



Stansbury Service Agency Board of Directors Business Meeting Agenda

Date: Wednesday, June 26nd, 2024

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

Time: 7:00 PM

Order of Business

1. Call to Order
 2. Roll Call
 3. Pledge of Allegiance
 4. Sheriff Report
 5. Fire Chief Report
 6. Public Comments
 7. GM Updates
 8. Presentation of citizen award to the Payeurs
-

Discussion Items:

1. Concert by the Lake Presentation
2. Use of Agency Property
 - a. Golf Course by Outside Instructors for golf lessons
 - b. Youth Lemonade Sales at Lake Area
 - c. Fundraisers by organizations
3. Letter to UDOT about Sound Wall Extension for SR 36 Widening Project

Action Items:

1. 2024.06.01 A
Approval of Valuation of Land Sale to Robert Mitchell
 - a. Presentation of Valuation of Land Sale to Robert Mitchell
 - b. Public Comment on Valuation of Land Sale to Robert Mitchell
 - c. Discussion and Possible Approval of Valuation of Land Sale to Robert Mitchell

Discussion of Irrigation and Mechanic Issues and Possible Staffing Solutions

2. 2024.06.02 A
Approval of Updated Amended Budget
 - a. Presentation of Updated Amended Budget
 - b. Public Comment on Updated Amended Budget
 - c. Discussion and Possible Approval of Updated Amended Budget
 3. 2024.06.03 A
Approval of Purchase of Mowers
-



- a. Presentation of Purchase of Mowers
 - b. Public Comment on Purchase of Mowers
 - c. Discussion and Possible Approval of Purchase of Mowers
4. 2024.06.04 A
- a. Board Review and Possible Approval of May 2024 warrants, financial statements, and journal entries.

Board Member Reports and Discussion Items

Motion to Adjourn

Robert Stewart
Region 2 Director
Utah Department of Tran
2010 South 2760 West
Salt Lake City, UT 84104
Phone (801) 975-4900

Sir,

RE: SR36 Expansion Project from Sunset Lane to Stansbury

A number of residents of our community have expressed concerns to this board about the project not extending the soundwall from its current location to a location closer to the junction of Stansbury Parkway and SR36. The current configuration was put in place before the small business park (including a clinic) and the town home section which was built a few years ago. While a sound wall doesn't serve as complete protection for these areas it does provide some and it would greatly reduce the noise generated by the increase traffic and lower distance from the housing. This Agency was concerned that if public outreach was conducted, we were not notified, as it has been with other UDOT programs which have less of a direct impact on the residents of this community. We would ask that the decision to not add a soundwall extension (as shown on the attached map) be revisited and, if possible, a public meeting be held to inform the community about the project.

Brett Palmer
Chair
Stansbury Service Agency.



Water
Feature

Current End
of Soundwall

| Current YTD | Annual Budget | Percent Used | Proposed Amended budget | Percent used/proposed amended budget |
|----------------------------------|---------------------|---------------|-------------------------|--------------------------------------|
| Changes in Net Position | | | | |
| Revenue: | | | | |
| Taxes | | | | |
| 2,687.02 | 2,993,061.00 | 0.09% | 2,993,061.00 | 0.09% |
| 44,240.00 | 90,000.00 | 38.17% | 90,000.00 | 48.16% |
| 13,709.00 | 10,000.00 | 106.18% | 20,000.00 | 68.55% |
| 60,636.02 | 3,093,061.00 | 1.96% | 3,103,061.00 | 1.95% |
| Intergovernmental revenue | | | | |
| 15,963.29 | 55,000.00 | 28.35% | 40,000.00 | 39.96% |
| - | 1,500.00 | 0.00% | 300.00 | 0.00% |
| - | 5,000.00 | 0.00% | 300.00 | 0.00% |
| 1,352.50 | 1,500.00 | 86.87% | 1,600.00 | 84.53% |
| 1,440.00 | 5,000.00 | 32.40% | 2,000.00 | 72.00% |
| 11,880.52 | 50,000.00 | 23.69% | 30,000.00 | 39.60% |
| 8,479.00 | 12,000.00 | 0.00% | 20,000.00 | 42.40% |
| 7,729.50 | 4,000.00 | 117.80% | 8,000.00 | 96.62% |
| 2,295.00 | 1,500.00 | 47.08% | 2,400.00 | 95.63% |
| 454 | 700 | 0.00% | 700.00 | 64.86% |
| 4,280.00 | 10,000.00 | 10.00% | 5,000.00 | 85.60% |
| 12,388.50 | 16,000.00 | 40.88% | 20,000.00 | 61.94% |
| 6,530.01 | 8,000.00 | 64.25% | 8,500.00 | 76.82% |
| 3,864.78 | 12,000.00 | 13.70% | 12,000.00 | 32.21% |
| 327,589.63 | 750,000.00 | 39.58% | 775,000.00 | 50.73% |
| 17,391.76 | 0 | 0.00% | 0 | 0.00% |
| 2,080.64 | 0 | 0.00% | 0 | 0.00% |
| 35,248.86 | 0 | 0.00% | 0 | 0.00% |
| 10,708.03 | 0 | 0.00% | 0 | 0.00% |
| 120.00 | 0 | 0.00% | 0 | 0.00% |
| - | 0 | 0.00% | 0 | 0.00% |
| 40.00 | 50 | 48.00% | 50.00 | 80.00% |
| - | 0 | 0.00% | 0 | 0.00% |
| 16,650.00 | 25,000.00 | 62.40% | 25,000.00 | 66.60% |
| - | 0 | 0.00% | 0 | 0.00% |
| 4,525.00 | 6,000.00 | 75.42% | 6,000.00 | 75.42% |
| 35.00 | 20 | 150.00% | 40.00 | 87.50% |
| 491,066.02 | 963,270.00 | 50.98% | 956,890.00 | 51.32% |
| Interest | | | | |
| 31,349.66 | 51,000.00 | 61.47% | 51,000.00 | 61.47% |
| 31,349.66 | 51,000.00 | 61.47% | 51,000.00 | 61.47% |
| Miscellaneous revenue | | | | |

296,850.00

| | | | | | |
|-------------------------------------|------------------|------------------|---------------|------------------|---------------|
| 4001 Charter membership | - | 254 | 0.00% | 254.00 | 0.00% |
| 4170 Miscellaneous | 9,945.22 | 0 | 0.00% | 11,000.00 | 90.41% |
| 4180 Cell tower rental | 4,719.00 | 10,000.00 | 39.33% | 9,438.00 | 50.00% |
| 4250 Special Event - Stansbury Days | 11,880.90 | 15,000.00 | 64.34% | 15,000.00 | 79.21% |
| 4252 Park Event | 140.00 | 0 | 0.00% | 300.00 | 46.67% |
| 4253 Special Event - Community | 170.00 | 15,000.00 | 1.30% | 3,000.00 | 5.67% |
| 4254 Food Trucks Revenue | 8,439.70 | 0 | 0.00% | 25,000.00 | 33.76% |
| 4900 Property Rental | 1,590.50 | 2,000.00 | 33.18% | 2,000.00 | 79.53% |
| Total Miscellaneous revenue | 36,885.32 | 42,254.00 | 87.29% | 65,992.00 | 55.89% |

| | | | | | |
|-----------------------|-------------------|---------------------|---------------|---------------------|---------------|
| Total Revenue: | 619,937.02 | 4,153,565.00 | 14.93% | 4,195,943.00 | 14.77% |
|-----------------------|-------------------|---------------------|---------------|---------------------|---------------|

Expenditures:
General government

| | | | | | |
|----------------------------------|---------------|------------------|--------------|------------------|--------------|
| Council | | | | | |
| 50-110 Board Member Compensation | - | 15,600.00 | 0.00% | 15,600.00 | 0.00% |
| 50-250 Keys | - | 100 | 0.00% | 100.00 | 0.00% |
| 50-312 IT expense | 383.52 | 1,500.00 | 0.00% | 1,500.00 | 25.60% |
| Total Council | 383.52 | 17,200.00 | 2.23% | 17,200.00 | 2.23% |

Administrative

| | | | | | |
|--|-----------|------------|---------|------------|--------|
| 51-110 Salaries | 63,942.68 | 130,000.00 | 45.34% | 130,000.00 | 45.34% |
| 51-115 Hourly | 32,738.80 | 96,000.00 | 32.10% | 75,000.00 | 41.09% |
| 51-120 Seasonal | 5,918.34 | 1,000.00 | 370.69% | 23,000.00 | 16.12% |
| 51-130 Benefits | 0 | 0 | | | |
| 51-131 FICA | 7,672.59 | 17,252.00 | 40.50% | 17,252.00 | 40.50% |
| 51-132 Health Benefit | 21,208.20 | 42,500.00 | 46.06% | 42,500.00 | 46.06% |
| 51-133 Retirement Benefit | 9,707.86 | 21,000.00 | 42.52% | 21,000.00 | 42.52% |
| 51-134 Unemployment Insurance | 1,604.76 | 2,900.00 | 50.40% | 2,900.00 | 50.40% |
| 51-135 Employee Incentive | - | 0 | | | |
| 51-210 Dues & Subscriptions | 160.80 | 500 | 32.16% | 500.00 | 32.16% |
| 51-230 Mileage reimbursement | - | 1,500.00 | 0.00% | 1,500.00 | 0.00% |
| 51-240 Office supplies & PPE | 1,661.08 | 2,500.00 | 65.52% | 2,500.00 | 65.52% |
| 51-250 Maintenance | 24.72 | 150 | 16.48% | 150.00 | 16.48% |
| 51-252 Equipment Repairs & Maintenance | 172.50 | 0 | | | |
| 51-272 Telephone, internet | 1,800.68 | 6,500.00 | 26.44% | 6,500.00 | 26.44% |
| 5129 Retirement | - | 0 | | | |
| 51-310 Professional services | 21,588.00 | 35,000.00 | 61.68% | 35,000.00 | 61.68% |
| 51-311 Security | - | 0 | | | |
| 51-312 IT expense | 5,510.00 | 10,500.00 | 52.48% | 10,500.00 | 52.48% |
| 51-319 Food Truck Expenses | 360.53 | 0 | | 3,500.00 | 0.43% |
| 51-320 Community Outreach | 1,065.75 | 10,000.00 | 11.46% | 10,000.00 | 11.46% |
| 51-321 Community Outreach - Stansbury Days | 8,170.69 | 24,000.00 | 33.38% | 30,000.00 | 33.38% |
| 51-322 Community Outreach - Pageant | - | 6,000.00 | 0.00% | 6,000.00 | 0.00% |
| 51-330 Training | - | 500 | 0.00% | 500.00 | 0.00% |
| 51-510 Insurance | 3,554.06 | 45,000.00 | 7.90% | 45,000.00 | 7.90% |
| 51-530 Elections | - | 5,998.00 | 0.00% | 5,998.00 | 0.00% |
| 51-610 Miscellaneous | 1,144.16 | 2,500.00 | 45.77% | 2,500.00 | 45.77% |
| 51-620 Merchant Fees | 48.50 | 0 | | 50.00 | 97.00% |
| 51-621 Bank fees | 1,673.06 | 3,700.00 | 35.60% | 3,700.00 | 35.60% |
| 51-710 Land | 5.50 | 0 | | 10.00 | 55.00% |
| 51-740 Small Equipment under \$1000 | - | 200 | 0.00% | 200.00 | 0.00% |

