RESOLUTION NO. 2025-04-9B

A RESOLUTION REVISING THE BUSINESS HOURS OF MIDVALLEY SEWER DISTRICT AND UPDATING THE OFFICE OPERATING SCHEDULE

RECITALS

WHEREAS, the Midvalley Sewer District ("District") provides essential sewer services to the public and strives to maintain efficient and accessible office operations; and

WHEREAS, the District's current office business hours are from 7:30 AM to 5:30 PM; and

WHEREAS, after reviewing operational needs, employee schedules, and customer service demand, the Board of Trustees has determined that modifying the office business hours to 7:30 AM to 5:00 PM will better align with staffing efficiencies and public service availability; and

WHEREAS, the Board of Trustees finds it necessary to update the District's official office business hours to reflect this change;

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Midvalley Sewer District as follows:

SECTION 1. REVISION TO OFFICE BUSINESS HOURS The official office business hours of the Midvalley Sewer District shall be revised as follows:

- The office shall be open to the public from 7:30 AM to 5:00 PM, Monday through Friday, except on recognized holidays.
- This revision shall replace all prior references to office business hours in District policies and communications.

SECTION 2. IMPLEMENTATION AND ADMINISTRATION The Chair of the Board of Trustees is authorized and directed to execute all necessary documents and take all steps required to implement this change.

The General Manager shall ensure that this revision is incorporated into the District's official policies, website, and public notices, and that all stakeholders are informed of the new office business hours.

SECTION 3. EFFECTIVE DATE This Resolution shall take effect immediately upon passage and shall apply to all office operations from the effective date forward.

SECTION 4. SEVERABILITY If any provision of this Resolution is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

PASSED AND ADOPTED by the Board of Trustees of the Midvalley Sewer District this 9th day of April 2025.

MIDVALLEY SEWER DISTRICT

Sondra Smith

By:

Chair, Board of Trustees

Sondra Smith

Brent Christensen

Attest:

District Clerk

Brent Christensen

VOTING RECORD

VOTING RECORD			
Name	Yea	Nay	Absent/Abstain
Sondra Smith	X		
Ron Sperry	X		
Blake Roemmich	X		

RESOLUTION NO. 2025-04-9A

A RESOLUTION REVISING THE DEVELOPER CONSTRUCTION BOND POLICY OF MIDVALLEY SEWER DISTRICT TO REMOVE CORPORATE SURETY BONDS AS AN ACCEPTABLE BOND FORM AND UPDATING THE POLICY MANUAL SECTION 2.1.5 - BONDING REQUIREMENTS

RECITALS

WHEREAS, the Midvalley Sewer District ("District") provides sewer services, including infrastructure development and maintenance within its jurisdiction; and

WHEREAS, the District currently requires developers to submit a construction bond in the form of a cash deposit, irrevocable letter of credit (ILOC), or a corporate surety bond in an amount equal to 120% of the estimated sewer construction cost, as determined by the District Engineer; and

WHEREAS, the use of corporate surety bonds has presented significant challenges, including delays in accessing funds, disputes with surety providers, and increased administrative and legal burdens in enforcing claims; and

WHEREAS, cash deposits and irrevocable letters of credit provide immediate and secure financial assurance that funds will be available for completing sewer improvements in the event of a developer default; and

WHEREAS, the Board of Trustees has determined that removing corporate surety bonds will better protect the District's financial interests, ensure timely project completion, and streamline administrative processes; and

WHEREAS, the Board finds it necessary to update the District's Policy Manual (Section 2.1.5 - Bonding Requirements) to reflect the removal of corporate surety bonds as an acceptable bond form;

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Midvalley Sewer District as follows:

SECTION 1. REVISION TO POLICY MANUAL SECTION 2.1.5 - BONDING REQUIREMENTS
The District's Developer Construction Bond Policy shall be amended as follows:

- The Developer's proposed construction bond shall be submitted with the Plans.

- Acceptable forms of bonding shall be limited to cash deposits or irrevocable letters of credit.
- The bond amount shall remain at 120% of the District Engineer's estimated sewer construction cost.
- The final bond amount shall be determined by the District and communicated to the Developer upon approval of the Design Plans.
- Corporate surety bonds shall no longer be an acceptable form of bonding.

SECTION 2. IMPLEMENTATION AND ADMINISTRATION The Chair of the Board of Trustees is authorized and directed to execute all necessary documents and take all steps required to enforce this policy change.

The General Manager shall ensure that this revision is incorporated into the District's official policies and that all future developer agreements reflect the updated bonding requirements.

SECTION 3. EFFECTIVE DATE This Resolution shall take effect immediately upon passage and shall apply to all new development applications submitted after the effective date.

