MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES, MIDVALLEY SEWER DISTRICT, HELD AT 160 EAST 7800 SOUTH, MIDVALE, UTAH 84047 ON NOVEMBER 12, 2025, AT THE TIME OF 12:00 PM, PURSUANT TO NOTICE.

BOARD OF TRUSTEES PRESENT

SONDRA SMITH – CHAIR
BLAKE ROEMMICH – VICE-CHAIR
RON SPERRY – TRUSTEE

OTHERS PRESENT

MARK BELL – ATTORNEY (VIRTUALLY)
JARED SYME – GENERAL MANAGER
BRENT CHRISTENSEN – CHIEF FINANCIAL OFFICER, DISTRICT CLERK
RICK CECALA – OPERATIONS SUPERVISOR
ZETH DOCTER – TREASURER

The meeting was called to order at 12:14 PM by Chair Smith

1. **PUBLIC COMMENTS/CEREMONIES/PRESENTATION**

   No members of the public were in attendance.

2. **PUBLIC HEARING – 2026 OPERATING BUDGET**

   The District held a Public Hearing for the 2026 operating budget in the District offices at 160 East 7800 South in Midvale Utah. There is a separate set of minutes for the proceedings of the Public Hearing.

3. **OPERATING BUDGETS**

   a. **2026 OPERATING BUDGET ADOPTION**
   Mr. Christensen stated that the District has complied with all laws, regulations, and posting requirements relating to the adoption of the 2026 operating budget. Mr. Christensen reminded the Trustees that the 2026 Budget can be changed or amended anytime up until December 31, 2026.

   Upon Motion made by Mr. Roemmich, seconded by Mr. Sperry and passed unanimously, the Board approved to adopt Resolution 2025-11-12A, A Resolution of the Midvalley Sewer District to Adopt its 2026 Budget.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith	X		
Mr. Roemmich	X		
Mr. Sperry	X		

b. 2025 OPERATING BUDGET AMENDMENT

Mr. Christensen stated that the District should amend the 2025 operating budget (current year's budget) as it appears that the total actual expenses could exceed the total budgeted expenses. Mr. Christensen presented the amended 2025 operating budget.

He stated that the 2025 budget will be amended to increase the Sewage Treatment expenses by $125,000 due to being charged more for sewer treatment than what was budgeted. The Depreciation Expense will be increased by $45,000 due to additional depreciation expense on capital projects completed during the year and depreciation expense on the new jet truck and camera truck.

Mr. Christensen stated that the Impact Fee revenue will be increased by $650,000 due to more impact fees being received than was anticipated. The Other Non-Operating Revenue will be increased by $480,000 due to receiving more interest income on the District's savings account and investments than was anticipated

The total effect of all changes on the 2025 budget is an increase of $960,000 in Net Income.

Upon Motion made by Mr. Roemmich, seconded by Mr. Sperry and passed unanimously, the Board approved to adopt Resolution 2025-11-12B, A Resolution of the Midvalley Sewer District to Amend its 2025 Operating Budget.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith	X		
Mr. Roemmich	X		
Mr. Sperry	X		

4. MINUTES – APPROVAL

a. OCTOBER 8, 2025, MINUTES

Upon Motion made by Mr. Roemmich, seconded by Mr. Sperry, and passed unanimously, the Board accepted the October 8, 2025, minutes as written.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith	X		
Mr. Roemmich	X		
Mr. Sperry	X		

b. OCTOBER 8, 2025, PUBLIC HEARING MINUTES

Upon Motion made by Mr. Sperry, seconded by Mr. Roemmich, and passed unanimously, the Board accepted the October 8, 2025, Public Hearing minutes as written.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith	X		
Mr. Roemmich	X		
Mr. Sperry	X		

5. ATTORNEY REPORT

a. UPDATE: PENDING MATTERS

Mr. Bell reported that the Utah Association of Special Districts (UASD) will have a new policy on Board Meeting rules and regulations in 2026. He stated that the District follows the current policy. He mentioned that he will provide the District with the new policy when it becomes available.

6. GENERAL MANAGER REPORT

a. FLEET UPDATE

Mr. Syme mentioned that one of the 2025 Chevrolet 1500 trucks is nearly a year old and plans to sell it in early 2026. He noted that Chevrolet still offers the most competitive fleet pricing and has ordered a new 2026 Chevrolet 1500, expecting delivery by February or March.

b. 7500 SOUTH PROJECT

Mr. Syme stated that the 7500 South Project is near completion and has a walk through scheduled for Monday, November 17, 2025. He stated that all heavy machinery has been removed from the project and the overall experience has been great. He also stated that he would recommend Newman Construction for future projects in the District.

c. **WEBSITE ADA COMPLIANCE**

Mr. Syme reported on the Utah Administrative Code R895-14, which mandates that all state agencies and special districts adhere to the Web Content Accessibility Guidelines (WCAG) 2.1 Level AA. He emphasized that when the District publishes documents on the Utah Public Notice Website and the District's website, all documents must comply with ADA standards. Mr. Syme noted that the District currently has older documents posted on the website that do not meet ADA standards. He mentioned that the District uses Streamline to create the website and that the developer of Streamline has created a program called Doc Access to review and correct all posted documents to ensure ADA compliance. Mr. Syme stated that the District will move forward using Doc Access with the Streamline program.