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|---|-------------------|-------------------|---------------|-------------------|---------------|
| 53-330 Training | - | 1,500.00 | 0.00% | 1,500.00 | 0.00% |
| 53-610 Miscellaneous | 538.25 | 1,000.00 | 53.83% | 1,000.00 | 53.83% |
| 53-620 Merchant Fees | 1,055.66 | 3,000.00 | 35.19% | 3,000.00 | 35.19% |
| 53-621 Bank Fees | 1.46 | 0 | | 0 | |
| 53-740 Small tools under \$1000 | 44.00 | 3,000.00 | 1.47% | 3,000.00 | 1.47% |
| 53-741 Equipment Rental | - | 2,500.00 | 0.00% | 2,500.00 | 0.00% |
| Total Recreation | 283,988.43 | 664,548.00 | 42.73% | 692,100.00 | 41.03% |
| Golf Greens | | | | | |
| 52-110 Salaries | 45,000.80 | 90,000.00 | 46.15% | 90,000.00 | 50.00% |
| 52-115 Hourly | 25,667.97 | 49,000.00 | 48.29% | 49,000.00 | 52.38% |
| 52-120 Seasonal | 40,101.29 | 100,000.00 | 34.48% | 80,000.00 | 50.13% |
| 52-130 Benefits | 16.38 | 0 | 0.00% | - | |
| 52-131 FICA | 8,362.18 | 23,000.00 | 32.71% | 23,000.00 | 36.36% |
| 52-132 Health Benefit | 13,446.55 | 27,000.00 | 45.97% | 27,000.00 | 49.80% |
| 52-133 Retirement Benefit | 11,325.58 | 23,000.00 | 45.39% | 23,000.00 | 49.24% |
| 52-134 Unemployment Insurance | 1,748.97 | 4,500.00 | 34.96% | 4,500.00 | 38.87% |
| 52-135 Employee Incentive | 0 | 500 | 0.00% | 500.00 | 0.00% |
| 52-210 Dues & Subscriptions | 615 | 6,000.00 | 10.25% | 6,000.00 | 10.25% |
| 52-230 Mileage reimbursement | 0 | 500 | 0.00% | 500.00 | 0.00% |
| 52-240 Office supplies & PPE | 635.87 | 2,000.00 | 31.79% | 2,000.00 | 31.79% |
| 52-250 Facility Maintenance | 1,236.23 | 7,500.00 | 16.11% | 7,500.00 | 16.48% |
| 52-250A Facility Maintenance Wage | 0 | 0 | 0.00% | - | |
| 52-251 Irrigation Repairs & Maintenance | 18,112.87 | 42,000.00 | 40.20% | 42,000.00 | 43.13% |
| 52-252 Equipment Repairs/Maintenance | 8,131.74 | 35,000.00 | 16.88% | 35,000.00 | 23.23% |
| 52-253 Fertilizer/Chemical | 27,550.42 | 40,000.00 | 66.88% | 40,000.00 | 68.88% |
| 52-254 Sand/soil/seeds/materials | 9,470.72 | 23,000.00 | 39.84% | 23,000.00 | 41.18% |
| 52-260 Waste/Trash | 486.75 | 1,200.00 | 34.01% | 1,200.00 | 40.56% |
| 52-270 Electricity | 6,116.52 | 20,000.00 | 23.79% | 20,000.00 | 30.58% |
| 52-271 Natural gas | - | 3,000.00 | 0.00% | 3,000.00 | 0.00% |
| 52-272 Telephone, internet | 747.99 | 2,000.00 | 34.95% | 2,000.00 | 37.40% |
| 52-273 Water | 5,324.93 | 52,000.00 | 3.08% | 52,000.00 | 10.24% |
| 52-280 Fuel | 4,275.64 | 12,000.00 | 14.75% | 12,000.00 | 35.63% |
| 52-311 Security | 108.75 | 500 | 17.40% | 500.00 | 21.75% |
| 52-312 IT Expense | 256.67 | 250 | 102.67% | 300.00 | 85.56% |
| 52-320 Community Outreach | - | 0 | 0.00% | - | |
| 52-330 Training | - | 1,000.00 | 0.00% | 1,000.00 | 0.00% |
| 52-610 Miscellaneous | 216.77 | 1,000.00 | 21.68% | 1,000.00 | 21.68% |
| 52-740 Small Tools under \$1000 | 467.93 | 4,000.00 | 11.70% | 4,000.00 | 11.70% |
| 52-741 Equipment Rental | - | 1,000.00 | 0.00% | 11,500.00 | 0.00% |
| Total Golf Greens | 229,424.52 | 570,950.00 | 40.18% | 561,500.00 | 40.86% |
| Pro Shop | | | | | |
| 58-110 Salaries | 51,384.99 | 131,250.00 | 35.74% | 112,000.00 | 45.89% |
| 58-115 Hourly | 9,417.61 | 41,600.00 | 22.64% | 9,500.00 | 98.13% |
| 58-120 Seasonal | 18,135.46 | 53,400.00 | 29.23% | 60,000.00 | 30.23% |
| 58-130 Benefits | 0 | 0 | 0.00% | - | |
| 58-131 FICA | 5,947.37 | 13,000.00 | 41.67% | 13,000.00 | 45.75% |
| 58-132 Health Benefit | 10,903.37 | 26,000.00 | 39.31% | 18,000.00 | 60.57% |
| 58-133 Retirement Benefit | 7,537.29 | 21,500.00 | 31.68% | 17,000.00 | 44.34% |
| 58-134 Unemployment Insurance | 1,243.91 | 2,200.00 | 51.50% | 2,200.00 | 56.54% |
| 58-210 Dues & Subscriptions | 1,220.64 | 1,000.00 | 0.00% | 1,400.00 | 87.19% |
| 58-240 Office supplies | 2,022.96 | 2,000.00 | 97.05% | 3,000.00 | 67.43% |

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|-----------------------------------|-------------------|-------------------|---------------|-------------------|---------------|
| 58-250 Proshop Maintenance | 2,016.17 | 9,500.00 | 18.95% | 7,000.00 | 28.80% |
| 58-255 Range Expense | 4,885.21 | 6,000.00 | 79.86% | 9,000.00 | 54.28% |
| 58-270 Electricity | 4,707.22 | 9,000.00 | 41.37% | 8,500.00 | 55.38% |
| 58-271 Natural gas | 1,408.97 | 3,500.00 | 39.69% | 3,000.00 | 46.97% |
| 58-272 Telephone, Internet | 1,456.18 | 3,000.00 | 44.04% | 2,500.00 | 58.25% |
| 58-273 Water | 390.19 | 1,500.00 | 19.25% | 1,500.00 | 26.01% |
| 58-311 Security | 328.3 | 600 | 43.77% | 600.00 | 54.72% |
| 58-312 IT Expense | 863.38 | 1,000.00 | 64.41% | 1,500.00 | 57.56% |
| 58-320 Community Outreach | - | 400 | 0.00% | 400.00 | 0.00% |
| 58-326 Tourism Tax Grant Expenses | - | 30,000.00 | 0.00% | 30,000.00 | 0.00% |
| 58-330 Training | 216.46 | 2,500.00 | 8.66% | 2,500.00 | 8.66% |
| 58-410 Inventory, food | 17,806.35 | 30,000.00 | 52.31% | 30,000.00 | 59.35% |
| 58-415 Inventory, Non Food | 61,916.13 | 80,000.00 | 70.35% | 80,000.00 | 77.40% |
| 58-610 Miscellaneous | 681.25 | 500 | 156.25% | 750.00 | 90.83% |
| 58-620 Merchant Fees | 9,917.07 | 13,000.00 | 48.83% | 13,000.00 | 76.29% |
| 58-741 Equipment Rental | 35,579.94 | 70,000.00 | 42.59% | 70,000.00 | 50.83% |
| Total Pro Shop | 249,996.42 | 522,450.00 | 47.85% | 496,350.00 | 50.37% |

| | | | | | |
|--|------------------|-------------------|---------------|-------------------|---------------|
| Pool | | | | | |
| 55-110 Salaries | 6,240.00 | 15,600.00 | 30.00% | 15,600.00 | 40.00% |
| 55-115 Hourly | - | 5,000.00 | 0.00% | 5,000.00 | 0.00% |
| 55-120 Seasonal | 15,845.55 | 50,000.00 | 16.48% | 52,000.00 | 30.47% |
| 55-130 Benefits | - | 0 | 0.00% | - | - |
| 55-131 FICA | 1,689.53 | 3,500.00 | 28.24% | 3,500.00 | 48.27% |
| 55-134 Unemployment Insurance | 353.34 | 800 | 25.84% | 800.00 | 44.17% |
| 55-210 Dues & Subscriptions | 378 | 350 | 0.00% | 400.00 | 94.50% |
| 55-230 Mileage reimbursement | 136.01 | 50 | 120.60% | 200.00 | 68.01% |
| 55-240 Office supplies & PPE | 111.91 | 525 | 2.97% | 525.00 | 21.32% |
| 55-250 Maintenance | 22,435.19 | 3,000.00 | 735.85% | 25,000.00 | 89.74% |
| 55-252 Equipment Repairs & Maintenance | - | 1,000.00 | 0.00% | 1,000.00 | 0.00% |
| 55-253 Chemicals | 4,587.84 | 12,000.00 | 22.42% | 12,000.00 | 38.23% |
| 55-270 Electricity | - | 4,500.00 | 0.00% | 4,500.00 | 0.00% |
| 55-271 Natural gas | 2,221.72 | 5,000.00 | 1.83% | 5,000.00 | 44.43% |
| 55-272 Telephone, Internet | 501.35 | 1,000.00 | 44.14% | 1,000.00 | 50.14% |
| 55-273 Water | 57.34 | 2,000.00 | 1.17% | 2,000.00 | 2.87% |
| 55-311 Security | 278.3 | 400 | 55.66% | 500.00 | 55.66% |
| 55-330 Training | 1,000.00 | 400 | 0.00% | 1,500.00 | 66.67% |
| 55-410 Inventory, food | 2,214.84 | 4,000.00 | 38.63% | 4,000.00 | 55.37% |
| 55-415 Inventory, Non Food | 26.6 | 0 | 0.00% | - | - |
| 55-610 Miscellaneous | 16.25 | 0 | 0.00% | 20.00 | 81.25% |
| 55-620 Merchant Fees | 1,486.07 | 3,500.00 | 16.53% | 3,500.00 | 42.46% |
| 55-740 Small Equipment under \$1000 | - | 250 | 0.00% | 250.00 | 0.00% |
| Total Pool | 59,579.84 | 107,875.00 | 55.23% | 138,295.00 | 43.08% |

| | | | | | |
|------------------------------|-------|-----|--------|--------|--------|
| Library | | | | | |
| 56-110 Salaries | - | 0 | 0.00% | - | - |
| 56-130 Benefits | - | 0 | 0.00% | - | - |
| 56-210 Dues & Subscriptions | - | 150 | 0.00% | 150.00 | 0.00% |
| 56-230 Mileage reimbursement | - | 0 | 0.00% | - | - |
| 56-240 Office supplies | - | 120 | 0.00% | 120.00 | 0.00% |
| 56-253 Postage | - | 0 | 0.00% | - | - |
| 56-272 Telephone, Internet | 194.2 | 700 | 25.45% | 700.00 | 27.74% |
| 56-312 IT Expense | - | 600 | 0.00% | 600.00 | 0.00% |

| | | | |
|--|---------------|-----------------|---------------|
| 56-323 LSTA Borrower Support Grant - Expenses | - | 0 | 0.00% |
| 56-324 Emerging Library Grant Expenses | - | 0 | 0.00% |
| 56-325 Tooele County Recreation Grant Expenses | 567.02 | 4,000.00 | 3.89% |
| 56-620 Merchant Fees | - | 0 | 0.00% |
| Total Library | 761.22 | 5,570.00 | 13.67% |

| | | | |
|------------------------------------|-----------------|------------------|---------------|
| Cemetery | | | |
| 57-110 Salaries | 2,999.88 | 5,700.00 | 48.58% |
| 57-130 Benefits | - | 0 | 0.00% |
| 57-131 FICA | 229.58 | 450 | 47.09% |
| 57-134 Unemployment Insurance | 47.97 | 85 | 52.09% |
| 57-210 Dues & Subscriptions | - | 50 | 0.00% |
| 57-230 Mileage reimbursement | - | 320 | 0.00% |
| 57-240 Office supplies | - | 150 | 0.00% |
| 57-250 Maintenance | 290.69 | 1,000.00 | 29.07% |
| 57-261 Grave Digging Wage - Hourly | 3,472.72 | 5,000.00 | 69.45% |
| 57-270 Electricity | 62.18 | 200 | 25.85% |
| 57-272 Telephone, Internet | 96.3 | 250 | 32.10% |
| 57-273 Water | 128.66 | 1,700.00 | 3.51% |
| 57-310 Professional services | - | 1,000.00 | 0.00% |
| 57-330 Training | - | 200 | 0.00% |
| 57-620 Merchant Fees | 358.69 | 600 | 57.53% |
| Total Cemetery | 7,686.67 | 16,705.00 | 46.01% |

| | | | |
|---|-------------------|---------------------|---------------|
| Project Management | | | |
| 59-110 Salaries | 36,127.77 | 55,000.00 | 64.36% |
| 59-131 FICA | 2,732.66 | 3,875.00 | 69.11% |
| 59-132 Health Benefit | 3,695.78 | 7,300.00 | 48.51% |
| 59-133 Retirement Benefit | 4,319.21 | 8,255.00 | 50.89% |
| 59-134 Unemployment Insurance | 571.53 | 500 | 112.02% |
| 59-240 Office supplies | 10.00 | 400 | 2.50% |
| 59-272 Telephone, Internet | 180.00 | 360 | 50.00% |
| 59-312 IT Expense | 293.55 | 300 | 94.28% |
| Total Project Management | 47,930.50 | 75,990.00 | 63.07% |
| Total Parks, recreation, and public property | 879,367.60 | 1,964,088.00 | 44.77% |

| | | | |
|--------------------------------------|---------------------|---------------------|-----------------|
| Transfers | | | |
| 51-945 Transfers to Capital Projects | - | 730,000.00 | 0.00% |
| 51-950 Fund Balance Appropriated | - | 927,097.00 | 0.00% |
| Total Transfers | - | 1,657,097.00 | 0.00% |
| Total Expenditures: | 1,069,490.44 | 4,103,585.00 | 26.06% |
| Total Change in Net Position | (449,553.42) | 50000 | -696.11% |

