

RESOLUTION NO. 2025-01-15 A
A RESOLUTION OF THE BOARD OF TRUSTEES OF
MIDVALLEY SEWER DISTRICT
APPOINTING A NEW DISTRICT TREASURER

Recitals

- A. The Board of Trustees of Midvalley Sewer District recognizes the importance of complying with the legal requirements of **Utah Code § 17B-1-633**, which governs the appointment and duties of the District Treasurer.
- B. The District Treasurer is a critical role, responsible for the custody, management, and safeguarding of all public funds, bonds, and securities, and for ensuring compliance with the **Utah State Money Management Act** and related regulations.
- C. The current District Treasurer, Cathy Kingsbury, has announced her intention to retire, creating a need to appoint a qualified successor to fulfill the duties and responsibilities of the position.
- D. The Board of Trustees has determined that Zeth Docter is qualified and capable of effectively performing the duties of the District Treasurer in accordance with **Utah Code § 17B-1-633** and other applicable statutes.

Resolution

Be it resolved by the Board of Trustees of Midvalley Sewer District:

1. Appointment of Treasurer:

Zeth Docter is hereby appointed as the District Treasurer, effective February 16, 2025.

2. Duties and Responsibilities:

In accordance with **Utah Code § 17B-1-633**, the District Treasurer shall:

- Act as custodian of all money, bonds, or other securities of the District.
- Deposit and invest all District funds in compliance with the **Utah State Money Management Act**.
- Receive all public funds payable to the District and ensure deposits are made within three business days after receipt.

- Maintain detailed and accurate records of all funds received and disbursed by the District.
- Issue receipts for all money received on behalf of the District.
- Collect all special taxes and assessments in accordance with applicable laws and ordinances.
- Sign all checks and ensure sufficient funds are available for issued payments.
- Provide financial reports and account balances as required by the Board of Trustees.
- Maintain a fidelity bond or other theft or crime insurance as required by law.

3. Compliance with Utah Code:

The District Treasurer shall perform all duties in compliance with **Utah Code § 17B-1-633, § 17B-1-634** (financial reporting), and the **Utah State Money Management Act**, and any other applicable state and local laws.

4. Clerk and Treasurer Separation:

In accordance with **Utah Code § 17B-1-633(2)**, the District Clerk shall not simultaneously serve as the District Treasurer.

5. Effective Date:

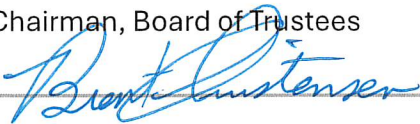
This resolution shall take effect immediately upon its passage, with the appointment of Zeth Docter as District Treasurer becoming effective on February 1~~5~~⁶, 2025.

PASSED and ADOPTED by the Board of Trustees of Midvalley Sewer District this 15th day of January, 2025.

