

Sondra Amick

MIDVALLEY SEWER DISTRICT
Cash Disbursements
April 2025

Total Cash Disbursement of:
\$ 337,499.18

Num	Date	Name	Account	Memo	Paid Amount
	04/01/2025	QuickBooks Payroll Service	Cash In Bank - WF	Created by Direct Deposit Service on 03/2...	
			Bank Service Charges	Fee for 2 direct deposit(s) at \$1.75 each	-3.50
TOTAL					-3.50
	04/14/2025	QuickBooks Payroll Service	Cash In Bank - WF	Created by Payroll Service on 04/09/2025	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 04/09/2025	-26,918.48
TOTAL					-26,918.48
	04/29/2025	QuickBooks Payroll Service	Cash In Bank - WF	Created by Payroll Service on 04/25/2025	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 04/25/2025	-26,918.45
TOTAL					-26,918.45
	04/30/2025		Cash In Bank - WF	Service Charge	
			Bank Service Charges	Bank & Credit Card Fees	-4,569.67
TOTAL					-4,569.67
ACH-eftps	04/15/2025	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	-593.09
			Fed W/H & FICA Payable	Employee withholdings	-593.09
			Fed W/H & FICA Payable	District match	-2,535.90
			Fed W/H & FICA Payable	Employee withholdings	-2,535.90
TOTAL					-9,523.98
ACH-eftps	04/30/2025	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	-577.37
			Fed W/H & FICA Payable	Employee withholdings	-577.37
			Fed W/H & FICA Payable	District match	-2,468.82
			Fed W/H & FICA Payable	Employee withholdings	-2,468.82
TOTAL					-9,358.38
ACH-eftps	04/30/2025	UTAH STATE TAX COMMISSION	Cash In Bank - WF	Utah State Withholding Taxes	
			UT State Withholding	Employee withholdings	-3,330.00
TOTAL					-3,330.00
ACH-ulgt	04/23/2025	UTAH LOCAL GOVERNMENTS...	Cash In Bank - WF		
			Life & Disability Insurance	April Accidental Dental Insurance	-7.80
			Liability & Property Insurance	Adjustment for vehicles bought & sold	-991.31
TOTAL					-999.11
ACH-urs	04/30/2025	UTAH STATE RETIREMENT	Cash In Bank - WF	745	
			Retirement Expense	April retirement	-19,123.31
			401(k) Employee Contrib Payable	Employee withholdings	-3,202.00
			401(k) Employee Loan pmts	Employee withholdings	-2,330.96
			457 - Employee Contribution	Employee withholdings	-2,582.00
			Roth IRA	Employee withholdings	-990.00
TOTAL					-28,228.27

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Num	Date	Name	Account	Memo	Paid Amount
401	04/02/2025	CATHY M KINGSBURY	Cash In Bank - WF		
	04/02/2025		Health Insurance - Retire Reimb	April insurance reimbursement	-136.27
TOTAL					-136.27
402	04/02/2025	SONDRA F. SMITH	Cash In Bank - WF		
	04/02/2025		Health Insurance - Retire Reimb	April insurance reimbursement	-170.55
TOTAL					-170.55
12740	04/01/2025	CASELLE	Cash In Bank - WF	Acct #: 1381	
	04/01/2025		Computers & Software	April software support	-251.00
TOTAL					-251.00
12741	04/01/2025	PEHP HEALTH INSURANCE	Cash In Bank - WF	Account: 738	
	04/01/2025		Health Insurance - Employees	April health insurance	-25,960.15
TOTAL					-25,960.15
12742	04/01/2025	ROBERT G SUTHERLAND	Cash In Bank - WF		
	04/01/2025		Health Insurance - Retire Reimb	April insurance reimbursement	-257.20
TOTAL					-257.20
12747	04/01/2025	ANSERFONE	Cash In Bank - WF	Acct # 2217	
	04/01/2025		Telephone & Internet	April after-hours answering service	-95.00
TOTAL					-95.00
12748	04/02/2025	US POSTAL SERVICE	Cash In Bank - WF	Account no: 1417639 CRID: 6426304	
			Postage, Forms, & Delivery	April customer statements	-823.67
TOTAL					-823.67
12749	04/08/2025	AFFORDABLE PRINTING	Cash In Bank - WF		
			Clothing Allowance	District logo employee clothing	-2,669.00
TOTAL					-2,669.00
12750	04/09/2025	BRENT E CHRISTENSEN	Cash In Bank - WF		
			Seminars & Education	UGFOA Conference hotel	-468.36
			Seminars & Education	UGFOA Conference per diem	-132.00
			Auto & Truck Expense	Truck fuel	-94.20
			Supplies	Board Drinks	-21.60
TOTAL					-716.16
12751	04/09/2025	CHASE B ROGERS	Cash In Bank - WF		
			Auto & Truck Expense	Rausch software training trip per diem	-272.00
TOTAL					-272.00
12752	04/09/2025	JAY E SHULAR	Cash In Bank - WF		
			Auto & Truck Expense	Rausch software training trip per diem	-272.00
TOTAL					-272.00

