

**Combined Meeting of Stansbury Greenbelt Service Area Board of Trustees,  
Stansbury Recreation Service Area Board of Trustees, and Stansbury  
Service Agency Board of Directors Business Agenda**

**Date:** Wednesday, November 20th, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 6:00 PM

**Order of Business**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Verification that legal notification requirements have been met for the Truth in Taxation Hearing:
  - a. The Tooele County Legislative body and the Tax Commission were notified on July 18, 2024, of the intent to increase the property taxes.
  - b. The Greenbelt and Recreation Service Area Boards met on September 25, 2024, at a public meeting to state their intent to increase property taxes by \$150,000 to account for deferred maintenance for an approximate 10.11% increase.
  - c. Parcel Specific Notices were mailed on October 23, 2024, with the information required.
  - d. Both Truth and Taxation Ads were published by the Tooele Transcript and posted on the Public Notice Website and Utah Legals as required by the code. Copies of the newspaper advertisements have been sent to Tooele County and the Tax Commission.
  - e. Response to questions from the Truth and Taxation Public Hearing that was held on November 6, 2024.

**Motion** to close the Stansbury Service Agency meeting to enter into the Stansbury Recreation Service Area and Stansbury Greenbelt Service Area Boards of Trustees Meeting.

**Stansbury Recreation Service Area Board of Trustees Meeting**

**Order of Business**

1. Call to Order
2. Roll Call

**Action Items**

1. 2024.11.01 A
  - a. Board Review and possible approval of September 25, 2024, meeting minutes
2. 2024.11.02 A
  - b. Board discussion and approval of resolution 2024-02 with possible property tax rate increase that will be collected annually by the Stansbury Recreation service area in December 2025.

**Motion** to adjourn the Stansbury Recreation Service Area Meeting.



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**2024.11.01 Stansbury Greenbelt Service Area Board of Trustees Meeting**

**Order of Business**

1. Call to Order
2. Roll Call

**Action Items**

2. 2024.11.01 A
  - a. Board Review and possible approval of September 25, 2024, meeting minutes
2. 2024.11.02 A
  - b. Board discussion and approval of resolution 2024-03 with possible property tax rate increase that will be collected annually by the Stansbury Greenbelt service area in December 2025.

**Motion** to adjourn the Stansbury Greenbelt Service Area Meeting and enter into the Stansbury Service Agency Board of Directors Meeting.

**Stansbury Service Agency Board of Directors Meeting**

6. Sheriff Report
7. Fire Chief Report
8. Public Comments (comments limited to 3 minutes per speaker)
9. General Manager's Report
  - a. Operations
  - b. Projects
  - c. Financials

**Action Items:**

1. 2024.11.01 A
  - a. Board Review and Possible Approval of Sept 11, 2024, Business Meeting Minutes
2. 2024.11.02 A
  - a. Board Review and Possible Approval of Oct 23, 2024, Business Meeting Minutes
3. 2024.11.03 A
  - a. Board Review and Possible Approval for October 2024 warrants, financial statements, and journal entries.
4. 2024.11.04 A
  - a. Board Review and Possible Approval for November 1<sup>st</sup> – 15th, 2024 warrants.
5. 2024.11.05 A
  - a. 2025 Health Insurance Benefits Selection discussion and possible approval regarding gender reassignment surgery.
6. 2024.11.06 A.
  - a. Discussion and Possible Approval to Proceed with Acceptance of Parcel of Land from Glenpoint Subdivision to Dentist Office Parking Lot adjacent to SR36 and Village Boulevard.



**STANSBURY**  
**SERVICE AGENCY**  
Parks and Recreation District

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7. Board member reports and requests.
  - a. Open comment session for individual Board Members to present final thoughts on any subject covered in the meeting, updates on individual projects not covered by the GM, concerns from residents, and requests for future board actions.
8. **Motion to Adjourn**



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**Stansbury Recreation Service Area Board Meeting Minutes**

**Date: Wednesday, September 25<sup>th</sup>, 2024**

**Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074**

**Time: 7:10 PM**

**Order of Business**

1. Call to Order by John Wright @ 7:38PM
2. Roll Call
  - a. Board Members:
    - i. John Wright – present
    - ii. Kyle Shields – present
    - iii. Cassandra Arnell – absent
  - b. Staff:
    - i. James Hanzelka – present
    - ii. Ingrid Swenson – present
    - iii. Shawn Chidester – present
    - iv. Jessica Shaw - present

**Action Items**

1. 2024.09.01 A
  - a. Board Review and Possible Approval of June 12, 2024, Recreation Service Area Meeting Minutes

Motion 2024.09.01 A to approve the June 12, 2024 Recreation Service Area Meeting Minutes made by Kyle Shields. Seconded by John Wright.

Vote as follows:

John Wright - yea; Kyle Shields – yea; Cassandra Arnell – absent. **Motion Passed**

2. 2024.09.02 A
  - a. Board Review and Possible Approval of July 17<sup>th</sup>, 2024, Recreation Service Area Meeting Minutes

Motion 2024.09.02 A to approve the July 17<sup>th</sup>, 2024 Recreation Service Area Meeting Minutes made by Kyle Shields. Seconded by John Wright.

Vote as follows:

John Wright - yea; Kyle Shields – yea; Cassandra Arnell – absent. **Motion Passed**

3. 2024.09.03 A
  - a. Discussion on the intent to increase the property taxes to maintain the tax rate to .0014 to account for deferred maintenance. This is an increase of

\$150,000 over our current budget amount for an approximate 10.11% increase.

- b. John Wright clarified that the reasons for the potential increase are the same as those spoken about in the earlier Greenbelt meeting with a summary of what was discussed.
- c. Kyle Shields stated that there is a lot to fix, and this increase will help.
- d. John Wright indicated that in his opinion, the operations budget will be fine-tuned as we get closer to December.
- e. Public comment.
  - i. Glenn Oscarson (502 Country Club) – stated he was happy to see more money allocated in next year’s budget for the cemetery but feels it should be a higher priority item. He reported that half the cemetery plots are sold, and those sales are covering costs. They are giving out the right to burial instead of assigning specific spots at the time. Long-term planning is needed for future expansion. Complimented Gordon Smith and his crew on their work in the cemetery.

Motion 2024.09.01 A to approve the intent to maintain the property taxes to .0014 made by Kyle Shields. Seconded by John Wright.

Vote as follows:

John Wright - yea; Kyle Shields – yea; Cassandra Arnell – absent. **Motion Passed**

**Motion** to close Stansbury Recreation Area Meeting by Kyle Shields, seconded by John Wright.

Vote as follows:

John Wright – yea; Kyle Shields – yea; Cassandra Arnell - absent. **Motion Passed.**

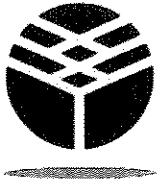
Meeting adjourned @ 7:53pm

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.*

*Approved this 20 day of November, 2024*

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*John Wright, Board Chair*



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**Stansbury Greenbelt Service Area Board Meeting Minutes**

**Date: Wednesday, September 25<sup>th</sup>, 2024**

**Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074**

**Time: 7:00 PM**

**Order of Business**

1. Call to Order by Brett Palmer @ 7:04 PM
2. Roll Call
  - a. Board Members
    - i. Brett Palmer – present
    - ii. John Duval – present
    - iii. Ammon Jacobsmeyer – absent
  - b. Staff Members
    - i. James Hanzelka – present
    - ii. Ingrid Swenson – present
    - iii. Shawn Chidester – present
    - iv. Jessica Shaw - present
3. Pledge of Allegiance led by John Duval.

**Action Items**

1. 2024.09.01 A
  - a. Board Review and Possible Approval of July 17<sup>th</sup>, 2024, 6 pm Greenbelt Service Area Meeting Minutes

Motion 2024.09.01 A to approve the July 17<sup>th</sup>, 2024, 6 pm Greenbelt Service Area Meeting Minutes made by John Duval. Seconded by Brett Palmer.

Vote as follows:

Brett Palmer – yea; John Duval – yea; Ammon Jacobsmeyer - absent. **Motion Passed.**

2. 2024.09.02 A
  - a. Board Review and Possible Approval of July 17<sup>th</sup>, 2024, 7 pm Greenbelt Service Area Meeting Minutes

Motion 2024.09.02 A to approve the July 17<sup>th</sup>, 2024, 7 pm Greenbelt Service Area Meeting Minutes made by John Duval. Seconded by Brett Palmer.

Vote as follows:

Brett Palmer – yea; John Duval – yea; Ammon Jacobsmeyer - absent. **Motion Passed.**

3. 2024.09.03 A

- a. Consideration to approve the intent to increase the property taxes to maintain the tax rate to .0014 to account for deferred maintenance. This is an increase of \$150,000 over our current budget amount for an approximate 10.11% increase.
- b. James Hanzelka explained that the tax revenue received in 2024 would fund operations in 2025 and the tax revenue received in 2025 would fund operations in 2024.
  - i. Current tax rate in mailers will likely be lowered because while the amount of tax revenue is fixed, increased valuation of houses and increased number of houses will spread that tax amount over more residences, lowering the rate and also lowering an individuals taxes.
  - ii. The Agency has significant operational funding shortages and significant repairs that if not done affect safety, security and maintenance of the Agency's assets.
  - iii. Demonstrated that allowing the rate to lower would impact the availability of funds to continue to improve the maintenance situation in 2026, and raising the rate to account for needs keeps the taxes paid flat for most residents.
  - iv. Certification of the tax rate happens in June for that year, but the Agency must finalize a budget for 2025 before the end of 2024, meaning there is a certain amount of guess work to decide where that rate will.
  - v. The proposed path is to fully fund the 2025 budget and then adjust the rate and budget lower in the projected tax rate adjustment is less that believed.
  - vi. Reiterated that even though the advertised tax rate of 0.1541 exceeds the 0.0014 number, the agency cannot go over the .0014 tax rate. This is a result of increasing the 2025 total budget using 2024 tax base numbers.
- c. Presented a list of projects for review by priority based on safety needs, critical needs, needed maintenance, and facility improvements.
  - i. Of 105 items, only about 30 will be done.
  - ii. The top three items are critical safety issues that are putting the agency at risk for a lawsuit.
  - iii. The next in priority are critical maintenance issues that affect the integrity of the buildings or structures around the park.

- iv. Third is operations items. For example, the golf course irrigation system, weather trac, and the all abilities playground.
- d. Brett opened it to public comment:
  - i. Jessica Johnson (115 Lakeview) – feels we need a system where non-residents pay a minimal fee to go towards lake projects and to potentially stop some of the problems like vandalism. James Hanzelka explained different ways SSA has looked into implementing something like this and that the many lake access points make enforcement difficult.
  - ii. Chad Saunders (484 Country Club) – He requested the agency show specifics and tangible evidence of expenses. He would like the agency to make a commitment to try to find other streams of revenue. Was upset at missing board members.
    - 1. John Duval summarized the September 11 SSA meeting discussion on ways to improve processes.
      - a. Initiative to bring clarity to the budgets and what is going to be accomplished
      - b. Project and detailed execution plans for each department.
      - c. Scrub the budget to trim the fat and remove duplicate expenses.

Motion 2024.09.02 A to approve the 2025 tax rate to .0014 made by John Duval. Seconded by Brett Palmer.

Vote as follows:

Brett Palmer – yea; John Duval – yea; Ammon Jacobsmeyer - absent. **Motion Passed.**

Motion to adjourn Stansbury Greenbelt Area Meeting made by John Duval. Seconded by Brett Palmer.

Vote as follows:

Brett Palmer - yea; John Duval – yea; Ammon Jacobsmeyer - absent. **Motion Passed.**

Meeting adjourned @ 7:37PM

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.*

*Approved this 20 day of November 2024*

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*Brett Palmer, Board Chair*





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**Stansbury Service Agency Business Meeting Minutes**

**Date:** Wednesday, September 11<sup>th</sup>, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:00 PM

1. Call to Order by Brett Palmer at 7:10 PM
2. Roll Call
  - a. Board Members
    - i. Brett Palmer – present
    - ii. John Wright – present
    - iii. Cassandra Arnell – present
    - iv. Kyle Shields – present
    - v. Ammon Jacobsmeyer – absent
    - vi. John Duval – present
  - b. Staff
    - i. James Hanzelka – present
    - ii. Shawn Chidester – present
    - iii. Jessica Shaw - present
3. Pledge of Allegiance led by Brett Palmer
4. Action Items:
  - a. 2024.09.01A: Board Review and Possible Approval of July 10th, 2024, Work Meeting Minutes  
  
Motion 2024.09.01A to approve the July 10th, 2024, Work Meeting Minutes made by Kyle Shields. Seconded by Cassandra Arnell.  
Vote as follows:  
Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; John Duval – abstain. **Motion Passed.**  
  
Abstain vote due to not attending the meeting being voted on.
  - b. 2024.09.02A: Board Review and Possible Approval of July 17th, 2024, Business Meeting Minutes.  
  
