



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 21 May 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. Public Comments - Provide Name, City of Residence and limit response to two minutes
3. Consider Employee Assistance Plan - GBS Benefits Inc
4. Approval of Minutes
5. Budget Report
6. Investment Report
7. Approval of Disbursements
8. Approval of Sewer Line Agreements
9. Approval of Sewer Line Easements
10. Approval of Sewer Line Deeds
11. Consider Approval of 2025 Audit
12. Consider Amendment Four to the Wasatch Front Water Quality Council (WFWQC) Interlocal Agreement
13. RingCentral Phone Number for Board Members
14. Declare Surplus Property - Office Furnishings & Appliances
15. Consider Approval of Municipal Wastewater Planning Program (MWPP) Annual Report for 2025
16. Consider Sanitary Sewer Management Plan (SSMP) Update
17. Annual Biosolids Report - Review
18. North Plant Rehabilitation and Nutrient Removal Project - Report
 - Consider Change Order No. 8
 - Consider West Bountiful Trail/Path In Lieu of Sidewalk, Curb and Gutter
19. Wasatch Resource Recovery (WRR) Project - Report
20. General Manager's Report
21. Next Meeting Scheduled: 18 June 2026, 5:00 p.m.
22. Dismissal

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

Susanne 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
19 March 2026

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
Ryan Westergard	Vice-Chair
Len Arave	Trustee
Ken Romney	Trustee
Brian Horrocks	Trustee (Arr. 5:10 pm)

Excused:

Gina Hirst	Trustee
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Absent:

Matt Murri	Trustee
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Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Lanese Hendrickson	Assistant General Manager
Susanne Monsen	Asst Gen Manager/Asst Clerk
Candice Venn	Acting Accountant/Asst Clerk
Ron Mortensen	Resident, Bountiful
Jay Lisonbee	Resident, Bountiful

1. OPEN MEETING:

The Chair called the meeting to order at 5:01 p.m.

2. PUBLIC COMMENTS:

None.

3. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 19 February 2026. After consideration motion was made by Ken Romney seconded by Len Arave to accept the Minutes as presented. Motion carried with Trustees Burningham, Arave, Romney and Westergard voting "aye".

4. BUDGET REPORT:

The unaudited Budget Report ending February/2026 was presented for review. The combined Revenue Budget has received 36% in revenues. The Collection System is 18% expended; Treatment Plants are 14% expended; Industrial Pretreatment is 15% expended; Capital Expansion is 9% expended; Water Quality Group (JR/FB) is 6% expended; OU2 Remediation is 20% expended; Water Quality Group (UT LK) is 8% expended; and General & Admin is 19% expended. The budget ratio to calendar months is 16%.

5. INVESTMENT REPORT:

Current investments (February/2026) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately \$31.5 million at an interest rate of 3.8567% (funds are with PTIF); PTIF held approximately \$20.3 million at an interest rate of 3.8567%; and Moreton held approximately \$2.1 million at an interest rate of 3.9025%.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 37262, 37267 and 37281 . After further consideration motion was made by Ryan Westergard seconded by Brian Horrocks to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks and Westergard voting "aye".

7. APPROVAL OF SEWER LINE AGREEMENTS:

A. NORTH BENCH ESTATES - PROJECT NO. 1-26.

Matt Myers recommended the Agreement for North Bench Estates, located at 908 East Northern Hills Drive in Bountiful, be accepted.

Motion was made by Len Arave seconded by Ken Romney to accept the Agreement for North Bench Estates. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks and Westergard voting "aye".

8. GENERAL MANAGER'S REPORT:

A. 2026 LEGISLATION.

All bills on the wastewater watch list did not pass. There were many property tax bills introduced and most did not pass. It is possible that in future legislative sessions, stringent limits might be placed on the District's ability to levy a property tax.

B. PROJECTED SPEND DOWN ON NORTH PLANT CONSTRUCTION.

Matt Myers reviewed the projected spend down of 2025 construction bonds relative to when it might be necessary to pursue a final tranche of bonding. Under the current scenario we may not need to increase users fees until January/2027 or a tax increase effective 2027. Staff will put together information on a fee increase only, a tax increase only or a combination of the two for Board consideration possibly by the June or July Board Meeting.

9. FRAUD RISK ASSESSMENT - REPORT:

Candice Venn reviewed the annual Fraud Risk Assessment questionnaire for 2025 which will be sent to the Utah State Auditor's Office. The District scored 375 of 395, which puts us in the Very Low risk category.

10. CONSIDER EMPLOYEE ASSISTANCE PLANS:

Matt Myers reviewed quotes received from GBS, the District's benefit agent, on employee assistance plans and reviewed the coverages involved. Recently, there have been a few instances where this type of plan could be extremely helpful for District employees. These plans would cover the employee, spouse and dependents. Ryan Westergard stated his employer as well as Woods Cross City offer these types of plans and they have been utilized by those covered. He felt the plans were beneficial. The Board wanted to take a little more time to review this request.

Motion was made by Ken Romney seconded by Len Arave to table this item and review in the future, with more detailed information regarding the proposals. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks and Westergard voting "aye".

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

With the completion of the new administration building staff will be moving in on Friday, 3/20/26. The landscaping has been completed by the District's collection system crew. Security features are being installed. Progress continues on the dewatering building and conveyor system, as well as the MBBR building. With the lower water levels on the State Canal the contractor has completed approximately 75% of the new outfall line.

12. CONSIDER FUEL MANAGEMENT SYSTEM:

We currently have fuel stations at each plant and the collection system yard. The 2026 budget included addition of a fuel management system at the South Plant. After additional research it was found that the current software system at the North Plant and the Collections complex is outdated and no longer supported as the company is no longer in business. Upon review staff has determined the best course of action would be to replace the systems at all three locations (North Plant, South Plant, Collection System Shop) and match the new system being installed by Alder Construction where the future generators at the North Plant will be located. Quotes from the two vendors who offer this system include Westech and Eaton. The cost was essentially the same for both vendors. The cost will exceed what was budgeted for this year, however cuts to other items will make it a wash.

After further review motion was made by Len Arave seconded by Ken Romney to approve this purchase with Westech in the amount of 35,606.45. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks and Westergard voting "aye".

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

Opal Fuels has received plan approval from North Salt Lake to proceed with the parts storage building. The plans for the new hydrolysis facility are almost ready for submittal to the City. The District has set aside \$2 million as participation for the biofilter system and the hydrolysis facility. Office staff has been working towards turning over all the accounts receivables to Opal. Opal has not yet migrated the District's three employees to their system, but we have been assured this will happen soon. The next Project Management Committee meeting has been scheduled for 9:00 a.m. on Wednesday, April 1st.

14. RETIREMENT OF ACCOUNTING MANAGER/CLERK - REPORT:

Due to health issues, the District's Accounting Manager/Clerk, has submitted his notice of retirement which will be effective the end of May.

15. 2025 ANNUAL CONSOLIDATED FINANCIAL REPORT (ACFR):

Candice Venn has been working on the 2025 audit in the absence of Mark Katter. With the extra workload of the audit in addition to her regular assignments, Matt Myers requested the District not submit an ACFR for 2025 and just focus on the audit for this year. The ACFR is a nice report offering insight into District activities, but not something that is required. After some discussion the Board approved elimination of this report for 2025.

16. CONSIDER ASSISTANT CLERK APPOINTMENT:

It is a Board function to appoint the District Clerk and Assistant Clerk. With the retirement of Mark Katter Matt Myers recommended Candice Venn be appointed as an Assistant Clerk to fulfill the financial responsibilities of the Clerk role for the District. A review of statutory requirements as well as District requirements was reviewed. The intent would be to revisit this position upon final retirement of the current Clerk and make the appointment of Candice Venn as the official Clerk of the District at that time.

Motion was made by Ryan Westergard seconded by Ken Romney to appoint Candice Venn to the position of Assistant Clerk. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks and Westergard voting "aye".

17. INTERIM/ACTING DISTRICT ACCOUNTANT - DISCUSSION:

With the retirement of the District's Accounting Manager, Matt Myers discussed elevating Candice Venn to the role of "Acting District Accountant". Candice will see the District through the annual audit and work toward completing education relevant to the position of the District Accountant. She will not take over supervision of office staff, but rather focus on accounting and training exclusively. At some future point, Management will consider dropping the "Acting" from her title, and review with the Board again at that time.

18. ASSISTANT GENERAL MANAGER/HR - DISCUSSION:

To supervise the administration staff, Matt Myers proposes to promote Susanne Monsen to Assistant General Manager over Administrative and Human Resource affairs. Susanne already performs the majority of this work, but will add overseeing direct reports in the office to her duties.

19. APPROVAL TO CLOSE THE MEETING TO DISCUSS THE CHARACTER, PROFESSIONAL COMPETENCE OR PHYSICAL OR MENTALHEALTH OF AN INDIVIDUAL:

Motion was made by Len Arave seconded by Ken Romney to go into closed session with no intent to return to the Public Meeting. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Horrocks and Westergard voting "aye".

The Chair declared the meeting closed at 6:24 p.m.

Motion was made by Brian Horrocks seconded by Ryan Westergard to close the meeting. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks and Westergard voting "aye".

20. NEXT MEETING SCHEDULED:

The next regular meeting has been scheduled for Thursday, 9 April 2026, 5:00 p.m.

21. DISMISSAL:

The Chair declared the meeting adjourned at 6:40 p.m.

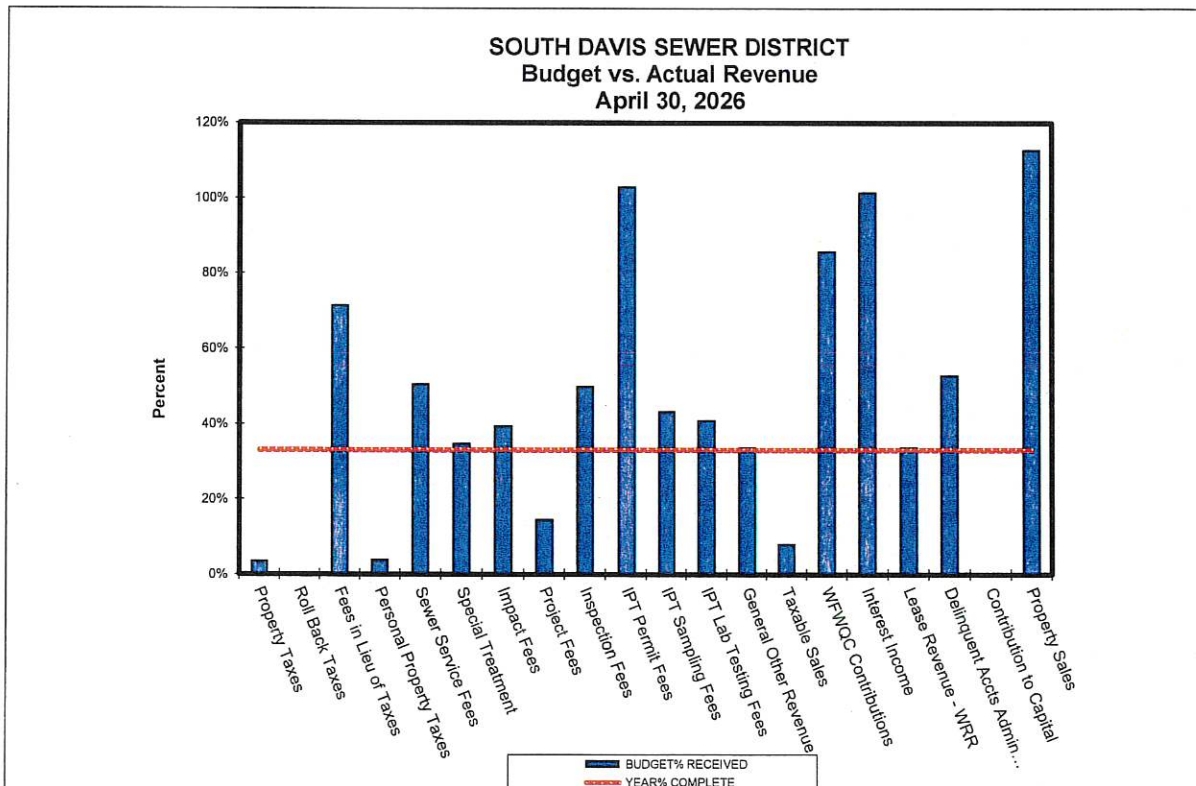
Chair, Board of Trustees

Assistant Clerk

SOUTH DAVIS SEWER DISTRICT
Consolidated Revenue Budget Report (Unaudited)
For the Fiscal Periods Ending April 30, 2026

