069 - AVTEC	Headworks Screening &...	22.28	7,339,113.49
12/16/2021	POPKT07270	71-264407	99128	Q6075SE - PRESSURIZED, STAINLESS STEEL...	0069 - AVTEC	Headworks Screening &...	8,867.52	7,347,981.01
12/16/2021	POPKT07270	71-264407	99128	T91F61 STAINLESS STEEL WALL MOUNT	0069 - AVTEC	Headworks Screening &...	786.42	7,348,767.43
12/16/2021	POPKT07270	71-264407	99128	FREIGHT, AS-BUILTS, OWNERS MANUALS,...	0069 - AVTEC	Headworks Screening &...	1,126.84	7,349,894.27
12/16/2021	POPKT07270	71-264407	99128	LABOR - PROJECT MANAGEMENT/PROGR...	0069 - AVTEC	Headworks Screening &...	8,804.00	7,358,698.27
12/22/2021	APPKT01835	2021-2379	99070	APS SECURITY GUARDS 11/28/21-12/11/21	VEN01266 - ALL PRO SECURITY	Headworks System Con...	430.50	7,359,128.77
12/22/2021	APPKT01835	7879	99073	AREA 33 COGENERATION PROGRAMMING	VEN01279 - APCO INC.	Headworks Screening &...	4,640.00	7,363,768.77
12/22/2021	APPKT01835	7880	99073	HMI PROGRAMMING	VEN01279 - APCO INC.	Headworks Screening &...	42,000.00	7,405,768.77
12/31/2021	APPKT01848	25427571		HEADWORKS OFFICE	0104 - BROWN AND CALDWELL	Headworks Screening &...	7,538.93	7,413,307.70
12/31/2021	APPKT01848	25427571		HEADWORKS FIELD	0104 - BROWN AND CALDWELL	Headworks Screening &...	11,962.15	7,425,269.85
12/31/2021	APPKT01848	61410655	99169	HEADWORKERS - DEC. 2021	VEN01239 - WESTERN TECHNOLOGIES INC.	Headworks Screening &...	365.90	7,425,635.75
12/31/2021	POPKT07374	2021-12	1541	Headworks Screening & Grit System Repla...	0090 - BOB RENWICK	Headworks Screening &...	4,707.50	7,430,343.25
12/31/2021	APPKT01854	2021-2438	99122	APS SECURITY GUARDS 12/12/21-12/24/21	VEN01266 - ALL PRO SECURITY	Headworks System Con...	429.73	7,430,772.98
12/31/2021	APPKT01858	PAY APP 19-BLEND		BLEND & EQ TANK PROJECT - 05/01/2021-...	0284 - GERBER CONSTRUCTION COMPANY	Blend Contract Dumpst...	46,046.93	7,476,819.91
12/31/2021	APPKT01858	PAY APP 23 - HW		HEADWORKS IMPROVEMENTS PROJECT - ...	0284 - GERBER CONSTRUCTION COMPANY	Headworks Screening &...	410,319.14	7,887,139.05
12/31/2021	APPKT01863	25428171		CREDIT HRS FOR INEFFICIENCIES-HEADW...	0104 - BROWN AND CALDWELL	Headworks Screening &...	-2,138.43	7,885,000.62
12/31/2021	APPKT01863	25428171		HEADWORKS FIELD	0104 - BROWN AND CALDWELL	Headworks Screening &...	16,210.85	7,901,211.47
12/31/2021	APPKT01863	25428171		HEADWORKS OFFICE	0104 - BROWN AND CALDWELL	Headworks Screening &...	31,877.68	7,933,089.15
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-HEADWORKS ...	0104 - BROWN AND CALDWELL	Headworks Screening &...	-1,084.34	7,932,004.81
12/31/2021	APPKT01863	7920		AREA 33 COGENERATION PROGRAMMING	VEN01279 - APCO INC.	Headworks Screening &...	580.00	7,932,584.81
12/31/2021	APPKT01863	7922		HMI PROGRAMMING	VEN01279 - APCO INC.	Headworks Screening &...	16,780.00	7,949,364.81
12/31/2021	APPKT01863	7923		LOOP AND SCADA	VEN01279 - APCO INC.	Headworks Screening &...	4,690.00	7,954,054.81
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Headworks Screening &...	21,595.74	7,975,650.55
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Headworks Screening &...	2,423.52	7,978,074.07

10-700-7009	Digester Lids Rehab	3,411,066.10	7,669.56	3,418,735.66
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	APPKT01848	25427571		DIGESTER COVERS FIELD	0104 - BROWN AND CALDWELL	Digester Lid Field CM 2...	4,583.21	3,415,649.31
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-DIGESTER CO...	0104 - BROWN AND CALDWELL	Digester Lid Field CM 2...	-320.80	3,415,328.51
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-DIGESTER CO...	0104 - BROWN AND CALDWELL	Digester Lid Office CM ...	-79.98	3,415,248.53
12/31/2021	APPKT01863	25428171		DIGESTER COVER FIELD	0104 - BROWN AND CALDWELL	Digester Lid Field CM 2...	3,487.13	3,418,735.66

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name		Beginning Balance	Total Activity	Ending Balance
<u>10-700-7011</u>	BNR Basins State Loan		27,093,414.45	2,875,124.00	29,968,538.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	POPKT07374	2636	99164	Chemical feed pump for CEPT Flex Pro M5...	0734 - TC SALES AND SERVICE	BNR Basins Constructio...	6,624.00	27,100,038.45
12/31/2021	APPKT01858	PAY APP 20 - BNR	99182	BNR BASINS PROJECT - 11/15/2021 -12/12...	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructio...	1,909,310.00	29,009,348.45
12/31/2021	APPKT01858	PAY APP 21 - BNR	99182	BNR BASINS PROJECT - 12/13/21-12/31/21	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructio...	815,765.00	29,825,113.45
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		BNR Basins Constructio...	143,425.00	29,968,538.45

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-700-7014	Blower Building	12,611,556.54	1,138,172.36	13,749,728.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT01812	2021-2213	99001	APS SECURITY GUARS 11/14/21-11/27/21	VEN01266 - ALL PRO SECURITY	Blower Building Constr...	376.69	12,611,933.23
12/08/2021	POPKT07203	52-40528	99044	C9300-NM-8X Catalyst 9300 8 x 10GE Net...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	1,151.52	12,613,084.75
12/08/2021	POPKT07203	52-40528	99044	C9300-DNA-E-48 C9300 DNA Essentials, 48...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	2,023.04	12,615,107.79
12/08/2021	POPKT07203	52-40528	99044	MA-PWR-250WAC Meraki 250WAC PSU	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	1,410.20	12,616,517.99
12/08/2021	POPKT07203	52-40528	99044	PWR-C1-1100WAC-P/2 1100W AC 80+ plat...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	3,431.96	12,619,949.95
12/08/2021	POPKT07203	52-40528	99044	CAB-SPWR-30CM Catalyst Stack Power Ca...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	171.60	12,620,121.55
12/08/2021	POPKT07203	52-40528	99044	CON-SNT-C930210L 3 YRS SNTC-8X5XNBD...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	7,632.00	12,627,753.55
12/08/2021	POPKT07203	52-40528	99044	Bulk Promo \$223.94	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	-111.97	12,627,641.58
12/08/2021	POPKT07203	52-40528	99044	C9300-48H-E Catalyst 9300 48-port UPoE+...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	19,933.40	12,647,574.98
12/08/2021	POPKT07203	52-40528	99044	STACK-T1-50CM 50CM Type 1 Stacking Ca...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	180.64	12,647,755.62
12/09/2021	POPKT07206	52-40655	99131	STACK-T1-50CM 50CM Type 1 Stacking Ca...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	135.48	12,647,891.10
12/09/2021	POPKT07206	52-40655	99131	C9300-NM-8X Catalyst 9300 8 x 10GE Net...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	3,454.56	12,651,345.66
12/09/2021	POPKT07206	52-40655	99131	Bulk Promo \$4,011.62	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	-2,005.81	12,649,339.85
12/09/2021	POPKT07206	52-40655	99131	PWR-C1-1100WAC-P/2 1100W AC 80+ plat...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	2,573.97	12,651,913.82
12/09/2021	POPKT07206	52-40655	99131	CAB-SPWR-30CM Catalyst Stack Power Ca...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	128.70	12,652,042.52
12/09/2021	POPKT07206	52-40655	99131	IE-4000-16GT4G-E IE4000 switch with 16 ...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	15,376.40	12,667,418.92
12/09/2021	POPKT07206	52-40655	99131	Catalyst 9300 48-port UPoE+, Network Ess...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	14,950.05	12,682,368.97
12/09/2021	POPKT07206	52-40655	99131	CON-SNT-C930210L SNTC-8X5XNBD Cataly...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	5,724.00	12,688,092.97
12/09/2021	POPKT07206	52-40655	99131	C9300-DNA-E-48-3Y C9300 DNA Essentials,..	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building System...	1,517.28	12,689,610.25
12/20/2021	POPKT07270	87449	99104	Intel Xeon Silver 4215R 8-Core Cascade La...	0714 - STARWEST	Blower Building System...	1,612.98	12,691,223.23
12/20/2021	POPKT07270	87449	99104	UNIT PRICE INCREASE	0714 - STARWEST	Blower Building System...	1,200.00	12,692,423.23
12/20/2021	POPKT07270	87449	99104	Intel® Server System R2312WFTZSR	0714 - STARWEST	Blower Building System...	15,000.00	12,707,423.23
12/22/2021	APPKT01835	2021-2379	99070	APS SECURITY GUARDS 11/28/21-12/11/21	VEN01266 - ALL PRO SECURITY	Blower Building Constr...	430.50	12,707,853.73
12/31/2021	APPKT01848	25427571		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office ...	47,872.96	12,755,726.69
12/31/2021	APPKT01848	25427571		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field C...	23,634.74	12,779,361.43
12/31/2021	APPKT01848	61410653	99169	BLOWER BUILDING - NOV. 2021	VEN01239 - WESTERN TECHNOLOGIES INC.	Blower Building Power ...	838.50	12,780,199.93
12/31/2021	POPKT07303	52-40841		C9500-24Y4C-A Catalyst 9500 24x1/10/25...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building Power ...	9,754.02	12,789,953.95
12/31/2021	POPKT07303	52-40841		C9K-PWR-650WAC-R/2 650W AC Config 4 ...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building Power ...	948.31	12,790,902.26
12/31/2021	POPKT07303	52-40841		C9500-DNA-L-A-3Y Cisco Catalyst 9500 D...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building Power ...	3,206.18	12,794,108.44
12/31/2021	POPKT07303	52-40841		CON-SNT-C95024YA SNTC-8X5XNBD Catal...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Blower Building Power ...	3,638.70	12,797,747.14
12/31/2021	POPKT07303	87618	99162	Intel Xeon Silver 4215R 8-Core Cascade La...	0714 - STARWEST	Blower Building System...	8,064.90	12,805,812.04
12/31/2021	POPKT07303	87618	99162	THE PRICE INCREASED	0714 - STARWEST	Blower Building System...	1,232.40	12,807,044.44
12/31/2021	APPKT01854	2021-2438	99122	APS SECURITY GUARDS 12/12/21-12/24/21	VEN01266 - ALL PRO SECURITY	Blower Building Constr...	429.73	12,807,474.17
12/31/2021	APPKT01858	PAY APP 21-BLOWER		BLOWER BUIDLING PROJECT - 11/28/21-1...	0026 - ALDER CONSTRUCTION	Blower Building Constr...	832,208.55	13,639,682.72
12/31/2021	APPKT01863	25428171		CREDIT OF 175 HRS FOR INEFFICIENCIES - ...	0104 - BROWN AND CALDWELL	Blower Building Field C...	-1,706.90	13,637,975.82
12/31/2021	APPKT01863	25428171		BLOWER GUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field C...	28,935.62	13,666,911.44
12/31/2021	APPKT01863	25428171		CREDIT OF 175 HRS FOR INEFFICIENCIES-B...	0104 - BROWN AND CALDWELL	Blower Building Office ...	-3,460.02	13,663,451.42
12/31/2021	APPKT01863	25428171		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office ...	42,477.03	13,705,928.45
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Blower Building Constr...	43,800.45	13,749,728.90

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-700-7015</u>	Sidestream Phosphorus	3,646,764.15	1,724,675.70	5,371,439.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/08/2021	POPKT07203	52-40528	99044	CON-SNT-C930210L 3 YRS SNTC-8X5XNBD...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	7,632.00	3,654,396.15
12/08/2021	POPKT07203	52-40528	99044	C9300-48H-E Catalyst 9300 48-port UPoE+,...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	19,933.40	3,674,329.55
12/08/2021	POPKT07203	52-40528	99044	PWR-C1-1100WAC-P/2 1100W AC 80+ plat...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	3,431.96	3,677,761.51
12/08/2021	POPKT07203	52-40528	99044	CAB-SPWR-30CM Catalyst Stack Power Ca...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	171.60	3,677,933.11
12/08/2021	POPKT07203	52-40528	99044	C9300-DNA-E-48 C9300 DNA Essentials, 48...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	2,023.04	3,679,956.15
12/08/2021	POPKT07203	52-40528	99044	MA-PWR-250WAC Meraki 250WAC PSU	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	1,410.20	3,681,366.35
12/08/2021	POPKT07203	52-40528	99044	STACK-T1-50CM 50CM Type 1 Stacking Ca...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	180.64	3,681,546.99
12/08/2021	POPKT07203	52-40528	99044	Bulk Promo \$223.94	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	-111.97	3,681,435.02
12/08/2021	POPKT07203	52-40528	99044	C9300-NM-8X Catalyst 9300 8 x 10GE Net...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	1,151.52	3,682,586.54
12/31/2021	APPKT01848	25427571		SIDESTREAM P FIELD	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...	21,444.59	3,704,031.13
12/31/2021	APPKT01848	25427571		SIDESTREAM P OFFICE	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...	10,957.87	3,714,989.00
12/31/2021	APPKT01848	61410666	99169	SIDESTREAM P. - DEC. 2021	VEN01239 - WESTERN TECHNOLOGIES INC.	Sidestream Phosphorus...	1,392.00	3,716,381.00
12/31/2021	POPKT07303	52-40841		Bulk Promo	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	-4,129.37	3,712,251.63
12/31/2021	POPKT07303	52-40841		C9300-DNA-E-48-3Y C9300 DNA Essentials,...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	1,517.28	3,713,768.91
12/31/2021	POPKT07303	52-40841		CAB-SPWR-30CM Catalyst Stack Power Ca...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	128.70	3,713,897.61
12/31/2021	POPKT07303	52-40841		C9300-48H-E Catalyst 9300 48-port UPoE+,...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	14,950.05	3,728,847.66
12/31/2021	POPKT07303	52-40841		PWR-C1-1100WAC-P/2 1100W AC 80+ plat...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	2,573.97	3,731,421.63
12/31/2021	POPKT07303	52-40841		IE-4000-16GT4G-E IE4000 switch with 16 ...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	32,674.85	3,764,096.48
12/31/2021	POPKT07303	52-40841		STACK-T1-50CM 50CM Type 1 Stacking Ca...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	135.48	3,764,231.96
12/31/2021	POPKT07303	52-40841		CON-SNT-C930210L SNTC-8X5XNBD Cataly...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	5,724.00	3,769,955.96
12/31/2021	POPKT07303	52-40841		C9300-NM-8X Catalyst 9300 8 x 10GE Net...	0111 - CACHE VALLE* ELECTRIC TECHNOLOGI...	Sidestream Phosphorus...	3,454.56	3,773,410.52
12/31/2021	APPKT01858	PAY APP 10 - SIDESTRE...		SIDESTREAM P. REMOVAL PROJECT - DEC....	0026 - ALDER CONSTRUCTION	Sidestream Phosphorus...	1,473,400.60	5,246,811.12
12/31/2021	APPKT01863	25428171		SIDESTREAM P OFFICE	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...	28,645.30	5,275,456.42
12/31/2021	APPKT01863	25428171		SIDESTREAM P FIELD	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...	20,146.92	5,295,603.34
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-SIDESTREAM ...	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...	-750.45	5,294,852.89
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-SIDESTREAM ...	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...	-960.44	5,293,892.45
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Sidestream Phosphorus...	77,547.40	5,371,439.85

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-700-7016</u>	Thickening Building	1,873,039.71	473,679.07	2,346,718.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	APPKT01848	25427571		THICKENING/STRAINING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fiel...	6,652.03	1,879,691.74
12/31/2021	APPKT01848	25427571		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Offi...	155,912.73	2,035,604.47
12/31/2021	APPKT01863	25428171		THICKENING/STRAINING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fiel...	17,379.33	2,052,983.80
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-THICHENING ...	0104 - BROWN AND CALDWELL	Thickening Building Offi...	-2,637.30	2,050,346.50
12/31/2021	APPKT01863	25428171		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Offi...	296,631.95	2,346,978.45
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES - THICKENING...	0104 - BROWN AND CALDWELL	Thickening Building Fiel...	-259.67	2,346,718.78

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-700-7017</a>	Sidestream Nitrogen	2,730,856.83	776,926.53	3,507,783.36				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	APPKT01848	25427571		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen Fie..	25,983.11	2,756,839.94
12/31/2021	APPKT01848	25427571		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen Off..	13,261.94	2,770,101.88
12/31/2021	APPKT01848	61410667	99169	SIDESTREAM N. - NOV & DEC. 2021	VENO1239 - WESTERN TECHNOLOGIES INC.	Sidestream Nitrogen C...	727.00	2,770,828.88
12/31/2021	POPKT07303	52-40841		C9300-48H-E Catalyst 9300 48-port UPoE+,...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	14,950.05	2,785,778.93
12/31/2021	POPKT07303	52-40841		Bulk Promo	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	-4,129.37	2,781,649.56
12/31/2021	POPKT07303	52-40841		C9300-DNA-E-48-3Y C9300 DNA Essentials,...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	1,517.28	2,783,166.84
12/31/2021	POPKT07303	52-40841		IE-4000-16GT4G-E IE4000 switch with 16 ...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	32,674.85	2,815,841.69
12/31/2021	POPKT07303	52-40841		CAB-SPWR-30CM Catalyst Stack Power Ca...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	128.70	2,815,970.39
12/31/2021	POPKT07303	52-40841		C9300-NM-8X Catalyst 9300 8 x 10GE Net...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	3,454.56	2,819,424.95
12/31/2021	POPKT07303	52-40841		PWR-C1-1100WAC-P/2 1100W AC 80+ plat...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	2,573.97	2,821,998.92
12/31/2021	POPKT07303	52-40841		CON-SNT-C930210L SNTC-8X5XNBD Cataly...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	5,724.00	2,827,722.92
12/31/2021	POPKT07303	52-40841		STACK-T1-50CM 50CM Type 1 Stacking Ca...	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	Sidestream Nitrogen Sy...	135.48	2,827,858.40
12/31/2021	APPKT01858	PAY APP 04-SIDESTRE...		SIDESTREAM N. REMOVAL PROJECT - DEC....	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C...	584,773.45	3,412,631.85
12/31/2021	APPKT01863	25428171		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen Fie..	27,150.78	3,439,782.63
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-SIDESTREAM ...	0104 - BROWN AND CALDWELL	Sidestream Nitrogen Fie..	-693.56	3,439,089.07
12/31/2021	APPKT01863	25428171		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen Off..	39,322.09	3,478,411.16
12/31/2021	APPKT01863	25428171		CREDIT FOR INEFFICIENCIES-SIDESTREAM ...	0104 - BROWN AND CALDWELL	Sidestream Nitrogen Off..	-1,405.35	3,477,005.81
12/31/2021	GLPKT03739	JN05146		December Retainage Entry		Sidestream Nitrogen C...	30,777.55	3,507,783.36
<a href="#">10-800-8300</a>	Fiscal Charges	1,167,427.00	3,500.00	1,170,927.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2021	GLPKT03712	JN05128		Fiscal Charges			3,500.00	1,170,927.00
<a href="#">10-850-8000</a>	Trust Payments 2017A	1,802,056.86	179,762.50	1,981,819.36				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/15/2021	APPKT01832	ACCT#8938253,891337... 1537	1537	ACCT#8938253	0882 - ZIONS FIRST NATIONAL BANK		96,429.17	1,898,486.03
12/15/2021	APPKT01832	ACCT#8938253,891337... 1537	1537	ACCT#8938253	0882 - ZIONS FIRST NATIONAL BANK		83,333.33	1,981,819.36
<a href="#">10-851-8000</a>	Trust Payments 2017B	406,338.52	40,919.59	447,258.11				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/15/2021	APPKT01832	ACCT#8938253,891337... 1537	1537	ACCT#8938253	0882 - ZIONS FIRST NATIONAL BANK		36,666.67	443,005.19
12/15/2021	APPKT01832	ACCT#8938253,891337... 1537	1537	ACCT#8938253	0882 - ZIONS FIRST NATIONAL BANK		4,252.92	447,258.11
<a href="#">10-852-8000</a>	Trust Payments 2019A	2,261,831.49	227,529.17	2,489,360.66				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/15/2021	APPKT01832	ACCT#8938253,891337... 1537	1537	ACCT#8913375A	0882 - ZIONS FIRST NATIONAL BANK		127,112.50	2,388,943.99
12/15/2021	APPKT01832	ACCT#8938253,891337... 1537	1537	ACCT#8913375A	0882 - ZIONS FIRST NATIONAL BANK		100,416.67	2,489,360.66

**Detail Report**

Date Range: 12/01/2021 - 12/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance		
<a href="#">10-853-8000</a>	Trust Payments 2020A SRF					365,211.93	34,250.00	399,461.93		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>		
12/15/2021	APPKT01832	ACCT#8938253,891337...	1537	ACCT#1345084	0882 - ZIONS FIRST NATIONAL BANK		34,250.00	399,461.93		
<a href="#">10-854-8000</a>	Trust Payments 2021A					1,005,789.65	125,792.25	1,131,581.90		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>		
12/15/2021	APPKT01832	ACCT#8938253,891337...	1537	ACCT#13450895A	0882 - ZIONS FIRST NATIONAL BANK		92,083.33	1,097,872.98		
12/15/2021	APPKT01832	ACCT#8938253,891337...	1537	ACCT#1345085A	0882 - ZIONS FIRST NATIONAL BANK		33,708.92	1,131,581.90		
<a href="#">10-855-8000</a>	Trust Payments 2021B					1,098,583.71	136,266.66	1,234,850.37		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>		
12/15/2021	APPKT01832	ACCT#8938253,891337...	1537	ACCT#1345085D	0882 - ZIONS FIRST NATIONAL BANK		71,683.33	1,170,267.04		
12/15/2021	APPKT01832	ACCT#8938253,891337...	1537	ACCT#1345085D	0882 - ZIONS FIRST NATIONAL BANK		64,583.33	1,234,850.37		
<a href="#">10-856-8000</a>	Trust Payments 2021C					2,667,229.91	449,566.67	3,116,796.58		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>		
12/15/2021	APPKT01832	ACCT#8938253,891337...	1537	ACCT#1345085G	0882 - ZIONS FIRST NATIONAL BANK		449,566.67	3,116,796.58		
<a href="#">10-857-8000</a>	Trust Payments 2020A SRF DSRF					435,416.63	39,583.33	474,999.96		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>		
12/15/2021	APPKT01832	ACCT#8938253,891337...	1537	ACCT#1345084A	0882 - ZIONS FIRST NATIONAL BANK		39,583.33	474,999.96		
<a href="#">10-900-4900</a>	Depreciation					6,628,070.78	610,981.78	7,239,052.56		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>		
12/31/2021	GLPKT03772	JN05160		Dec Depreciation Estimate			610,981.78	7,239,052.56		
<b>Total Fund: 10 - Operational Fund:</b>					<b>Beginning Balance:</b>	<b>112,928,021.92</b>	<b>Total Activity:</b>	<b>13,571,195.65</b>	<b>Ending Balance:</b>	<b>126,499,217.57</b>
<b>Grand Totals:</b>					<b>Beginning Balance:</b>	<b>112,928,021.92</b>	<b>Total Activity:</b>	<b>13,571,195.65</b>	<b>Ending Balance:</b>	<b>126,499,217.57</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	112,928,021.92	13,571,195.65	126,499,217.57
<b>Grand Total:</b>	<b>112,928,021.92</b>	<b>13,571,195.65</b>	<b>126,499,217.57</b>