Motion 2024.09.02A to approve the July 17th, 2024, Business Meeting Minutes made by John Wright. Seconded by Kyle Shields.  
Vote as follows:  
Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; John Duval – yea. **Motion Passed.**

- c. 2024.09.03A: Board Review and Possible Approval of August 14th, 2024, Work Meeting Minutes

Motion 2024.09.03A to approve the August 14th Work Meeting Minutes as they are written made by John Wright. Seconded by Kyle Shields.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; John Duval – yea. **Motion Passed.**

- d. 2024.09.04A: Board Review and Possible Approval of August 28th, 2024, Business Meeting Minutes.

John Duval corrected the spelling of his name.

Motion 2024.09.04A to approve the August 28th, 2024, Business Meeting Minutes with spelling correction made by John Duval. Seconded by Kyle Shields.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; John Duval – yea. **Motion Passed.**

- e. Board Review and Possible Approval of July 2024, Financials, Warrants and June Journal Entries.

Brett Palmer questioned the line item about sprayer part. Asked for details from James Hanzelka. James Hanzelka said he did not remember a specific transaction, but Mac Blevins had been in touch with the seller for the spare part.

Kyle Shields questioned employee incentives in July. James Hanzelka explained rebate from insurance company that was used for employee luncheon.

Motion 2024.09.01A to approve the July 2024 Financials, warrants for \$315,367.93 and June Journal Entries made by Kyle Shields. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; John Duval – yea. **Motion Passed.**

5. Motion to Adjourn

Motion to adjourn made by Kyle Shields and seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Cassandra Arnell - yea; Kyle Shields – yea; John Duval - yea. **Motion Passed.**

The meeting ended at 7:25 PM

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.  
Approved this 13th day of November 2024.*

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*Brett Palmer, Board Chair*



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**Stansbury Service Agency Board of Directors Business Meeting Minutes**

**Date:** Wednesday, October 23rd, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:00 PM

**Order of Business**

1. Call to Order by Brett Palmer at 7:02 PM
2. Roll Call
  - a. Board Members
    - i. Brett Palmer – present
    - ii. John Wright – present
    - iii. Cassandra Arnell – present
    - iv. Kyle Shields – present
    - v. Ammon Jacobsmeyer – present
    - vi. John Duval – present
  - b. Staff
    - i. James Hanzelka – present
    - ii. Ingrid Swenson – present
    - iii. Shawn Chidester – present
    - iv. Jessica Shaw - present
3. Pledge of Allegiance led by Ammon Jacobsmeyer
4. Sheriff Report made by Sgt. Nicholas Yale.
  - a. A total of 294 incidents in September – 93 traffic stops, 29 citations, 49 warnings, nine accidents, eight DUI, 21 misdemeanor arrests, and seven felony arrests.
  - b. He said there is little to note as it has been quiet.
  - c. John Wright asked how many officers there are in the area in the evenings. Sgt. Nicholas Yale reported that they generally have at least one deputy at the county's north end.
    - i. Crews are supposed to be 4-man crews for each shift (one sergeant and three patrol deputies), but due to staffing shortages, they have been functioning with mostly 3-man crews. They are working to hire and train new LEOs to staff the department fully.
  - d. Winter parking rules begin November 1.
    - i. No parking on the streets from midnight to 5 am
    - ii. They will initially issue warnings and then citations.
  - e. Vehicle incidences rise at night in the winter.
  - f. Ammon Jacobsmeyer asked if anything was being done about the people who painted the causeway curb. As it is not agency property, the agency cannot decide whether to investigate it.
    - i. If the property owner does not come forward, the sheriff's department cannot do anything.
    - ii. Sgt. Nicholas Yale said he will contact Wayne Hamilton at the county to see if they authorized the red paint.

- g. James Hanzelka asked if he should contact Lt. Wayman to arrange a meeting with the county sheriff and DWR. Sgt. Nicholas Yale answered that he could contact him or Sabrina Fawcett.
5. The fire department did not have a representative present to give a report.
  6. No public comment
  7. GM Updates
    - a. Planning Committee
      - i. The committee reviewed the clubhouse dock design and suggested some changes.
      - ii. Staff members are working with the contractors about potential changes and getting certain specifications the committee has questions about.
      - iii. The committee discussed the playground for all abilities at Woodland Park. They chose a location that would require moving the swing set. A contractor will build the substructure. John Wright pointed out potential sprinkler issues with the placement.
    - b. Operations Updates
      - i. Lake Weed Mower
        1. The mower has only been running two hours a day due to limited personnel and problems with the paddles.
        2. They have removed six 1-ton dump trucks worth of weeds.
        3. They plan to pull the boat out of the lake on Friday while the weather is decent. Once out, the mechanic will inspect it and see if renovations/repairs are possible.
        4. Each paddle is operated by its own motor. One motor was replaced a few years ago and worked well. The other motor is overheating and running slower than the other. The boat must be out of the water for repairs to be made.
        5. Next year, with the repairs completed and a full crew, it should be available all season.
        6. The crew is considering installing a cloth bumper on the unloading area to protect the concrete and equipment.
          - a. John Wright suggested looking into installing the rubber belting on the edge.
        7. John Duval asked about the cost of dumping the weeds the lake mower removes. The agency is putting it in the area where mulch is being created, so there is no cost.
          - a. There is a \$400 fee for the disposal of weeds and trash taken out of the lake by residents and put on curbs.
        8. Kyle Shields asked about working the boat in November if the weather is good. James Hanzelka said they want to get the mower out of the water before it freezes and let the mechanic start on repairs.
      - ii. Fall Work
        1. On-going irrigation repairs continue.

2. Reseeding of grass to give it time to mature HE DID NOT SPECIFY THE LOCATION THAT IS BEING RESEED. RECORDING 00:18:47
  3. Winterization of irrigation lines is starting next week.
  4. The golf course is rewiring hole 17, one of four that needs work.
  5. Much time and energy has recently been spent fighting voles (possibly gophers).
- c. Finance Updates
- i. Golf Course Revenue as of October 20<sup>th</sup>
    1. Ahead of projections on net revenue \$798,308 THIS NUMBER WAS NOT SAID IN THE MEETING, IT WAS ONLY ON THE SLIDE
    2. Expecting another 60K in total revenue by the end of the year
  - ii. Operational Funds as of October 20<sup>th</sup>
    1. \$481K in available operations funds currently.
    2. Should have extra funds for repairs/fixes.
    3. Priority Repairs and Fixes are to be completed with excess funds.
      - a. Add fire suppression to the clubhouse and pro shop \$10K
      - b. Clubhouse entry/access improvements \$15K
      - c. Cemetery Survey to be completed on the advice of county \$1.5K
      - d. Water line/storm drain behind hole #3 cleared \$15K
        - i. This was initially planned for last year but had to be pushed back.
        - ii. This and the pressure regulator valve are new additions to the budget.
      - e. The master breaker in the clubhouse needs to be replaced for safety. \$15K
      - f. The money set aside for tree trimming/removal will not get everything done but will get a start on the most critical needs. A tree is leaning against a fence off Polk Canyon Road and needs to be removed. \$50K
      - g. This is a wish list; the agency may be unable to afford all the repairs. The breaker is high on the list. James Hanzelka feels we can complete most of it, with the exception of the tree trimming.
        - i. Tree trimming is outsourced.
        - ii. Kyle Shields suggested doing the tree trimming in-house during the winter to save money.
        - iii. John Wright said you cannot trim trees from a ladder as they can only safely go to a certain height.
  - iii. Financials as of September 30<sup>th</sup> have not changed much since the last meeting.

**HIGHLIGHTED NUMBERS WERE NOT STATED IN MEETING, THEY WERE ON SLIDES**

1. Admin – revenue is far less than projected, but expenses are also under budget. Budgeted Revenue: \$3,254,061 Actual Revenue: \$255,435  
Budgeted Expenses: \$1,368,428 Actual Expenses: \$1,145,449

2. Golf: Revenue is higher than projected, and expenses will be close to projected by the end of the season. Budgeted Revenue: \$700,000 Actual Revenue: \$736,757 Budgeted Expenses: \$890,800 Actual Expenses: \$801,178
3. Recreation – revenue is slightly lower than expected, but expenses are also lower. Budgeted Revenue: \$50,000 Actual Revenue: \$30,276 Budgeted Expenses: \$625,550 Actual Expenses: \$546,193
4. Pool– revenue exceeded expectations, and expenses exceeded projections due to required electrical repairs. Budgeted Revenue: \$64,200 Actual Revenue: \$76,252 Budgeted Expenses: \$107,875 Actual Expenses: \$119,336
5. Library– currently working to get grant paperwork completed. Under projected expenses for the year. Budgeted Revenue: \$4,000 Actual Revenue: \$74 Budgeted Expenses: \$5,570 Actual Expenses: \$2,900
6. Cemetery – about where they expected to be on revenue; expenses have been lower than projected. Budgeted Revenue: \$31,000 Actual Revenue: \$31,070 Budgeted Expenses: \$16,105 Actual Expenses: \$11,859

8. Public comment

- a. Christopher Smith (232 Prestwick Lane) – sees a need for more youth facilities and would like a skatepark built in the community. He would be willing to donate time, money, and resources. He is familiar with builders who developed skateparks for several other Utah communities. He was told Home Run Alley is designated as a potential park area. He would like to push for funding from foundations and donate time to help.
  - i. Kyle Shields suggested talking to the county for a skatepark at Deseret Peak
  - ii. John Wright said the space was not designated as a park; it was designated as an open space. Currently, there are strict restrictions on what can be done with the area, but they have been working with the county to change the restrictions.
  - iii. Cassandra Arnell asked if the Sagers Park skatepark could be revamped. Christopher Smith reported that kids are getting hurt there due to the settling of some of the equipment. He said it has the potential to be revamped with new ramps, sanding things down, etc., to make it safer.
    1. Brett Palmer suggested working with James Hanzelka to investigate options for improving the facilities. Christopher Smith was amenable.

**Action Items:**

1. 2024.10.01 A
  - a. Board Review and Possible Approval of Sept 25, 2025, Business Meeting Minutes

Motion 2024.10.01 A to accept the September 25th, 2024, Work Meeting Minutes as they are made by Kyle Shields. Seconded by John Wright.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – abstain; Kyle Shields – yea; Ammon Jacobsmeyer – abstain; John Duval – yea. **Motion Passed.**

Abstain votes due to not being present at the September 25<sup>th</sup> meeting.

2. 2024.10.02

- a. Board Review and Possible Approval of Oct 09, 2025, Work Meeting Minutes

Motion 2024.10.02 to approve the October 9th, 2024, Work Meeting Minutes made by Cassandra Arnell. Seconded by John Wright.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – abstain; Ammon Jacobsmeyer – abstain; John Duval – yea. **Motion Passed.**

Abstain votes due to not being present at the October 9<sup>th</sup> meeting.

3. 2024.10.03

- a. Board Review and Possible Approval for September 2024 warrants, financial statements, and journal entries.
- b. John Duval asked if a consumable item is listed as inventory; does that mean it is for reselling to the public? Ingrid Swenson reported yes. Water bought for staff is listed under PPE.
- c. Ammon Jacobsmeyer asked that refunds be indicated in descriptions.
- d. John Wright asked why the payment amounts indicate cents when the price is a whole dollar. Ingrid Swenson stated that was the price after sales tax.

Motion 2024.10.03 to approve the financial statement report, check registries, and general entries for September 1 through September 30th, totaling \$245,370.06, was made by John Wright. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

4. 2024.10.04

- a. Board Review and Possible Approval for October 1-22, 2024, warrants.

Motion 2024.10.04 to approve the October 1<sup>st</sup> to October 22<sup>nd</sup> warrants of \$63,950.24 by Kyle Shields. Seconded by John Duval.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

5. 2024.10.05

- a. Presentation on 2025 Employee Benefits



i. 2025 Rates

1. John Wright said that he is not in favor of taking away a benefit given to the employees last year, specifically the 2% rate increase for medical benefits that the board voted for the agency to cover. He is okay with the employees paying this year's increase but not last year's.
2. Brett Palmer agreed that he is not in favor of taking away a benefit already given to the employees.
3. No COLA increase for four years
4. Brett Palmer reported COLA rates for 2023 = 8.9%, 2024 = 2-3%, and 2025 = 2.5%. He stated that it is a disservice not to provide employees with COLA and makes finding or retaining good employees harder.
5. John Duval argued that with the 10% COLA increase, the employees can easily pay the medical rates. He feels that the agency paying 90% of the medical benefits is incredibly generous and should be returned.
6. Cassandra Arnell preferred returning to a 90/10 split with a reasonable COLA adjustment.
7. John Wright asked about the proposed COLA increase, and James Hanzelka answered 10% to catch up for the lack of increases over several years.
8. John Duval stated that a 90/10 split is uncommon in the industry. Brett Palmer corrected that it is not unusual in government entities.
9. Ammon Jacobsmeyer said that a 90/10 split with a 10% salary increase had a minimal impact on employee wages.
10. Kyle Shields requested further clarification on how the benefits split worked and then stated a 90/10 split was okay with him.

ii. PEHP Long Term Disability (LTD)

The board discussed if they will cover costs for LTD for the employees

1. Calculated by a percentage on monthly premium .0045% of the monthly premium.
  - a. Cassandra Arnell asked if the employees are interested in receiving this benefit. Ingrid Swenson reported that many employees are interested because they would have nothing if they got sick.
2. The agency's current total price would be \$50/month based on the number of current employees; this price is not per person.
3. If all full-time employees opted in for the benefits, the maximum it would increase to is \$110/month.
4. There is no cost to the employee.
5. John Duval thinks it is a good benefit.
6. Ammon Jacobsmeyer feels it is a minimal cost for a nominal benefit.

iii. FLEX\$

1. \$2.81/person fee each month to manage the account.
2. Employees are requesting this be made available.

