



South Davis Sewer District

Mailing Address:
PO Box 140111 • Salt Lake City, Utah 84114-0111

Office Location:
1800 West 1200 North • West Bountiful, Utah 84087

Phone (801) 295-3469 • Fax (801) 295-3486

NOTICE OF BOARD OF TRUSTEES REGULAR MEETING SOUTH DAVIS SEWER DISTRICT 1800 WEST 1200 NORTH WEST BOUNTIFUL, UTAH

PUBLIC NOTICE is hereby given that the Board of Trustees of the South Davis Sewer District, Davis County, Utah, will hold a regular Public Meeting on 15 January 2026, commencing at 5:00 p.m. at 1800 West 1200 North, West Bountiful, Utah. Remote meeting attendance will be made available electronically (ZOOM) or by telephone call-in. See instructions for Electronic Meeting Participation at the end of this Agenda. The Agenda for the meeting consists of the following:

1. Open Meeting
2. Administer Oath of Office to Appointed Trustees
3. Public Comments - Provide Name, City of Residence and limit response to two minutes
4. Selection of Vice-Chair & Committee Assignments for New Trustees
5. Approval of Minutes
6. Budget Report
 - 2026 Budget Shortfall (Bond/Interest Payment)
7. Investment Report
8. Approval of Disbursements
9. Approval of Sewer Line Agreements
10. Approval of Sewer Line Easements
11. Approval of Sewer Line Deeds
12. Annual Conflict of Interest Form and Annual Ethics Form
13. Schedule Audit Committee Meeting
14. Discussion - Office Hours/Schedule
15. Discussion - RingCentral Phones
16. North Plant Rehabilitation and Nutrient Removal Project - Report
 - Consider Change Order No. 7
17. Wasatch Resource Recovery (WRR) Project - Report
18. General Manager's Report
19. Next Meeting Scheduled: 19 February 2026, 5:00 p.m.
20. Dismissal

Board action may be taken on any item listed on the Agenda whether or not identified as an action item.

Susanne F. Monsen
Assistant Clerk

The South Davis Sewer District does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please notify the District at least two (2) days in advance of the meeting and we will try to provide the required assistance. The person to contact for assistance is Susanne Monsen at 801.295.3469.

Electronic Meeting Participation

Contact Lanese Hendrickson at 801.295.3469 for a Zoom invitation.

SOUTH DAVIS SEWER DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING & PUBLIC HEARING
4 December 2025

The Board of Trustees of the South Davis Sewer District, Davis and Salt Lake Counties, met in regular session at 5:00 p.m. at the District Office located at 1800 West 1200 North, West Bountiful, Utah, with the following members present:

Howard Burningham	Chair
Mark Preece	Vice-Chair
Len Arave	Trustee
Gina Hirst	Trustee (arr. 5:05 pm)
Kendalyn Harris	Trustee
Ryan Westergard	Trustee

Excused:

Brian Horrocks	Trustee
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Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Susanne Monsen	Administrative Asst/Asst Clerk
Darrell Child	Olympus Insurance Agency
Matt Dugdale	Stifel Public Finance
Gary Davis	Resident, Bountiful
Ron Mortensen	Resident, Bountiful

1. OPEN MEETING:

The Chairman called the meeting to order at 5:00 p.m.

2. PUBLIC COMMENTS:

Gary Davis expressed thanks for the good work being done by the District.

3. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 13 November 2025. After consideration motion was made by Ryan Westergard seconded by Len Arave to accept the Minutes as presented. Motion carried with Trustees Burningham, Arave, Preece, Harris and Westergard voting "aye".

The Chair then asked for comments of the special Board Meeting held 18 November 2025 to Canvass and Certify the Trustee Election results. There was one minor correction after which motion was made by Mark Preece seconded by Kendalyn Harris to accept the Minutes as corrected. Motion carried with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

4. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 36887, 36893 and 36953. After further consideration motion was made by Ryan Westergard seconded by Len Arave to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

5. ADOPT 2026 MEETING SCHEDULE:

After some review and discussion motion was made by Len Arave seconded by Ryan Westergard to approve the 2026 Board Meeting Schedule as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

6. 2026 INSURANCE RENEWAL - REVIEW:

Darrell Child, owner of Olympus Insurance Agency, reviewed current insurance coverages for the District and Wasatch Resource Recovery. The coverage for 2026 remains approximately the same, with the addition of new processes built/completed in 2025. This will increase our premiums for 2026 approximately 6%. The proposed 2026 budget that will be reviewed in the Public Hearing has been updated to reflect this increase.

7. NORTH PLANT REHABILITATION AND NUTRIENT REMOVAL PROJECT - REPORT:

Alder has received the Integrally Geared Turbo (IGT) Blowers from Lonestar. These blowers will be used for aerating the Moving Bed Biofilm Reactor (MBBR) currently under construction for improving ammonia control.

Alder and AQUA are currently negotiating a probable change order on the District's outfall line which delivers treated effluent to the receiving water body. This will likely be the subject of a future board discussion and approval.

Whether included with the possible outfall change order or as part of a change on it's own, Alder is likely to ask for an extension of the project schedule also. This will also be discussed at a future meeting when it occurs.

8. WASATCH RESOURCE RECOVERY (WRR) PROJECT - REPORT:

The WRR Project Management Committee (PMC) met on Wednesday December 3rd to have the second PMC meeting with Opal. Opal is outperforming their initial budget. We are working closely with Opal on the District-budgeted odor improvements. Len Arave reported that in his opinion Opal is demonstrating good management bandwidth on the project and is happy that it allows for District staff to focus on District matters more exclusively now. Matt Myers added that Opals contacts within the energy and waste management spaces are also helping them improve overall financial performance.

9. GENERAL MANAGER'S REPORT:

A. BONDS.

This morning, the District sold \$35 million in municipal bonds dedicated to continuing North Plant Construction activities. Matt Dugdale and his team at Stifel were instrumental in working with the underwriter, Raymond James, to balance generating compelling market interest in the issuance while also securing the best possible interest rates for the District. The closing will take place in two weeks and be funded on 12/18/25.

B. TRUSTEE DEPARTURES.

This will be the last meeting for two Trustees, Mark Preece representing West Bountiful City and Kendalyn Harris representing Bountiful City. Matt Myers presented each with a gift certificate for dinner and thanked them for their service to the residents of the District.

10. OPEN PUBLIC HEARING TO RECEIVE PUBLIC INPUT WITH RESPECT TO THE DISTRICT'S 2026 TENTATIVE BUDGET (6:00 P.M.):

Motion was made by Kendalyn Harris seconded by Gina Hirst to open the public hearing. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

A. PRESENTATION.

There was one minor change to the Water Quality Budget regarding a total on the summary sheet which was reviewed and corrected. Other than that there were no other changes to the tentative 2026 budget as presented in October.

B. PUBLIC COMMENTS.

Ron Mortensen inquired if the 2026 budget included a fee increase or tax increase and with all of the new processes and equipment being installed if the District would still be able to do maintenance and repair operations in-house using District staff rather than outsourcing.

Matt Myers stated no increases were being considered for 2026, but with bonding requirements an increase will be necessary in 2027. The District is always looking for ways to save costs and reduce operating expenses including possible chemical savings. With regard to performing maintenance work in-house, with the retirement of Mike Bradshaw, the District's long-time maintenance supervisor, we lost an experienced employee. We are sending our current maintenance employees for additional training as needed to rebuild that lost experience, but there may also be the necessity for contracting services that the District does not have experience with in the interim.

C. CLOSE PUBLIC HEARING.

There being no further comments motion was made by Gina Hirst seconded by Mark Preece to close the public hearing. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

11. CONSIDER RESOLUTION NO. 107-26 - ADOPTING 2025 BUDGET:

Motion was made by Gina Hirst seconded by Len Arave to approve Resolution No. 107-26 adopting the 2026 Budget as discussed. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

12. NEXT MEETING SCHEDULED:

The next meeting has been scheduled for Thursday, 15 January 2026, 5:00 p.m.

13. DISMISSAL:

The Chair declared the meeting adjourned at 6:36 p.m.

Chair, Board of Trustees

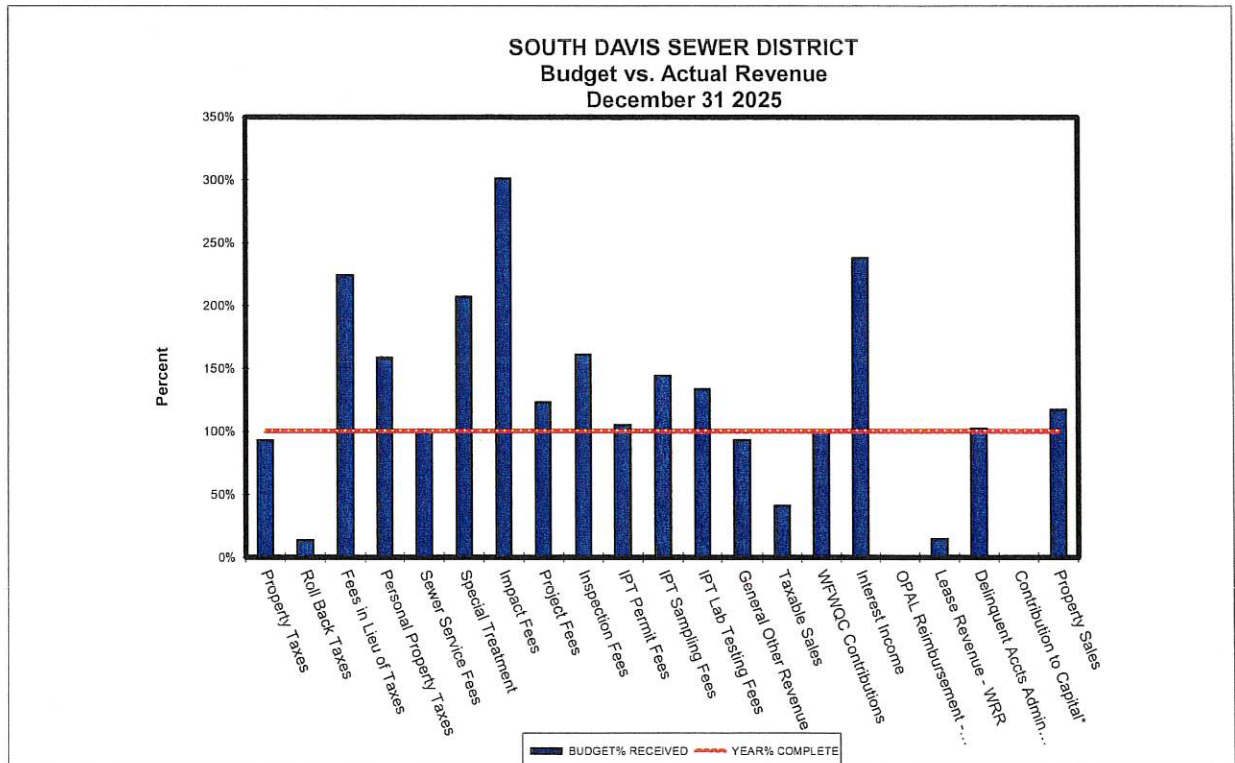
Assistant Clerk

SOUTH DAVIS SEWER DISTRICT
Consolidated Revenue Budget Report (Unaudited)
For the Fiscal Periods Ending December 31 2025