Central Valley Water  
Reclamation  
Facility

January 20, 2022

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

December-2021  
Additional Invoice

Prior amounts due			\$	-
	November 2021	Invoice		-
	20th Billing	Invoice		-
Less credits	December 2021	Payments		-
		Prior amount due		-

December-2021	Description		
	Facility Operations		30,556.57
	Pretreatment Field		-
	Entity Lab Work		-
	Net Lab Costs		-
	Total Operations Billing		<u>30,556.57</u>
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		-
	State Reserve Fund		-
	Loan Payment		-
	Total Capital Billing		<u>-</u>
Adjustments	Less revenue		<u>-</u>
	Total Amount Due	\$	<u><u>30,556.57</u></u>

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

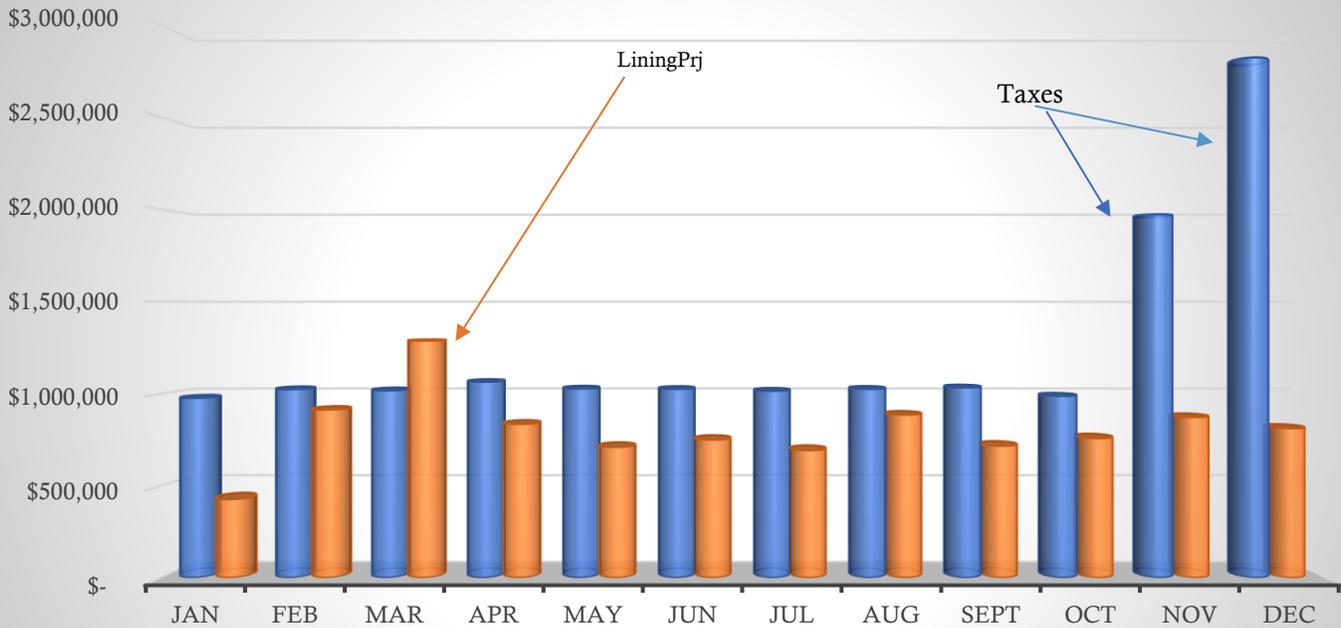
**Central Valley Water Reclamation Facility  
Monthly Cost Summary  
December 31, 2021**

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	123,919	Cottonwood	15.6537%	15.7260%	2.24%
Pretreatment Field	-	Mt Olympus	24.3012%	24.6585%	11.57%
Entity Lab Work	-	Granger-Hunter	25.6526%	25.1716%	41.23%
Net Lab Costs	-	Kearns	10.8618%	10.8233%	3.17%
Bond Trust Payment	-	Murray	7.7608%	7.7619%	16.51%
Bond/Cash Capital 2021C	109,757	South Salt Lake	4.8929%	4.9326%	22.20%
State Loan	-	Taylorsville-Ben	10.8770%	10.9261%	3.08%
Pay-as-you-go CIP	-		100.0000%	100.0000%	100.0000%
	<b>233,676</b>				

Calculation	Description	Mount		Murray	South Salt Lake	Taylorsville-		Total
		Cottonwood	Olympus			Granger-Hunter	Kearns	
Monthly flows % (Table 5)	Facility Operation	19,487.50	30,556.57	31,192.40	13,412.13	9,618.47	6,112.43	13,539.51
Directly reimbursable costs	Pretreatment Field	-	-	-	-	-	-	-
Directly reimbursable costs	Entity Lab Work	-	-	-	-	-	-	-
Monthly flows % (Table 5)	Net Lab Costs	-	-	-	-	-	-	-
	Total O & M	19,487.50	30,556.57	31,192.40	13,412.13	9,618.47	6,112.43	13,539.51
2021C Bond Entity Draws (Do not pay)		17,181.03	26,672.27	28,155.52	11,921.59	8,518.02	-	11,938.27
State Loan Draws (Do not pay)		-	-	-	-	-	-	-
	State Loan SSL	-	-	-	-	-	-	-
	Cash Entity Capital	-	-	-	-	-	5,370.30	-
	Monthly CIP (pay-as-you-go)	-	-	-	-	-	-	-
	2017 A & B Bond Trust Payments	-	-	-	-	-	-	-
	2019A Bond Trust Payments	-	-	-	-	-	-	-
	2020A Loan DSRF Payments	-	-	-	-	-	-	-
	2020A Loan DS Payments	-	-	-	-	-	-	-
	2021A Bank of Utah	-	-	-	-	-	-	-
	2021B Bond Trust Payments	-	-	-	-	-	-	-
	2021C Bond Trust Payments	-	-	-	-	-	-	-
	<b>Total Entity Bill for Month</b>	<b>19,487.50</b>	<b>30,556.57</b>	<b>31,192.40</b>	<b>13,412.13</b>	<b>9,618.47</b>	<b>11,482.73</b>	<b>13,539.51</b>
								<b>129,289.31</b>

Member Entity	2017A Bond %	2017B Bond %	2017C Bond %	2019A Bond %	2019B Bond %	2020A Bond %	2020B Bond %	2020C Bond %	2020D Bond %
Cottonwood	27.5492%	0.00%	0.00%	25.3905%	15.9950%	15.2260%	15.2260%	15.9950%	15.9950%
Mt Olympus	0.00%	0.00%	0.00%	0.0000%	25.6395%	24.4069%	24.4069%	25.6395%	25.6395%
Granger-Hunter	49.6790%	0.00%	0.00%	45.7865%	28.8434%	27.4568%	27.4568%	28.8434%	28.8434%
Kearns	0.00%	100.00%	100.00%	15.8525%	9.9864%	9.5063%	9.5063%	9.9864%	9.9864%
Murray	14.0733%	0.00%	0.00%	12.3705%	8.1709%	7.7781%	7.7781%	8.1709%	8.1709%
South Salt Lake	8.6985%	0.00%	0.00%	0.0000%	0.0000%	4.8075%	4.8075%	0.0000%	0.0000%
Taylorsville-Ben	0.00%	0.00%	0.00%	0.0000%	11.3648%	10.8184%	10.8184%	11.3648%	11.3648%
	100.0000%	100.00%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

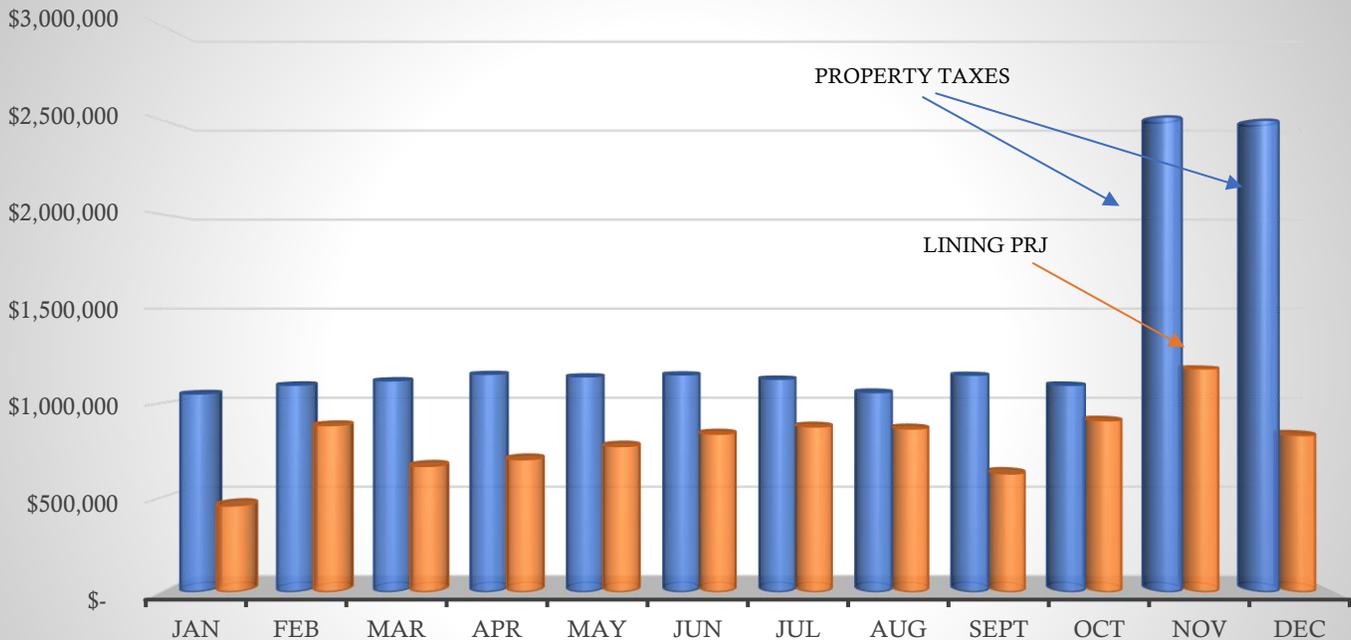
## 2020 Revenues & Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2020 Rev	\$976,317	\$1,023,75	\$1,017,54	\$1,064,40	\$1,027,33	\$1,025,40	\$1,015,33	\$1,025,88	\$1,033,58	\$987,617	\$1,973,39	\$2,823,28
2020 Exp	\$426,433	\$913,052	\$1,288,19	\$834,623	\$709,890	\$749,804	\$692,692	\$885,712	\$716,519	\$758,093	\$872,261	\$811,944

■ 2020 Rev ■ 2020 Exp

## 2021 Revenues & Expenses (O&M Only)

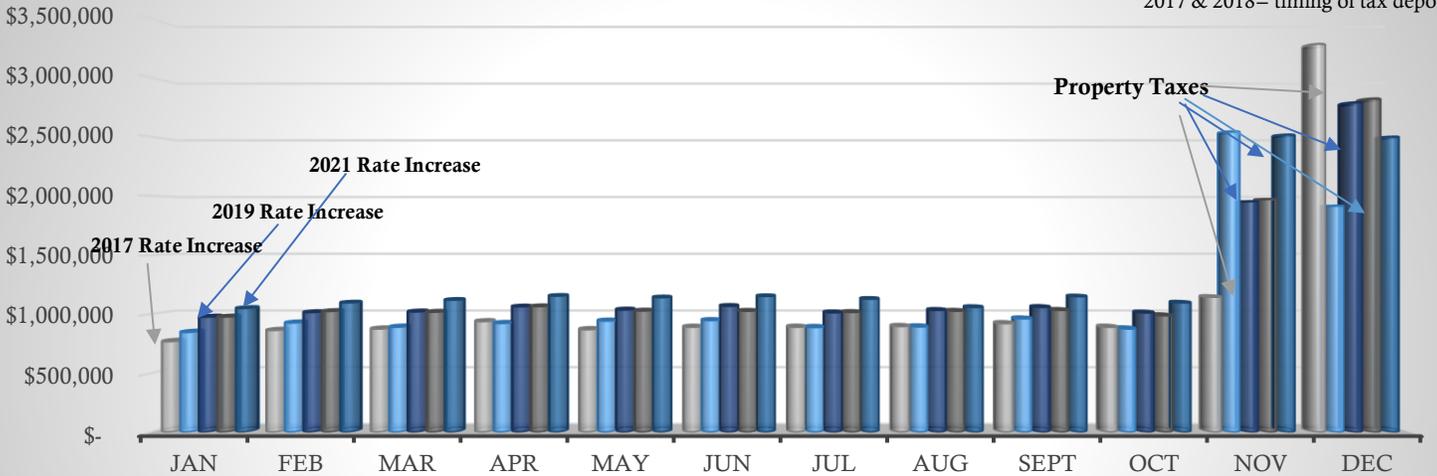


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2021 Rev	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,14	\$1,127,87	\$1,057,30	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76
2021Exp	\$456,410	\$882,377	\$666,054	\$701,565	\$771,326	\$836,933	\$875,255	\$864,968	\$626,689	\$907,906	\$1,183,64	\$830,326

■ 2021 Rev ■ 2021Exp

# Prior Yr's vs Current Yr Revenues

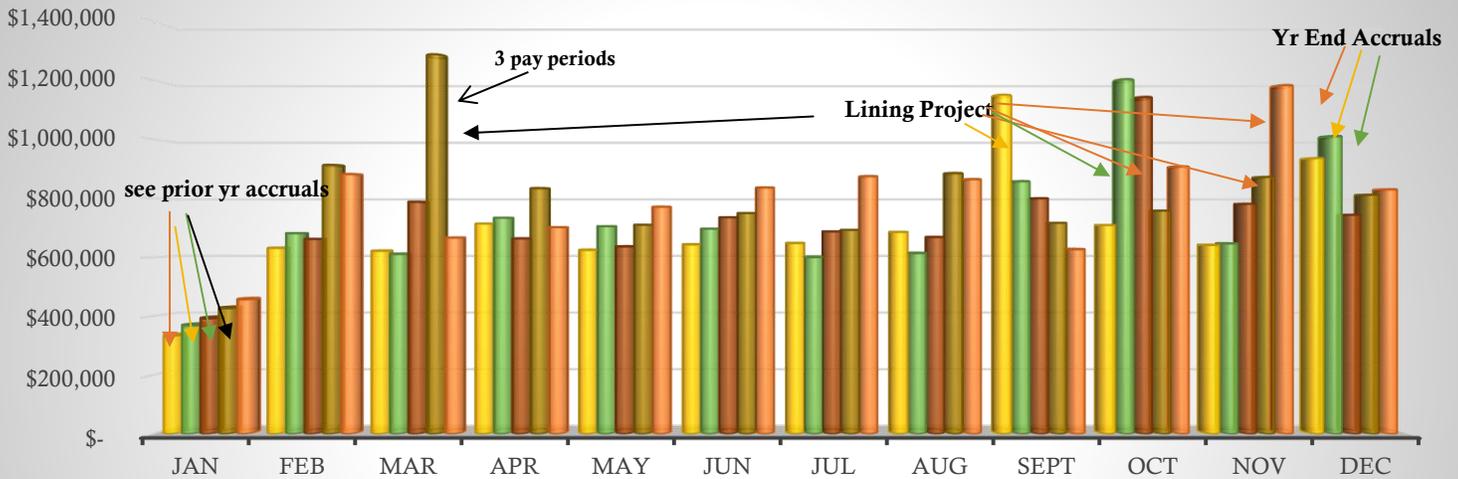
2017 & 2018= timing of tax deposits



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2017 Rev	\$767,642	\$862,604	\$874,415	\$937,517	\$868,750	\$889,301	\$889,707	\$895,943	\$920,564	\$889,578	\$1,144,61	\$3,285,45
2018 Rev	\$846,311	\$925,796	\$890,076	\$921,798	\$942,112	\$946,068	\$887,514	\$892,594	\$961,106	\$875,216	\$2,545,38	\$1,916,57
2019 Rev	\$975,434	\$1,014,39	\$1,019,86	\$1,062,42	\$1,036,46	\$1,067,36	\$1,012,37	\$1,033,03	\$1,058,40	\$1,011,27	\$1,954,29	\$2,790,34
2020 Rev	\$976,317	\$1,023,75	\$1,017,54	\$1,064,40	\$1,027,33	\$1,025,40	\$1,015,33	\$1,025,88	\$1,033,58	\$987,617	\$1,973,39	\$2,823,28
2021 Rev	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,14	\$1,127,87	\$1,057,30	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76

2017 Rev 2018 Rev 2019 Rev 2020 Rev 2021 Rev

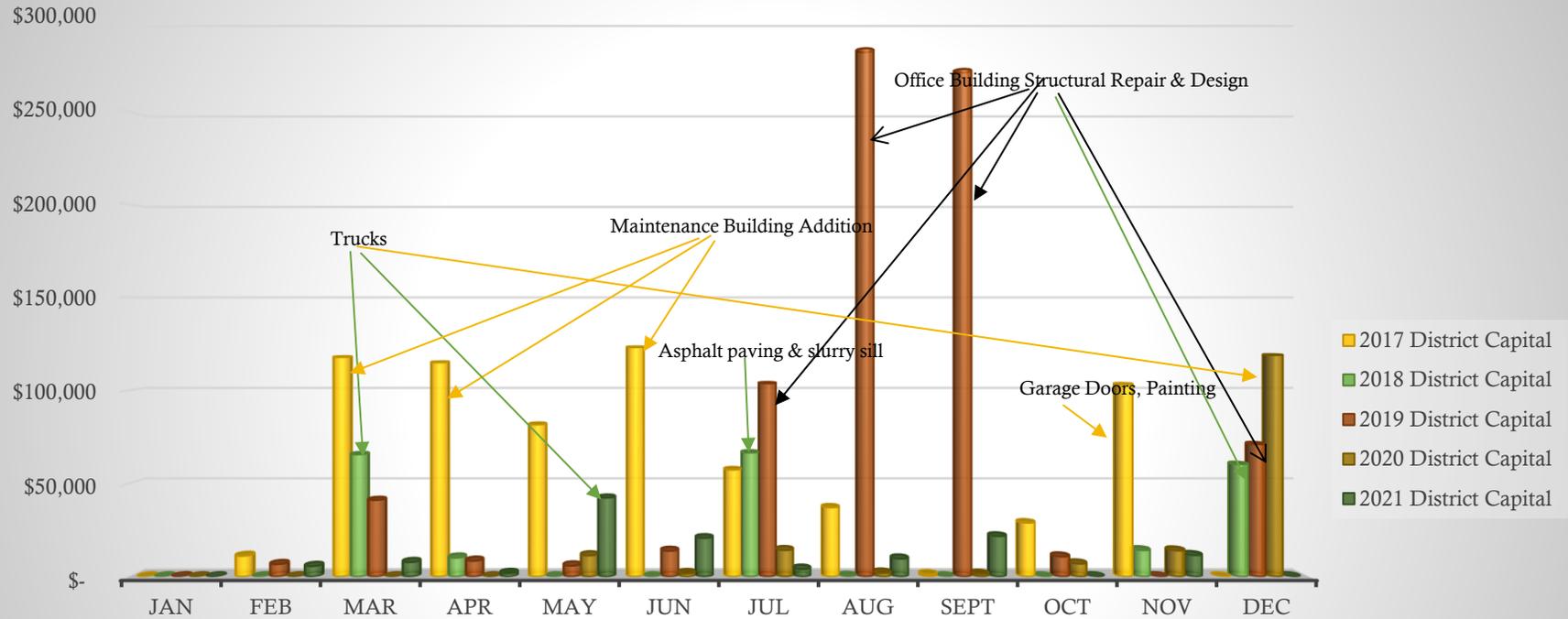
# Prior Yr's vs Current Yr Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2017 Exp	\$332,614	\$631,124	\$621,158	\$713,898	\$624,181	\$643,030	\$647,597	\$685,495	\$1,150,86	\$708,920	\$641,147	\$936,010
2018 Exp	\$367,964	\$681,316	\$610,469	\$733,876	\$704,962	\$696,569	\$599,733	\$613,367	\$857,954	\$1,203,72	\$646,224	\$1,011,05
2019 Exp	\$391,747	\$661,391	\$788,082	\$663,277	\$635,990	\$735,529	\$687,157	\$668,108	\$800,038	\$1,143,51	\$781,447	\$743,782
2020 Exp	\$426,433	\$913,052	\$1,288,19	\$834,623	\$709,890	\$749,804	\$692,692	\$885,712	\$716,519	\$758,093	\$872,261	\$811,944
2021 Exp	\$456,410	\$882,377	\$666,054	\$701,565	\$771,326	\$836,933	\$875,255	\$864,968	\$626,689	\$907,906	\$1,183,64	\$830,326