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Num	Date	Name	Account	Memo	Paid Amount
12753	04/09/2025	FREDRICK T PHILLIPS	Cash In Bank - WF		
			Auto & Truck Expense	Rausch software training trip per diem	-272.00
TOTAL					-272.00
12754	04/09/2025	JARED J SYME	Cash In Bank - WF		
			Seminars & Education	WEAU conference per diem	-187.00
TOTAL					-187.00
12755	04/09/2025	ZETH W DOCTER	Cash In Bank - WF		
			Seminars & Education	WEAU conference per diem	-187.00
TOTAL					-187.00
12756	04/09/2025	COLLIN S CHILD	Cash In Bank - WF		
			Seminars & Education	WEAU conference per diem	-187.00
TOTAL					-187.00
12757	04/09/2025	ACE RECYCLING & DISPOSAL	Cash In Bank - WF	Account #: 803150	
	04/08/2025		Utilities	April dumpster service	-110.39
TOTAL					-110.39
12758	04/09/2025	AT&T MOBILITY	Cash In Bank - WF	Account: 2872 8608 5147	
	03/31/2025		Telephone & Internet	March cell phone & iPad service	-633.77
TOTAL					-633.77
12759	04/09/2025	BCS CLEANING SPECIALISTS...	Cash In Bank - WF	Invoice # 27171	
	03/31/2025		Janitorial	Window washing admin bldg	-90.00
			Shop Supplies	Window washing shop bldgs	-59.00
TOTAL					-149.00
12760	04/09/2025	BLUE STAKES OF UTAH	Cash In Bank - WF	MDVLYID	
	03/31/2025		Blue Stakes	March Blue Stakes Notifications	-158.99
TOTAL					-158.99
12761	04/09/2025	BOLT & NUT SUPPLY CO	Cash In Bank - WF	Invoice: #744309	
	03/31/2025		Shop Supplies	Shop supplies nuts & bolts	-43.17
TOTAL					-43.17
12762	04/09/2025	DAVIS DISTRIBUTING COMPA...	Cash In Bank - WF	Acnt#: 2675	
	03/31/2025		Auto & Truck Expense	Heavy duty rubber bed mats	-1,182.30
TOTAL					-1,182.30
12763	04/09/2025	HOME DEPOT CREDIT SERVI...	Cash In Bank - WF	Acct #: 6035 3225 0129 3744	
	03/31/2025		Shop Supplies	Shop safety equipment	-94.97
			Shop Supplies	Shop gloves	-26.40
TOTAL					-121.37