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED
Property Taxes	\$ 208,336	\$ 6,000,000	\$ (5,791,664)	3%	33%	2%
Roll Back Taxes		2,000	(2,000)	0%	33%	0%
Fees in Lieu of Taxes	96,276	135,000	(38,724)	71%	33%	1%
Personal Property Taxes	16,401	430,000	(413,599)	4%	33%	0%
Sewer Service Fees	7,319,835	14,500,000	(7,180,165)	50%	33%	75%
Special Treatment	277,256	800,000	(522,744)	35%	33%	3%
Impact Fees	78,864	200,000	(121,136)	39%	33%	1%
Project Fees	7,250	50,000	(42,750)	15%	33%	0%
Inspection Fees	5,980	12,000	(6,020)	50%	33%	0%
IPT Permit Fees	7,200	7,000	200	103%	33%	0%
IPT Sampling Fees	8,650	20,000	(11,350)	43%	33%	0%
IPT Lab Testing Fees	16,310	40,000	(23,691)	41%	33%	0%
General Other Revenue	94,024	280,000	(185,976)	34%	33%	1%
Taxable Sales	160	2,000	(1,840)	8%	33%	0%
WFWQC Contributions	600,000	700,000	(100,000)	86%	33%	6%
Interest Income	659,390	650,000	9,390	101%	33%	7%
Lease Revenue - WRR	14,084	42,000	(27,916)	34%	33%	0%
Delinquent Accts Admin Fees	68,575	130,000	(61,425)	53%	33%	1%
Contribution to Capital		100,000	(100,000)	0%	33%	0%
Property Sales	338,146	300,000	38,146	113%	33%	3%
TOTAL REVENUE	\$ 9,816,737	\$24,400,000	\$ (14,583,263)	40%	33%	100%

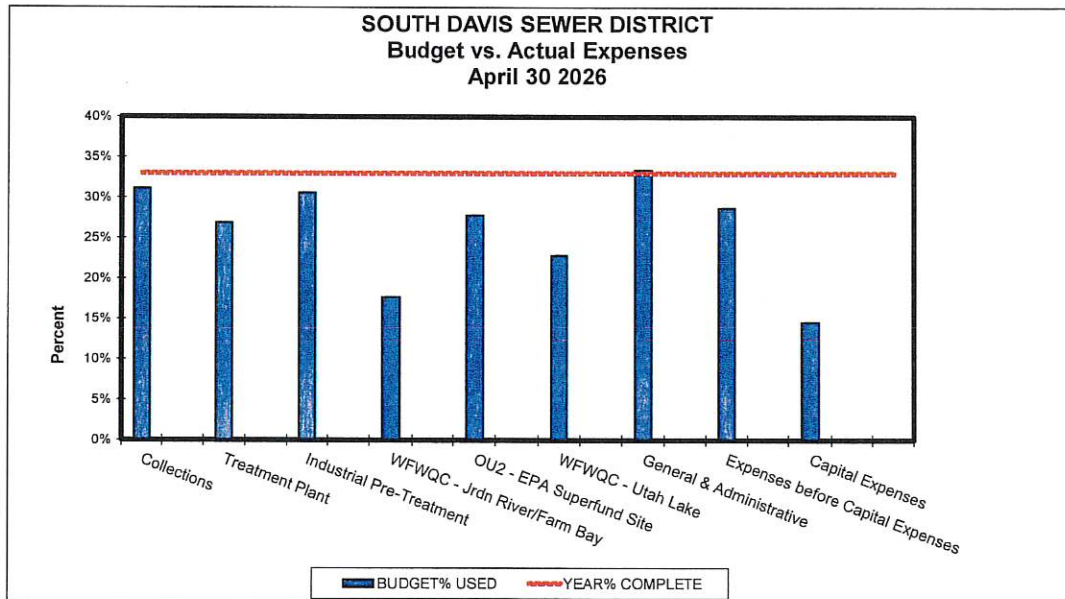
Accounting for 33% of the Budget Year.



SOUTH DAVIS SEWER DISTRICT
Consolidated Expense Budget Report (Unaudited)
For the Fiscal Year Ended April 30, 2026

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED
Collections	\$ 860,000	\$ 2,767,000	\$ (1,907,000)	31%	33%	8%
Treatment Plant	1,750,990	6,520,000	(4,769,010)	27%	33%	16%
Industrial Pre-Treatment	80,937	264,500	(183,563)	31%	33%	1%
WFWQC - Jrdn River/Farm Bay	93,812	531,000	(437,188)	18%	33%	1%
OU2 - EPA Superfund Site	35,231	126,788	(91,557)	28%	33%	0%
WFWQC - Utah Lake	48,729	213,000	(164,271)	23%	33%	0%
General & Administrative	891,244	2,670,000	(1,778,756)	33%	33%	8%
Expenses before Capital Expenses	3,760,942	13,092,288	(9,331,346)	29%	33%	34%
Capital Expenses	7,209,755	49,425,000	(42,215,245)	15%	33%	66%
TOTAL EXPENSES	\$ 10,970,697	\$ 62,517,288	\$ (60,877,937)	18%	33%	100%

Accounting for 33% of the budget year



05/13/26
16:48:59

SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 4 / 26

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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	25,131.55	208,336.26	6,000,000.00	5,791,663.74	3%
311010	Roll Back Taxes	0.00	0.00	2,000.00	2,000.00	0%
311020	In Lieu of Taxes	26,661.78	96,275.73	135,000.00	38,724.27	71%
311030	Personal Property Taxes	11,583.54	16,401.20	430,000.00	413,598.80	4%
343030	Sewer Service Fees	415.60	7,319,835.06	14,500,000.00	7,180,164.94	50%
343031	Special Treatment	133,043.18	277,256.47	800,000.00	522,743.53	35%
343033	Impact Fees-District	20,114.60	78,863.95	200,000.00	121,136.05	39%
343035	Project Fees	4,500.00	7,250.00	50,000.00	42,750.00	15%
343036	Inspection Fees	2,859.75	5,979.75	12,000.00	6,020.25	50%
343037	IPT Permit Fees	0.00	7,200.00	7,000.00	-200.00	103%
343038	IPT Sampling Fees	2,700.00	8,650.00	20,000.00	11,350.00	43%
343039	IPT Lab Testing Fees	5,787.00	16,309.50	40,000.00	23,690.50	41%
343040	General Other Revenue	16,101.28	94,024.20	280,000.00	185,975.80	34%
343041	Taxable Sales	46.62	159.81	2,000.00	1,840.19	8%
343044	WFWQC Contributions - Operations	0.00	600,000.00	700,000.00	100,000.00	86%
371010	Interest Income	175,490.92	659,389.86	650,000.00	-9,389.86	101%
371011	Lease Revenue - WRR	3,584.00	14,084.00	42,000.00	27,916.00	34%
371020	Delinquent Accounts Admin Fee	66,375.00	68,575.00	130,000.00	61,425.00	53%
371030	Contribution to Capital	0.00	0.00	100,000.00	100,000.00	0%
382010	Property Sales	0.00	338,146.38	300,000.00	-38,146.38	113%
	Fund Total:	494,394.82	9,816,737.17	24,400,000.00	14,583,262.83	40%
	Grand Total:	494,394.82	9,816,737.17	24,400,000.00	14,583,262.83	40%

33% 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	107,694.06	339,132.14	1,200,000.00	1,200,000.00	860,867.86	28%
130	Employee Benefits	37,748.40	186,680.25	640,000.00	640,000.00	453,319.75	29%
200	Operating Expense	29,031.98	141,874.27	525,000.00	525,000.00	383,125.73	27%
210	Office Expense	550.41	4,584.31	3,000.00	3,000.00	-1,584.31	153%
230	Telecommunications	921.68	3,854.87	27,000.00	27,000.00	23,145.13	14%
310	Transportation	0.00	9,476.72	25,000.00	25,000.00	15,523.28	38%
330	Power	2,528.04	11,092.44	40,000.00	40,000.00	28,907.56	28%
340	Natural Gas	327.00	4,195.28	15,000.00	15,000.00	10,804.72	28%
345	Utilities	1,194.64	3,845.23	15,000.00	15,000.00	11,154.77	26%
350	Outside Services	1,305.00	9,001.25	35,000.00	35,000.00	25,998.75	26%
370	No-Fault Sewer Backup	0.00	480.55	80,000.00	80,000.00	79,519.45	1%
390	Education/Memberships/Pub	2,302.35	4,437.91	12,000.00	12,000.00	7,562.09	37%
400	Buildings & Grounds	150.00	400.00	10,000.00	10,000.00	9,600.00	4%
510	Insurance & Bonds	0.00	140,945.00	140,000.00	140,000.00	-945.00	101%
	Account Total:	183,753.56	860,000.22	2,767,000.00	2,767,000.00	1,906,999.78	31%
	Fund Total:	183,753.56	860,000.22	2,767,000.00	2,767,000.00	1,906,999.78	31%
5311 TREATMENT PLANTS							
430630 Treatment Plants							
110	Salaries and Wages	138,717.08	441,751.22	1,650,000.00	1,650,000.00	1,208,248.78	27%
130	Employee Benefits	57,199.31	244,722.76	900,000.00	900,000.00	655,277.24	27%
200	Operating Expense	15,465.18	126,184.79	500,000.00	500,000.00	373,815.21	25%
210	Office Expense	0.00	1,341.61	3,000.00	3,000.00	1,658.39	45%
230	Telecommunications	1,018.99	3,677.77	27,000.00	27,000.00	23,322.23	14%
240	Chemicals	106,517.68	505,198.94	2,100,000.00	2,100,000.00	1,594,801.06	24%
310	Transportation	0.00	0.00	60,000.00	60,000.00	60,000.00	0%
320	Biosolids	3,246.00	11,711.00	65,000.00	65,000.00	53,289.00	18%
330	Power	33,020.24	152,681.80	600,000.00	600,000.00	447,318.20	25%
340	Natural Gas	5,854.47	20,019.14	35,000.00	35,000.00	14,980.86	57%
345	Utilities	2,816.27	20,001.13	80,000.00	80,000.00	59,998.87	25%
350	Outside Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
360	Lab Testing	182.42	47,122.17	235,000.00	235,000.00	187,877.83	20%
390	Education/Memberships/Pub	2,138.69	5,648.69	40,000.00	40,000.00	34,351.31	14%
400	Buildings & Grounds	26,878.64	30,928.61	60,000.00	60,000.00	29,071.39	52%
510	Insurance & Bonds	0.00	140,000.00	140,000.00	140,000.00	0.00	100%
	Account Total:	393,054.97	1,750,989.63	6,520,000.00	6,520,000.00	4,769,010.37	27%
	Fund Total:	393,054.97	1,750,989.63	6,520,000.00	6,520,000.00	4,769,010.37	27%
5312 INDUSTRIAL PRE-TREATMENT							