2017 Exp 2018 Exp 2019 Exp 2020 Exp 2021 Exp

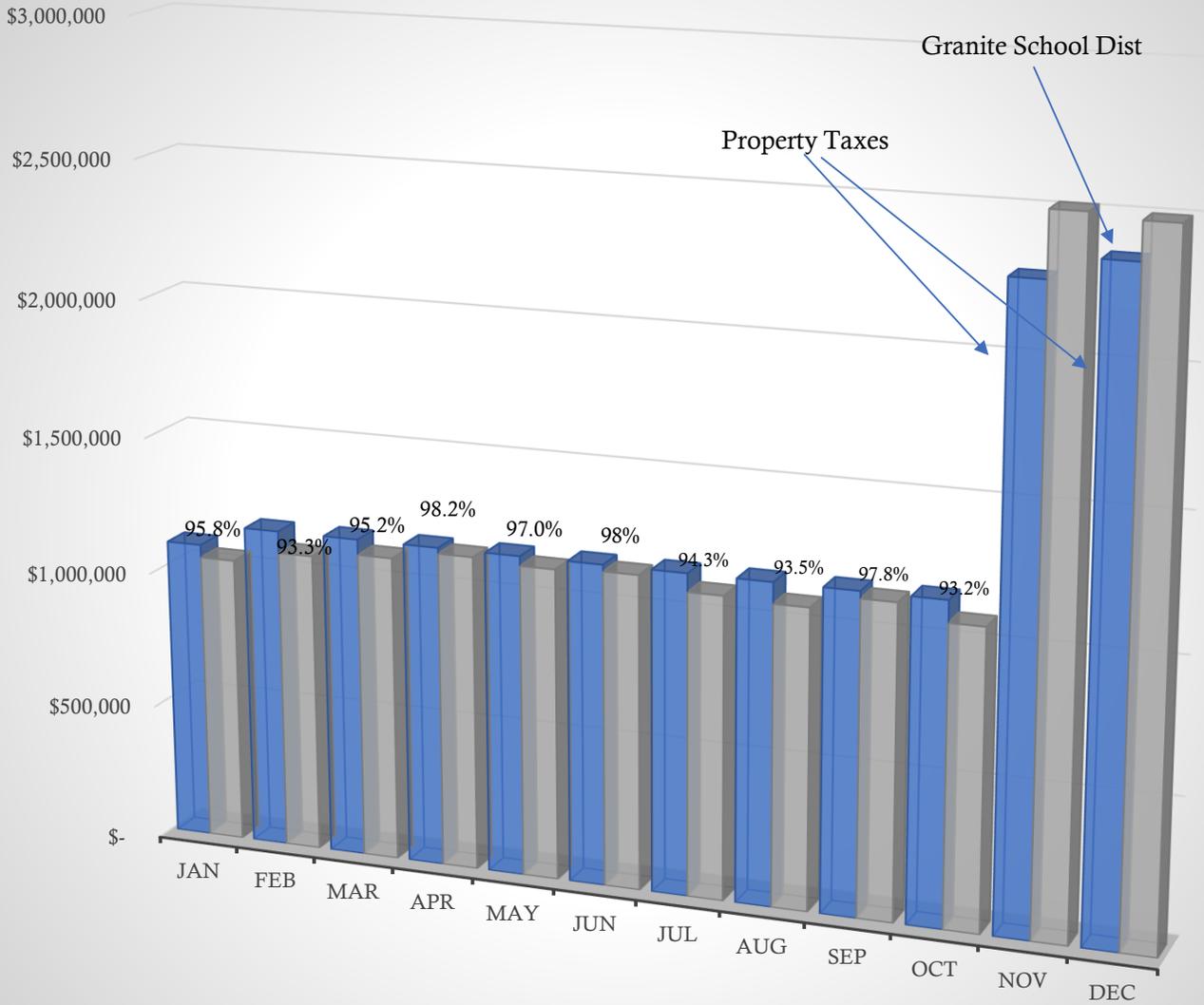
## District Capital - 5 Year History



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2017 District Capital	\$-	\$11,199	\$117,919	\$115,108	\$81,758	\$123,234	\$57,473	\$37,237	\$1,236	\$28,992	\$103,340	\$-
2018 District Capital	\$-	\$-	\$65,679	\$10,248	\$-	\$-	\$66,628	\$250	\$-	\$-	\$14,236	\$60,356
2019 District Capital	\$-	\$6,700	\$41,161	\$8,540	\$5,919	\$13,887	\$103,834	\$283,721	\$272,638	\$10,840	\$-	\$71,132
2020 District Capital	\$-	\$-	\$-	\$-	\$11,448	\$1,785	\$14,305	\$2,040	\$1,388	\$7,017	\$14,104	\$119,016
2021 District Capital	\$-	\$5,677	\$7,808	\$1,843	\$42,414	\$20,785	\$4,149	\$9,702	\$21,789	\$-	\$11,587	\$-

# 2021 Budget to Actual Revenue

Year to Date



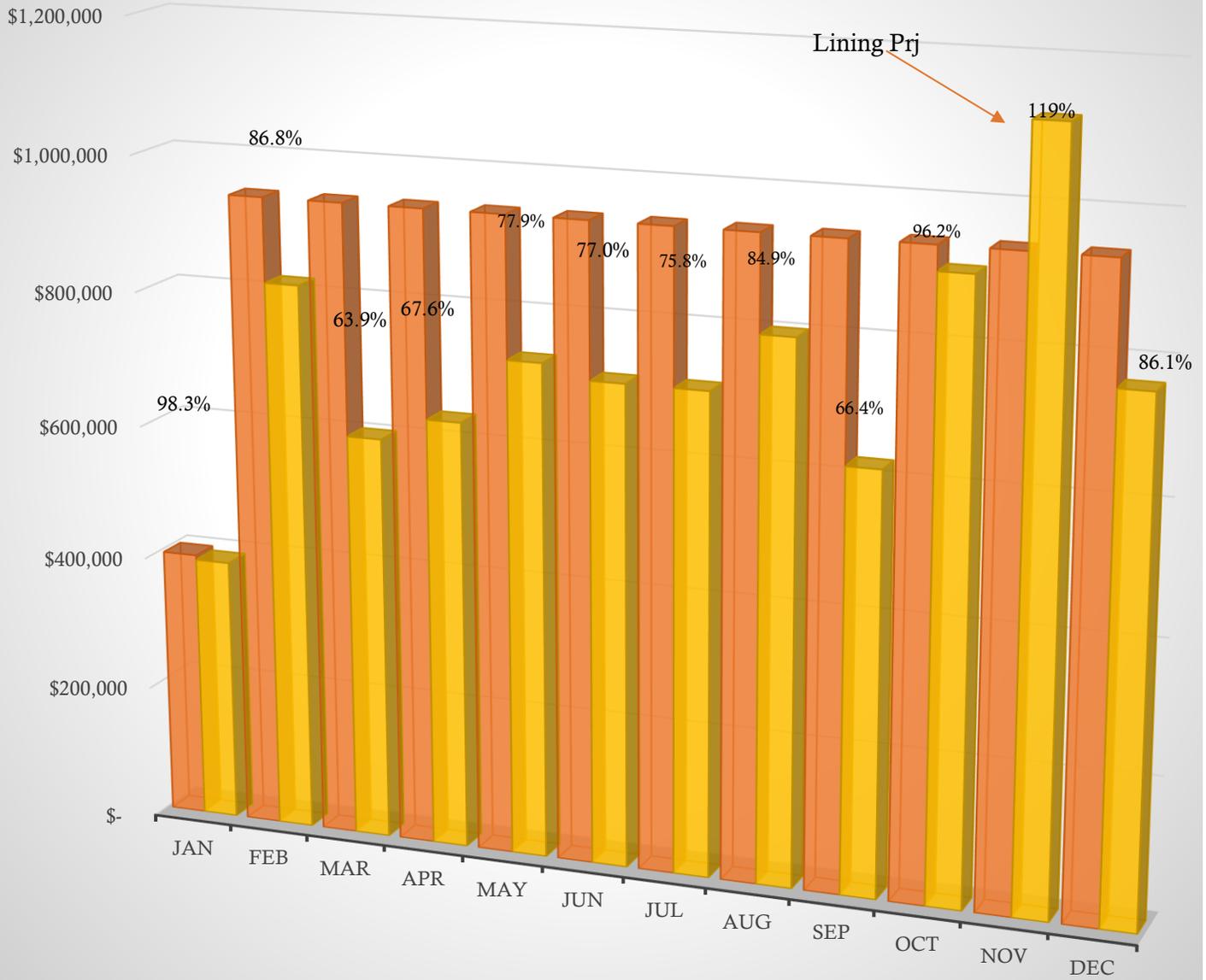
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ Budget	\$1,095,77	\$1,175,20	\$1,175,20	\$1,175,20	\$1,175,20	\$1,175,20	\$1,175,20	\$1,175,20	\$1,175,20	\$1,175,20	\$2,287,12	\$2,366,54
■ Actual	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,13	\$1,108,67	\$1,098,75	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76

■ Budget ■ Actual

# 2021 Budget to Actual Expenses

## Year to Date

YTD % = 82%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<span style="color: orange;">■</span> Budget	\$400,000	\$944,084	\$944,084	\$944,084	\$944,084	\$944,084	\$944,084	\$944,084	\$944,084	\$944,084	\$944,084	\$944,084
<span style="color: yellow;">■</span> Actual	\$393,360	\$819,327	\$603,004	\$638,514	\$735,645	\$716,070	\$715,923	\$801,917	\$626,690	\$907,906	\$1,120,59	\$767,000

MT. OLYMPUS IMPROVEMENT DISTRICT  
BALANCE SHEET  
AS OF DECEMBER 31, 2021  
(UNAUDITED)

<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
	CASH ON HAND	
1113	PETTY CASH	450.00
	TOTAL CASH ON HAND	450.00
	CASH IN BANK - CHECKING & SAVINGS	
1121	ZFNB CHECKING	299,725.43
1135	PTIF 8603- CF	970,491.86
1170	CLEARING - XBP DEPOSIT	45,924.73
	TOTAL CASH IN BANK - CHECKING & SAVINGS	1,316,142.02
	CURRENT SECURITIES	
1501	PTIF 8604 - RESERVE	3,406,263.01
	TOTAL CURRENT SECURITIES	3,406,263.01
	ACCOUNTS RECEIVABLE	
1301	ACCOUNTS RECEIVABLE	80.00
1303	SEWER FEES	361,857.77
1305	LIENS	132,463.07
1307	PREPAID INSURANCE	30,105.00
	TOTAL ACCOUNTS RECEIVABLE	524,505.84
	INVENTORY	
1372	GAS, OIL, PARTS	31,002.19
	TOTAL INVENTORY	31,002.19
	TOTAL CURRENT ASSETS	5,278,363.06
	RESTRICTED ASSETS	
1502	MT OLYMPUS I D RESERVE 301	5,628,360.55
1503	MT OLYMPUS/CVWRF RESERVE 302	3,480,542.26
	TOTAL RESTRICTED ASSETS	9,108,902.81

MT. OLYMPUS IMPROVEMENT DISTRICT  
BALANCE SHEET  
AS OF DECEMBER 31, 2021  
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	34,954,425.23
1553	CVWRF CONST IN PROGRESS	1,182,197.38
1554	CVWR STATE RESERVE FUND	60,893.28
1555	CVWRF-2020A LOAN DSRF	1,135,933.27
1556	CVWR 2020A LOAN DS	17,217.69
1557	CVWR- 2021A BNK OF UT BOND	29,376.39
		37,380,043.24
TOTAL CVWR FACILITY PROJECT		37,380,043.24
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	13,415,293.12
1620	SEWER SYSTEMS	20,953,282.48
1640	OFFICE & GARAGE IMPROVEMENT	3,801,841.36
1650	FURNITURE & FIXTURES	132,850.97
1660	AUTOMOBILE & TRUCKS	2,131,006.75
1670	TOOLS, EQUIPMENT & COMPUTERS	490,604.77
1695	LESS ACCUMULATED DEPR	( 27,017,963.66)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	490,790.00
		14,847,542.27
TOTAL FIXED & LONG TERM ASSETS - AT COST		14,847,542.27
TOTAL ASSETS		66,614,851.38

MT. OLYMPUS IMPROVEMENT DISTRICT  
BALANCE SHEET  
AS OF DECEMBER 31, 2021  
(UNAUDITED)

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2050	ESCHEATMENTS PAYABLE	1,848.31	
2062	MANHOLE DEPOSITS	36,200.00	
2090	UNEARNED SEWER FEES	695,751.53	
	TOTAL CURRENT LIABILITIES		733,799.84

LONG TERM LIABILITIES

2140	ACCRUED SICK LEAVE	383,872.29	
2150	ACCRUED VACATION LEAVE	133,043.59	
2170	NET PENSION LIABILITY	651,037.00	
2250	DEFERRED PENSION INFLOW	350,290.00	
	TOTAL LONG TERM LIABILITIES		1,518,242.88

EQUITIES

CONTRIBUTIONS

2410	COUNTY PROPERTY TAXES	23,785,528.69	
2411	DELINQUENT TAX COLLECTIONS	425,130.32	
2412	FEE IN LIEU G. O.	742,917.60	
2413	TAXES GO BONDS JUDGEMENT	13,578.41	
2414	FEE IN LIEU GO BOND JUDGEMNT	2,094.28	
2420	OTHER CONTRIBUTIONS	14,794,671.58	
2440	CAPACITY FEES	16,347,940.30	
	TOTAL CONTRIBUTIONS		56,111,861.18

RETAINED EARNINGS

2500	RETAINED EARNINGS	1,565,831.17	
	REVENUE OVER EXPENDITURES - YTD	6,685,116.31	
	TOTAL RETAINED EARNINGS		8,250,947.48

TOTAL LIABILITIES & EQUITIES		66,614,851.38
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MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BGD PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,125,517.84	12,770,450.42	12,770,052.00	100.0 (	398.42)	3020
ENGINEERING FEES	8,340.00	15,920.00	7,000.00	227.4 (	8,920.00)	3025
SEWER AVAILABILITY LETTER	70.00	1,260.00	1,300.00	96.9	40.00	3030
TAXES M & O	1,303,515.26	2,916,066.51	2,983,063.00	97.8	66,996.49	3035
DELINQUENT TAX COLLECTIONS	3,247.21	60,107.87	57,000.00	105.5 (	3,107.87)	3036
FEE IN LIEU M & O	10,351.77	120,927.34	125,000.00	96.7	4,072.66	3037
RDA TAXES	34,190.00	34,190.00	29,314.00	116.6 (	4,876.00)	3038
INSPECTION FEES	727.00	22,192.00	23,000.00	96.5	808.00	3040
NOSE ON FEES	750.00	8,100.00	6,500.00	124.6 (	1,600.00)	3060
INTEREST AND ADMIN FEES	4,924.47	97,858.24	90,000.00	108.7 (	7,858.24)	3070
MISCELLANEOUS INCOME	165.00	3,675.93	4,500.00	81.7	824.07	3090
<b>TOTAL OPERATING REVENUE</b>	<b>2,491,798.55</b>	<b>16,050,748.31</b>	<b>16,096,729.00</b>	<b>99.7</b>	<b>45,980.69</b>	
<u>OPERATING EXPENSES</u>						
SEWER LINES	150,455.70	2,170,829.69	2,508,031.00	86.6	337,201.31	
INFORMATION TECHNOLOGY EXPENSES	26,076.99	320,745.46	374,570.00	85.6	53,824.54	
CVWR FACILITY EXPENSES	389,002.94	4,238,951.43	5,555,582.00	76.3	1,316,630.57	
ADMINISTRATIVE	136,512.37	1,288,767.09	1,680,234.00	76.7	391,466.91	
ENGINEERING AND INSPECTION	65,227.67	580,556.13	670,608.00	86.6	90,051.87	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	63,050.11	756,601.32	.00	.0 (	756,601.32)	
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>830,325.78</b>	<b>9,356,451.12</b>	<b>10,789,025.00</b>	<b>86.7</b>	<b>1,432,573.88</b>	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	8,964.03	90,016.26	100,000.00	90.0	9,983.74	
GAIN (LOSS) SALE FIXED ASSETS	.00	60,135.12	.00	.0 (	60,135.12)	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
<b>TOTAL NON-OPERATING INCOME</b>	<b>8,964.03</b>	<b>150,151.38</b>	<b>100,000.00</b>	<b>150.2 (</b>	<b>50,151.38)</b>	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	159,332.26	749,956.00	21.3	590,623.74	
TRUST AND PAYING AGENT FEES	.00	.00	1,166.00	.0	1,166.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	( 64,644.00)	.0 (	64,644.00)	
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>.00</b>	<b>159,332.26</b>	<b>686,478.00</b>	<b>23.2</b>	<b>527,145.74</b>	
<b>NET (GAIN) LOSS</b>	<b>( 1,670,436.80)</b>	<b>( 6,685,116.31)</b>	<b>( 4,721,226.00)</b>	<b>(141.6)</b>	<b>1,963,890.31</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>SEWER LINES</u>						
SALARIES AND WAGES	76,932.17	896,977.18	968,423.00	92.6	71,445.82	4010
TEMPORARY HELP	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	38,254.08	516,615.84	637,636.00	81.0	121,020.16	4020
SUBSCRIPTIONS & TRAINING	349.99	2,277.19	10,289.00	22.1	8,011.81	4030
PHONE & INTERNET	1,215.30	7,225.98	8,600.00	84.0	1,374.02	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	48.64	120.00	40.5	71.36	4045
AIR COMPRESSORS	.00	528.28	100.00	528.3	( 428.28)	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	2.63	22.40	500.00	4.5	477.60	4055
WELDERS	65.52	65.52	200.00	32.8	134.48	4075
TOOLS	815.29	2,181.39	1,800.00	121.2	( 381.39)	4080
LINES REPAIRS & MAINTENANCE	23,379.06	537,779.37	575,000.00	93.5	37,220.63	4085
INSURANCE	.00	51,588.15	52,116.00	99.0	527.85	4090
SUPPLIES	148.45	2,656.19	5,800.00	45.8	3,143.81	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	929.15	2,698.51	1,500.00	179.9	( 1,198.51)	4120
HEAT	395.25	2,616.66	5,640.00	46.4	3,023.34	4129
ELECTRICITY	613.04	7,452.67	8,600.00	86.7	1,147.33	4130
WATER	33.44	3,676.99	3,000.00	122.6	( 676.99)	4131
UNIFORMS	776.94	11,302.91	18,640.00	60.6	7,337.09	4140
2016 FORD F150 XLT	93.75	2,183.12	4,125.00	52.9	1,941.88	4145
WARNING SIGNS	.00	556.47	1,000.00	55.7	443.53	4150
TRAILERS	.00	37.00	150.00	24.7	113.00	4151
CASE 580D TRACTOR & TRAILER	.00	91.00	800.00	11.4	709.00	4152
2021 FORD F150 CREWCAB 4X4 TRK	315.71	1,265.81	1,140.00	111.0	( 125.81)	4153
2014 FORD F150 CREWCAB 4X4	27.54	3,512.46	3,485.00	100.8	( 27.46)	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	( 150.00)	4,062.67	5,500.00	73.9	1,437.33	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	.00	1,235.90	2,425.00	51.0	1,189.10	4158
07 GMC SIERRA 3500 4WD W/PLOW	25.00	2,320.89	2,765.00	83.9	444.11	4159
2006 PERMA LINER TRAILER	.00	972.00	1,330.00	73.1	358.00	4160
2014 FORD F450 BOX TV VAN	165.50	9,514.56	10,400.00	91.5	885.44	4161
SOLD VEH	.00	.00	.00	.0	.00	4162
1979 GMC RODDER	.00	1,093.61	1,400.00	78.1	306.39	4163
2017 FREIGHTLINER JET TRUCK	3,241.94	12,507.39	18,100.00	69.1	5,592.61	4164
2014 FORD F350 BOXVAN / TV	211.32	15,903.49	11,900.00	133.6	( 4,003.49)	4165
2005 INT WATER TANK TRUCK	157.12	5,081.27	11,004.00	46.2	5,922.73	4166
2001 INT 4700 FLATBED W/CRANE	.00	1,818.45	4,123.00	44.1	2,304.55	4167
2013 FREIGHTLINER/VAC CON	( 1,018.13)	23,715.34	26,700.00	88.8	2,984.66	4168
2015 FREIGHTLINER/VAC CON	3,295.75	18,710.53	27,500.00	68.0	8,789.47	4169
EMERGENCY	179.89	20,533.86	56,020.00	36.7	35,486.14	4170
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4194
<b>TOTAL SEWER LINES EXPENSE</b>	<b>150,455.70</b>	<b>2,170,829.69</b>	<b>2,508,031.00</b>	<b>86.6</b>	<b>337,201.31</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	16,452.46	186,603.21	201,783.00	92.5	15,179.79	4210
EMPLOYEE BENEFITS	6,195.18	95,031.43	116,319.00	81.7	21,287.57	4220
SUBSCRIPTION & TRAINING	.00	2,367.30	8,041.00	29.4	5,673.70	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	264.92	2,671.69	3,919.00	68.2	1,247.31	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	2,240.35	2,318.00	96.7	77.65	4245
SOFTWARE & LICENSING	1,559.00	17,373.74	21,830.00	79.6	4,456.26	4250
PARTS & EQUIPMENT	1,605.43	14,457.74	17,500.00	82.6	3,042.26	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,500.00	.0	2,500.00	4298
<b>TOTAL INFORMATION TECHNOLOGY EXPENSE</b>	<b>26,076.99</b>	<b>320,745.46</b>	<b>374,570.00</b>	<b>85.6</b>	<b>53,824.54</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