d. **BOUNDARY PROJECT**

Mr. Syme stated that he is still waiting for Midvale City to send out their notices and get the resolution signed by their board. He stated that he will continue to follow up and finalize this in the upcoming weeks.

e. **2025 CIPP PROJECT**

Mr. Syme stated that C&L Water Solutions is in the final stage of the project and anticipates the project to last two more weeks. He stated that C&L Water Solutions have been great to work with and would recommend them for future projects in the District.

f. **UPDATE: PENDING MATTERS**

Mr. Syme reported that he had sent an email to the Board Members regarding a new subdivision infrastructure. He further noted that the District continues to monitor and inspect the installation of new sewer pipes in accordance with the District's Standards and Specifications.

7. SOUTH VALLEY WATER RECLAMATION FACILITY (SVWRF) (Information & Update)

No report at this time.

8. **REVIEW, APPROVE AND RATIFY CASH DISBURSEMENTS**

Upon Motion made by Ms. Sperry, seconded by Mr. Roemmich and passed unanimously, the Board approved the October 2025 cash disbursements for $1,137,954.89.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith	X		
Mr. Roemmich	X		
Mr. Sperry	X		

9. **OFFICE REPORT**

   a. **2026 BOARD MEETING SCHEDULE RESOLUTION 2025-11-12C**

Mr. Docter presented the 2026 Monthly Board Meeting Schedule for calendar year 2026 with Resolution 2025-11-12C. He stated that the monthly meeting will be held on the second Wednesday of every month at 5:00PM

Upon Motion made by Mr. Roemmich, seconded by Mr. Sperry and passed unanimously, the Board approved and adopted Resolution No. 2025-11-12C, 2026 Calander Year Board Meeting Schedule.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith	X		
Mr. Roemmich	X		
Mr. Sperry	X		

10. **CHIEF FINANCIAL OFFICER REPORT**

   a. **Fraud Risk Assessment Form**

Mr. Christensen stated that once a year the State Auditor’s office requires the District to do a Fraud Risk Assessment, of the internal controls of the District, and report the results to the Board.

Mr. Christensen stated the District has very good internal controls and scored “very low” on the Fraud Risk Assessment form. These internal controls are audited and tested every year by the auditors. This assessment form is signed by the General Manager and the Chief Financial Officer and will be submitted to the State Auditor’s office.

Mr. Christensen stated that the District has redundant internal controls that double check and even triple check financial information and transactions in critical areas.

Mr. Christensen stated that the Board members have already received the quarterly financial reports by email, and they were also hand delivered to their homes.

b. Balance Sheet as of September 30, 2025

Mr. Christensen reported on the Balance Sheet as of September 30, 2025. He stated that the “Balance Sheet” is everything the District owns and owes and the accumulation of current and prior year earnings. Mr. Christensen noted that the Balance Sheet shows a two-year comparison with a column showing the dollar change between years. Mr. Christensen stated that there are no unexpected or unusual changes.

Mr. Christensen pointed out that the PTIF Account (savings account) has substantially more money than the prior year due to a timing difference of when the pipelining and manhole projects are paid, and before large payments on the 7500 South project. This year’s pipelining and capital projects are scheduled to be paid for in the fourth quarter of this year.

c. Profit & Loss Year-to-Date Comparison to Prior Year as of September 30, 2025

Mr. Christensen reported on the Profit & Loss Year-to-Date Comparison to Prior Year as of September 30, 2025. Mr. Christensen stated that the increase in sewer service fees revenue was expected as the District increased sewer service fees in January. Mr. Christensen pointed out that the pipelining and manhole rehabilitation expenses were lower as the current the year projects are scheduled to be paid for in November.

Mr. Christensen noted that the impact fee revenue was up substantially over the prior year, which is beyond the control of the District. The interest income was up from the prior year as interest rates have remained relatively high.

Mr. Christensen stated that the large increase in the Gain or Loss on Sale of Asset account was due to the 2018 camera truck and the 2015 jet cleaning truck both being sold at significantly higher values than they were originally estimated to sell for when they were purchased.

d. Profit & Loss Year-to-Date Budget vs Actual as of September 30, 2025

Mr. Christensen reported on Profit & Loss Year-to-Date Budget vs Actual report as of September 30, 2025. He stated that the two major items that exceeded the budget were the impact fee revenue and the interest income. Mr. Christensen stated that the District budgets conservatively for these two revenues as they are hard to predict. He stated that most of the other items are in line with the budget.

11. SUPERVISOR'S REPORT

Mr. Cecala stated that development in the District is steady. He stated that a couple of projects should be completed during the first quarter of 2026. Mr. Cecala stated that Aaron Townhomes (7444 S State St) started excavating and he will have an update at the meeting in December.

12. TRUSTEES

No updates at this time.

13. CLOSED MEETING– (if Necessary) – For the purpose(s) described in U.C.A. 52-4-205

No closed meeting at this time.

ADJOURN

The meeting was adjourned at 1:12PM and the next Board meeting will be on December 10, 2025, at 12:00 PM.