41 Capital Projects Fund - 01/01/2024 to 06/11/2024

Current YTD Annual Budget Percent Used

Change in Net Position Revenue:

| | | | | |
|--|----------|----------|--------------|--|
| Intergovernmental revenue | | | | |
| 6400 Gain from trade ins | - | 0 | 0.00% | |
| Total Intergovernmental revenue | 0 | 0 | 0.00% | |

| | | | | |
|----------------------------------|----------|----------|--------------|--|
| Interest | | | | |
| 6050 Impact fees interest income | - | 0 | 0.00% | |
| Total Interest | 0 | 0 | 0.00% | |

| | | | | |
|--|----------|-------------------|--------------|-------------------|
| Contributions and transfers | | | | |
| 6900 General Fund Transfer to CP | - | 730,000.00 | 0.00% | 780,000.00 |
| Total Contributions and transfers | 0 | 730,000.00 | 0.00% | 780,000.00 |
| Total Revenue: | 0 | 730,000.00 | 0.00% | 780,000.00 |

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|---|-----------------|----------|----------------|------------------|
| Expenditures: | | | | |
| Parks, recreation, and public property | | | | |
| Parks | | | | |
| 7400 Park Improvement | - | 0 | 0.00% | |
| 7400.1 Park Improvement - Non Outlay | - | 0 | 0.00% | |
| 7401 Park Equipment | 9,839.78 | 0 | 0.00% | 75,000.00 |
| 7401.1 Park Equipment - Non Assets | - | 0 | 0.00% | |
| Total Parks | 9,839.78 | 0 | #DIV/0! | 75,000.00 |

| | | | | |
|------------------------------|----------|----------|--------------|----------------|
| Recreation | | | | |
| 7258 Club House Improvements | - | 0 | 0.00% | |
| Total Recreation | 0 | 0 | 0.00% | #DIV/0! |

| | | | | |
|-------------------------------|------------------|-------------------|------------|-------------------|
| Golf Greens | | | | |
| 7500 Golf course improvements | - | 35,000.00 | 0.00% | 35,000.00 |
| 7501 Golf course equipment | 25,000.00 | 130,000.00 | 19.23% | 105,000.00 |
| Total Golf Greens | 25,000.00 | 165,000.00 | 15% | 140,000.00 |

| | | | | |
|--|----------|----------|----------------|--|
| Pro Shop | | | | |
| 7259 Golf Course Pro Shop Improvements | - | 0 | 0.00% | |
| 7502 ProShop Equipment | - | 0 | 0.00% | |
| Total Pro Shop | 0 | 0 | #DIV/0! | |

| | | | | |
|---|----------|----------|----------------|--|
| Pool | | | | |
| 7200 Swimming pool improvements | - | 0 | 0.00% | |
| 7201 Swimming pool equipment | - | 0 | 0.00% | |
| 7201.1 Swimming pool equipment-Non Assets | - | 0 | 0.00% | |
| Total Pool | 0 | 0 | #DIV/0! | |

| | | | | |
|---|------------------|-------------------|---------------|-------------------|
| Total Parks, recreation, and public property | 34,839.78 | 165,000.00 | 21.12% | 215,000.00 |
|---|------------------|-------------------|---------------|-------------------|

| | | | | |
|----------------------------------|----------|-------------------|--------------|-------------------|
| Transfers | | | | |
| 51-950 Fund Balance Appropriated | - | 565,000.00 | 0.00% | 565,000.00 |
| Total Transfers | 0 | 565,000.00 | 0.00% | 565,000.00 |

| | | | | |
|-------------------------------------|--------------------|-------------------|--------------|-------------------|
| Total Expenditures: | 34,839.78 | 730,000.00 | 4.77% | 780,000.00 |
| Total Change in Net Position | (34,839.78) | 0 | 0.00% | #DIV/0! |

Current YTD Annual Budget Percent Used

Changes In Net Position

Revenue:

| Inter-governmental revenue | | | | | |
|---|---|-------------------|--------------|-------------------|--------------|
| 6100 UORG Tier 1 | - | 116,000.00 | 0.00% | 116,000.00 | 0.00% |
| 6102 UDOT Soundwall Trail | - | 534,400.00 | 0.00% | 534,400.00 | 0.00% |
| Total Inter-governmental revenue | - | 650,400.00 | 0.00% | 650,400.00 | 0.00% |

Interest

| | | | | | |
|---------------------------------|------------------|------------------|---------------|------------------|---------------|
| 6050 Impact Fee Interest Income | 24,354.96 | 40,000.00 | 48.10% | 40,000.00 | 48.10% |
| Total Interest | 24,354.96 | 40,000.00 | 48.10% | 40,000.00 | 48.10% |

Miscellaneous revenue

| | | | | | |
|------------------------------------|------------------|-------------------|---------------|-------------------|---------------|
| 6000 Impact Fee Revenue | 97,200.00 | 143,100.00 | 67.92% | 350,000.00 | 27.77% |
| Total Miscellaneous revenue | 97,200.00 | 143,100.00 | 67.92% | 350,000.00 | 27.77% |

Contributions and transfers

| | | | | | |
|--|----------|-------------------|--------------|-------------------|--------------|
| 6999 Fund Balance Appropriation | - | 528,630.00 | 0.00% | 528,630.00 | 0.00% |
| Total Contributions and transfers | - | 528,630.00 | 0.00% | 528,630.00 | 0.00% |

Total Revenue:

| | | | | | |
|--|------------|--------------|-------|--------------|-------|
| | 121,554.96 | 1,362,130.00 | 8.92% | 1,569,030.00 | 7.75% |
|--|------------|--------------|-------|--------------|-------|

Expenditures:

General government

| Administrative | | | | | |
|------------------------------|-----------------|------------------|------------|------------------|---------------|
| 7000 Impact Fee Admin Costs | 320.00 | 130 | 246.15% | 650.00 | 49.23% |
| 7001 Impact Fee Bank Charges | 151.00 | 600 | 20.82% | 600.00 | 20.82% |
| 7500 Capital Improvements | 3,845.30 | 11,000.00 | 28.60% | 11,000.00 | 28.60% |
| Total Administrative | 4,316.30 | 11,730.00 | 37% | 12,250.00 | 35.24% |

Total General government

| | | | | | |
|--|----------|-----------|--------|-----------|--------|
| | 4,316.30 | 11,730.00 | 30.62% | 12,250.00 | 35.24% |
|--|----------|-----------|--------|-----------|--------|

Highways and public improvements

| Highways | | | | | |
|-----------------------|----------|----------|--------------|----------|----------------|
| 7252 Bridge | - | 0 | 0.00% | - | #DIV/0! |
| Total Highways | - | 0 | 0.00% | 0 | #DIV/0! |

Total Highways and public improvements

| | | | | | |
|--|---|---|-------|---|-------|
| | - | 0 | 0.00% | - | 0.00% |
|--|---|---|-------|---|-------|

Parks, recreation, and public property

| Parks | | | | | |
|----------------------------|-------------------|-------------------|------------|-------------------|---------------|
| 7250 Oscarson Park | - | 100,000.00 | 0.00% | 100,000.00 | 0.00% |
| 7258 Solomon Park | 101,320.00 | 110,000.00 | 92.11% | 110,000.00 | 92.11% |
| 7260 Shoreline Development | - | 162,400.00 | 0.00% | 162,400.00 | 0.00% |
| Total Parks | 101,320.00 | 372,400.00 | 27% | 372,400.00 | 27.21% |

Recreation

| | | | | | |
|-------------------|--------|------------|-------|------------|-------|
| 7254 Milpond Park | 442.60 | 310,000.00 | 0.14% | 310,000.00 | 0.14% |
|-------------------|--------|------------|-------|------------|-------|