MIDVALLEY SEWER DISTRICT



Sondra Smith
Chairman, Board of Trustees



Brent Christensen
District Clerk

Sondra Smith
1-15-2025

Midvalley Improvement District
Cash Disbursements
November 2024

Total Cash Disbursements of:
\$ 1,226,575.02

Num	Date	Name	Account	Memo	Paid Amou...
	11/01/2024	QuickBooks Payroll S...	Cash In Bank - WF	Created by Direct Deposit Service on 10/25/...	
			Bank Service Charges	Fee for 1 direct deposit(s) at \$1.75 each	-1.75
TOTAL					-1.75
	11/14/2024	QuickBooks Payroll S...	Cash In Bank - WF	Created by Payroll Service on 11/05/2024	
			Bank Service Charges	Fee for 8 direct deposit(s) at \$4.00 each	-32.00
		QuickBooks Payroll Ser...	Direct Deposit Liabilities	Created by Payroll Service on 11/05/2024	-18,773.88
TOTAL					-18,805.88
	11/27/2024	QuickBooks Payroll S...	Cash In Bank - WF	Created by Payroll Service on 11/21/2024	
			Bank Service Charges	Fee for 8 direct deposit(s) at \$4.00 each	-32.00
		QuickBooks Payroll Ser...	Direct Deposit Liabilities	Created by Payroll Service on 11/21/2024	-18,773.88
TOTAL					-18,805.88
	11/30/2024		Cash In Bank - WF	Service Charge	
			Bank Service Charges	Bank & Credit Card Fees	-2,899.45
TOTAL					-2,899.45
ACH-efpts	11/15/2024	United States Treasury	Cash In Bank - WF	Federal Withholding Taxes	
			Fed W/H & FICA Payable	Employee withholdings	-3,085.00
			Fed W/H & FICA Payable	District match	-573.76
			Fed W/H & FICA Payable	Employee withholdings	-573.76
			Fed W/H & FICA Payable	District match	-2,453.40
			Fed W/H & FICA Payable	Employee withholdings	-2,453.40
TOTAL					-9,139.32
ACH-eftps	11/29/2024	United States Treasury	Cash In Bank - WF	Federal Withholding Taxes	
			Fed W/H & FICA Payable	Employee withholdings	-3,085.00
			Fed W/H & FICA Payable	District Match	-602.05
			Fed W/H & FICA Payable	Employee withholdings	-602.05
			Fed W/H & FICA Payable	District Match	-2,574.22
			Fed W/H & FICA Payable	Employee withholdings	-2,574.22
TOTAL					-9,437.54
ACH-taps	11/29/2024	UTAH STATE TAX CO...	Cash In Bank - WF	Utah State Withholding Taxes	
			UT State Withholding	Employee withholdings	-2,746.00
TOTAL					-2,746.00
ACH-ulgt	11/05/2024	UTAH LOCAL GOVER...	Cash In Bank - WF		
			Life & Disability Insuran...	November Accidental Dental Insurance	-7.54
TOTAL					-7.54

Midvalley Improvement District
Cash Disbursements
November 2024

Num	Date	Name	Account	Memo	Paid Amou...
ACH-urs	11/29/2024	UTAH STATE RETIRE...	Cash In Bank - WF	745	
			Retirement Expense	November retirement	-18,534.27
			401(k) Employee Contri...	Employee withholdings	-15,660.00
			401(k) Employee Loan ...	Employee withholdings	-1,907.62
			457 - Employee Contrib...	Employee withholdings	-3,000.00
			Roth IRA	Employee withholdings	-850.00
TOTAL					-39,951.89
6430	11/01/2024	ROBERT G SUTHERL...	Cash In Bank - WF		
	11/01/2024		Health Insurance - Retir...	November insurance reimbursement	-320.66
TOTAL					-320.66
6431	11/04/2024	SONDRA F. SMITH	Cash In Bank - WF		
	11/04/2024		Health Insurance - Retir...	November insurance reimbursement	-134.65
TOTAL					-134.65
6434	11/06/2024	ANSERFONE	Cash In Bank - WF	Acct # 2217	
	11/01/2024		Telephone & Internet	November after-hours answering service	-95.00
TOTAL					-95.00
6435	11/06/2024	AT&T MOBILITY	Cash In Bank - WF	Account: 2872 8608 5147	
	10/29/2024		Telephone & Internet	October cell phone & iPad service	-614.14
TOTAL					-614.14
6436	11/06/2024	CARDINAL COATINGS...	Cash In Bank - WF	Contract No: 002516.C	
	10/29/2024		Pipe Lining	2024 Manhole Project final	-18,075.28
TOTAL					-18,075.28
6437	11/04/2024	BCS CLEANING SPECI...	Cash In Bank - WF	Invoice # 26990	
	09/30/2024		Janitorial	Window washing admin bldg	-90.00
			Shop Supplies	Window washing shop bldgs	-59.00
TOTAL					-149.00
6438	11/04/2024	C & L WATER SOLUTI...	Cash In Bank - WF	Invoice #: 772020 Proj # 47400051	
	10/31/2024		Pipe Lining	2024 CIPP project pmt #1	-631,202.70
TOTAL					-631,202.70
6439	11/04/2024	CASELLE	Cash In Bank - WF	Acct #: 1381	
	11/04/2024		Computers & Software	November software support	-251.00
TOTAL					-251.00