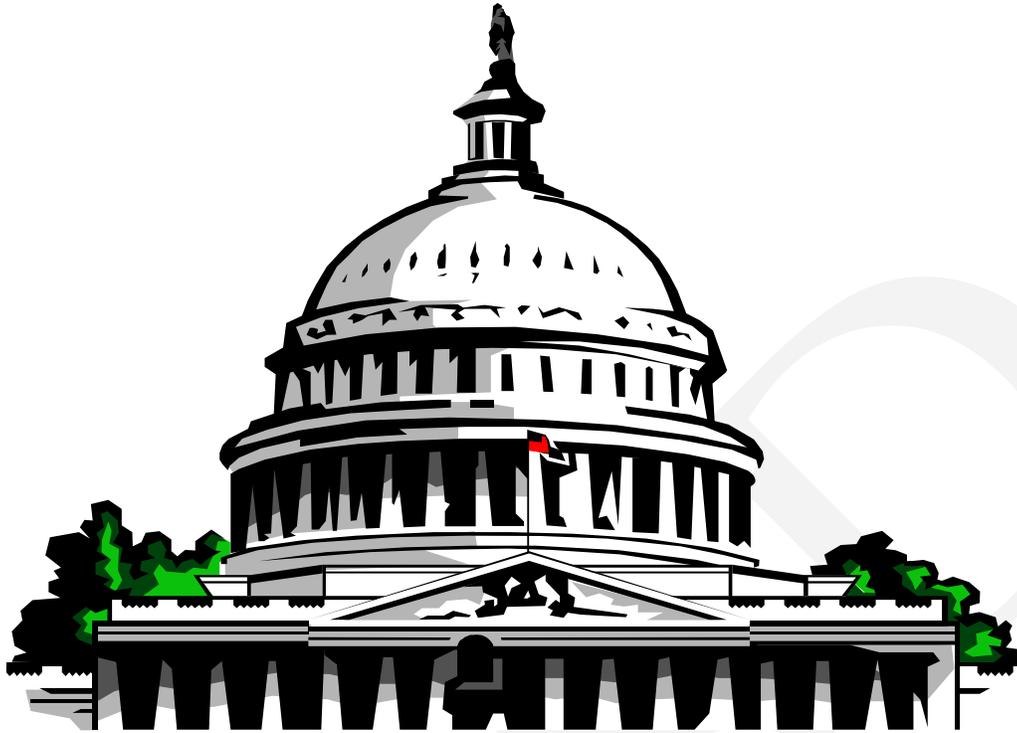
	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	365,095.43	3,904,304.11	4,914,350.00	79.5	1,010,045.89	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	7,764.74	134,708.91	214,208.00	62.9	79,499.09	4330
CVWR LABORATORY	16,142.77	199,938.41	252,125.00	79.3	52,186.59	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	174,899.00	.0	174,899.00	4398
<b>TOTAL CVWR FACILITY EXPENSE</b>	<b>389,002.94</b>	<b>4,238,951.43</b>	<b>5,555,582.00</b>	<b>76.3</b>	<b>1,316,630.57</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<b>ADMINISTRATIVE EXPENSES</b>						
SALARIES AND WAGES	47,207.20	516,357.18	566,866.00	91.1	50,508.82	4410
EMPLOYEE BENEFITS	15,258.34	244,518.79	291,548.00	83.9	47,029.21	4420
LEGAL FEES	15,950.70	139,645.70	125,000.00	111.7 (	14,645.70)	4425
DISTRICT TRUSTEE FEES	.00	7,500.00	15,000.00	50.0	7,500.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	775.40	30,732.26	53,077.00	57.9	22,344.74	4430
PHONE & INTERNET	378.50	4,662.85	7,878.00	59.2	3,215.15	4435
INSURANCE	.00	19,952.99	20,600.00	96.9	647.01	4450
EQUIPMENT EXPENSE	.00	4,284.30	6,000.00	71.4	1,715.70	4460
AUTO EXPENSE REIMBURSEMENT	400.00	4,800.00	5,300.00	90.6	500.00	4470
BUILDING MAINTENANCE	455.00	15,342.38	16,904.00	90.8	1,561.62	4485
GROUNDS MAINTENANCE	.00	13,987.26	22,615.00	61.9	8,627.74	4486
EMERGENCY GENERATOR	.00	121.68	200.00	60.8	78.32	4487
COVID 19 SUPPLIES	.00	264.96	6,600.00	4.0	6,335.04	4501
OFFICE SUPPLIES	371.89	8,698.52	9,372.00	92.8	673.48	4502
POSTAGE	5,905.76	74,846.47	83,700.00	89.4	8,853.53	4503
ADVERTISING	84.51	1,173.72	3,250.00	36.1	2,076.28	4506
BAD DEBT EXPENSE	.00	123.38	3,500.00	3.5	3,376.62	4510
ELECTION EXPENSE	.00	.00	110,000.00	.0	110,000.00	4512
RDA TAXES	34,190.00	34,190.00	29,314.00	116.6 (	4,876.00)	4515
OTHER EXPENSE	.00	.00	51,000.00	.0	51,000.00	4520
HEAT	395.25	2,616.60	5,450.00	48.0	2,833.40	4529
ELECTRICITY	537.84	6,572.97	7,000.00	93.9	427.03	4530
WATER	33.45	3,675.96	3,370.00	109.1 (	305.96)	4531
SOLD VEH	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	251.56	3,872.09	2,800.00	138.3 (	1,072.09)	4556
2021 FORD F150 XLT CREWCAB	187.33	4,447.10	6,000.00	74.1	1,552.90	4557
BANK CHARGES	11,538.53	111,656.41	103,920.00	107.4 (	7,736.41)	4560
ACCOUNTING & AUDITING	.00	11,000.00	12,000.00	91.7	1,000.00	4565
DATA PROCESSING	.00	19,086.00	20,700.00	92.2	1,614.00	4567
PROFESSIONAL SERVICES	2,591.11	3,854.11	56,000.00	6.9	52,145.89	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	.00	783.41	11,730.00	6.7	10,946.59	4590
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4594
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>136,512.37</b>	<b>1,288,767.09</b>	<b>1,680,234.00</b>	<b>76.7</b>	<b>391,466.91</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING &amp; INSPECTION EXPENSES</u>						
SALARIES AND WAGES	35,140.78	332,524.08	356,507.00	93.3	23,982.92	4610
EMPLOYEE BENEFITS	22,164.95	170,596.49	222,100.00	76.8	51,503.51	4620
SUBSCRIPTION & TRAINING	2,731.38	5,928.93	8,000.00	74.1	2,071.07	4630
PHONE & INTERNET	556.74	7,034.94	7,610.00	92.4	575.06	4635
UNIFORMS	105.76	1,915.01	2,224.00	86.1	308.99	4640
SUPPLIES	.00	1,411.24	1,500.00	94.1	88.76	4645
INSURANCE	.00	3,718.51	3,832.00	97.0	113.49	4650
2012 FORD F150 CREWCAB 4X4 TRK	.00	.00	.00	.0	.00	4654
CLOSED ACCT	.00	.00	.00	.0	.00	4655
CLOSED ACCT	.00	.00	.00	.0	.00	4656
2021 FORD F150 CREWCAB 4X4	196.29	3,635.06	5,085.00	71.5	1,449.94	4657
2018 FORD F150 XLT	146.03	4,197.79	6,125.00	68.5	1,927.21	4658
2018 FORD F150	164.81	3,602.34	4,425.00	81.4	822.66	4659
NOSE ON EXPENSE	1,903.73	5,822.63	6,000.00	97.0	177.37	4660
AUTO EXPENSE REIMBURSEMENT	400.00	4,800.00	4,800.00	100.0	.00	4670
BLUE STAKES	1,717.20	34,836.53	36,350.00	95.8	1,513.47	4680
GPS EXPENSES	.00	532.58	2,450.00	21.7	1,917.42	4690
CONTINGENCY FUND	.00	.00	3,600.00	.0	3,600.00	4698
<b>TOTAL ENGINEERING &amp; INSPECTION EXPENSE</b>	<b>65,227.67</b>	<b>580,556.13</b>	<b>670,608.00</b>	<b>86.6</b>	<b>90,051.87</b>	



**2022 GENERAL LEGISLATIVE SESSION SUMMARY**

**January 21, 2022**

**Prepared by LeGrand W. Bitter**

**The following is a listing of legislation that UASD is following. It is recommended that you acquaint yourself with those bills that directly impact your district. If you have questions or comments on any bill, please contact LeGrand Bitter at 801-725-1312 or by email at [uasd@uasd.org](mailto:uasd@uasd.org). We stand ready to serve you and your district.**

<b><u>House Bills</u></b>	<b><u>Status</u></b>	<b><u>Sponsor</u></b>	<b><u>Position</u></b>
<b>HB 12 – Public Safety Retirement Amendments</b> <a href="https://le.utah.gov/~2022/bills/hbillint/HB0012.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0012.pdf</a>	House Rules Committee	Matthew Gwynn	Oppose

This bill: 1) reduces the length of the period of separation for postretirement reemployment of a retiree from a public safety system or a firefighter retirement system; 2) modifies the years of service and age requirements for a member's retirement from the New Public Safety and Firefighter Tier II Contributory Retirement Act; 3) modifies the multiplier percentage for the calculation of the retirement allowance of a member in the New Public Safety and Firefighter Tier II Contributory Retirement Act; and 4) makes conforming changes.

**HB 15 – Child Care Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0015.pdf>

This bill: 1) clarifies the Department of Health's authority over municipalities and counties to regulate child care programs operated by licensed or certified child care providers; 2) allows a community reinvestment agency to use the agency's housing allocation to pay for the expansion of child care facilities within the agency's boundaries; 3) requires the Department of Health to make rules allowing licensed and certified child care providers to provide after school care for additional children; 4) requires the Department of Health to make rules establishing criteria for the certification of residential child care providers; 5) removes provisions limiting the number of children under two years old that a certified residential child care provider may care for; 6) requires the Office of Child Care to provide grants to child care providers that provide child care on behalf of employers, using COVID-19 relief funds; 7) requires the Office of Child Care to report information about the office's expenditure of COVID-19 relief funds on an annual basis; 8) requires a proposal for a housing and transportation reinvestment zone to promote the objective of increasing access to child care; and 9) makes technical changes.

**House Economic  
Development and Workforce  
Services Committee**

**Susan Pulsipher      Tracking**

**HB 16 – Emergency Response Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0016.pdf>

This bill: 1) defines terms; 2) modifies provisions related to the State Disaster Recovery Restricted Account; 3) provides that the Division of Emergency Management may enter into an agreement with an entity to operate an emergency response team; 4) describes the purposes for which an emergency response team member is considered an employee of the division.

**Senate Business and  
Labor Committee**

**James Dunnigan      Tracking**

**HB 19 – DNA Specimen Analysis Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0019.pdf>

This bill: 1) requires a sheriff to provide a person notice related to the destruction of a DNA specimen and removal of the person's DNA sample and records from a database; 2) requires certain DNA specimens to be processed and entered into a database; 3) permits a person to request the destruction of the person's DNA specimen and related records under certain conditions.

**House Law Enforcement  
and Criminal Justice  
Committee**

**Steve Eliason      Tracking**

**HB 21 – School and Child Care Center Water Testing  
Requirements**

<https://le.utah.gov/~2022/bills/hbillint/HB0021.pdf>

This bill: 1) defines terms; 2) requires certain testing of

**House Rules Committee**

**Stephen Handy      Support**

water for lead at schools and child care centers; 3) addresses funding for testing and certain actions; 4) requires action if lead test results equals or exceeds a certain level; 5) addresses rulemaking authority; 6) addresses records that the division shall post; 7) imposes sunset dates; and 8) makes technical changes.

**HB 22 – Open and Public Meetings Act Modifications**  
<https://le.utah.gov/~2022/bills/hbillint/HB0022.pdf>

House Rules Committee

Douglas Welton

Track and Amend

This bill: 1) requires a public body to establish how a quorum is calculated for electronic meetings; 2) prohibits a public body from permitting a member to vote or take other action by proxy during an electronic meeting; and 3) requires all non-unanimous votes during an electronic meeting to be taken by roll call.

**HB 23 – First Responder Mental Health Services Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0023.pdf>

House Law Enforcement and Criminal Justice Committee

Ryan Wilcox

Support and Amend

This bill: 1) defines terms; 2) requires all first responder agencies to provide mental health resources for employees, spouses, children, and retirees; 3) provides for the Division of Substance Abuse and Mental Health to administer a grant program to provide mental health resources; and 4) makes technical changes.

**HB 29 – Driving Offenses Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0029.pdf>

House Rules Committee

Cheryl Acton

Tracking

This bill: 1) modifies definitions; 2) modifies offenses and penalties concerning the operation of a motor vehicle while under the influence of drugs or alcohol or while having any measurable amount of a controlled substance in the operator's body; 3) amends negligent driving offenses subject to enhancement under certain circumstances; 4) adjusts offenses subject to driver license suspension and revocation; 5) modifies eligibility and requirements for a plea of guilty or no contest in certain negligent driving offense situations; 6) amends offenses subject to ignition interlock system requirements; 7) modifies offenses relating to alcohol restricted drivers; 8) amends the automobile homicide offenses exempted from probate disqualification; 9) amends offenses subject to chemical testing and related procedures.

**HB 32 – Health Care Worker Protection Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0032.pdf>

House Health and Human Services Committee

Robert Spendlove

Support

This bill: 1) enacts enhanced penalties for assault or threat of violence against an owner, employee, or contractor of a health facility; and 2) creates an

automatic sunset date for the provisions in this bill.

**HB 33 – Instream Water Flow Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0033.pdf>

This bill: 1) defines terms; 2) provides that certain entities or individuals may file a change application to provide water for an instream flow or for use on sovereign lands; 3) amends the process by which a change application for instream flow or use on sovereign lands is considered.

**House Natural Resources, Agriculture, and Environment Committee**     **Joel Ferry**     **Tracking**

**HB 37 – State Water Policy Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0037.pdf>

This bill: 1) includes recharge of aquifers as part of the state water policy; and 2) makes technical changes.

**Senate Natural Resources, Agriculture, and Environment Committee**     **Keven Stratton**     **Support**

**HB 39 – State Construction Code Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0039.pdf>

This bill: 1) amends provisions of Title 15A, State Construction and Fire Codes Act, by amending the: a) Statewide Amendments to the International Residential Code; b) Statewide Amendments to the International Plumbing Code; c) Statewide Amendments to the International Mechanical Code; and d) the State Fire Code; 2) creates a licensing exemption for a person certified by the National Institute for Certification in Engineering Technologies at level III or IV in Water-Based System Layout or Fire Alarm Systems.

**House Business and Labor Committee**     **Joel Ferry**     **Support**

**HB 56 – Voter Accessibility Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0056.pdf>

This bill: 1) requires an election officer to provide an accessible voting option for a voter with a disability; 2) requires the director of elections to make rules regarding signature verification for individuals who are unable to sign their name consistently due to a disability; and 3) requires that election notices include instructions for how a voter with a disability may obtain information on voting in an accessible manner.

**House Rules Committee**     **Matthew Gwynn**     **Tracking**

**HB 57 – Government Records Access Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0057.pdf>

This bill: 1) provides that an item that, if retained by a governmental entity, would be considered to be a record, does not lose its character as a record because it is located only on a personal electronic device of the governmental entity's official or employee; 2) prohibits a governmental entity from searching a personal electronic device of an official or employee in responding to a record request; 3) requires a

**House Rules Committee**     **Andrew Stoddard**     **Support**

governmental entity responding to a record request to request an official or employee to search a personal electronic device for an electronic record located on the personal electronic device; 4) provides that the governmental entity may rely on the results of the official or employee's search; and 5) makes political subdivisions subject to these provisions.

**HB 60 – Vaccine Passport Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0060.pdf>

This bill: 1) defines terms; 2) makes it unlawful for a place of public accommodation to discriminate against an individual based on the individual's immunity status; 3) with certain exceptions, prohibits a governmental entity from requiring proof of immunity status; 4) with certain exceptions, makes it unlawful discrimination for an employer to require proof of immunity status; and 5) prohibits a governmental entity or employer from requiring an individual to receive a vaccine if the vaccine is authorized for emergency use or undergoing safety trials.

**House Rules Committee**

**Walt Brooks**

**Tracking**

**HB 61 – Postretirement Reemployment Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0061.pdf>

This bill: 1) defines terms; 2) provides the circumstances under which a retiree who was a public safety service employee or a teacher immediately before retirement may be reemployed with a participating employer within the one-year separation period without cancellation of the retiree's retirement allowance; and 3) makes technical and conforming changes.

**House Rules Committee**

**Kera Birkeland**

**Support**

**HB 63 – Covid-19 Vaccine Exemptions**

<https://le.utah.gov/~2022/bills/hbillint/HB0063.pdf>

This bill: 1) defines terms; 2) requires an employer to relieve an employee or a prospective employee of a COVID-19 vaccination mandate if the employee or prospective employee submits a physician's note stating that the employee or prospective employee was previously infected by COVID-19; and 3) makes technical and conforming changes.

**House Rules Committee**

**Jon Hawkins**

**Tracking**

**HB 64, 1<sup>st</sup> Substitute – Drinking Water Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0064S01.pdf>

This bill: 1) defines terms; 2) creates the Drinking Water Capacity Account; and 3) authorizes the Division of Drinking Water to implement an annual fee on public water systems to be deposited into the Drinking Water Capacity Account.

**House Revenue and Taxation Committee – Held**

**Christine Watkins**

**Track and Amend**

<p><b>HB 65 – Forensic Biological Evidence Preservation</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0065.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0065.pdf</a></p> <p>This bill: 1) creates definitions; 2) requires the preservation of biological evidence obtained in connection with the investigation or prosecution of a felony offense for specific time periods; 3) provides procedures for the destruction of certain types of biological evidence; 4) establishes remedies and penalties for preservation noncompliance.</p>	House Rules Committee	Brian King	Tracking
<p><b>HB 67 – Voter Roll Maintenance Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0067.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0067.pdf</a></p> <p>This bill: 1) requires the lieutenant governor and county clerks to take action to regularly update the official register of voters; and 2) provides instructions on the outside of an envelope for returning a ballot mailed to the wrong address.</p>	House Rules Committee	Mike Peterson	Tracking
<p><b>HB 68 – Commercial Driver License Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0068.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0068.pdf</a></p> <p>This bill: 1) amends provisions related to a medical examiner's certificate or medical self certification for a commercial driver license; 2) amends provisions related to disqualification of a commercial driver for certain offenses related to trafficking of persons; 3) amends provisions related to commercial driver licenses to remove references to transition dates that are no longer necessary; and 4) makes technical changes.</p>	House Transportation Committee	Jefferson Burton	Tracking
<p><b>HB 70 – Public Safety Disability Benefits Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0070.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0070.pdf</a></p> <p>This bill: 1) requires a participating employer to provide a benefit protection contract in addition to long-term disability coverage if the participating employer covers: a) public safety service employees under the Public Safety Contributory Retirement Act or the Public Safety Noncontributory Retirement Act; or b) public safety or firefighter service employees under the New Public Safety and Firefighter Tier II Contributory Retirement Act; and 2) makes technical changes.</p>	House Rules Committee	Matthew Gwynn	Tracking
<p><b>HB 73 – Post Certification Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0073.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0073.pdf</a></p> <p>This bill: 1) allows the council to take certain action if a peace officer violates minimum use of force standards.</p>	House Rules Committee	Andrew Stoddard	Tracking
<p><b>HB 83 – Optional Firearm Background Checks</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0083.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0083.pdf</a></p> <p>This bill: 1) defines terms; 2) provides procedures for an</p>	House Rules Committee	Jeffrey Stenquist	Tracking

optional criminal history background check by a Federal Firearms Licensee for the transfer of a firearm between persons who are not Federal Firearms Licensees.

**HB 85 – Eminent Domain Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0085.pdf>

This bill: 1) removes the creation of a public park as a public use for which the right of eminent domain may be exercised; and 2) makes technical changes.

**House Political  
Subdivisions Committee**

**Mike Petersen**

**Tracking**

**HB 87 – Procurement Code Revisions**

<https://le.utah.gov/~2022/bills/hbillint/HB0087.pdf>

This bill repeals language prohibiting a contractor under a multiple award contract from lowering the contract price under certain circumstances.

**House 3<sup>rd</sup> Reading  
Calendar – Circled**

**Merrill Nelson**

**Support**

**HB 90 – Transparency in Lobbying and Disclosures  
Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0090.pdf>

This bill: 1) defines terms; 2) defines "foreign agent" and requires a foreign agent to register with the lieutenant governor as a foreign agent; 3) requires a public officeholder to disclose the receipt of a gift provided or paid for by a foreign agent or foreign government; 4) requires certain public officeholders to make disclosures related to foreign travel that is undertaken in the officeholder's official position; 5) makes provisions of the Lobbyist Disclosure and Regulation Act applicable to a person who lobbies a local official or an education official; 6) amends rulemaking authority within the Office of the Lieutenant Governor; 7) makes changes to the lobbyist license application form; 8) establishes requirements for a foreign agent registration form; 9) requires the name tag of a lobbyist who is a foreign agent to indicate that the lobbyist is a foreign agent; 10) establishes penalties for failure to register as a foreign agent; 11) amends provisions prohibiting contingent compensation for a lobbyist; 12) repeals existing provisions in the Local Government and Board of Education Lobbyist Disclosure and Regulation Act, and incorporates those provisions into the Lobbyist Disclosure and Regulation Act; and 13) makes technical and conforming changes.

**House Government  
Operations Committee**

**Candice Pierucci**

**Tracking**

**HB 91 – Financial Disclosures Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0091.pdf>

This bill provides that in-kind contributions and other contributions do not include the provision of certain data and other information to a candidate or an officeholder.

**House Government  
Operations Committee**

**Jordan Teuscher**

**Tracking**

<p><b>HB 94 – Post Council Membership Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0094.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0094.pdf</a></p> <p>This bill: 1) adds a representative from one of several law enforcement organizations to the POST Council; 2) adds a representative from a non-profit civil rights organization to the POST Council; 3) reduces the number of at-large members on the POST Council.</p>	House Rules Committee	Mike Winder	Tracking
<p><b>HB 95 – Landscaping Requirement Prohibition</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0095.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0095.pdf</a></p> <p>This bill prohibits certain government or private entities from requiring a property owner or resident to plant or maintain lawn or turf.</p>	House Political Subdivisions Committee	Raymond Ward	Support
<p><b>HB 96 – Government Records Fee Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0096.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0096.pdf</a></p> <p>This bill: 1) modifies a provision relating to a prohibition against a governmental entity charging a fee for the first quarter hour of staff time; 2) prohibits a governmental entity from charging a fee for the first quarter hour of staff time spent responding to a record request, unless the person who submitted the request also submitted a separate request within the preceding 10 days; and 3) makes technical changes.</p>	House Government Operations Committee	Dan Johnson	Support
<p><b>HB 97 – Identity Theft Reporting System Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0097.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0097.pdf</a></p> <p>This bill: 1) repeals the Identity Theft Reporting Information System (IRIS) Program within the Office of the Attorney General.</p>	House Law Enforcement and Criminal Justice Committee	Jefferson Burton	Tracking
<p><b>HB 106, 1<sup>st</sup> Substitute – Tax Sale Notice Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0106S01.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0106S01.pdf</a></p> <p>This bill as an alternative to certified mail, allows a county auditor to send a notice of a tax sale by any delivery service that includes tracking and delivery confirmation.</p>	Senate Rules Committee	Douglas Welton	Tracking
<p><b>HB 112 – Animal Fighting Penalties</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0112.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0112.pdf</a></p> <p>This bill: 1) changes "dog" to "animal" to prohibit the training or exhibition of any animal for the purpose of fighting other animals; 2) repeals the cockfighting statute; and 3) makes technical changes.</p>	House Law Enforcement and Criminal Justice Committee	Marsha Judkins	Tracking
<p><b>HB 115 – Water Distribution Efficiency</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0115.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0115.pdf</a></p> <p>This bill enacts the Water Distribution Efficiency Act, including: a) defining terms; b) requiring the Division of</p>	House Natural Resources, Agriculture, and Environment Committee - Held	Melissa Ballard	Tracking

Water Resources to post a summary of water loss data; c) providing for reporting; d) requiring the establishment of standards of acceptable levels of water loss; and e) addressing processes for dealing with excessive levels of water loss.

**HB 118 – Wetland Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0118.pdf>

This bill: 1) defines terms; 2) requires land use authorities to provide a copy of a land use permit that affects wetlands to the Division of Wildlife Resources; 3) directs the Division of Wildlife Resources to: a) publish land use permits that affect wetlands on the Division's website; and b) study and make recommendations to the Natural Resources, Agriculture, and Environment Interim Committee regarding the viability of an in-lieu fee program for wetland mitigation.

**House Natural Resources,  
Agriculture, and  
Environment Committee**

**Casey Snider**

**Tracking**

**HB 121 – Water Conservation Modifications**

<https://le.utah.gov/~2022/bills/hbillint/HB0121.pdf>

This bill: 1) prohibits certain lawn or turf requirements; 2) imposes requirements related to water conservation at state government facilities and by state agencies; 3) provides for incentives to replace lawn or turf with drought resistant landscaping; 4) grants rulemaking authority; 5) requires the Legislative Water Development Commission to study water conservation in the state; and 6) makes technical changes.

**House Natural Resources,  
Agriculture, and  
Environment Committee**

**Robert  
Spendlove**

**Support**

**HB 123 – Use of Force Revisions**

<https://le.utah.gov/~2022/bills/hbillint/HB0123.pdf>

This bill: 1) sets a timeline for completion of investigations into an officer's use of force; 2) requires that certain information be posted online.

**House Rules Committee**

**Kera Birkeland**

**Tracking**

**HB 124 – Forcible Entry Warrant Modifications**

<https://le.utah.gov/~2022/bills/hbillint/HB0124.pdf>

This bill: 1) defines terms; 2) requires officers serving knock and announce and no-knock warrants to wear readily identifiable markings or clothing that identify them as law enforcement officers; 3) requires that officers knock and announce themselves more than once before forcibly entering a building; 4) sets a preference for warrants to be served during daytime hours; 5) allows for exigent circumstances when serving knock and announce warrants; 6) prohibits the use of no-knock warrants for misdemeanor charges; and 7) makes technical corrections.

**House Rules Committee**

**Matthew Gwynn**

**Tracking**

**HB 129 – Navigable Water Determinations**  
<https://le.utah.gov/~2022/bills/hbillint/HB0129.pdf>

This bill: 1) addresses definitions; 2) provides for an administrative proceeding to determine navigability of waters; 3) exempts the administrative proceeding from the Administrative Procedures Act; 4) grants rulemaking authority; 5) provides for judicial review; 6) addresses the scope and impact of a determination; 7) requires the Division of Forestry, Fire, and State Lands to publish a list of navigable waters in the state; and 8) makes technical changes.