| | | | | | |
|---|-------------------|---------------------|---------------|---------------------|--------------|
| 7255 Sound Wall Trail | 3,915.00 | 668,000.00 | 0.59% | 668,000.00 | 0.59% |
| 7256 Pickleball Courts | 1,950.00 | 0 | | 1,950.00 | 100.00% |
| Total Recreation | 8,307.60 | 878,000.00 | 0.0045 | 878,000.00 | 0.64% |
| Total Parks, recreation, and public property | 107,627.60 | 1,350,400.00 | 7.83% | 1,350,400.00 | 7.97% |
| Total Expenditures: | 111,943.90 | 1,362,130.00 | 8.02% | 1,362,650.00 | 8.22% |
| Total Change in Net Position | 9,611.06 | 0 | 0.00% | 206,380.00 | 4.66% |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
10 General Fund - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| Net Position | |
| Assets: | |
| Current Assets | |
| Cash and cash equivalents | |
| 1100 CFCU Checking 8398 | 8,177.78 |
| 1101 Zions Checking - General 0370 | 97,043.25 |
| 1102 PTIF 3124 General Account | 943,576.66 |
| 1161 Zions Checking - Impact Fees 3615 | (16,787.79) |
| 1162 PTIF 1159 Impact Fees | 119,749.30 |
| 1165 Zions Visa Cards | 51,983.41 |
| 1499 Undeposited funds | 11,621.63 |
| Total Cash and cash equivalents | 1,215,364.24 |
| Receivables | |
| 1200 Accounts receivable | 755.00 |
| 1300 PROPERTY TAXES RECEIVABLE | 1,066.02 |
| Total Receivables | 1,821.02 |
| Total Current Assets | 1,217,185.26 |
| Total Assets: | 1,217,185.26 |
| Liabilities and Fund Equity: | |
| Liabilities: | |
| Current liabilities | |
| 2000 Accounts payable | 82,849.86 |
| 2101 Accrued federal payroll taxes | 8,803.92 |
| 2102 Accrued state withholding | (3,513.01) |
| 2103 Accrued state retirement | 7,739.48 |
| 2104 Accrued health insurance | (685.58) |
| 2105 Accrued state unemployment | 3,516.66 |
| 2107 Other payroll liabilities | 430.61 |
| 2108 Accrued life insurance | (40.99) |
| 4413 Gift Card Issued | 1,205.00 |
| 4414 League Winnings | 11,458.50 |
| 52-520 Golf Greens Sales tax - payable | 11,193.54 |
| 53-520 Rental Sales tax - payable | 313.61 |
| Total Current liabilities | 123,271.60 |
| Total Liabilities: | 123,271.60 |
| Equity - Paid In / Contributed | |
| 3900 Fund Balance | (1,093,913.66) |
| Total Equity - Paid In / Contributed | (1,093,913.66) |
| Total Liabilities and Fund Equity: | (970,642.06) |
| Total Net Position | 2,187,827.32 |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
10 General Fund - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| Change In Net Position | |
| Revenue: | |
| Taxes | |
| 4100 General property tax | 2,687.02 |
| 4110 Fee in lieu of property tax | 34,355.36 |
| 4115 Delinquent property taxes | 10,618.08 |
| Total Taxes | 47,660.46 |
| Charges for services | |
| 4200 Clubhouse Rental | 15,593.29 |
| 4215 Gazebo Rental | 1,202.50 |
| 4220 Pavilion Rental | 1,440.00 |
| 4225 Park Rental - Youth Sport Program | 11,843.02 |
| 4310 Swimming pool - Daily admission Resident | 408.00 |
| 4311 Swimming pool - season pass | 4,711.50 |
| 4312 Swimming pool - punch card | 850.25 |
| 4313 Swimming pool - Daily admission Non Resident | 8.00 |
| 4320 Swimming pool - Party rental | 1,000.00 |
| 4330 Swim Lessons | 6,508.50 |
| 4335 Swim teams | 5,140.00 |
| 4350 Pool Concessions | 1,796.40 |
| 4400 Golf Course | 251,483.94 |
| 4404 Golf Snack Bar | 11,928.57 |
| 4405 Golf Leagues | 2,080.64 |
| 4406 Golf ProShop | 26,069.42 |
| 4409 Golf Alcohol | 8,444.03 |
| 4412 Golf Pavilion | 120.00 |
| 4502 Library Card | 32.00 |
| 4800 Cemetery Plots | 15,600.00 |
| 4810 Cemetery services | 4,525.00 |
| 4950 Boat Registration | 35.00 |
| Total Charges for services | 370,820.06 |
| Interest | |
| 4140 Interest Income | 31,109.88 |
| Total Interest | 31,109.88 |
| Miscellaneous revenue | |
| 4170 Miscellaneous | 8,014.25 |
| 4180 Cell tower rental | 4,719.00 |
| 4250 Special Event - Stansbury Days | 9,885.90 |
| 4252 Park Event | 140.00 |
| 4253 Special Event - Community | 170.00 |
| 4254 Food Trucks Revenue | 6,044.97 |
| 4900 Property Rental | 663.50 |
| Total Miscellaneous revenue | 29,637.62 |
| Total Revenue: | 479,228.02 |
| Expenditures: | |
| General government | |
| Council | |
| 50-312 IT expense | 383.52 |
| Total Council | 383.52 |
| Administrative | |
| 51-110 Salaries | 53,942.62 |
| 51-115 Hourly | 28,995.30 |
| 51-120 Seasonal | 1,746.30 |
| 51-131 FICA | 6,329.18 |
| 51-132 Health Benefit | 17,945.40 |
| 51-133 Retirement Benefit | 8,167.75 |
| 51-134 Unemployment Insurance | 1,323.77 |
| 51-210 Dues & Subscriptions | 160.80 |
| 51-240 Office supplies & PPE | 1,564.27 |
| 51-250 Maintenance | 24.72 |
| 51-252 Equipment Repairs & Maintenance | 172.50 |
| 51-272 Telephone, Internet | 1,658.71 |
| 51-310 Professional services | 1,788.00 |
| 51-312 IT expense | 4,060.15 |
| 51-319 Food Truck Expenses | 360.53 |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
10 General Fund - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| 51-320 Community Outreach | 1,065.75 |
| 51-321 Community Outreach - Stansbury Days | 8,010.75 |
| 51-510 Insurance | 3,554.06 |
| 51-610 Miscellaneous | 1,144.16 |
| 51-620 Merchant Fees | 48.50 |
| 51-621 Bank fees | 1,527.66 |
| 51-710 Land | 5.50 |
| 51-810 Interest expense | 6.06 |
| Total Administrative | 143,602.44 |
| Total General government | 143,985.96 |
| Parks, recreation, and public property | |
| Recreation | |
| 53-110 Salaries | 24,960.24 |
| 53-115 Hourly | 48,228.21 |
| 53-120 Seasonal | 39,976.43 |
| 53-131 FICA | 8,406.40 |
| 53-132 Health Benefit | 30,167.68 |
| 53-133 Retirement Benefit | 10,918.64 |
| 53-134 Unemployment Insurance | 1,758.25 |
| 53-135 Employee Incentive | 34.98 |
| 53-230 Mileage reimbursement | 7.37 |
| 53-240 Office supplies & PPE | 550.75 |
| 53-250 Maintenance | 4,291.82 |
| 53-251 Irrigation Repairs & Maintenance | 19,652.21 |
| 53-252 Equipment Repairs & Maintenance | 5,886.61 |
| 53-253 Fertilizer & Chemicals | 1,003.03 |
| 53-256 Clubhouse Maintenance | 5,494.81 |
| 53-257 Clubhouse Repairs | 430.92 |
| 53-258 Housekeeping | 168.30 |
| 53-260 Waste/Trash | 2,858.99 |
| 53-262 Trees Maintenance Wage | 216.32 |
| 53-265 Sports Fields Maintenance | 595.43 |
| 53-270 Electricity - Misc Meters | 5,485.88 |
| 53-271 Natural gas | 2,550.80 |
| 53-272 Telephone, Internet | 1,185.12 |
| 53-273 Water | 2,090.49 |
| 53-274 Natural gas - Clubhouse | 4,237.95 |
| 53-275 Electricity - Clubhouse | 2,545.25 |
| 53-276 Water - Clubhouse | 156.56 |
| 53-280 Fuel | 5,385.67 |
| 53-311 Security | 315.35 |
| 53-312 IT Expense | 243.83 |
| 53-610 Miscellaneous | 428.75 |
| 53-620 Merchant Fees | 997.83 |
| 53-621 Bank Fees | 1.46 |
| 53-740 Small tools under \$1000 | 44.00 |
| Total Recreation | 231,276.33 |
| Golf Greens | |
| 52-110 Salaries | 38,077.59 |
| 52-115 Hourly | 21,507.60 |
| 52-120 Seasonal | 28,896.63 |
| 52-130 Benefits | 10.92 |
| 52-131 FICA | 6,674.32 |
| 52-132 Health Benefit | 11,377.85 |
| 52-133 Retirement Benefit | 9,531.15 |
| 52-134 Unemployment Insurance | 1,395.95 |
| 52-210 Dues & Subscriptions | 615.00 |
| 52-240 Office supplies & PPE | 635.87 |
| 52-250 Facility Maintenance | 1,236.23 |
| 52-251 Irrigation Repairs & Maintenance | 17,172.87 |
| 52-252 Equipment Repairs/Maintenance | 6,009.28 |
| 52-253 Fertilizer/Chemical | 27,550.42 |
| 52-254 Sand/soil/seeds/materials | 9,470.72 |
| 52-260 Waste/Trash | 486.75 |
| 52-270 Electricity | 4,757.57 |
| 52-272 Telephone, Internet | 639.00 |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
10 General Fund - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| 52-273 Water | 1,599.78 |
| 52-280 Fuel | 3,355.38 |
| 52-311 Security | 87.00 |
| 52-312 IT Expense | 256.67 |
| 52-610 Miscellaneous | 216.77 |
| 52-740 Small Tools under \$1000 | 467.93 |
| Total Golf Greens | 192,029.25 |
| Pool | |
| 55-110 Salaries | 3,120.00 |
| 55-120 Seasonal | 70.50 |
| 55-131 FICA | 244.08 |
| 55-134 Unemployment Insurance | 51.03 |
| 55-240 Office supplies & PPE | 15.58 |
| 55-250 Maintenance | 5,948.94 |
| 55-253 Chemicals | 2,690.69 |
| 55-271 Natural gas | 91.25 |
| 55-272 Telephone, Internet | 411.35 |
| 55-273 Water | 23.40 |
| 55-311 Security | 278.30 |
| 55-410 Inventory, food | 2,067.25 |
| 55-415 Inventory, Non Food | 26.60 |
| 55-610 Miscellaneous | 16.25 |
| 55-620 Merchant Fees | 616.07 |
| Total Pool | 15,671.29 |
| Library | |
| 56-272 Telephone, Internet | 178.15 |
| 56-325 Tooele County Recreation Grant Expenses | 329.88 |
| Total Library | 508.03 |
| Cemetery | |
| 57-110 Salaries | 2,538.36 |
| 57-131 FICA | 194.26 |
| 57-134 Unemployment Insurance | 40.59 |
| 57-250 Maintenance | 290.69 |
| 57-261 Grave Digging Wage - Hourly | 3,472.72 |
| 57-270 Electricity | 51.69 |
| 57-272 Telephone, Internet | 80.25 |
| 57-273 Water | 59.66 |
| 57-620 Merchant Fees | 345.20 |
| Total Cemetery | 7,073.42 |
| Total Parks, recreation, and public property | 446,558.32 |
| Total Expenditures: | 590,544.28 |
| Total Change In Net Position | (111,316.26) |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
41 Capital Projects Fund - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| Net Position | |
| Assets: | |
| Current Assets | |
| Cash and cash equivalents | |
| 1101 Zions Checking - General 0370 | 200,097.63 |
| 1160 CFCU Impact Fees 4902 | 0.17 |
| 1165 Zions Visa Cards | (35,333.88) |
| 1186 Impact Fee-954902-Prime | 5.00 |
| Total Cash and cash equivalents | 164,768.92 |
| Total Current Assets | 164,768.92 |
| Total Assets: | 164,768.92 |
| Liabilities and Fund Equity: | |
| Liabilities: | |
| Current liabilities | |
| 2000 Accounts payable | (79.94) |
| Total Current liabilities | (79.94) |
| Total Liabilities: | (79.94) |
| Equity - Paid In / Contributed | |
| 2916 Fund Balance Asg | (164,848.86) |
| Total Equity - Paid In / Contributed | (164,848.86) |
| Total Liabilities and Fund Equity: | (164,928.80) |
| Total Net Position | 329,697.72 |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
41 Capital Projects Fund - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| Change In Net Position | |
| Expenditures: | |
| Parks, recreation, and public property | |
| Parks | |
| 7401 Park Equipment | 9,839.78 |
| Total Parks | 9,839.78 |
| Golf Greens | |
| 7501 Golf course equipment | 25,000.00 |
| Total Golf Greens | 25,000.00 |
| Total Parks, recreation, and public property | 34,839.78 |
| Total Expenditures: | 34,839.78 |
| Total Change In Net Position | (34,839.78) |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
44 Impact Fees Fund - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| Net Position | |
| Assets: | |
| Current Assets | |
| Cash and cash equivalents | |
| 1100 CFCU Checking 8398 | (7,090.67) |
| 1101 Zions Checking - General 0370 | (252,184.28) |
| 1102 Zions Checking - Impact Fees 3615 | 16,847.79 |
| 1103 CFCU Impact Fees 4902 | (0.17) |
| 1162 PTIF 1159 Impact Fees | 1,004,116.98 |
| 1165 Zions Visa Cards | (26,609.29) |
| Total Cash and cash equivalents | 735,080.36 |
| Total Current Assets | 735,080.36 |
| Total Assets: | 735,080.36 |
| Liabilities and Fund Equity: | |
| Liabilities: | |
| Current liabilities | |
| 2000 Accounts Payable | 205.33 |
| Total Current liabilities | 205.33 |
| Total Liabilities: | 205.33 |
| Equity - Paid In / Contributed | |
| 2981 Fund Balance | (734,875.03) |
| Total Equity - Paid In / Contributed | (734,875.03) |
| Total Liabilities and Fund Equity: | (734,669.70) |
| Total Net Position | 1,469,750.06 |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
44 Impact Fees Fund - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| Change In Net Position | |
| Revenue: | |
| Interest | |
| 6050 Impact Fee Interest Income | 24,354.96 |
| Total Interest | 24,354.96 |
| Miscellaneous revenue | |
| 6000 Impact Fee Revenue | 97,200.00 |
| Total Miscellaneous revenue | 97,200.00 |
| Total Revenue: | 121,554.96 |
| Expenditures: | |
| General government | |
| Administrative | |
| 7000 Impact Fee Admin Costs | 320.00 |
| 7001 Impact Fee Bank Charges | 151.03 |
| 7500 Capital Improvements | 2,511.32 |
| Total Administrative | 2,982.35 |
| Total General government | 2,982.35 |
| Parks, recreation, and public property | |
| Parks | |
| 7258 Solomon Park | 101,320.00 |
| Total Parks | 101,320.00 |
| Recreation | |
| 7254 Millpond Park | 442.60 |
| 7255 Sound Wall Trail | 3,915.00 |
| Total Recreation | 4,357.60 |
| Total Parks, recreation, and public property | 105,677.60 |
| Total Expenditures: | 108,659.95 |
| Total Change In Net Position | 12,895.01 |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
91 Governmental Capital Assets - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| Net Position | |
| Liabilities and Fund Equity: | |
| Equity - Paid In / Contributed | |
| 1601 Work in process | 111,554.88 |
| 2971.1 Invested in capital assets | 39,151,184.31 |
| 2971.2 Book cost of assets retired | (1,390.88) |
| 2972 Total depreciation charged | 12,704,436.90 |
| Total Equity - Paid In / Contributed | (51,742,675.45) |
| Total Liabilities and Fund Equity: | (51,742,675.45) |
| Total Net Position | (51,742,675.45) |