SECTION 4. SEVERABILITY If any provision of this Resolution is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

PASSED AND ADOPTED by the Board of Trustees of the Midvalley Sewer District this 9th day of April 2025.

MIDVALLEY SEWER DISTRICT

Sondra Smith

By:

Chair, Board of Trustees

Sondra Smith

Brent Christensen

Attest:

District Clerk

Brent Christensen

VOTING RECORD

VOTING RECORD			
Name	Yea	Nay	Absent/Abstain
Sondra Smith	X		
Ron Sperry	X		
Blake Roemmich	X		

BOARD RESOLUTION 2025-04-9C

A RESOLUTION OF THE MIDVALLEY SEWER DISTRICT APPOINTING THE DISTRICT GENERAL MANAGER AS ITS REPRESENTATIVE ON THE BOARD OF THE SOUTH VALLEY WATER RECLAMATION FACILITY AND APPOINTING ITS DISTRICT CLERK AND DISTRICT TREASURER AS ALTERNATE REPRESENTATIVES TO ACT IN THE ABSENCE OF THE GENERAL MANAGER

RECITALS

WHEREAS, the Midvalley Sewer District (the "District") provides sanitary sewer services in a portion of Salt Lake County, Utah, and participates as a co-owner of the South Valley Water Reclamation Facility (the "SVWRF"); and

WHEREAS, the District has traditionally appointed its General Manager as its representative to serve on the Board of the SVWRF; and

WHEREAS, the District has also appointed alternate representatives for service on the SVWRF Board in the absence of the General Manager; and

WHEREAS, the District desires to appoint its General Manager as its representative on the Board of the SVWRF and to appoint the District Clerk as first alternate and the District Treasurer as the second alternate to serve in the absence of the General Manager;

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Midvalley Sewer District as follows:

1. **Appointment of the District General Manager as Representative**

   The Board of Trustees of the Midvalley Sewer District hereby appoints the District General Manager as its official representative and member of the Board of the SVWRF. Effective April 9, 2025, Jared Syme is the General Manager of the District.

2. **Appointment of the District Clerk and District Treasurer as Alternate Representatives**

   In the event the General Manager is absent or otherwise unable to perform the duties required as a member of the Board of the SVWRF, the District Clerk shall serve as first alternate, and the District Treasurer shall serve as second alternate. At present, Brent Christensen is the District Clerk, and Zeth Docter is the District Treasurer.

3. **Designation by Position**

   Until otherwise designated in writing by the Board of Trustees, the foregoing appointments as member and alternates to the Board of the SVWRF shall be based on the specific title/position held within the Midvalley Sewer District. The names of the individuals set forth above are for reference only.

4. **Effective Date**

   This Resolution shall take effect retroactively to April 9, 2025.

PASSED and ADOPTED by the Midvalley Sewer District Board of Trustees on April 9, 2025.

MIDVALLEY SEWER DISTRICT

Sondra Smith

Sondra Smith
Chair, Board of Trustees

Attest: Brent Christensen

Brent Christensen
District Clerk

(Seal)

VOTING RECORD

VOTING RECORD			
Name	Yea	Nay	Absent/Abstain
Sondra Smith	X		
Ron Sperry	X		
Blake Roemmich	X		

Sondra Smith

Midvalley Improvement District

Cash Disbursements

February 2025

Total Cash Disbursements of:
$ 337,261.29

Num	Date	Name	Account	Memo	Paid Amount
	02/03/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Direct Deposit Service on 01/2...**	
			Bank Service Charges	Fee for 1 direct deposit(s) at $1.75 each	-1.75
TOTAL					-1.75
	02/04/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 02/03/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 02/03/2025	-715.71
TOTAL					-715.71
	02/13/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Adjusted for voided paycheck(s)**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Adjusted for voided paycheck(s)	-24,917.45
TOTAL					-24,917.45
	02/13/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 02/11/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 02/11/2025	-1,848.39
TOTAL					-1,848.39
	02/20/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Direct Deposit Service on 02/1...**	
			Bank Service Charges	Fee for 3 direct deposit(s) at $1.75 each	-5.25
TOTAL					-5.25
	02/27/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Adjusted for voided paycheck(s)**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Adjusted for voided paycheck(s)	-21,177.72
TOTAL					-21,177.72
	02/27/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 02/20/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 02/20/2025	-5,740.76
TOTAL					-5,740.76
	02/28/2025		**Cash In Bank - WF**	**Service Charge**	
			Bank Service Charges	Bank and Credit card fees	-3,529.47
TOTAL					-3,529.47
ACH-eftps	**02/05/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholdings	-11.24
			Fed W/H & FICA Payable	District match	-11.24
			Fed W/H & FICA Payable	Employee withholdings	-48.05
			Fed W/H & FICA Payable	District match	-48.05
TOTAL					-118.58
ACH-eftps	**02/14/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee Withholding	-4,082.76
			Fed W/H & FICA Payable	District Match	-1,335.94
			Fed W/H & FICA Payable	Employee Withholding	-1,335.94
			Fed W/H & FICA Payable	District Match	-5,712.29
			Fed W/H & FICA Payable	Employee Withholding	-5,712.29
TOTAL					-18,179.22