**House Rules Committee – Timothy Hawkes Tracking**  
**Fiscal Note**

**HB 131 – Watershed Restoration Initiative**  
<https://le.utah.gov/~2022/bills/hbillint/HB0131.pdf>

This bill: 1) defines terms; 2) creates the Watershed Restoration Initiative within the Department of Natural Resources; 3) sets the policies and objectives of the initiative; 4) describes how the initiative will be administered and funded; 5) requires the initiative to submit an annual report to the Natural Resources, Agriculture, and Environment Interim Committee; and 6) creates the Watershed Restoration Expendable Special Revenue Fund.

**House Natural Resources, Gay Lynn Tracking**  
**Agriculture, and Bennion**  
**Environment Committee**

**HB 132 – Uniform Easement Relocation Act**  
<https://le.utah.gov/~2022/bills/hbillint/HB0132.pdf>

This bill: 1) defines terms; 2) addresses the applicability of the Uniform Easement Relocation Act (Act) to certain easements; 3) excludes certain easements from relocation under the Act; 4) establishes the right of a property owner to relocate an easement in certain circumstances; 5) allows a property owner to commence a civil action to relocate an easement; 6) provides the requirements for commencing a civil action to relocate an easement; 7) addresses a court order for relocation of an easement; 8) requires the parties to a civil action for easement relocation to act in good faith in facilitating relocation; 9) addresses when a proposed easement relocation is considered to be final and complete; 10) addresses the effect of an easement relocation under the Act; 11) provides that the right of a property to relocate an easement under the Act cannot be waived, excluded, or restricted by agreement; 12) provides that the law should be applied and construed to promote uniformity with other states that enact the Act; 13) contains a provision on the Act's relation to the Electronic Signatures in Global National Commerce Act; 14) provides that the Act applies to an easement created before, on, or after the effective date of this bill; and 15) provides a severability clause.

**House Political Lowry Snow Tracking**  
**Subdivisions Committee**

**HB 135 – Open and Public Meeting Comment Requirements**

<https://le.utah.gov/~2022/bills/hbillint/HB0135.pdf>

This bill requires a public body holding an open meeting to allow a reasonable opportunity for the public to provide verbal comment at the meeting.

House Rules Committee

Brady Brammer

Tracking

**HB 137 – DUI Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0137.pdf>

This bill: 1) amends provisions related to driving under the influence to clarify that both blood and breath alcohol levels are relevant for certain offenses and penalty purposes; 2) amends provisions regarding refusal of a chemical test and associated penalties based on the circumstances; 3) amends provisions regarding penalties and the requirement for a court to order probation in certain circumstances; 4) amends the definition of "human driver" to clarify that a person without a valid license is subject to traffic laws, including driving under the influence.

House Law Enforcement and Criminal Justice Committee

Steve Eliason

Tracking

**HB 139, 1<sup>st</sup> Substitute – Traffic Violation Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0139S01.pdf>

This bill: 1) defines terms; 2) creates a deferred prosecution program to allow a person to apply for deferred prosecution of a traffic infraction; 3) describes the application requirements for deferred prosecution; 4) allows a person who applies for deferred prosecution to not have judgment of conviction entered against the person if the person is not convicted of another traffic violation in the 12 months following the application for deferred prosecution; 5) requires the court to enter a judgment of conviction if the person fails to comply with the terms of the deferred prosecution; and 6) provides for an administrative fee to cover the costs of the deferred prosecution program.

House Law Enforcement and Criminal Justice Committee

Jordan Teuscher

Tracking

**HB 140 – Government Attorney Fees Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0140.pdf>

This bill: 1) defines terms; 2) requires a court to award reasonable attorney fees to a private party who prevails in certain civil actions against a governmental entity; 3) permits a court to award reasonable expert fees to a private party who prevails in certain civil actions against a governmental entity.

House Rules Committee – Fiscal Note

Kera Birkeland

Oppose

**HB 143 – DUI Penalty Amendments**

<https://le.utah.gov/~2022/bills/hbillint/HB0143.pdf>

This bill: 1) increases the penalty for a second driving under the influence conviction to a class A misdemeanor under certain circumstances.

House Law Enforcement and Criminal Justice Committee

Merrill Nelson

Tracking

<p><b>HB 144 – Forensic DNA Retention Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0144.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0144.pdf</a></p> <p>This bill: for certain alleged offenses, requires the Bureau of Forensic Services: a) if criminal charges are not filed against an individual within 90 days after booking, to destroy the DNA specimen obtained from the individual within a specified time period; and b) to notify the individual that the individual's DNA specimen was destroyed; 2) establishes a procedure for an individual whose DNA specimen is obtained as part of booking for certain alleged offenses to submit a motion for a court order requiring the destruction of the individual's DNA specimen.</p>	House Rules Committee	Stephanie Pitcher	Tracking
<p><b>HB 145 – Wildfire Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0145.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0145.pdf</a></p> <p>This bill: 1) addresses funding of county fire wardens; 2) provides for rulemaking authority; 3) defines terms; 4) requires the Division of Forestry, Fire, and State Lands to study the implementation of a wildfire prevention and preparedness program; 5) addresses reporting requirements and potential legislation; 6) provides a repeal date for study.</p>	House Natural Resources, Agriculture, and Environment Committee	Casey Snider	Tracking
<p><b>HB 164 – Public Transit Fares</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0164.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0164.pdf</a></p> <p>This bill: 1) prohibits a large public transit district from charging a fare to a passenger of a public transit service.</p>	House Rules Committee – Fiscal Note	Joel Briscoe	TBD
<p><b>HB 166 – Water Facility Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0166.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0166.pdf</a></p> <p>This bill: 1) modifies criminal and civil provisions related to water facilities, including defining terms and amending criminal intent provisions; 2) clarifies award of attorney fees and costs.</p>	House Natural Resources, Agriculture, and Environment Committee	Christine Watkins	TBD
<p><b>HB 168 – Preferences of Water Rights Amendments</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0168.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0168.pdf</a></p> <p>This bill: 1) repeals language related to a temporary water shortage emergency; 2) enacts a provision related to a temporary water shortage emergency with a delayed effective date; 3) requires a study; 4) addresses rulemaking authority; and 5) makes technical changes.</p>	House Rules Committee – Fiscal Note	Carl Albrecht	TBD
<p><b>HB 169 – State and Local Employee Disaster Services</b>  <a href="https://le.utah.gov/~2022/bills/hbillint/HB0169.pdf">https://le.utah.gov/~2022/bills/hbillint/HB0169.pdf</a></p> <p>This bill: 1) defines terms; 2) in a declared emergency, classifies a state, municipal, or county employee as a disaster response personnel for the state, municipality,</p>	House Rules Committee – Fiscal Note	Jefferson Burton	TBD

or county; 3) requires a state or local disaster response personnel to perform duties as assigned in the state or local emergency operations plan; 4) provides exceptions for when an employee is classified as a disaster response personnel; and 5) makes conforming changes.

**HB 175 – Protection of Animals Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0175.pdf>

This bill: 1) defines "household animal"; 2) modifies the definition of "emotional distress" related to the offense of stalking to include suffering resulting from harm to an animal; 3) requires the Administrative Office of the Courts to include a space to indicate a request for protection of an animal on certain protective order forms; 4) allows the court to, when issuing certain protective orders, enjoin the respondent from injuring, threatening to injure, or taking possession of certain animals.

**House Law Enforcement and Criminal Justice Committee**     **Angela Romero**     **TBD**

**HB 177 – Water Well Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0177.pdf>

This bill: 1) restricts the state engineer's rulemaking authority related to water production wells.

**House Rules Committee – Fiscal Note**     **Joel Ferry**     **TBD**

**HB 178 – Ranked-Choice Voting Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0178.pdf>

This bill: 1) defines terms; 2) requires ranked-choice voting to be used for multi-candidate races in primary and general elections; 3) describes requirements for ranked-choice voting relating to the form of ballots, casting ballots, counting ballots, determining the nominees, and recording results; 4) repeals the Municipal Alternate Voting Methods Pilot Project.

**House Rules Committee – Fiscal Note**     **Mike Winder**     **TBD**

**HB 181 – Railroad Crossing Maintenance Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0181.pdf>

This bill: 1) amends provisions related to the allocation of duties between the Public Service Commission and the Department of Transportation pertaining to safety oversight of railroads and crossings to remove confusion caused by outdated references; 2) allows the Department of Transportation to allocate certain safety responsibilities between the Public Service Commission and the railroad; 3) amends other provisions related to the safety and maintenance of railroads and crossings.

**House Transportation Committee**     **Mike Schultz**     **TBD**

**HB 185 – Initiative and Referendum Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0185.pdf>

This bill: 1) provides that the sponsors of an initiative or referenda may qualify for placing the measure on the

**House Rules Committee – Fiscal Note**     **Adam Robertson**     **TBD**

ballot with a reduced signature threshold if the sponsors do not use paid signature-gatherers.

**HB 188 – Voter Signature Verification Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0188.pdf>

**House Rules Committee – Steve Eliason      TBD**  
**Fiscal Note**

This bill: 1) provides guidance for determining when a signature submitted with a ballot corresponds to a signature in a voter registration record; 2) establishes requirements for contacting a voter when the voter's ballot is rejected; 3) establishes record-keeping and reporting requirements in relation to rejected ballots; 4) grants rulemaking authority to establish criteria, processes, and training in relation to signature comparison; 5) makes it unlawful for an election officer to willfully neglect, or act corruptly in discharging, the election officer's duty.

**HB 202 – Employment Selection Procedures Act Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0202.pdf>

**House Rules Committee – Mark Wheatley      TBD**  
**Fiscal Note**

This bill: 1) defines terms; 2) prohibits an employer from seeking information regarding an applicant's employment history; 3) gives the Labor Commission's Division of Antidiscrimination and Labor enforcement power; 4) permits an aggrieved individual to file a request for agency action; 5) permits either party to appeal an order made under the Employment Selection Procedures Act; 6) provides for the Labor Commission to obtain representation on any appeal or to enforce any judgment of an order made under the Employment Selection Procedures Act.

**HB 214 – Fire Sprinkler Installation Certification Amendments**  
<https://le.utah.gov/~2022/bills/hbillint/HB0214.pdf>

**Legislative Research and General Counsel – Fiscal Note      Ashlee Matthews      TBD**

This bill: 1) requires an individual who seeks to obtain a certification in fire sprinkler fitting to: a) complete certain training requirements; and b) pass the Star fire sprinklerfitting mastery examination; 2) provides a grace period for a licensed general building contractor to comply with the new certification requirements.

**HCR 7 – Concurrent Resolution Regarding Improving Air Quality Through Enhanced Zero Emission Rail**  
<https://le.utah.gov/~2022/bills/hbillint/HCR007.pdf>

**House Rules Committee      Melissa Ballard      TBD**

This resolution: 1) addresses air quality and its impacts in the state; 2) describes solutions to reduce air pollution; 3) describes the rail transportation impact on air quality; 4) acknowledges the role of certain governmental agencies in the shift of freight traffic to rail; 5) highlights that technology solutions, including

information and communications technology and zero emission locomotives, can further reduce rail emission impacts; 6) provides that a hydrogen fuel cell-electric system is an example of a zero emission engine technology; 7) addresses funding and innovative procurement solutions; 8) encourages the phased replacement of existing locomotives used in railroad and industrial plant switching services in nonattainment areas in the state with zero emission locomotives; and encourages the transition of rail transportation in general to zero emission locomotives.

**HJR 2 – Joint Resolution Amending Rules of Evidence on Admissibility of Evidence of Crimes or Other Acts**  
<https://le.utah.gov/~2022/bills/hbillint/HJR002.pdf>

This resolution: 1) amends the Utah Rules of Evidence, Rule 404, on evidence of crimes or other acts to allow for the admission of evidence of similar crimes of sexual assault.

**House Rules Committee – Stephen Handy Tracking**  
**Fiscal Note**

**Senate Bills**

**SB 11 – Local Election Amendments**  
<https://le.utah.gov/~2022/bills/sbillint/SB0011.pdf>

This bill defines terms; and describes the circumstances under which, and the method by which: a) a municipal legislative body may cancel a local election or a race in a local election; and b) a local district board may cancel a local election or a race in a local election.

**Senate Government Operations and Political Subdivisions Committee**  
**Jani Iwamoto Support and Amend**

**SB 12 – Property Tax Appeals Process Amendments**  
<https://le.utah.gov/~2022/bills/sbillint/SB0012.pdf>

This bill: 1) in an appeal to a county board of equalization, requires the parties to disclose certain evidence before the public hearing on the appeal; 2) allows a party to provide a written response to any previously undisclosed evidence that another party presents at the public hearing; 3) authorizes a county board of equalization to create rules related to the disclosures described in this bill, provided the rules are no less stringent than the provisions of this bill.

**House Revenue and Taxation Committee**  
**Ann Millner Tracking**

**SB 15 – Department of Government Operations**  
<https://le.utah.gov/~2022/bills/sbillint/SB0015.pdf>

This bill: 1) permits the Data Security Management Council to hold a closed meeting to conduct business relating to information technology security; 2) modifies provisions relating to rulemaking authority; 3) clarifies provisions relating to the setting of rates and fees; 4)

**House Rules Committee**  
**Ann Millner Tracking**

clarifies provisions relating to risk management; 5) modifies provisions relating to the duties of the Division of Archives and Records Services; 6) modifies provisions relating to the duties of the Division of Technology Services; 7) provides that the Department of Government Operations and the divisions within the department present reports to the Legislature through the Government Operations Interim Committee; 8) clarifies a provision relating to career service employment status; 9) classifies as private a record relating to drug or alcohol testing of a state employee.

**SB 18 – Election Modifications**

<https://le.utah.gov/~2022/bills/sbillint/SB0018.pdf>

This bill: 1) modifies or repeals code provisions to reflect current practice in election administration.

**House Rules Committee      Daniel Thatcher      Support**

**SB 19 – Election Revisions**

<https://le.utah.gov/~2022/bills/sbillint/SB0019.pdf>

This bill: 1) changes the dates of a special election in an odd-numbered year to coincide with the dates of municipal elections; 2) modifies requirements relating to the publishing and posting of sample ballots; 3) modifies the crime of destroying election documents or supplies to include altering documents; 4) provides for a voter's party affiliation to be changed to unaffiliated if the voter is affiliated with a party that is no longer a registered political party; 5) modifies the deadline for determining whether a municipality will conduct an election by ranked choice voting to coincide with the deadline for publishing a notice of election; 6) modifies a conflict of interest reporting requirement.

**House Rules Committee      Daniel Thatcher      Support**

**SB 22 – Public-Private Partnership Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0022.pdf>

This bill: 1) eliminates a repeal date for the Public-private Partnerships Act; 2) eliminates a provision limiting the length of term of a contract with a public-private partnership facilitator; 3) modifies provisions relating to the functions and responsibilities of the facilitator; 4) allows the Governor's Office of Economic Opportunity to perform facilitator functions and responsibilities itself or to contract with another person to perform those functions and responsibilities; 5) requires the Governor's Office of Economic Opportunity to provide an annual report to the Economic Development and Workforce Services Interim Committee on the facilitator's work; 6) encourages government entities to use the services of the facilitator in considering public-private partnerships.

**House Rules Committee      Ann Millner      Tracking**

**SB 24 – Utah Retirement Systems Revisions**  
<https://le.utah.gov/~2022/bills/sbillint/SB0024.pdf>

**House Rules Committee**

**Wayne Harper**

**Tracking**

This bill: 1) requires a participating employer to certify each employee's status for retirement benefits; 2) provides the time period for which a retiree's retirement allowance is cancelled due to a violation of the earnings limitation for a part-time appointed or elected board member; 3) aligns the time period for determining final average salary with the time period for calculating years of service credit; 4) adds the commissioner of the Department of Public Safety and the executive director of the Department of Corrections to the definitions of public safety service employee; 5) clarifies when an elected official who is initially elected to office on or after July 1, 2011, may continue to participate in a retirement plan in which the elected official had previously accrued service credit; 6) provides that a full-time Tier II employee who begins employment with an institution of higher education and has previously accrued service credit has a one-time irrevocable election to continue participation in the Utah Retirement Systems; 7) provides that a member who exempts from participation in the Utah Retirement Systems is exempt from earning years of service credit during the period of exemption; 8) permits a public safety service employee who is promoted to certain administrative positions to continue participation in a public safety retirement system while the employee remains employed with the same department; 9) permits a fire department chief to exempt from participation in the New Public Safety and Firefighters Tier II Contributory Retirement Act.

**SB 25 – Property Tax Deferral Amendments**  
<https://le.utah.gov/~2022/bills/sbillint/SB0025.pdf>

**Senate Revenue and  
Taxation Committee**

**Lincoln Fillmore**

**Tracking**

This bill: 1) defines terms; 2) addresses property tax deferral for certain owners of a single-family residence; 3) modifies the interest rate that applies to deferred property taxes; 4) clarifies the required contents of an application for a deferral; 5) creates the Property Tax Deferral Restricted Account (account) to reimburse a requesting county for the amount of any property taxes that the county defers during a specified time period; 6) addresses repayment of any money a county receives from the account.

**SB 31 – Water Rights Proofs on Small Amounts of Water**  
<https://le.utah.gov/~2022/bills/sbillint/SB0031.pdf>

**House Natural Resources,  
Agriculture, and  
Environment Committee**

**Scott Sandall**

**Tracking**

This bill: 1) permits the state engineer to act under certain circumstances when the proof does not conform

to the underlying approved application.

**SB 32 – Voting History Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0032.pdf>

This bill requires an election officer to, when reporting voting history for an election, anonymously include certain information for a voter whose voter registration is classified as private.

House Rules Committee

Daniel Thatcher

Tracking

**SB 36 – Emergency Management Administration Council Sunset Extension**

<https://le.utah.gov/~2022/bills/sbillint/SB0036.pdf>

This bill extends the sunset date for the Emergency Management Administration Council to July 1, 2027.

House Rules Committee

Keith Grover

Tracking

**SB 38 – Ballot Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0038.pdf>

This bill: 1) replaces a ballot title for an initiative or referendum with a short title and summary; 2) establishes requirements for the short title and summary; 3) provides for the ballot to include the short title of initiatives and referenda and to refer to a ballot proposition insert, included with the ballot, for a voter to review information relating to the initiatives and referenda; 4) describes the content of a ballot proposition insert.

House Rules Committee

Daniel Thatcher

Tracking

**SB 40 – Utah Protection of Public Employees Act Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0040.pdf>

This bill: 1) defines terms; 2) specifies the parties' burdens of proof in a civil action where a violation of the Utah Protection of Public Employees Act is alleged.

House Rules Committee

Daniel Thatcher

Tracking

**SB 46 – Medical Cannabis Patient Protection Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0046.pdf>

This bill: 1) amends protections for medical cannabis patients, including public employees, to protect the holding of a medical cannabis card and medical cannabis recommendations.

House Rules Committee

Daniel Thatcher

Tracking

**SB 51 – Transportation Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0051.pdf>

This bill: 1) makes technical changes to correct inaccurate or outdated cross references; 2) amends the definition of a vintage vehicle to a vehicle at least 40 years old; 3) amends provisions related to an exemption from an emission inspection for a vintage vehicle to

House Transportation Committee

Wayne Harper

Tracking

only include those with a model year of 1967 or older; 4) amends provisions related to the Office of the Attorney General in prosecution of certain cases related to motor vehicle enforcement; 5) allows the Department of Public Safety to establish a pilot program to establish a public-private partnership to manage certain tow rotation dispatch services; 6) clarifies a definition related to local option sales and use taxes for public transit; and 7) makes technical changes.

**SB 53 – Driver Speeding Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0053.pdf>

This bill: 1) prohibits a person from being spectator or making preparations for a speed contest or exhibition of speed on a highway; 2) amends penalties for a violation related to speed races on a highway; 3) allows the seizure of a vehicle that is not street legal that is engaged with a speed race or exhibition of speed on a highway; 4) amends the offense of reckless driving to include: a) traveling on a highway at a speed of 100 miles-per-hour or greater; or b) traveling on a highway at a speed 25 miles-per-hour or more above the posted speed limit; and 5) makes technical changes.

**Senate Transportation,  
Public Utilities, Energy, and  
Technology Committee**

**Jani Iwamoto**

**Tracking**

**SB 55 – Citation Fines Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0055.pdf>

This bill: 1) requires that a fine collected by a justice court for certain violations issued by the Utah Highway Patrol be paid to the General Fund.

**Senate Transportation,  
Public Utilities, Energy, and  
Technology Committee**

**Don Ipson**

**Oppose**

**SB 56 – Criminal Stalking Exemption Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0056.pdf>

This bill: 1) creates an exemption in the criminal stalking statute for a law enforcement officer, governmental investigator, or licensed private investigator acting in an official capacity.

**Senate Judiciary, Law  
Enforcement, and Criminal  
Justice Committee**

**Todd Weiler**

**Tracking**

**SB 61 – Delinquent Property Tax Collection Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0061.pdf>

This bill provides that the state, a governmental entity, or a local agency acting on behalf of a political subdivision may not collect a delinquent property tax from the debtor's overpayment or refund of income tax.

**Senate Revenue and  
Taxation Committee**

**Wayne Harper**

**Tracking**

**SB 63, 1<sup>st</sup> Substitute – Bereavement Leave Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0063S01.pdf>

This bill: 1) defines terms; 2) requires the human resources bodies of state, county, and municipal governments to implement rules that will provide

**Senate Government  
Operations and Political  
Subdivisions Committee**

**Wayne Harper**

**Tracking**

bereavement leave for employees who suffer the loss of a child as a result of a miscarriage or stillbirth.

**SB 65, 2<sup>nd</sup> Substitute – Asset Forfeiture Amendments**  
<https://le.utah.gov/~2022/bills/sbillint/SB0065S02.pdf>

This bill: 1) amends the definition of "interest holder"; 2) addresses the recovery of property by an interest holder from the seizing agency; 3) provides that property of an interest holder cannot be forfeited; 4) requires an agency to conduct a search of public records to obtain the name and address of each interest holder of property that the agency seeks to forfeit; 5) clarifies that property is forfeited to the state not the agency.

**Senate 2<sup>nd</sup> Reading Calendar**

**Todd Weiler**

**Tracking**

**SB 68 – Trespass Penalty Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0068.pdf>

This bill: 1) imposes liability for civil damages against a person who is convicted of criminal trespass or of entering on private land, without permission, while hunting or fishing; 2) adjusts the amount of civil damages that a person may be liable for when the person commits criminal trespass on agricultural land or range land; and 3) makes technical and conforming changes.

**Senate 2<sup>nd</sup> Reading Calendar**

**Scott Sandall**

**Tracking**

**SB 69 – Animal Shelter Revisions**

<https://le.utah.gov/~2022/bills/sbillint/SB0069.pdf>

This bill: 1) modifies definitions; 2) addresses the methods by which an animal shelter or animal control officer may euthanize an animal; 3) requires an animal shelter that euthanizes animals to adopt a euthanasia policy and training program.

**Senate 2<sup>nd</sup> Reading Calendar**

**David Hinkins**

**Tracking**

**SB 72 – ATV Weight Limit Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0072.pdf>

This bill amends the definition of an all-terrain type II vehicle to change the weight limit from 2,500 pounds to 3,500 pounds.

**Senate 2<sup>nd</sup> Reading Calendar**

**David Hinkins**

**Support**

**SB 73 – Flow Rates or Quantity for Plumbing Fixtures**

<https://le.utah.gov/~2022/bills/sbillint/SB0073.pdf>

This bill: 1) modifies the residential and plumbing code adopted by the state to address maximum flow rates or quantity for certain plumbing fixtures or fixture fittings.