MINUTES OF THE MEETING OF THE PUBLIC HEARING, MIDVALLEY SEWER DISTRICT, HELD AT 160 EAST 7800 SOUTH, MIDVALE, UTAH 84047 ON NOVEMBER 12, 2025, AT THE TIME OF 12:00 PM, PURSUANT TO NOTICE.

BOARD OF TRUSTEES PRESENT

SONDRA SMITH – CHAIR
BLAKE ROEMMICH – VICE-CHAIR
RON SPERRY – TRUSTEE

OTHERS PRESENT

MARK BELL – ATTORNEY (VIRTUALLY)
JARED SYME – GENERAL MANAGER
BRENT CHRISTENSEN – CHIEF FINANCIAL OFFICER, DISTRICT CLERK
RICK CECALA – OPERATIONS SUPERVISOR
ZETH DOCTER – TREASURER

The Public Hearing meeting was called to order at 12:10 PM by Chair Smith.

1. **PUBLIC HEARING – 2026 OPERATING BUDGET**

   Ms. Smith stated that there are no members of the public present.

   Ms. Smith stated the District staff will discuss the 2026 Operating Budget.

   Mr. Christensen stated that the tentative budget for 2026 was discussed in-depth at the October board meeting and was approved. Mr. Christensen presented the 2026 Budget Form (that will be submitted to the Utah State Auditor's Office).

   He stated that there was no change to the Tentative Budget that was presented in the October meeting. There were some minor changes to the Current Year Estimated 2025 numbers that increased the total Operating Expenses by $88,000.

   Mr. Christensen stated that, while not required by the State of Utah, the District has created a supplemental 2026 budget detail report that provides additional in-depth analysis, discussion, and information about the operating budget. This report will be available on the District's website.

2. PUBLIC COMMENTS

No members of the public were in attendance.

Ms. Smith asked the Board if there were any questions on the 2026 Budget and both Mr. Roemmich and Mr. Sperry stated they did not have any questions.

Upon Motion made by Ms. Smith, seconded by Mr. Roemmich, and passed unanimously, the Board approved to close the Public Hearing and open the Public Meeting.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith	X		
Mr. Roemmich	X		
Mr. Sperry	X		

ADJOURN

The Public Hearing meeting was adjourned at 12:14PM.

MIDVALLEY SEWER DISTRICT
Cash Disbursements
November 2025

Total Cash Disbursements of:
$ 534,674.95

Num	Date	Name	Account	Memo	Paid Amount
	11/03/2025	QuickBooks Payroll Service	Cash In Bank - WF	Created by Direct Deposit Service on 10/2...	
			Bank Service Charges	Fee for 2 direct deposit(s) at $1.75 each	-3.50
TOTAL					-3.50
	11/13/2025	QuickBooks Payroll Service	Cash In Bank - WF	Created by Payroll Service on 11/11/2025	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 11/11/2025	-22,479.62
TOTAL					-22,479.62
	11/20/2025	QuickBooks Payroll Service	Cash In Bank - WF	Created by Payroll Service on 11/18/2025	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 11/18/2025	-250.00
TOTAL					-250.00
	11/26/2025	QuickBooks Payroll Service	Cash In Bank - WF	Created by Payroll Service on 11/24/2025	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 11/24/2025	-26,138.40
TOTAL					-26,138.40
	11/30/2025		Cash In Bank - WF	Service Charge	
			Bank Service Charges	Bank and credit card fees	-4,488.81
TOTAL					-4,488.81
ACH-eftps	11/14/2025	United States Treasury	Cash In Bank - WF	Federal Withholding Taxes	
			Fed W/H & FICA Payable	Employee withholdings	-3,174.75
			Fed W/H & FICA Payable	Employee withholdings	-580.06
			Fed W/H & FICA Payable	Employee withholdings	-580.06
			Fed W/H & FICA Payable	Employee withholdings	-2,480.26
			Fed W/H & FICA Payable	Employee withholdings	-2,480.26
TOTAL					-9,295.39
ACH-eftps	11/20/2025	United States Treasury	Cash In Bank - WF	Federal Withholding Taxes	
			Fed W/H & FICA Payable	District match	-47.23
			Fed W/H & FICA Payable	Employee withholdings	-47.23
			Fed W/H & FICA Payable	District match	-201.98
			Fed W/H & FICA Payable	Employee withholdings	-201.98
TOTAL					-498.42
ACH-eftps	11/28/2025	United States Treasury	Cash In Bank - WF	Federal Withholding Taxes	
			Fed W/H & FICA Payable	Employee withholdings	-4,291.00
			Fed W/H & FICA Payable	District match	-580.04
			Fed W/H & FICA Payable	Employee withholdings	-580.04
			Fed W/H & FICA Payable	District match	-2,480.25
			Fed W/H & FICA Payable	Employee withholdings	-2,480.25
TOTAL					-10,411.58
ACH-taps	11/26/2025	UTAH STATE TAX COMMISSION	Cash In Bank - WF	Utah State Withholding Taxes	
			UT State Withholding	Employee withholdings	-3,081.00
TOTAL					-3,081.00
ACH-ulgt	11/05/2025	UTAH LOCAL GOVERNMENTS...	Cash In Bank - WF		
			Life & Disability Insurance	November Accidental Dental Insurance	-7.80
TOTAL					-7.80