Midvalley Improvement District
Cash Disbursements
February 2025

Num	Date	Name	Account	Memo	Paid Amount
ACH-eftps	**02/28/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholdings	-3,266.00
			Fed W/H & FICA Payable	District match	-577.38
			Fed W/H & FICA Payable	Employee withholdings	-577.38
			Fed W/H & FICA Payable	District match	-2,468.78
			Fed W/H & FICA Payable	Employee withholdings	-2,468.78
TOTAL					-9,358.32
ACH-taps	**02/28/2025**	**UTAH STATE TAX COMMISSION**	**Cash In Bank - WF**	**Utah State Withholding Taxes**	
			UT State Withholding	Employee withholdings	-3,553.00
TOTAL					-3,553.00
ACH-ulgt	**02/10/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Life & Disability Insurance	February Accidental Dental Insurance	-8.32
TOTAL					-8.32
ACH-urs	**02/28/2025**	**UTAH STATE RETIREMENT**	**Cash In Bank - WF**	**745**	
			Retirement Expense	February retirement	-19,273.79
			401(k) Employee Contrib Payable	Employee withholdings	-24,202.00
			401(k) Employee Loan pmts	Employee withholdings	-2,330.96
			457 - Employee Contribution	Employee withholdings	-29,007.00
			Roth IRA	Employee withholdings	-990.00
TOTAL					-75,803.75
129	**02/04/2025**	**SONDRA F. SMITH**	**Cash In Bank - WF**		
	02/04/2025		Health Insurance - Retire Reimb	February insurance reimbursement	-170.55
TOTAL					-170.55
201	**02/21/2025**	**COLLIN CHILD**	**Cash In Bank - WF**	**RWA Conference**	
	02/19/2025		Seminars & Education	RWA Conf per diem	-340.00
TOTAL					-340.00
202	**02/21/2025**	**FRED PHILLIPS**	**Cash In Bank - WF**	**RWA Conference**	
	02/19/2025		Seminars & Education	RWA Conference per diem	-466.42
TOTAL					-466.42
203	**02/21/2025**	**JAY SHULAR**	**Cash In Bank - WF**	**RWA Conference**	
	02/19/2025		Seminars & Education	RWA Conference per diem	-471.46
TOTAL					-471.46
6553	**02/03/2025**	**ROBERT G SUTHERLAND**	**Cash In Bank - WF**	**New Rates for 2025 from PEHP**	
	02/03/2025		Health Insurance - Retire Reimb	February insurance reimbursement	-257.20
TOTAL					-257.20
6555	**02/03/2025**	**ANSERFONE**	**Cash In Bank - WF**	**Acct # 2217**	
	02/03/2025		Telephone & Internet	February after-hours answering service	-100.00
TOTAL					-100.00