3. The board chooses if the agency or employee pays.
  4. A HSA is not currently available because the agency does not have a high deductible plan.
  5. The FLEX account is the only available pretax benefit for health costs for employees.
  6. John Duval felt it was a small price to pay.
  7. Ammon Jacobsmeyer likes it but wonders if it is a good strategy of laying it all out this year.
  8. John Duval feels there are other ways to save cost to make this available
  9. Kyle Shields, John Wright, and Cassandra Arnell agreed to this being paid by the agency.
- b. No public comment
  - c. Board Review and Possible Approval of the 2025 Employee Benefits

Motion 2024.10.05 to approve employee benefits as follows – a 90/10 split as represented as the employee paying 7.4% increase, with the coverage of LTD and flexible savings account by the services by Ammon Jacobsmeyer. Seconded by Kyle Shields.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

6. 2024.10.06

- a. Presentation of Solomon Park Dedication Sign
  - i. Mockup shown.
  - ii. Location – center in garden space facing Delgada Lane
    1. There is water available.
    2. The sign can be read from the street at this location.
    3. The family suggested a spot facing the parking lot.
      - a. James Hanzelka said it would be blocked by parked cars.
      - b. John Duval mentioned the suggested location might make people think the tunnel is taking them to Solomon Park
      - c. James Hanzelka said the plan is to put a sign directing individuals to Porter Way Park at that location.
    4. Ammon Jacobsmeyer is concerned about damage if we do not keep golf carts off the area.
    5. John Duval mentioned the potential for a tripping hazard if moved to a family-suggested location.
    6. Brett Palmer commented that no spot will make it seen by everyone.
    7. John Duval pointed out that the risk of wrong decisions is minimal because we can move it if needed.
    8. Kyle Shields suggested putting a QR code on the marker for people to learn about the history of the name.

9. Brett Palmer suggested the board approve the location of the sign after James Hanzelka and the family work out the specific details and the best location to place the sign.
10. The name currently shown on Google does not list Solomon Park, and Google will not change the park's name until the county updates its record.

b. Review and Possible Approval for Solomon Park Dedication Sign

Motion 2024.10.06 to approve the Solomon Park marker, as discussed between Solomons and Stansbury Service Agency, and I would like to see the history of why it was picked and why we are honoring the Solomons because of all their work and dedication made by Kyle Shields. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

7. 2024.10.07

a. Presentation of Tentative 2025 Budget

- i. The goal is to approve the tentative budget before the truth in the taxation hearing.
- ii. 2025 budget assumptions
  1. The maximum tax rate will allow us to generate \$300K in additional revenue, which we will apply to deferred repairs and additional personnel.
  2. It would provide 10% COLA for current employees.
    - a. COLA increases over the same period have been 10-20% for other agencies.
  3. It would provide an increase in health benefits for employees.
  4. John Duval asked if there is a plan to do an overall analysis of skills and market price adjustments for employee wages. James Hanzelka said the agency is moving to a skill-based paradigm for progression/career paths based on advice from Kyle Shields. Merit-based increases are done case by case. Equity is raised through base rate increases to hiring wages.
- iii. Total Proposed Budget
  1. Brett Palmer asked that fund names be added to documents in addition to the fund number.
- iv. General Fund
  1. Ammon Jacobsmeyer pointed out that the delinquent tax was counted twice.
  2. Brett Palmer pointed out that the available funds must match the certified tax rate.
  3. James Hanzelka said that the delinquent taxes are typically left in the budget as a guide. The current accounting system estimates what will

be received in delinquent taxes based on the previous year. The numbers will change, and that is the reason for amended budgets.

4. Brett Palmer pointed out that adjustments to the budget can be made until the final budget is approved.
5. John Duval suggested that when changes are made, the agency keeps a record of the previous versions.
6. Kyle Shields asked for an update on water shares that Ivory Homes has a potential need for. Brett Palmer reported that there is no traction on the water shares at this time, but he believes that as Ivory Homes completes another stage, they will need some in the next four to six months.
7. John Wright asked about golf numbers. Ingrid Swenson explained they were projections based on this year and the golf course metric system. The new budget looks different from previous years because it is divided into several categories instead of one lump sum for better tracking.
8. John Duval pointed out that the budget will be adjusted as needed as new data comes in and that the current numbers are estimates and best guesses.
9. John Wright requested an update on food trucks. The food trucks are slowing down as winter approaches. They were originally scheduled to go through the end of October with several trucks twice a week, but that has been too long. The plan is to have a shorter season next year. Then, through the winter, have a single truck and encourage them to use DoorDash to improve their sales. Food trucks will also attend Stansbury Service Agency-sponsored events like the 5K and Christmas Market. John Wright verified that the trucks brought in about \$20K in revenue to the agency this year, that it was a big improvement considering the season's late start, and that the agency had never run the food truck nights before. Ammon Jacobsmeyer clarified that the revenue from food trucks was closer to \$17K when deposits were considered.

v. Improvement

1. The 2025 improvement budget has 27 priority improvements labeled as safety, critical, or operations improvement.
2. John Wright feels that lights in the tunnel should be higher on the priority list.
3. Discussion of security system installation clarified where cameras are planned (tunnel, pickleball courts, skatepark, and other locations) and how the footage will be stored (on-site). Details still need to be worked out.
4. Discussion about what to put in for protective surfacing at the all-abilities playground. A decision has not been made but leaning towards rubber.

5. The ice machine at the golf shop needs to be replaced.
  6. Discussion of creating a reaction-type fund for unexpected urgent needs, like the skatepark safety issues brought up during public comment.
  7. John Wright asked about the money earmarked for the cemetery. \$46K is intended to remove the fence crossing the property line after a survey was done and for initial prep work for future improvements. \$29K is for architectural design costs for the new section. Currently, the irrigation lines interfere with plots because they are not set to a plan. Cassandra Arnell requested evidence that residents voted on the cemetery and was told there was a newspaper article available. John Duval asked if the agency has an obligation to expand the cemetery. There is disagreement on how much of the budget should be reserved for cemetery improvements vs. improvements to other parks/fields and whether the cemetery should be expanded. No consensus was reached.
  8. John Duval pointed out that the specific items are just a general idea of the budget's direction but can be adjusted as needed down the line.
  9. Discussion of deadlines. The tentative budget must be approved to be available for the Truth in Taxation hearing. The final budget must not be approved and submitted to the state until December.
  10. Discussion of mailers. They have been sent out, and residents have begun receiving them. There are questions about the rate. Brett Palmer asked if an explanation could be posted on the website and was told it was on the website.
- vi. This is not a final budget. The point of this tentative budget is to make it available to the public for the Truth in Taxation hearing. The budget can be adjusted as needed until it is finalized and submitted to the state in December.
- b. No public comment
- c. Review and Possible Approval of Tentative 2025 Budget **NO THERE WAS NO VERBAL MENTION OF TOTAL AMOUNT**

Motion 2024.10.07 to approve the Tentative 2025 Budget made by Kyle Shields. Seconded by Ammon Jacobsmeyer.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

### **Board Member Reports and Discussion Items**

1. John Wright
  - a. He is meeting with an engineer on Friday about ideas for the bridge.
  - b. He received a proposal from Kevin Russell for welding and prices for railings.
  - c. Once the bridge repairs are finished, he will move on to the maintenance garage.

- d. Once he has completed a temporary roof, he will get a price for replacing it to James Hanzelka.
- 2. John Duval
  - a. He has been impressed with the minutes from the last four to five meetings.
- 3. Brett Palmer
  - a. He agreed with John Duval's statement about the minutes.
  - b. He stated that the staff has continually improved over the last few years. He expressed appreciation for the staff and board members.

**Motion to Adjourn**

Motion to adjourn made by Ammon Jacobsmeyer and seconded by Kyle Shields.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Cassandra Arnell - yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval - yea. **Motion Passed.**

The meeting ended at 9:40 pm

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.*

*Approved this 20th day of November 2024.*

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*Brett Palmer, Board Chair*

**Stansbury Service Agency of Tooele County  
Journal Register**

<u>Journal</u>			<u>Debit</u>	<u>Credit</u>
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Amount</u>	<u>Amount</u>
<b>Number:</b>	527			
<b>Date:</b>	10/29/2024			
<b>Code:</b>				
<b>Description:</b>	Created liability account for Food Trucks \$100/deposit			
10 2161	Food Trucks Deposits	Created liability account for Food Trucks \$100/depo		3,100.00
10 4254	Food Trucks Revenue	Created liability account for Food Trucks \$100/depo	3,100.00	
			<u>\$3,100.00</u>	<u>\$3,100.00</u>

**Stansbury Service Agency of Tooele County  
Journal Register**

<u>Journal</u>			<u>Debit</u>	<u>Credit</u>
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Amount</u>	<u>Amount</u>
<b>Number:</b>	528			
<b>Date:</b>	10/29/2024			
<b>Code:</b>				
<b>Description:</b>	RECLASS 10-4400 to 10-4401			
10 4400	Golf Course	RECLASS 10-4400 to 10-4401	646,297.41	
10 4401	Golf green fees	RECLASS 10-4400 to 10-4401		646,297.41
			<u>\$646,297.41</u>	<u>\$646,297.41</u>



**Stansbury Service Agency of Tooele County  
Journal Register**

<u>Journal</u>			<u>Debit Amount</u>	<u>Credit Amount</u>
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>		
<b>Number:</b> 529				
<b>Date:</b> 10/29/2024				
<b>Code:</b>				
<b>Description:</b> RECLASS 10-4500 to 10-4502				
10 4500 Library		RECLASS 10-4500 to 10-4502	12.00	
10 4502 Library Card		RECLASS 10-4500 to 10-4502		12.00
			<u>\$12.00</u>	<u>\$12.00</u>

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10/01/2024 to 10/31/2024**  
**83.33% of the fiscal year has expired**

Net Position	Current Period	YTD Balance
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10-1100 CFCU Checking 8398	0.03	1,592.20
10-1101 Zions Checking - General 0370	68,142.01	124,305.99
10-1102 PTIF 3124 General Account	(195,784.23)	255,434.75
10-1165 Zions Visa Cards	(794.77)	(6,708.77)
10-1499 Undeposited funds	81,534.65	93,367.02
41-1101 Zions Checking - General 0370		(48,925.60)
41-1155 PTIF 3124 General Account		68,000.00
41-1186 Impact Fee-954902-Prime		5.00
44-1101 Zions Checking - General 0370	(176.54)	(3,333.43)
44-1162 PTIF 1159 Impact Fees	29,736.44	1,122,627.56
44-1499 Undeposited Funds		16,517.01
<b>Total Cash and cash equivalents</b>	<b>(17,342.41)</b>	<b>1,622,881.73</b>
<b>Receivables</b>		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
<b>Total Receivables</b>		<b>1,821.02</b>
<b>Total Current Assets</b>	<b>(17,342.41)</b>	<b>1,624,702.75</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
91-1610 Land		19,447,646.90
91-1611 Golf		98,525.50
91-1621 Buildings		1,035,877.70
91-1625 Cemetery improvements		106,018.00
91-1630 Greenbelt improvements		648,940.89
91-1640 Building improvements		95,848.00
91-1645 Clubhouse improvements		10,403.24
91-1650 Land improvements		1,859,016.00
91-1660 Machinery & equipment		1,787,266.57
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
<b>Total Property</b>		<b>39,093,074.03</b>
<b>Accumulated depreciation</b>		
91-1711 AccDpn Golf		7,598.99
91-1721 AccDpn Buildings		820,266.07
91-1725 AccDpn Cemetery improvements		52,575.74
91-1730 AccDpn Greenbelt improvements		518,067.79
91-1740 AccDpn Building improvements		54,054.07
91-1745 AccDpn Clubhouse improvements		(538.40)
91-1750 AccDpn Land improvements		500,458.69
91-1760 AccDpn Machinery & equipment		1,106,647.49
91-1770 AccDpn Parks		3,173,679.00
91-1780 AccDpn Recreational facilities		6,456,741.34
<b>Total Accumulated depreciation</b>		<b>12,689,550.78</b>
<b>Total Capital assets</b>		<b>26,403,523.25</b>
<b>Other non-current assets</b>		
95-1849 Net pension asset		121,922.00
95-1850 Deferred Outflows		177,754.00
<b>Total Other non-current assets</b>		<b>299,676.00</b>
<b>Total Non-Current Assets</b>		<b>26,703,199.25</b>
<b>Total Assets:</b>	<b>(17,342.41)</b>	<b>28,327,902.00</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
10-2000 Accounts payable	(19,701.37)	60,702.12
10-2099 Accrued wages payable	(31,404.11)	
10-2100 Payroll liabilities	(19,836.35)	
10-2101 Accrued federal payroll taxes	7,662.15	6,806.23