MIDVALLEY SEWER DISTRICT
Cash Disbursements
November 2025

Num	Date	Name	Account	Memo	Paid Amount
ACH-urs	**11/28/2025**	**UTAH STATE RETIREMENT**	**Cash In Bank - WF**	**745**	
			Retirement Expense	Retirement expense	-18,249.96
			401(k) Employee Contrib Payable	Employee withholdings	-8,202.00
			401(k) Employee Loan pmts	Employee withholdings	-2,000.02
			457 - Employee Contribution	Employee withholdings	-2,582.00
			Roth IRA	Employee withholdings	-990.00
			URS Employee Contribution	Employee withholdings	-214.94
TOTAL					-32,238.92
1101	**11/04/2025**	**CATHY M KINGSBURY**	**Cash In Bank - WF**		
	11/04/2025		Health Insurance - Retire Reimb	November insurance reimbursement	-136.27
TOTAL					-136.27
1102	**11/04/2025**	**SONDRA F. SMITH**	**Cash In Bank - WF**		
	11/04/2025		Health Insurance - Retire Reimb	November insurance reimbursement	-170.55
TOTAL					-170.55
13018	**11/03/2025**	**ANSERFONE**	**Cash In Bank - WF**	**Acct # 2217**	
	11/03/2025		Telephone & Internet	November after-hours answering service	-105.00
TOTAL					-105.00
13019	**11/03/2025**	**CASELLE**	**Cash In Bank - WF**	**Acct #: C-11521**	
	11/03/2025		Computers & Software	November billing software support	-290.00
TOTAL					-290.00
13020	**11/03/2025**	**PEHP HEALTH INSURANCE**	**Cash In Bank - WF**	**Acct #: 738 Policy #: AC-2050**	
	11/01/2025		Health Insurance - Employees	November health insurance	-25,960.15
TOTAL					-25,960.15
13022	**11/04/2025**	**AT&T MOBILITY**	**Cash In Bank - WF**	**Account: 2872 8608 5147**	
	10/31/2025		Telephone & Internet	October cell phone, iPad, & radio service	-862.48
TOTAL					-862.48
13023	**11/04/2025**	**BLUE STAKES OF UTAH**	**Cash In Bank - WF**	**MDVLYID**	
	10/31/2025		Blue Stakes	October Blue Stakes Notifications	-189.05
TOTAL					-189.05
13024	**11/04/2025**	**CLEARVISTA**	**Cash In Bank - WF**	**Invoice #: 307247**	
	10/31/2025		Computers & Software	Boardroom TV & meeting equipment	-10,812.30
TOTAL					-10,812.30
13025	**11/04/2025**	**HOME DEPOT CREDIT SERVI...**	**Cash In Bank - WF**		
	10/31/2025		Property & Equipment	Update admin toilets & bathrooms	-631.91
TOTAL					-631.91
13026	**11/04/2025**	**INDUSTRIAL SUPPLY**	**Cash In Bank - WF**	**Invoices: 20940272-00 & 20933455-01**	
	10/31/2025		Shop Supplies	Safety equipment & traffic cones	-520.00
TOTAL					-520.00

MIDVALLEY SEWER DISTRICT
Cash Disbursements
November 2025

Num	Date	Name	Account	Memo	Paid Amount
13027	**11/04/2025**	**NORCO INC**	**Cash In Bank - WF**	**Acct #: HQGP8 Invoice #: 44777988**	
	10/31/2025		Shop Supplies	Operator gas detectors	-292.00
TOTAL					-292.00
13029	**11/04/2025**	**MIDVALLEY SEWER DST - PE...**	**Cash In Bank - WF**	**Petty Cash Refill**	
	11/04/2025		Property & Equipment	Bathroom tile grout	-20.00
			Supplies	Board meeting drinks	-16.46
			Supplies	Admin kitchen supplies	-15.00
TOTAL					-51.46
13030	**11/04/2025**	**PETE'S DIESEL REPAIR**	**Cash In Bank - WF**	**Invoices #: W42670**	
	10/31/2025		Auto & Truck Expense	Vactor oil change	-713.19
TOTAL					-713.19
13031	**11/10/2025**	**ACE RECYCLING & DISPOSAL**	**Cash In Bank - WF**	**Account #: 803150**	
	11/05/2025		Utilities	November dumpster service	-110.39
TOTAL					-110.39
13032	**11/10/2025**	**ALLSTREAM**	**Cash In Bank - WF**	**Acct # 906629**	
	11/10/2025		Telephone & Internet	November land-line phone service	-443.81
TOTAL					-443.81
13033	**11/10/2025**	**C & L WATER SOLUTIONS, INC**	**Cash In Bank - WF**	**Invoice #: 807202 Proj #: 47400166**	
	11/05/2025		Pipe Lining	2025 CIPP project	-209,502.93
TOTAL					-209,502.93
13034	**11/10/2025**	**FUEL NETWORK**	**Cash In Bank - WF**	**Invoice #: F2604 E00876**	
	10/31/2025		Auto & Truck Expense	October fuel costs	-1,363.08
TOTAL					-1,363.08
13035	**11/10/2025**	**INSIGHT PULIC SECTOR INC**	**Cash In Bank - WF**	**Acct No: 11118334 Invoice #: 1101331377**	
	11/10/2025		Computers & Software	Microsoft 365 licenses & plan	-1,557.93
TOTAL					-1,557.93
13036	**11/10/2025**	**WATER STAR USA**	**Cash In Bank - WF**	**Contract #: 100-9297501-001**	
	10/31/2025		Supplies	October water cooler for shop	-114.99
			Supplies	October water cooler for admin	-114.99
TOTAL					-229.98
13037	**11/10/2025**	**WELLS FARGO #0551**	**Cash In Bank - WF**	**Acct # 0551**	
	10/31/2025		Auto & Truck Expense	Rotate tires on one-ton truck	-71.94
			Shop Supplies	Employee birthday luncheon	-34.77
TOTAL					-106.71
13038	**11/10/2025**	**WELLS FARGO #3192**	**Cash In Bank - WF**	**Acct # 3192**	
	10/31/2025		Supplies	Board meeting meal	-154.98
			Supplies	Employee birthday luncheon	-200.24
			Seminars & Education	Ut Assn of Special District conference	-505.00
TOTAL					-860.22