Midvalley Improvement District
Cash Disbursements
February 2025

Num	Date	Name	Account	Memo	Paid Amount
6556	**02/03/2025**	**AT&T MOBILITY**	**Cash In Bank - WF**	**Account: 2872 8608 5147**	
	01/31/2025		Telephone & Internet	January cell phone & iPad service	-590.18
			Supplies	Treasurer retirement gift	-931.81
TOTAL					-1,521.99
6557	**02/03/2025**	**CASELLE**	**Cash In Bank - WF**	**Acct #: 1381**	
	02/03/2025		Computers & Software	February software support	-251.00
TOTAL					-251.00
6558	**02/03/2025**	**HOME DEPOT CREDIT SERVI...**	**Cash In Bank - WF**	**Acct #: 6035 3225 0129 3744**	
	01/31/2025		Property & Equipment	Shop supplies	-42.86
			Supplies	Paint supplies	-69.80
TOTAL					-112.66
6559	**02/03/2025**	**HYDRAPAK SEALS INC**	**Cash In Bank - WF**	**Invoice # 784459**	
	01/31/2025		Auto & Truck Expense	Rebuild water valve on Vactor	-85.63
TOTAL					-85.63
6560	**02/03/2025**	**OWEN EQUIPMENT**	**Cash In Bank - WF**	**Account #: S1859 Invoice #: 118999**	
	01/31/2025		Auto & Truck Expense	Vactor truck pump part	-5.46
TOTAL					-5.46
6561	**02/03/2025**	**PETE'S DIESEL REPAIR**	**Cash In Bank - WF**	**Invoices #: W40288**	
	01/31/2025		Auto & Truck Expense	Vactor state inspection fee	-120.00
TOTAL					-120.00
6562	**02/03/2025**	**PRO SECURITY PRODUCTS**	**Cash In Bank - WF**	**Invoice # 0170164873**	
	01/31/2025		Property & Equipment	District keys	-87.50
TOTAL					-87.50
6563	**02/03/2025**	**REPUBLIC SERVICES**	**Cash In Bank - WF**	**Acct #3-0864-0011666**	
	02/03/2025		Utilities	February dumpster service	-198.92
TOTAL					-198.92
6564	**02/03/2025**	**ROYCE INDUSTRIES LC**	**Cash In Bank - WF**	**Invoice No: SLC 4005688**	
	01/31/2025		Shop Supplies	Pressure washer parts	-76.09
TOTAL					-76.09
6565	**02/03/2025**	**UTOPIA**	**Cash In Bank - WF**	**Customer ID: # 368776**	
	02/03/2025		Telephone & Internet	February internet service	-50.00
TOTAL					-50.00
6566	**02/05/2025**	**HOJ DOCK & DOOR**	**Cash In Bank - WF**	**Inv #: 207689**	
	01/31/2025		Property & Equipment	Shop crane maintenance	-278.74
TOTAL					-278.74

Midvalley Improvement District
Cash Disbursements
February 2025

Num	Date	Name	Account	Memo	Paid Amount
6567	**02/05/2025**	**US POSTAL SERVICE**	**Cash In Bank - WF**	**Account no: 1417639 CRID: 6426304**	
			Postage, Forms, & Delivery	February customer statements	-960.16
TOTAL					-960.16
6568	**02/05/2025**	**FUEL NETWORK**	**Cash In Bank - WF**	**Invoice # F2507 E00839**	
	01/31/2025		Auto & Truck Expense	January fuel costs	-763.44
TOTAL					-763.44
6569	**02/12/2025**	**SOUTH VALLEY WATER RECL...**	**Cash In Bank - WF**		
			Sewage Treatment Expenses	February sewage treatment expense	-150,649.00
			Sewage Treatment Expenses	January meter Billings	-76.70
TOTAL					-150,725.70
6570	**02/12/2025**	**ALLSTREAM**	**Cash In Bank - WF**	**Acct # 906629**	
	02/11/2025		Telephone & Internet	February land-line phone service	-432.98
TOTAL					-432.98
6571	**02/12/2025**	**BLUE STAKES OF UTAH**	**Cash In Bank - WF**	**MDVLYID**	
	01/31/2025		Blue Stakes	January Blue Stakes Notifications	-193.99
TOTAL					-193.99
6572	**02/12/2025**	**HAYES GODFREY BELL, P.C.**	**Cash In Bank - WF**		
	01/31/2025		Legal Fees	January legal services	-2,640.00
TOTAL					-2,640.00
6573	**02/12/2025**	**INSIGHT PULIC SECTOR INC**	**Cash In Bank - WF**	**Acct No: 11118334 Invoice: 1101243080**	
	01/31/2025		Computers & Software	Adobe Acrobat software license	-30.95
TOTAL					-30.95
6574	**02/12/2025**	**INTERMOUNTAIN WORKMED**	**Cash In Bank - WF**	**Invoice # MU3580710**	
	01/31/2025		Shop Supplies	New operator DOT physical exam	-75.00
TOTAL					-75.00
6575	**02/12/2025**	**VLCM**	**Cash In Bank - WF**	**Invoice # IN151510**	
	02/12/2025		Computers & Software	Server backup software subscription	-1,361.51
TOTAL					-1,361.51
6576	**02/12/2025**	**WATER STAR USA**	**Cash In Bank - WF**	**Contract #: 100-9297501-001**	
	02/11/2025		Shop Supplies	Water cooler for shop	-99.99
			Supplies	Water cooler for admin building	-99.99
TOTAL					-199.98