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10/01/2024 to 10/31/2024**  
**83.33% of the fiscal year has expired**

	<u>Current Period</u>	<u>YTD Balance</u>
10-2102 Accrued state withholding	(6,126.94)	(7,671.87)
10-2103 Accrued state retirement	3,849.46	4,152.57
10-2104 Accrued health insurance	615.94	5,121.48
10-2105 Accrued state unemployment	(3,057.22)	1,373.51
10-2108 Accrued life insurance	(22.18)	(268.15)
10-2161 Food Trucks Deposits	3,100.00	3,100.00
10-4413 Gift Card Issued	(70.00)	1,670.00
10-4414 League Winnings	(8,783.78)	6,904.15
10-53-520 Rental Sales tax - payable	239.09	239.09
10-55-520 Pool Sales tax - payable		
10-58-520 Pro Shop Sales tax - payable	5,336.87	5,336.87
41-2000 Accounts payable		(79.94)
44-2000 Accounts Payable	11,409.50	11,414.83
95-2500 Compensated Absences		36,635.19
<b>Total Current liabilities</b>	<b>(56,788.94)</b>	<b>135,436.08</b>
<b>Deferred inflows</b>		
95-2800 Deferred Inflows		182,157.00
<b>Total Deferred inflows</b>		<b>182,157.00</b>
<b>Total Liabilities:</b>	<b>(56,788.94)</b>	<b>317,593.08</b>
<b>Equity - Paid In / Contributed</b>		
10-3900 Fund Balance	(361,050.08)	(382,346.21)
41-2916 Fund Balance Asg	(19,159.34)	(19,159.34)
44-2981 Fund Balance	(1,106,245.91)	(1,124,396.31)
91-1601 Work in process	176.54	191,671.88
91-2971.1 Invested in capital assets	176.54	39,301,022.91
91-2971.2 Book cost of assets retired		(1,390.88)
91-2972 Total depreciation charged	12,704,436.90	12,704,436.90
95-3900 FUND BALANCE		80,883.81
<b>Total Equity - Paid In / Contributed</b>	<b>(11,217,981.57)</b>	<b>(50,367,379.00)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(11,161,192.63)</b>	<b>(50,684,972.08)</b>
<b>Total Net Position</b>	<b>(11,178,535.04)</b>	<b>(22,357,070.08)</b>

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10/01/2024 to 10/31/2024**  
**83.33% of the fiscal year has expired**

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
10-4100 General property tax	2,968,618.00	2,993,061.00	91,360.34	94,783.98	3.17%
10-4110 Fee in lieu of property tax	100,000.00	90,000.00	8,418.18	92,628.48	102.92%
10-4115 Delinquent property taxes	30,000.00	10,000.00	(25.04)	27,514.52	275.15%
<b>Total Taxes</b>	<b>3,098,618.00</b>	<b>3,093,061.00</b>	<b>99,753.48</b>	<b>214,926.98</b>	<b>6.95%</b>
<b>Intergovernmental revenue</b>					
10-4601 Tourism Tax Grant	15,000.00				
10-4602 Tooele Co Recreation Special Service Grant - Re	4,000.00	4,000.00			
44-6100 UORG Tier 1		116,000.00		16,517.01	14.24%
44-6101 Tooele County Recreation Grant	25,000.00		25,000.00	25,000.00	
44-6102 UDOT Soundwall Trail		534,400.00			
<b>Total Intergovernmental revenue</b>	<b>44,000.00</b>	<b>654,400.00</b>	<b>25,000.00</b>	<b>41,517.01</b>	<b>6.34%</b>
<b>Charges for services</b>					
10-4200 Clubhouse Rental	30,000.00	55,000.00	3,321.09	29,126.74	52.96%
10-4205 Small Conference Room	130.00	1,500.00		130.34	8.69%
10-4210 Large Conference Room		5,000.00			
10-4215 Gazebo Rental	2,300.00	1,500.00	46.55	2,262.25	150.82%
10-4220 Pavilion Rental	2,141.00	5,000.00	158.27	2,140.62	42.81%
10-4225 Park Rental - Youth Sport Program	30,275.71	50,000.00		30,275.71	60.55%
10-4310 Swimming pool - Daily admission Resident	26,179.89	12,000.00		26,179.89	218.17%
10-4311 Swimming pool - season pass	7,801.31	4,000.00		7,801.31	195.03%
10-4312 Swimming pool - punch card	3,047.80	1,500.00		3,047.80	203.19%
10-4313 Swimming pool - Daily admission Non Resident	2,128.29	700.00		2,128.29	304.04%
10-4320 Swimming pool - Party rental	7,153.34	10,000.00		7,153.34	71.53%
10-4330 Swim Lessons	14,353.50	16,000.00		14,353.50	89.71%
10-4335 Swim teams	6,790.15	8,000.00		6,790.15	84.88%
10-4350 Pool Concessions	8,373.75	12,000.00		8,373.75	69.78%
10-4400 Golf Course			(589,665.23)		
10-4401 Golf green fees	660,000.00	700,000.00	646,297.41	646,297.41	92.33%
10-4404 Golf Snack Bar	43,000.00		3,109.52	42,083.91	
10-4405 Golf Leagues				2,080.64	
10-4406 Golf ProShop	105,000.00		17,296.12	104,264.82	
10-4409 Golf Alcohol	20,700.00		1,361.95	20,005.46	
10-4412 Golf Pavilion	307.00		37.42	307.09	
10-4500 Library			(12.00)		
10-4502 Library Card	74.00	50.00	12.00	73.75	147.50%
10-4800 Cemetery Plots	25,000.00	25,000.00		22,650.00	90.60%
10-4801 Cemetery Plots Transfer	50.00		50.00	50.00	
10-4810 Cemetery services	13,000.00	6,000.00	3,900.00	12,320.00	205.33%
10-4950 Boat Registration	65.00	20.00		60.00	300.00%
<b>Total Charges for services</b>	<b>1,007,870.74</b>	<b>913,270.00</b>	<b>85,913.10</b>	<b>989,956.77</b>	<b>108.40%</b>
<b>Interest</b>					
10-4140 Interest Income	51,000.00	51,000.00	2,523.00	49,286.27	96.64%
44-6050 Impact Fee Interest Income	50,000.00	40,000.00	4,736.44	48,977.39	122.44%
<b>Total Interest</b>	<b>101,000.00</b>	<b>91,000.00</b>	<b>7,259.44</b>	<b>98,263.66</b>	<b>107.98%</b>
<b>Miscellaneous revenue</b>					
10-4001 Charter membership	254.00	254.00			
10-4170 Miscellaneous	20,000.00		7,665.00	18,110.22	
10-4180 Cell tower rental	9,438.00	10,000.00	809.27	7,887.77	78.88%
10-4250 Special Event - Stansbury Days	19,825.66	15,000.00		19,825.66	132.17%
10-4252 Park Event	140.00			140.00	
10-4253 Special Event - Community	3,000.00	15,000.00	300.00	2,476.00	16.51%
10-4254 Food Trucks Revenue	17,473.00		(2,503.84)	17,473.44	
10-4255 Special Event - Stansbury Days Triathlon	1,143.88			1,143.88	
10-4900 Property Rental	2,517.50	2,000.00		2,517.50	125.88%
44-6000 Impact Fee Revenue	350,000.00	143,100.00		213,300.00	149.06%
<b>Total Miscellaneous revenue</b>	<b>423,792.04</b>	<b>185,354.00</b>	<b>6,270.43</b>	<b>282,874.47</b>	<b>152.61%</b>
<b>Contributions and transfers</b>					
10-6999 Fund Balance Appropriation	327,183.56				
41-6900 General Fund Transfer to CP	780,000.00	730,000.00			
44-6010 General Fund Transfer to Impact Fees	327,184.00			327,183.56	
44-6999 Fund Balance Appropriation		528,630.00			

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10/01/2024 to 10/31/2024**  
**83.33% of the fiscal year has expired**

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
<b>Total Contributions and transfers</b>	<b>1,434,367.56</b>	<b>1,258,630.00</b>		<b>327,183.56</b>	<b>26.00%</b>
<b>Total Revenue:</b>	<b>6,109,648.34</b>	<b>6,195,715.00</b>	<b>224,196.45</b>	<b>1,954,722.45</b>	<b>31.55%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
10-50-110 Board Member Compensation		15,600.00			
10-50-250 Keys		100.00			
10-50-312 IT expense		1,500.00		1,062.34	70.82%
<b>Total Council</b>		<b>17,200.00</b>		<b>1,062.34</b>	<b>6.18%</b>
<b>Administrative</b>					
10-51-110 Salaries	130,000.00	155,000.00	10,000.06	108,739.94	70.15%
10-51-115 Hourly	75,000.00	104,000.00	5,915.61	53,828.85	51.76%
10-51-120 Seasonal	23,000.00		2,027.26	19,779.20	
10-51-131 FICA	17,252.00	18,000.00	1,345.51	13,651.25	75.84%
10-51-132 Health Benefit	42,500.00	68,500.00	3,262.80	35,890.80	52.40%
10-51-133 Retirement Benefit	21,000.00	44,000.00	1,367.62	15,828.00	35.97%
10-51-134 Unemployment Insurance	3,100.00	3,650.00	191.52	2,621.52	71.82%
10-51-135 Employee Incentive	3,000.00			(494.93)	
10-51-210 Dues & Subscriptions	1,000.00	500.00		935.80	187.16%
10-51-230 Mileage reimbursement	1,500.00	1,500.00	241.20	600.76	40.05%
10-51-240 Office supplies & PPE	2,600.00	2,500.00	75.39	2,463.89	98.56%
10-51-250 Maintenance	150.00	150.00		44.71	29.81%
10-51-272 Telephone, Internet	5,100.00	6,500.00	437.21	3,916.02	60.25%
10-51-310 Professional services	25,000.00	35,000.00		22,058.35	63.02%
10-51-312 IT expense	12,000.00	10,500.00	32.08	9,684.02	92.23%
10-51-319 Food Truck Expenses	500.00			361.53	
10-51-320 Community Outreach	4,000.00	10,000.00	132.76	3,176.65	31.77%
10-51-321 Community Outreach - Stansbury Days	27,901.43	24,000.00	171.43	27,902.62	116.26%
10-51-322 Community Outreach - Pageant	4,000.00	6,000.00	829.22	4,164.06	69.40%
10-51-330 Training	500.00	500.00	495.00	495.00	99.00%
10-51-510 Insurance	50,050.00	45,000.00		46,141.40	102.54%
10-51-530 Elections	3,100.00	5,998.00	3,053.29	3,053.29	50.91%
10-51-610 Miscellaneous	2,304.50	2,500.00		1,380.46	55.22%
10-51-620 Merchant Fees	70.31			70.31	
10-51-621 Bank fees	5,000.00	3,700.00	416.40	3,890.60	105.15%
10-51-710 Land	205.50		200.00	205.50	
10-51-740 Small Equipment under \$1000	201.00	200.00	200.98	200.98	100.49%
10-51-741 Equipment Rental	1,250.00		145.97	1,069.35	
10-51-810 Interest expense	10.00			6.06	
44-7000 Impact Fee Admin Costs	650.00	130.00		535.00	411.54%
44-7001 Impact Fee Bank Charges		600.00		202.77	33.80%
44-7500 Capital Improvements		11,000.00	176.54	6,660.40	60.55%
<b>Total Administrative</b>	<b>461,944.74</b>	<b>559,428.00</b>	<b>30,717.85</b>	<b>389,064.16</b>	<b>69.55%</b>
<b>Total General government</b>	<b>461,944.74</b>	<b>576,628.00</b>	<b>30,717.85</b>	<b>390,126.50</b>	<b>67.66%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
41-7401 Park Equipment	75,500.00			75,361.38	
44-7250 Oscarson Park		100,000.00			
44-7258 Solomon Park		110,000.00		101,409.54	92.19%
44-7260 Shoreline Development		162,400.00		61,276.20	37.73%
<b>Total Parks</b>	<b>75,500.00</b>	<b>372,400.00</b>		<b>238,047.12</b>	<b>63.92%</b>
<b>Recreation</b>					
10-53-110 Salaries	87,000.00	59,000.00	9,784.02	65,219.87	110.54%
10-53-115 Hourly	80,000.00	91,000.00	3,355.07	72,363.23	79.52%
10-53-120 Groundskeeper Seasonal	140,000.00	108,000.00	9,257.01	118,769.90	109.97%
10-53-131 FICA	23,000.00	30,000.00	1,684.42	19,159.04	63.86%
10-53-132 Health Benefit	55,000.00	73,500.00	3,477.47	47,392.37	64.48%
10-53-133 Retirement Benefit	21,000.00	26,350.00	1,486.20	17,621.30	66.87%
10-53-134 Unemployment Insurance	4,500.00	6,000.00	267.15	3,901.02	65.02%
10-53-135 Employee Incentive	700.00	700.00		154.04	22.01%
10-53-210 Dues & Subscriptions	3,500.00	2,600.00		3,462.00	133.15%
10-53-230 Mileage reimbursement	300.00	300.00		192.57	64.19%
10-53-240 Office supplies & PPE	2,400.00	2,400.00	45.17	1,929.70	80.40%
10-53-250 Maintenance	10,500.00	25,000.00	296.43	8,542.72	34.17%