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%
Property Taxes	\$ 5,126,842	\$ 5,500,000	\$ (373,158)	93%	100%	20%	23%
Roll Back Taxes	279	2,000	(1,721)	14%	100%	0%	0%
Fees in Lieu of Taxes	302,822	135,000	167,822	224%	100%	1%	1%
Personal Property Taxes	682,628	430,000	252,628	159%	100%	3%	2%
Sewer Service Fees	14,457,516	14,250,000	207,516	101%	100%	55%	60%
Special Treatment	1,243,108	600,000	643,108	207%	100%	5%	3%
Impact Fees	602,339	200,000	402,339	301%	100%	2%	1%
Project Fees	61,750	50,000	11,750	124%	100%	0%	0%
Inspection Fees	19,364	12,000	7,364	161%	100%	0%	0%
IPT Permit Fees	7,370	7,000	370	105%	100%	0%	0%
IPT Sampling Fees	28,900	20,000	8,900	145%	100%	0%	0%
IPT Lab Testing Fees	53,553	40,000	13,553	134%	100%	0%	0.2%
General Other Revenue	261,906	280,000	(18,094)	94%	100%	1%	1%
Taxable Sales	821	2,000	(1,179)	41%	100%	0%	0%
WFWQC Contributions	700,000	700,000	0	100%	100%	3%	3%
Interest Income	1,426,733	600,000	826,733	238%	100%	5%	3%
OPAL Reimbursement - WRR O&M	655,434	0	655,434	0%	100%	3%	0%
Lease Revenue - WRR	40,250	271,000	(230,750)	15%	100%	0%	1%
Delinquent Accts Admin Fees	133,050	130,000	3,050	102%	100%	1%	1%
Contribution to Capital*		100,000	(100,000)	0%	100%	0%	0%
Property Sales	352,980	300,000	52,980	118%	100%	1%	1%
TOTAL REVENUE	\$ 26,157,645	\$ 23,629,000	\$ 2,528,645	111%	100%	100%	100%

*Contributions to Capital = \$1,662,737

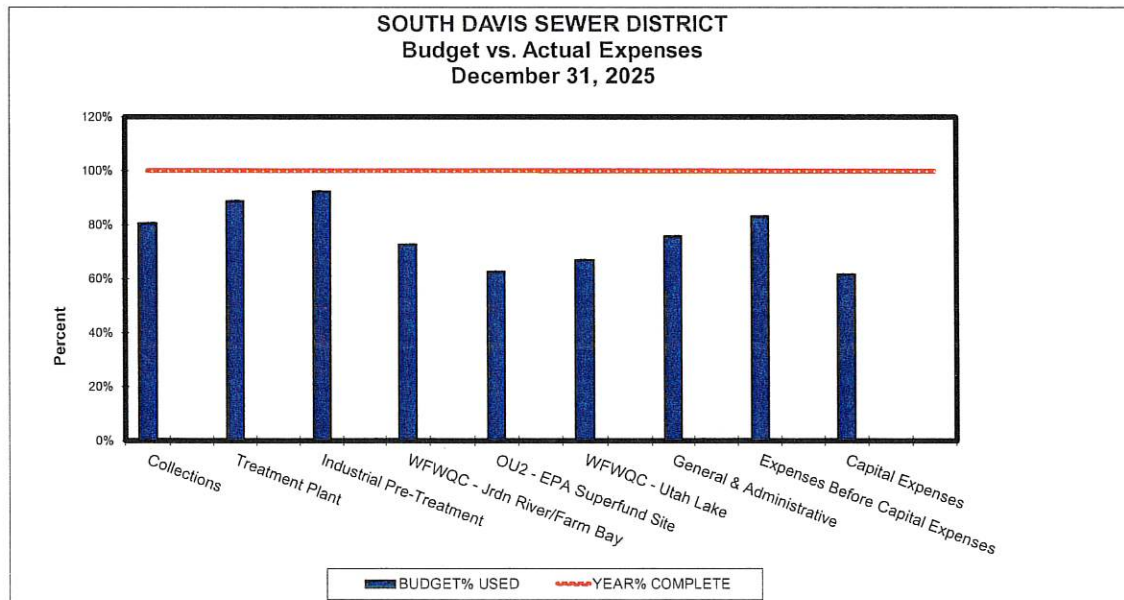
Accounting for 100% of the Budget Year.



SOUTH DAVIS SEWER DISTRICT
Consolidated Expense Budget Report (Unaudited)
For the Fiscal Year Ended December 31, 2025

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%
Collections	\$ 2,160,409	\$ 2,681,000	\$ (520,591)	81%	100%	5%	4%
Treatment Plant	5,313,200	5,981,500	(668,301)	89%	100%	13%	9%
Industrial Pre-Treatment	241,489	261,500	(20,011)	92%	100%	1%	0%
WFWQC - Jrdn River/Farm Bay	345,073	475,000	(129,927)	73%	100%	1%	1%
OU2 - EPA Superfund Site	75,608	120,750	(45,142)	63%	100%	0%	0%
WFWQC - Utah Lake	145,980	218,000	(72,020)	67%	100%	0%	0%
General & Administrative	1,903,730	2,510,000	(606,270)	76%	100%	5%	4%
Expenses Before Capital Expenses	10,185,489	12,247,750	(2,062,261)	83%	100%	24%	19%
Capital Expenses	31,425,875	50,938,495	(19,512,620)	62%	100%	76%	81%
TOTAL EXPENSES	\$ 41,611,363	\$ 63,186,245	\$ (23,637,143)	66%	100%	100%	100%

Accounting for 100% of the budget year



01/09/26
15:00:40

SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 12 / 25

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						% of Revenue
Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5300 REVENUE FUND						
311000	Property Taxes	1,018,044.84	5,126,842.22	5,500,000.00	373,157.78	93%
311010	Roll Back Taxes	0.00	279.19	2,000.00	1,720.81	14%
311020	In Lieu of Taxes	30,007.02	302,822.17	135,000.00	-167,822.17	224%
311030	Personal Property Taxes	2,395.92	682,627.85	430,000.00	-252,627.85	159%
343030	Sewer Service Fees	7,251.87	14,457,515.80	14,250,000.00	-207,515.80	101%
343031	Special Treatment	4,844.33	1,243,108.32	600,000.00	-643,108.32	207%
343033	Impact Fees-District	19,624.00	602,338.82	200,000.00	-402,338.82	301%
343035	Project Fees	30,000.00	61,750.00	50,000.00	-11,750.00	124%
343036	Inspection Fees	1,240.00	19,363.50	12,000.00	-7,363.50	161%
343037	IPT Permit Fees	0.00	7,370.00	7,000.00	-370.00	105%
343038	IPT Sampling Fees	2,270.00	28,900.00	20,000.00	-8,900.00	145%
343039	IPT Lab Testing Fees	3,594.00	53,553.00	40,000.00	-13,553.00	134%
343040	General Other Revenue	20,242.48	261,905.88	280,000.00	18,094.12	94%
343041	Taxable Sales	69.93	821.23	2,000.00	1,178.77	41%
343044	WFWQC Contributions - Operations	0.00	700,000.00	700,000.00	0.00	100%
343048	OPAL Reimburse. WRR O&M	2,970.00	655,433.87	0.00	-655,433.87	%
371010	Interest Income	59,966.27	1,426,732.63	600,000.00	-826,732.63	238%
371011	Lease Revenue - WRR	3,500.00	40,250.01	271,000.00	230,749.99	15%
371020	Delinquent Accounts Admin Fee	50.00	133,050.00	130,000.00	-3,050.00	102%
371030	Contribution to Capital	1,662,737.00	1,662,737.00	100,000.00	-1,562,737.00	***%
382010	Property Sales	0.00	352,980.25	300,000.00	-52,980.25	118%
	Fund Total:	2,868,807.66	27,820,381.74	23,629,000.00	-4,191,381.74	118%
	Grand Total:	2,868,807.66	27,820,381.74	23,629,000.00	-4,191,381.74	118%

100% Budget Ratio
to Calendar Months

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5310 COLLECTIONS							
430600 Collections							
110	Salaries and Wages	85,594.38	999,688.02	1,120,000.00	1,120,000.00	120,311.98	89%
130	Employee Benefits	39,141.50	543,604.09	600,000.00	600,000.00	56,395.91	91%
200	Operating Expense	32,133.02	333,240.46	625,000.00	625,000.00	291,759.54	53%
210	Office Expense	5,221.78	18,385.21	3,000.00	3,000.00	-15,385.21	613%
230	Telecommunications	2,941.24	14,991.74	18,000.00	18,000.00	3,008.26	83%
310	Transportation	0.00	13,629.73	25,000.00	25,000.00	11,370.27	55%
330	Power	0.00	28,870.56	30,000.00	30,000.00	1,129.44	96%
340	Natural Gas	0.00	5,699.35	15,000.00	15,000.00	9,300.65	38%
345	Utilities	831.85	12,898.03	12,000.00	12,000.00	-898.03	107%
350	Outside Services	150.00	22,330.75	35,000.00	35,000.00	12,669.25	64%
370	No-Fault Sewer Backup	0.00	13,776.97	50,000.00	50,000.00	36,223.03	28%
390	Education/Memberships/Pub	225.00	14,333.70	10,000.00	10,000.00	-4,333.70	143%
400	Buildings & Grounds	0.00	11,612.22	8,000.00	8,000.00	-3,612.22	145%
510	Insurance & Bonds	0.00	127,348.00	130,000.00	130,000.00	2,652.00	98%
Account Total:		166,238.77	2,160,408.83	2,681,000.00	2,681,000.00	520,591.17	81%
Fund Total:		166,238.77	2,160,408.83	2,681,000.00	2,681,000.00	520,591.17	81%
5311 TREATMENT PLANTS							
430630 Treatment Plants							
110	Salaries and Wages	173,590.32	1,386,961.94	1,350,000.00	1,350,000.00	-36,961.94	103%
130	Employee Benefits	66,750.99	686,526.63	750,000.00	750,000.00	63,473.37	92%
200	Operating Expense	20,802.76	474,508.75	475,000.00	475,000.00	491.25	100%
210	Office Expense	0.00	2,367.61	1,500.00	1,500.00	-867.61	158%
230	Telecommunications	4,691.63	16,293.35	25,000.00	25,000.00	8,706.65	65%
240	Chemicals	139,650.92	1,712,092.85	2,000,000.00	2,000,000.00	287,907.15	86%
310	Transportation	0.00	25,546.37	60,000.00	60,000.00	34,453.63	43%
320	Biosolids	0.00	39,311.00	60,000.00	60,000.00	20,689.00	66%
330	Power	0.00	484,920.69	550,000.00	550,000.00	65,079.31	88%
340	Natural Gas	8,279.76	36,220.44	75,000.00	75,000.00	38,779.56	48%
345	Utilities	0.00	72,430.12	75,000.00	75,000.00	2,569.88	97%
350	Outside Services	0.00	18,115.83	100,000.00	100,000.00	81,884.17	18%
360	Lab Testing	0.00	181,467.79	225,000.00	225,000.00	43,532.21	81%
390	Education/Memberships/Pub	700.00	19,851.71	35,000.00	35,000.00	15,148.29	57%
400	Buildings & Grounds	2,257.38	30,584.42	60,000.00	60,000.00	29,415.58	51%
510	Insurance & Bonds	0.00	126,000.00	140,000.00	140,000.00	14,000.00	90%
Account Total:		416,723.76	5,313,199.50	5,981,500.00	5,981,500.00	668,300.50	89%
Fund Total:		416,723.76	5,313,199.50	5,981,500.00	5,981,500.00	668,300.50	89%
5312 INDUSTRIAL PRE-TREATMENT							