Midvalley Improvement District
Cash Disbursements
February 2025

Num	Date	Name	Account	Memo	Paid Amount
6577	**02/12/2025**	**WELLS FARGO #0551**	**Cash In Bank - WF**	**Acct # 0551**	
	01/31/2025		Supplies	Employee birthday luncheon	-84.57
			Shop Supplies	Operator drinks	-63.38
			Shop Supplies	Pressure washer parts	-11.64
			Repairs & Maintenance	Admin building lights	-20.98
			Clothing Allowance	Operator annual work clothes	-1,684.91
			Supplies	Entry was sign	-30.00
			Shop Supplies	New employee physical	-328.00
TOTAL					-2,223.48
6578	**02/12/2025**	**WELLS FARGO #3523**	**Cash In Bank - WF**	**Acct # 3523**	
	01/31/2025		Shop Supplies	Shop kitchen supplies	-10.26
			Seminars & Education	RWAU conference registration	-780.00
TOTAL					-790.26
6579	**02/12/2025**	**WELLS FARGO #8008**	**Cash In Bank - WF**	**Acct # 8008**	
	01/31/2025		Computers & Software	Office software subscriptions	-21.45
			Auto & Truck Expense	Onstar subscriptions for trucks	-25.70
			Computers & Software	Phone headset	-189.95
			Computers & Software	Keyboard accessory	-19.59
			Computers & Software	Office grammar software	-144.00
			Shop Supplies	Operator phone cases	-32.98
			Postage, Forms, & Delivery	Yellow customer notification paper	-189.90
TOTAL					-623.57
6580	**02/12/2025**	**ZIONS BANKCARD CENTER #...**	**Cash In Bank - WF**	**Acct #: 8148**	
	01/31/2025		Telephone & Internet	Email subscription	-42.00
			Supplies	Update checks and notary stamps	-65.20
			Supplies	Employee birthday luncheon	-175.75
			Supplies	Board meeting meal	-137.82
			Computers & Software	Asset keeper software	-429.00
			Seminars & Education	UGFOA membership	-25.00
			Seminars & Education	UGFOA conference registration	-200.00
			Seminars & Education	CFO license fee	-113.00
TOTAL					-1,187.77
6581	**02/25/2025**	**FCF BENEFITS & ADMINISTR...**	**Cash In Bank - WF**		
			Other Employee Benefit Expenses	Admin fee	-75.00
			Flexible Spending	Employee withholdings	-1,468.32
TOTAL					-1,543.32
6582	**02/25/2025**	**APLENA, INC**	**Cash In Bank - WF**	**Invoice #: 44322**	
	02/19/2025		Computers & Software	Virus software subscription update	-680.75
TOTAL					-680.75
6583	**02/25/2025**	**ENBRIDGE**	**Cash In Bank - WF**	**4589520000**	
	01/31/2025		Utilities	January natural gas	-1,493.65
TOTAL					-1,493.65
6584	**02/25/2025**	**PEHP LIFE AD&D**	**Cash In Bank - WF**	**Account # 738**	
	02/20/2025		Life & Disability Insurance	January Life and AD&D insurance	-448.92
			Life & Disability Insurance	February Life and AD&D insurance	-457.92
TOTAL					-906.84

Midvalley Improvement District
Cash Disbursements
February 2025

Num	Date	Name	Account	Memo	Paid Amount
6585	**02/25/2025**	**PEHP LTD PROGRAM**	**Cash In Bank - WF**	**Acct # 738**	
	02/25/2025		Life & Disability Insurance	February long-term disability insurance	-876.63
TOTAL					-876.63