05/14/26
17:48:04

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 4 / 26

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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	13,120.80	40,159.62	119,000.00	119,000.00	78,840.38	34%
130	Employee Benefits	5,647.54	22,069.81	75,000.00	75,000.00	52,930.19	29%
200	Operating Expense	37.75	218.96	2,500.00	2,500.00	2,281.04	9%
210	Office Expense	0.00	235.94	500.00	500.00	264.06	47%
230	Telecommunications	0.00	0.00	500.00	500.00	500.00	0%
310	Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
360	Lab Testing	0.00	12,741.00	58,000.00	58,000.00	45,259.00	22%
390	Education/Memberships/Pub	0.00	511.77	3,000.00	3,000.00	2,488.23	17%
510	Insurance & Bonds	0.00	5,000.00	5,000.00	5,000.00	0.00	100%
	Account Total:	18,806.09	80,937.10	264,500.00	264,500.00	183,562.90	31%
	Fund Total:	18,806.09	80,937.10	264,500.00	264,500.00	183,562.90	31%
5313 CAPITAL EXPANSION							
430650 Plant Expansion							
620	Bond Interest	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0%
904	Buildings and Facilities - CS	0.00	8,280.00	45,000.00	45,000.00	36,720.00	18%
905	Buildings and Facilities - NP	2,346,701.09	6,646,574.73	40,000,000.00	40,000,000.00	33,353,425.27	17%
906	Buildings and Facilities - SP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
907	Construction - Odor Control	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0%
909	Finance Costs - NP	9,500.00	9,500.00	300,000.00	300,000.00	290,500.00	3%
910	Outfall/Sewer Lines - CS	0.00	0.00	700,000.00	700,000.00	700,000.00	0%
914	Operating & Support Equipment - CS	0.00	0.00	177,000.00	177,000.00	177,000.00	0%
915	Operating & Support Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
924	Mobile Equipment - CS	2,171.24	239,656.44	391,000.00	391,000.00	151,343.56	61%
925	Mobile Equipment - TP	0.00	0.00	325,000.00	325,000.00	325,000.00	0%
930	Office Equipment - GA	15,573.52	149,387.21	100,000.00	100,000.00	-49,387.21	149%
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	12,000.00	12,000.00	12,000.00	0%
934	Major Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
937	Engineering - SP	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
938	Engineering - NP	0.00	156,356.25	3,000,000.00	3,000,000.00	2,843,643.75	5%
	Account Total:	2,373,945.85	7,209,754.63	49,425,000.00	49,425,000.00	42,215,245.37	15%
	Fund Total:	2,373,945.85	7,209,754.63	49,425,000.00	49,425,000.00	42,215,245.37	15%
5314 WASATCH FRONT WQC - SL CO							
430660 Wasatch Front WQC - SL							
110	Salaries and Wages	3,295.45	7,365.00	40,000.00	40,000.00	32,635.00	18%
130	Employee Benefits	267.50	2,218.41	8,000.00	8,000.00	5,781.59	28%
200	Operating Expense	15.26	263.25	5,000.00	5,000.00	4,736.75	5%
210	Office Expense	323.37	629.48	1,000.00	1,000.00	370.52	63%
220	Computer Expense	131.72	526.88	2,000.00	2,000.00	1,473.12	

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SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 4 / 26

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5314 WASATCH FRONT WQC - SL CO							
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	7,149.82	64,353.82	418,000.00	418,000.00	353,646.18	15%
360	Lab Testing	145.72	12,564.99	50,000.00	50,000.00	37,435.01	25%
390	Education/Memberships/Pub	0.00	5,890.00	4,000.00	4,000.00	-1,890.00	147%
	Account Total:	11,328.84	93,811.83	531,000.00	531,000.00	437,188.17	18%
	Fund Total:	11,328.84	93,811.83	531,000.00	531,000.00	437,188.17	18%
5315 OU2 REMEDIATION							
430670 OU2 Remediation							
110	Salaries and Wages	3,629.28	10,935.77	50,164.00	50,164.00	39,228.23	22%
130	Employee Benefits	1,454.84	3,840.95	19,845.00	19,845.00	16,004.05	19%
200	Operating Expense	0.00	16,140.00	16,538.00	16,538.00	398.00	98%
210	Office Expense	0.00	0.00	551.00	551.00	551.00	0%
220	Computer Expense	0.00	0.00	551.00	551.00	551.00	0%
230	Telecommunications	0.00	0.00	551.00	551.00	551.00	0%
310	Transportation	0.00	0.00	1,654.00	1,654.00	1,654.00	0%
330	Power	642.14	2,969.50	8,269.00	8,269.00	5,299.50	36%
340	Natural Gas	124.56	967.58	8,269.00	8,269.00	7,301.42	12%
345	Utilities	53.75	377.00	1,103.00	1,103.00	726.00	34%
380	Auditing & Accounting Expenses	0.00	0.00	2,205.00	2,205.00	2,205.00	0%
400	Buildings & Grounds	0.00	0.00	551.00	551.00	551.00	0%
500	Overhead OU2	0.00	0.00	16,538.00	16,538.00	16,538.00	0%
	Account Total:	5,904.57	35,230.80	126,789.00	126,789.00	91,558.20	28%
	Fund Total:	5,904.57	35,230.80	126,789.00	126,789.00	91,558.20	28%
5316 WASATCH FRONT WQC - UT CO							
430680 Wasatch Front WQC - UT Lake							
110	Salaries and Wages	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
130	Employee Benefits	0.00	1,623.28	5,000.00	5,000.00	3,376.72	32%
200	Operating Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
210	Office Expense	107.78	209.81	1,000.00	1,000.00	790.19	21%
220	Computer Expense	131.72	526.88	1,000.00	1,000.00	473.12	53%
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	12,867.32	42,413.82	176,000.00	176,000.00	133,586.18	24%
360	Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
390	Education/Memberships/Pub	3,954.79	3,954.79	3,000.00	3,000.00	-954.79	132%
	Account Total:	17,061.61	48,728.58	213,000.00	213,000.00	164,271.42	23%
	Fund Total:	17,061.61	48,728.58	213,000.00	213,000.00	164,271.42	23%

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SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 4 / 26

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5318 GENERAL & ADMIN							
430700 General & Admin							
110	Salaries and Wages	134,853.53	389,624.97	1,100,000.00	1,100,000.00	710,375.03	35%
130	Employee Benefits	43,220.03	168,419.49	485,000.00	485,000.00	316,580.51	35%
210	Office Expense	3,194.30	26,101.92	150,000.00	150,000.00	123,898.08	17%
220	Computer Expense	11,748.18	156,689.37	400,000.00	400,000.00	243,310.63	39%
230	Telecommunications	3,286.09	5,889.54	25,000.00	25,000.00	19,110.46	24%
350	Outside Services	15,882.25	88,652.35	325,000.00	325,000.00	236,347.65	27%
380	Auditing & Accounting Expenses	18,000.00	22,434.95	40,000.00	40,000.00	17,565.05	56%
390	Education/Memberships/Pub	1,369.57	22,797.34	40,000.00	40,000.00	17,202.66	57%
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	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
400	Buildings & Grounds	1,180.00	3,855.33	30,000.00	30,000.00	26,144.67	13%
510	Insurance & Bonds	0.00	6,779.00	5,000.00	5,000.00	-1,779.00	136%
Account Total:		232,733.95	891,244.26	2,670,000.00	2,670,000.00	1,778,755.74	33%
Fund Total:		232,733.95	891,244.26	2,670,000.00	2,670,000.00	1,778,755.74	33%
Grand Total:		3,236,589.44	10,970,697.05	62,517,289.00	62,517,289.00	51,546,591.95	18%



Account Summary

South Davis Sewer District
Account Number : 25893700
Report Period : 4/01/2026 - 4/30/2026

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,123,103.93
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	6,387.98
MANAGEMENT FEE (0.152%):	(266.69)
ENDING BALANCE:	2,129,225.22

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,348.58
AMORTIZATION/ACCRETION (Month to Date):	(54.33)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,294.25
MANAGEMENT FEE (0.152%):	(266.69)
NET EARNINGS:	7,027.56
AVERAGE DAILY BALANCE:	2,137,973.35
GROSS EARNINGS RATE :	4.0941%
NET EARNINGS RATE:	3.9444%

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.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio.
The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk.
The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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ZIONS TRUST = \$25.9 Million = 3.8566%
PTIF = \$22.3 Million = 3.8566%

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
21 MAY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
03/17/26	37349	APCO INC	SCADA Control Panel Design,Hardware,Programming/NP Upgrade	\$ 126,307.23
03/17/26	37350	CARQUEST AUTO PARTS STORES	Service Jet Washer/CS	\$ 130.76
03/17/26	37351	CENTURYLINK	SP Alarm Line 3/7/26-4/6/26	\$ 107.91
03/17/26	37352	CHEMTECH-FORD LLC	Feb Lab Analysis/Plants,IPT,WQG	\$ 26,816.00
03/17/26	37353	CINTAS CORPORATION	Feb Uniforms/Operations	\$ 1,214.02
03/17/26	37354	CLEARLINK IT LLC	Mar Computer Support	\$ 6,951.89
03/17/26	37355	ENBRIDGE GAS	Feb Gas Usage/Plants,Admin Bldg,CS Shop,OU2	\$ 6,398.43
03/17/26	37356	FABIAN VANCOTT	Jan Legal Services	\$ 645.00
03/17/26	37357	FRODSHAM BETTER LAWNS	Tree/Schrum Spray/CS Shop	\$ 250.00
03/17/26	37358	GRAINGER	Vacuum,Supplies/CS Shop; Elec & Maint Stock/NP	\$ 1,032.68
03/17/26	37359	GSL SCIENCE CONSULTING	Feb Consulting Services/WQG	\$ 5,225.00
03/17/26	37360	J & J NURSERY & GARDEN CENTER	Bushes, Trees/New Admin Bldg	\$ 3,086.25
03/17/26	37361	KEITH KAP & SONS EXCAVATING INC	MH Install @ 2430 S 1100 W, WX	\$ 7,800.00
03/17/26	37362	LOWE'S	Vent Pipe for Pressure Washer/NP	\$ 40.80
03/17/26	37363	MOUNTAIN WEST ASPHALT MAINTENANCE	Asphalt Install for MH Install @ 2430 S 1100 W, WX	\$ 11,997.50
03/17/26	37364	OFFICE DEPOT INC	Misc Office Supplies	\$ 439.00
03/17/26	37365	REPUBLIC SERVICES #864	Feb Garbage Disposal/Plants	\$ 5,517.54
03/17/26	37366	RIVER CONTINUUM CONCEPTS	Utah Lake Periphyton Studies/WQG	\$ 9,750.00
03/17/26	37367	ROCKY MOUNTAIN POWER	Feb Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 18,274.62
03/17/26	37368	RUSHFORTH PHYCOLOGY LLC	Utah Lake Periphyton Sample Analysis/WQG	\$ 3,150.00
03/17/26	37369	SERVCO	Service Boiler #1/SP	\$ 1,325.00
03/17/26	37370	STREAMLINE SUPPLY	Nitrile Gloves/CS	\$ 91.50
03/17/26	37371	THATCHER COMPANY	Ferric Sulfate,T-Chlor/Plants	\$ 43,511.83
03/26/26	EFT 99846	WESTERN GOVERNORS UNIVERSITY	Tuition/C Venn	\$ 4,030.00
03/26/26	37372	AQUAPHOENIX SCIENTIFIC LLC	Test Kits/WQG	\$ 297.27
03/26/26	37373	AT&T MOBILITY	SP Airlink Services 2/12/26-3/11/26	\$ 64.43
03/26/26	37374	BLUELINE SERVICES LLC	Q2 Random D/S-T Nemcek	\$ 45.00
03/26/26	37375	BRIAN LEARN	Reimburse Rooter Service/491 E 1200 N,BNT	\$ 480.55
03/26/26	37376	CITY OF NORTH SALT LAKE	Feb Water Usage/SP	\$ 646.12
03/26/26	37377	CLEARLINK IT LLC	Internet Maint Opr & Maint	\$ 1,156.99
03/26/26	37378	DYLAN'S JANITORIAL SERVICES LLC	Deep Clean New Admin Bldg & Window Cleaning	\$ 1,600.00
03/26/26	37379	FEDEX	Express Pickup Chg	\$ 14.75
03/26/26	37380	GRAINGER	Safety Signage/NP; Stock Items/Electrician's Truck	\$ 356.88
03/26/26	37381	HI-VALLEY CHEMICAL INC	Potassium Iodide/SP Lab	\$ 358.56
03/26/26	37382	HOLLAND & HART LLP	Feb Coalition Services/WQG	\$ 14,000.00
03/26/26	37383	INDUSTRIAL CONTAINER AND SUPPLY CO	Biomonitoring Jugs/Plants	\$ 53.28
03/26/26	37384	JERRICA POND	Feb Odor Complaints/SP	\$ 100.00
03/26/26	37385	OLYMPUS INSURANCE AGENCY	Notary Bond/M Dickson	\$ 50.00
03/26/26	37386	OWEN EQUIPMENT	Camera Parts/CCTV Truck; Rearview Camera/CCTV Truck	\$ 5,844.07
03/26/26	37387	PETTY CASH	Replenish Petty Cash	\$ 438.38
03/26/26	37388	PUBLIC EMPLOYEES HEALTH PLAN	Mar Medical & Dental Premiums	\$ 61,488.42
03/26/26	37389	ROCKY MOUNTAIN POWER	Feb Power Usage/SP	\$ 24,868.15
03/26/26	37390	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 2/20/26-3/19/26	\$ 242.86
04/01/26	37391	3G CONSULTING LLC	Feb & Mar Services/WQG	\$ 4,340.00
04/01/26	37392	AQUA ENGINEERING	Feb Services/NP Upgrade	\$ 52,157.50
04/01/26	37393	BATTERY SYSTEMS INC	Batteries/IPT Van, Maint, NP Golf Cart	\$ 484.94
04/01/26	37394	CENTERVILLE CITY CORP	Water Usage/CS Shop 2/21/26-3/21/26	\$ 581.85
04/01/26	37395	COMMERCIAL TIRE INC	8 Tires for Jet Washer-CS	\$ 4,030.00
04/01/26	37396	FERGUSON WATEWORKS #1616	Repair Hydrant/NP	\$ 272.77
04/01/26	37397	LES OLSON COMPANY	Move Copier/Printer to new Admin Bldg	\$ 250.00
04/01/26	37398	MCMASTER-CARR SUPPLY CO	Swivel Leveling Mounts for Table/Admin Bldg	\$ 82.65
04/01/26	37399	POLYDYNE INC	Clarifloc/NP	\$ 8,694.00
04/01/26	37400	PUBLIC EMPLOYEES HEALTH PLAN	Mar Basic Life & AD&D Ins Premiums	\$ 294.35
04/01/26	37401	ROYLANCE FENCE INC	Install New Cantilever Gate/CS Shop	\$ 8,280.00
04/01/26	37402	SKM INC	Feb SCADA Maint Services/SP	\$ 3,392.50
04/01/26	37403	SPRINKLER SUPPLY CO INC	Sprinkler Parts/Admin Bldg Landscape	\$ 130.20
04/01/26	37404	STAKER PARSON COMPANIES	Asphalt,Rd Base,Gravel/MH Repair; Landscape Rock/Admin Bldg	\$ 3,496.95
04/01/26	37405	STRIVE WORKPLACE SOLUTIONS	Copier Paper/Ofc	\$ 231.96
04/01/26	37406	THOMAS PETROLEUM LLC	Diesel Fuel/CS Shop	\$ 9,476.72
04/01/26	37407	VALLI INFORMATION SYSTEMS INC	Mar BDS Transaction Fees/Billing	\$ 31.70
04/01/26	37408	WET INC	Q1 Biomonitoring/WET Testing-Plants	\$ 2,700.00
04/10/26	EFT 99845	VOID	Void	\$ -
04/10/26	EFT 99844	VOID	Void	\$ -
04/10/26	EFT 99843	OREOHELIX ECOLOGICAL	Mar Consulting/WQG	\$ 7,400.00
04/10/26	EFT 99842	THATCHER COMPANY	Ferric Sulfate, T-Chlor, Sodium Bisulfite/Plants	\$ 61,830.73
04/08/26	EFT 99841	UTAH LOCAL GOVERNMENTS TRUST	Apr Vision Premiums	\$ 936.05