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5312 INDUSTRIAL PRE-TREATMENT							
430640 Industrial Pre-Treatment							
110	Salaries and Wages	12,375.53	118,169.85	115,000.00	115,000.00	-3,169.85	103%
130	Employee Benefits	5,333.94	65,587.55	70,000.00	70,000.00	4,412.45	94%
200	Operating Expense	200.00	2,099.54	2,500.00	2,500.00	400.46	84%
210	Office Expense	0.00	0.00	500.00	500.00	500.00	0%
230	Telecommunications	240.00	480.00	500.00	500.00	20.00	96%
310	Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
360	Lab Testing	0.00	49,721.00	65,000.00	65,000.00	15,279.00	76%
390	Education/Memberships/Pub	0.00	1,750.82	2,000.00	2,000.00	249.18	88%
510	Insurance & Bonds	0.00	3,680.00	5,000.00	5,000.00	1,320.00	74%
Account Total:		18,149.47	241,488.76	261,500.00	261,500.00	20,011.24	92%
Fund Total:		18,149.47	241,488.76	261,500.00	261,500.00	20,011.24	92%
5313 CAPITAL EXPANSION							
430650 Plant Expansion							
230	Telecommunications	833.28	20,661.15	0.00	0.00	-20,661.15	0%
350	Outside Services	0.00	3,160.00	0.00	0.00	-3,160.00	0%
620	Bond Interest	1,267,827.70	2,465,065.71	12,000,000.00	12,000,000.00	9,534,934.29	21%
904	Buildings and Facilities - CS	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
905	Buildings and Facilities - NP	906,033.41	25,963,423.90	30,000,000.00	28,800,000.00	2,836,576.10	90%
906	Buildings and Facilities - SP	0.00	15,666.25	700,000.00	700,000.00	684,333.75	2%
907	Construction - Odor Control	0.00	155,021.20	2,000,000.00	2,000,000.00	1,844,978.80	8%
909	Finance Costs - NP	0.00	7,000.00	300,000.00	300,000.00	293,000.00	2%
910	Outfall/Sewer Lines - CS	0.00	797,505.00	700,000.00	700,000.00	-97,505.00	114%
914	Operating & Support Equipment - CS	0.00	0.00	78,000.00	78,000.00	78,000.00	0%
915	Operating & Support Equipment - TP	0.00	13,575.00	100,000.00	100,000.00	86,425.00	14%
924	Mobile Equipment - CS	0.00	980,112.95	1,003,000.00	1,003,000.00	22,887.05	98%
925	Mobile Equipment - TP	0.00	149,319.00	512,000.00	512,000.00	362,681.00	29%
926	Mobile Equipment - GA	0.00	67,224.63	75,495.00	75,495.00	8,270.37	89%
930	Office Equipment - GA	16,321.96	16,321.96	250,000.00	250,000.00	233,678.04	7%
931	Office Equipment - CS	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
932	Office Equipment - TP	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
934	Major Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
937	Engineering - SP	0.00	9,275.00	70,000.00	70,000.00	60,725.00	13%
938	Engineering - NP	101,785.00	762,542.94	3,000,000.00	3,000,000.00	2,237,457.06	25%
Account Total:		2,292,801.35	31,425,874.69	50,938,495.00	49,738,495.00	18,312,620.31	63%
Fund Total:		2,292,801.35	31,425,874.69	50,938,495.00	49,738,495.00	18,312,620.31	63%
5314 WASATCH FRONT WOC - SL CO							

01/09/26
15:00:22

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 12 / 25

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5314 WASATCH FRONT WQC - SL CO							
430660 Wasatch Front WQC - SL							
110	Salaries and Wages	1,236.00	26,529.00	50,000.00	50,000.00	23,471.00	53%
130	Employee Benefits	99.07	3,230.40	20,000.00	20,000.00	16,769.60	16%
200	Operating Expense	1,950.00	16,089.26	5,000.00	5,000.00	-11,089.26	322%
210	Office Expense	335.00	1,600.33	1,000.00	1,000.00	-600.33	160%
220	Computer Expense	131.72	1,580.64	1,000.00	1,000.00	-580.64	158%
230	Telecommunications	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
310	Transportation	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
350	Outside Services	70,893.41	246,734.31	349,000.00	349,000.00	102,265.69	71%
360	Lab Testing	0.00	46,385.65	40,000.00	40,000.00	-6,385.65	116%
390	Education/Memberships/Pub	0.00	2,922.96	5,000.00	5,000.00	2,077.04	58%
	Account Total:	74,645.20	345,072.55	475,000.00	475,000.00	129,927.45	73%
	Fund Total:	74,645.20	345,072.55	475,000.00	475,000.00	129,927.45	73%
5315 OU2 REMEDIATION							
430670 OU2 Remediation							
110	Salaries and Wages	2,402.27	46,118.87	47,775.00	47,775.00	1,656.13	97%
130	Employee Benefits	604.39	14,241.91	18,900.00	18,900.00	4,658.09	75%
200	Operating Expense	0.00	2,398.05	15,750.00	15,750.00	13,351.95	15%
205	Repairs & Maintenance	0.00	0.00	525.00	525.00	525.00	0%
210	Office Expense	0.00	0.00	525.00	525.00	525.00	0%
220	Computer Expense	0.00	1,635.99	525.00	525.00	-1,110.99	312%
230	Telecommunications	0.00	49.40	1,575.00	1,575.00	1,525.60	3%
330	Power	0.00	7,855.71	7,875.00	7,875.00	19.29	100%
340	Natural Gas	0.00	1,393.31	7,875.00	7,875.00	6,481.69	18%
345	Utilities	0.00	915.25	1,050.00	1,050.00	134.75	87%
380	Auditing & Accounting Expenses	0.00	1,000.00	2,100.00	2,100.00	1,100.00	48%
400	Buildings & Grounds	0.00	0.00	525.00	525.00	525.00	0%
500	Overhead OU2	0.00	0.00	15,750.00	15,750.00	15,750.00	0%
	Account Total:	3,006.66	75,608.49	120,750.00	120,750.00	45,141.51	63%
	Fund Total:	3,006.66	75,608.49	120,750.00	120,750.00	45,141.51	63%
5316 WASATCH FRONT WQC - UT CO							
430680 Wasatch Front WQC - UT Lake							
110	Salaries and Wages	760.00	13,035.50	30,000.00	30,000.00	16,964.50	43%
130	Employee Benefits	58.14	1,400.85	10,000.00	10,000.00	8,599.15	14%
200	Operating Expense	0.00	505.10	4,000.00	4,000.00	3,494.90	13%
210	Office Expense	111.67	533.41	1,000.00	1,000.00	466.59	53%
220	Computer Expense	131.72	1,580.64	1,000.00	1,000.00	-580.64	158%
230	Telecommunications	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
310	Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Outside Services	26,257.50	145,980.34	161,000.00	161,000.00	15,019.66	

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SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 12 / 25

Page: 4 of 4
Report ID: B100A

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5316 WASATCH FRONT WQC - UT CO							
	360 Lab Testing	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	390 Education/Memberships/Pub	0.00	555.00	6,000.00	6,000.00	5,445.00	9%
	Account Total:	27,319.03	163,590.84	218,000.00	218,000.00	54,409.16	75%
	Fund Total:	27,319.03	163,590.84	218,000.00	218,000.00	54,409.16	75%
5318 GENERAL & ADMIN							
430700 General & Admin							
	110 Salaries and Wages	90,628.49	959,915.31	1,010,000.00	1,010,000.00	50,084.69	95%
	130 Employee Benefits	32,731.55	414,322.82	445,000.00	445,000.00	30,677.18	93%
	210 Office Expense	2,250.71	54,781.92	150,000.00	150,000.00	95,218.08	37%
	220 Computer Expense	9,815.92	255,860.70	350,000.00	350,000.00	94,139.30	73%
	230 Telecommunications	1,137.79	30,286.41	20,000.00	20,000.00	-10,286.41	151%
	350 Outside Services	0.00	114,649.36	350,000.00	350,000.00	235,350.64	33%
	380 Auditing & Accounting Expenses	0.00	25,795.00	40,000.00	40,000.00	14,205.00	64%
	390 Education/Memberships/Pub	375.00	26,631.39	40,000.00	40,000.00	13,368.61	67%
	393 Division of Water Quality Fees	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	395 Division of Water Quality - NOV	3,500.00	9,000.00	50,000.00	50,000.00	41,000.00	18%
	400 Buildings & Grounds	300.00	7,942.25	30,000.00	30,000.00	22,057.75	26%
	510 Insurance & Bonds	0.00	4,545.00	5,000.00	5,000.00	455.00	91%
	Account Total:	140,739.46	1,903,730.16	2,510,000.00	2,510,000.00	606,269.84	76%
	Fund Total:	140,739.46	1,903,730.16	2,510,000.00	2,510,000.00	606,269.84	76%
	Grand Total:	3,139,623.70	41,628,973.82	63,186,245.00	61,986,245.00	20,357,271.18	67%



Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 12/01/2025 - 12/31/2025

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,088,601.92
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	3,861.42
MANAGEMENT FEE (0.147%):	(263.63)
ENDING BALANCE:	2,092,199.71

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,546.16
AMORTIZATION/ACCRETION (Month to Date):	(24.83)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,521.33
MANAGEMENT FEE (0.147%):	(263.63)
NET EARNINGS:	7,257.70
AVERAGE DAILY BALANCE:	2,115,098.79
GROSS EARNINGS RATE :	4.1296%
NET EARNINGS RATE:	3.9848%

NOTES:

* All rates are quoted on a 360-day basis.