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Num	Date	Name	Account	Memo	Paid Amount
12775	04/09/2025	ALLSTREAM	Cash In Bank - WF	Acct # 906629	
	04/09/2025		Telephone & Internet	April land-line phone service	-433.13
TOTAL					-433.13
12776	04/15/2025	SOUTH VALLEY WATER RECL...	Cash In Bank - WF		
			Sewage Treatment Expenses	April sewage treatment expense	-150,649.00
			Sewage Treatment Expenses	March YD meter Billings	-95.54
TOTAL					-150,744.54
12777	04/15/2025	ENBRIDGE	Cash In Bank - WF	4589520000	
	03/31/2025		Utilities	March natural gas	-685.59
TOTAL					-685.59
12778	04/15/2025	FUEL NETWORK	Cash In Bank - WF	Invoice # F2509 E00846	
	03/31/2025		Auto & Truck Expense	March fuel costs	-1,964.55
TOTAL					-1,964.55
12779	04/15/2025	HAYES GODFREY BELL, P.C.	Cash In Bank - WF		
	03/31/2025		Legal Fees	February legal services	-2,616.00
			Legal & Accounting Services	March legal services	-1,152.00
TOTAL					-3,768.00
12780	04/15/2025	KEVIN D. MAJOR, INC	Cash In Bank - WF	Invoice #: 2999	
	03/31/2025		Sewer System	Manhole repairs	-350.00
TOTAL					-350.00
12781	04/15/2025	NAPA AUTO PARTS	Cash In Bank - WF	Acct #16105666	
	03/31/2025		Auto & Truck Expense	Battery for welding helmet	-6.48
TOTAL					-6.48
12782	04/15/2025	PEAK ALARM	Cash In Bank - WF	Invoice # 6240555	
	04/07/2025		Utilities	Service RV dump camera	-630.00
TOTAL					-630.00
12783	04/15/2025	ZIONS BANKCARD CENTER #...	Cash In Bank - WF	Acct #: 8148	
	03/31/2025		Seminars & Education	CFO's UACPA membership	-405.00
			Computers & Software	New keyboards	-139.26
			Computers & Software	Ten key and mouse	-109.97
			Supplies	Costco membership	-253.42
			Supplies	Admin kitchen equipment	-313.01
			Computers & Software	Computer cables	-7.99
			Computers & Software	Office software subscription	-21.45
TOTAL					-1,250.10
12784	04/23/2025	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

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Num	Date	Name	Account	Memo	Paid Amount
12785	04/23/2025	AQUA ENGINEERING	Cash In Bank - WF	Invoice: 2469.C	
	03/31/2025		CIP 7500 S Sewer Line Project	March - 7500 S. Sewer Line engineering	-3,780.00
TOTAL					-3,780.00
12786	04/23/2025	MIDVALE CITY CORPORATION	Cash In Bank - WF	Acct # 4.4026.00	
	04/23/2025		Utilities	April water & storm drain & streetlight	-273.59
TOTAL					-273.59
12787	04/23/2025	PEHP LIFE AD&D	Cash In Bank - WF	Account # 738	
	04/23/2025		Life & Disability Insurance	April Life and AD&D insurance	-441.10
TOTAL					-441.10
12788	04/23/2025	PEHP LTD PROGRAM	Cash In Bank - WF	Acct # 738	
	04/23/2025		Life & Disability Insurance	April long-term disability insurance	-535.98
TOTAL					-535.98
12789	04/23/2025	UTAH OFFICE PLANNING	Cash In Bank - WF	Invoice #: 2400	
	04/22/2025		Office Equipment	Office furniture for GM and Treasurer	-20,598.15
TOTAL					-20,598.15
12792	04/28/2025	ROCKY MOUNTAIN POWER	Cash In Bank - WF	Acct # 32065636-001 5	
	04/24/2025		Utilities	April power	-452.74
TOTAL					-452.74

RESOLUTION No. 2025-05-14 _A__

A RESOLUTION OF THE MIDVALLEY SEWER DISTRICT RATIFYING THE 2022 APPOINTMENT AND PAYMENT OF ENGINEERS FOR GENERAL CIVIL ENGINEERING SERVICES

RECITALS

A. On or about February 23, 2022, the Midvalley Improvement District (now known as the Midvalley Sewer District) issued a Request for Statements of Qualifications for Civil Engineering Services (the "RSOQ").

B. The RSOQ sought information on the qualifications of civil engineering firms for services on an "as-needed" basis with fees not to exceed the District's small purchase/professional services threshold of \$150,000 in a calendar year. This District's intent was to select two or more firms to provide civil engineering services to the District.

C. The District received multiple responses to the RSOQ and ultimately appointed three firms to provide these services to the District, for terms not to exceed five years. The appointments were made by the District General Manager.

D. The District Board of Trustees (the "Board") deems it appropriate and necessary to approve and ratify the appointment of those civil engineering firms and to ratify the work performed by, and compensation paid to, those firms from their appointment in 2022 to the present date.

RESOLUTION

IT IS RESOLVED by the Board of Trustees of the Midvalley Improvement District as follows:

1. Engineers Approved and Appointed. The Board approves the appointment of the following three civil engineering firms to perform general engineering services on behalf of the District in amounts (consistent with the District's small purchase procurement rules) not to exceed \$150,000 per year:

Aqua Engineers
Bowen, Collins and Associates
JWO Engineers

2. Ratification of Work Approvals and Payments. The Board: (a) ratifies and accepts all work performed by the above-named engineers from the dates of their appointment by the General Manager to the present date; and (b) ratifies all payments made by the District to those engineers from the dates of their appointment to the present date.