Midvalley Improvement District
Cash Disbursements
November 2024

Num	Date	Name	Account	Memo	Paid Amou...
6440	11/04/2024	HOME DEPOT CREDIT...	Cash In Bank - WF	Acct #: 6035 3225 0129 3744	
	10/31/2024		Repairs & Maintenance Property & Equipment Auto & Truck Expense	Dump station parts & materials Motion sensor parts TV truck parts	-222.21 -44.45 -6.98
TOTAL					-273.64
6441	11/04/2024	NEWMAN CONSTRUC...	Cash In Bank - WF	Invoice No: 24091D 1	
	10/31/2024		CIP - 7500 S Sewer Lin...	October 7500 S sewer line project	-21,850.00
TOTAL					-21,850.00
6442	11/04/2024	PEHP HEALTH INSUR...	Cash In Bank - WF	Account: 738	
	11/04/2024		Health Insurance - Emp...	November Health insurance	-21,702.13
TOTAL					-21,702.13
6443	11/04/2024	UTOPIA	Cash In Bank - WF	Customer ID: # 368776	
	11/04/2024		Telephone & Internet	November internet service	-50.00
TOTAL					-50.00
6444	11/04/2024	LEFAVOR ENVELOPE ...	Cash In Bank - WF	Invoice #: 179023 179024	
			Postage, Forms, & Deli... Postage, Forms, & Deli...	Customer return envelopes Customer billing envelopes	-435.50 -484.75
TOTAL					-920.25
6445	11/05/2024	ECKLES PAVING	Cash In Bank - WF	Invoice #: 138359IT	
	10/31/2024		Property & Equipment	Dump station paving	-1,689.00
TOTAL					-1,689.00
6446	11/05/2024	REPUBLIC SERVICES	Cash In Bank - WF	Acct #3-0864-0011666	
	11/05/2024		Utilities	November dumpster service	-445.14
TOTAL					-445.14
6450	11/05/2024	US POSTAL SERVICE	Cash In Bank - WF	Account no: 1417639 CRID: 6426304	
			Postage, Forms, & Deli...	November customer statements	-957.77
TOTAL					-957.77
6451	11/14/2024	ALLSTREAM	Cash In Bank - WF	Acct # 906629	
	11/08/2024		Telephone & Internet	November land-line phone service	-443.49
TOTAL					-443.49

Midvalley Improvement District
Cash Disbursements
November 2024

Num	Date	Name	Account	Memo	Paid Amou...
6452	11/14/2024	BLUE STAKES OF UTAH	Cash In Bank - WF	MDVLYID	
	10/31/2024		Blue Stakes	October Blue Stakes Notifications	-108.27
TOTAL					-108.27
6453	11/14/2024	FUEL NETWORK	Cash In Bank - WF	Invoice # F2504 E00919	
	10/31/2024		Auto & Truck Expense	October fuel costs	-1,530.41
TOTAL					-1,530.41
6454	11/14/2024	HAYES GODFREY BE...	Cash In Bank - WF		
	10/31/2024		Legal Fees	October legal services	-2,808.00
TOTAL					-2,808.00
6455	11/14/2024	WATER STAR USA	Cash In Bank - WF	Contract #: 100-9297501-001	
	11/08/2024		Shop Supplies	Water cooler for shop	-99.99
			Supplies	Water cooler for admin building	-99.99
TOTAL					-199.98
6456	11/14/2024	WELLS FARGO #0551	Cash In Bank - WF	Acct # 5586 6810 5505 0551	
	10/31/2024		Property & Equipment	Dump station electrical parts	-187.14
			Auto & Truck Expense	Truck district logo signs	-752.22
			Supplies	Employee birthday luncheon	-178.79
			Supplies	Admin & shop kitchen supplies	-147.93
TOTAL					-1,266.08
6457	11/14/2024	WELLS FARGO #3523	Cash In Bank - WF	Acct # 5586 6810 5561 3523	
	10/31/2024		Supplies	Employee birthday luncheon	-50.44
			Shop Supplies	Clock for shop	-9.99
			Shop Supplies	Operator class for TV truck codes	-1,240.00
			Supplies	Employee anniversary party	-52.70
			Computers & Software	Map room computer part	-21.98
TOTAL					-1,375.11
6458	11/14/2024	WELLS FARGO #8008	Cash In Bank - WF	Acct # 5586 6810 5648 8008	
	10/31/2024		Computers & Software	Truck software subscriptions	-21.45
			Postage, Forms, & Deli...	Yellow paper for customer letter	-189.90
			Shop Supplies	Gas detectir	-48.99
			Computers & Software	Computer battery backup	-289.37
			Computers & Software	New batter for computer backup	-99.99
			Auto & Truck Expense	Onstar subscriptions for trucks	-25.70
			Seminars & Education	UASD conference & classes	-470.00
			Computers & Software	New backup hard drives	-1,259.97
			Computers & Software	Computer mice and parts	-99.99
TOTAL					-2,505.36