**Senate 2<sup>nd</sup> Reading Calendar**

**Jani Iwamoto**

**Tracking**

**SB 75 – Fine Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0075.pdf>

This bill: 1) requires the state auditor to monitor the amount of traffic fines a local government collects; 2) clarifies when an interlocal agreement may alter the

**Senate Revenue and Taxation Committee**

**Lincoln Fillmore**

**Tracking**

division of fine revenue; 3) limits the amount of traffic fine revenue a local government may use for the local government's general fund revenue.

**SB 89 – Water Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0089.pdf>

This bill: 1) modifies provisions related to a water conservation plan, including provisions: a) defining terms; b) requiring goals for water conservation to be set; c) addressing adopting, amending, submitting, or posting a water conservation plan; d) requiring rate structures to be submitted under certain circumstances; and e) addressing division powers, including rulemaking; 2) modifies provision related to culinary water pricing structure; and 3) makes technical changes.

**Senate Natural Resources, Agriculture, and Environment Committee**

**Jani Iwamoto**

**Tracking with Concern**

**SB 92 – Project Entity Procurement Modifications**

<https://le.utah.gov/~2022/bills/sbillint/SB0092.pdf>

This bill: 1) defines terms; and 2) requires project entities to: a) adopt provisions related to procurement; and b) comply with provisions of the Utah Procurement Code.

**Senate Economic Development and Workforce Services Committee**

**Derrin Owens**

**TBD**

**SB 95 – Limitations on Employer Liability**

<https://le.utah.gov/~2022/bills/sbillint/SB0095.pdf>

This bill: 1) defines terms; 2) addresses liability of an employer for negligently hiring, or failing to adequately supervise, an employee that has been previously convicted of an offense.

**Senate Judiciary, Law Enforcement, and Criminal Justice Committee - Held**

**Derrin Owens**

**TBD**

**SB 96 – Correctional Officer Eligibility Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0096.pdf>

This bill: 1) modifies the residential and plumbing code adopted by the state to address maximum flow rates or quantity for certain plumbing fixtures or fixture fittings.

**Senate 2<sup>nd</sup> Reading Calendar**

**Jani Iwamoto**

**TBD**

**SB 97 – Solid and Hazardous Waste Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0097.pdf>

This bill: 1) amends definitions to provide that a facility that receives only waste from the exploration or production of oil and gas is not considered a commercial nonhazardous solid waste treatment, storage, or disposal facility.

**Senate 2<sup>nd</sup> Reading Calendar**

**Ronald Winterton**

**TBD**

**SB 102 – Wireless Communication Device Use in a Motor Vehicle**

<https://le.utah.gov/~2022/bills/sbillint/SB0102.pdf>

This bill: 1) amends definitions; 2) defines "operate a motor vehicle" to include operating: a) a moving motor

**Senate Transportation, Public Utilities, Energy, and Technology Committee**

**Chris Wilson**

**TBD**

vehicle; or b) a motor vehicle stopped in compliance with a traffic-control device; 3) prohibits an individual from using a wireless communication device to view or take a photograph while operating a motor vehicle; 4) modifies provisions related to suspending an individual's driver license upon a conviction of using a wireless communication device while operating a motor vehicle; 5) modifies the conduct that constitutes automobile homicide involving using a wireless communication device while operating a motor vehicle.

**SB 109 – Towing Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0109.pdf>

This bill: 1) defines terms; 2) requires submission of a certain form to the Division of Motor Vehicles and notification of the owner of a vehicle if the vehicle is removed; 3) grants rulemaking authority to prescribe the format and contents of the form to be submitted to the Division of Motor Vehicles; 4) provides that certain towing related fees and charges are a possessory lien on the vehicle and nonlife essential items in the vehicle; 5) allows a tow truck motor carrier to charge an after-hour fee if an owner requests release of a vehicle after normal business hours; and 6) makes technical changes.

**Senate Rules Committee – Michael McKell TBD  
Fiscal Note**

**SB 110 – Water as Part of General Plan**

<https://le.utah.gov/~2022/bills/sbillint/SB0110.pdf>

This bill: 1) requires a water use and preservation element to be part of a municipal or county general plan; 2) outlines how a water use and preservation element is integrated into a general plan and what steps to take in developing a water use and preservation element; 3) provides for action related to the general plan by the legislative body of a municipality or county; 4) addresses assistance by the Division of Water Resources; and 5) makes technical changes.

**Senate Natural Resources, Agriculture, and Environment Committee Michael McKell TBD**

**SB 117 – Utah Antidiscrimination Act Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0117.pdf>

This bill: 1) establishes that a "protective hairstyle" includes braids, locks, afros, curls, and twists; 2) establishes that "race" includes a trait historically associated with race, including a protective hairstyle.

**Senate Rules Committee – Derek Kitchen TBD  
Fiscal Note**

**SB 126 – Officer Intervention and Reporting Amendments**

<https://le.utah.gov/~2022/bills/sbillint/SB0126.pdf>

This bill: 1) defines terms; 2) creates minimum standards for police misconduct; 3) sets standards for intervention and reporting requirements in law enforcement agencies; 4) requires the Peace Officer

**Senate Rules Committee Jani Iwamoto TBD**

Standards and Training Council to establish and review minimum standards for reporting police misconduct; 5) prohibits retaliatory action against a law enforcement agency employee who reports police misconduct.

**SCR 1 – Concurrent Resolution Authorizing State Pick up of Public Safety and Firefighter Employee Retirement Contributions**      **Senate Rules Committee**      **Wayne Harper**      **Tracking**  
<https://le.utah.gov/~2022/bills/sbillint/SCR001.pdf>

This resolution: 1) declares that the state will prospectively pick up and pay required employee contributions up to a maximum of 2.59% of each employee's compensation for all state employees who are members of the New Public Safety and Firefighter Tier II Contributory Retirement System; 2) includes provisions relating to the employer pick up; and 3) provides that an equal nonelective contribution will be made to public safety and firefighters who are members of the Tier II Defined Contribution Plan.

**SCR 7 – Concurrent Resolution Calling on Local Governments to Treat Above-Trend Revenue Growth as One-Time Revenue**      **Senate Revenue and Taxation Committee**      **Lincoln Fillmore**      **Tracking**  
<https://le.utah.gov/~2022/bills/sbillint/SCR007.pdf>

This resolution: 1) recognizes the volatility of tax revenue and federal funds received by state and local governments; 2) recognizes the benefits of treating above-trend revenue growth as one-time revenue; and 3) encourages counties, cities, towns, and metro townships to treat above-trend revenue growth as one-time revenue instead of ongoing revenue.

**SJR 4 – Joint Resolution Supporting Qualified Immunity**      **Senate Rules Committee – Fiscal Note**      **Wayne Harper**      **TBD**  
<https://le.utah.gov/~2022/bills/sbillint/SJR004.pdf>

This resolution: 1) recognizes that public safety workers are frequently required to make split-second decisions in stressful circumstances with limited information; 2) affirms the doctrine of qualified immunity as a vital component of the law; and 3) calls upon public officials, including judges of the courts, to support the doctrine of qualified immunity.

# INVOICE



UTAH ASSOCIATION OF SPECIAL DISTRICTS  
1272 West 2700 South  
Syracuse, UT 84075

Invoice Date:  
January 1, 2022

**BILL TO:**

Mount Olympus Improvement District  
3932 South 500 East  
Murray, UT 84107

Description

Amount

Membership Dues for the year ending December 31, 2022. . . . . \$ 11,386.00  
(Please refer to the enclosed Membership Information Sheet for the appropriate dues amount.)

*Thank You*





UTAH ASSOCIATION OF SPECIAL DISTRICTS

## UASD MEMBERSHIP INFORMATION SHEET

DISTRICT NAME: MT. OLYMPUS IMPROVEMENT DISTRICT

STREET ADDRESS: 3932 SOUTH 500 EAST

MAILING ADDRESS: (If different from street address) \_\_\_\_\_

CITY: SALT LAKE ZIP: 84107 EMAIL: kseppich@mtoid.org

PHONE: 801-262-2904 FAX: 801-265-0551 WEBSITE: www.mtoid.org

MAIN CONTACT: \_\_\_\_\_ TITLE: \_\_\_\_\_

**SERVICES PROVIDED (Please check all that apply):**

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> AMBULANCE          | <input type="checkbox"/> HEALTH CARE/HOSPITAL | <input type="checkbox"/> RODEO             |
| <input type="checkbox"/> ANIMAL CONTROL     | <input type="checkbox"/> IRRIGATION           | <input type="checkbox"/> SANITATION        |
| <input type="checkbox"/> CARE CENTER        | <input type="checkbox"/> LAW ENFORCEMENT      | <input checked="" type="checkbox"/> SEWER  |
| <input type="checkbox"/> CEMETERY           | <input type="checkbox"/> LIGHTING             | <input type="checkbox"/> SOIL CONSERVATION |
| <input type="checkbox"/> CONVENTION         | <input type="checkbox"/> MOSQUITO             | <input type="checkbox"/> SOLID WASTE       |
| <input type="checkbox"/> DRAINAGE           | <input type="checkbox"/> MUNICIPAL SERVICES   | <input type="checkbox"/> TRANSPORTATION    |
| <input type="checkbox"/> ELECTRIC           | <input type="checkbox"/> MUSEUM               | <input type="checkbox"/> WATER             |
| <input type="checkbox"/> EMERGENCY SERVICES | <input type="checkbox"/> PARKS                | <input type="checkbox"/> 911 DISPATCH      |
| <input type="checkbox"/> EROSION CONTROL    | <input type="checkbox"/> PUBLIC TRANSIT       | <input type="checkbox"/> OTHER _____       |
| <input type="checkbox"/> FIRE PROTECTION    | <input type="checkbox"/> RECREATION           |  |
| <input type="checkbox"/> FLOOD CONTROL      | <input type="checkbox"/> ROAD MAINTENANCE     |  |

**Please provide a list of management, staff and board members who wish to receive legislative updates, UASD news and other key information by email.**  
(email address is necessary to receive important updates and information via email.)

General Manager:	<u>KERRY S EPPICH</u>	<u>801-262-2904</u>	<u>kseppich@mtoid.org</u>
	Full Name	Phone	Email address
<b>TRUSTEE</b> :	<u>AMI NEFF</u>	<u>801-262-2904</u>	<u>a.neff@mtoid.org</u>
Title	Full Name	Phone	Email address
<b>TRUSTEE</b> :	<u>GILES DEMKE</u>	<u>801-262-2904</u>	<u>gdemke@mtoid.org</u>
Title	Full Name	Phone	Email address
<b>TRUSTEE</b>	<u>C.KIM BLAIR</u>	<u>801-262-2904</u>	<u>k.blair@mtoid.org</u>

OVER

**Board of Representatives**  
**Member Appointment**

As a member of the UASD, each district has the right to appoint one member, as well as an alternate (if the member is absent) to serve on the UASD Board of Representatives. As a member of the Board of Representatives, this individual is authorized by the Bylaws to vote on all items of business raised at the Annual Meeting of the Association held each year. The appointment of a Member and Alternate should be made by resolution of each district board.

Name of Member appointed to the UASD Board of Representatives: \_\_\_\_\_

Name of Alternate Member appointed to the UASD Board of Representatives: \_\_\_\_\_

Date Member and Alternate were appointed by the District Board: JANUARY 26, 2022

Signature of Person supplying information: STEPHEN ROHWER Title: CONTROLLER

**UASD 2022 ANNUAL MEMBERSHIP DUES SCHEDULE**

<u>Annual Operating Budget</u>	<u>Annual Dues</u>
\$ 1 - 99,999	\$ 79
\$ 100,000 - 499,999	\$ 418
\$ 500,000 - 999,999	\$ 1046
\$ 1,000,000 - 1,499,999	\$ 1,571
\$ 1,500,000 - 1,999,999	\$ 2,091
\$ 2,000,000 - 2,499,999	\$ 2,792
\$ 2,500,000 - 2,999,999	\$ 3,484
\$ 3,000,000 - 3,499,999	\$ 4,182
\$ 3,500,000 - 3,999,999	\$ 4,888
\$ 4,000,000 - 4,499,999	\$ 5,584
\$ 4,500,000 - 4,999,999	\$ 6,281
\$ 5,000,000 - 5,499,999	\$ 6,974
\$ 5,500,000 - 5,999,999	\$ 7,668
\$ 6,000,000 - 6,499,999	\$ 8,363
\$ 6,500,000 - 6,999,999	\$ 9,059
\$ 7,000,000 - 7,999,999	\$ 9,761
\$ 8,000,000 - 8,999,999	\$ 10,464
\$ 9,000,000 - 14,999,999	\$ 11,386
\$ 15,000,000 - 29,999,999	\$ 12,586
\$ 30,000,000 - 49,999,999	\$ 13,786
\$ 50,000,000 - 69,999,999	\$ 14,986
\$ 70,000,000 - 99,999,999	\$ 16,186
\$ 100,000,000 +	\$ 17,386

(FOR UASD DUES PURPOSES, TOTAL OPERATING BUDGET DOES NOT INCLUDE FUNDS DESIGNATED FOR THE PAYMENT OF PRINCIPAL AND INTEREST, PAYMENTS ON LONG-TERM DEBT, OR FUNDS DESIGNATED FOR MAJOR CAPITAL EXPENDITURES.)

	<b>ANNUAL OPERATING BUDGET</b>	<b>TOTAL ANNUAL DUES</b>
<b>ANNUAL DUES CALCULATION</b>	<b>\$ 11,595,375</b>	<b>\$ 11,386</b>
Payment Type: <input type="checkbox"/> Check <input type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover <input type="checkbox"/> Other		
Name on Card:	Card Number:	
Authorized Signature:	Security Code:	
Email address to receive receipt:	Expiration Date:	
Credit Card Billing Address:		
<i>Please enclose a check or credit-card information with this form and return to the UASD</i>		

**Utah Association of Special Districts**

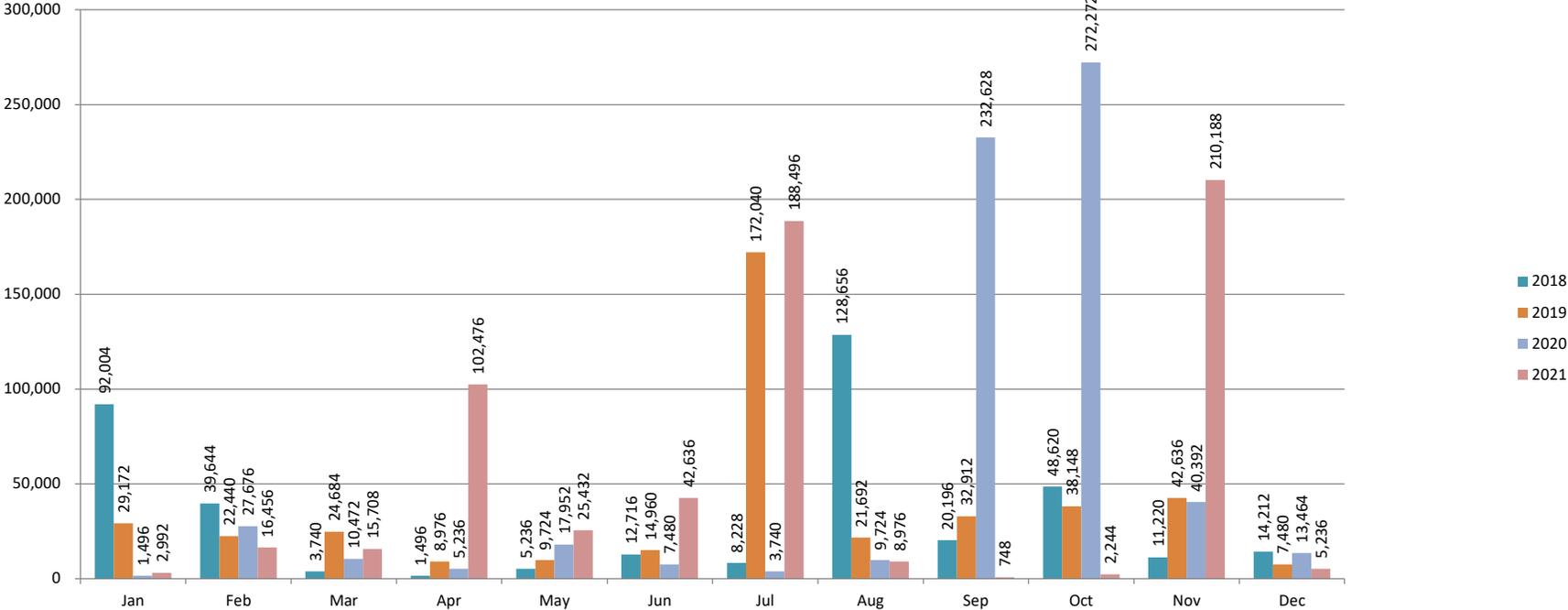
1272 West 2700 South, Syracuse, UT 84075, Office (801) 614-0405 Cell (801) 725-1312 Fax (855) 313-2360  
email: uasd@uasd.org   website: www.uasd.org

**MT OLYMPUS IMPROVEMENT DISTRICT****ACCOUNT AND RE RECONCILIATION**

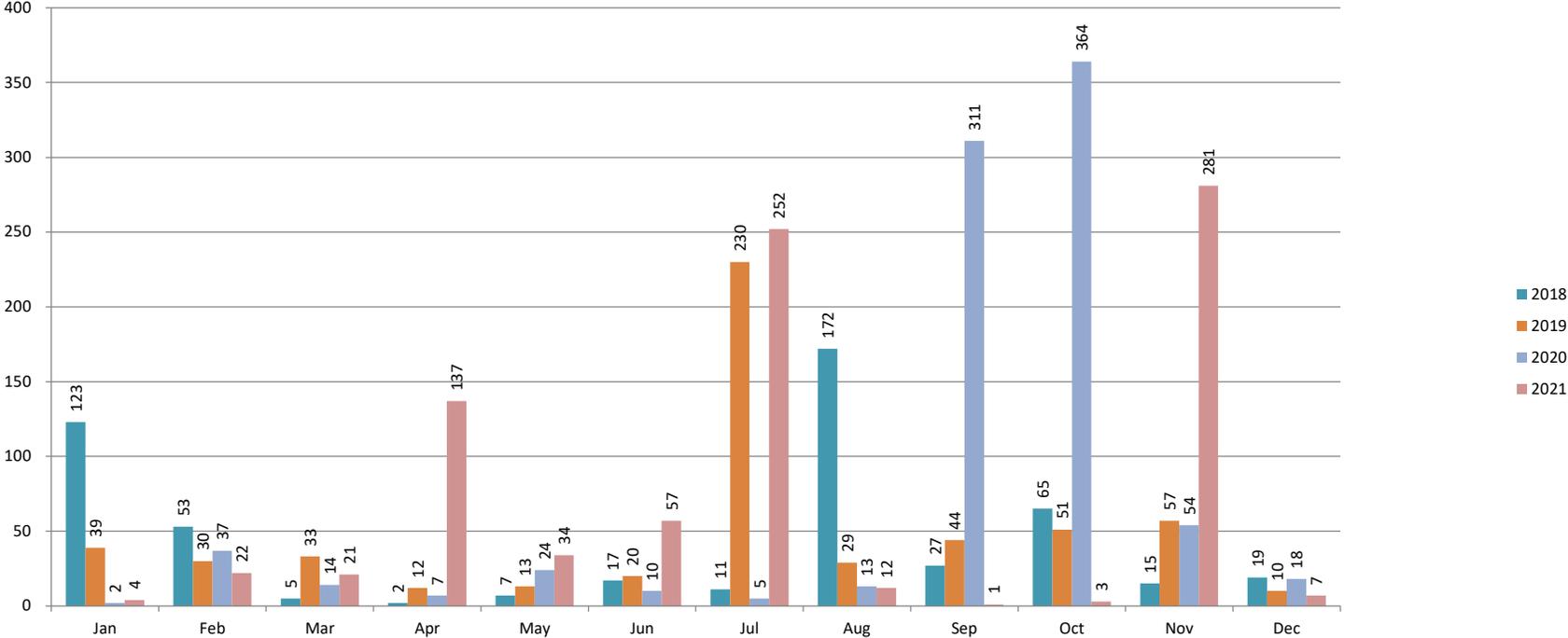
12/31/2020 - 12/31/2021

	Year End 2020		Year End 2021		ANNUAL CHANGE	
	# of Accts	# of RE's	# of Accts	# of RE's	# of Accts	# of RE's
NET TL ACTIVE RESIDENTIAL	26,525	44,028	26,590	44,524	65	496
NET TL ACTIVE COMMERCIAL	1,666	11,720	1,656	11,710	-10	-10
<b>TOTAL ACTIVE</b>	<b>28,191</b>	<b>55,748</b>	<b>28,246</b>	<b>56,234</b>	<b>55</b>	<b>486</b>
					0.19%	0.86%
SUB TL CLOSED RESIDENTIAL	7,323		9,116		1,793	
SUB TL CLOSED COMMERCIAL	387		453		66	
<b>TOTAL CLOSED</b>	<b>7,710</b>		<b>9,569</b>		<b>1,859</b>	