3. Effective Date. This Resolution shall take effect immediately upon its passage and approval by the Board of Trustees of the Midvalley Sewer District. In the event required to effectuate the intent of this Resolution, the effective date of the appointments and approvals of payments made shall be retroactive to the date of appointment of each individual civil engineering firm.

[signatures and approvals recorded on next page]

PASSED and ADOPTED by unanimous vote of the Midvalley Sewer District Board of Trustees
on May 14, 2025.

MIDVALLEY SEWER DISTRICT


Sondra F. Smith
Chair, Board of Trustees

Attest:


District Clerk

<u>Voting</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Sondra Smith (chair)	X			
Blake Roemmich	X			
Ronald Sperry	X			

RESOLUTION No. 2025-05-14 _B_

A RESOLUTION OF THE MIDVALLEY SEWER DISTRICT APPROVING AND RATIFYING AN INTERLOCAL AGREEMENT BETWEEN MIDVALLEY SEWER DISTRICT AND SALT LAKE COUNTY FOR ELECTION SERVICES

RECITALS

A. Midvalley Sewer District (the "District") will have two (2) vacancies on its Board of Trustees for the 2025 election, to be held on Tuesday, November 4, 2025.

B. The Salt Lake County Clerk provides election-related services to local government agencies, such as special districts, and has presented to the District a proposed Interlocal Agreement to provide those services to the District.

C. The District Board of Trustees (the "Board") finds that there are significant benefits associated with the County's election services including, without limitation, financial cost savings and efficient use of the District's personnel in the operation of an election.

D. The Interlocal Agreement presented by the County had a submission deadline of April 25, 2025, and the Interlocal Agreement was signed by the District and timely submitted to the County. The version submitted to the County did not include legal counsel's approval as to form.

E. The Board finds it reasonable, necessary and in the best interest of the District's residents that the District to ratify, as provided in this Resolution, the approval of the Interlocal Agreement presented by the Salt Lake County Clerk.

RESOLUTION

IT IS RESOLVED by the Board of Trustees of the Midvalley Sewer District as follows:

1. Interlocal Agreement Approved and Ratified. Attached hereto as Exhibit "A" is the proposed Interlocal Cooperation Agreement between Salt Lake County and Midvalley Sewer District presented to the District by the Salt Lake County Clerk. Said Interlocal Agreement is approved and ratified by the Board.

2. Authorization to Execute. The General Manager or Treasurer is authorized to execute the Interlocal Agreement on behalf of the District; legal counsel for the District is authorized to approve the form of said Agreement. A revised Agreement shall be submitted to the County bearing both the District's signature and legal counsel's approval as to form.

3. Staff Duties and Performance. The District staff shall take all steps required to ensure that the District abides by its responsibilities under the Interlocal Agreement, including

without limitation providing the County with all information and documents requested in a timely manner and timely payments of amounts due under the Interlocal Agreement.

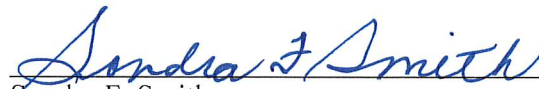
4. Effective Date. This Resolution shall take effect immediately upon its passage and approval by the Board, and if necessary applied retroactively to April 25, 2025.

5. Severability. If any provision of this Resolution or its exhibit(s) is found to be illegal or unenforceable in a judicial or other binding legal proceeding, such provision will be deemed inoperative and severable, and, provided that the fundamental terms and conditions of this Resolution remain legal and enforceable, the remainder of this Resolution shall remain operative and binding.

6. Exhibits and Recitals. The Recitals set forth above and all exhibits to this Agreement are incorporated herein to the same extent as if such items were set forth herein in their entirety within the body of this Resolution.

PASSED and ADOPTED by unanimous vote of the Midvalley Sewer District Board of Trustees on May 14, 2025.

MIDVALLEY SEWER DISTRICT



Sondra F. Smith
Chair, Board of Trustees

Attest:


District Clerk

<u>Voting</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Sondra Smith (chair)	X			
Blake Roemmich	X			
Ronald Sperry	X			