* Please note that amortization/accretion make up a portion of the gross earning figure. Amortization/accretion is expense/income that comes from purchasing a security at a premium/discount.

* Moreton Asset Management, LLC is a registered investment adviser. Investment products and services offered by MAM are not guaranteed by the FDIC, or any other entity, and are subject to investment risks, including the possible loss of principal.

ZIONS TRUST = \$32.5 Million = 4.0116%
PTIF = \$15.9 Million = 4.0116%

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
15 JANUARY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
12/03/25	36958	APCO INC	Control Panel Hardware,Design,Programming/NP Upgrade	\$ 52,234.07
12/03/25	36959	AQUA ENGINEERING	Oct Services/NP Upgrade	\$ 101,785.00
12/03/25	36960	AT&T MOBILITY	Cell Phone & iPad Services 10/21/25-11/20/25	\$ 1,810.47
12/03/25	36961	AXIS DRIVELINE & DRIVETRAIN	U-joint Kits/NP; Parts for 1st Stage Pump/SP	\$ 387.10
12/03/25	36962	BOUNTIFUL FOOD PANTRY	Donation/10-yr Service Award/Len Arave	\$ 300.00
12/03/25	36963	DAVIS COUNTY GOVERNMENT	2025 Election Costs	\$ 46,047.11
12/03/25	36964	ENVISION MECHANICAL	Boiler Install/SP	\$ 20,474.00
12/03/25	36965	FERGUSON ENTERPRISES LLC #1001	Water Line Parts/SP; Heater Parts/WRR Admin Bldg	\$ 253.48
12/03/25	36966	GRAINGER	Supplies/CS Shop; Safety Lockouts/SP	\$ 340.65
12/03/25	36967	HI-VALLEY CHEMICAL INC	Lab Supplies/SP	\$ 347.67
12/03/25	36968	HOLLAND & HART LLP	Oct Coalition Services/WQG	\$ 14,000.00
12/03/25	36969	JACOB B TAGGART	2025 Utah Lake AD Paper/WQG	\$ 1,460.00
12/03/25	36970	JMR CONSTRUCTION INC	Lateral Repair/2554 Edgehill Dr,BNT	\$ 809.50
12/03/25	36971	McMASTER-CARR SUPPLY CO	Misc Hardware/Maint	\$ 64.60
12/03/25	36972	MOTION INDUSTRIES INC	Bearings for Flygt Pump Rebuild/Plants	\$ 825.22
12/03/25	36973	OFFICE DEPOT INC	Misc Office Supplies	\$ 247.64
12/03/25	36974	POLYDYNE INC	Clarifloc	\$ 8,070.01
12/03/25	36975	REVOLUTION GEAR & TRUCK PARTS LLC	Band Clamps/NP	\$ 6.87
12/03/25	36976	ROCKY MOUNTAIN WATER CO	Nov Bottled Water/Plants	\$ 86.30
12/03/25	36977	SKM INC	Oct SCADA Maint/SP	\$ 14,203.94
12/03/25	36978	STREAMLINE SOFTWARE INC	Dec Doc Access Plan & Website Support	\$ 860.00
12/03/25	36979	STRIVE WORKPLACE SOLUTIONS	Misc Office Supplies	\$ 125.26
12/03/25	36980	THOMAS PETROLEUM LLC	DEF/CS Shop; Diesel Fuel/SP	\$ 3,239.29
12/03/25	36981	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 11/20/25-12/19/25	\$ 218.27
12/03/25	36982	VOLU-SOL	Ferric Chloride	\$ 35,613.60
12/03/25	36983	WESTAR SUPPLY INC	MH Rings & Covers/CS	\$ 4,600.00
12/12/25	EFT 99864	THATCHER CHEMICAL	Ferric Sulfate, T-Chlor	\$ 31,941.89
12/12/25	EFT 99863	OREOHELIX ECOLOGICAL	Nov Consulting Services/WQG	\$ 3,125.00
12/10/25	EFT 99862	DAVIS COUNTY GOVERNMENT	Nov RediWeb Activity Fees	\$ 8.90
12/10/25	EFT 99861	UTAH LOCAL GOVERNMENTS TRUST	Dec Vision Premiums	\$ 1,003.60
12/10/25	36984	ADVANCED WASTE INC	Nov Garbage Disposal/CS Shop	\$ 553.49
12/10/25	36985	ANDRITZ SEPARATION INC	Spare Belts for Belt Press/NP	\$ 3,999.46
12/10/25	36986	AQUA ENGINEERING	Apr-May Services/WQG	\$ 5,916.76
12/10/25	36987	AQUATIC SOLUTIONS LLC	Jul-Sep Services/WQG	\$ 9,430.00
12/10/25	36988	BRIGHTON HOMES UTAH LLC	Ref Esc Deposit/Oakhaven Park Subdivision	\$ 6,000.00
12/10/25	36989	CENTERVILLE CITY CORP	Water Usage 10/16/25-11/20/25 - CS Shop	\$ 581.85
12/10/25	36990	CLEARLINK IT LLC	Nov Computer Services	\$ 9,219.36
12/10/25	36991	ENBRIDGE GAS	Nov Gas Usage/Plants,CS Shop,OU2	\$ 4,022.65
12/10/25	36992	HARRINGTON INDUSTRIAL PLASTICS	Misc Fittings & Pump Hoses/SP	\$ 586.04
12/10/25	36993	HEALTH EQUITY INC	Dec HSA Admin Fees	\$ 67.20
12/10/25	36994	HOME DEPOT CREDIT SERVICES	Battery,Water Heater Parts,Misc Supplies	\$ 403.16
12/10/25	36995	HOSE & RUBBER SUPPLY	BFP Drain Hose/SP; Hose & Parts for GapVax/CS	\$ 3,295.02
12/10/25	36996	IVORY DEVELOPMENT LLC	Ref Esc Deposit/Amberly Place Subdivision	\$ 6,000.00
12/10/25	36997	JAMES B GLASCOCK, ARCHITECT PC	Consulting Services/Admin Bldg	\$ 700.00
12/10/25	36998	JAYSON D DLUGAS	Reimburse/Elec Apprentice Tuition-J Dlugas	\$ 315.00
12/10/25	36999	NINYO & MOORE	Oct Geotechnical Services/New Clarifier	\$ 1,312.50
12/10/25	37000	PLANNED & ENGINEERED CONSTRUCTION INC	CIPP Lining Project/2025	\$ 581,850.25
12/10/25	37001	PUBLIC EMPLOYEES HEALTH PLAN	Nov Medical & Dental Premiums	\$ 61,219.96
12/10/25	37002	PUBLIC EMPLOYEES HEALTH PLAN	Nov Basic Life & AD&D Premiums	\$ 302.76
12/10/25	37003	RHINEHART OIL	Grease, Gear Oil/Maint	\$ 444.29
12/10/25	37004	STATE OF UTAH	Nov State Mail Services	\$ 286.34
12/10/25	37005	STREAMLINE SUPPLY	Nitrile Gloves/CS	\$ 91.50
12/10/25	37006	TONYA MUNDEN	Embroider Names & Shirts & Jackets/CS Uniforms	\$ 563.40
12/10/25	37007	VOLU-SOL	Ferric Chloride	\$ 17,882.80
12/10/25	37008	WEST BOUNTIFUL CITY CORPORATION	Nov Water Usage/NP,NP Const Trlr,OU2	\$ 322.16
12/15/25	37009	BRANDON M KATTER	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37010	BRANDON S RICE	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37011	BROCK L HERBERT	Semi-Annual Cell Phone Reimbursement (Aug-Dec)	\$ 200.00
12/15/25	37012	CARL E K TRIMMING	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37013	CONRAD L HASH	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37014	CORRY J KING	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37015	CURTIS D BOHMAN	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37016	DAMON C DAVIS	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37017	DANIEL J DAVIES	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37018	JACOB U SCOTT	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37019	JAMES A DAVIS	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
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DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
12/15/25	37020	JAMES KEVIN PAGE	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37021	JAYDEN T LUND	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37022	JAYSON D DLUGAS	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37023	JEFFREY K PERKINS	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37024	JONATHAN D WEIMER	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37025	KIRK D BRADSHAW	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37026	LYNDON L TAN	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37027	MARK R KATTER	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37028	MASON D MARSING	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37029	MATTHEW J MYERS	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37030	NATHAN L LARSEN	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37031	PETER B IVIE	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37032	SHANE E FLEMING	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37033	SKYJAY T GALLI	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37034	STERLING D SMEDLEY	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37035	THOMAS E CAYGLE	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37036	TIMOTHY E MUNDEN	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/15/25	37037	TYLER P NEMCEK	Semi-Annual Cell Phone Reimbursement (Jul-Dec)	\$ 240.00
12/18/25	37038	3G CONSULTING LLC	Steve Nelson/Services 11/4/25-12/15/25-WQG	\$ 8,390.00
12/18/25	37039	APCO INC	Control Panel Hardware/Design/Prog-NP Upgrade	\$ 59,770.91
12/18/25	37040	AUTOMATIC GATE INSTALLERS INC	Repair Gate/SP	\$ 2,200.00
12/18/25	37041	BLUE STAKES OF UTAH 811	Nov Services	\$ 837.50
12/18/25	37042	BOUNTIFUL CITY LANDFILL	Nov Biosolids Disposal	\$ 2,604.00
12/18/25	37043	CARQUEST AUTO PARTS STORES	Oil Filter, Lube Spin-On	\$ 15.54
12/18/25	37044	CENTRACOM	Dec Telephones & Internet	\$ 637.32
12/18/25	37045	CENTRAL DAVIS SEWER DISTRICT	Reimburse/Dec Lunch Meeting-WQG	\$ 446.67
12/18/25	37046	CHARLES MACHINE WORKS INC	Grinding Panels,Cutter for Lateral Lining/CS	\$ 788.79
12/18/25	37047	DIVISION OF WATER QUALITY	10 Cert Renewals/CS,Plants,G&A	\$ 750.00
12/18/25	37048	FABIAN VANCOTT	Oct Legal Services	\$ 720.00
12/18/25	37049	GSL SCIENCE CONSULTING	Nov Consulting Services/WQG	\$ 2,390.00
12/18/25	37050	HONEY BUCKET	Oxeon Services 11/28/25-12/25/25	\$ 131.20
12/18/25	37051	JACOB U SCOTT	Reimburse/Dist Participation-Health Club Dues	\$ 251.61
12/18/25	37052	JACOBS ENGINEERING GROUP INC	Consolidation Feasibility Study Nov Services	\$ 10,497.73
12/18/25	37053	JEFFREY K PERKINS	Reimburse/Annual Boots	\$ 200.00
12/18/25	37054	LOWE'S	Side Boards for Biosolids Spreader	\$ 60.52
12/18/25	37055	MAXLINER LLC	Lateral Lining Supplies/CS	\$ 27,954.28
12/18/25	37056	McMASTER-CARR SUPPLY CO	Cooling Fans/Plants	\$ 97.92
12/18/25	37057	MINE & INDUSTRIAL EQUIP CO	Motor for Snail Trap Heater/SP	\$ 369.37
12/18/25	37058	O'REILLY AUTOMOTIVE INC	Switch,Oil Filters,Mirror/CS,NP	\$ 154.55
12/18/25	37059	OFFICE DEPOT INC	Misc Office Supplies	\$ 64.38
12/18/25	37060	OWEN EQUIPMENT	CCTV Camera Wheel, Flexi Sond for CCTV Camera/CS	\$ 1,917.80
12/18/25	37061	REPUBLIC SERVICES #864	Nov Garbage Disposal/Plants	\$ 4,816.05
12/18/25	37062	ROCKY MOUNTAIN POWER	Nov Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 19,148.23
12/18/25	37063	SIDEWINDERS LLC	Troubleshoot RS Pump/SP	\$ 300.00
12/18/25	37064	STERLING D SMEDLEY	Reimburse/Annual Boots	\$ 168.92
12/18/25	37065	TOM RANDALL DISTRIBUTING CO INC	Diesel, Unleaded Fuel/NP	\$ 8,279.76
12/18/25	37066	US BANK	Nov Credit Card Chgs	\$ 15,271.27
12/18/25	37067	UTOPIA FIBER	Dec Internet Services/CS Shop	\$ 215.00
12/18/25	37068	VALLI INFORMATION SYSTEMS INC	Nov BDS Transactions/Billing	\$ 463.54
12/18/25	37069	DIVISION OF WATER QUALITY	FY 2026 Annual UPDES Municipal Fees/Plants	\$ 19,734.00
12/24/25	37070	AFFILIATED METALS	Metal Sheet for Signage/New Admin Bldg	\$ 1,597.20
12/24/25	37071	AT&T MOBILITY	SP Airlink Services 11/12/25-12/11/25	\$ 64.43
12/24/25	37072	BRIGHAM YOUNG UNIVERSITY	Sponsorship/GSL Dust Study-WQG	\$ 9,578.41
12/24/25	37073	CENTURYLINK	SP Alarm Line 12/7/25-1/6/26	\$ 105.86
12/24/25	37074	CHEMTECH-FORD LLC	Nov Lab Analysis/Plants, IPT	\$ 16,117.00
12/24/25	37075	CITY OF NORTH SALT LAKE	Nov Water Usage/SP	\$ 596.34
12/24/25	37076	CLEARLINK IT LLC	Electronics for New Admin Bldg & Bluetooth Headsets	\$ 16,321.96
12/24/25	37077	CONRAD L HASH	Reimburse Health Club Dues/District Participation	\$ 253.56
12/24/25	37078	GUSTAVIOUS PAUL WILLIAMS	Consulting Services Sep/Dec-WQG	\$ 9,940.00
12/24/25	37079	HOLLAND & HART LLP	Nov Coalition Services/WQG	\$ 14,000.00
12/24/25	37080	JACOB B TAGGART	Nov Services/2025 Utah Lake AD Paper/WQG	\$ 700.00
12/24/25	37081	LYNDON L TAN	Reimburse/Gym Membership & Annual Boots	\$ 476.19
12/24/25	37082	PIPE VALVE AND FITTING CO	Parts for Digester Circ Pump Install/NP	\$ 3,648.93
12/24/25	37083	PROCESS TECHNOLOGY INC	SCADA Data Acquisition Protocol Converter/SP	\$ 833.28
12/24/25	37084	PUBLIC EMPLOYEES HEALTH PLAN	Dec Medical & Dental Premiums	\$ 61,219.96
12/24/25	37085	ROCKY MOUNTAIN POWER	Nov Power Usage/SP	\$ 28,631.22