Midvalley Improvement District
Cash Disbursements
November 2024

Num	Date	Name	Account	Memo	Paid Amou...
6459	11/14/2024	ZIONS BANKCARD CE...	Cash In Bank - WF		
	10/31/2024		Telephone & Internet Supplies Seminars & Education Seminars & Education Supplies	Email subscription Board meeting meal & drinks Rural Water Assn membership Govern Finance Officers membership Employee grief flowers	-42.00 -105.61 -361.00 -160.00 -87.93
TOTAL					-756.54
6460	11/14/2024	SOUTH VALLEY WATE...	Cash In Bank - WF		
			Sewage Treatment Exp...	November sewage treatment expense	-145,806.00
			Sewage Treatment Exp...	October YDM billings	-31.43
TOTAL					-145,837.43
6461	11/20/2024	PETERBILT OF UTAH	Cash In Bank - WF	Deal #: DE-01502 VIN# SD724166	
			Trucks & Equipment	Peterbilt 567 chassis cleaning truck	-208,405.00
TOTAL					-208,405.00
6462	11/21/2024	FCF BENEFITS & ADM...	Cash In Bank - WF		
			Prepaid FCF Benny Other Employee Benefi... Flexible Spending	Apply pre-paid balance Admin fee	1,199.14 -75.00 -1,199.14
TOTAL					-75.00
6463	11/21/2024	CORO MEDICAL	Cash In Bank - WF		
	11/20/2024		Supplies	AED machine & kit	-1,845.00
TOTAL					-1,845.00
6464	11/21/2024	DELL MARKETING LP	Cash In Bank - WF	Cust #: 530028796414 Inv #: 10781337884 1...	
	11/20/2024		Computers & Software Computers & Software Computers & Software Computers & Software Computers & Software Computers & Software	Map room computer Two backup computers Admin office computer Conference room computer Camera truck computer Computer part	-1,885.65 -4,787.96 -1,860.65 -2,768.00 -2,453.26 -34.00
TOTAL					-13,789.52
6465	11/21/2024	INSIGHT PULIC SECT...	Cash In Bank - WF	Acct No: 11118334 Invoice: 1101220451	
	11/20/2024		Computers & Software	Microsoft online 365 software licenses	-1,516.66
TOTAL					-1,516.66
6466	11/21/2024	PEHP LIFE AD&D	Cash In Bank - WF	Account # 738	
	11/20/2024		Life & Disability Insuran...	November Life and AD&D insurance	-448.92
TOTAL					-448.92