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
95 General Long Term Debt - 05/01/2024 to 05/31/2024

| | Current Year Total |
|---|-------------------------------|
| Net Position | |
| Assets: | |
| Non-Current Assets | |
| Other non-current assets | |
| 1849 Net pension asset | 121,922.00 |
| 1850 Deferred Outflows | 177,754.00 |
| Total Other non-current assets | 299,676.00 |
| Total Non-Current Assets | 299,676.00 |
| Total Assets: | 299,676.00 |
| Liabilities and Fund Equity: | |
| Liabilities: | |
| Current liabilities | |
| 2500 Compensated Absences | 36,635.19 |
| Total Current liabilities | 36,635.19 |
| Deferred inflows | |
| 2800 Deferred Inflows | 182,157.00 |
| Total Deferred Inflows | 182,157.00 |
| Total Liabilities: | 218,792.19 |
| Equity - Paid in / Contributed | |
| 3900 FUND BALANCE | 80,883.81 |
| Total Equity - Paid in / Contributed | 80,883.81 |
| Total Liabilities and Fund Equity: | 299,676.00 |
| Total Net Position | |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|-----------------------------|-------------------------|-----------|-------------|-----------|-------------------|-------------|--------------------------------|---|
| 26704 | 3C Business Solutions | ACH | 4/15/2024 | 5/15/2024 | \$43.50 | 1052-311 | Security | Billing for CCTV |
| | | | | | 21.75 | 1053-311 | Security | Billing for CCTV |
| 287434 | Ace Disposal | ACH | 3/31/2024 | 5/1/2024 | \$607.60 | 1052-260 | Waste/Trash | Golf Course Garbage 10 Plaza, 1 Country Club, Porter |
| | | | | | 171.46 | 1053-260 | Waste/Trash | |
| 353206 | Ace Disposal | ACH | 5/1/2024 | 5/30/2024 | \$900.21 | 1052-260 | Waste/Trash | Golf Course Garbage 10 Plaza, 1 Country Club, Porter |
| | | | | | 79.39 | 1053-260 | Waste/Trash | |
| | | | | | 820.82 | | | |
| | Vendor Total: | | | | \$1,507.81 | | | |
| 16890 | Ace's Full of Lawn Care | ACH | 5/6/2024 | 5/12/2024 | \$8,358.25 | 1052-253 | Fertilizer/Chemical | Weed Control for designated are |
| 05122024 | Adobe Inc | CC | 5/12/2024 | 5/12/2024 | \$21.37 | 1051-312 | IT expense | Acropro Subscription |
| 13Y6-7GXG-6CH | Amazon | ACH | 4/19/2024 | 5/19/2024 | \$73.99 | 1051-240 | Office supplies & PPE | Shredder |
| 164X-MFYC-LVD | Amazon | ACH | 4/7/2024 | 5/7/2024 | \$15.97 | 1056-325 | Tooele County Recreation Grant | LABELS |
| 169L-9RJF-TW9 | Amazon | ACH | 4/25/2024 | 5/25/2024 | \$108.33 | 1051-240 | Office supplies & PPE | Triple Display Docking Station |
| 16MW-CXH7-13 | Amazon | ACH | 4/26/2024 | 5/26/2024 | \$44.98 | 1058-240 | Office supplies | Cash Envelopes |
| 1DX1-LTPR-313 PO# 202504 | Amazon | ACH | 4/4/2024 | 5/4/2024 | \$35.78 | 1053-252 | Equipment Repairs & Maintenan | Air Filter for leaf blower |
| | | | | | 19.80 | 1053-252 | Equipment Repairs & Maintenan | Air Filter Cover |
| 1HHR-QMMH-D | Amazon | ACH | 4/16/2024 | 5/16/2024 | \$226.16 | 1058-240 | Office supplies | Amplifier/ Wire cable/ speakers/ |
| 1KFK-NGYX-9P4 | Amazon | ACH | 4/2/2024 | 5/2/2024 | \$9.99 | 1051-240 | Office supplies & PPE | Fire Extinguisher signs |
| 1NG3-WLLG-TD | Amazon | ACH | 4/14/2024 | 5/14/2024 | \$78.35 | 1056-325 | Tooele County Recreation Grant | LABELS |
| 1PTR-FGNY-NK | Amazon | ACH | 4/29/2024 | 5/29/2024 | \$22.97 | 1051-240 | Office supplies & PPE | Printer Paper |
| 1PW3-XD93-J9P | Amazon | ACH | 4/17/2024 | 5/17/2024 | \$9.89 | 1051-240 | Office supplies & PPE | Laser Pointer for Meetings |
| 1RX4-1F69-WNT | Amazon | ACH | 4/25/2024 | 5/25/2024 | \$7.99 | 1051-320 | Community Outreach | Pipcleaners for Mothers Day Cr |
| 1W6D-HWHD-G | Amazon | ACH | 4/28/2024 | 5/28/2024 | \$35.79 | 1051-240 | Office supplies & PPE | Sticky notes |
| | | | | | 16.95 | 1051-320 | Community Outreach | Napkins for events |
| | | | | | 6.49 | 1053-256 | Clubhouse Maintenance | Magic Eraser |
| 1WK9-FPX9-K99 | Amazon | ACH | 4/28/2024 | 5/28/2024 | \$57.98 | 1053-252 | Equipment Repairs & Maintenan | Brand Impeller and O-Ring Kit Fi |
| 1X4F-Y4GM-CF | Amazon | ACH | 4/16/2024 | 5/16/2024 | \$14.99 | 1051-319 | Food Truck Expenses | Bungee Cord for Food truck Ban |
| | | | | | 14.99 | | | |
| | Vendor Total: | | | | \$743.16 | | | |
| 05072024 | Banners on the Cheap | CC | 5/7/2024 | 5/7/2024 | \$53.03 | 1051-321 | Community Outreach - Stansbur | Vendor Banners |
| | | | | | 53.03 | | | |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

6/26/2024

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|--------------|------------------------|-----------|-------------|-----------|-------------------|-------------|---------------------------|----------------------------------|
| 05242024 | Best Buy | CC | 5/24/2024 | 5/24/2024 | \$58.84 | 1051-240 | Office supplies & PPE | Computer part |
| 05082024 | Big 5 | CC | 5/8/2024 | 5/8/2024 | \$32.09 | 1053-250 | Maintenance | Promar Anglers Series Net 30' H |
| 226899 | Bluebeam | CC | 5/6/2024 | 5/6/2024 | \$240.00 | 1059-312 | IT Expense | Software subscription for markin |
| 17120 | C-A-L Ranch Stores | 32126 | 4/24/2024 | 5/10/2024 | \$104.96 | 1053-250 | Maintenance | Rat Poison and Chains |
| 937843100 | Callaway | ACH | 3/12/2024 | 5/4/2024 | \$124.98 | 1058-415 | Inventory, Non Food | BL CG SUPERSOFT 23 12B PK |
| 937916262 | Callaway | ACH | 3/21/2024 | 5/4/2024 | \$265.35 | 1058-415 | Inventory, Non Food | PT RH OD AI-ONE CRSR JAILB |
| 937916263 | Callaway | ACH | 3/21/2024 | 5/4/2024 | \$229.23 | 1058-415 | Inventory, Non Food | PT RH OD AI-ONE ROSSIE S P |
| 937969102 | Callaway | ACH | 3/28/2024 | 5/4/2024 | \$255.18 | 1058-415 | Inventory, Non Food | Golf Balls Chrm Tour |
| 937998465 | Callaway | ACH | 3/30/2024 | 5/4/2024 | \$229.23 | 1058-415 | Inventory, Non Food | PT RH OD AI-ONE ROSSIE S P |
| | Vendor Total: | | | | \$1,103.97 | | | |
| 686448 | Carlson Distributing | 32115 | 4/23/2024 | 5/4/2024 | \$155.15 | 1058-410 | Inventory, food | beer |
| 691689 | Carlson Distributing | 32137 | 5/7/2024 | 5/21/2024 | \$238.39 | 1058-410 | Inventory, food | beer |
| | Vendor Total: | | | | \$393.54 | | | |
| PR042824-160 | Child Support Services | 32125 | 5/2/2024 | 5/2/2024 | \$584.31 | 102107 | Other payroll liabilities | Child Support |
| PR051224-160 | Child Support Services | 32132 | 5/16/2024 | 5/16/2024 | \$584.31 | 102107 | Other payroll liabilities | Child Support |
| PR052624-160 | Child Support Services | 32149 | 5/30/2024 | 5/30/2024 | \$430.61 | 102107 | Other payroll liabilities | Child Support |
| | Vendor Total: | | | | \$1,599.23 | | | |
| 05022024 | Costco | CC | 5/2/2024 | 5/2/2024 | \$300.63 | 1051-240 | Office supplies & PPE | Printer Paper and Mints |
| | | | | | 62.68 | 1051-320 | Community Outreach | Muffins for Mothers Day Event |
| | | | | | 54.36 | 1052-250 | Facility Maintenance | water for employees |
| | | | | | 15.58 | 1053-250 | Maintenance | Water and Garbage Bags |
| | | | | | 79.75 | 1058-250 | Proshop Maintenance | Cloromax and Ziplock Bags |
| | | | | | 45.58 | 1058-410 | Inventory, food | Protein Bars |
| | | | | | \$36.77 | 1051-320 | Community Outreach | Muffins and Fruit for Mothers Da |
| 05032024 | Costco | CC | 5/3/2024 | 5/3/2024 | \$11.59 | 1051-320 | Community Outreach | Muffins for Mothers Day Event |
| 05032024A | Costco | CC | 5/3/2024 | 5/3/2024 | (\$11.59) | 1051-320 | Community Outreach | Mothers Day Activity |
| 05042024 | Costco | CC | 5/4/2024 | 5/4/2024 | (\$11.59) | 1051-320 | Community Outreach | Mothers Day Activity |
| 05162024 | Costco | CC | 5/16/2024 | 5/16/2024 | \$341.68 | 1051-240 | Office supplies & PPE | bottle water |
| | | | | | 7.79 | | | |

Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

6/26/2024

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|-------------|--------------------|-----------|-------------|-----------|------------|-------------|----------------------------------|--------------------------------------|
| 05182024 | Costco | CC | 5/18/2024 | 5/18/2024 | \$27.99 | 1058-410 | Inventory, food | buns and muffins |
| 05232024 | Costco | CC | 5/23/2024 | 5/23/2024 | \$1,389.46 | 1051-240 | Office supplies & PPE | Dasani water for staff |
| | | | | | 15.58 | 1055-240 | Office supplies & PPE | candy/chips/soda/cookies/water |
| | | | | | 1,181.25 | 1055-410 | Inventory, food | Protein Bars/muffins/sandwich r |
| 05242024 | Costco | CC | 5/24/2024 | 5/24/2024 | \$196.13 | 1058-410 | Inventory, food | icecream |
| 05302024 | Costco | CC | 5/30/2024 | 5/30/2024 | \$1,075.67 | 1055-410 | Inventory, food | icecream |
| | | | | | 28.19 | 1052-250 | Facility Maintenance | Garbage bags |
| | | | | | 45.18 | 1052-251 | Irrigation Repairs & Maintenance | batteries |
| | | | | | 184.34 | 1053-250 | Maintenance | trash bags, toilet paper |
| | | | | | 22.59 | 1053-251 | Irrigation Repairs & Maintenance | candy and chips |
| | | | | | 522.00 | 1055-410 | Inventory, food | Buns/candy/drinks |
| 05302024a | Costco | CC | 5/30/2024 | 5/30/2024 | \$126.67 | 1055-410 | Inventory, food | icecream |
| | | | | | 126.67 | | | |
| | | | | | \$3,483.41 | | | |
| May2024 | DLL Finance LLC | ACH | 4/28/2024 | 5/1/2024 | \$5,766.60 | 1058-741 | Equipment Rental | Golf Cart Rental |
| 701977 | Dog Waste Depot | 32118 | 4/4/2024 | 5/3/2024 | \$577.94 | 1053-250 | Maintenance | Dog Waste Station (4) |
| May2024 | Dominion Energy | ACH | 5/7/2024 | 5/29/2024 | \$302.19 | 1053-274 | Natural gas - Clubhouse | Clubhouse |
| May2024a | Dominion Energy | ACH | 5/7/2024 | 5/29/2024 | \$18.25 | 1055-271 | Natural gas | 855 Lakeview Pool |
| May2024b | Dominion Energy | ACH | 5/7/2024 | 5/29/2024 | \$27.10 | 1053-271 | Natural gas | Country Club |
| May2024c | Dominion Energy | ACH | 5/7/2024 | 5/29/2024 | \$97.00 | 1058-271 | Natural gas | Pro Shop |
| | | | | | \$444.54 | | | |
| 110506 | Ensign Engineering | ACH | 4/17/2024 | 5/15/2024 | \$3,915.00 | | | Internal Review |
| | | | | | 62.50 | 447255 | Sound Wall Trail | Fixed Broken Paths in civil 3D fo |
| | | | | | 57.50 | 447255 | Sound Wall Trail | Created a response memo |
| | | | | | 115.00 | 447255 | Sound Wall Trail | moving location of trail closer to t |
| | | | | | 575.00 | 447255 | Sound Wall Trail | Updating Sheets and response |
| | | | | | 632.50 | 447255 | Sound Wall Trail | Sheets |
| | | | | | 690.00 | 447255 | Sound Wall Trail | Plan and Profile Sheets |
| | | | | | 172.50 | 447255 | Sound Wall Trail | irrigation plans |
| | | | | | 230.00 | 447255 | Sound Wall Trail | landscape plan updating sheets |
| | | | | | 115.00 | 447255 | Sound Wall Trail | landscape and irrigation plans, c |
| | | | | | 632.50 | 447255 | Sound Wall Trail | Sheets and response memo |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|--------------------------|--------------------------------|-----------|-------------|-----------|-------------|-------------|--------------------------------|---------------------------------|
| 05242024 | Eisy | CC | 5/24/2024 | 5/24/2024 | \$121.87 | 1056-325 | Tooele County Recreation Grant | geodes for summer reading |
| 05102024 | FDMS | ACH | 5/10/2024 | 5/10/2024 | 121.87 | 1051-621 | Bank fees | Bank fees |
| 04242024 | Fence Me In | ACH | 5/7/2024 | 5/8/2024 | \$128.40 | 1053-250 | Maintenance | fencing needing repaid from law |
| 05122024 | Fence Me In | ACH | 5/12/2024 | 5/13/2024 | \$192.00 | 1053-250 | Maintenance | fencing needing repaid from law |
| 05152024 | Fence Me In | ACH | 5/15/2024 | 5/24/2024 | \$197.29 | 1053-250 | Maintenance | fencing needing repaid from law |
| | Vendor Total: | | | | \$223.40 | 1053-250 | Maintenance | fencing needing repaid from law |
| 05102024 | Fiserv - Clover | ACH | 5/10/2024 | 5/10/2024 | \$612.69 | | | |
| 05202024 | FlooringInc.com | CC | 5/20/2024 | 5/20/2024 | \$17.00 | 1051-621 | Bank fees | Monthly Service Fee |
| F2407E00924 | Fuel Network | 32133 | 2/1/2024 | 5/17/2024 | \$341.93 | 1055-250 | Maintenance | Mats for Snack Shack |
| F2409E00946 | Fuel Network | 32117 | 4/1/2024 | 5/1/2024 | \$1,053.15 | 1053-280 | Fuel | FUEL |
| F2410E00950 | Fuel Network | 32160 | 5/1/2024 | 5/1/2024 | 1,053.15 | 1053-280 | Fuel | FUEL |
| | Vendor Total: | | | | \$777.03 | 1053-280 | Fuel | FUEL |
| 3320648 | General Distribution Company | ACH | 4/18/2024 | 5/3/2024 | \$2,011.69 | 1058-410 | Inventory, food | Beer |
| 3324172 | General Distribution Company | ACH | 4/25/2024 | 5/9/2024 | 168.03 | 1058-410 | Inventory, food | Beer |
| 3331724 | General Distribution Company | ACH | 5/9/2024 | 5/23/2024 | \$259.53 | 1058-410 | Inventory, food | Beer |
| 3336145 | General Distribution Company | ACH | 5/16/2024 | 5/30/2024 | 259.53 | 1058-410 | Inventory, food | Beer |
| | Vendor Total: | | | | \$136.44 | 1058-410 | Inventory, food | Beer |
| 05182024 | Go Daddy Email Account | CC | 5/18/2024 | 5/18/2024 | 136.44 | 1058-410 | Inventory, food | Beer |
| 05282024 | Go Daddy Email Account | CC | 5/28/2024 | 5/28/2024 | \$186.34 | 1058-410 | Inventory, food | Beer |
| | Vendor Total: | | | | \$750.34 | | | |
| 1515256601 PO# 202519 | Grainger | ACH | 5/17/2024 | 5/30/2024 | \$602.84 | 1050-312 | IT expense | EMAIL SUBSCRIPTION |
| 1515411543 PO# 202518 | Grainger | ACH | 5/17/2024 | 5/30/2024 | 383.52 | 1058-312 | IT Expense | EMAIL SUBSCRIPTION |
| | Vendor Total: | | | | 219.32 | 1051-312 | IT expense | Email Renewal |
| 23236 PO# 202498 | Greensource, LLC | 32119 | 4/4/2024 | 5/4/2024 | \$102.59 | 1053-256 | Clubhouse Maintenance | Manual Flush Valve |
| 05162024 | H Cement & General Contracting | ACH | 5/16/2024 | 5/24/2024 | \$705.43 | 1053-250 | Maintenance | Part for bathroom |
| | Vendor Total: | | | | \$158.34 | | | |
| | Vendor Total: | | | | 158.34 | | | |
| | Vendor Total: | | | | \$158.34 | | | |
| | Vendor Total: | | | | \$316.68 | | | |
| | Vendor Total: | | | | \$3,893.18 | 1052-253 | Fertilizer/Chemical | Fertilizer |
| | Vendor Total: | | | | 3,893.18 | 447258 | Solomon Park | Excavation of loading zone area |
| | Vendor Total: | | | | \$65,820.00 | | | |
| | Vendor Total: | | | | 6,000.00 | | | |

Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

6/26/2024

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|----------------------------------|----------------------|-----------|-------------|-----------|-----------------|-------------|-------------------------------|------------------------------------|
| 05032024 | Harbor Freight | CC | 5/3/2024 | 5/3/2024 | \$54.94 | 1053-252 | Equipment Repairs & Maintenan | tire guage/inflator/coupler/blow g |
| 05082024 | Harbor Freight | CC | 5/8/2024 | 5/6/2024 | \$149.94 | 1055-250 | Maintenance | 4.5 In Grind/cut/flpwhl, Hercules, |
| | Vendor Total: | | | | \$204.88 | | | |
| 3269 | HGM Products LLC | ACH | 4/17/2024 | 5/3/2024 | \$366.00 | 1058-410 | Inventory, food | sausage |
| 3291 | HGM Products LLC | ACH | 5/13/2024 | 5/30/2024 | \$364.00 | 1058-410 | Inventory, food | sausage |
| | Vendor Total: | | | | \$730.00 | | | |
| 54375 | Highland Golf | 32120 | 4/3/2024 | 5/3/2024 | \$599.00 | 1052-252 | Equipment Repairs/Maintenanc | DC Motor |
| 1013337 PO# 202488 | Home Depot | ACH | 3/26/2024 | 5/31/2024 | \$86.94 | 1052-740 | Small Tools under \$1000 | Back pack sprayer |
| | | | | | 79.97 | 1053-256 | Clubhouse Maintenance | Art Bait |
| | | | | | 6.97 | | | |
| 1021444 PO# 202490 2024428 | Home Depot | ACH | 3/26/2024 | 5/31/2024 | \$36.98 | 1053-265 | Sports Fields Maintenance | Combo Lock |
| | | | | | 36.98 | | | |
| 3012085 | Home Depot | ACH | 3/4/2024 | 5/31/2024 | \$231.92 | 1058-250 | Proshop Maintenance | Blinds |
| | | | | | 231.92 | | | |
| 3012087 PO# 202467 | Home Depot | ACH | 3/4/2024 | 5/31/2024 | \$215.20 | 1058-250 | Proshop Maintenance | Blinds/Paint/Roller/Tray |
| | | | | | 215.20 | | | |
| | | | | | \$67.24 | 1052-250 | Facility Maintenance | key |
| | | | | | 31.76 | 1052-250 | Facility Maintenance | Gatebox padlock |
| | | | | | 35.48 | | | |
| 3012089 | Home Depot | ACH | 3/4/2024 | 5/31/2024 | \$36.98 | 1053-250 | Maintenance | maintenance |
| | | | | | 36.98 | | | |
| 4012571 PO# 202473 | Home Depot | ACH | 3/14/2024 | 5/31/2024 | \$63.50 | 1052-250 | Facility Maintenance | Shop Towel Roll |
| | | | | | 7.68 | 1052-250 | Facility Maintenance | Felt 300 W HO Flip 8W ND FLD |
| | | | | | 39.94 | 1052-250 | Facility Maintenance | Keys |
| | | | | | 15.88 | | | |
| 5021008 PO# 202483 | Home Depot | ACH | 3/22/2024 | 5/31/2024 | \$54.73 | 1053-257 | Clubhouse Repairs | wood glue |
| | | | | | 5.48 | 1053-257 | Clubhouse Repairs | Nut Zinc |
| | | | | | 1.38 | 1053-257 | Clubhouse Repairs | Screw |
| | | | | | 2.76 | 1053-257 | Clubhouse Repairs | Fling Bolt |
| | | | | | 5.50 | 1053-257 | Clubhouse Repairs | screw |
| | | | | | 2.76 | 1053-257 | Clubhouse Repairs | Carpet Nail |
| | | | | | 6.94 | 1053-257 | Clubhouse Repairs | Slide Metal Thread |
| | | | | | 4.93 | 1053-257 | Clubhouse Repairs | Combo Locks for Saggers |
| | | | | | 24.98 | | | |
| | | | | | \$197.27 | | | |
| 6011929 PO# 202469 | Home Depot | ACH | 3/4/2024 | 5/31/2024 | 4.98 | 1053-257 | Clubhouse Repairs | corner bead |
| | | | | | 4.77 | 1053-257 | Clubhouse Repairs | roll cover |
| | | | | | 6.91 | 1053-257 | Clubhouse Repairs | joint compound |
| | | | | | 161.10 | 1053-257 | Clubhouse Repairs | exterior paint |
| | | | | | 19.51 | 1053-265 | Sports Fields Maintenance | Mesh to repair hole at snack sha |

Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

6/26/2024

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|-----------------------|-------------------------|-----------|-------------|-----------|-------------------|-------------|----------------------------------|-----------------------------------|
| 6024986 PO# 202471 | Home Depot | ACH | 3/12/2024 | 5/31/2024 | \$38.88 | 1052-252 | Equipment Repairs/Maintenanc | hex bolt |
| | | | | | 27.78 | 1052-252 | Equipment Repairs/Maintenanc | Hex Nut |
| 7012987 | Home Depot | ACH | 3/20/2024 | 5/31/2024 | \$20.02 | 1058-250 | Proshop Maintenance | zinc phi pan/keys/wood screw |
| 8020803 PO# 202480 | Home Depot | ACH | 3/20/2024 | 5/31/2024 | \$41.79 | 1052-740 | Small Tools under \$1000 | Gas Cans |
| | | | | | 17.97 | 1053-256 | Clubhouse Maintenance | keys |
| 9013435 | Home Depot | ACH | 3/26/2024 | 5/31/2024 | \$15.97 | 1053-256 | Clubhouse Maintenance | Flding Hex Set |
| 9024653 PO# 202470 | Home Depot | ACH | 3/4/2024 | 5/31/2024 | \$69.93 | 1058-250 | Proshop Maintenance | Ion Speaker |
| | Vendor Total: | | | | \$1,177.35 | | | |
| SI-196547 | JC Golf Accessories | 32143 | 4/30/2024 | 5/30/2024 | \$336.24 | 1058-415 | Inventory, Non Food | Tees |
| 24135 | Lantis Productions INC | 32134 | 5/6/2024 | 5/14/2024 | \$3,750.00 | 1051-321 | Community Outreach - Stansbur | Stansbury Days Fire work depos |
| 51400637673 | Les Schwab Tires | 32127 | 5/6/2024 | 5/12/2024 | \$240.99 | 1053-252 | Equipment Repairs & Maintenanc | New tire |
| 51400638997 | Les Schwab Tires | 32138 | 5/15/2024 | 5/24/2024 | \$145.98 | 1053-252 | Equipment Repairs & Maintenanc | Lawn mower tires |
| | Vendor Total: | | | | \$386.97 | | | |
| 5499191265 | M&M Distributing | ACH | 4/29/2024 | 5/13/2024 | \$163.24 | 1058-410 | Inventory, food | beer |
| 05092024 | Microsoft | CC | 5/9/2024 | 5/9/2024 | \$10.71 | 1059-312 | IT Expense | Microsoft for Shawn |
| 11210 | Mile High Turfgrass LLC | 32128 | 4/10/2024 | 5/10/2024 | \$587.67 | 1052-252 | Equipment Repairs/Maintenanc | Quad tire 1/2" X 6" x 3/8" Mount |
| 05022024 | Mineral Tiles | CC | 5/2/2024 | 5/2/2024 | \$117.33 | 1055-250 | Maintenance | Pool Tiles |
| 087483 | Monreal, Karina | ACH | 4/15/2024 | 5/1/2024 | \$930.00 | 1053-256 | Clubhouse Maintenance | April Clubhouse Cleaning and W |
| | | | | | 830.00 | 1058-250 | Proshop Maintenance | April Pro Shop Cleaning |
| S106072475.001 | Mountainland Supply Co | 32144 | 4/8/2024 | 5/31/2024 | \$55.51 | 1053-251 | Irrigation Repairs & Maintenance | 1/2 Elbow |
| | | | | | 55.51 | | | |
| 05282024 | Mr Appliance | CC | 5/28/2024 | 5/28/2024 | \$359.66 | 1055-250 | Maintenance | Fridge Repair |
| 176481 | Napa Auto Parts | ACH | 4/12/2024 | 5/20/2024 | \$83.60 | 1053-252 | Equipment Repairs & Maintenanc | Hydraulic Oil |
| 3751-176774 | Napa Auto Parts | ACH | 4/16/2024 | 5/20/2024 | \$309.51 | 1053-252 | Equipment Repairs & Maintenanc | battery for boat and core deposit |
| 3751-177329 | Napa Auto Parts | ACH | 4/22/2024 | 5/20/2024 | \$101.44 | 1052-252 | Equipment Repairs/Maintenanc | Battery |
| | Vendor Total: | | | | \$494.55 | | | |
| 05042024 | Nigh-Time Donuts | CC | 5/4/2024 | 5/4/2024 | \$69.91 | 1051-320 | Community Outreach | Mother's Day Brunch Donuts |
| 05222024 | Office Furniture | CC | 5/22/2024 | 5/22/2024 | \$695.00 | 1051-240 | Office supplies & PPE | Office Desk |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|--------------|-------------------------|-----------|-------------|-----------|--------------------|-------------|----------------------------------|---------------------------------|
| 128529 | P&W Golf Supply, LLC | ACH | 4/26/2024 | 5/26/2024 | \$437.71 | 1058-255 | Range Expense | Pails |
| | | | | | 240.00 | 1058-415 | Inventory, Non Food | slotted tokens |
| 04202024 | PEHP Group Insurance | ACH | 4/20/2024 | 5/10/2024 | \$56.20 | 102108 | Accrued life insurance | April Life Insurance |
| 300425 | PEHP Group Insurance | ACH | 4/15/2024 | 5/1/2024 | \$17,314.63 | 102104 | Accrued health insurance | May Health Insurance |
| | Vendor Total: | | | | \$17,370.83 | | | |
| 85520155 | Pepsi Beverages Company | ACH | 4/10/2024 | 5/12/2024 | \$594.07 | 1058-410 | Inventory, food | soda/gatorade/water |
| 85908159 | Pepsi Beverages Company | ACH | 4/24/2024 | 5/15/2024 | \$466.25 | 1058-410 | Inventory, food | gatorade/energy drink/soda |
| | Vendor Total: | | | | \$1,060.32 | | | |
| 05072024 | PGA of America | CC | 5/7/2024 | 5/7/2024 | \$580.92 | 1058-210 | Dues & Subscriptions | Member Dues |
| 05092024 | PGA of America | CC | 5/7/2024 | 5/7/2024 | \$539.72 | 1058-210 | Dues & Subscriptions | Member Dues |
| | Vendor Total: | | | | \$1,120.64 | | | |
| 17405741 | Ping | ACH | 3/4/2024 | 5/3/2024 | \$362.30 | 1058-415 | Inventory, Non Food | Golf Bags |
| 05212024 | Platt | CC | 5/21/2024 | 5/21/2024 | \$7.09 | 1052-251 | Irrigation Repairs & Maintenance | reel |
| 5C36602 | Platt | CC | 4/16/2024 | 5/4/2024 | \$105.26 | 1052-250 | Facility Maintenance | Insulated AL Mech |
| | Vendor Total: | | | | \$112.35 | | | |
| 5240 | Precision Pools & Spas | ACH | 5/22/2024 | 5/23/2024 | \$2,690.69 | 1055-253 | Chemicals | Chemicals for the pool |
| 122 | Relief Grind LLC | ACH | 5/3/2024 | 5/8/2024 | \$350.00 | 1052-252 | Equipment Repairs/Maintenanc | Grind Toro Reels and replace Be |
| 055679-24 | Rhinehart Oil | ACH | 5/9/2024 | 5/19/2024 | \$737.34 | 1052-280 | Fuel | Deisel/Gas |
| IN-037306-24 | Rhinehart Oil | ACH | 4/25/2024 | 5/7/2024 | \$490.76 | 1052-280 | Fuel | Deisel |
| | Vendor Total: | | | | \$1,228.10 | | | |
| 05012024 | RMT | ACH | 5/1/2024 | 5/10/2024 | \$385.24 | 1053-252 | Equipment Repairs & Maintenan | Spindle for Mower |
| PO# 202510 | Rocky Mountain Power | ACH | 5/3/2024 | 5/28/2024 | \$11.45 | 1053-270 | Electricity - Misc Meters | Parks and Rec |
| May2024 | Rocky Mountain Power | ACH | 5/3/2024 | 5/28/2024 | \$4,047.71 | 1052-270 | Electricity | Golf Course Wells |
| May2024a | Rocky Mountain Power | ACH | 5/3/2024 | 5/28/2024 | 1,556.88 | 1053-270 | Electricity - Misc Meters | Parks |
| | Vendor Total: | | | | \$4,059.16 | | | |
| 5632 | SealMaster | CC | 5/29/2024 | 5/29/2024 | \$98.20 | 1053-265 | Sports Fields Maintenance | Paint for Tennis Courts |
| | | | | | 98.20 | | | |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|----------------------|-------------------------------------|-----------|-------------|-----------|--------------------|-------------|--------------------------------|------------------------------------|
| 05132024 | Sling TV | ACH | 5/13/2024 | 5/13/2024 | \$74.90 | 1058-272 | Telephone, Internet | Cable |
| 05112024 | Soelbergs Market of Stansbury | CC | 5/11/2024 | 5/11/2024 | \$45.38 | 1058-410 | Inventory, food | Hoagies |
| 05282024 | Soelbergs Market of Stansbury | CC | 5/28/2024 | 5/28/2024 | \$41.20 | 1055-410 | Inventory, food | Soda for Snack Shack |
| | Vendor Total: | | | | \$66.58 | | | |
| 11210 PO# 202499 | Sprinkler Supply | ACH | 4/10/2024 | 5/10/2024 | \$7,114.00 | 1052-251 | Irrigation Repairs & Maintenan | WeatherTrak |
| | | | | | 4,764.00 | 1053-251 | Irrigation Repairs & Maintenan | WeatherTrak |
| QE5779 | Sprinkler Supply | ACH | 4/11/2024 | 5/10/2024 | \$1,992.33 | 1053-251 | Irrigation Repairs & Maintenan | 2" Replacement Ball Valve/ Test |
| | | | | | 1,992.33 | 1053-251 | Irrigation Repairs & Maintenan | Galvanized Nipple |
| WF1924 PO# 202502 | Sprinkler Supply | ACH | 4/5/2024 | 5/10/2024 | \$2,309.13 | 1053-251 | Irrigation Repairs & Maintenan | 2 station battery controller w/o s |
| | | | | | 12.99 | 1053-251 | Irrigation Repairs & Maintenan | 4 station battery controller w/o s |
| | | | | | 491.66 | 1053-251 | Irrigation Repairs & Maintenan | green marking flag |
| | | | | | 601.09 | 1053-251 | Irrigation Repairs & Maintenan | 3' schedule 40 PVC |
| | | | | | 33.42 | 1053-251 | Irrigation Repairs & Maintenan | 2- 975 RPZ Backflow Assembly |
| | | | | | 57.97 | 1053-251 | Irrigation Repairs & Maintenan | 6-Station Battery Controller w/o |
| | | | | | 971.60 | 1053-251 | Irrigation Repairs & Maintenan | Repair Parts |
| | | | | | 140.40 | 1053-251 | Irrigation Repairs & Maintenan | Return Spool |
| WG3125 PO# 202511 | Sprinkler Supply | ACH | 4/19/2024 | 5/10/2024 | \$97.80 | 1053-251 | Irrigation Repairs & Maintenan | Solenoids |
| WK5609-0 | Sprinkler Supply | ACH | 5/10/2024 | 5/10/2024 | (\$346.54) | 1053-251 | Irrigation Repairs & Maintenan | 1/2 of gas for shop |
| | Vendor Total: | | | | \$11,166.72 | | | |
| WNWY94 | Standard Plumbing Supply Co. | 32129 | 4/22/2024 | 5/10/2024 | \$27.34 | 1052-251 | Irrigation Repairs & Maintenan | 1/2 of Trimble-Shared GPS Ann |
| | | | | | 27.34 | 1053-271 | Natural gas | Golfcourse |
| 1089 | Stansbury Park Improvement District | 32124 | 1/29/2024 | 5/2/2024 | \$617.41 | 1053-271 | Irrigation Repairs & Maintenan | Rec and Greenbelt |
| | | | | | 617.41 | 1053-276 | Water | water for clubhouse |
| 1170 | Stansbury Park Improvement District | 32124 | 4/25/2024 | 5/2/2024 | \$300.00 | 1053-251 | Irrigation Repairs & Maintenan | Pool |
| | | | | | 300.00 | 1052-273 | Water | Cemetery |
| April 2024 | Stansbury Park Improvement District | ACH | 5/2/2024 | 5/31/2024 | \$3,154.35 | 1052-273 | Water | ProShop |
| | | | | | 1,251.48 | 1053-273 | Water - Clubhouse | Website test |
| | | | | | 1,653.61 | 1053-276 | Water | Website test |
| | | | | | 39.14 | 1055-273 | Water | Cash for Pool Register |
| | | | | | 5.85 | 1057-273 | Water | Fire Extinguisher Service |
| | | | | | 59.66 | 1058-273 | Water | |
| | Vendor Total: | | | | \$4,071.76 | | | |
| 05082024 | Stansbury Service Agency | CC | 5/8/2024 | 5/8/2024 | (\$0.50) | 1051-320 | Community Outreach | |
| | | | | | -0.50 | 1051-320 | Community Outreach | |
| 05082024A | Stansbury Service Agency | CC | 5/8/2024 | 5/8/2024 | (\$1.00) | 104350 | Pool Concessions | |
| | | | | | -1.00 | 1051-320 | Pool Concessions | |
| 05242024 | Stansbury Service Agency | 32142 | 5/24/2024 | 5/24/2024 | \$200.00 | 104350 | Pool Concessions | |
| | | | | | 200.00 | 1051-320 | Pool Concessions | |
| | Vendor Total: | | | | \$196.50 | | | |
| 12559752 | State Fire DC Specialties | ACH | 4/30/2024 | 5/30/2024 | \$327.12 | 1051-250 | Maintenance | |
| | | | | | 24.72 | 1051-250 | Maintenance | |

Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

6/26/2024

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|-------------|-----------------------------|-----------|-------------|-----------|------------|-------------|-------------------------------|----------------------------------|
| 1415559 | Steve Regan Company | 32130 | 4/4/2024 | 5/10/2024 | \$399.03 | 1053-250 | Facility Maintenance | Fire Extinguisher Service |
| | | | | | 299.03 | 1053-250 | Maintenance | Fire Extinguisher Service |
| | | | | | 100.00 | 1055-250 | Maintenance | Fire Extinguisher Service |
| | | | | | 8.24 | 1058-250 | Proshop Maintenance | Fire Extinguisher Service |
| P34716 | Stolz Equipment | ACH | 4/4/2024 | 5/4/2024 | \$445.60 | 1053-253 | Fertilizer & Chemicals | Fertilizer |
| P34717 | Stolz Equipment | ACH | 4/4/2024 | 5/4/2024 | \$348.38 | 1053-265 | Sports Fields Maintenance | Fertilizer |
| | Vendor Total: | | | | 348.38 | 1052-252 | Equipment Repairs/Maintenance | Oil Filter/Mulch Blade |
| 05202024 | Swank Motion Pictures, Inc. | CC | 5/20/2024 | 5/20/2024 | \$793.98 | 1052-252 | Equipment Repairs/Maintenance | Roller and Oil Filter |
| 37231254 | Taylor Made | ACH | 3/5/2024 | 5/4/2024 | \$550.00 | 1051-320 | Community Outreach | Outdoor Movie |
| 37231934 | Taylor Made | ACH | 3/6/2024 | 5/5/2024 | 550.00 | 1058-415 | Inventory, Non Food | TM24 TP5 ENG |
| 37236142 | Taylor Made | ACH | 3/6/2024 | 5/5/2024 | \$1,447.03 | 1058-415 | Inventory, Non Food | ND21 Long & Soft 15bp and TM |
| 37238075 | Taylor Made | ACH | 3/7/2024 | 5/6/2024 | \$668.14 | 1058-415 | Inventory, Non Food | TM24 Speedsoft Ink BLUE GLB |
| 37243764 | Taylor Made | ACH | 3/10/2024 | 5/9/2024 | 668.14 | 1058-415 | Inventory, Non Food | MWD-Qi10 Max/ MWD-Qi10LST |
| 37257183 | Taylor Made | ACH | 3/14/2024 | 5/13/2024 | \$96.72 | 1058-415 | Inventory, Non Food | TM24 Speedsoft Ink Pnk GLB |
| 37260314 | Taylor Made | ACH | 3/15/2024 | 5/14/2024 | 96.72 | 1058-415 | Inventory, Non Food | MWD-Qi10MaxSpdrNX/Chrome |
| 37268823 | Taylor Made | ACH | 3/19/2024 | 5/18/2024 | \$829.86 | 1058-415 | Inventory, Non Food | MWD-Qi10 Max #3/ RH S and I |
| 37269128 | Taylor Made | ACH | 3/19/2024 | 5/18/2024 | 406.88 | 1058-415 | Inventory, Non Food | TM24 CartLite US MiamiBlue an |
| 37274930 | Taylor Made | ACH | 3/19/2024 | 5/18/2024 | \$429.84 | 1058-415 | Inventory, Non Food | TM24 TP5 pix3 0 GLB dz |
| | Vendor Total: | | | | 429.84 | 1058-415 | Inventory, Non Food | TM24 CartLite US Black Tan |
| 05102024 | The Salt Lake Tribune | CC | 5/10/2024 | 5/10/2024 | \$482.34 | 1058-415 | Inventory, Non Food | advertising for bid for Millpond |
| 2050 | Thompson Meats | 32135 | 5/10/2024 | 5/18/2024 | \$242.60 | 447254 | Millpond Park | Jerkey Meat |
| 917446610 | Titleist | ACH | 3/12/2024 | 5/11/2024 | \$237.50 | 1058-410 | Inventory, food | Titl TruFeel Yellow |
| 917485916 | Titleist | ACH | 3/15/2024 | 5/14/2024 | 237.50 | 1058-415 | Inventory, Non Food | SM10 TC RH DYG |
| 917488433 | Titleist | ACH | 3/16/2024 | 5/16/2024 | \$127.81 | 1058-415 | Inventory, Non Food | Titl pro V1x Dash |
| 917542126 | Titleist | ACH | 3/20/2024 | 5/19/2024 | 127.81 | 1058-415 | Inventory, Non Food | |
| | | | | | \$2,522.96 | 1058-415 | Inventory, Non Food | |
| | | | | | 2,522.96 | 1058-415 | Inventory, Non Food | |
| | | | | | \$514.23 | 1058-415 | Inventory, Non Food | |
| | | | | | 514.23 | 1058-415 | Inventory, Non Food | |
| | | | | | \$52.50 | 1058-415 | Inventory, Non Food | |
| | | | | | 52.50 | 1058-415 | Inventory, Non Food | |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