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
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DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
04/08/26	EFT 99840	DAVIS COUNTY GOVERNMENT	Mar Redi-Web Activity Fees	\$ 8.80
04/08/26	37409	ADVANCED WASTE INC	Mar Container Rental/Garbage-CS Shop	\$ 300.00
04/08/26	37410	AT&T MOBILITY	Cell Phone & iPad Services 2/21/26-3/20/26	\$ 676.31
04/08/26	37411	BLUELINE SERVICES LLC	Q1 Random D/S (CDLs)-SS, TN, MM	\$ 147.00
04/08/26	37412	CENTRACOM	Apr Telephone & Internet Services	\$ 1,075.00
04/08/26	37413	DAVID WHITE	Ref BDS Overpmnt Acct #10452	\$ 318.00
04/08/26	37414	ERIC S NEMCEK	Reimburse/Fall Protection Strap for Maint	\$ 59.00
04/08/26	37415	HARINGTON INDUSTRIAL PLASTICS	Misc Parts for Chlorine Analyzer,Blue White Pumps,BFP Water Line-SP	\$ 1,890.60
04/08/26	37416	HOME DEPOT CREDIT SERVICES	Hand Truck,Hose,Filters,Felt,Glue,Drill Set & Bits	\$ 598.10
04/08/26	37417	LATECH EQUIPMENT INC	Air Flow Meters fo MBBR/NP	\$ 6,409.62
04/08/26	37418	PERFORMANCE FORD LINCOLN BOUNTIFUL	Repairs/Parts for Mini Dump Truck-CS	\$ 1,607.34
04/08/26	37419	RINGCENTRAL INC	Apr Telephone System Services	\$ 599.52
04/08/26	37420	ROCKY MOUNTAIN WATER CO	Mar Bottled Water/Plants	\$ 87.80
04/08/26	37421	STREAMLINE SOFTWARE INC	Apr Doc Access Plan & Website Support	\$ 896.48
04/08/26	37422	TRE ENVIRONMENTAL STRATEGIES LLC	Q1WET Testing/Biomonitoring-Plants	\$ 2,200.00
04/08/26	37423	UTOPIA FIBER	Apr Internet Services/CS	\$ 215.00
04/08/26	37424	VOLUSOL BULK	Ferric Chloride/SP	\$ 36,101.60
04/08/26	37425	WASATCH ABRASIVE BLASTING LLC	Sandblast/Paint Flatbed-CS	\$ 3,020.28
04/08/26	37426	WESTAR SUPPLY INC	MH Risers, Rings, Covers/CS	\$ 6,390.20
04/09/26	37427	BRANDON S RICE	Travel Per Diem/2026 WEAU Conf/St George	\$ 519.07
04/09/26	37428	CONRAD L HASH	Travel Per Diem/2026 WEAU Conf/St George	\$ 519.07
04/09/26	37429	ERIC S NEMCEK	Travel Per Diem/2026 WEAU Conf/St George	\$ 519.07
04/09/26	37430	JAYDEN T LUND	Travel Per Diem/2026 WEAU Conf/St George	\$ 519.07
04/09/26	37431	JAYSON D DLUGAS	Travel Per Diem/2026 WEAU Conf/St George	\$ 519.07
04/09/26	37432	LANESE B HENDRICKSON	Travel Per Diem/2026 WEAU Conf/St George	\$ 746.54
04/09/26	37433	MARTY G MARSING	Travel Per Diem/2026 WEAU Conf/St George	\$ 243.07
04/09/26	37434	VOID	Void	\$ -
04/09/26	37435	SHANE E FLEMING	Travel Per Diem/2026 WEAU Conf/St George	\$ 243.07
04/09/26	37436	SKYJAY T GALLI	Travel Per Diem/2026 WEAU Conf/St George	\$ 243.07
04/09/26	37437	TIMOTHY E MUNDEN	Travel Per Diem/2026 WEAU Conf/St George	\$ 519.07
04/15/26	37438	AQUATIC SOLUTIONS LLC	Mar Services/WQG	\$ 4,370.00
04/15/26	37439	BLUE STAKES OF UTAH 811	Mar Services	\$ 1,155.00
04/15/26	37440	BOUNTIFUL CITY LANDFILL	Mar Biosolids Disposal/Plants	\$ 2,796.00
04/15/26	37441	CARQUEST AUTO PARTS STORES	Air Filters for Wacker/CS	\$ 75.32
04/15/26	37442	CENTRAL DAVIS SEWER DISTRICT	Reimburse/Mar Lunch-WQG	\$ 431.15
04/15/26	37443	CENTURYLINK	SP Alarm Line Services-4/7/26-5/6/26	\$ 108.42
04/15/26	37444	CINTAS CORPORATION	Mar Uniforms/Plants,IPT	\$ 1,104.23
04/15/26	37445	COMMERCIAL TIRE INC	Brown Bear Tire Repair/Plants	\$ 688.49
04/15/26	37446	EUROFINS ENV TESTING NORTHERN CAL LLC	Q1 PFAS Sampling/Plants	\$ 4,830.00
04/15/26	37447	FABIAN VANCOTT	Feb Legal Services	\$ 1,395.00
04/15/26	37448	GRAINGER	Elec Tape,Bird Spikes,Pressure Gauge,Elec Drum Pump	\$ 715.65
04/15/26	37449	HEALTH EQUITY INC	Apr HSA Admin Fees	\$ 56.70
04/15/26	37450	HOSE & RUBBER SUPPLY	Hyd Adapters,Clamps,Fuel Hose,Steel Pipe/CS	\$ 288.28
04/15/26	37451	LINDE GAS & EQUIPMENT INC	Cylinder Lease Rental/CS	\$ 62.14
04/15/26	37452	LOWE'S	Cable Ties/WQG	\$ 18.22
04/15/26	37453	McMASTER-CARE SUPPLY CO	Wire Connectors for Stock/Plants	\$ 137.03
04/15/26	37454	MOUNTAINLAND SUPPLY COMPANY	Snail Trap Motor/SP; Uniflange Mechanical Joint Restraint/CS	\$ 1,914.09
04/15/26	37455	O'REILLY AUTOMOTIVE INC	Parts for F550/CS; Batteries,Belts,Weed Sprayer Pump,Filters	\$ 1,113.28
04/15/26	37456	OFFICE DEPOT INC	Misc Office Supplies	\$ 635.14
04/15/26	37457	REPUBLIC SERVICES #864	Mar Garbage Disposal Services/Plants	\$ 3,473.77
04/15/26	37458	REVOLUTION GEAR & TRUCK PARTS LLC	Parts for CS Flatbed	\$ 250.75
04/15/26	37459	ROCKY MOUNTAIN POWER	Mar Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 17,709.35
04/15/26	37460	SAM WOOD	Ref BDS Overpmnt Acct #02027	\$ 59.24
04/15/26	37461	STATE OF UTAH	Mar State Mail Services	\$ 283.91
04/15/26	37462	VALLI INFORMATION SYSTEMS INC	Feb & Mar BDS Transactions/Billing	\$ 197.46
04/15/26	37463	VANGUARD CLEANING SYSTEMS OF UTAH	Apr Office Cleaning/New Admin Bldg	\$ 700.00
04/15/26	37464	WEST BOUNTIFUL CITY CORPORATION	Mar Water Usage/NP,NP Const Trlr,OU2	\$ 310.33
04/22/26	EFT 99839	UTAH STATE TAX COMMISSION	Q1 Sales Tax	\$ 8.21
04/24/26	EFT 99838	THATCHER COMPANY	Sodium Bisulfite, Ferric Sulfate, T-Chlor	\$ 70,528.48
04/22/26	37465	APCO INC	Control Panel Design & Engineering/NP Upgrade	\$ 22,077.44
04/22/26	37466	CANDICE L VENN	Reimb 50% Health Club Dues	\$ 287.50
04/22/26	37467	CITY OF NORTH SALT LAKE	Mar Water Usage/SP	\$ 625.16
04/22/26	37468	CHEARLINK IT LLC	Apr Computer Support/Ring Central Sys Setup,SCADA Misc	\$ 4,558.69
04/22/26	37469	ENBRIDGE GAS	Mar Gas Usage/Plants,CS Shop,Admin Bldg,OU2	\$ 3,894.74
04/22/26	37470	GORDON'S COPYPRINT	Notary Stamp/M Dickson	\$ 47.00
04/22/26	37471	GSL SCIENCE CONSULTING	Mar Services/WQG	\$ 2,957.00