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10/01/2024 to 10/31/2024**  
**83.33% of the fiscal year has expired**

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-53-251 Irrigation Repairs & Maintenance	115,000.00	29,000.00	9,004.17	106,215.97	366.26%
10-53-252 Equipment Repairs & Maintenance	37,000.00	26,000.00	4,787.66	20,210.07	77.73%
10-53-253 Fertilizer & Chemicals	2,500.00	4,000.00		1,003.03	25.08%
10-53-254 Sand/soil/seeds/materials	1,000.00	1,000.00			
10-53-256 Clubhouse Maintenance	20,000.00	15,000.00	1,543.18	16,097.44	107.32%
10-53-257 Clubhouse Repairs	2,500.00	2,500.00		802.28	32.09%
10-53-258 Housekeeping	2,500.00	2,500.00	812.65	2,354.47	94.18%
10-53-259 Ice Shack Maintenance		800.00			
10-53-260 Waste/Trash		8,000.00	227.31	5,935.64	74.20%
10-53-265 Sports Fields Maintenance	5,500.00			5,235.78	
10-53-270 Electricity - Misc Meters	15,000.00	21,000.00	1,380.34	11,852.55	56.44%
10-53-271 Natural gas	4,500.00	4,500.00	8.47	1,655.15	36.78%
10-53-272 Telephone, Internet	2,600.00	4,100.00	152.06	2,116.86	51.63%
10-53-273 Water		44,700.00	8,230.86	39,263.67	87.84%
10-53-274 Natural gas - Clubhouse		10,000.00	19.76	4,444.92	44.45%
10-53-275 Electricity - Clubhouse		8,000.00	868.00	8,240.22	103.00%
10-53-276 Water - Clubhouse		900.00	39.14	407.79	45.31%
10-53-277 Waste/Trash - Clubhouse			59.48	59.48	
10-53-280 Fuel		26,000.00	1,657.44	15,437.74	59.38%
10-53-311 Security	800.00	1,500.00	67.42	652.45	43.50%
10-53-312 IT Expense	600.00	600.00		346.55	57.76%
10-53-320 Community Outreach - Clubhouse	160.00	100.00		157.84	157.84%
10-53-330 Training	800.00	1,500.00		685.00	45.67%
10-53-610 Miscellaneous	1,200.00	1,000.00		1,158.25	115.83%
10-53-620 Merchant Fees	2,500.00	3,000.00	149.24	1,987.88	66.26%
10-53-740 Small tools under \$1000	3,000.00	3,000.00		213.99	7.13%
10-53-741 Equipment Rental	2,500.00	2,500.00		2,461.39	98.46%
44-7254 Millpond Park		310,000.00	11,409.50	52,612.76	16.97%
44-7255 Sound Wall Trail		668,000.00		3,915.00	0.59%
44-7256 Pickel Ball Courts				1,950.00	
<b>Total Recreation</b>	<b>647,560.00</b>	<b>1,624,050.00</b>	<b>70,069.62</b>	<b>666,181.93</b>	<b>41.02%</b>
<b>Golf Greens</b>					
10-52-110 Salaries	90,000.00	90,000.00	7,235.03	76,790.83	85.32%
10-52-115 Groundskeeper Hourly	52,000.00	49,000.00	3,972.73	43,917.98	89.63%
10-52-120 Groundskeeper Seasonal	87,200.00	100,000.00	4,674.91	79,901.39	79.90%
10-52-131 FICA	17,500.00	23,000.00	1,196.21	15,154.97	65.89%
10-52-132 Health Benefit	27,500.00	27,000.00	2,268.60	23,073.05	85.46%
10-52-133 Retirement Benefit	23,000.00	23,000.00	1,702.46	18,945.85	82.37%
10-52-134 Unemployment Insurance	3,100.00	4,500.00	144.99	2,732.45	60.72%
10-52-135 Employee Incentive	500.00	500.00		50.00	10.00%
10-52-210 Dues & Subscriptions	5,500.00	6,000.00		5,379.00	89.65%
10-52-230 Mileage reimbursement	150.00	500.00		10.33	2.07%
10-52-240 Office supplies & PPE	1,800.00	2,000.00	64.47	1,668.89	83.44%
10-52-250 Facility Maintenance	2,000.00	7,500.00	84.76	1,761.40	23.49%
10-52-251 Irrigation Repairs & Maintenance	42,000.00	42,000.00	45.12	30,260.19	72.05%
10-52-252 Equipment Repairs/Maintenance	35,000.00	35,000.00	44.98	19,380.99	55.37%
10-52-253 Fertilizer/Chemical	40,000.00	40,000.00	2,112.83	32,502.09	81.26%
10-52-254 Sand/soil/seeds/materials	23,000.00	23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash	1,200.00	1,200.00	77.81	877.19	73.10%
10-52-270 Electricity	20,000.00	14,000.00	1,905.82	16,453.69	117.53%
10-52-271 Natural gas		3,000.00	7.22	1,098.88	36.63%
10-52-272 Telephone, Internet	1,700.00	2,000.00	72.06	1,276.23	63.81%
10-52-273 Water	54,000.00	52,000.00	8,137.78	45,619.12	87.73%
10-52-280 Fuel	12,000.00	12,000.00	1,157.33	9,167.32	76.39%
10-52-311 Security	500.00	500.00	21.75	195.75	39.15%
10-52-312 IT Expense	400.00	250.00		359.39	143.76%
10-52-330 Training	350.00	1,000.00		350.00	35.00%
10-52-610 Miscellaneous	400.00	1,000.00		253.27	25.33%
10-52-740 Small Tools under \$1000	1,000.00	4,000.00	1,118.97	1,586.90	39.67%
10-52-741 Equipment Rental	4,500.00	1,000.00			
41-7500 Golf course improvements		35,000.00			
41-7501 Golf course equipment	105,000.00	130,000.00		105,167.92	80.90%
<b>Total Golf Greens</b>	<b>651,300.00</b>	<b>729,950.00</b>	<b>36,045.83</b>	<b>543,405.79</b>	<b>74.44%</b>
<b>Pro Shop</b>					
10-58-110 Salaries	110,000.00	56,250.00	8,961.93	91,410.85	162.51%
10-58-115 Hourly	9,500.00			9,417.61	

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10/01/2024 to 10/31/2024**  
**83.33% of the fiscal year has expired**

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
10-58-120 Seasonal	60,000.00	85,000.00	5,644.50	46,596.75	54.82%
10-58-131 FICA	13,500.00	8,400.00	1,106.08	11,134.93	132.56%
10-58-132 Health Benefit	20,000.00	18,050.00	1,363.56	17,039.39	94.40%
10-58-133 Retirement Benefit	17,000.00	9,000.00	1,361.33	13,620.51	151.34%
10-58-134 Unemployment Insurance	2,750.00	1,350.00	216.05	2,313.59	171.38%
10-58-210 Dues & Subscriptions	1,400.00	1,000.00		1,278.89	127.89%
10-58-230 Mileage reimbursement	40.00			10.33	
10-58-240 Office supplies	3,000.00	2,000.00		2,045.04	102.25%
10-58-250 Proshop Maintenance	7,000.00	9,500.00	228.87	6,448.87	67.88%
10-58-255 Range Expense	5,000.00	6,000.00		4,885.21	81.42%
10-58-260 Waste/Trash			59.48	59.48	
10-58-270 Electricity	12,500.00	9,000.00	1,349.75	10,171.92	113.02%
10-58-271 Natural gas	2,200.00	3,500.00	9.02	1,439.65	41.13%
10-58-272 Telephone, Internet	3,100.00	3,000.00	227.96	2,511.96	83.73%
10-58-273 Water	1,200.00	1,500.00	100.49	840.70	56.05%
10-58-311 Security	800.00	600.00	65.66	656.60	109.43%
10-58-312 IT Expense	1,000.00	1,000.00		966.10	96.61%
10-58-320 Community Outreach		400.00			
10-58-326 Tourism Tax Grant	30,000.00		7,500.00	30,000.00	
10-58-330 Training	500.00	300.00		216.46	72.15%
10-58-410 Inventory, food	38,000.00	30,000.00	2,512.59	36,276.24	120.92%
10-58-415 Inventory, Non Food	78,500.00	80,000.00	1,647.63	75,186.69	93.98%
10-58-610 Miscellaneous	750.00	500.00		681.25	136.25%
10-58-620 Merchant Fees	22,000.00	13,000.00	1,839.56	20,852.61	160.40%
10-58-741 Equipment Rental	75,000.00	70,000.00	5,766.60	62,623.16	89.46%
<b>Total Pro Shop</b>	<b>514,740.00</b>	<b>409,350.00</b>	<b>39,961.06</b>	<b>448,684.79</b>	<b>109.61%</b>
<b>Pool</b>					
10-55-110 Salaries	15,600.00	15,600.00		15,600.00	100.00%
10-55-120 Seasonal Lifeguards	44,835.92	50,000.00		44,835.92	89.67%
10-55-131 FICA	4,623.32	3,500.00		4,623.32	132.09%
10-55-134 Unemployment Insurance	966.95	800.00		966.95	120.87%
10-55-210 Dues & Subscriptions	738.00	350.00		738.00	210.86%
10-55-230 Mileage reimbursement	233.00	50.00		232.60	465.20%
10-55-240 Office supplies & PPE	228.07	525.00		228.07	43.44%
10-55-250 Maintenance	22,989.33	3,000.00		22,989.33	766.31%
10-55-252 Equipment Repairs & Maintenance		1,000.00			
10-55-253 Chemicals	11,682.72	12,000.00		11,682.72	97.36%
10-55-270 Electricity		4,500.00			
10-55-271 Natural gas	6,000.00	5,000.00	18.25	5,970.25	119.41%
10-55-272 Telephone, Internet	1,400.00	1,000.00	137.06	1,087.41	108.74%
10-55-273 Water	635.71	2,000.00	7.99	186.17	9.31%
10-55-311 Security	668.00	400.00	55.66	556.60	139.15%
10-55-330 Training	1,000.00	400.00		1,000.00	250.00%
10-55-410 Inventory, food	5,207.68	4,000.00		5,207.68	130.19%
10-55-415 Inventory, Non Food	55.00			54.99	
10-55-610 Miscellaneous	19.00			16.25	
10-55-620 Merchant Fees	3,082.79	3,500.00	147.95	3,230.74	92.31%
10-55-621 Bank Fees	321.00		63.90	321.00	
10-55-740 Small Equipment under \$1000	250.00	250.00		238.47	95.39%
<b>Total Pool</b>	<b>120,536.49</b>	<b>107,875.00</b>	<b>430.81</b>	<b>119,766.47</b>	<b>111.02%</b>
<b>Library</b>					
10-56-210 Dues & Subscriptions	150.00	150.00		144.00	96.00%
10-56-240 Office supplies	120.00	120.00		24.68	20.57%
10-56-272 Telephone, Internet	700.00	700.00	21.06	278.44	39.78%
10-56-312 IT Expense	600.00	600.00		320.00	53.33%
10-56-325 Tooele County Recreation Grant Expenses	4,000.00	4,000.00	636.56	2,790.01	69.75%
<b>Total Library</b>	<b>5,570.00</b>	<b>5,570.00</b>	<b>657.62</b>	<b>3,557.13</b>	<b>63.86%</b>
<b>Cemetery</b>					
10-57-110 Salaries	5,700.00	5,700.00	461.52	5,076.72	89.07%
10-57-119A Grave Digging Wage - Hourly	6,000.00	5,000.00	399.40	5,141.95	102.84%
10-57-131 FICA	450.00	450.00	65.18	418.38	92.97%
10-57-132 Health Benefit	82.00		82.25	82.25	
10-57-133 Retirement Benefit	38.00		38.34	38.34	
10-57-134 Unemployment Insurance	85.00	85.00	9.73	83.53	98.27%
10-57-210 Dues & Subscriptions		50.00			