MIDVALLEY SEWER DISTRICT
Cash Disbursements
November 2025

Num	Date	Name	Account	Memo	Paid Amount
13039	**11/10/2025**	**WELLS FARGO #3523**	**Cash In Bank - WF**	**Acct # 3523**	
	10/31/2025		Shop Supplies	Shop kitchen supplies & drinks	-241.28
			Shop Supplies	Operator collection tests	-312.00
			Computers & Software	Shop computer equipment	-28.64
			Shop Supplies	Shop printer toner	-129.99
TOTAL					-711.91
13040	**11/10/2025**	**WELLS FARGO #4777**	**Cash In Bank - WF**	**Acct # 4777**	
	10/31/2025		Auto & Truck Expense	Truck OnStar subscription	-19.34
			Telephone & Internet	Cell phone protector case	-22.99
TOTAL					-42.33
13041	**11/10/2025**	**ZIONS BANKCARD CENTER #...**	**Cash In Bank - WF**	**Acct #: 0667**	
	10/31/2025		Computers & Software	Boardroom TV equipment	-125.16
			Supplies	Admin printer toner	-69.58
			Auto & Truck Expense	Camera truck printer toner	-60.49
			Shop Supplies	Operator DOT physical	-75.00
			Computers & Software	ChatGPT subscription	-64.47
			Telephone & Internet	Emails accounts	-28.00
TOTAL					-422.70
13042	**11/10/2025**	**ZIONS BANKCARD CENTER #...**	**Cash In Bank - WF**		
	10/31/2025		Supplies	September board meeting meal	-129.20
TOTAL					-129.20
13055	**11/18/2025**	**SOUTH VALLEY WATER RECL...**	**Cash In Bank - WF**		
			Sewage Treatment Expenses	November sewage treatment expense	-150,649.00
			Sewage Treatment Expenses	October YD Meter Billings	-30.85
TOTAL					-150,679.85
13056	**11/18/2025**	**BOWEN COLLINS & ASSOCIA...**	**Cash In Bank - WF**	**Project No: 353-15-01**	
	10/31/2025		Engineer Fees	October 2025 IFFP & IFA update study	-2,400.00
TOTAL					-2,400.00
13057	**11/18/2025**	**ENBRIDGE**	**Cash In Bank - WF**	**4589520000**	
	10/31/2025		Utilities	October natural gas	-268.38
TOTAL					-268.38
13058	**11/18/2025**	**HAYES GODFREY BELL, P.C.**	**Cash In Bank - WF**		
	10/31/2025		Legal Fees	October legal services	-816.00
TOTAL					-816.00
13059	**11/18/2025**	**STREAMLINE**	**Cash In Bank - WF**	**Invoice: J2GHZFWI-0001**	
	11/18/2025		Computers & Software	Website ADA document service annual subs...	-1,202.28
TOTAL					-1,202.28
13060	**11/18/2025**	**THE DATA CENTER**	**Cash In Bank - WF**	**Inv #: 70305**	
	11/18/2025		Prepaid Statements & Mailing	Prepaid customer stmts & postage	-5,000.00
TOTAL					-5,000.00