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
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DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
04/22/26	37472	HACH COMPANY	Test Kits/SP Lab	\$ 1,468.06
04/22/26	37473	HOLLAND & HART LLP	Mar Coalition Services/WQG	\$ 14,000.00
04/22/26	37474	MATTHEW J MYERS	Travel Per Diem/2026 WEAU Conf/St George	\$ 92.46
04/22/26	37475	McMASTER-CARR SUPPLY CO	Misc Elec Supplies	\$ 100.54
04/22/26	37476	PIPE VALVE AND FITTING CO	Fittings/Relocate Circ Pump in Digester Bldg-NP	\$ 113.20
04/22/26	37477	POLYDYNE INC	Clarifloc	\$ 3,450.00
04/22/26	37478	ROCKY MOUNTAIN POWER	Mar Power Usage/SP	\$ 25,703.29
04/22/26	37479	US BANK	Mar Credit Card Chgs	\$ 19,561.24
04/22/26	37480	UTAH TRACK & WELDING	Rebuilt Ram Cylinders for Wacker Loader/CS	\$ 3,025.83
04/29/26	37481	ALPHAGRAPHICS BOUNTIFUL	Service Map/Admin Bldg Training Rm	\$ 464.06
04/29/26	37482	AQUA ENGINEERING	Mar Services/NP Upgrades	\$ 52,380.00
04/29/26	37483	AT&T MOBILITY	SP Airlink Services 3/12/26-4/11/26	\$ 64.43
04/29/26	37484	BEELINE PEST CONTROL	Qtrly Pest Control/CS Shop	\$ 150.00
04/29/26	37485	BLUELINE SERVICES LLC	Q4 Random D/S Testing (CDLs)	\$ 384.00
04/29/26	37486	CLEARLINK IT LLC	Apr Computer Support	\$ 6,556.45
04/29/26	37487	COLONIAL BUILDING SUPPLY	Salt Pellets/SP	\$ 251.22
04/29/26	37488	FEDEX	Shiipping Chgs/Plants & WQG	\$ 741.07
04/29/26	37489	LABOR COMMISSION	Boiler Inspection Permit/SP	\$ 72.00
04/29/26	37490	LONE STAR BLOWER & COMPRESSOR	Blower HMI Replacement/SP	\$ 5,776.29
04/29/26	37491	MOUNTAIN WEST ASPHALT MAINTENANCE	Asphalt Crack Sealing & Sealcoat/SP Yard	\$ 23,266.00
04/29/26	37492	PUBLIC EMPLOYEES HEALTH PLAN	Apr Basic Life & AD&D Ins Premiums	\$ 269.12
04/29/26	37493	PYE-BARKER FIRE & SAFETY	Annual Fire Monitoring Services/Admin Bldg	\$ 480.00
04/29/26	37494	SKM INC	Mar Maint Services/SP	\$ 145.00
04/29/26	37495	THOMAS PETROLEUM LLC	Diesel Fuel/SP; Hyd Oil/CS Shop	\$ 3,861.37
04/29/26	37496	USA BLUE BOOK	2 Sludge Judges/NP	\$ 426.07
04/29/26	37497	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 3/20/26-4/19/26	\$ 241.82
05/11/26	EFT 99837	DAVIS COUNTY GOVERNMENT	Apr RediWeb Activity Fee	\$ 21.80
05/07/26	37498	LYNDON L TAN	Travel Per Diem/Annual IPT Conf-Estes Park,CO	\$ 1,205.00
05/11/26	37499	3G CONSULTING LLC	Stephen Nelson/Apr Services-WQG	\$ 8,994.79
05/11/26	37500	ADVANCED WASTE INC	Apr Garbage Disposal/CS Shop	\$ 612.79
05/11/26	37501	AT&T MOBILITY	Cell Phone & iPad Services 3/21/26-4/20/26	\$ 676.07
05/11/26	37502	BLUE STAKES OF UTAH 811	Apr Services	\$ 1,305.00
05/11/26	37503	CENTERVILLE CITY CORP	CS Shop Water Usage 3/21/26-4/19/26	\$ 581.85
05/11/26	37504	CHEMTECH-FORD LLC	Mar Lab Analysis/Plants,IPT	\$ 18,982.00
05/11/26	37505	DIAMOND CUTTING LLC	Stock Pipe Gaskets/Maint	\$ 83.50
05/11/26	37506	GK TECHSTAR LLC	4 Gas Monitors/NP Upgrade	\$ 20,136.00
05/11/26	37507	GRAINGER	Fuel Cap,Paper Towels,Duct Tape,DCC Charger,Clamps	\$ 393.56
05/11/26	37508	JAYSON D DLUGAS	Reimburse Tuition/Elec Apprentice	\$ 418.00
05/11/26	37509	JORDAN BROWN	Ref SS Fees Acct #13729	\$ 54.00
05/11/26	37510	MAXLINER LLC	Flex Coating & 4" Hose/Lateral Lining Supplies	\$ 17,033.46
05/11/26	37511	REVOLUTION GEAR & TRUCK PARTS LLC	Mudflaps,Tank Snake,Misc Supplies for Flatbed/CS	\$ 215.52
05/11/26	37512	RINGCENTRAL INC	May Telephone Services	\$ 599.06
05/11/26	37513	ROBERT-JAMES SALES INC	Weld Flanges for Digester Mixing Pump Install/NP	\$ 697.00
05/11/26	37514	ROCKY MOUNTAIN PRINT SOLUTIONS	Re-stock Checks/Accounting	\$ 120.00
05/11/26	37515	ROCKY MOUNTAIN WATER CO	Apr Bottled Water/Plants	\$ 120.19
05/11/26	37516	ROYAL AUTOMATION AND CONTROLS	Circuit Breakers,Parts for Snail Trap/SP	\$ 180.15
05/11/26	37517	SHERWIN-WILLIAMS CO	Paint Supplies/Plants	\$ 159.21
05/11/26	37518	STREAMLINE SOFTWARE INC	May Website Support	\$ 896.48
05/11/26	37519	VANGUARD SYSTEMS OF UTAH	May Office Cleaning	\$ 700.00
05/11/26	37520	VOLUSOL BULK	Ferric Chloride/NP	\$ 35,989.20
05/14/26	EFT 99836	UTAH LOCAL GOVERNMENTS TRUST	May Vision Premiums	\$ 936.05
05/15/26	EFT 99835	OREOHELIX ECOLOGICAL	Apr Consulting/WQG	\$ 5,200.00
05/15/26	EFT 99834	THATCHER CHEMICAL	Ferric Sulfate, T-Chlor	\$ 33,934.94
05/14/26	37521	AQUATIC SOLUTIONS LLC	Apr Consulting/WQG	\$ 5,807.50
05/14/26	37522	BEELINE PEST CONTROL	Qtrly Pest Control/NP	\$ 225.00
05/14/26	37523	BOUNTIFUL CITY LANDFILL	Apr Biosolids Disposal	\$ 3,246.00
05/14/26	37524	CENTRACOM	Apr Telephone & Internet Services (4/15/26-4/30/26)	\$ 167.50
05/14/26	37525	CINTAS CORPORATION	Apr Uniforms/Plants, IPT	\$ 1,166.14
05/14/26	37526	COMMERCIAL TIRE INC	Flat Repair/2013 Dump Truck-Plants	\$ 61.00
05/14/26	37527	DS ACCOUNTING SERVICES LLC	2025 Audit Consulting	\$ 744.95
05/14/26	37528	ENBRIDGE GAS	Apr Gas Usage/Plants,CS Shop,OU2	\$ 3,196.84
05/14/26	37529	FERRARI & CO	Media Relations (Jan-Apr)/WQG	\$ 1,175.00
05/14/26	37530	GERADO MENESES JR	Reimburse/Windshield Repair Kit	\$ 150.00
05/14/26	37531	GSL SCIENCE CONSULTING	Apr Consulting/WQG	\$ 2,794.64
05/14/26	37532	HEALTH EQUITY INC	May HSA Admin Fees	\$ 60.90
05/14/26	37533	HOME DEPOT CREDIT SERVICES	Cable,TapeTools,Paint Supplies,Misc	\$ 761.14

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
21 MAY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
05/14/26	37534	HOSE & RUBBER SUPPLY	Misc Fittings/CS Flatbed	\$ 2,534.41
05/14/26	37535	HUBER TECHNOLOGY INC	Snail Trap Motor/SP	\$ 2,352.05
05/14/26	37536	JACOBS ENGINEERING GROUP INC	Plant Consolidation Feasibility Study (2/21/26-4/24/26)	\$ 15,882.25
05/14/26	37537	JL LAWNSCAPE LLC	Mar/Apr Lawnmowing Services-NP	\$ 2,300.00
05/14/26	37538	K&C CPAs	2025 Audit Consulting	\$ 1,190.00
05/14/26	37539	LANESE HENDRICKSON	Reimburse/Computer Monitor-S Monsen	\$ 203.32
05/14/26	37540	LINDE GAS & EQUIPMENT INC	Cylinder Lease/CS Shop	\$ 173.80
05/14/26	37541	LOWE'S	Admin Bldg Kitchen Faucet,Cleaning Supplies,Nozzles	\$ 229.29
05/14/26	37542	MARK R KATTER	Semi-Annual Cell Phone Reimbursement (Jan-May)	\$ 200.00
05/14/26	37543	MOUNTAIN WEST ASPHALT MAINTENANCE	Yard Clean & Sealcoat Asphalt Surfaces/CS Shop	\$ 26,160.60
05/14/26	37544	MOUNTAINLAND SUPPLY COMPANY	Blue Stakes Paint,Coupling,Gaskets	\$ 1,705.18
05/14/26	37545	NATHAN L LARSEN	Semi-Annual Cell Phone Reimbursement (Jan-Apr)	\$ 160.00
05/14/26	37546	NORTHWEST PIPE COMPANY	Pipe for Dewatering Station/NP Upgrade	\$ 5,669.41
05/14/26	37547	O'REILLY AUTOMOTIVE INC	Truck Parts,Filters,Floor Dry,Misc	\$ 504.78
05/14/26	37548	OFFICE DEPOT INC	Misc Office Supplies	\$ 482.35
05/14/26	37549	PRECISION ELECTRONICS	On-Site Repeater Antenna Install	\$ 1,890.00
05/14/26	37550	REPUBLIC SERVICES #864	Apr Garbage Disposal/Plants	\$ 2,602.52
05/14/26	37551	RESOLUT GROUP	Elec Engineer Services/Admin Bldg	\$ 850.00
05/14/26	37552	ROCKY MOUNTAIN POWER	Apr Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 4,936.24
05/14/26	37553	SQUIRE & COMPANY PC	Final Payment/2025 Audit	\$ 18,000.00
05/14/26	37554	STATE OF UTAH	Apr State Mail Services	\$ 305.43
05/14/26	37555	STONE SECURITY LLC	Intercom Install/Admin Bldg	\$ 14,930.85
05/14/26	37556	STREAMLINE SUPPLY	Cleaning Supplies/CS Shop	\$ 335.67
05/14/26	37557	US BANK	Apr Credit Card Chgs	\$ 9,226.57
05/14/26	37558	UTOPIA FIBER	May Internet Services/CS Shop	\$ 215.00
05/14/26	37559	WASATCH ABRASIVE BLASTING LLC	2026 Peterbilt Dump Truck/CS	\$ 130,000.00
05/14/26	37560	WEST BOUNTIFUL CITY CORPORATION	Apr Water Usage/NP,NP Const Trlr,OU2	\$ 343.25
05/14/26	37561	ZIONS BANK - UTAH CORP TRUST	Bond Admin Fees/2017A,2019,2021,2024	\$ 9,500.00
05/14/26	37562	ROCKY MOUNTAIN POWER	Apr Power Usage/SP	\$ 31,254.18
GRAND TOTAL				<u>\$ 1,399,330.43</u>

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111
SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 53794
Page: 1
Date Issued 04/21/26 Period 3/26

Check # 37479

To:
Vend. Acct. 1485 5945 5560 9914
Vendor 1736 (800) 344-5696
US BANK PO BOX 790428 ST LOUIS MO 63179-0428
30209

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	MAR CREDIT CARD CHARGES	1.000		19561.2400	19561.24
	5310-430600-200	2008.93			
	5311-430630-200	7701.08			
	5318-430700-210	76.96			
	5310-430600-390	2000.00			
	5311-430630-390	1600.00			
	5312-430640-390	161.77			
	5318-430700-390	288.20			
	5311-430630-400	327.65			
	5313-430650-905	535.13			
	5313-430650-930	4861.52			
				Total	19561.24