Sondra Smith

MIDVALLEY SEWER DISTRICT
Cash Disbursements
March 2025

Total Cash Disbursements of:
$ 1,265,910.27

Num	Date	Name	Account	Memo	Paid Amount
	03/04/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Direct Deposit Service on 03/0...**	
			Bank Service Charges	Fee for 2 direct deposit(s) at $1.75 each	-3.50
TOTAL					-3.50
	03/13/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 03/11/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 03/11/2025	-26,918.45
TOTAL					-26,918.45
	03/19/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 03/18/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 03/18/2025	-3,303.11
TOTAL					-3,303.11
	03/27/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 03/25/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 03/25/2025	-25,918.48
TOTAL					-25,918.48
ACH-eftps	**03/15/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholding	-3,266.00
			Fed W/H & FICA Payable	District match	-577.38
			Fed W/H & FICA Payable	Employee withholding	-577.38
			Fed W/H & FICA Payable	District match	-2,468.81
			Fed W/H & FICA Payable	Employee withholding	-2,468.81
TOTAL					-9,358.38
ACH-eftps	**03/27/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholdings	-4,366.00
			Fed W/H & FICA Payable	District match	-631.76
			Fed W/H & FICA Payable	Employee withholdings	-631.76
			Fed W/H & FICA Payable	District match	-2,701.29
			Fed W/H & FICA Payable	Employee withholdings	-2,701.29
TOTAL					-11,032.10
ACH-taps	**03/28/2025**	**UTAH STATE TAX COMMISSION**	**Cash In Bank - WF**	**Utah State Withholding Taxes**	
			UT State Withholding	Employee withholdings	-3,390.00
TOTAL					-3,390.00
ACH-ulgt	**03/04/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Life & Disability Insurance	March Accidental Dental Insurance	-7.80
TOTAL					-7.80
ACH-urs	**03/28/2025**	**UTAH STATE RETIREMENT**	**Cash In Bank - WF**	**745**	
			Retirement Expense	March retirement	-17,986.78
			401(k) Employee Contrib Payable	Employees withholdings	-3,202.00
			401(k) Employee Loan pmts	Employees withholdings	-2,330.96
			457 - Employee Contribution	Employees withholdings	-2,582.00
			Roth IRA	Employees withholdings	-990.00
TOTAL					-27,091.74
301	**03/05/2025**	**SONDRA F. SMITH**	**Cash In Bank - WF**		
	03/04/2025		Health Insurance - Retire Reimb	March insurance reimbursement	-170.55
TOTAL					-170.55

MIDVALLEY SEWER DISTRICT
Cash Disbursements
March 2025

Num	Date	Name	Account	Memo	Paid Amount
303	**03/05/2025**	**CATHY M KINGSBURY**	**Cash In Bank - WF**		
	03/04/2025		Health Insurance - Retire Reimb	March insurance reimbursement	-136.27
TOTAL					-136.27
6586	**03/03/2025**	**AQUA ENGINEERING**	**Cash In Bank - WF**	**Invoice: 29713 & 29720**	
	01/31/2025		CIP 7500 S Sewer Line Project	January - 7500 S. Sewer Line engineering	-3,585.00
			Engineer Fees	January - development plan review	-430.00
TOTAL					-4,015.00
6587	**03/03/2025**	**CUES, INC.**	**Cash In Bank - WF**	**Invoice #: 9700 39386**	
	02/28/2025		Auto & Truck Expense	Sewer line camera parts	-338.12
TOTAL					-338.12
6588	**03/03/2025**	**MIDVALE CITY CORPORATION**	**Cash In Bank - WF**	**Acct # 4.4026.00**	
	02/25/2025		Utilities	February water & storm drain & streetlight	-271.77
TOTAL					-271.77
6589	**03/03/2025**	**PEAK ALARM**	**Cash In Bank - WF**	**Invoice # 6023392**	
	02/25/2025		Utilities	Annual Alarm System & Monitoring 2024	-2,004.48
TOTAL					-2,004.48
6590	**03/03/2025**	**READING TRUCK**	**Cash In Bank - WF**	**Inv: S 198262**	
	02/28/2025		Auto & Truck Expense	Snowplow parts	-45.43
TOTAL					-45.43
6591	**03/03/2025**	**ROCKY MOUNTAIN POWER**	**Cash In Bank - WF**	**Acct # 32065636-001 5**	
	02/25/2025		Utilities	Feburary power	-539.73
TOTAL					-539.73
6592	**03/03/2025**	**ANSERFONE**	**Cash In Bank - WF**	**Acct # 2217**	
	03/03/2025		Telephone & Internet	March after-hours answering service	-95.00
TOTAL					-95.00
6593	**03/03/2025**	**CASELLE**	**Cash In Bank - WF**	**Acct #: 1381**	
	03/03/2025		Computers & Software	March software support	-251.00
TOTAL					-251.00
6594	**03/03/2025**	**PEHP HEALTH INSURANCE**	**Cash In Bank - WF**	**Account: 738**	
	03/03/2025		Health Insurance - Employees	March health insurance	-28,524.36
			Health Insurance - Employees	February new employee insurance	-3,841.69
TOTAL					-32,366.05
6595	**03/03/2025**	**ROBERT G SUTHERLAND**	**Cash In Bank - WF**		
	03/01/2025		Health Insurance - Retire Reimb	March insurance reimbursement	-257.20
TOTAL					-257.20