Midvalley Improvement District
Cash Disbursements
November 2024

Num	Date	Name	Account	Memo	Paid Amou...
6467	11/21/2024	ENBRIDGE	Cash In Bank - WF	4589520000	
	10/31/2024		Utilities	October natural gas	-373.60
TOTAL					-373.60
6468	11/25/2024	C & L WATER SOLUTI...	Cash In Bank - WF	Invoice #: 774317 Proj # 47400051	
	11/22/2024		Pipe Lining	2024 CIPP project retention	-39,627.92
TOTAL					-39,627.92
6469	11/25/2024	CURT LALLI	Cash In Bank - WF		
	10/31/2024		Computers & Software	Aug & Sept computer consulting	-1,237.50
TOTAL					-1,237.50
6470	11/25/2024	MIDVALE CITY CORP...	Cash In Bank - WF	Acct # 4.4026.00	
	11/25/2024		Utilities	November water & storm drain & streetlight	-288.15
TOTAL					-288.15
6471	11/25/2024	PEHP LTD PROGRAM	Cash In Bank - WF	Acct # 738	
	11/21/2024		Life & Disability Insuran...	November long-term disability insurance	-535.20
TOTAL					-535.20
6472	11/25/2024	ROCKY MOUNTAIN P...	Cash In Bank - WF	Acct # 32065636-001 5	
	11/25/2024		Utilities	November power	-485.49
TOTAL					-485.49
6477	11/26/2024	US POSTAL SERVICE	Cash In Bank - WF	Permit Type: PI Permit #: 8	
			Postage, Forms, & Deli...	Annual first-class presort fee	-350.00
TOTAL					-350.00
6478	11/26/2024	CORO MEDICAL	Cash In Bank - WF		
	11/26/2024		Supplies	Wall mount for AED machine	-115.00
TOTAL					-115.00
6479	11/26/2024	MIDVALLEY IMPROVE...	Cash In Bank - WF	Petty Cash Refill	
	11/26/2024		Shop Supplies	Shop kitchen supplies	-97.84
			Supplies	Office decorations	-9.64
			Shop Supplies	B-day decorations	-9.62
			Supplies	Camera code training pizza	-8.68
TOTAL					-125.78

Midvalley Improvement District Cash Disbursements

December 2024

Total Cash Disbursements of:
\$ 406,129.38

Sandra Smith
1-15-2025

Num	Date	Name	Account	Memo	Paid Amou...
	12/02/2024	QuickBooks Payroll Service	Cash In Bank - WF	Created by Direct Deposit Service o...	
			Bank Service Charges	Fee for 1 direct deposit(s) at \$1.75 each	-1.75
TOTAL					-1.75
	12/12/2024	QuickBooks Payroll Service	Cash In Bank - WF	Adjusted for voided paycheck(s)	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Adjusted for voided paycheck(s)	-32,234.47
TOTAL					-32,234.47
	12/12/2024	QuickBooks Payroll Service	Cash In Bank - WF	Created by Payroll Service on 12/05...	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 12/05/2...	-915.61
TOTAL					-915.61
	12/13/2024	QuickBooks Payroll Service	Cash In Bank - WF	Created by Payroll Service on 12/05...	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 12/05/2...	-3,303.14
TOTAL					-3,303.14
	12/30/2024	QuickBooks Payroll Service	Cash In Bank - WF	Created by Payroll Service on 12/17...	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 12/17/2...	-17,884.96
TOTAL					-17,884.96
	12/31/2024		Cash In Bank - WF	Service Charge	
			Bank Service Charges	Bank & credit card fees	-3,278.81
TOTAL					-3,278.81
ACH-eftps	12/16/2024	United States Treasury	Cash In Bank - WF	Federal Withholding Taxes	
			Fed W/H & FICA Payable	Employee withholdings	-23,212.00
			Fed W/H & FICA Payable	District match	-1,835.64
			Fed W/H & FICA Payable	Employee withholdings	-1,835.64
			Fed W/H & FICA Payable	District match	-7,483.91
			Fed W/H & FICA Payable	Employee withholdings	-7,483.91
TOTAL					-41,851.10
ACH-eftps	12/30/2024	United States Treasury	Cash In Bank - WF	Federal Withholding Taxes	
			Fed W/H & FICA Payable	Employee withholdings	-3,004.35
			Fed W/H & FICA Payable	District match	-572.76
			Fed W/H & FICA Payable	Employee withholdings	-572.76
			Fed W/H & FICA Payable	District match	-2,028.78
			Fed W/H & FICA Payable	Employee withholdings	-2,028.78
TOTAL					-8,207.43
ACH-taps	12/31/2024	UTAH STATE TAX COMMIS...	Cash In Bank - WF	Utah State Withholding Taxes	
			UT State Withholding	Employee withholdings	-8,254.00
TOTAL					-8,254.00