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10/01/2024 to 10/31/2024**  
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	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
10-57-230 Mileage reimbursement	3.00	320.00		2.79	0.87%
10-57-240 Office supplies	100.00	150.00		45.68	30.45%
10-57-250 Maintenance	1,000.00	1,000.00	81.78	734.59	73.46%
10-57-270 Electricity	200.00	200.00	10.51	134.27	67.14%
10-57-272 Telephone, Internet	250.00	250.00	21.06	168.42	67.37%
10-57-273 Water	950.00	1,700.00	140.73	855.16	50.30%
10-57-310 Professional services	2,500.00	1,000.00			
10-57-330 Training		200.00			
10-57-620 Merchant Fees	600.00	600.00	73.00	498.70	83.12%
<b>Total Cemetery</b>	<b>17,958.00</b>	<b>16,705.00</b>	<b>1,383.50</b>	<b>13,280.78</b>	<b>79.50%</b>
<b>Project Management</b>					
10-59-110 Salaries	59,000.00	55,000.00	3,875.00	50,939.27	92.62%
10-59-131 FICA	4,350.00	3,875.00	291.00	3,844.67	99.22%
10-59-132 Health Benefit	7,650.00	7,300.00	657.45	6,325.10	86.65%
10-59-133 Retirement Benefit	7,850.00	8,255.00	588.62	6,633.32	80.36%
10-59-134 Unemployment Insurance	950.00	500.00	60.85	804.08	160.82%
10-59-230 Mileage reimbursement	11.00			10.83	
10-59-240 Office supplies	25.00	400.00		10.00	2.50%
10-59-272 Telephone, Internet	360.00	360.00		300.00	83.33%
10-59-312 IT Expense	650.00	300.00	10.71	603.77	201.26%
10-59-610 Miscellaneous	200.00			91.50	
<b>Total Project Management</b>	<b>81,046.00</b>	<b>75,990.00</b>	<b>5,483.63</b>	<b>69,562.54</b>	<b>91.54%</b>
<b>Total Parks, recreation, and public property</b>	<b>2,114,210.49</b>	<b>3,341,890.00</b>	<b>154,032.07</b>	<b>2,102,486.55</b>	<b>62.91%</b>
<b>Miscellaneous</b>					
91-4100 Depreciation expense		1,089,781.50			
<b>Total Miscellaneous</b>		<b>1,089,781.50</b>			
<b>Transfers</b>					
10-51-945 Transfers to Capital Projects	780,000.00	730,000.00			
10-51-946 Transfer to Impact Fees	327,184.00			327,183.56	
10-51-950 Fund Balance Appropriated	1,063,502.00	922,097.00			
41-41-950 Fund Balance Appropriated		565,000.00			
<b>Total Transfers</b>	<b>2,170,686.00</b>	<b>2,217,097.00</b>		<b>327,183.56</b>	<b>14.76%</b>
<b>Total Expenditures:</b>	<b>4,746,841.23</b>	<b>7,225,396.50</b>	<b>184,749.92</b>	<b>2,819,796.61</b>	<b>39.03%</b>
<b>Total Change In Net Position</b>	<b>1,362,807.11</b>	<b>(1,029,681.50)</b>	<b>39,446.53</b>	<b>(865,074.16)</b>	<b>84.01%</b>



**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 10/01/2024 to 10/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	27597	09/26/2024	10/15/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27597	09/26/2024	10/15/2024	21.75	Billing for CCTV	1053-311 - Security	
					<b>\$43.50</b>			
Ace Disposal	ACH	518526	07/31/2024	10/22/2024	78.41	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	518526	07/31/2024	10/22/2024	734.11	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
Ace Disposal	ACH	595162	09/30/2024	10/22/2024	77.81	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	595162	09/30/2024	10/22/2024	542.81	Trash pick-up	1053-260 - Waste/Trash	
					<b>\$1,433.14</b>			
					<b>\$1,433.14</b>			
Adobe Inc	CC	10122024	10/12/2024	10/12/2024	21.37	Acropro Subscription	1051-312 - IT expense	
					<b>\$21.37</b>			
Adobe Rock Products	ACH	27077	08/28/2024	10/15/2024	1,144.16	Rock for Solomon Park	1053-250 - Maintenance	
Adobe Rock Products	ACH	27938	09/13/2024	10/08/2024	67.63	topsoil	1053-265 - Sports Fields Maintenance	
Adobe Rock Products	ACH	28323	09/20/2024	10/15/2024	38.28	Adobe Crusher Fines	1057-250 - Maintenance	
Adobe Rock Products	ACH	28695	09/27/2024	10/22/2024	38.72	3/8" of crusher fines	1057-250 - Maintenance	
					<b>\$1,288.79</b>			
Amazon	ACH	1CFW-QPKP-1KL	09/25/2024	10/22/2024	11.97	Swiffer Wet Jet Refill	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1CFW-QPKP-1KL	09/25/2024	10/22/2024	29.99	Ink Cartridge	1057-240 - Office supplies	
Amazon	ACH	1F7H-MYMF-G91	08/31/2024	10/08/2024	126.84	Fuel Pump, Pull Start Assembly, Fuel Cord,	1053-251 - Irrigation Repairs & Mainten	
Amazon	ACH	1JCT-CNL7-F4W	08/22/2024	10/08/2024	208.96	Dog waste bags/fabulous all purpose cleaner/cleani	1053-250 - Maintenance	
Amazon	ACH	1LRM-M9KR-H19	09/21/2024	10/22/2024	9.79	STRAWIS	1058-410 - Inventory, food	
Amazon	ACH	1NQG-7KWC-3M	08/28/2024	10/08/2024	299.00	Vacuum Cleaner	1058-250 - Proshop Maintenance	
Amazon	ACH	1QC1-TVHJ-L3T	08/23/2024	10/22/2024	-59.99	POOL NOODLES	1056-325 - Tooele County Recreation	
Amazon	ACH	1QQG-FWQH-44	09/12/2024	10/08/2024	67.63	400 pcs shipping tag, 200 pcs shipping tag (for shop	1053-251 - Irrigation Repairs & Mainten	
Amazon	ACH	1R71-17GH-X91	09/16/2024	10/22/2024	37.20	Cardstock and 8.5X14 paper	1051-240 - Office supplies & PPE	
					<b>\$731.39</b>			
Amazon	CC	10152024	10/15/2024	10/30/2024	30.00	Gift Card for Halloween Trunk or Treat winner	1051-320 - Community Outreach	
					<b>\$761.39</b>			
C-A-L Ranch Stores	32249	17459/10	09/09/2024	10/08/2024	66.97	Start Fluid/Chain Loop	1053-250 - Maintenance	
C-A-L Ranch Stores	32249	17461-10	09/11/2024	10/08/2024	70.51	check valve/ tee jet 4pk/ air nozzle	1053-251 - Irrigation Repairs & Mainten	
					<b>\$137.48</b>			
					<b>\$137.48</b>			
Callaway	ACH	0938704274	07/29/2024	10/01/2024	-111.00	Jaws-Raw Netdown	1058-415 - Inventory, Non Food	
Callaway	ACH	0938755662	08/07/2024	10/01/2024	192.37	Apex UT 24 Irons	1058-415 - Inventory, Non Food	
					<b>\$81.37</b>			
					<b>\$81.37</b>			
Carlson Distributing	32252	340165	09/13/2024	10/08/2024	196.87	Beer (lite, pabst)	1058-410 - Inventory, food	
Carlson Distributing	32252	346652	10/01/2024	10/08/2024	224.11	Alcohol (Lite, Pabst, Twisted Tea, White Claw)	1058-410 - Inventory, food	
Carlson Distributing	32252	629201	10/08/2024	10/08/2024	-176.34	Credit for Alcohol	1058-410 - Inventory, food	
Carlson Distributing	32252	670784	03/12/2024	10/08/2024	-25.23	Credit for Alcohol	1058-410 - Inventory, food	
					<b>\$219.41</b>			
Carlson Distributing	32258	352188	10/15/2024	10/29/2024	129.00	Beer (lite, pabst,corona)	1058-410 - Inventory, food	
Carlson Distributing	32258	670784a	03/12/2024	10/29/2024	176.34	beer	1058-410 - Inventory, food	
					<b>\$305.34</b>			
					<b>\$524.75</b>			
Costco	CC	10032024	10/03/2024	10/03/2024	395.65	candy/muffins/protein bars/chips	1058-410 - Inventory, food	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	CC	10082024	10/08/2024	10/08/2024	6.99	water	1051-240 - Office supplies & PPE	
Costco	CC	10082024	10/08/2024	10/08/2024	7.98	water	1053-240 - Office supplies & PPE	
Costco	CC	10082024	10/08/2024	10/08/2024	19.74	Buns	1058-410 - Inventory, food	
Costco	CC	10082024	10/08/2024	10/08/2024	47.98	trash bag/	1053-258 - Housekeeping	
Costco	CC	10172024	10/17/2024	10/17/2024	10.47	bottle water	1051-240 - Office supplies & PPE	
Costco	CC	10172024	10/17/2024	10/17/2024	15.58	bottle water	1052-240 - Office supplies & PPE	
Costco	CC	10172024	10/17/2024	10/17/2024	15.58	bottle water	1053-240 - Office supplies & PPE	
Costco	CC	10172024	10/17/2024	10/17/2024	18.10	Lysol Wipes/Paper Towels	1053-256 - Clubhouse Maintenance	
Costco	CC	10172024	10/17/2024	10/17/2024	18.10	Lysol Wipes/Paper Towels	1056-325 - Tooele County Recreation	
Costco	CC	10172024	10/17/2024	10/17/2024	138.30	Candy/Muffins/Rolls	1058-410 - Inventory, food	
Costco	CC	10172024	10/17/2024	10/17/2024	314.70	Toilet Paper/Trash Bags/Gloves	1053-258 - Housekeeping	
Costco	CC	10232024	10/24/2024	10/24/2024	23.27	mints/water	1051-240 - Office supplies & PPE	
Costco	CC	10232024	10/24/2024	10/24/2024	66.89	toilet paper/paper towels	1053-256 - Clubhouse Maintenance	
Costco	CC	10232024	10/24/2024	10/24/2024	85.76	chips/salted nut roll/foam cups	1058-415 - Inventory, Non Food	
Costco	CC	10232024	10/24/2024	10/24/2024	128.87	toilet paper/ paper towel	1058-250 - Proshop Maintenance	
					<u>\$1,313.96</u>			
					<b>\$1,313.96</b>			
DLL Finance LLC	ACH	33258616	09/27/2024	10/01/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<u>\$5,766.60</u>			
					<b>\$5,766.60</b>			
Dominion Energy	ACH	October2024	10/04/2024	10/22/2024	9.02	ProShop	1058-271 - Natural gas	
Dominion Energy	ACH	October2024a	10/04/2024	10/22/2024	19.76	Clubhouse	1053-274 - Natural gas - Clubhouse	
Dominion Energy	ACH	October2024b	10/04/2024	10/22/2024	18.25	Lakeview Pool	1055-271 - Natural gas	
Dominion Energy	ACH	October2025c	10/04/2024	10/22/2024	7.22	Country Club	1052-271 - Natural gas	
					<u>\$54.25</u>			
					<b>\$54.25</b>			
Elevated Service & Supply	CC	6005	09/25/2024	10/03/2024	129.93	40" Grease Whip/Male Jic Tee/ HB3K-4 JF1-04 of 1-	1052-252 - Equipment Repairs/Mainten	
					<u>\$129.93</u>			
					<b>\$129.93</b>			
FDMS	ACH	10102024	10/10/2024	10/10/2024	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					<u>\$128.40</u>			
					<b>\$128.40</b>			
Ferguson ENT	CC	20241011	10/11/2024	10/11/2024	262.50	Flush Valve for Porter Way	1053-250 - Maintenance	
					<u>\$262.50</u>			
					<b>\$262.50</b>			
Fiserv - Clover	ACH	10112024	10/11/2024	10/11/2024	25.48	Monthly Service Fee	1051-621 - Bank fees	
Fiserv - Clover	ACH	10112024a	10/11/2024	10/11/2024	63.90	Monthly Service Fee	1055-621 - Bank Fees	
					<u>\$89.38</u>			
					<b>\$89.38</b>			
Fuel Network	32259	F2503E01012	10/02/2024	10/29/2024	1,657.44	FUEL	1053-280 - Fuel	
					<u>\$1,657.44</u>			
					<b>\$1,657.44</b>			
General Distribution Company	ACH	3566140	09/12/2024	10/08/2024	162.39	Beer (bud, ultra, kona)	1058-410 - Inventory, food	
General Distribution Company	ACH	3570145	09/19/2024	10/08/2024	169.65	Beer (bud,kona,crushers,ultra)	1058-410 - Inventory, food	
General Distribution Company	ACH	3574732	09/26/2024	10/15/2024	147.32	soda/gatorade/water	1058-410 - Inventory, food	
General Distribution Company	ACH	3576919	10/03/2024	10/15/2024	164.65	Beer (Ultra, Hein, The Beast, Kona)	1058-410 - Inventory, food	
General Distribution Company	ACH	3583198	10/10/2024	10/22/2024	147.80	Beer (bud, ultra)	1058-410 - Inventory, food	
					<u>\$791.81</u>			
					<b>\$791.81</b>			
Greensource, LLC	32254	25287	09/19/2024	10/15/2024	321.75	Inside Out	1052-253 - Fertilizer/Chemical	