Notes
MAR CREDIT CARD CHARGES

[Signature]
Employee/Supervisor

[Signature]
Accounting Mgr/Clerk

[Signature]
General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
3/6/26 to 4/2/26			
Trans			
Date	Vendor	Description	Amount
	<i>Marty</i>		
03/12/26	Bonneville Equipment	Skidsteer Rental/Landscape New Admin Bldg	\$ 1,012.06
03/30/26	Terry's Tops	Rhino Line Trlr and Headboard on Flatbed/CS	\$ 1,474.88
04/02/26	Zips AW Direct	Light Bar for F450 Flatbed/CS	\$ 501.90
04/03/26	Car Wash Superstore	Brush Adapter for Wash Bay/CS	\$ 32.15
		Sub-Total	\$ 3,020.99
	<i>Susanne</i>		
03/06/26	Automationdirect.com	Connection Cable/SP	\$ 76.00
03/06/26	B2B Prime	Annual Prime Membership	\$ 129.00
03/09/26	Automationdirect.com	Enclosure Latch/SP	\$ 69.00
03/12/26	WEAU	Annual Conference/St. George/11 Employees	\$ 4,565.00
03/18/26	Zoom.com	Monthly Subscription	\$ 16.99
03/18/26	Lt. Govovernor/Online	Notary Exam/Maylyn Dickson	\$ 95.00
03/19/26	Sweet Cake Bake Shop	Board Meeting Refreshments	\$ 52.51
03/19/26	Smith's Marketplace	Board Meeting Refreshments	\$ 12.34
03/20/26	Z Brothers Pizza	Lunch for Crew/Moving Day to New Admin Bldg	\$ 290.32
04/01/26	Cognitoforms.sc	Monthly Subscription	\$ 39.00
04/01/26	Z Brothers Pizza	Lunch/IPT Audit	\$ 65.98
04/01/26	UVU Marketplace	Registration/Data Governance Summit-Lanese H	\$ 50.00
		Sub-Total	\$ 5,461.14
	<i>Matt</i>		
03/18/26	American Airlines	Credit/Cancel R/T Airfare SLC/Charlotte-WEF/AWWA Util Mgmt Conf	\$ (1,006.79)
04/01/26	Plates and Palates	Lunch/IPT Audit	\$ 95.79
			\$ (911.00)
	<i>Eric</i>		
03/10/26	Amazon Mktplace	Drill Bits/Maint	\$ 16.96
03/10/26	Amazon Mktplace	Door Stop Wedges/Admin Bldg	\$ 17.98
03/10/26	Ebay	Spare HVAC Filters/Admin Bldg	\$ 175.90
03/10/26	Ebay	Drinking Fountain Filter/Admin Bldg	\$ 66.00
03/12/26	Uline	Desk Floor Mats & Door Stops/Admin Bldg	\$ 1,534.85
03/12/26	Amazon Mktplace	Air Gap Tank Float Valve/SP	\$ 11.98
03/11/26	Standard Electric Supply	Terminal End Covers/Maint	\$ 28.50
03/14/26	Ferguson Home	Door Handles/Admin Bldg	\$ 168.00
03/13/26	Solberg Mfg Inc	Coalescing Filters for Lonestar Blowers/SP	\$ 1,532.63
03/18/26	Ebay	Belt Filter Press (BFP) Bearings/NP	\$ 246.94
03/19/26	Amazon Retail	Notary Public Log Book/M Dickson-Ofc	\$ 12.11
03/19/26	PVC Fittings Online	Duct Bank Link Seal/NP Upgrade	\$ 535.13
03/21/26	Uline	Desk Floor Mats/Admin Bldg	\$ 591.17
03/25/26	Uline	Door Stops/Admin Bldg	\$ 79.01
03/25/26	Amazon Mktplace	Picture Hangars/Admin Bldg	\$ 46.48
03/26/26	Amazon Mktplace	Picture Hangars/Admin Bldg	\$ 39.11
03/26/26	Ebay	Suzuki Truck Seat Covers/Maint	\$ 165.00
03/26/26	Brunt Workwear	Boots/J Lund-Maint	\$ 194.99
03/26/26	Amazon Mktplace	Ball Valves for Yard Hydrants/NP	\$ 149.50
03/27/26	Amazon Mktplace	Cork Board for S Monsen Ofc/Admin Bldg	\$ 185.90
03/28/26	Amazon Mktplace	Table Outlets & Pass Through for Wires/Admin Bldg	\$ 102.48
03/31/26	Ebay	Cable Weld Mold for Electrician/Maint	\$ 99.99
03/31/26	Ebay	Thermoweld Mold Handle Clamp	\$ 55.85
03/31/26	Amazon Mktplace	Hole Saw/Outlet Install in Sm Conf Rm Table/Admin Bldg	\$ 13.40
03/31/26	Ebay	Water Heater for Maint Shop/NP	\$ 178.15
03/31/26	Gold Ridge Design	Mack Truck Seat Repair/Plants	\$ 285.75
04/01/26	Amazon Retail	TV/Matt's Ofc/Admin Bldg (replace damaged TV)	\$ 378.00
04/02/26	Amazon Mktplace	2 Clocks for Large Meeting Rm/Admin Bldg	\$ 160.86
04/02/26	Power Drive Systems Inc	Motor & Gear Box for BFP/NP	\$ 4,917.49
		Sub-Total	\$ 11,990.11
		GRAND TOTAL	\$ 19,561.24

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111
SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 53878
Page: 1
Date Issued 05/13/26 Period 4/26

Check # 37557

To:
Vend. Acct. 1485 5945 5560 9914
Vendor 1736 (800) 344-5696
US BANK PO BOX 790428 ST LOUIS MO 63179-0428

30310

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	APR CREDIT CARD CHARGES	1.000		9226.5700	9226.57
	5310-430600-200	1801.67			
	5311-430630-200	2343.48			
	5310-430600-210	550.41			
	5318-430700-210	296.12			
	5310-430600-390	535.00			
	5311-430630-390	62.41			
	5311-430630-400	1061.42			
	5313-430650-924	2171.24			
	5313-430650-930	404.82			

Total	9226.57
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Notes
APR CREDIT CARD CHARGES

Employee/Supervisor

Accounting Mgr/Clerk

General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
4/6/26 to 5/5/26			
Trans Date	Vendor	Description	Amount
	Marty		
04/06/26	Wholesale Septic	Pump Rebuild Kit/Lateral Lining-CS	\$ 105.00
04/07/26	Ruff Tuff Products	Seat Covers/2026 Flatbed	\$ 593.90
04/07/26	Reading Truck SLC	Truck Box/2026 Flatbed	\$ 928.40
04/09/26	DWQ	Grade IV Cert Exam/Damon D	\$ 50.00
04/14/26	West Bountiful City	Fee/Auto Accident Report	\$ 10.00
04/16/26	Maverik/St George	Fuel/District Vehicle/WEAU Conf	\$ 140.00
04/20/26	Officesupply.com	File Folders/CS Ofc	\$ 26.66
04/22/26	Ebay	Hydraulic Water Pump for Skid Steer Tractor	\$ 535.54
04/22/26	Torin Commercial Equip	Floor Jack/CS	\$ 267.06
04/23/26	Amazon Retail	Tools	\$ 15.43
04/23/26	Amazon Mktplace	Floor Jack/CS	\$ 268.11
04/27/26	Tunco Mfg	Retread CCTV Camera Wheels	\$ 429.23
04/28/26	Amazon Mktplace	Tools	\$ 22.76
05/02/26	LED Lighting	Lightbar/2026 Flatbed	\$ 648.94
05/04/26	Amano Cincinnati Inc	New Time Clock/CS Ofc	\$ 513.75
		Sub-Total	\$ 4,554.78
	Susanne		
04/07/26	Amazon Mktplace	Picture Hangers/Admin Bldg	\$ 5.81
04/17/26	Amazon Retail	Drop Leaf Table/Admin Bldg	\$ 171.29
04/18/26	Zoom.com	Monthly Subscription	\$ 16.99
04/20/26	Amazon Mktplace	End Table/Board Room (Small Fridge)	\$ 127.99
04/19/26	NFPA Nat'l Fire Protect	Annual Subscription/Electrician	\$ 129.99
04/21/26	Costco	Safety Meeting Refreshments,Batteries,Microfiber Towels	\$ 96.94
04/22/26	Z Brothers Pizza	Lunch/Apr Safety Meeting	\$ 248.92
04/23/26	Dick's Bountiful	Bottled Water/Ofc	\$ 34.67
05/01/26	Cognitoforms.sc	Monthly Subscription	\$ 39.00
04/30/26	Costco	Trash Bags, Spoons/Ofc	\$ 69.56
		Sub-Total	\$ 941.16
	Matt		
04/06/26	WEF	WEF Conference Refund	\$ (554.25)
04/16/26	Outback Steakhouse	Staff Dinner/WEAU Conf	\$ 690.00
04/21/26	Amazon Mktplace	Admin Prof Day Gifts/Ofc	\$ 85.68
			\$ 221.43
	Eric		
04/06/26	Keystone Pest Solutions	Weed Spray/SP	\$ 676.48
04/08/26	Ebay	Timer for Parts Washer/NP	\$ 79.39
04/14/26	Ebay	GFI Breaker for Chlorine Analyzer/NP	\$ 58.00
04/15/26	Amazon Mktplace	LED Bulbs/SP Shop	\$ 157.24
04/21/26	Amazon Mktplace	Sink Faucet/NP Shop	\$ 227.70
04/22/26	Power Drive Systems Inc	Freight Chgs for BFP Gearbox/NP	\$ 275.00
04/22/26	Liberty Process Equipment	Pump Strator/SP	\$ 361.17
04/22/26	Zoro Tools Inc	Ear Muffs/Maint	\$ 155.16
04/27/26	Ebay	Typewriter Ribbons/S Monsen	\$ 94.95
04/28/26	Amazon Retail	Chrome Socket Set for Service Truck/Maint	\$ 550.00
04/28/26	Lowe's	Restroom Cabinet/Admin Bldg	\$ 99.73
04/29/26	Walmart	Misc Supplies/NP	\$ 78.32
04/29/26	Einstein Bros Bagels	Safety Meeting Refreshments	\$ 68.17
05/04/26	Amazon Retail	Boots/D Villastrigo-NP	\$ 199.95
05/05/26	Ebay	Double Cut Shears/Maint	\$ 199.99
05/05/26	Amazon Mktplace	Boots/M Marsing-SP	\$ 227.95
		Sub-Total	\$ 3,509.20
		GRAND TOTAL	\$ 9,226.57