MIDVALLEY SEWER DISTRICT

Cash Disbursements

November 2025

Num	Date	Name	Account	Memo	Paid Amount
13061	**11/20/2025**	**FCF BENEFITS & ADMINISTR...**	**Cash In Bank - WF**		
			Other Employee Benefit Expenses	Admin expense	-75.00
			Flexible Spending	Employee Withholdings	-1,468.32
TOTAL					-1,543.32
13062	**11/20/2025**	**PEHP LTD PROGRAM**	**Cash In Bank - WF**	**Acct # 738**	
	11/20/2025		Life & Disability Insurance	November long-term disability insurance	-547.33
TOTAL					-547.33
13063	**11/24/2025**	**AQUA ENGINEERING**	**Cash In Bank - WF**	**Invoice: 31331 & 31334**	
			CIP 7500 S Sewer Line Project	October - 7500 S. Sewer Line engineering	-5,000.48
			Pipe Lining	October - CIPP and Manhole Rehab	-860.00
TOTAL					-5,860.48
13064	**11/25/2025**	**MIDVALE CITY CORPORATION**	**Cash In Bank - WF**	**Acct # 4.4026.00**	
	11/21/2025		Utilities	November water & storm drain & streetlight	-284.50
TOTAL					-284.50
13065	**11/25/2025**	**PEHP LIFE AD&D**	**Cash In Bank - WF**	**Account # 738**	
	11/22/2025		Life & Disability Insurance	November Life and AD&D insurance	-457.92
TOTAL					-457.92
13066	**11/25/2025**	**ROCKY MOUNTAIN POWER**	**Cash In Bank - WF**	**Acct # 32065636-001 5**	
	11/24/2025		Utilities	November power	-505.90
TOTAL					-505.90

MIDVALLEY SEWER DISTRICT

Cash Disbursements

December 2025

Total Cash Disbursement of:
$ 507,803.61

Num	Date	Name	Account	Memo	Paid Amount
	12/01/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Direct Deposit Service on 11/2...**	
			Bank Service Charges	Fee for 2 direct deposit(s) at $1.75 each	-3.50
TOTAL					-3.50
	12/12/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 12/08/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 12/08/2025	-67,714.95
TOTAL					-67,714.95
	12/30/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 12/23/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 12/23/2025	-26,885.87
TOTAL					-26,885.87
	12/31/2025		**Cash In Bank - WF**	**Service Charge**	
			Bank Service Charges	Bank and Credit Card Fees	-5,018.15
TOTAL					-5,018.15
ACH-eftps	**12/15/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholdings	-32,510.00
			Fed W/H & FICA Payable	District match	-1,973.02
			Fed W/H & FICA Payable	Employee withholdings	-1,973.02
			Fed W/H & FICA Payable	District match	-8,273.04
			Fed W/H & FICA Payable	Employee withholdings	-8,273.04
TOTAL					-53,002.12
ACH-eftps	**12/31/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee Withholdings	-4,251.00
			Fed W/H & FICA Payable	District match	-577.46
			Fed W/H & FICA Payable	Employee Withholdings	-577.46
			Fed W/H & FICA Payable	District match	-1,783.36
			Fed W/H & FICA Payable	Employee Withholdings	-1,783.36
TOTAL					-8,972.64
ACH-taps	**12/31/2025**	**UTAH STATE TAX COMMISSION**	**Cash In Bank - WF**	**Utah State Withholding Taxes**	
			UT State Withholding	Employee withholdings	-10,549.00
TOTAL					-10,549.00
ACH-ulgt	**12/10/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Life & Disability Insurance	December Accidental Dental Insurance	-7.80
TOTAL					-7.80
ACH-urs	**12/31/2025**	**UTAH STATE RETIREMENT**	**Cash In Bank - WF**	**745**	
			Retirement Expense	December retirement	-37,916.63
			401(k) Employee Contrib Payable	Employee withholdings	-3,218.00
			401(k) Employee Loan pmts	Employee withholdings	-2,000.02
			457 - Employee Contribution	Employee withholdings	-2,598.00
			Roth IRA	Employee withholdings	-12,915.00
			URS Employee Contribution	Employee withholdings	-261.71
TOTAL					-58,909.36

MIDVALLEY SEWER DISTRICT

Cash Disbursements

December 2025

Num	Date	Name	Account	Memo	Paid Amount
DD12011	**12/02/2025**	**SONDRA F. SMITH**	**Cash In Bank - WF**		
	12/02/2025		Health Insurance - Retire Reimb	December insurance reimbursement	-170.55
TOTAL					-170.55
DD12012	**12/02/2025**	**CATHY M KINGSBURY**	**Cash In Bank - WF**		
	12/02/2025		Health Insurance - Retire Reimb	December insurance reimbursement	-136.27
TOTAL					-136.27
13067	**12/01/2025**	**CASELLE**	**Cash In Bank - WF**	**Acct #: C-11521**	
	12/01/2025		Computers & Software	December billing software support	-290.00
TOTAL					-290.00
13068	**12/01/2025**	**PEHP HEALTH INSURANCE**	**Cash In Bank - WF**	**Acct #: 738 Policy #: AC-2050**	
	12/01/2025		Health Insurance - Employees	December health insurance	-25,960.15
TOTAL					-25,960.15
13069	**12/02/2025**	**UTOPIA**	**Cash In Bank - WF**	**Customer ID: # 368776**	
			Telephone & Internet	October internet service	-75.00
			Telephone & Internet	November internet service	-75.00
			Telephone & Internet	December internet service	-75.00
TOTAL					-225.00
13070	**12/03/2025**	**ANSERFONE**	**Cash In Bank - WF**	**Acct # 2217**	
	12/02/2025		Telephone & Internet	December after-hours answering service	-100.00
TOTAL					-100.00
13071	**12/03/2025**	**AT&T MOBILITY**	**Cash In Bank - WF**	**Account: 2872 8608 5147**	
	11/30/2025		Telephone & Internet	November cell phone, iPad, & radio service	-869.05
TOTAL					-869.05
13072	**12/03/2025**	**BLUE STAKES OF UTAH**	**Cash In Bank - WF**	**MDVLYID**	
	11/30/2025		Blue Stakes	November Blue Stakes Notifications	-180.18
TOTAL					-180.18
13073	**12/03/2025**	**INTERMOUNTAIN HEALTH**	**Cash In Bank - WF**	**Invoice #: 60000 7814 Guarantor Acct: 3...**	
	11/30/2025		Shop Supplies	Operator DOT physical & labs	-102.00
TOTAL					-102.00
13074	**12/03/2025**	**LGG INDUSTRIAL**	**Cash In Bank - WF**	**Inv # SD 201639**	
	11/30/2025		Auto & Truck Expense	Cleaning truck parts	-39.51
TOTAL					-39.51