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Greensource, LLC	32260	25319	10/04/2024	10/29/2024	2,112.83	Enclave fungicide/accupro 2000	1052-253 - Fertilizer/Chemical	
					<b>\$2,434.58</b>			
Harbor Freight	CC	10012024	10/01/2024	10/01/2024	336.90	Splicing kit/piers/discharge hose/bottle jack	1053-252 - Equipment Repairs & Maint	
HGM Products LLC	ACH	INV-0018	10/01/2024	10/15/2024	<b>\$336.90</b>	sausage	1058-410 - Inventory, food	
					<b>\$368.00</b>			
Home Depot	ACH	1012437	08/13/2024	10/29/2024	27.00	Broom and dust pan	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	1020332	08/23/2024	10/29/2024	86.92	Clamp Light/Lociter/Rechargeable Lights	1052-250 - Facility Maintenance	
Home Depot	ACH	2012970	08/22/2024	10/29/2024	38.91	Damprid for library	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	4025233	08/10/2024	10/29/2024	129.00	Misting Fan	1051-321 - Community Outreach - Stan	
Home Depot	ACH	5012771	08/19/2024	10/29/2024	37.93	Bait and painter's terry towel	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	5025146	08/09/2024	10/29/2024	30.74	Waterproof wire connector	1052-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	5123290	08/09/2024	10/29/2024	35.50	Extension Cord and Cable Tie	1051-321 - Community Outreach - Stan	
Home Depot	ACH	5123291	08/09/2024	10/29/2024	-19.98	Extension Cord Returned	1051-321 - Community Outreach - Stan	
Home Depot	ACH	5123292	08/09/2024	10/29/2024	59.97	100 feet Artic Extension Cord	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	6012193	08/08/2024	10/29/2024	213.49	white wrap lights 4ft/Paint/cable ties/Sand Bag/Oak	1051-321 - Community Outreach - Stan	
Home Depot	ACH	6012225	08/08/2024	10/29/2024	24.50	4 Homer Buckets and Gorilla Clear Grip Tube	1051-321 - Community Outreach - Stan	
Home Depot	ACH	6013282	08/28/2024	10/29/2024	9.94	Repl Trimmer Spark Plug	1053-252 - Equipment Repairs & Maint	
Home Depot	ACH	6013282	08/28/2024	10/29/2024	64.94	Echho Repl Head	1053-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	6013282	08/28/2024	10/29/2024	119.76	Orange Spray Paint	1053-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	6020813	08/28/2024	10/29/2024	59.00	4 ft. Trapsnake Urinal Auger	1053-250 - Maintenance	
					<b>\$919.62</b>			
M&M Distributing	ACH	5499256294	10/02/2024	10/15/2024	199.64	beer (coors light)	1058-410 - Inventory, food	
					<b>\$199.64</b>			
Meridian Title Company	32250	359	10/03/2024	10/08/2024	200.00	Mitchell Land Sales	1051-710 - Land	
					<b>\$200.00</b>			
Microsoft	CC	10092024	10/09/2024	10/09/2024	10.71	Microsoft for Project Manager	1059-312 - IT Expense	
Microsoft	CC	10242024	10/24/2024	10/24/2024	10.71	Microsoft Subscription	1051-312 - IT expense	
					<b>\$21.42</b>			
Mile High Turfgrass LLC	32255	11901	09/18/2024	10/15/2024	383.00	glyco fuse/armortech threesome herbicide	1052-251 - Irrigation Repairs & Mainten	
					<b>\$383.00</b>			
Monreal, Karina	ACH	087431	10/02/2024	10/24/2024	100.00	October Pro Shop Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087431	10/02/2024	10/24/2024	865.00	October Clubhouse Cleaning and Wax	1053-256 - Clubhouse Maintenance	
					<b>\$965.00</b>			
Mountainland Power Equipment	CC	151681	10/21/2024	10/21/2024	436.38	12 " Hose Nozzle with Decal	1053-252 - Equipment Repairs & Maint	
					<b>\$965.00</b>			
Napa Auto Parts	ACH	7535-008054	09/03/2024	10/15/2024	144.56	the legend professional/core deposit	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-008368	09/06/2024	10/15/2024	64.92	Toggle/Toggle cover/Primary Wires	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-008611	09/09/2024	10/15/2024	33.72	fuel filter and hose	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009104	09/13/2024	10/15/2024	29.41	Radiator Funnel, oil funnel, fuel treatment, fuel filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009322	09/16/2024	10/15/2024	115.07	Power sport battery/spark plug/kleen break parts	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009444	09/17/2024	10/15/2024	91.40	2Grease/Tire Rep St Rad Kit	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-009542	09/18/2024	10/15/2024	4.97	Spin-on fluid filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-010454	09/26/2024	10/15/2024	224.98	wright mower filters and oil antifreeze/truck motor oil	1053-252 - Equipment Repairs & Maint	
					<b>\$709.03</b>			

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PEHP Group Insurance	ACH	0124102487	09/01/2024	10/08/2024	112.40	Life Insurance September and October	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	392463	09/15/2024	10/08/2024	11,100.20	October Health Insurance	102104 - Accrued health insurance	
					<b>\$11,212.60</b>			
Pepsi Beverages Company	ACH	21511206	09/12/2024	10/15/2024	360.35	soda, juice, gatorade, energy	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	47569807	09/05/2024	10/15/2024	649.25	gatorade/soda/water/energy drink	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	50609209	09/26/2024	10/15/2024	374.30	soda/gatorade/water	1058-410 - Inventory, food	
					<b>\$1,383.90</b>			
Ping	ACH	17778669	08/20/2024	10/22/2024	203.80	Irons Glide 4.0 Wedge Steel	1058-415 - Inventory, Non Food	
Ping	ACH	17779658	08/21/2024	10/22/2024	-195.00	Hybrids G430 return	1058-415 - Inventory, Non Food	
					<b>\$8.80</b>			
Rhinehart Oil	ACH	IN-327365-24	10/24/2024	10/30/2024	1,157.33	Gas and Diesel	1052-280 - Fuel	
					<b>\$1,157.33</b>			
Rocky Mountain Power	ACH	October2024	10/03/2024	10/22/2024	11.58	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	10.51	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	868.00	Clubhouse	1053-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,349.75	Pro Shop	1058-270 - Electricity	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,368.76	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,905.82	Golf Course Wells	1052-270 - Electricity	
					<b>\$5,514.42</b>			
					<b>\$5,514.42</b>			
signs.com	CC	13201871	10/11/2024	10/30/2024	171.43	Window Cligns for Sponsors for Stansbury Days 20	1051-321 - Community Outreach - Stan	
					<b>\$171.43</b>			
Sling TV	ACH	10152024	10/15/2024	10/15/2024	74.90	TV Cable	1058-272 - Telephone, Internet	
					<b>\$74.90</b>			
Soelbergs Market of Stansbury	CC	10232024	10/23/2024	10/23/2024	4.27	Febreze	1053-250 - Maintenance	
					<b>\$4.27</b>			
Srixon/ClevelandXX10	32253	7946478 SO	05/08/2024	10/15/2024	351.84	Golf Balls (Soft)Feet13 Brite Org	1058-415 - Inventory, Non Food	
					<b>\$351.84</b>			
Standard Plumbing Supply Co.	32251	XHR771	09/04/2024	10/08/2024	35.00	TT Elbow/PVC Bushing	1052-251 - Irrigation Repairs & Mainten	
Standard Plumbing Supply Co.	32251	XJHC30	09/10/2024	10/08/2024	8.83	BM PTFE Taper Mini Monster Thread	1053-251 - Irrigation Repairs & Mainten	
					<b>\$43.83</b>			
					<b>\$43.83</b>			
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	7.99	Pool	1055-273 - Water	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	39.14	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	100.49	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	140.73	Cemetery	1057-273 - Water	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	8,137.78	Golf course watering	1052-273 - Water	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	8,230.86	Rec and Greenbelt	1053-273 - Water	
					<b>\$16,656.99</b>			
					<b>\$16,656.99</b>			
Stolz Equipment	ACH	P41086	09/19/2024	10/15/2024	321.62	Cross and Bearing	1053-252 - Equipment Repairs & Maint	
Stolz Equipment	ACH	P41135	09/20/2024	10/15/2024	134.02	Seal/Bearing Cones/ Bearing Cups	1052-252 - Equipment Repairs/Mainten	
Stolz Equipment	ACH	P41269	09/25/2024	10/22/2024	1,295.34	Universal Joint/Bushing/V belt/ Radiator	1052-252 - Equipment Repairs/Mainten	
					<b>\$1,750.98</b>			
Target River BE	ACH	4211	09/17/2024	10/15/2024	7,500.00	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
					<b>\$7,500.00</b>			