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
21 MAY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
03/18/26	EFT 67819	CURTIS D BOHMAN	Net Salary	\$ 4,389.84
03/18/26	EFT 67818	KIRK D BRADSHAW	Net Salary	\$ 2,769.68
03/18/26	EFT 67817	AMANDA M CHRISTIANSEN	Net Salary	\$ 4,193.09
03/18/26	EFT 67816	DAMON C DAVIS	Net Salary	\$ 2,011.23
03/18/26	EFT 67815	JAMES A DAVIS	Net Salary	\$ 3,096.25
03/18/26	EFT 67814	MAYLYN J DICKSON	Net Salary	\$ 3,719.94
03/18/26	EFT 67813	JAYSON D DLUGAS	Net Salary	\$ 4,186.00
03/18/26	EFT 67812	SHANE E FLEMING	Net Salary	\$ 3,381.76
03/18/26	EFT 67811	FRANK N FLUCKIGER	Net Salary	\$ 240.08
03/18/26	EFT 67810	SKYJAY T GALLI	Net Salary	\$ 2,776.05
03/18/26	EFT 67809	CONRAD L HASH	Net Salary	\$ 3,118.92
03/18/26	EFT 67808	LANESE B HENDRICKSON	Net Salary	\$ 5,799.85
03/18/26	EFT 67807	BROCK L HERBERT	Net Salary	\$ 2,324.17
03/18/26	EFT 67806	PETER B IVIE	Net Salary	\$ 1,887.55
03/18/26	EFT 67805	BRANDON M KATTER	Net Salary	\$ 2,943.12
03/18/26	EFT 67804	MARK R KATTER	Net Salary	\$ 5,321.10
03/18/26	EFT 67803	CORRY J KING	Net Salary	\$ 3,607.71
03/18/26	EFT 67802	NATHAN L LARSEN	Net Salary	\$ 2,847.27
03/18/26	EFT 67801	JAYDEN T LUND	Net Salary	\$ 3,082.63
03/18/26	EFT 67800	MARTY G MARSING	Net Salary	\$ 3,810.79
03/18/26	EFT 67799	MASON D MARSING	Net Salary	\$ 2,596.77
03/18/26	EFT 67798	SUSANNE F MONSEN	Net Salary	\$ 2,653.95
03/18/26	EFT 67797	TIMOTHY E MUNDEN	Net Salary	\$ 3,200.01
03/18/26	EFT 67796	MATTHEW J MYERS	Net Salary	\$ 7,124.84
03/18/26	EFT 67795	ERIC S NEMCEK	Net Salary	\$ 4,397.32
03/18/26	EFT 67794	TYLER P NEMCEK	Net Salary	\$ 3,339.56
03/18/26	EFT 67793	JAMES KEVIN PAGE	Net Salary	\$ 4,068.37
03/18/26	EFT 67792	JEFFREY K PERKINS	Net Salary	\$ 4,212.86
03/18/26	EFT 67791	BRANDON S RICE	Net Salary	\$ 4,135.74
03/18/26	EFT 67790	JACOB U SCOTT	Net Salary	\$ 4,551.30
03/18/26	EFT 67789	STERLING D SMEDLEY	Net Salary	\$ 2,741.26
03/18/26	EFT 67788	LYNDON L TAN	Net Salary	\$ 3,654.71
03/18/26	EFT 67787	CARL E K TRIMMING	Net Salary	\$ 4,498.00
03/18/26	EFT 67786	TATE S TRIPLETT	Net Salary	\$ 857.69
03/18/26	EFT 67785	CANDICE L VENN	Net Salary	\$ 3,918.44
03/18/26	EFT 67784	JONATHAN D WEIMER	Net Salary	\$ 3,504.76
03/18/26	EFT 67783	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 47,919.16
03/18/26	EFT 67782	UTAH RETIREMENT SYSTEMS	3/18 Retirement Contributions & WH	\$ 41,810.42
03/18/26	41197	HEALTH EQUITY INC	Mar HSA Distribution	\$ 1,546.00
03/18/26	41198	PUBLIC EMPLOYEES HEALTH PLAN	Mar Add'l Life Empl.Spouse.Child WH	\$ 1,005.82
03/18/26	41199	PUBLIC EMPLOYEES HEALTH PLAN	3/18 Disability Ins Premium	\$ 853.88
03/18/26	41200	UTAH STATE TAX COMMISSION	Mar State Tax Withholdings	\$ 14,237.44
04/01/26	EFT 67781	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
04/01/26	EFT 67780	KIRK D BRADSHAW	Net Salary	\$ 2,781.33
04/01/26	EFT 67779	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,391.29
04/01/26	EFT 67778	DAMON C DAVIS	Net Salary	\$ 1,743.51
04/01/26	EFT 67777	JAMES A DAVIS	Net Salary	\$ 2,054.83
04/01/26	EFT 67776	MAYLYN J DICKSON	Net Salary	\$ 2,409.67
04/01/26	EFT 67775	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
04/01/26	EFT 67774	SHANE E FLEMING	Net Salary	\$ 3,287.57
04/01/26	EFT 67773	FRANK N FLUCKIGER	Net Salary	\$ 1,430.93
04/01/26	EFT 67772	SKYJAY T GALLI	Net Salary	\$ 2,592.04
04/01/26	EFT 67771	CONRAD L HASH	Net Salary	\$ 2,037.51
04/01/26	EFT 67770	LANESE B HENDRICKSON	Net Salary	\$ 5,827.77
04/01/26	EFT 67769	BROCK L HERBERT	Net Salary	\$ 1,831.38
04/01/26	EFT 67768	PETER B IVIE	Net Salary	\$ 1,628.55

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
21 MAY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
04/01/26	EFT 67767	BRANDON M KATTER	Net Salary	\$ 2,409.47
04/01/26	EFT 67766	MARK R KATTER	Net Salary	\$ 4,587.71
04/01/26	EFT 67765	CORRY J KING	Net Salary	\$ 3,358.55
04/01/26	EFT 67764	NATHAN L LARSEN	Net Salary	\$ 1,721.00
04/01/26	EFT 67763	JAYDEN T LUND	Net Salary	\$ 1,950.36
04/01/26	EFT 67762	MARTY G MARSING	Net Salary	\$ 3,794.96
04/01/26	EFT 67761	MASON D MARSING	Net Salary	\$ 2,430.10
04/01/26	EFT 67760	SUSANNE F MONSEN	Net Salary	\$ 3,473.10
04/01/26	EFT 67759	TIMOTHY E MUNDEN	Net Salary	\$ 2,988.80
04/01/26	EFT 67758	MATTHEW J MYERS	Net Salary	\$ 6,450.03
04/01/26	EFT 67757	ERIC S NEMCEK	Net Salary	\$ 4,001.94
04/01/26	EFT 67756	TYLER P NEMCEK	Net Salary	\$ 2,223.99
04/01/26	EFT 67755	JAMES KEVIN PAGE	Net Salary	\$ 3,665.98
04/01/26	EFT 67754	JEFFREY K PERKINS	Net Salary	\$ 3,015.55
04/01/26	EFT 67753	BRANDON S RICE	Net Salary	\$ 3,502.17
04/01/26	EFT 67752	WILLIAM D ROBINSON	Net Salary	\$ 73.37
04/01/26	EFT 67751	JACOB U SCOTT	Net Salary	\$ 3,346.75
04/01/26	EFT 67750	STERLING D SMEDLEY	Net Salary	\$ 2,207.75
04/01/26	EFT 67749	LYNDON L TAN	Net Salary	\$ 2,510.58
04/01/26	EFT 67748	CARL E K TRIMMING	Net Salary	\$ 3,345.21
04/01/26	EFT 67747	TATE S TRIPLET	Net Salary	\$ 640.66
04/01/26	EFT 67746	CANDICE L VENN	Net Salary	\$ 3,683.69
04/01/26	EFT 67745	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
04/01/26	EFT 67744	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 37,204.16
04/01/26	EFT 67743	UTAH RETIREMENT SYSTEMS	4/1 Retirement Contributions & WH	\$ 33,545.56
04/01/26	41201	HEALTH EQUITY INC	Q2 HSA Distribution	\$ 55,297.00
04/01/26	41202	PUBLIC EMPLOYEES HEALTH PLAN	4/1 Disability Ins Premium	\$ 687.66
04/15/26	EFT 67742	LEONARD K ARAVE	Net Salary	\$ 371.88
04/15/26	EFT 67741	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
04/15/26	EFT 67740	KIRK D BRADSHAW	Net Salary	\$ 2,863.81
04/15/26	EFT 67739	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
04/15/26	EFT 67738	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,354.40
04/15/26	EFT 67737	DAMON C DAVIS	Net Salary	\$ 1,743.51
04/15/26	EFT 67736	JAMES A DAVIS	Net Salary	\$ 2,839.25
04/15/26	EFT 67735	MAYLYN J DICKSON	Net Salary	\$ 2,068.43
04/15/26	EFT 67734	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
04/15/26	EFT 67733	SHANE E FLEMING	Net Salary	\$ 3,287.57
04/15/26	EFT 67732	FRANK N FLUCKIGER	Net Salary	\$ 1,430.93
04/15/26	EFT 67731	SKYJAY T GALLI	Net Salary	\$ 2,592.04
04/15/26	EFT 67730	CONRAD L HASH	Net Salary	\$ 2,037.51
04/15/26	EFT 67729	LANESE B HENDRICKSON	Net Salary	\$ 5,195.97
04/15/26	EFT 67728	BROCK L HERBERT	Net Salary	\$ 1,831.37
04/15/26	EFT 67727	GINA H HIRST	Net Salary	\$ 371.88
04/15/26	EFT 67726	BRIAN J HORROCKS	Net Salary	\$ 371.88
04/15/26	EFT 67725	PETER B IVIE	Net Salary	\$ 1,628.55
04/15/26	EFT 67724	BRANDON M KATTER	Net Salary	\$ 2,327.58
04/15/26	EFT 67723	MARK R KATTER	Net Salary	\$ 4,587.71
04/15/26	EFT 67722	CORRY J KING	Net Salary	\$ 3,555.12
04/15/26	EFT 67721	NATHAN L LARSEN	Net Salary	\$ 1,749.41
04/15/26	EFT 67720	JAYDEN T LUND	Net Salary	\$ 1,950.35
04/15/26	EFT 67719	MARTY G MARSING	Net Salary	\$ 3,794.96
04/15/26	EFT 67718	MASON D MARSING	Net Salary	\$ 2,430.11
04/15/26	EFT 67717	SUSANNE F MONSEN	Net Salary	\$ 2,769.04
04/15/26	EFT 67716	TIMOTHY E MUNDEN	Net Salary	\$ 3,074.51
04/15/26	EFT 67715	MATTHEW C MURRI	Net Salary	\$ 371.88
04/15/26	EFT 67714	MATTHEW J MYERS	Net Salary	\$ 5,933.70

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
21 MAY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
04/15/26	EFT 67713	ERIC S NEMCEK	Net Salary	\$ 4,001.94
04/15/26	EFT 67712	TYLER P NEMCEK	Net Salary	\$ 2,223.99
04/15/26	EFT 67711	JAMES KEVIN PAGE	Net Salary	\$ 3,665.98
04/15/26	EFT 67710	JEFFREY K PERKINS	Net Salary	\$ 3,015.55
04/15/26	EFT 67709	BRANDON S RICE	Net Salary	\$ 3,416.84
04/15/26	EFT 67708	KENNETH L ROMNEY	Net Salary	\$ 371.88
04/15/26	EFT 67707	JACOB U SCOTT	Net Salary	\$ 3,266.86
04/15/26	EFT 67706	STERLING D SMEDLEY	Net Salary	\$ 2,207.75
04/15/26	EFT 67705	LYNDON L TAN	Net Salary	\$ 2,510.58
04/15/26	EFT 67704	CARL E K TRIMMING	Net Salary	\$ 3,314.58
04/15/26	EFT 67703	TATE S TRIPLETT	Net Salary	\$ 753.19
04/15/26	EFT 67702	CANDICE L VENN	Net Salary	\$ 3,166.15
04/15/26	EFT 67701	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
04/15/26	EFT 67700	RYAN T WESTERGARD	Net Salary	\$ 371.88
04/15/26	EFT 67699	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 36,659.18
04/15/26	EFT 67698	UTAH RETIREMENT SYSTEMS	4/15 Retirement Contributions & WH	\$ 33,326.71
04/15/26	41203	PUBLIC EMPLOYEES HEALTH PLAN	Apr Add'l Life Empl.Spouse.Child WH	\$ 1,005.82
04/15/26	41204	PUBLIC EMPLOYEES HEALTH PLAN	4/15 Disability Ins Premium	\$ 675.14
04/29/26	EFT 67697	CURTIS D BOHMAN	Net Salary	\$ 3,175.52
04/29/26	EFT 67696	KIRK D BRADSHAW	Net Salary	\$ 2,792.24
04/29/26	EFT 67695	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,242.97
04/29/26	EFT 67694	DAMON C DAVIS	Net Salary	\$ 1,763.80
04/29/26	EFT 67693	JAMES A DAVIS	Net Salary	\$ 2,771.05
04/29/26	EFT 67692	MAYLYN J DICKSON	Net Salary	\$ 1,923.35
04/29/26	EFT 67691	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
04/29/26	EFT 67690	SHANE E FLEMING	Net Salary	\$ 3,287.57
04/29/26	EFT 67689	FRANK N FLUCKIGER	Net Salary	\$ 1,185.01
04/29/26	EFT 67688	SKYJAY T GALLI	Net Salary	\$ 2,620.83
04/29/26	EFT 67687	CONRAD L HASH	Net Salary	\$ 2,059.12
04/29/26	EFT 67686	LANESE B HENDRICKSON	Net Salary	\$ 4,993.39
04/29/26	EFT 67685	BROCK L HERBERT	Net Salary	\$ 1,831.37
04/29/26	EFT 67684	PETER B IVIE	Net Salary	\$ 1,628.55
04/29/26	EFT 67683	BRANDON M KATTER	Net Salary	\$ 2,388.99
04/29/26	EFT 67682	MARK R KATTER	Net Salary	\$ 4,615.11
04/29/26	EFT 67681	CORRY J KING	Net Salary	\$ 3,857.21
04/29/26	EFT 67680	NATHAN L LARSEN	Net Salary	\$ 1,720.99
04/29/26	EFT 67679	JAYDEN T LUND	Net Salary	\$ 1,956.35
04/29/26	EFT 67678	MARTY G MARSING	Net Salary	\$ 3,805.42
04/29/26	EFT 67677	MASON D MARSING	Net Salary	\$ 2,435.30
04/29/26	EFT 67676	SUSANNE F MONSEN	Net Salary	\$ 2,215.90
04/29/26	EFT 67675	TIMOTHY E MUNDEN	Net Salary	\$ 3,205.68
04/29/26	EFT 67674	MATTHEW J MYERS	Net Salary	\$ 5,971.50
04/29/26	EFT 67673	ERIC S NEMCEK	Net Salary	\$ 4,010.30
04/29/26	EFT 67672	TYLER P NEMCEK	Net Salary	\$ 2,223.99
04/29/26	EFT 67671	JAMES KEVIN PAGE	Net Salary	\$ 3,665.98
04/29/26	EFT 67670	JEFFREY K PERKINS	Net Salary	\$ 3,041.31
04/29/26	EFT 67669	BRANDON S RICE	Net Salary	\$ 3,436.60
04/29/26	EFT 67668	WILLIAM D ROBINSON	Net Salary	\$ 272.52
04/29/26	EFT 67667	JACOB U SCOTT	Net Salary	\$ 3,729.00
04/29/26	EFT 67666	STERLING D SMEDLEY	Net Salary	\$ 2,220.75
04/29/26	EFT 67665	LYNDON L TAN	Net Salary	\$ 2,531.88
04/29/26	EFT 67664	CARL E K TRIMMING	Net Salary	\$ 3,348.44
04/29/26	EFT 67663	TATE S TRIPLETT	Net Salary	\$ 897.87
04/29/26	EFT 67662	CANDICE L VENN	Net Salary	\$ 2,729.39
04/29/26	EFT 67661	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
04/29/26	EFT 67660	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 35,822.48