Midvalley Improvement District
Cash Disbursements
December 2024

Num	Date	Name	Account	Memo	Paid Amou...
ACH-ulgt	12/17/2024	UTAH LOCAL GOVERNMEN...	Cash In Bank - WF		
			Life & Disability Insurance	December Accidental Dental Insurance	-7.54
TOTAL					-7.54
ACH-urs	12/31/2024	UTAH STATE RETIREMENT	Cash In Bank - WF	745	
			Retirement Expense	December retirement	-37,088.59
			401(k) Employee Contrib P...	Employee withholdings	-13,680.00
			401(k) Employee Loan pmts	Employee withholdings	-1,907.62
			457 - Employee Contribution	Employee withholdings	-34,500.00
			Roth IRA	Employee withholdings	-11,240.00
TOTAL					-98,416.21
6447	12/03/2024	US POSTAL SERVICE	Cash In Bank - WF	Account no: 1417639 CRID: 6426304	
			Postage, Forms, & Delivery	December customer statements	-1,370.20
TOTAL					-1,370.20
6448	12/03/2024	AMERICAN MECHANICAL S...	Cash In Bank - WF	Invoice 31849	
	12/03/2024		Property & Equipment	Service for front shop heaters	-436.50
TOTAL					-436.50
6449	12/03/2024	ANSERFONE	Cash In Bank - WF	Acct # 2217	
	12/02/2024		Telephone & Internet	December after-hours answering serv...	-90.00
TOTAL					-90.00
6474	12/02/2024	ROBERT G SUTHERLAND	Cash In Bank - WF		
	12/02/2024		Health Insurance - Retire R...	December insurance reimbursement	-320.66
TOTAL					-320.66
6475	12/03/2024	SONDRA F. SMITH	Cash In Bank - WF		
	12/03/2024		Health Insurance - Retire R...	December insurance reimbursement	-134.65
TOTAL					-134.65
6480	12/03/2024	AT&T MOBILITY	Cash In Bank - WF	Account: 2872 8608 5147	
	11/30/2024		Telephone & Internet	November cell phone & iPad service	-614.14
TOTAL					-614.14
6481	12/03/2024	BOLT & NUT SUPPLY CO	Cash In Bank - WF	Invoice: #730751	
	11/27/2024		Shop Supplies	Shop supplies nuts & bolts	-16.05
TOTAL					-16.05

Midvalley Improvement District
Cash Disbursements
December 2024

Num	Date	Name	Account	Memo	Paid Amou...
6482	12/03/2024	CASELLE	Cash In Bank - WF	Acct #: 1381	
	12/03/2024		Computers & Software	December software support	-251.00
TOTAL					-251.00
6483	12/03/2024	CURT LALLI	Cash In Bank - WF		
	11/30/2024		Computers & Software	November computer consulting	-881.25
TOTAL					-881.25
6484	12/03/2024	HOSE&RUBBER	Cash In Bank - WF	Cust No: MI346	
	11/30/2024		Auto & Truck Expense	Hoses for Vactor truck	-248.51
TOTAL					-248.51
6485	12/03/2024	INDUSTRIAL SUPPLY	Cash In Bank - WF	Invoices: 20751554 20751560	
	11/30/2024		Shop Supplies	Shop safety glasses & gloves	-148.32
TOTAL					-148.32
6486	12/03/2024	WATER ENVIRONMENT FE...	Cash In Bank - WF	Invoice # 000 386110	
	12/03/2024		Seminars & Education	Annual membership fees for WEF	-635.00
TOTAL					-635.00
6487	12/10/2024	ALLSTREAM	Cash In Bank - WF	Acct # 906629	
	12/09/2024		Telephone & Internet	December land-line phone service	-467.47
TOTAL					-467.47
6488	12/10/2024	BLUE STAKES OF UTAH	Cash In Bank - WF	MDVLYID	
	11/30/2024		Blue Stakes	November Blue Stakes Notifications	-135.12
TOTAL					-135.12
6489	12/10/2024	FEDEX	Cash In Bank - WF	Acct: 6869-4951-6 Invoice: 8-702-...	
	11/30/2024		Auto & Truck Expense	Camera repair shipping costs	-41.49
TOTAL					-41.49
6490	12/10/2024	FUEL NETWORK	Cash In Bank - WF	Invoice # F2505 E00861	
	11/30/2024		Auto & Truck Expense	November fuel costs	-1,199.95
TOTAL					-1,199.95
6491	12/10/2024	HAYES GODFREY BELL, P.C.	Cash In Bank - WF		
	11/30/2024		Legal Fees	November legal services	-1,176.00
TOTAL					-1,176.00