### CAPACITY FEES - DOLLARS

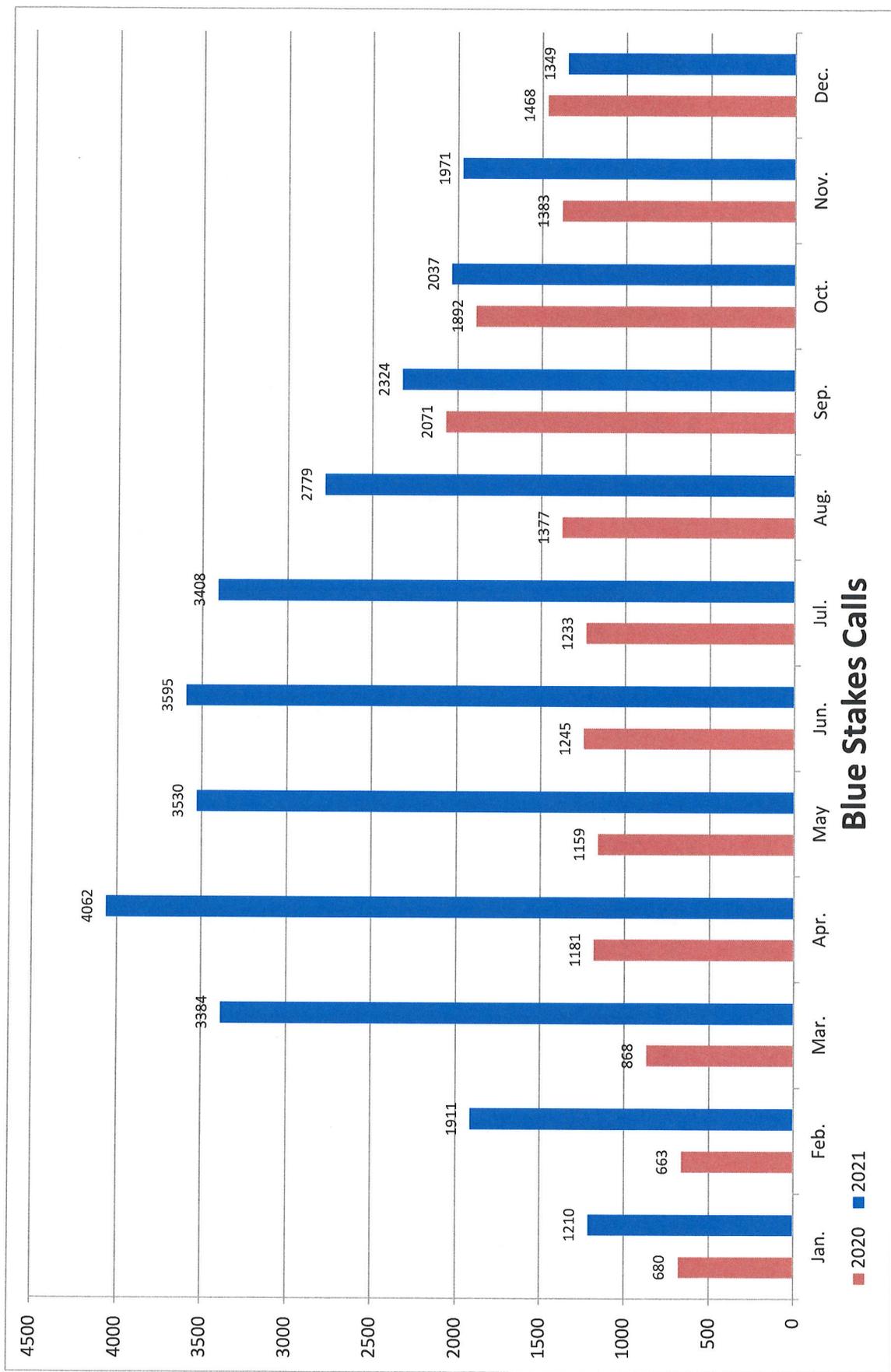


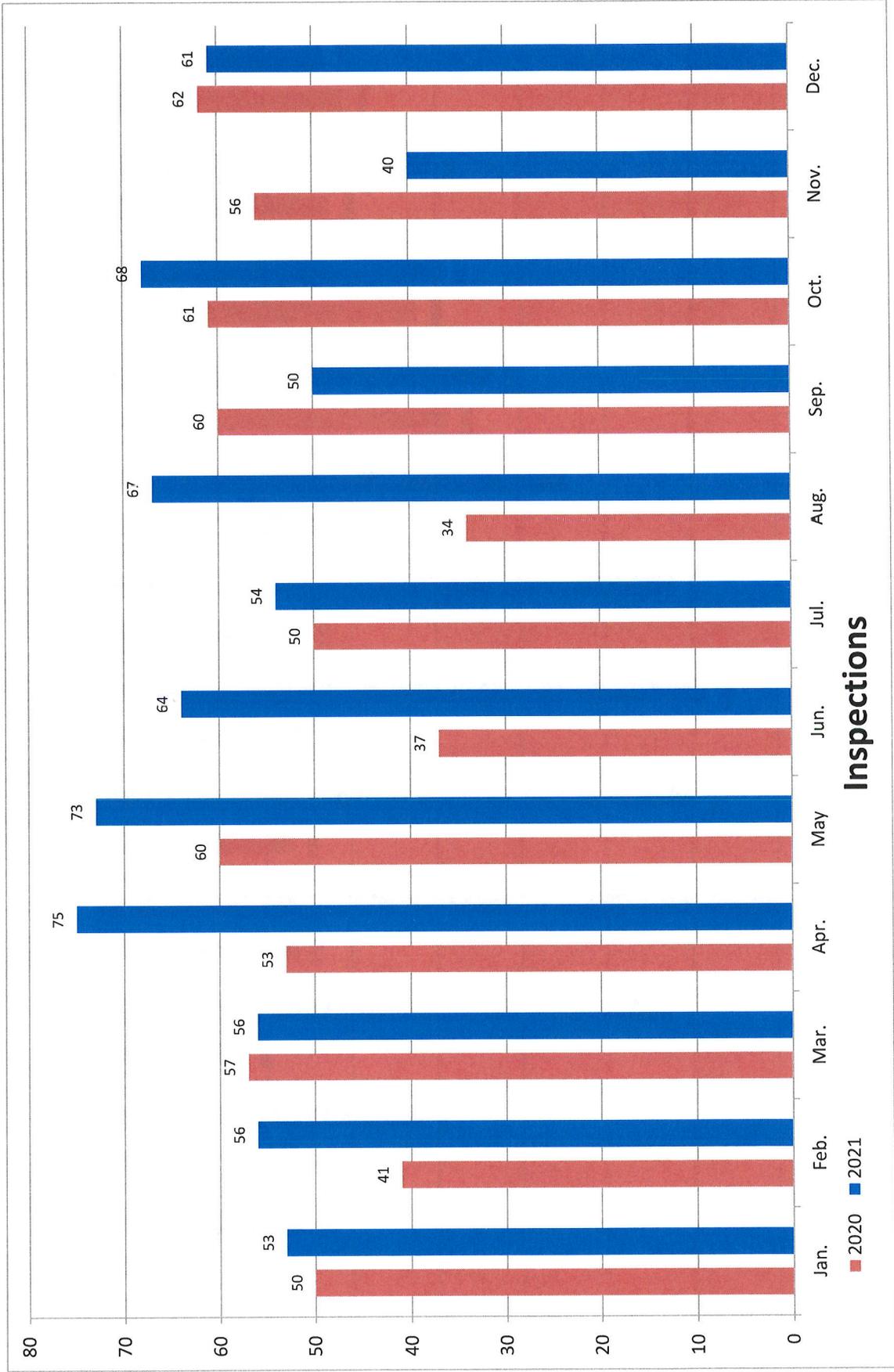
### CAPACITY FEES - NUMBER

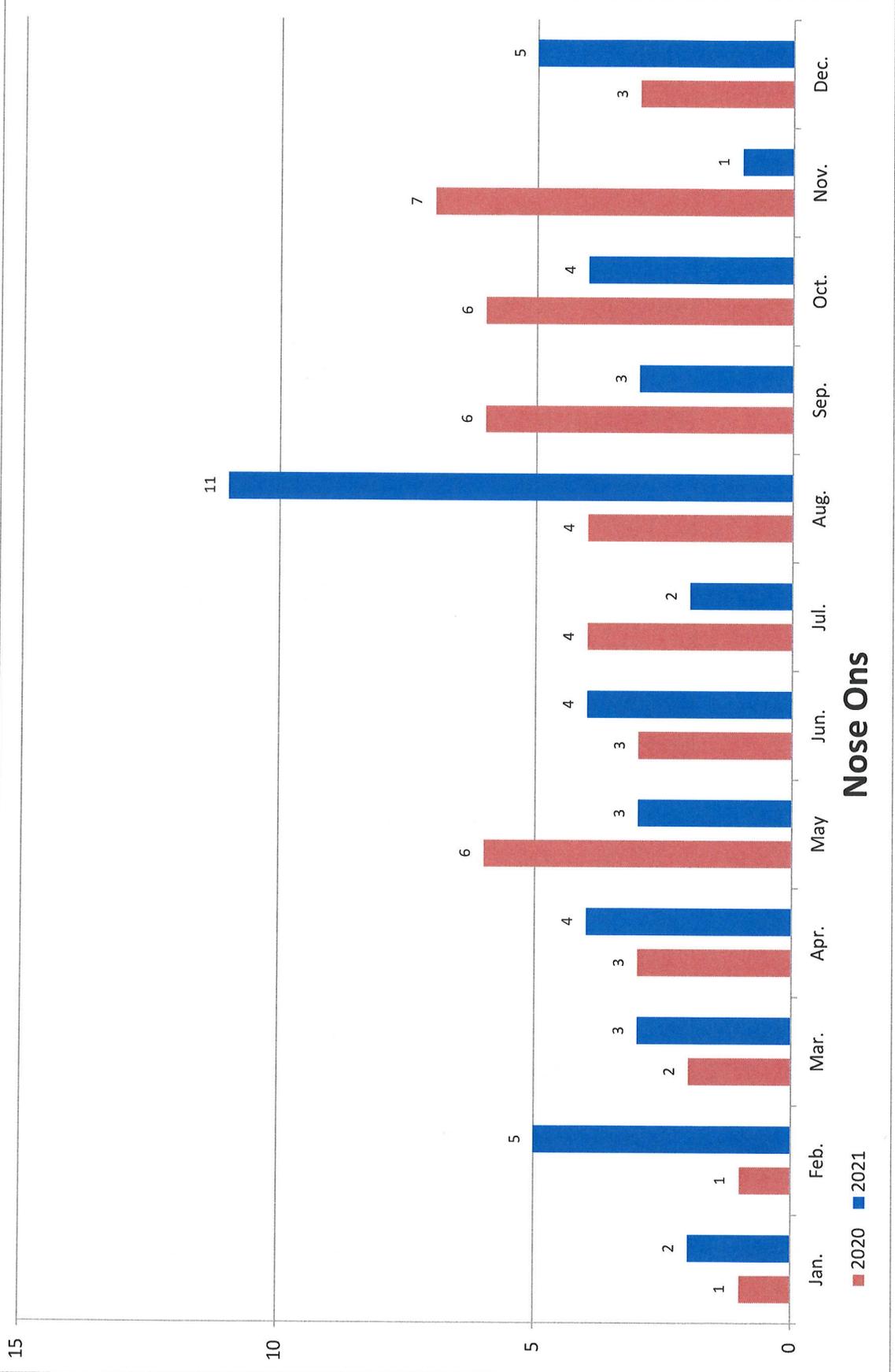


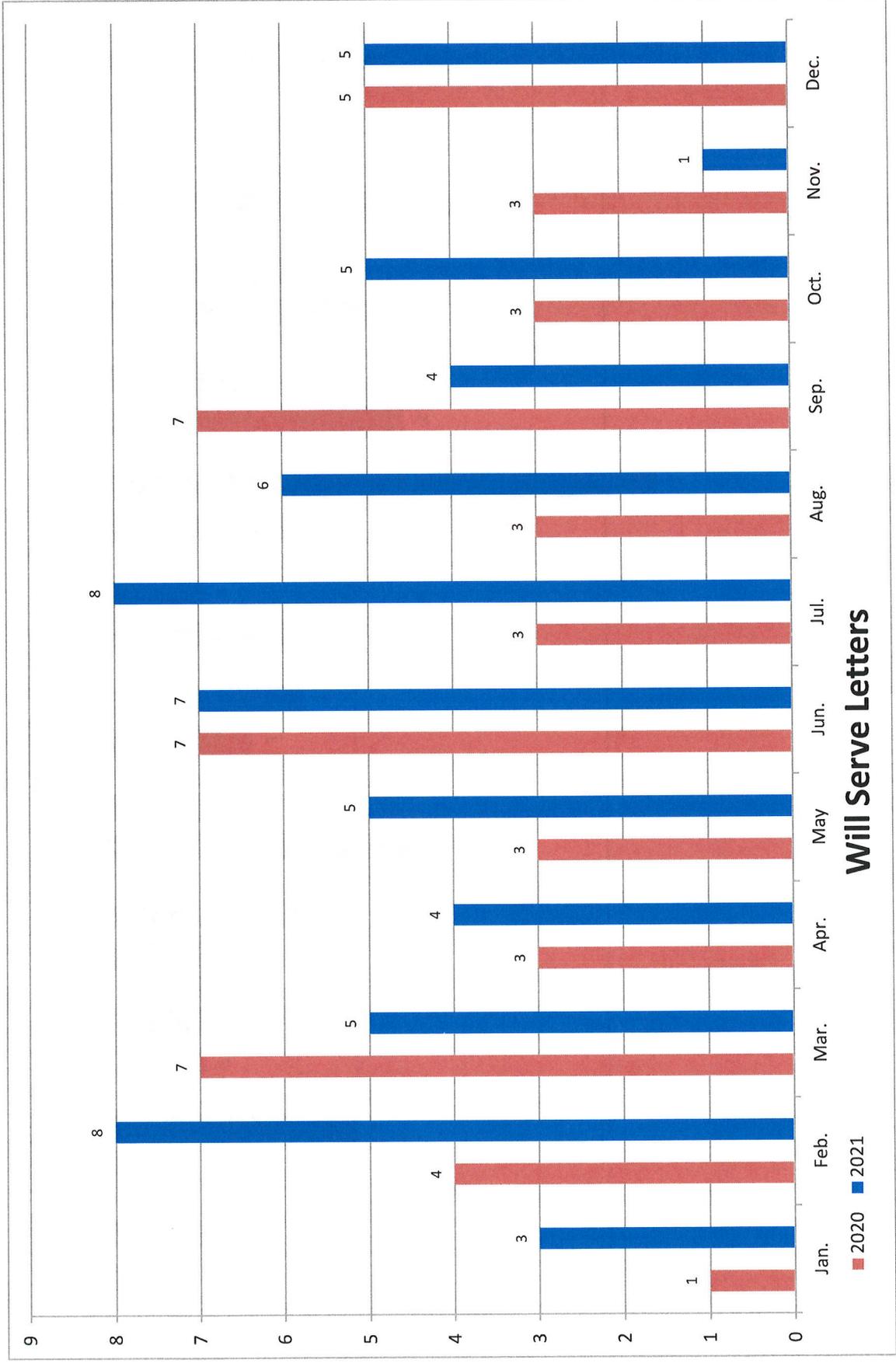
CAPACITY FEES - 2440

	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2019 Jan	39	39	29,172	29,172
Feb	30	69	22,440	51,612
Mar	33	102	24,684	76,296
Apr	12	114	8,976	85,272
May	13	127	9,724	94,996
Jun	20	147	14,960	109,956
Jul	230	377	172,040	281,996
Aug	29	406	21,692	303,688
Sep	44	450	32,912	336,600
Oct	51	501	38,148	374,748
Nov	57	558	42,636	417,384
Dec	10	568	7,480	424,864
<b>AVERAGE</b>	<b>47</b>		<b>35,405</b>	
2020 Jan	2	2	1,496	1,496
Feb	37	39	27,676	29,172
Mar	14	53	10,472	39,644
Apr	7	60	5,236	44,880
May	24	84	17,952	62,832
Jun	10	94	7,480	70,312
Jul	5	99	3,740	74,052
Aug	13	112	9,724	83,776
Sep	311	423	232,628	316,404
Oct	364	787	272,272	588,676
Nov	54	841	40,392	629,068
Dec	18	859	13,464	642,532
<b>AVERAGE</b>	<b>72</b>		<b>53,544</b>	
2021 Jan	4	4	2,992	2,992
Feb	22	26	16,456	19,448
Mar	21	47	15,708	35,156
Apr	137	184	102,476	137,632
May	34	218	25,432	163,064
Jun	57	275	42,636	205,700
Jul	252	527	188,496	394,196
Aug	12	539	8,976	403,172
Sep	1	540	748	403,920
Oct	3	543	2,244	406,164
Nov	281	824	210,188	616,352
Dec	7	831	5,236	621,588
<b>AVERAGE</b>	<b>69</b>		<b>51,799</b>	





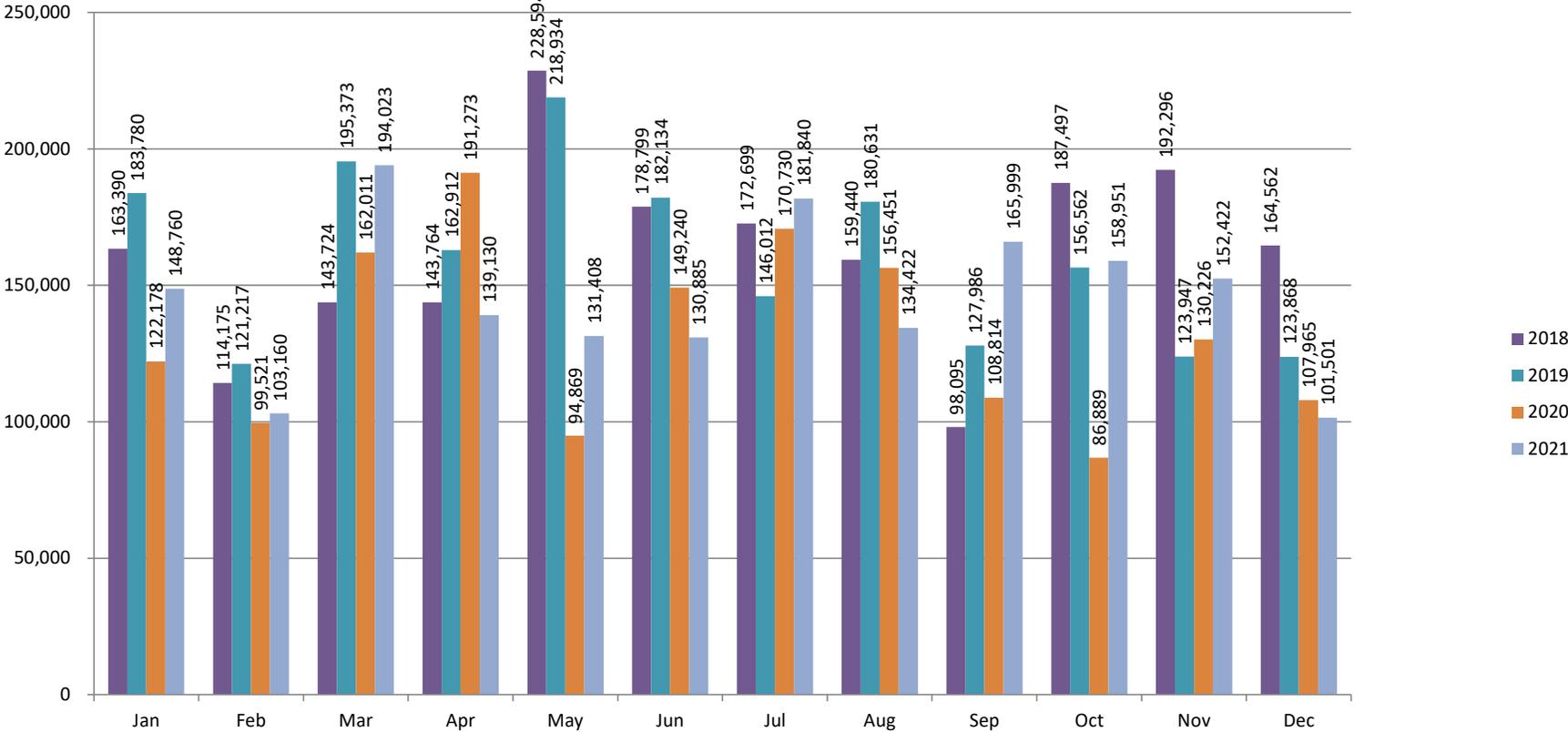




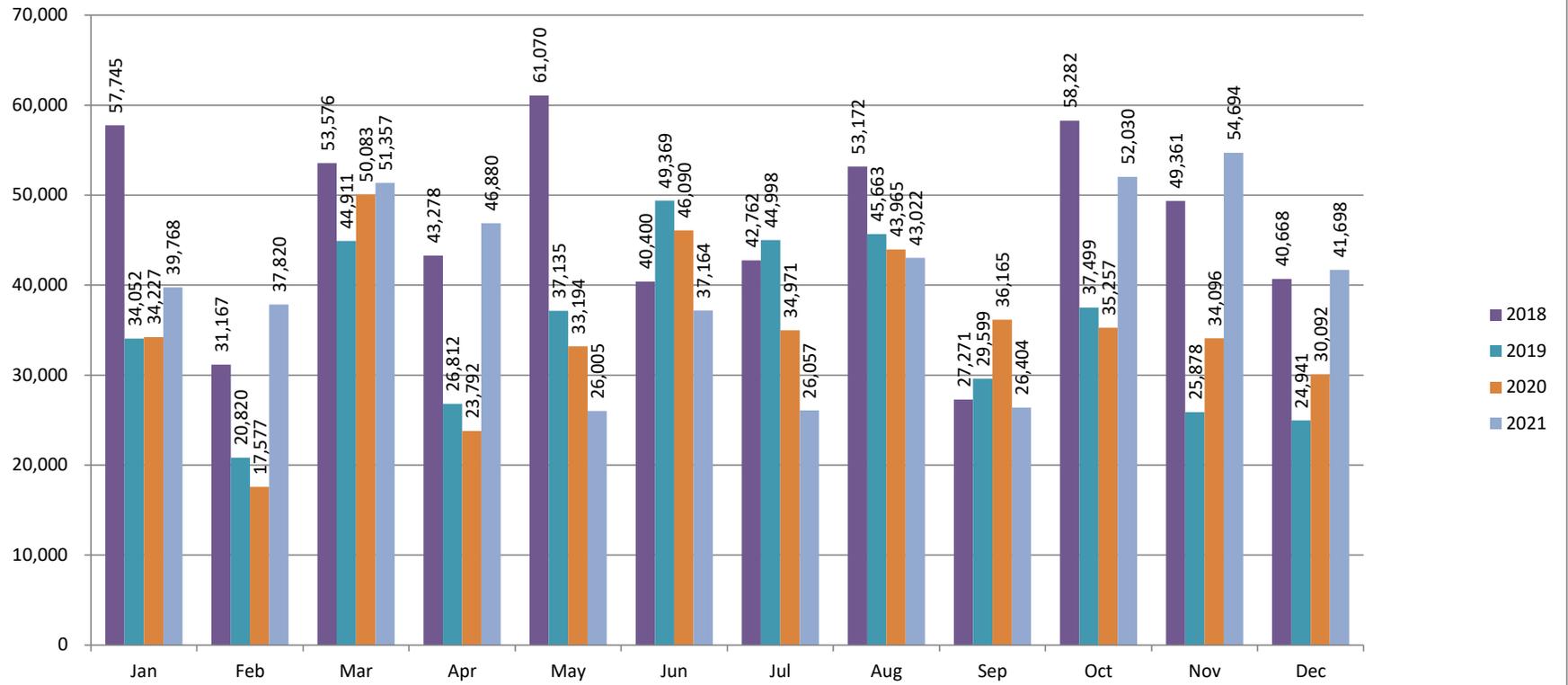
LINES MAINTENANCE MONTHLY REPORTS

	MONTHLY CLEANING	RUNNING TOTAL	MILES 5280	RUNNING TOTAL	MONTHLY TV	RUNNING TOTAL	MILES	RUNNING TOTAL	TOTAL SYSTEM WORK
2019 Jan	183,780	183,780	34.81	34.81	34,052	34,052	6.45	6.45	
Feb	121,217	304,997	22.96	57.76	20,820	54,872	3.94	10.39	
Mar	195,373	500,370	37.00	94.77	44,911	99,783	8.51	18.90	
Apr	162,912	663,282	30.85	125.62	26,812	126,595	5.08	23.98	
May	218,934	882,216	41.46	167.09	37,135	163,730	7.03	31.01	
Jun	182,134	1,064,350	34.50	201.58	49,369	213,099	9.35	40.36	
Jul	146,012	1,210,362	27.65	229.24	44,998	258,097	8.52	48.88	
Aug	180,631	1,390,993	34.21	263.45	45,663	303,760	8.65	57.53	
Sep	127,986	1,518,979	24.24	287.69	29,599	333,359	5.61	63.14	
Oct	156,562	1,675,541	29.65	317.34	37,499	370,858	7.10	70.24	
Nov	123,947	1,799,488	23.47	340.81	25,878	396,736	4.90	75.14	
Dec	123,868	1,923,356	23.46	364.27	24,941	421,677	4.72	79.86	
<b>AVERAGE</b>	<b>160,280</b>				<b>35,140</b>				
2020 Jan	122,178	122,178	23.14	23.14	34,227	34,227	6.48	6.48	29.62
Feb	99,521	221,699	18.85	41.99	17,577	51,804	3.33	9.81	51.80
Mar	162,011	383,710	30.68	72.67	50,083	101,887	9.49	19.30	91.97
Apr	191,273	574,983	36.23	108.90	23,792	125,679	4.51	23.80	132.70
May	94,869	669,852	17.97	126.87	33,194	158,873	6.29	30.09	156.96
Jun	149,240	819,092	28.27	155.13	46,090	204,963	8.73	38.82	193.95
Jul	170,730	989,822	32.34	187.47	34,971	239,934	6.62	45.44	232.91
Aug	156,451	1,146,273	29.63	217.10	43,965	283,899	8.33	53.77	270.87
Sep	108,814	1,255,087	20.61	237.71	36,165	320,064	6.85	60.62	298.32
Oct	86,889	1,341,976	16.46	254.16	35,257	355,321	6.68	67.30	321.46
Nov	130,226	1,472,202	24.66	278.83	34,096	389,417	6.46	73.75	352.58
Dec	107,965	1,580,167	20.45	299.27	30,092	419,509	5.70	79.45	378.73
<b>AVERAGE</b>	<b>131,681</b>		<b>23.17</b>		<b>34,959</b>		<b>6.62</b>		
2020 Jan	148,760	148,760	28.17	28.17	39,768	39,768	7.53	7.53	35.71
Feb	103,160	251,920	19.54	47.71	37,820	77,588	7.16	14.69	62.41
Mar	194,023	445,943	36.75	84.46	51,357	128,945	9.73	24.42	108.88
Apr	139,130	585,073	26.35	110.81	46,880	175,825	8.88	33.30	144.11
May	131,408	716,481	24.89	135.70	26,005	201,830	4.93	38.23	173.92
Jun	130,885	847,366	24.79	160.49	37,164	238,994	7.04	45.26	205.75
Jul	181,840	1,029,206	34.44	194.93	26,057	265,051	4.94	50.20	245.12
Aug	134,422	1,163,628	25.46	220.38	43,022	308,073	8.15	58.35	278.73
Sep	165,999	1,329,627	31.44	251.82	26,404	334,477	5.00	63.35	315.17
Oct	158,951	1,488,578	30.10	281.93	52,030	386,507	9.85	73.20	355.13
Nov	152,422	1,641,000	28.87	310.80	54,694	441,201	10.36	83.56	394.36
Dec	101,501	1,742,501	19.22	330.02	41,698	482,899	7.90	91.46	421.48
<b>AVERAGE</b>	<b>145,208</b>		<b>27.50</b>		<b>40,242</b>		<b>7.62</b>		