MIDVALLEY SEWER DISTRICT
Cash Disbursements
December 2025

Num	Date	Name	Account	Memo	Paid Amount
13075	**12/03/2025**	**ZIONS BANKCARD CENTER #...**	**Cash In Bank - WF**	**Acct #: 0667**	
	11/30/2025		Shop Supplies	Operator DOT physical	-75.00
			Computers & Software	ChatGPT subscription	-64.47
			Telephone & Internet	Emails accounts	-28.00
			Supplies	Board meeting lunch & drinks	-136.69
			Supplies	Holiday luncheon deposit	-1,080.00
			Supplies	GFOA membership dues for CFO	-200.00
			Supplies	Budget award application	-380.00
			Supplies	Glass board magnets	-66.48
			Supplies	Admin kitchen supplies	-26.26
TOTAL					-2,056.90
13076	**12/04/2025**	**RS Reality & Development LLC**	**Cash In Bank - WF**	**Refund of 83.33% of Cash Bond MAAD A...**	
			Cash Bond Escrow Acct	Refund of 83.33% of Cash Bond MAAD Apts	-43,200.00
TOTAL					-43,200.00
13077	**12/04/2025**	**ACE RECYCLING & DISPOSAL**	**Cash In Bank - WF**	**Account #: 803150**	
	12/04/2025		Utilities	December dumpster service	-110.39
TOTAL					-110.39
13078	**12/04/2025**	**CURT LALLI**	**Cash In Bank - WF**		
	11/30/2025		Computers & Software	Sept to Nov computer consulting	-318.75
TOTAL					-318.75
13079	**12/04/2025**	**SANI-STAR**	**Cash In Bank - WF**	**Inv #: 14640**	
	11/30/2025		Property & Equipment	RV dump system annual fee	-1,920.00
TOTAL					-1,920.00
13080	**12/09/2025**	**US POSTAL SERVICE**	**Cash In Bank - WF**	**Permit Type: PI Permit #: 8**	
			Postage, Forms, & Delivery	Annual first-class presort fee	-370.00
TOTAL					-370.00
13081	**12/09/2025**	**ALLSTREAM**	**Cash In Bank - WF**	**Acct # 906629**	
	12/09/2025		Telephone & Internet	December land-line phone service	-445.21
TOTAL					-445.21
13082	**12/09/2025**	**FUEL NETWORK**	**Cash In Bank - WF**	**Invoice #: F2605 E00851**	
	11/30/2025		Auto & Truck Expense	November fuel costs	-776.36
TOTAL					-776.36
13083	**12/09/2025**	**HAYES GODFREY BELL, P.C.**	**Cash In Bank - WF**		
	11/30/2025		Legal Fees	November legal services	-408.00
TOTAL					-408.00
13084	**12/09/2025**	**HOME DEPOT CREDIT SERVI...**	**Cash In Bank - WF**		
	11/30/2025		Property & Equipment	Update admin toilets & bathrooms	-274.56
			Auto & Truck Expense	Camera truck parts	-11.41
TOTAL					-285.97