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Taylor Made	ACH	37746405	09/18/2024	10/29/2024	274.27	Custom Spider Tour XL	1058-415 - Inventory, Non Food	
					<b>\$274.27</b>			
The UPS Store	CC	10162024	10/16/2024	10/16/2024	10.50	Map	1052-240 - Office supplies & PPE	
The UPS Store	CC	10162024	10/16/2024	10/16/2024	21.61	Map	1053-240 - Office supplies & PPE	
					<b>\$32.11</b>			
Titleist	ACH	918812373	08/28/2024	10/08/2024	308.70	charleston breezer	1058-415 - Inventory, Non Food	
Titleist	ACH	918921287	09/13/2024	10/22/2024	102.90	charleston breezer	1058-415 - Inventory, Non Food	
					<b>\$411.60</b>			
Tooele County Solid Waste	32261	10487	09/30/2024	10/29/2024	30.00	yard waste	1053-250 - Maintenance	
					<b>\$30.00</b>			
Torzillo, Rachel	32256	10152024	10/15/2024	10/15/2024	278.44	Burgers/Matching Sweatshirts/facepaint	1051-322 - Community Outreach - Pag	
					<b>\$278.44</b>			
tractor supply	CC	10012024	10/01/2024	10/01/2024	18.98	Bathrooms at Pickleball (x) HX Conct SC/Construct	1053-250 - Maintenance	
tractor supply	CC	10082024	10/08/2024	10/08/2024	54.99	Fuel Transfer Hose	1053-252 - Equipment Repairs & Maint	
tractor supply	CC	10192024	10/19/2024	10/19/2024	34.99	US Flag	1053-256 - Clubhouse Maintenance	
tractor supply	CC	10232024	10/23/2024	10/23/2024	-16.29	2 Hsk Belt/Clean Shot Drain opener/Metal Back Wal	1053-250 - Maintenance	
tractor supply	CC	10242024	10/24/2024	10/24/2024	44.98	Strainer poly/gorilla all weather tape black	1052-252 - Equipment Repairs/Mainten	
					<b>\$137.65</b>			
					<b>\$137.65</b>			
Turf Equipment & Irrigation	ACH	3024687-00	07/25/2024	10/04/2024	7,101.00	1.5 in, 1.5in NPT, tool adjustable, 1.5in PC	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3025762-00	07/29/2024	10/04/2024	1,583.50	BDY, RSRLESS, 1.5IN, NPT, ST 55	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3027268-00	09/11/2024	10/08/2024	1,715.35	1 INNPT, 1.5 IN/ 55-58 NOZ	1052-252 - Equipment Repairs/Mainten	
					<b>\$10,369.85</b>			
United States Treasury	ACH	PR091524-615	09/24/2024	10/01/2024	7.98	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/24/2024	10/01/2024	34.10	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	24.33	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	39.62	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	169.44	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	1,102.62	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	2,505.95	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	4,714.68	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR101324-615	10/17/2024	10/23/2024	1,112.12	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR101324-615	10/17/2024	10/23/2024	2,481.05	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR101324-615	10/17/2024	10/23/2024	4,754.96	Social Security Tax	102101 - Accrued federal payroll taxes	
					<b>\$16,946.85</b>			
US Bank	ACH	538497918	09/14/2024	10/09/2024	170.44	Printer for Office	1051-741 - Equipment Rental	
					<b>\$170.44</b>			
Utah Association of Special Districts	CC	10072024	10/07/2024	10/07/2024	495.00	UASD Annual Convention	1051-330 - Training	
					<b>\$495.00</b>			
Utah Department of Workforce Servi	ACH	2024 Q3	09/30/2024	10/31/2024	-0.02	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR070724-626	07/11/2024	10/31/2024	788.49	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR072124-626	07/25/2024	10/31/2024	795.40	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR080424-626	08/08/2024	10/31/2024	818.11	State Unemployment	102105 - Accrued state unemployment	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Department of Workforce Servi	ACH	PR081824-626	09/22/2024	10/31/2024	745.13	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR090124-626	09/05/2024	10/31/2024	656.59	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR091524-626	09/09/2024	10/31/2024	17.60	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR091524-626	09/19/2024	10/31/2024	584.81	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR091524-626	09/24/2024	10/31/2024	4.40	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR092924-626	09/23/2024	10/31/2024	21.86	State Unemployment	102105 - Accrued state unemployment	
					<b>\$4,432.37</b>			
Utah Local Governments Trust	ACH	1616184	09/30/2024	10/29/2024	1,302.57	Workers Comp	1051-510 - Insurance	
					<b>\$1,302.57</b>			
Utah Retirement Systems	ACH	PR092924-632	10/03/2024	10/03/2024	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR092924-632	10/03/2024	10/03/2024	2,532.59	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR101324-632	10/17/2024	10/25/2024	200.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR101324-632	10/17/2024	10/25/2024	300.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR101324-632	10/17/2024	10/25/2024	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR101324-632	10/17/2024	10/25/2024	2,530.01	URS State Retirement	102103 - Accrued state retirement	
					<b>\$7,293.36</b>			
Utah State Tax Commission	ACH	2024 Q3	09/30/2024	10/30/2024	783.03	2024 Q3 Sales Tax - Rental	1053-520 - Rental Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q3	09/30/2024	10/30/2024	1,128.27	2024 Q3 Sales Tax - Pool	1055-520 - Pool Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q3	09/30/2024	10/30/2024	21,251.44	2024 Q3 Sales Tax - ProShop	1058-520 - Pro Shop Sales tax - payabl	
Utah State Tax Commission	ACH	PR070724-636	07/11/2024	10/30/2024	1,732.65	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR072124-636	07/25/2024	10/30/2024	1,764.10	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR080424-636	08/08/2024	10/30/2024	1,850.22	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR081824-636	08/22/2024	10/30/2024	1,842.64	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR090124-636	09/05/2024	10/30/2024	1,649.02	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR091524-636	09/09/2024	10/30/2024	21.51	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR091524-636	09/19/2024	10/30/2024	1,569.59	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR092924-636	09/23/2024	10/30/2024	37.12	State Income Tax	102102 - Accrued state withholding	
					<b>\$33,619.59</b>			
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	21.06	cemetery internet	1057-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	21.06	library internet	1056-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	65.00	pool internet	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	80.00	recreation phone and internet	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	81.00	pro shop internet and phone	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	233.03	admin phone and internet	1051-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	72.06	gateway	1052-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	72.06	gateway	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	72.06	gateway	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	72.06	gateway	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	204.18	gateway	1051-272 - Telephone, Internet	
					<b>\$993.57</b>			
					<b>\$993.57</b>			
Vivint	CC	10102024	10/10/2024	10/10/2024	65.66	Pro Shop Security	1058-311 - Security	
Vivint	CC	10102024a	10/10/2024	10/10/2024	55.66	Pool Security	1055-311 - Security	
Vivint	CC	10132024	10/13/2024	10/13/2024	45.67	Park and Rec Security	1053-311 - Security	
					<b>\$166.99</b>			
Walmart	CC	10042024	10/04/2024	10/04/2024	95.57	Decor for fall/halloween	1051-320 - Community Outreach	
					<b>\$95.57</b>			
Zion Printing	CC	58581	10/17/2024	10/17/2024	1,709.40	Mailers	1051-530 - Elections	
Zion Printing	CC	58582	10/17/2024	10/17/2024	1,343.89	Postage for Mailers	1051-530 - Elections	
					<b>\$3,053.29</b>			
					<b>\$3,053.29</b>			
					<b>\$147,394.44</b>			
					Page 6			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Inc	CC	11122024	11/12/2024	11/12/2024	21.37	Acropro Subscription	1051-312 - IT expense	
					<b>\$21.37</b>			
Adobe Rock Products	ACH	29613	10/15/2024	11/13/2024	38.28	3/8' of crusher fines	1057-250 - Maintenance	
Adobe Rock Products	ACH	29744	10/18/2024	11/13/2024	43.50	3/8' of crusher fines	1057-250 - Maintenance	
					<b>\$81.78</b>			
Amazon	ACH	11DC-RC3L-3PY	10/10/2024	11/06/2024	200.98	Office Chair	1051-740 - Small Equipment under \$10	
Amazon	ACH	11K7-DYF6-HGX	10/09/2024	11/06/2024	4.99	rubber finger thimbles	1051-240 - Office supplies & PPE	
Amazon	ACH	1633-VWT4-1Q1	10/10/2024	11/06/2024	9.79	STRAWS	1058-410 - Inventory, food	
					<b>\$215.76</b>			
BLU Line Designs	ACH	3019	10/31/2024	11/05/2024	1,401.25	Construction Documents	447254 - Millpond Park	
BLU Line Designs	ACH	3019	10/31/2024	11/05/2024	10,008.25	Master Plan	447254 - Millpond Park	
					<b>\$11,409.50</b>			
C-A-L Ranch Stores	32262	17590/10	10/29/2024	11/05/2024	1,118.97	Chainsaw/Pole Pruner/Quart bar & Chain oil	1052-740 - Small Tools under \$1000	
C-A-L Ranch Stores	32267	17615/10	11/06/2024	11/13/2024	49.98	Snow Shovel	1053-250 - Maintenance	
C-A-L Ranch Stores	32267	17615/10	11/06/2024	11/13/2024	54.99	Nylon Line	1053-250 - Maintenance	
C-A-L Ranch Stores	32267	17615/10	11/06/2024	11/13/2024	65.98	Snow Shovel	1053-250 - Maintenance	
					<b>\$170.95</b>			
					<b>\$1,289.92</b>			
Clear Vision Golf	32268	24384	10/14/2024	11/13/2024	190.00	Black XL Glasses	1058-415 - Inventory, Non Food	
					<b>\$190.00</b>			
DLL Finance LLC	ACH	35130259	10/28/2024	11/01/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<b>\$5,766.60</b>			
General Distribution Company	ACH	3596046	10/31/2024	11/13/2024	95.77	Beer (bud, ultra)	1058-410 - Inventory, food	
					<b>\$95.77</b>			
Impak Sales Inc. DBA Shane Faisiev	32270	4111	11/08/2024	11/13/2024	3,705.41	Carpet for clubhouse plus install and removal of curr	1058-250 - Proshop Maintenance	
					<b>\$3,705.41</b>			
M&M Distributing	ACH	5499256295	10/02/2024	11/13/2024	-46.64	Refund of 2 Coors Banquet (2 Units)	1058-410 - Inventory, food	
M&M Distributing	ACH	5499268304	10/30/2024	11/13/2024	131.16	beer (coors light)	1058-410 - Inventory, food	
M&M Distributing	ACH	5499268305	10/30/2024	11/13/2024	-53.48	beer (coors light and blue moon return)	1058-410 - Inventory, food	
					<b>\$31.04</b>			
					<b>\$31.04</b>			
Microsoft	CC	11092024	11/09/2024	11/09/2024	10.71	Microsoft for Project Manager	1059-312 - IT Expense	
					<b>\$10.71</b>			
PEHP Group Insurance	ACH	0124110261	10/21/2024	11/06/2024	56.20	October 2024 Life Insurance	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	408539	10/15/2024	11/05/2024	17,863.64	November Health Ins	102104 - Accrued health insurance	
					<b>\$17,919.84</b>			
Pepsi Beverages Company	ACH	39608966	10/10/2024	11/13/2024	437.55	Soda, Gatorade, Energy Drink	1058-410 - Inventory, food	
					<b>\$437.55</b>			
RMT	ACH	P50998	10/04/2024	11/13/2024	26.58	Freight	1053-252 - Equipment Repairs & Maint	
RMT	ACH	P50998	10/04/2024	11/13/2024	41.69	Spindle	1053-252 - Equipment Repairs & Maint	
RMT	ACH	P51157	10/24/2024	11/13/2024	1.19	O Ring	1053-252 - Equipment Repairs & Maint	
RMT	ACH	P51157	10/24/2024	11/13/2024	73.42	Freight	1053-252 - Equipment Repairs & Maint	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
RMT	ACH	PS1157	10/24/2024	11/13/2024	116.86 <b>\$259.74</b>	Tube, Inlet	1053-252 - Equipment Repairs & Maint	
Sprinkler Supply	ACH	Wc1849	10/10/2024	11/13/2024	8,831.17	coupler/elbow/solenoid/rotor/electric valve/splice kit/	1053-251 - Irrigation Repairs & Maint	
Sprinkler Supply	ACH	Wd3839	10/31/2024	11/13/2024	173.00 <b>\$9,004.17</b>	Brass street elbow/bushing/red hose/brass hose ad	1053-251 - Irrigation Repairs & Maint	
Siron/Cleveland/XX10	32263	7914649	04/17/2024	11/05/2024	175.92 <b>\$9,004.17</b>	Stock Balls	1058-415 - Inventory, Non Food	
Standard Plumbing Supply Co.	32264	XMZ106	10/16/2024	11/05/2024	45.12 <b>\$45.12</b>	PVC 80 Nipple/Elbow/	1052-251 - Irrigation Repairs & Maint	
Stansbury Park Improvement District	32265	1262	10/29/2024	11/05/2024	8.47	1/2 of gas for shop	1053-271 - Natural gas	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	5.85	Pool	1055-273 - Water	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	87.16	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	93.82	Cemetery	1057-273 - Water	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	94.88	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	4,880.89	Golf Course	1052-273 - Water	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	7,218.01 <b>\$12,380.61</b>	Rec and Greenbelt	1053-273 - Water	
Stolz Equipment	ACH	P41764	10/11/2024	11/05/2024	61.49 <b>\$12,389.08</b>	Nut and Tie Rod end	1053-252 - Equipment Repairs & Maint	
Stolz Equipment	ACH	P41847	10/16/2024	11/13/2024	92.45	Link End	1053-252 - Equipment Repairs & Maint	
Stolz Equipment	ACH	W38959	10/09/2024	11/05/2024	1,932.46 <b>\$2,086.40</b>	Fixing the hydraulics not working in the front deck	1053-252 - Equipment Repairs & Maint	
Target River BE	ACH	4268	10/14/2024	11/13/2024	7,500.00 <b>\$7,500.00</b>	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
Titleist	ACH	917485917	03/15/2024	11/05/2024	453.73	SM10 TC RH DYG	1058-415 - Inventory, Non Food	
Titleist	ACH	919007618	09/27/2024	11/05/2024	485.10 <b>\$938.83</b>	Cart mitts and hats	1058-415 - Inventory, Non Food	
Torzillo, Rachel	32266	20241027	10/27/2024	11/05/2024	373.09 <b>\$938.83</b>	Sashes/judges gifts/crowns/t shirts	1051-322 - Community Outreach - Pag	
Turf Equipment & Irrigation	ACH	3027807-00	10/16/2024	11/13/2024	408.91 <b>\$373.09</b> <b>\$408.91</b>	Toro GM 31902-411966012, Screw Shoulder/Wheel	1053-252 - Equipment Repairs & Maint	
United States Treasury	ACH	PR102724-615	10/31/2024	11/04/2024	1,047.94	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR102724-615	10/31/2024	11/04/2024	2,409.14	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR102724-615	10/31/2024	11/04/2024	4,480.54	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR111024-615	11/14/2024	11/15/2024	1,030.66	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR111024-615	11/14/2024	11/15/2024	2,434.91	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR111024-615	11/14/2024	11/15/2024	4,407.10 <b>\$15,810.29</b>	Social Security Tax	102101 - Accrued federal payroll taxes	
US Bank	ACH	540634037	10/21/2024	11/13/2024	145.97 <b>\$145.97</b>	Printer for Office	1051-741 - Equipment Rental	
Utah Retirement Systems	ACH	PR102724-632	10/31/2024	11/01/2024	200.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR102724-632	10/31/2024	11/01/2024	300.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR102724-632	10/31/2024	11/01/2024	865.38	URS 401k	102103 - Accrued state retirement	



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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems	ACH	PR102724-632	10/31/2024	11/01/2024	2,484.08	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR111024-632	11/14/2024	11/14/2024	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR111024-632	11/14/2024	11/14/2024	400.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR111024-632	11/14/2024	11/14/2024	865.37	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR111024-632	11/14/2024	11/14/2024	2,481.09	URS State Retirement	102103 - Accrued state retirement	
					<u>\$7,695.92</u>			
					<b>\$7,695.92</b>			
Vivint	CC	11102024	11/10/2024	11/10/2024	65.66	Pro Shop Security	1058-311 - Security	
Vivint	CC	11102024a	11/10/2024	11/10/2024	55.66	Pool Security	1055-311 - Security	
Vivint	CC	11192024	11/13/2024	11/13/2024	45.67	Park and Rec Security	1053-311 - Security	
					<u>\$166.99</u>			
					<b>\$166.99</b>			
					<u>\$98,175.68</u>			
					<b>\$98,175.68</b>			