Midvalley Improvement District
Cash Disbursements
December 2024

Num	Date	Name	Account	Memo	Paid Amou...
6492	12/10/2024	HOME DEPOT CREDIT SER...	Cash In Bank - WF	Acct #: 6035 3225 0129 3744	
	11/30/2024		Repairs & Maintenance	Shop heater parts	-82.93
TOTAL					-82.93
6493	12/10/2024	JORDAN MOWER	Cash In Bank - WF	#66079	
	12/06/2024		Property & Equipment	Snowblower parts & oil	-41.97
TOTAL					-41.97
6494	12/10/2024	WATER STAR USA	Cash In Bank - WF	Contract #: 100-9297501-001	
	12/09/2024		Shop Supplies	Water cooler for shop	-99.99
			Supplies	Water cooler for admin building	-99.99
TOTAL					-199.98
6495	12/10/2024	WELLS FARGO #0551	Cash In Bank - WF	Acct # 5586 6810 5505 0551	
	11/30/2024		Seminars & Education	Operator conference class	-249.00
			Property & Equipment	Front area security cameras	-2,705.00
			Shop Supplies	Operator class pizza	-19.93
			Seminars & Education	Traffic control school	-215.00
			Shop Supplies	Shop kitchen supplies & drinks	-186.17
			Supplies	Admin kitchen supplies & drinks	-92.95
TOTAL					-3,468.05
6496	12/10/2024	WELLS FARGO #8008	Cash In Bank - WF	Acct # 5586 6810 5648 8008	
	11/30/2024		Computers & Software	Office software subscriptions	-21.45
			Auto & Truck Expense	Onstar subscriptions for trucks	-25.70
			Computers & Software	New computer keyboards & mice	-251.22
			Computers & Software	Security software	-32.60
TOTAL					-330.97
6497	12/10/2024	ZIONS BANKCARD CENTER...	Cash In Bank - WF		
	11/30/2024		Telephone & Internet	Email subscription	-42.00
			Supplies	Board meeting meal & drinks	-109.94
			Property & Equipment	Snow melt	-79.40
			Auto & Truck Expense	Truck parts	-19.26
			Postage, Forms, & Delivery	Postage	-5.60
TOTAL					-256.20
6498	12/12/2024	ENBRIDGE	Cash In Bank - WF	4589520000	
	11/30/2024		Utilities	November natural gas	-1,111.11
TOTAL					-1,111.11
6499	12/12/2024	INTERFORM	Cash In Bank - WF	Acct # 1458	
	12/10/2024		Postage, Forms, & Delivery	Printing customer stmts new logo	-2,054.60
			Postage, Forms, & Delivery	Printing customer stmts old logo	-1,359.45
TOTAL					-3,414.05