### Feet of Main Lines Cleaned

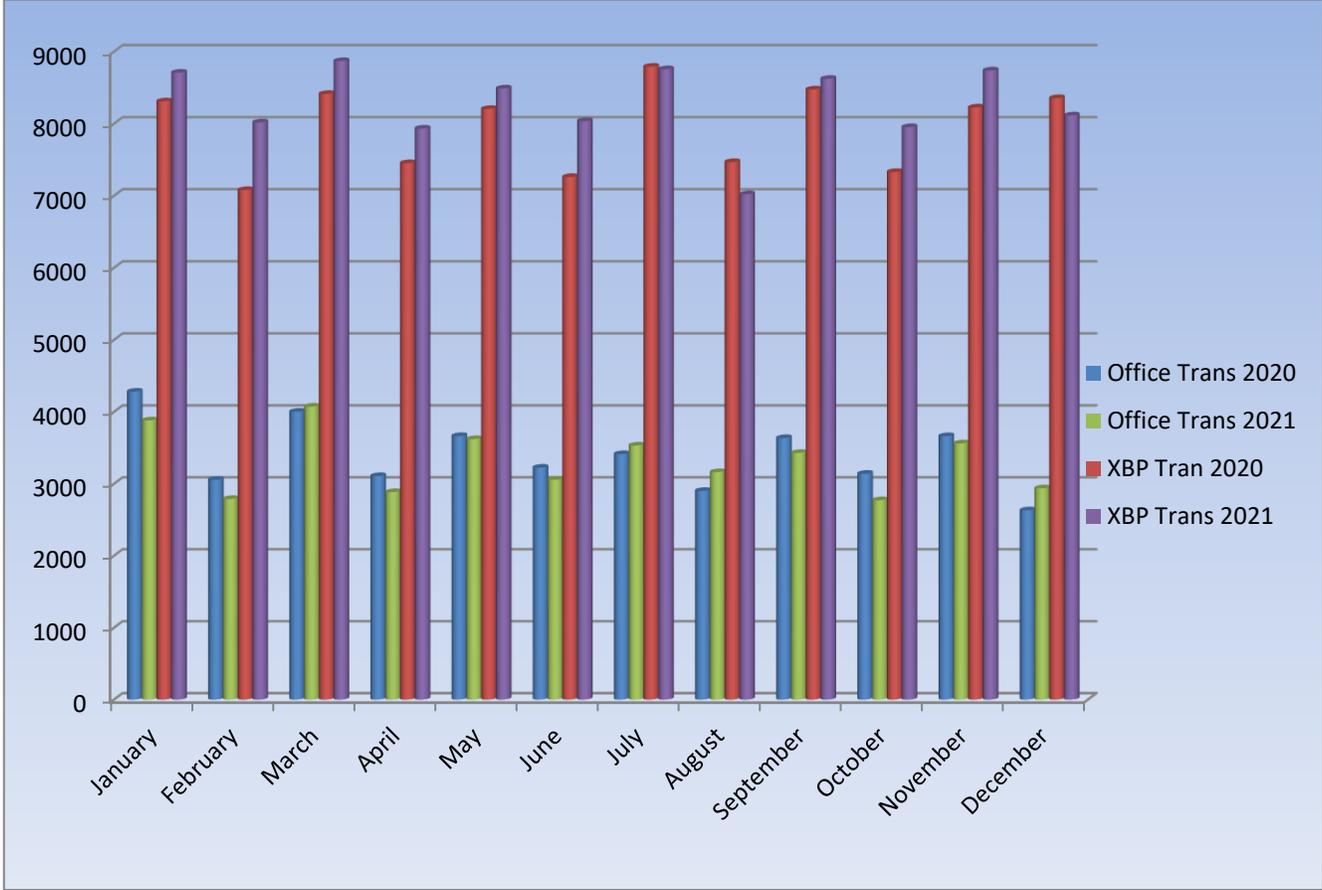


### Feet of Main Lines TVd

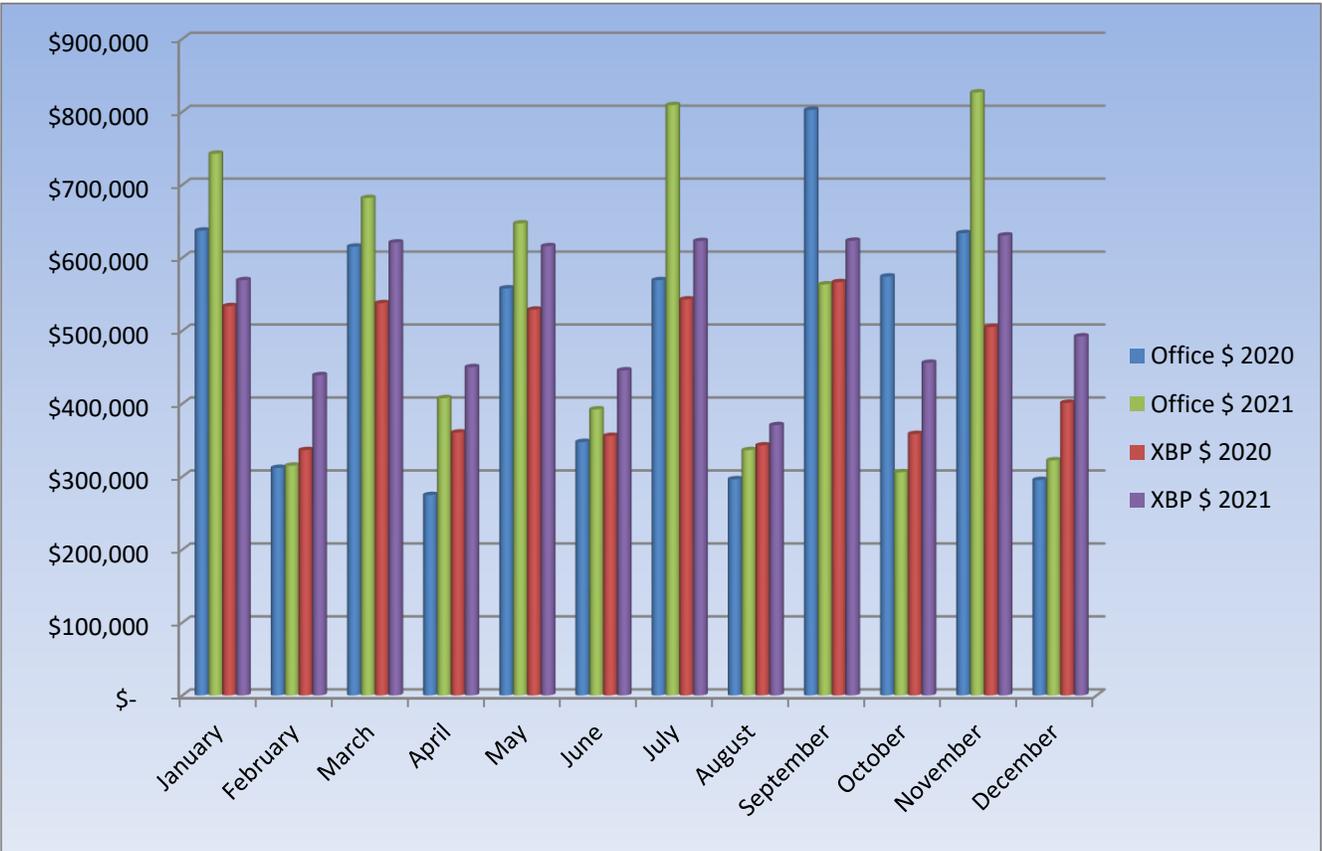


# 2020 vs 2021 Comparison

## TRANSACTION VOLUME



## PAYMENT VOLUME





# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/02/2021

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2107025

Sample ID: Mt. Olympus East  
Interceptor Mt. Olympus  
East Interceptor

Date Sampled: 11/10/2021

Date Received: 11/10/2021

Location: Mt. Olympus East  
Interceptor

Time: 07:48:00

Matrix: Aqueous - CWA

By: Eric Price

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	192	mg/L	SM 5210B-2011	75	11/15/2021 12:35	MW	11/10/21 11:41	DGF
Total Suspended Solids	162	mg/L	SM 2540D-1997	5	11/10/2021 14:07	NM	11/10/2021 9:29	NM
Ammonia as N	20.5	mg/L	SM 4500-NH3H-1997	0.5	11/11/2021 12:10	MW	11/11/2021 11:00	MW
Specific Conductance (EC)	1560	umhos	EPA 120.1	0.480	11/10/2021 13:58	NM	11/10/2021 13:40	NM
Phosphorus, Total (as P)	3.23	mg/L	EPA 365.1	0.375	11/29/2021 18:35	MW	11/22/2021 14:30	MW
Total Kjeldahl Nitrogen	30.0	mg/L	EPA 351.2	2.5	11/18/2021 15:45	MW	11/17/2021 14:00	MW
pH	7.75	SU	SM 4500(H+)B-1996	0	11/10/2021 16:16	NM	11/10/2021 13:40	NM
Temperature	16	deg C	EPA 170.1	0	11/10/2021 16:16	NM	11/10/2021 13:40	NM

BOD-Bik:BOD-5 (0.63), BOD-GGA:BOD-5 %R (27.5), TKN-AFB:TKN %R (158)

Respectfully Submitted

Ed Harrison  
Manager

Flow: 6.87 MGD

S=616  
13.03



# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/02/2021

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2107024

Sample ID: Mt. Olympus South  
Interceptor Mt. Olympus  
South Interceptor

Date Sampled: 11/10/2021

Date Received: 11/10/2021

Location: Mt. Olympus South  
Interceptor

Time: 07:37:00

Matrix: Aqueous - CWA

By: Eric Price

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	266	mg/L	SM 5210B-2011	75	11/15/2021 12:35	MW	11/10/21 11:41	DGF
Total Suspended Solids	170	mg/L	SM 2540D-1997	5	11/10/2021 14:07	NM	11/10/2021 9:29	NM
Ammonia as N	18.7	mg/L	SM 4500-NH3H-1997	0.5	11/11/2021 12:10	MW	11/11/2021 11:00	MW
Specific Conductance (EC)	1540	umhos	EPA 120.1	0.480	11/10/2021 13:58	NM	11/10/2021 13:40	NM
Phosphorus, Total (as P)	4.96	mg/L	EPA 365.1	0.375	11/29/2021 18:35	MW	11/22/2021 14:30	MW
Total Kjeldahl Nitrogen	30.9	mg/L	EPA 351.2	2.5	11/18/2021 15:45	MW	11/17/2021 14:00	MW
pH	7.72	SU	SM 4500(H+)B-1996	0	11/10/2021 16:16	NM	11/10/2021 13:40	NM
Temperature	15.5	deg C	EPA 170.1	0	11/10/2021 16:16	NM	11/10/2021 13:40	NM

BOD-Blk:BOD-5 (0.63), BOD-GGA:BOD-5 %R (27.5), TKN-AFB:TKN %R (158)

Respectfully Submitted

Flow: 6.16 MGD

Ed Harrison  
Manager



# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/06/2022

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2107597

Sample ID: Mt. Olympus East  
Interceptor Mt. Olympus  
East Interceptor

Date Sampled: 12/09/2021

Date Received: 12/9/2021

Location: Mt. Olympus East  
Interceptor

Time: 07:58:00

Matrix: Aqueous - CWA

By: Eric Price

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	298	mg/L	SM 5210B-2011	75	12/14/2021 13:50	DF	12/9/21 14:05	DGF
Total Suspended Solids	240	mg/L	SM 2540D-1997	5	12/9/2021 14:36	NM	12/9/2021 10:14	NM
Ammonia as N	29.2	mg/L	SM 4500-NH3H-1997	0.5	12/09/2021 14:00	MW	12/09/2021 10:45	MW
Specific Conductance (EC)	1290	umhos	EPA 120.1	0.480	12/9/2021 14:48	NM	12/9/2021 14:08	NM
Chemical Oxygen Demand	534	mg/L	HACH8000	25	12/9/2021 14:48	NM	12/9/2021 12:48	NM
Cyanide (total)	< 0.005	mg/L	EPA 335.4	0.005	12/17/2021 18:42	AWAL	12/17/2021 14:41	AWAL
Phosphorus, Total (as P)	5.38	mg/L	EPA 365.1	0.375	12/20/2021 16:40	MW	12/20/2021 08:30	MW
Total Kjeldahl Nitrogen	42.2	mg/L	EPA 351.2	2.5	01/04/2022 18:25	MW	12/21/2021 14:30	MW
Arsenic	J 0.002	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Cadmium	< 0.0003	mg/L	EPA 200.8	0.0003	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Chromium	J 0.002	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Copper	0.071	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Lead	0.002	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Molybdenum	J 0.006	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Nickel	J 0.003	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Selenium	J 0.001	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Silver	< 0.001	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Zinc	0.124	mg/L	EPA 200.8	0.004	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
pH	7.62	SU	SM 4500(H+)B-1996	0	12/9/2021 15:03	NM	12/9/2021 14:08	NM



# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/06/2022

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2107597

Sample ID: Mt. Olympus East  
Interceptor Mt. Olympus  
East Interceptor

Date Sampled: 12/09/2021

Date Received: 12/9/2021

Location: Mt. Olympus East  
Interceptor

Time: 07:58:00

Matrix: Aqueous - CWA

By: Eric Price

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Temperature	15.1	deg C	EPA 170.1	0	12/9/2021 15:03	NM	12/9/2021 14:08	NM

TKN-AFB:TKN %R (120), TKN-CCV:TKN %R (111), TKN-CCV:TKN %R (113), TKN-CCV:TKN %R (115)

Flow: 5.98 MGD

5 = 5.34  
11.32

Respectfully Submitted

Ed Harrison  
Manager



# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/06/2022

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2107596

Sample ID: Mt. Olympus South  
Interceptor Mt. Olympus  
South Interceptor

Date Sampled: 12/09/2021

Date Received: 12/9/2021

Location: Mt. Olympus South  
Interceptor

Time: 07:52:00

Matrix: Aqueous - CWA

By: Eric Price

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By	
Biochemical Oxygen Demand	295	mg/L	SM 5210B-2011	112	12/14/2021 13:50	DF	12/9/21 14:05	DGF	
Total Suspended Solids	186	mg/L	SM 2540D-1997	5	12/9/2021 14:36	NM	12/9/2021 10:14	NM	
Ammonia as N	20.7	mg/L	SM 4500-NH3H-1997	0.5	12/09/2021 14:00	MW	12/09/2021 10:45	MW	
Specific Conductance (EC)	1600	umhos	EPA 120.1	0.480	12/9/2021 14:48	NM	12/9/2021 14:08	NM	
Chemical Oxygen Demand	484	mg/L	HACH8000	25	12/9/2021 14:48	NM	12/9/2021 12:48	NM	
Cyanide (total)	<	0.005	mg/L	EPA 335.4	0.005	12/17/2021 18:42	AWAL	12/17/2021 14:41	AWAL
Phosphorus, Total (as P)	6.03	mg/L	EPA 365.1	0.375	12/20/2021 16:40	MW	12/20/2021 08:30	MW	
Total Kjeldahl Nitrogen	32.3	mg/L	EPA 351.2	2.5	01/04/2022 18:25	MW	12/21/2021 14:30	MW	
Arsenic	J	0.002	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Cadmium	<	0.0003	mg/L	EPA 200.8	0.0003	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Chromium	J	0.002	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Copper		0.047	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Lead		0.002	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Molybdenum	<	0.001	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Nickel	J	0.002	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Selenium	J	0.001	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Silver	<	0.001	mg/L	EPA 200.8	0.001	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
Zinc		0.099	mg/L	EPA 200.8	0.004	12/13/2021 20:57	AWAL	12/10/2021 10:43	AWAL
pH		7.75	SU	SM 4500(H+)B-1996	0	12/9/2021 15:03	NM	12/9/2021 14:08	NM



# Central Valley Water Reclamation Facility

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Respectfully Submitted

Flow: 5.34 MGD

Ed Harrison  
Manager

# PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2021	DEC	0.36467448	0.36973940
2021	NOV	0.34278424	0.34754514
2021	OCT	0.32673308	0.33127104
2021	SEP	0.31435602	0.31872207
2021	AUG	0.32385606	0.32835406
2021	JUL	0.35526804	0.36020232
2021	JUN	0.36246155	0.36749574
2021	MAY	0.39737151	0.40289056
2021	APR	0.41588170	0.42165784
2021	MAR	0.41932730	0.42515129
2021	FEB	0.44212639	0.44826704
2021	JAN	0.46138532	0.46779345
2020	DEC	0.48278781	0.48949319
2020	NOV	0.51145825	0.51856183
2020	OCT	0.51187493	0.51898430
2020	SEP	0.52274759	0.53000797
2020	AUG	0.54577208	0.55335225
2020	JUL	0.73026261	0.74040514
2020	JUN	0.93532899	0.94831967

# MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN  
**AMI ANDERSON NEFF**

3932 SOUTH 500 EAST  
SALT LAKE CITY, UTAH 84107-1895  
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GENERAL MANAGER  
**KERRY S. EPPICH**

TRUSTEES  
**GILES DEMKE**  
**C. KIM BLAIR**

COUNSEL  
**KIRTON & McCONKIE**

## M E M O R A N D U M

**TO: BOARD MEMBERS**

**FROM: TAMMY GONZALES, RECORDS OFFICER**

**DATE: JANUARY 19, 2022**

**RE: RECORDS ACCESS AND MANAGEMENT ANNUAL REPORT**

The District's Records Access and Management Policy calls for an annual report of records serviced.

During 2021 there were 3 requests for information under GRAMA

DATE	WHO REQUESTED	INFO REQUESTED
2/1/21	<p>Lisa Chatar</p> <p>SmartProcure</p>	<p>SmartProcure is submitting a public records request to the Mount Olympus Improvement District for any and all purchasing records from 12/24/2019 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.</p> <p>The specific information requested from your record keeping system is:</p> <ul style="list-style-type: none"> <li>• 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number</li> <li>• 2. Purchase date</li> <li>• 3. Line item details (Detailed description of the purchase)</li> <li>• 4. Line item quantity</li> <li>• 5. Line item price</li> <li>• 6. Vendor ID number, name, address, contact person and their email address</li> </ul> <p>If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.</p>

<p>2/15/2021</p> <p>3/1/2021</p> <p>5/13/2021</p> <p>6/3/2021</p> <p>6/9/2021</p>		<p>She sent another request for the same thing. I didn't see the original one dated 2/1/21 until this second one came in.</p> <p>Wally stated he was researching the law and to not respond until he gets back with us. So, we didn't respond.</p> <p>Received email from her stating to disregard the public records request. She is able to get the needed information on the Transparent.Utah website.</p> <p>Received email from the open records portal showing that she is requesting the same information again. We didn't respond - denial. Information is on transparent website</p> <p>She sent an email asking why it was denied.</p> <p>Wally responded to her stating - Pursuant to Utah Code Section 63G-2-201(8)(e)(i)(A) the District is not required to fill a person's records request if the record requested is publicly accessible online. We believe that the records you are requesting are available online. Here is a link to the Utah transparent website – <a href="https://transparent.utah.gov/">https://transparent.utah.gov/</a>. The records can be found under the icons for "Transaction Detail" and "Detailed Search – Vendors."</p>
<p>2/2/2021</p>	<p>Toni Lazane</p> <p>Quadient.com</p>	<p>I am writing to make a public records request. Specifically, I am requesting a copy of the postage equipment lease for the mailing equipment used at your facility listed below: MT OLYMPUS IMPROVEMENT DIST SALT LAKE CITY, UT 84107 I believe it may be Pitney Bowes equipment. If so, the lease agreement would be with Pitney Bowes Global Financial.</p> <p>If your equipment was purchased, please send a copy of the purchase agreement for the owned equipment.</p> <p>Per Wally we did not respond. He sent a request log showing how she sends out these types of requests to other government agencies fishing for information.</p>
<p>7/26/2021</p>	<p>Karen Garcia</p> <p>IDAR Group</p>	<p>We would like to submit a public records request to the Mount Olympus Improvement District for all current employee/staff contact information. The request is limited to readily available records in any electronic format. Alternatively, if the information is readily available on your website, please let us know where and we will obtain it from there.</p>

8/4/2021		<p>This will be used as part of our Research and Analysis into public sector titles and contact insights.</p> <p>The specific information being requested is:</p> <ol style="list-style-type: none"> <li>1. First Name</li> <li>2. Last Name</li> <li>3. Position Title</li> <li>4. Department</li> <li>5. Direct Phone Number (if does not exist, list main phone number with extension)</li> <li>6. Business Cell Phone (if provided by \${Accounts.Account Name})</li> <li>7. Email Address</li> <li>8. Office Address (Address, City, State, Zip)</li> </ol> <p>I sent her an email with all the requested information.</p>
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If you need any more information, please let me know and I will be pleased to provide it.

Tammy