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
21 MAY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
04/29/26	EFT 67659	UTAH RETIREMENT SYSTEMS	4/29 Retirement Contributions & WH	\$ 33,128.05
04/29/26	41205	PUBLIC EMPLOYEES HEALTH PLAN	4/29 Disability Ins Premium	\$ 669.52
04/29/26	41206	UTAH STATE TAX COMMISSION	Apr State Tax Withholdings	\$ 18,648.67
05/13/26	EFT 67658	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
05/13/26	EFT 67657	KIRK D BRADSHAW	Net Salary	\$ 2,451.38
05/13/26	EFT 67656	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,169.92
05/13/26	EFT 67655	DAMON C DAVIS	Net Salary	\$ 1,774.47
05/13/26	EFT 67654	JAMES A DAVIS	Net Salary	\$ 2,651.70
05/13/26	EFT 67653	MAYLYN J DICKSON	Net Salary	\$ 1,954.67
05/13/26	EFT 67652	ANGELA B DIXON	Net Salary	\$ 68.57
05/13/26	EFT 67651	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
05/13/26	EFT 67650	SHANE E FLEMING	Net Salary	\$ 3,287.57
05/13/26	EFT 67649	FRANK N FLUCKIGER	Net Salary	\$ 1,673.65
05/13/26	EFT 67648	SKYJAY T GALLI	Net Salary	\$ 2,660.42
05/13/26	EFT 67647	CONRAD L HASH	Net Salary	\$ 2,070.57
05/13/26	EFT 67646	LANESE B HENDRICKSON	Net Salary	\$ 4,935.83
05/13/26	EFT 67645	BROCK L HERBERT	Net Salary	\$ 1,831.37
05/13/26	EFT 67644	PETER B IVIE	Net Salary	\$ 1,628.55
05/13/26	EFT 67643	BRANDON M KATTER	Net Salary	\$ 2,393.62
05/13/26	EFT 67642	MARK R KATTER	Net Salary	\$ 4,587.71
05/13/26	EFT 67641	CORRY J KING	Net Salary	\$ 3,161.13
05/13/26	EFT 67640	NATHAN L LARSEN	Net Salary	\$ 2,097.24
05/13/26	EFT 67639	JAYDEN T LUND	Net Salary	\$ 1,950.35
05/13/26	EFT 67638	MARTY G MARSING	Net Salary	\$ 3,794.96
05/13/26	EFT 67637	MASON D MARSING	Net Salary	\$ 2,430.10
05/13/26	EFT 67636	SUSANNE F MONSEN	Net Salary	\$ 3,260.80
05/13/26	EFT 67635	TIMOTHY E MUNDEN	Net Salary	\$ 3,217.34
05/13/26	EFT 67634	MATTHEW J MYERS	Net Salary	\$ 6,255.60
05/13/26	EFT 67633	ERIC S NEMCEK	Net Salary	\$ 4,001.95
05/13/26	EFT 67632	TYLER P NEMCEK	Net Salary	\$ 2,223.99
05/13/26	EFT 67631	JAMES KEVIN PAGE	Net Salary	\$ 3,665.98
05/13/26	EFT 67630	JEFFREY K PERKINS	Net Salary	\$ 3,015.55
05/13/26	EFT 67629	BRANDON S RICE	Net Salary	\$ 3,416.84
05/13/26	EFT 67628	WILLIAM D ROBINSON	Net Salary	\$ 136.26
05/13/26	EFT 67627	JACOB U SCOTT	Net Salary	\$ 3,346.75
05/13/26	EFT 67626	STERLING D SMEDLEY	Net Salary	\$ 2,207.75
05/13/26	EFT 67625	LYNDON L TAN	Net Salary	\$ 2,510.58
05/13/26	EFT 67624	CARL E K TRIMMING	Net Salary	\$ 3,314.58
05/13/26	EFT 67623	TATE S TRIPLETT	Net Salary	\$ 905.91
05/13/26	EFT 67622	CANDICE L VENN	Net Salary	\$ 2,550.02
05/13/26	EFT 67621	DOMINIC R VILLASTRIGO	Net Salary	\$ 1,267.58
05/13/26	EFT 67620	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
05/13/26	EFT 67619	NATHAN L LARSEN	Final Severance (Vac & Sick Leave)	\$ 6,509.29
05/13/26	EFT 67618	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 40,227.95
05/13/26	EFT 67617	UTAH RETIREMENT SYSTEMS	5/13 Retirement Contributions & WH	\$ 33,346.46
05/13/26	41207	PUBLIC EMPLOYEES HEALTH PLAN	5/13 Disability Ins Premium	\$ 678.94
GRAND TOTAL				<u>\$ 1,012,812.75</u>

**SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
21 MAY 2026**

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
03/16/26	ZIONS REV	ZIONS PR	\$ 235,000.00	3/16/26 Payroll	Direct Deposit ACH
03/17/26	ZIONS REV	ZIONS PR	\$ 281,000.00	Accounts Payable	Checks 37349-37371
03/26/26	ZIONS REV	ZIONS AP	\$ 120,000.00	Accounts Payable	Checks 37372-37390
03/30/26	ZIONS REV	ZIONS PR	\$ 232,000.00	4/1/26 Payroll	Direct Deposit ACH
04/02/26	ZIONS REV	ZIONS AP	\$ 100,000.00	Accounts Payable	Checks 379391-37408
04/08/26	PTIF 604	ZIONS AP	\$ 133,000.00	Accounts Payable	Checks 37409-37426
04/13/26	PTIF 604	ZIONS PR	\$ 177,000.00	4/15/26 Payroll	Direct Deposit ACH
04/16/26	ZIONS CC	ZIONS AP	\$ 45,000.00	Accounts Payable	Checks 37427-37464
04/23/26	PTIF 604	ZIONS AP	\$ 173,000.00	Accounts Payable	Checks 37465-37480
04/27/26	PTIF 604	ZIONS PR	\$ 190,000.00	4/29/26 Payroll	Direct Deposit ACH
04/29/26	PTIF 604	ZIONS AP	\$ 96,000.00	Accounts Payable	Checks 37481-37497
05/11/26	PTIF 604	ZIONS PR	\$ 151,000.00	5/13/26 Payroll	Direct Deposit ACH
05/12/26	PTIF 604	ZIONS AP	\$ 110,000.00	Accounts Payable	Checks 37497-37520
05/14/26	PTIF 604	ZIONS AP	\$ 344,000.00	Accounts Payable	Checks 37521-37562
			<u>\$ 2,387,000.00</u>		
<u>Interfund Transfers</u>					
03/30/26	PTIF 3906	PTIF 604	\$ 500,000.00		
04/30/26	PTIF 3906	PTIF 604	\$ 500,000.00		
05/18/26	PTIF 3906	PTIF 604	\$ 500,000.00		
			<u>\$ 1,000,000.00</u>		
<u>Safekeeping Transfers</u>					
04/01/26	ZIONS CC	PTIF 3906	\$ 300,000.00		
04/30/26	ZIONS REV	PTIF 3906	\$ 200,000.00		
			<u>\$ 300,000.00</u>		

**SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2025 SERIES BOND
21 MAY 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)
01/06/26	Interest Income	\$ 55,114.51
02/04/26	Construction Draw	\$ (2,103,812.05)
02/04/26	Interest Income	\$ 115,443.19
02/10/26	Construction Draw	\$ (1,806,783.15)
02/10/26	Issuance Costs	\$ (1,750.00)
02/20/26	Transfer between S.2024	\$ 2,048.86
03/02/26	Issuance Costs	\$ (33,700.00)
03/04/26	Interest Income	\$ 95,395.80
03/13/26	Construction Draw	\$ (1,226,740.24)
03/13/26	Construction Draw	\$ (2,230,625.65)
04/03/26	Interest Income	\$ 96,313.59
04/14/26	Construction Draw	\$ (2,303,561.90)
05/05/26	Interest Income	\$ 85,057.50
Carrying Value		\$ 25,920,478.23

South Davis Sewer District

West Bountiful, Utah

SANITARY SEWER MANAGEMENT PLAN



Adopted: February 20, 2025

Chair, Board of Trustees

South Davis Sewer District

West Bountiful, Utah

SANITARY SEWER MANAGEMENT PLAN

[illegible]

SSO Reporting Requirements

SSOs shall be reported as follows:

1. A Class 1 SSO shall be reported orally within twenty-four (24) hours and with a written report submitted to the DWQ within five (5) calendar days. Class 1 SSOs shall be included in the annual USMP report.
2. Class 2 SSOs shall be reported on an annual basis in the USMP annual report.

The District shall submit to DWQ a USMP annual operating report covering information for the previous calendar year by April 15 of the following year.

Sewer Use Standards and Rules

The District has implemented sewer use standards and rules in the form of resolutions adopted by its Board of Trustees. These resolutions, which are referenced herein and made a part hereof, include:

Resolution No. 104: Building Sewer Connections

Resolution No. 114: Sewer Design and Construction Standards

Resolution No. 123: Industrial Pretreatment Rules and Regulations

Among other things, these resolutions:

1. Prohibit unauthorized discharges into the sewer collection system (Resolution No. 123);
2. Require that sewers and connections be properly designed and constructed (Resolution Nos. 104 and 114);
3. Limit the discharge of FOG and other debris that may cause blockages (Resolution No. 123);
4. Require compliance with pretreatment requirements (Resolution No. 123);
5. Provide authority to inspect industrial users (Resolution No. 123); and
6. Provide for enforcement of violations of the requirements (Resolution No. 123).

Copies of these and other Resolutions are available on the District's website. They can also be obtained Monday through Thursday between 7:00 a.m. and 5:30 p.m. at the District's office at 1800 West 1200 North in West Bountiful. These Resolutions may be updated from time to time without re-opening this plan for revision.

Date of Issuance: 3/27/26	Effective Date: 3/27/26
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:

- Add a new manhole outside the MBBR pump station to house the trickling filter meter on the new recycle line, including all required electrical components.
- Notch the corners of the dewatering building stem wall so the overhead door and mounting hardware can be installed flush with the wall surface.
- Revise the headworks duct bank due to a conflict with the existing screened influent pipe elevation; core through the new headworks wall and install link seals and associated conduits.
- The District will demolish and remove Analyzer No. 2 in the existing building and temporarily relocate power to allow electricians to relocate and install the new PLC.
- Perform additional excavation beneath the main switchgear, fuel tank, and generator pads to remove unsuitable soils, including hauling off unsuitable material and placing backfill for stabilization and structural support.

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>7</u> : \$ <u>243,721</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>87,478,283</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>54,184</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:	Contract Times with all approved Change Orders: Substantial Completion: <u>1600 days [Nov 24, 2028]</u>

\$ 87,532,467

Ready for Final Payment: 1660 days [Jan 23, 2029]
days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	Edgar Teran	By:		By:	
	Engineer (if required)		Owner (Authorized)		Contractor (Authorized)
Title:	Project Engineer	Title		Title	
Date:	3/27/26	Date		Date	

Approved by Funding Agency (if applicable)

By:	NA	Date:	NA
Title:	NA		