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
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DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
12/24/25	37086	SPECTRUM ACADEMY	Ref Excess Water Usage Fees	\$ 2,665.60
12/24/25	37087	UNIVERSITY OF UTAH	Consulting Services/WQG	\$ 41,182.50
12/24/25	37088	VOLU-SOL	Ferric Chloride/SP	\$ 16,910.00
12/24/25	37089	WATERFORD SERVICES LLC	Chl Analyzer Bearing/NP	\$ 74.60
12/31/25	EFT 99860	THATCHER COMPANY	T-Chlor, Ferric Sulfate, Sodium Bisulfite	\$ 72,916.23
12/31/25	EFT 99859	OREOHELIX ECOLOGICAL	Dec Consulting Services/WQG	\$ 3,125.00
12/26/25	37090	RAMESH GOEL	Inv. #2/Adv Organic Matter Study-WQG	\$ 5,000.00
12/29/25	37091	AQUATIC SOLUTIONS LLC	Q4 Projects/WQG	\$ 6,900.00
12/29/25	37092	BEELINE PEST CONTROL	Q4 Pest Control/CS Shop	\$ 150.00
12/29/25	37093	BOLT AND NUT SUPPLY CO	Stock/Nuts,Washers,Bolts/CS Shop	\$ 198.37
12/29/25	37094	DIVISION OF WATER QUALITY	Ammonia Violation/NP	\$ 3,500.00
12/29/25	37095	GRAINGER	Truck Parts, Lateral Lining Materials/CS	\$ 374.55
12/29/25	37096	GSL SCIENCE CONSULTING	Dec Consulting Services/WQG	\$ 1,445.00
12/29/25	37097	HACH COMPANY	Test Kits/Plants; Filtrax Maint Kit/Plants	\$ 2,822.69
12/29/25	37098	McMASTER-CARR SUPPLY CO	Flygt Pump Parts, Panel Plackards	\$ 92.06
12/29/25	37099	OFFICE DEPOT INC	Misc Ofc Supplies	\$ 1,871.77
12/29/25	37100	PUBLIC EMPLOYEES HEALTH PLAN	Dec Basic Life Ins & AD&D Premiums	\$ 302.76
12/29/25	37101	SKM INC	Nov SCADA Maint Services	\$ 477.50
12/29/25	37102	VEGA AMERICAS INC	Flowmeter for Pump Sta #1/NP	\$ 972.75
12/29/25	37103	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 12/20/25-1/19/26	\$ 218.27
01/07/26	37104	ADVANCED WASTE INC	Dec Garbage Disposal/CS Shop	\$ 250.00
01/07/26	37105	AQUA ENGINEERING	Jun Services/WQG	\$ 3,307.50
01/07/26	37106	AT&T MOBILITY	Cell Phone & iPad Services 11/21/25-12/20/25	\$ 695.94
01/07/26	37107	CENTERVILLE CITY CORP	Water Usage 11/20/25-12/20/25 - CS Shop	\$ 581.85
01/07/26	37108	CORRY J KING	Reimburse/Annual Boots	\$ 200.00
01/07/26	37109	COSTCO MEMBERSHIP	Annual Membership Renewal	\$ 139.43
01/07/26	37110	CUES INC	GraniteNet Software Renewal	\$ 1,590.00
01/07/26	37111	FRONTIER PRECISION INC	Aquatroll 600 / WQG	\$ 1,950.00
01/07/26	37112	HOME DEPOT CREDIT SERVICES	Gift Card/B Herbert;Fittings;Bird Spikes/Plants	\$ 440.96
01/07/26	37113	HONEY BUCKET	Oxeon Services 12/26/25-1/22/26	\$ 131.20
01/07/26	37114	OLYMPUS INSURANCE AGENCY	2026 Property & Liability Insurance Premiums	\$ 291,026.00
01/07/26	37115	PUBLIC EMPLOYEES HEALTH PLAN	2026 FlexPlan Admin Fees	\$ 202.32
01/07/26	37116	REVOLUTION GEAR & TRUCK PARTS LLC	Volvo Dump Truck Tag Axle Air Bags/Plants	\$ 594.43
01/07/26	37117	ROCKY MOUNTAIN WATER CO	Dec Bottled Water/NP	\$ 57.38
01/07/26	37118	ROYAL AUTOMATION AND CONTROLS	Potentiometer for Belt Press/SP	\$ 986.91
01/07/26	37119	SOUTH DAVIS SEWER DISTRICT	2026 Contribution/WQG	\$ 50,000.00
01/07/26	37120	STREAMLINE SOFTWARE INC	Jan Website Support and Doc Access Plan	\$ 860.00
01/07/26	37121	STREAMLINE SUPPLY	Detergent/CS Shop	\$ 144.00
01/07/26	37122	STRIVE WORKPLACE SOLUTIONS	2026 Calendars/Ofc	\$ 68.80
01/07/26	37123	TECHNOLOGY NET COMPANY LLC	2026 Salary Subscription	\$ 400.00
01/07/26	37124	TIMOTHY E MUNDEN	Reimburse/Annual Boots	\$ 200.00
01/07/26	37125	UTAH LP GAS	Propane for Forklift/NP	\$ 39.06
01/07/26	37126	UTILISYNC LLC	2026 Blue Stakes Renewal	\$ 4,950.00
01/07/26	37127	VANGUARD CLEANING SYSTEMS OF UTAH	Dec Office Cleaning	\$ 300.00
01/07/26	37128	WORKERS COMPENSATION FUND	2026 Premiums	\$ 36,553.00
01/07/26	37129	VANGUARD CLEANING SYSTEMS OF UTAH	Jan Office Cleaning	\$ 300.00
GRAND TOTAL				\$ 1,977,675.02

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111
SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 53337

Page: 1

Date Issued 12/15/25 Period 11/25

To:

Vend. Acct. 1485 5945 5560 9914

Vendor 1736

(800)344-5696

US BANK
PO BOX 790428
ST LOUIS MO 63179-0428

29760

Ship To:

NORTH PLANT
1800 W 1200 N
WEST BOUNTIFUL UT 84087
801-295-3469

Requested by

Item #	Description	Quantity	UOM	Unit Cost	Total Cost
0	NOV CREDIT CARD CHARGES	1.000		15271.2700	15271.27
	5310-430600-200	1886.43			
	5311-430630-200	1995.62			
	5318-430700-210	245.35			
	5310-430600-390	1229.55			
	5311-430630-390	3350.87			
	5312-430640-390	276.99			
	5314-430660-390	507.96			
	5316-430680-390	100.00			
	5318-430700-390	3710.58			
	5313-430650-924	1967.92			

Total 15271.27

Notes

NOV CREDIT CARD CHARGES

ESL / MGM / SW
Employee/Supervisor

MJ
Accounting Mgr/Clerk

MJM
General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
11/6/25 to 12/7/25			
Trans			
Date	Vendor	Description	Amount
11/06/25	Amazon Mktplace	Boots/C Trimming	\$ 170.47
11/05/25	LL Bean-Direct	Boots/M Marsing	\$ 182.33
11/14/25	LL Bean-Direct	Socks/M Marsing	\$ 25.74
11/25/25	Tunco Mfg	6 CCTV Camera Wheels	\$ 250.34
12/01/25	Epasales.com	3/4" Blue Piranha/3000 psi-Jet Truck Nozzle	\$ 1,967.92
12/01/25	Ebay	Insta-Cure Glue/Lateral Lining	\$ 49.35
12/04/25	Ebay	Plasma Electrodes/Torch Cutting	\$ 210.33
12/04/25	Ebay	Plasma Nozzle Tip	\$ 60.90
12/04/25	Ebay	Plasma Protective Cap	\$ 46.25
12/04/25	Amazon Mktplace	Pressure Washer Turbo Nozzle (Car Wash/CS)	\$ 67.53
12/05/25	Amazon Mktplace	Tools/Drill Bit Sets	\$ 680.30
		Sub-Total	\$ 3,711.46
11/13/25	Costco	Paper Products,Trash Bags,Board Refreshments	\$ 217.18
11/18/25	Zoom.com	Monthly Subscription	\$ 16.99
11/19/25	Flower Patch	"Get Well" Flowers/M Katter	\$ 113.00
11/19/25	Z Brothers Pizza	Opr Lunch/Shake,Rattle,Roll Earthquake Exercise	\$ 148.94
11/24/25	Amazon Mktplace	Water Heater Parts/SP	\$ 77.10
11/26/25	Amazon Mktplace	20-Yr Service Award/S Fleming (This will be returned)	\$ 474.99
12/01/25	Amazon Mktplace	20-Yr Service Award/S Fleming	\$ 457.67
12/01/25	Cognitoforms.com	Monthly Subscription	\$ 39.00
12/02/25	Amazon Retail	5-Yr Service Award/C Venn	\$ 249.00
12/03/25	Amazon Retail	Screwdriver Set/Electrician	\$ 49.36
12/04/25	The Roof Restaurant	2 Dinner Gift Certificates for Departing Trustees/Harris & Preece	\$ 300.00
12/04/25	Sweet Cake Bake Shop	Board Meeting Refreshments	\$ 63.97
12/04/25	Costco	Paper Products	\$ 46.98
12/04/25	Costco	Batteries, Board Meeting Refreshments	\$ 76.45
12/05/25	Mrs. Cavanaughs	Companion Gift/Annual Holiday Dinner	\$ 1,754.42
12/07/25	Smith's Mktplace	Gift Bags/Service Awards	\$ 20.88
		Sub-Total	\$ 4,105.93
11/25/25	Kneader's Bakery	Lunch/Earthquake Followup-CS Crew	\$ 142.89
11/25/25	Del Taco	Lunch/Mark K	\$ 7.72
		Sub-Total	\$ 150.61
11/06/25	John M Ellsworth Co	H&S Spreader Oil Brushes/Maint	\$ 146.49
11/07/25	Ebay	Inflatable Plug, Hose, Lanyard/Maint	\$ 214.95
11/12/25	Ebay	Shipping Refund	\$ (15.00)
11/13/25	Automationdirect.com	BFP Pressate Pump VFD & Parts/SP	\$ 355.00
11/17/25	Paypal	Heater Parts for Parts Room/NP	\$ 95.00
11/20/25	Amazon Retail	Grease Gun for H&S Spreader & JD Tractor/NP	\$ 45.57
11/19/25	Harbor Freight Tools	Gift Cards/Jayden & Stu-Maint	\$ 500.00
11/19/25	Amazon Mktplace	Ground Box for Antenna Wiring/SP	\$ 81.27
11/19/25	Amazon Mktplace	Gift Cards/Plants,IPT,Ofc	\$ 2,750.00
12/01/25	Bass Pro Shop	Gift Card/Jeff-SP	\$ 250.00
12/01/25	Walmart	Gift Cards/WQG	\$ 500.00
12/01/25	Lowe's	Gift Card/Corry-NP	\$ 250.00
12/01/25	Costco	Gift Cards/Ofc & Elec	\$ 1,000.00
12/02/25	Walmart	Gift Cards/Mark, Amanda	\$ 500.00
12/03/25	QF Automation	Seepex Polymer Pump VFD/SP	\$ 629.99
		Sub-Total	\$ 7,303.27
		GRAND TOTAL	\$ 15,271.27

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
15 JANUARY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
12/10/25	EFT 68132	CURTIS D BOHMAN	Net Salary	\$ 4,100.56
12/10/25	EFT 68131	KIRK D BRADSHAW	Net Salary	\$ 2,706.99
12/10/25	EFT 68130	THOMAS E CAYGLE	Net Salary	\$ 2,695.62
12/10/25	EFT 68129	AMANDA M CHRISTIANSEN	Net Salary	\$ 3,280.36
12/10/25	EFT 68128	DANIEL J DAVIES	Net Salary	\$ 3,676.19
12/10/25	EFT 68127	DAMON C DAVIS	Net Salary	\$ 1,985.59
12/10/25	EFT 68126	JAMES A DAVIS	Net Salary	\$ 3,905.44
12/10/25	EFT 68125	MAYLYN J DICKSON	Net Salary	\$ 3,011.68
12/10/25	EFT 68124	ANGELA B DIXON	Net Salary	\$ 66.50
12/10/25	EFT 68123	JAYSON D DLUGAS	Net Salary	\$ 3,943.13
12/10/25	EFT 68122	SHANE E FLEMING	Net Salary	\$ 3,164.89
12/10/25	EFT 68121	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
12/10/25	EFT 68120	SKYJAY T GALLI	Net Salary	\$ 2,889.32
12/10/25	EFT 68119	CONRAD L HASH	Net Salary	\$ 2,868.84
12/10/25	EFT 68118	LANESE B HENDRICKSON	Net Salary	\$ 5,462.11
12/10/25	EFT 68117	BROCK L HERBERT	Net Salary	\$ 2,236.11
12/10/25	EFT 68116	PETER B IVIE	Net Salary	\$ 1,927.20
12/10/25	EFT 68115	BRANDON M KATTER	Net Salary	\$ 2,983.46
12/10/25	EFT 68114	MARK R KATTER	Net Salary	\$ 5,169.97
12/10/25	EFT 68113	CORRY J KING	Net Salary	\$ 3,157.01
12/10/25	EFT 68112	NATHAN L LARSEN	Net Salary	\$ 2,730.11
12/10/25	EFT 68111	JAYDEN T LUND	Net Salary	\$ 2,165.07
12/10/25	EFT 68110	MARTY G MARSING	Net Salary	\$ 3,684.78
12/10/25	EFT 68109	MASON D MARSING	Net Salary	\$ 3,368.10
12/10/25	EFT 68108	SUSANNE F MONSEN	Net Salary	\$ 4,241.92
12/10/25	EFT 68107	TIMOTHY E MUNDEN	Net Salary	\$ 3,521.61
12/10/25	EFT 68106	MATTHEW J MYERS	Net Salary	\$ 7,191.49
12/10/25	EFT 68105	ERIC S NEMCEK	Net Salary	\$ 4,257.58
12/10/25	EFT 68104	TYLER P NEMCEK	Net Salary	\$ 3,131.45
12/10/25	EFT 68103	JAMES KEVIN PAGE	Net Salary	\$ 3,775.67
12/10/25	EFT 68102	JEFFREY K PERKINS	Net Salary	\$ 3,967.40
12/10/25	EFT 68101	BRANDON S RICE	Net Salary	\$ 4,004.73
12/10/25	EFT 68100	JACOB U SCOTT	Net Salary	\$ 4,337.11
12/10/25	EFT 68099	STERLING D SMEDLEY	Net Salary	\$ 2,728.35
12/10/25	EFT 68098	KRISTEN E SMITH	Net Salary	\$ 277.05
12/10/25	EFT 68097	LYNDON L TAN	Net Salary	\$ 3,392.05
12/10/25	EFT 68096	CARL E K TRIMMING	Net Salary	\$ 4,103.98
12/10/25	EFT 68095	CANDICE L VENN	Net Salary	\$ 2,748.44
12/10/25	EFT 68094	JONATHAN D WEIMER	Net Salary	\$ 3,283.62
12/10/25	EFT 68093	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 48,012.53
12/10/25	EFT 68092	UTAH RETIREMENT SYSTEMS	12/10 Retirement Contributions & WH	\$ 38,530.23
12/10/25	41180	PUBLIC EMPLOYEES HEALTH PLAN	12/10 Disability Ins Premium	\$ 854.58
12/24/25	EFT 68091	LEONARD K ARAVE	Net Salary	\$ 371.88
12/24/25	EFT 68090	CURTIS D BOHMAN	Net Salary	\$ 4,251.82
12/24/25	EFT 68089	KIRK D BRADSHAW	Net Salary	\$ 2,590.57
12/24/25	EFT 68088	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
12/24/25	EFT 68087	THOMAS E CAYGLE	Net Salary	\$ 1,651.09
12/24/25	EFT 68086	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,119.20
12/24/25	EFT 68085	DANIEL J DAVIES	Net Salary	\$ 3,232.15
12/24/25	EFT 68084	DAMON C DAVIS	Net Salary	\$ 1,770.11
12/24/25	EFT 68083	JAMES A DAVIS	Net Salary	\$ 2,932.45
12/24/25	EFT 68082	MAYLYN J DICKSON	Net Salary	\$ 1,994.20
12/24/25	EFT 68081	JAYSON D DLUGAS	Net Salary	\$ 2,938.39
12/24/25	EFT 68080	SHANE E FLEMING	Net Salary	\$ 3,028.02
12/24/25	EFT 68079	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
12/24/25	EFT 68078	SKYJAY T GALLI	Net Salary	\$ 2,606.59