MIDVALLEY SEWER DISTRICT
Cash Disbursements
March 2025

Num	Date	Name	Account	Memo	Paid Amount
6596	**03/04/2025**	**AT&T MOBILITY**	**Cash In Bank - WF**	**Account: 2872 8608 5147**	
	02/28/2025		Telephone & Internet	February cell phone & iPad service	-641.27
			Telephone & Internet	New operator cell phone	-196.38
TOTAL					-837.65
6597	**03/04/2025**	**CURT LALLI**	**Cash In Bank - WF**		
	02/28/2025		Computers & Software	Jan & Feb computer consulting	-431.25
TOTAL					-431.25
6598	**03/04/2025**	**REPUBLIC SERVICES**	**Cash In Bank - WF**	**Acct #3-0864-0011666**	
	03/04/2025		Utilities	March dumpster service	-1.72
TOTAL					-1.72
6599	**03/04/2025**	**STREAMLINE**	**Cash In Bank - WF**	**Invoice: 75BE2F90-0004**	
	03/03/2025		Computers & Software	Website annual subscription & support	-3,081.00
TOTAL					-3,081.00
12716	**03/04/2025**	**WATER STAR USA**	**Cash In Bank - WF**	**Contract #: 100-9297501-001**	
	03/04/2025		Shop Supplies	Water cooler for shop	-99.99
			Supplies	Water cooler for admin building	-99.99
TOTAL					-199.98
12717	**03/04/2025**	**MIDVALLEY IMPROVEMENT D...**	**Cash In Bank - WF**	**Petty Cash Refill**	
	03/04/2025		Shop Supplies	Shop kitchen supplies	-86.98
			Shop Supplies	New operator drivers record	-26.00
			Clothing Allowance	District logo clothing	-94.41
TOTAL					-207.39
12718	**03/06/2025**	**US POSTAL SERVICE**	**Cash In Bank - WF**	**Account no: 1417639 CRID: 6426304**	
			Postage, Forms, & Delivery	March customer statements	-1,411.33
TOTAL					-1,411.33
12719	**03/11/2025**	**ALLSTREAM**	**Cash In Bank - WF**	**Acct # 906629**	
	03/11/2025		Telephone & Internet	March land-line phone service	-432.98
TOTAL					-432.98
12720	**03/11/2025**	**BLUE STAKES OF UTAH**	**Cash In Bank - WF**	**MDVLYID**	
	02/28/2025		Blue Stakes	February Blue Stakes Notifications	-141.34
TOTAL					-141.34
12721	**03/11/2025**	**FUEL NETWORK**	**Cash In Bank - WF**	**Invoice # F2508 E00855**	
	02/28/2025		Auto & Truck Expense	February fuel costs	-1,229.12
TOTAL					-1,229.12
12722	**03/11/2025**	**HOME DEPOT CREDIT SERVI...**	**Cash In Bank - WF**	**Acct #: 6035 3225 0129 3744**	
	02/28/2025		Property & Equipment	Admin bathrooms remodel	-155.40
TOTAL					-155.40

MIDVALLEY SEWER DISTRICT

Cash Disbursements

March 2025

Num	Date	Name	Account	Memo	Paid Amount
12723	**03/11/2025**	**NEWMAN CONSTRUCTION INC**	**Cash In Bank - WF**		
	12/31/2024		CIP 7500 S Sewer Line Project	November - 7500 S sewer line project	-20,246.59
	02/28/2025		CIP 7500 S Sewer Line Project	February - 7500 S sewer line project	-367,699.07
TOTAL					-387,945.66
12724	**03/11/2025**	**REBEL OIL COMPANY**	**Cash In Bank - WF**	**Customer No: 8400 Order #: 175016R-DM**	
	03/11/2025		Auto & Truck Expense	DEF Diesel Exhaust Fluid	-268.40
TOTAL					-268.40
12725	**03/11/2025**	**UCS WIRELESS**	**Cash In Bank - WF**		
	03/05/2025		Shop Supplies	Two-way radios updates & service	-555.00
TOTAL					-555.00
12726	**03/11/2025**	**UTOPIA**	**Cash In Bank - WF**	**Customer ID: # 368776**	
	03/05/2025		Telephone & Internet	March internet service	-50.00
TOTAL					-50.00
12727	**03/11/2025**	**WELLS FARGO #0551**	**Cash In Bank - WF**	**Acct # 0551**	
	02/28/2025		Shop Supplies	Shop supplies	-184.71
			Shop Supplies	Shop kitchen items & drinks	-103.37
			Supplies	Admin kitchen items & drinks	-103.37
			Supplies	Retirement party supplies	-20.37
			Auto & Truck Expense	Rotate & balance tires	-71.96
			Clothing Allowance	Work clothes for operators	-423.80
			Clothing Allowance	Safety clothing for operators	-140.86
			Property & Equipment	Yard gate batteries	-64.50
			Supplies	Admin bathrooms remodel	-232.64
TOTAL					-1,345.58
12728	**03/11/2025**	**WELLS FARGO #3523**	**Cash In Bank - WF**	**Acct # 3523**	
	02/28/2025		Auto & Truck Expense	VACTOR jet truck part	-13.50
			Seminars & Education	RWAU conference hotel	-1,482.72
TOTAL					-1,496.22
12729	**03/11/2025**	**WELLS FARGO #8008**	**Cash In Bank - WF**	**Acct # 8008**	
	02/28/2025		Computers & Software	Office software subscriptions	-21.45
			Auto & Truck Expense	Onstar subscriptions for trucks	-27.86
			Auto & Truck Expense	Manhole digital camera	-386.90
			Shop Supplies	Operator certification renewals	-150.00
TOTAL					-586.21
12730	**03/11/2025**	**ZIONS BANKCARD CENTER #...**	**Cash In Bank - WF**	**Acct #: 8148**	
	02/28/2025		Supplies	Employee retirement luncheon	-934.13
			Supplies	Board meal & drin	-161.06
TOTAL					-1,095.19
12731	**03/18/2025**	**SOUTH VALLEY WATER RECL...**	**Cash In Bank - WF**		
			Sewage Treatment Expenses	March sewage treatment expense	-150,649.00
			Sewage Treatment Expenses	February YD meter Billings	-113.55
TOTAL					-150,762.55