MIDVALLEY SEWER DISTRICT
Cash Disbursements
December 2025

Num	Date	Name	Account	Memo	Paid Amount
13085	**12/09/2025**	**WATER STAR USA**	**Cash In Bank - WF**	**Contract #: 100-9297501-001**	
	11/30/2025		Supplies	November water coolers	-169.98
TOTAL					-169.98
13086	**12/09/2025**	**WELLS FARGO #3523**	**Cash In Bank - WF**	**Acct # 3523**	
	11/30/2025		Shop Supplies	Shop kitchen supplies & drinks	-184.72
			Supplies	Admin kitchen supplies & drinks	-184.71
			Shop Supplies	Operator certification testing	-106.00
TOTAL					-475.43
13087	**12/09/2025**	**WELLS FARGO #4777**	**Cash In Bank - WF**	**Acct # 4777**	
	11/30/2025		Auto & Truck Expense	Truck OnStar subscription	-19.34
			Supplies	UASD network lunch	-45.89
			Seminars & Education	UASD conference fee	-155.00
			Supplies	Admin office supplies	-34.47
			Janitorial	Janitorial supplies	-45.23
TOTAL					-299.93
13088	**12/10/2025**	**Ron Larson**	**Cash In Bank - WF**	**Release of 83% of KV Larson Sub cash b...**	
			Cash Bond Escrow Acct	Release of 83% of KV Larson Sub cash bond	-38,573.00
TOTAL					-38,573.00
13089	**12/11/2025**	**SOUTH VALLEY WATER RECL...**	**Cash In Bank - WF**		
			Sewage Treatment Expenses	December sewage treatment expense	-150,648.00
			Sewage Treatment Expenses	November YD Meter Billings	-117.28
TOTAL					-150,765.28
13090	**12/15/2025**	**ENBRIDGE**	**Cash In Bank - WF**	**4589520000**	
	11/30/2025		Utilities	November natural gas	-810.71
TOTAL					-810.71
13091	**12/15/2025**	**NAPA AUTO PARTS**	**Cash In Bank - WF**	**Acct #16105666**	
	11/30/2025		Auto & Truck Expense	Oil & filters for trucks	-75.96
TOTAL					-75.96
13092	**12/16/2025**	**BOWEN COLLINS & ASSOCIA...**	**Cash In Bank - WF**	**Project No: 353-15-01**	
	11/30/2025		Engineer Fees	November 2025 IFFP & IFA update study	-160.00
TOTAL					-160.00
13093	**12/23/2025**	**FCF BENEFITS & ADMINISTR...**	**Cash In Bank - WF**		
			Other Employee Benefit Expenses	Admin expense	-75.00
			Flexible Spending	Employee withholdings	-1,468.32
TOTAL					-1,543.32
13094	**12/23/2025**	**FEDEX**	**Cash In Bank - WF**	**Acct: 6869-4951-6 Invoice: 9-108-83715**	
	12/22/2025		Auto & Truck Expense	Camera truck hotspot	-13.63
TOTAL					-13.63

MIDVALLEY SEWER DISTRICT
Cash Disbursements
December 2025

Num	Date	Name	Account	Memo	Paid Amount
13095	**12/23/2025**	**MIDVALE CITY CORPORATION**	**Cash In Bank - WF**	**Acct # 4.4026.00**	
	12/22/2025		Utilities	December water & storm drain & streetlight	-280.60
TOTAL					-280.60
13096	**12/23/2025**	**PEHP LIFE AD&D**	**Cash In Bank - WF**	**Account # 738**	
	12/22/2025		Life & Disability Insurance	December Life and AD&D insurance	-457.92
TOTAL					-457.92
13097	**12/23/2025**	**PEHP LTD PROGRAM**	**Cash In Bank - WF**	**Acct # 738**	
	12/23/2025		Life & Disability Insurance	December long-term disability insurance	-1,137.15
TOTAL					-1,137.15
13098	**12/23/2025**	**PIPE REHAB SPECIALISTS**	**Cash In Bank - WF**	**Invoice #: 20981**	
	12/23/2025		Sewer System	Sewer line dead end plug	-2,500.00
TOTAL					-2,500.00
13099	**12/30/2025**	**AQUA ENGINEERING**	**Cash In Bank - WF**	**Invoice: 31926**	
			Pipe Lining	November - CIPP and Manhole Rehab	-215.00
TOTAL					-215.00
13100	**12/30/2025**	**BCS CLEANING SPECIALISTS...**	**Cash In Bank - WF**	**Invoice # 27705**	
	11/30/2025		Janitorial	Window washing admin bldg	-89.00
			Shop Supplies	Window washing shop bldgs	-45.00
TOTAL					-134.00
13101	**12/30/2025**	**CURT LALLI**	**Cash In Bank - WF**		
	12/29/2025		Computers & Software	December computer consulting	-75.00
TOTAL					-75.00
13102	**12/30/2025**	**INTERMOUNTAIN HEALTH**	**Cash In Bank - WF**	**Invoice #: 6000 22213**	
	12/30/2025		Shop Supplies	Operator DOT physicals & labs	-306.00
TOTAL					-306.00
13103	**12/30/2025**	**MOUNTAINLAND SUPPLY CO...**	**Cash In Bank - WF**	**Invoice # S107449780.001 Cust #: 32729**	
	12/30/2025		Property & Equipment	Valve repair parts	-68.16
TOTAL					-68.16
13104	**12/30/2025**	**OWEN EQUIPMENT**	**Cash In Bank - WF**	**Account #: S1859 Invoice #: 00122564**	
	12/30/2025		Auto & Truck Expense	Vactor truck parts	-22.02
TOTAL					-22.02
13105	**12/30/2025**	**PETE'S DIESEL REPAIR**	**Cash In Bank - WF**	**Invoices #: S 3501**	
	12/30/2025		Auto & Truck Expense	Dump truck oil testing	-30.00
TOTAL					-30.00

MIDVALLEY SEWER DISTRICT
Cash Disbursements
December 2025

Num	Date	Name	Account	Memo	Paid Amount
13106	**12/30/2025**	**ROCKY MOUNTAIN POWER**	**Cash In Bank - WF**	**Acct # 32065636-001 5**	
	12/30/2025		Utilities	December power	-543.14
TOTAL					-543.14
13107	**12/30/2025**	**STANDARD PLUMBING SUPP...**	**Cash In Bank - WF**	**Invoice # ZQKH21**	
	12/30/2025		Property & Equipment	Ice melt for walkways	-119.70
TOTAL					-119.70