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
15 JANUARY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
12/24/25	EFT 68077	KENDALYN K HARRIS	Net Salary	\$ 371.88
12/24/25	EFT 68076	CONRAD L HASH	Net Salary	\$ 1,892.23
12/24/25	EFT 68075	LANESE B HENDRICKSON	Net Salary	\$ 4,316.63
12/24/25	EFT 68074	BROCK L HERBERT	Net Salary	\$ 1,760.61
12/24/25	EFT 68073	GINA H HIRST	Net Salary	\$ 371.88
12/24/25	EFT 68072	BRIAN J HORROCKS	Net Salary	\$ 371.88
12/24/25	EFT 68071	PETER B IVIE	Net Salary	\$ 1,564.88
12/24/25	EFT 68070	BRANDON M KATTER	Net Salary	\$ 2,234.87
12/24/25	EFT 68069	MARK R KATTER	Net Salary	\$ 7,327.94
12/24/25	EFT 68068	CORRY J KING	Net Salary	\$ 4,631.47
12/24/25	EFT 68067	NATHAN L LARSEN	Net Salary	\$ 1,719.20
12/24/25	EFT 68066	JAYDEN T LUND	Net Salary	\$ 1,763.87
12/24/25	EFT 68065	MARTY G MARSING	Net Salary	\$ 3,632.64
12/24/25	EFT 68064	MASON D MARSING	Net Salary	\$ 2,224.91
12/24/25	EFT 68063	SUSANNE F MONSEN	Net Salary	\$ 5,677.23
12/24/25	EFT 68062	TIMOTHY E MUNDEN	Net Salary	\$ 3,048.13
12/24/25	EFT 68061	MATTHEW J MYERS	Net Salary	\$ 9,538.88
12/24/25	EFT 68060	ERIC S NEMCEK	Net Salary	\$ 6,246.22
12/24/25	EFT 68059	TYLER P NEMCEK	Net Salary	\$ 2,128.64
12/24/25	EFT 68058	JAMES KEVIN PAGE	Net Salary	\$ 3,611.11
12/24/25	EFT 68057	JEFFREY K PERKINS	Net Salary	\$ 2,896.88
12/24/25	EFT 68056	MARK W PREECE	Net Salary	\$ 371.88
12/24/25	EFT 68055	BRANDON S RICE	Net Salary	\$ 4,329.22
12/24/25	EFT 68054	WILLIAM D ROBINSON	Net Salary	\$ 101.58
12/24/25	EFT 68053	JACOB U SCOTT	Net Salary	\$ 3,635.28
12/24/25	EFT 68052	STERLING D SMEDLEY	Net Salary	\$ 2,278.80
12/24/25	EFT 68051	KRISTEN E SMITH	Net Salary	\$ 424.81
12/24/25	EFT 68050	LYNDON L TAN	Net Salary	\$ 4,184.81
12/24/25	EFT 68049	CARL E K TRIMMING	Net Salary	\$ 3,039.04
12/24/25	EFT 68048	TATE S TRIPLETT	Net Salary	\$ 379.47
12/24/25	EFT 68047	CANDICE L VENN	Net Salary	\$ 2,075.28
12/24/25	EFT 68046	JONATHAN D WEIMER	Net Salary	\$ 2,121.92
12/24/25	EFT 68045	RYAN T WESTERGARD	Net Salary	\$ 371.88
12/24/25	EFT 68044	VOID	Void	\$ -
12/24/25	EFT 68043	VOID	Void	\$ -
12/26/25	EFT 68042	DANIEL J DAVIES	Final Severance Pay (Vac/Sick)	\$ 11,907.16
12/24/25	EFT 68041	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 61,311.60
12/24/25	EFT 68040	UTAH RETIREMENT SYSTEMS	12/24 Retirement Contributions & WH	\$ 34,651.63
12/24/25	41181	PUBLIC EMPLOYEES HEALTH PLAN	Dec Add'l Life Empl.Spouse.Child WH	\$ 1,034.54
12/24/25	41182	PUBLIC EMPLOYEES HEALTH PLAN	12/24 Disability Ins Premium	\$ 787.25
12/24/25	41183	UTAH STATE TAX COMMISSION	Dec State Tax Withholdings	\$ 19,791.46
01/07/26	EFT 68039	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
01/07/26	EFT 68038	KIRK D BRADSHAW	Net Salary	\$ 2,566.86
01/07/26	EFT 68037	THOMAS E CAYGLE	Net Salary	\$ 1,717.96
01/07/26	EFT 68036	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,225.26
01/07/26	EFT 68035	DAMON C DAVIS	Net Salary	\$ 1,841.57
01/07/26	EFT 68034	JAMES A DAVIS	Net Salary	\$ 2,902.57
01/07/26	EFT 68033	MAYLYN J DICKSON	Net Salary	\$ 1,935.71
01/07/26	EFT 68032	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
01/07/26	EFT 68031	SHANE E FLEMING	Net Salary	\$ 3,287.57
01/07/26	EFT 68030	FRANK N FLUCKIGER	Net Salary	\$ 1,430.93
01/07/26	EFT 68029	SKYJAY T GALLI	Net Salary	\$ 2,865.54
01/07/26	EFT 68028	CONRAD L HASH	Net Salary	\$ 2,102.10
01/07/26	EFT 68027	LANESE B HENDRICKSON	Net Salary	\$ 4,679.29
01/07/26	EFT 68026	BROCK L HERBERT	Net Salary	\$ 1,880.53
01/07/26	EFT 68025	PETER B IVIE	Net Salary	\$ 1,628.55

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
15 JANUARY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
01/07/26	EFT 68024	BRANDON M KATTER	Net Salary	\$ 2,764.26
01/07/26	EFT 68023	MARK R KATTER	Net Salary	\$ 4,587.71
01/07/26	EFT 68022	CORRY J KING	Net Salary	\$ 3,161.13
01/07/26	EFT 68021	NATHAN L LARSEN	Net Salary	\$ 1,945.98
01/07/26	EFT 68020	JAYDEN T LUND	Net Salary	\$ 1,903.99
01/07/26	EFT 68019	MARTY G MARSING	Net Salary	\$ 3,794.96
01/07/26	EFT 68018	MASON D MARSING	Net Salary	\$ 2,430.10
01/07/26	EFT 68017	SUSANNE F MONSEN	Net Salary	\$ 3,921.32
01/07/26	EFT 68016	TIMOTHY E MUNDEN	Net Salary	\$ 2,988.80
01/07/26	EFT 68015	MATTHEW J MYERS	Net Salary	\$ 6,255.60
01/07/26	EFT 68014	ERIC S NEMCEK	Net Salary	\$ 4,046.04
01/07/26	EFT 68013	TYLER P NEMCEK	Net Salary	\$ 2,223.99
01/07/26	EFT 68012	JAMES KEVIN PAGE	Net Salary	\$ 3,848.00
01/07/26	EFT 68011	JEFFREY K PERKINS	Net Salary	\$ 3,015.55
01/07/26	EFT 68010	BRANDON S RICE	Net Salary	\$ 3,163.28
01/07/26	EFT 68009	JACOB U SCOTT	Net Salary	\$ 3,454.59
01/07/26	EFT 68008	STERLING D SMEDLEY	Net Salary	\$ 2,307.92
01/07/26	EFT 68007	LYNDON L TAN	Net Salary	\$ 2,510.58
01/07/26	EFT 68006	CARL E K TRIMMING	Net Salary	\$ 3,314.58
01/07/26	EFT 68005	TATE S TRIPLETT	Net Salary	\$ 228.85
01/07/26	EFT 68004	CANDICE L VENN	Net Salary	\$ 2,649.52
01/07/26	EFT 68003	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
01/07/26	EFT 68002	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 36,565.56
01/07/26	EFT 68001	UTAH RETIREMENT SYSTEMS	1/7/26 Retirement Contributions & WH	\$ 30,462.57
01/07/26	41184	PUBLIC EMPLOYEES HEALTH PLAN	1/7/26 Disability Ins Premium	\$ 676.55
01/07/26	41185	HEALTH EQUITY INC	Q1 HSA Distribution	\$ 56,072.00
01/07/26	41186	PUBLIC EMPLOYEES HEALTH PLAN	2026 FlexPlan Distribution	\$ 27,300.00
GRAND TOTAL				<u>\$ 721,204.82</u>

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
15 JANUARY 2026

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
12/04/25	PTIF 604	ZIONS AP	\$ 310,000.00	Accounts Payable	Checks 36958-36983
12/10/25	PTIF 604	ZIONS PR	\$ 310,000.00	12/10/25 Payroll	Direct Deposit ACH
12/12/25	PTIF 604	ZIONS AP	\$ -	Accounts Payable	Checks 36984-37008
12/15/25	PTIF 604	ZIONS AP	\$ -	Accounts Payable	Checks 37009-37037
12/19/25	PTIF 604	ZIONS AP	\$ 50,000.00	Accounts Payable	Checks 37038-37069
12/24/25	PTIF 604	ZIONS PR	\$ -	12/26/25 Payroll	Direct Deposit ACH
12/24/25	PTIF 604	ZIONS AP	\$ -	Accounts Payable	Checks 37070-37089
12/31/25	PTIF 604	ZIONS AP	\$ 100,000.00	Accounts Payable	Checks 37090-37103
01/07/26	PTIF 604	ZIONS AP	\$ -	Accounts Payable	Checks 37104-37129
01/07/26	PTIF 604	ZIONS PR	\$ -	1/7/26 Payroll	Direct Deposit ACH
			<u>\$ 770,000.00</u>		
<u>Interfund Transfers</u>					
12/09/25	PTIF 3906	PTIF 604	\$ 500,000.00		
12/18/25	PTIF 3906	PTIF 604	\$ 850,000.00		
			<u>\$ 1,350,000.00</u>		
<u>Safekeeping Transfers</u>					
			<u>\$ -</u>		

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2024 SERIES BOND
16 JANUARY 2026

DATE		AMOUNT
12/18/24	Revenue Bonds	\$ 30,610,000.00
12/23/24	Acceptance Fee	\$ (4,000.00)
12/23/24	Issuance Costs	\$ (38,262.50)
12/23/24	Gross Bond Insurance	\$ (523,687.00)
01/10/25	Interest Income	\$ 54,607.59
01/27/25	Construction Draw	\$ (4,066,626.37)
02/05/25	Interest Income	\$ 108,374.45
02/14/25	Construction Draw	\$ (2,041,732.40)
03/05/25	Interest Income	\$ 86,959.97
03/31/25	Construction Draw	\$ (1,104,181.20)
04/04/25	Interest Income	\$ 92,004.05
04/29/25	Construction Draw	\$ (2,087,837.80)
05/05/25	Interest Income	\$ 84,950.96
05/12/25	Construction Draw	\$ (2,096,306.10)
05/30/25	Construction Draw	\$ (686,796.27)
06/09/25	Interest Income	\$ 75,105.78
06/11/25	Construction Draw	\$ (2,147,661.20)
07/03/25	Interest Income	\$ 62,705.00
07/28/25	Construction Draw	\$ (3,332,270.30)
08/06/25	Interest Income	\$ 57,849.02
08/18/25	Construction Draw	\$ (4,722,326.50)
09/04/25	Interest Income	\$ 41,609.88
09/26/25	Construction Draw	\$ (2,895,275.10)
10/08/25	Interest Income	\$ 28,605.30
10/15/25	Legal Services	\$ (102,500.00)
10/28/25	Construction Draw	\$ (2,431,417.65)
11/07/25	Interest Income	\$ 18,808.67
11/13/25	Construction Draw	\$ (2,202,047.75)
12/03/25	Interest Income	\$ 5,841.02
12/23/25	Construction Draw	\$ (844,493.64)
	Carrying Value	<u>\$ (0.09)</u>