Midvalley Improvement District
Cash Disbursements
December 2024

Num	Date	Name	Account	Memo	Paid Amou...
6500	12/17/2024	SOUTH VALLEY WATER RE...	Cash In Bank - WF		
			Sewage Treatment Expens...	December sewage treatment expense	-145,802.00
			Sewage Treatment Expens...	November YDM billings	-70.85
TOTAL					-145,872.85
6501	12/18/2024	FCF BENEFITS & ADMINIST...	Cash In Bank - WF		
			Other Employee Benefit Ex...	Admin fee	-75.00
			Prepaid FCF Benny	Apply prepaid amount	1,199.14
			Flexible Spending	Employee withholdings	-1,199.14
TOTAL					-75.00
6502	12/18/2024	NAPA AUTO PARTS	Cash In Bank - WF	Acct #16105666	
	11/30/2024		Auto & Truck Expense	Air compressor parts	-86.12
TOTAL					-86.12
6503	12/18/2024	PEAK ALARM	Cash In Bank - WF	VOID: Invoice # 5603169	
TOTAL					0.00
6504	12/18/2024	PEHP HEALTH INSURANCE	Cash In Bank - WF	Account: 738	
	12/17/2024		Health Insurance - Employ...	December Health insurance	-21,702.13
TOTAL					-21,702.13
6505	12/18/2024	PEHP LTD PROGRAM	Cash In Bank - WF	Acct # 738	
	12/18/2024		Life & Disability Insurance	December long-term disability insuran...	-1,068.02
TOTAL					-1,068.02
6506	12/20/2024	ZETH W DOCTER	Cash In Bank - WF		
			Shop Supplies	Notary application & test	-95.00
TOTAL					-95.00
6507	12/20/2024	AQUA ENGINEERING	Cash In Bank - WF	Invoice: 29153	
			CIP 7500 S Sewer Line Pr...	November 7500 S. Sewer Line engine...	-3,787.50
TOTAL					-3,787.50
6508	12/23/2024	MIDVALE CITY CORPORATI...	Cash In Bank - WF	Acct # 4.4026.00	
	12/20/2024		Utilities	December water & storm drain & stre...	-269.95
TOTAL					-269.95
6511	12/30/2024	AT&T MOBILITY	Cash In Bank - WF	Account: 2872 8608 5147	
	12/30/2024		Telephone & Internet	December cell phone & iPad service	-590.18
TOTAL					-590.18

Midvalley Improvement District
Cash Disbursements
December 2024

Num	Date	Name	Account	Memo	Paid Amou...
6512	12/30/2024	CURT LALLI	Cash In Bank - WF		
	12/27/2024		Computers & Software	December computer consulting	-581.25
TOTAL					-581.25
6513	12/30/2024	ROCKY MOUNTAIN POWER	Cash In Bank - WF	Acct # 32065636-001 5	
	12/30/2024		Utilities	December power	-574.79
TOTAL					-574.79

Development in the District

Year plans submitted	Name	Address/location	Total Connections	Comments
2023	Midvale Mills Phase 2	264 E 8000 S	48	Still under Construction 1/25
2023	Midvale Mills Phase 3	264 E 8000 S	11	Still under Construction 1/25
2022	Woodhaven	7635 S 300 E	24	Under Construction yet 1/25
2023	Lotus Ember	195 W 7200 S	106	building demolished no future plans yet 1/25
2023	Cottages at 7240	7240 S 525 E	8	Still under construction 1/25
2023	MADD Apartments	7488 W. Casa Blanca Dr	8	Foundations in, no exterior plumbing yet. Still owe bonds 1/25
2023	Flag Lot _ Stubler Sub	6847 S. Jefferson St	1	Plans received no construction yet 1/25
2024	Torson Residence	972 E. Casa Roja St	1	No plans yet 1/25
2021	Crane Duplex	84 E 6790 So	2	Under Construction 1/25
2024	KV Larsen Sub	963 E. 8600 So.	7	Signed Plans 5/24 still no construction 1/25
2024	Juliet Twin Homes	7433 +7425 S 410 E	2	Under Construction laterals are tied in 1/25
2024	Ottoson Duplex	461 E 7200 S	2	Foundations In 1/25
2025	Trailside Reserve	6766 S. 300 E.	27	Getting ready for Demolition 1/25
2025	Midvale TownHomes	7309 S. 180 W.	224	Still under Design 1/25
2025	Midvale TownHomes	6755 So Perrine Dr.	8	Still Under Design 1/25
Total			224	