MIDVALLEY SEWER DISTRICT
Cash Disbursements
March 2025

Num	Date	Name	Account	Memo	Paid Amount
12732	**03/18/2025**	**YOUNG AUTOMOTIVE GROUP**	**Cash In Bank - WF**	**VIN: SF239295 Stock: 1S1607**	
			Trucks & Equipment	GMC Sierra 3500 truck	-77,605.00
TOTAL					-77,605.00
12733	**03/19/2025**	**ENBRIDGE**	**Cash In Bank - WF**	**4589520000**	
	02/28/2025		Utilities	February natural gas	-1,069.90
TOTAL					-1,069.90
12734	**03/19/2025**	**PEHP LTD PROGRAM**	**Cash In Bank - WF**	**Acct # 738**	
	03/20/2025		Life & Disability Insurance	March long-term disability insurance	-528.89
TOTAL					-528.89
12735	**03/20/2025**	**FCF BENEFITS & ADMINISTR...**	**Cash In Bank - WF**		
			Other Employee Benefit Expenses	Admin fee	-75.00
			Flexible Spending	Employee withholdings	-1,468.32
TOTAL					-1,543.32
12736	**03/25/2025**	**YOUNG AUTOMOTIVE GROUP**	**Cash In Bank - WF**	**VIN: SZ223113 Stock: 3S11343**	
			Trucks & Equipment	Chev 1500 crew cab truck	-58,997.00
TOTAL					-58,997.00
12737	**03/25/2025**	**FEDEX**	**Cash In Bank - WF**	**Acct: 6869-4951-6 Invoice: 8-804-92480**	
	03/25/2025		Auto & Truck Expense	Camera truck software shipping	-18.67
TOTAL					-18.67
12738	**03/25/2025**	**MIDVALE CITY CORPORATION**	**Cash In Bank - WF**	**Acct # 4.4026.00**	
	03/25/2025		Utilities	Marchy water & storm drain & streetlight	-269.95
TOTAL					-269.95
12739	**03/25/2025**	**PEHP LIFE AD&D**	**Cash In Bank - WF**	**Account # 738**	
	03/20/2025		Life & Disability Insurance	March Life and AD&D insurance	-457.92
TOTAL					-457.92
12743	**03/26/2025**	**AQUA ENGINEERING**	**Cash In Bank - WF**	**Invoice: 29879**	
	03/25/2025		CIP 7500 S Sewer Line Project	February - 7500 S. Sewer Line engineering	-2,940.00
TOTAL					-2,940.00
12744	**03/26/2025**	**OWEN EQUIPMENT**	**Cash In Bank - WF**	**Account #: S1859 Invoice #: 00119787**	
	03/25/2025		Trucks & Equipment	Vactor equipment put on Peterbuilt	-418,440.92
TOTAL					-418,440.92
12745	**03/28/2025**	**ROCKY MOUNTAIN POWER**	**Cash In Bank - WF**	**Acct # 32065636-001 5**	
	03/27/2025		Utilities	March power	-488.57
TOTAL					-488.57

MIDVALLEY SEWER DISTRICT
Cash Disbursements
March 2025

Num	Date	Name	Account	Memo	Paid Amount
12746	**03/28/2025**	**UNTANGLE HOLDINGS**	**Cash In Bank - WF**	**Subscription: A-S00153837**	
	03/28/2025		Computers & Software	Firewall software subscription	-3,802.00
TOTAL					-3,802.00