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2025 SERIES BOND
15 JANUARY 2026

DATE		AMOUNT
12/18/25	Revenue Bonds	\$ 37,285,614.10
12/18/25	Underwriters Discount	\$ (101,605.50)
12/18/25	Gross Bond Insurance	\$ (190,277.62)
12/18/25	Acceptance Fee	\$ (4,000.00)
12/18/25	Issuance Costs	\$ (88,750.00)
12/23/25	Construction Draw	\$ (1,722,903.21)
12/31/25	Interest Income	\$ 55,114.51

Carrying Value	<u>\$ 35,233,192.28</u>
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SOUTH DAVIS SEWER DISTRICT

**SPECIAL PUBLIC OFFICERS
CONFLICT OF INTEREST DISCLOSURE FORM
Board of Trustees**

Information and Instructions

*This form was prepared in compliance with the Utah Public Officers' and Employees' Ethics Act, Utah Code Ann. § 67-16-16, which requires "special public officers" to prepare a written conflict of interest disclosure statement and submit it to the governing body of the district **no sooner than January 1 and no later than January 31** of each year during which the special public officer holds elected or appointed office. This form requires a response to each item of information described in Utah Code Ann. § 20A-11-1604(6). This requirement only applies to districts with an annual budget of \$10 Million or greater.*

"Special public officers" include members of a board of trustees of a special district or members of an administrative control board of a special service district.

This disclosure form shall be posted on the district's website within ten days of submission, and the Lieutenant Governor of Utah will be provided with a link to the electronic posting.

Note that it is unlawful for a special public officer to fail to comply with these requirements. Special public officers who fail to comply are guilty of a class B misdemeanor, and the district is required to report violations to the attorney general. Additionally, the district must impose a civil fine of \$100 against special public officers who violate these requirements.

The district shall notify special public officers of a failure to comply within 5 days after the district determines that a violation has occurred and shall direct the officer to submit a report or an amended report to correct the problem within seven days.

For a special public officer who is also a state legislator, a member of a legislative body of a county or municipality, or who is otherwise required to make a written disclosure under another provision of law, you are not required to submit a second conflict of interest disclosure form, but you must provide a link to the disclosure statement posted on such relevant agency's website.

For more detailed information on these requirements, please refer to Utah Code Ann. § 67-16-16.

SOUTH DAVIS SEWER DISTRICT

**SPECIAL PUBLIC OFFICERS
CONFLICT OF INTEREST DISCLOSURE FORM
Board of Trustees**

This form uses tables. Please add as many additional rows as necessary for each item.

Date This Form was Completed	
Name of Officeholder	

Section 1: Employment

You must disclose all current employers as well as any employers during the preceding year.

Current Employer	Address	Occupation/Job Title

Non-current Employers from Preceding Year	Address	Occupation/Job Title

Section 2: Entities in which you are an owner or officer

You must disclose all current entities as well as any entities during the preceding year.

Name of Entity (Current)	Type of business or activity conducted by the entity	Your position in the entity

Non-current Entities from preceding year	Type of business or activity conducted by the entity	Your position in the entity

Section 3: Income Sources

You must disclose each individual or entity from whom you have received \$5,000 or more in income currently and during the preceding year.

If you provide goods or services to multiple customers or clients as part of a business or a licensed profession, you are only required to provide this information in relation to the entity or practice through which the regulated officeholder provides the goods or services and you are not required to provide the information in relation to individual customers or clients.

Name of Individual or Entity	Type of business or activity conducted by the individual or entity

SOUTH DAVIS SEWER DISTRICT

**SPECIAL PUBLIC OFFICERS
CONFLICT OF INTEREST DISCLOSURE FORM**
Board of Trustees

Section 4: Investments

You must disclose each entity in which you hold any stocks or bonds having a fair market value of \$5,000 or more as of the date of disclosure or during the preceding year but excluding funds that are managed by a third party, including blind trusts, managed investment accounts, and mutual funds.

Name of Entity (Current)	Type of business or activity conducted by the entity

Non-current Entities from Preceding Year	Type of business or activity conducted by the entity

Section 5: Leadership Roles

You must disclose each entity in which you currently serve, or served in the preceding year, in a paid leadership capacity or in a paid or unpaid position on a board of directors. Do not include entities that you already included in Sections 2, 3 or 4.

Name of Entity (Current)	Type of business or activity conducted by the entity	Your position in the entity

Non-current Entities from Preceding Year	Type of business or activity conducted by the entity	Your position in the entity

Section 6: Real Property (Optional)

You may disclose a real property that you hold an ownership or other financial interest that you believe may constitute a conflict of interest.

Property Details	Type of Interest Held

SOUTH DAVIS SEWER DISTRICT

**SPECIAL PUBLIC OFFICERS
CONFLICT OF INTEREST DISCLOSURE FORM
Board of Trustees**

Section 7: Spouse

You must disclose the name of your spouse as well as all current employers as well as any employers during the preceding year.

Name of Spouse	
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Current Employer of Spouse	Address	Occupation/Job Title

Non-current Employers of Spouse from Preceding Year	Address	Occupation/Job Title

Section 8: Other Adult Household Members

You must disclose the name of any adult in your household who is not related by blood or marriage as well as all current employers and occupations. Please copy and paste these tables if you need to disclose more than one individual.

Name of Individual	
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Current Employer of Individual	Address	Occupation/Job Title

Section 9: Additional Disclosures (Optional)

You may disclose any other matter or interest that you believe may constitute a conflict of interest.

Description	
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I certify that I believe this form to be true and accurate to the best of my knowledge.

Signature of Special Public Officer

SOUTH DAVIS SEWER DISTRICT

ANNUAL ETHICS PLEDGE
Board of Trustees

The following pledge is required to be made annually by all members of the Board of Trustees of the South Davis Sewer District.

I, _____, am a Trustee of the South Davis Sewer District.

I pledge to adhere to the code of ethics as approved by the Board of Trustees in the Board of Trustees Rules and Regulations handbook (Resolution No. 112), found in Section V and generally throughout, as well as adhere to applicable State Statutes regarding ethical behavior. These topics include, but are not limited to; 1) improper use of official position, 2) accepting gifts (over \$50), 3) loans, 4) disclosing privileged information, 5) retaining a financial or beneficial interest in a transaction, 6) nepotism, 7) misuse of public resources or property, 8) outside employment, 9) political activity, 10) fair and equal treatment, and 11) conduct after leaving office or employment. Additionally, I pledge to disclose all conflicts of interest on the Conflict of Interest Form (Disclosure of Private Business Interests). I understand that State Statute and the Personnel Policies and Procedures handbook provide for penalties for violation of specific unethical behavior.

Board Member Signature

Date

Date of Issuance: 12/18/2025

Effective Date:

Owner: South Davis Sewer District

Owner's Contract No.:

Contractor: ALDER Construction

Contractor's Project No.:

Engineer: AQUA Engineering

Engineer's Project No.: 001709

Project: North Plant Upgrade

Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order includes the following Items:

- The district would like to self-perform the demo of the Existing Admin Parking Structure.
- Additional stainless-steel beam to mitigate deflection over the allowable limits in the screening room.
- Adding a guide and disconnect system with rails for new pump in new Manhole #9 for maintenance.
- Add aluminum grating over the Parshall flume box, including beams and grating supply and install.
- Add additional studs and drywall in Admin building above open office to close off from janitor closet, repaint exterior of door #5 to help extend life of the door, install MDF cap and trim over copy and office supply room for visual continuity.
- Add two light fixtures to light the exterior SDSD monument sign on a time clock.
- Credit to the District for replacement of a board member's tires damaged due to a poorly placed steel plate on the construction site.

Attachments: The change order backup documents from Alder have been attached along with a cost summary spreadsheet.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>87,234,562</u>	Original Contract Times: Substantial Completion: <u>1600 days [Nov 24th, 2028]</u> Ready for Final Payment: <u>1660 days [Jan 23th, 2029]</u> days or dates
Increase or Decrease from previously approved Change Orders No. <u>1</u> to No. <u>6</u> : \$ <u>209,306</u>	Increase or Decrease from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>87,443,868</u>	Contract Times prior to this Change Order: Substantial Completion: <u>1600 days [Nov 24, 2028]</u> Ready for Final Payment: <u>1660 days [Jan 23, 2029]</u> days or dates
Increase or Decrease of this Change Order: \$ <u>34,415</u>	Increase of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price incorporating this Change Order: \$ <u>87,478,283</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>1600 days [Nov 24, 2028]</u> Ready for Final Payment: <u>1660 days [Jan 23, 2029]</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	Edgar Teran	By:		By:	
	Engineer (if required)		Owner (Authorized)		Contractor (Authorized)
Title:	Project Engineer	Title		Title	
Date:	12/18/2025	Date		Date	

Approved by Funding Agency (if applicable)

By: NA Date: NA
Title: NA

Change Order 7
SDSD North Plant - Construction



CHANGE ORDER	DESCRIPTION	Increase	Decrease
7	028 - Existing Admin Parking Awning Structure	\$ -	\$ (798.00)
	032 - Additional Support Member for HW Planks	\$ 5,433.00	\$ -
	033 - New Manhole #9 Revisions	\$ 3,386.00	\$ -
	034 - Headworks Flume Planking	\$ 16,060.00	\$ -
	035 - ASI 7 Admin Pre punchlist Items	\$ 6,920.00	\$ -
	037 - Admin Monument Light Fixtures	\$ 4,131.00	\$ -
	041 - Board Member Tire Replacement	\$ -	\$ (717.00)
Sub Total		\$ 35,930.00	\$ (1,515.00)
Change Order Total		\$ 34,415.00	
Original Contract Amount		\$ 87,234,562.00	
Contract Price Prior to this Change Order		\$ 87,443,868.00	
New Contract Amount		\$ 87,478,283.00	