6/26/2024

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|-------------|---------------------------------|-----------|-------------|-----------|-------------------|-------------|--------------------------------|---------------------------------|
| 917556103 | Titleist | ACH | 3/21/2024 | 5/20/2024 | \$151.00 | 1058-415 | Inventory, Non Food | Tift AVX Y |
| 917622481 | Titleist | ACH | 3/27/2024 | 5/11/2024 | \$60.00 | 1058-415 | Inventory, Non Food | Oceanside White/Black |
| 917657194 | Titleist | ACH | 3/29/2024 | 5/28/2024 | \$2,050.75 | 1058-415 | Inventory, Non Food | Pinnacle Rush Golf Balls |
| 917752043 | Titleist | ACH | 4/9/2024 | 5/24/2024 | \$51.45 | 1058-415 | Inventory, Non Food | Golf Specialty Men WhtrBK Trim |
| 917765149 | Titleist | ACH | 4/10/2024 | 5/19/2024 | \$60.88 | 1058-415 | Inventory, Non Food | ProLite MEN GRY/CHLWHT |
| 917928066 | Titleist | ACH | 4/29/2024 | 5/29/2024 | \$67.38 | 1058-415 | Inventory, Non Food | Den Caddy Black/White |
| 917942707 | Titleist | ACH | 4/30/2024 | 5/30/2024 | \$2,196.18 | 1058-415 | Inventory, Non Food | Tift Pro V1x Ball |
| 917954892 | Titleist | ACH | 5/1/2024 | 5/31/2024 | \$737.45 | 1058-415 | Inventory, Non Food | Tift Velocity |
| | Vendor Total: | | | | \$8,592.59 | | | |
| 17134 | To Golf, Inc | 32139 | 5/15/2024 | 5/24/2024 | \$1,771.00 | 1058-240 | Office supplies | Uniforms |
| | | | | | 1,051.00 | 1058-415 | Inventory, Non Food | Clothing |
| 4094 | Tooele County Auditor | 1010 | 5/1/2024 | 5/12/2024 | \$180.00 | 447000 | Impact Fee Admin Costs | 1st Quarter Impact Fee Collecto |
| IN0009946 | Tooele County Health Department | ACH | 5/1/2024 | 5/30/2024 | \$100.00 | 1058-210 | Dues & Subscriptions | Food Establishment Cert. |
| 05202024 | Tooele County Sheriff's Office | CC | 5/20/2024 | 5/20/2024 | \$11.50 | 1053-610 | Miscellaneous | Background Check |
| 05312024 | Tooele County Sheriff's Office | CC | 5/31/2024 | 5/31/2024 | \$21.50 | 1051-620 | Merchant Fees | Background check shaw and sm |
| | Vendor Total: | | | | \$33.00 | | | |
| 05012024 | tractor supply | CC | 5/1/2024 | 5/1/2024 | \$15.65 | 1053-265 | Sports Fields Maintenance | lock nut/washers/screws for sna |
| 05022024 | tractor supply | CC | 5/2/2024 | 5/2/2024 | \$11.99 | 1053-251 | Irrigation Repairs & Maintenan | Combination Wrench |
| 05132024 | tractor supply | CC | 5/13/2024 | 5/13/2024 | \$6.99 | 1055-250 | Maintenance | HWH Metal |
| 05142024 | tractor supply | CC | 5/14/2024 | 5/14/2024 | \$11.21 | 1053-252 | Equipment Repairs & Maintenan | fling bit |
| 0515024 | tractor supply | CC | 5/15/2024 | 5/15/2024 | \$27.98 | 1053-250 | Maintenance | Hacksaw and blades |
| 05152024 | tractor supply | CC | 5/15/2024 | 5/15/2024 | \$13.11 | 1053-252 | Equipment Repairs & Maintenan | Washers and screws |
| 05202024 | tractor supply | CC | 5/20/2024 | 5/20/2024 | \$15.77 | 1052-252 | Equipment Repairs/Maintenanc | Roll Pin and Drill bit |
| 05212024 | tractor supply | CC | 5/21/2024 | 5/21/2024 | \$3.29 | 1055-250 | Maintenance | CD-S Hook 1 ZC |
| 05212024a | tractor supply | CC | 5/21/2024 | 5/21/2024 | \$13.94 | 1055-250 | Maintenance | FG Lap Link/FG Gold Chain/FG |

**Stansbury Service Agency of Tooele County
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| Invoice No. | Vendor | Ledger | | Amount | Account No. | Account Name | Description |
|--------------|---------------------------------------|-----------|-----------|--------------------|-------------|----------------------------------|------------------------------------|
| | | Check No. | Due Date | | | | |
| 05282024 | tractor supply | CC | 5/28/2024 | \$50.34 | 1053-252 | Equipment Repairs & Maintenance | Wheel/Weld/Steel Spacer |
| 05302024 | tractor supply | CC | 5/30/2024 | \$24.94 | 1053-265 | Sports Fields Maintenance | tennis court paint trays and liner |
| 05302024a | tractor supply | CC | 5/30/2024 | \$164.98 | 1053-250 | Maintenance | turbo nozzle and hose |
| | Vendor Total: | | | \$360.19 | | | |
| 3022192-00 | Turf Equipment & Irrigation | ACH | 4/4/2024 | \$6,600.75 | 1052-251 | Irrigation Repairs & Maintenance | Sprinkler Heads |
| 3022293-00 | Turf Equipment & Irrigation | ACH | 4/5/2024 | \$25,000.00 | 417501 | Golf course equipment | Small Sprayer |
| 3022995-00 | Turf Equipment & Irrigation | ACH | 4/29/2024 | \$293.15 | 1052-252 | Equipment Repairs/Maintenance | Screw Bedknife and Bedknife-S |
| | Vendor Total: | | | \$31,893.90 | | | |
| 4909 | Turf Solutions | 32131 | 4/12/2024 | \$6,642.16 | 1052-254 | Sand/soil/seeds/materials | BS Signature 900 (sand) |
| PR042824-615 | United States Treasury | ACH | 5/2/2024 | \$7,657.26 | 102101 | Accrued federal payroll taxes | Social Security Tax |
| | | | | 4,503.70 | 102101 | Accrued federal payroll taxes | Medicare Tax |
| | | | | 1,053.28 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| | | | | 2,100.28 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| PR042824-615 | United States Treasury | ACH | 5/3/2024 | \$110.83 | 102101 | Accrued federal payroll taxes | Social Security Tax |
| | | | | 81.84 | 102101 | Accrued federal payroll taxes | Medicare Tax |
| | | | | 19.14 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| | | | | 9.85 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| PR051224-615 | United States Treasury | ACH | 5/16/2024 | \$8,877.20 | 102101 | Accrued federal payroll taxes | Social Security Tax |
| | | | | 5,215.88 | 102101 | Accrued federal payroll taxes | Medicare Tax |
| | | | | 1,219.80 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| | | | | 2,441.52 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| PR052624-615 | United States Treasury | ACH | 5/28/2024 | \$93.92 | 102101 | Accrued federal payroll taxes | Social Security Tax |
| | | | | 76.12 | 102101 | Accrued federal payroll taxes | Medicare Tax |
| | | | | 17.80 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| PR052624-615 | United States Treasury | ACH | 5/30/2024 | \$8,817.10 | 102101 | Accrued federal payroll taxes | Social Security Tax |
| | | | | 5,129.94 | 102101 | Accrued federal payroll taxes | Medicare Tax |
| | | | | 1,199.76 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| | | | | 2,487.40 | 102101 | Accrued federal payroll taxes | Federal Income Tax |
| | Vendor Total: | | | \$25,556.31 | | | |
| PR042824-626 | Utah Department of Workforce Services | | 5/2/2024 | \$581.13 | 102105 | Accrued state unemployment | State Unemployment |
| PR042824-626 | Utah Department of Workforce Services | | 5/3/2024 | \$10.56 | 102105 | Accrued state unemployment | State Unemployment |
| PR051224-626 | Utah Department of Workforce Services | | 5/16/2024 | \$673.03 | 102105 | Accrued state unemployment | State Unemployment |
| PR052624-626 | Utah Department of Workforce Services | | 5/28/2024 | \$9.82 | 102105 | Accrued state unemployment | State Unemployment |
| | | | | 9.82 | 102105 | Accrued state unemployment | State Unemployment |
| PR052624-626 | Utah Department of Workforce Services | | 5/30/2024 | \$661.91 | 102105 | Accrued state unemployment | State Unemployment |
| | | | | 661.91 | 102105 | Accrued state unemployment | State Unemployment |
| | Vendor Total: | | | \$1,936.45 | | | |
| 04282024 | Utah Retirement Systems | ACH | 5/20/2024 | (\$861.79) | 102103 | Accrued state retirement | Credit for vacation payout for Ja |
| | | | | -861.79 | 102103 | Accrued state retirement | Credit for vacation payout for Ja |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|--------------|---------------------------|-----------|-------------|-----------|---------------------|-------------|--------------------------------|----------------------------------|
| PR042824-632 | Utah Retirement Systems | ACH | 5/2/2024 | 5/2/2024 | \$3,465.32 | 102103 | Accrued state retirement | URS State Retirement |
| | | | | | 2,624.58 | 102103 | Accrued state retirement | URS 401k |
| PR051224-632 | Utah Retirement Systems | ACH | 5/16/2024 | 5/16/2024 | \$3,614.49 | 102103 | Accrued state retirement | URS State Retirement |
| | | | | | 2,772.09 | 102103 | Accrued state retirement | URS 401k |
| PR052624-632 | Utah Retirement Systems | ACH | 5/30/2024 | 5/30/2024 | \$3,644.12 | 102103 | Accrued state retirement | URS State Retirement |
| | | | | | 2,801.39 | 102103 | Accrued state retirement | URS 401k |
| | Vendor Total: | | | | \$9,862.14 | | | |
| PR042824-636 | Utah State Tax Commission | | 5/2/2024 | 5/2/2024 | \$1,376.83 | 102102 | Accrued state withholding | State Income Tax |
| PR042824-636 | Utah State Tax Commission | | 5/3/2024 | 5/3/2024 | \$19.08 | 102102 | Accrued state withholding | State Income Tax |
| PR051224-636 | Utah State Tax Commission | | 5/16/2024 | 5/16/2024 | \$1,587.14 | 102102 | Accrued state withholding | State Income Tax |
| | | | | | 1,587.14 | 102102 | Accrued state withholding | State Income Tax |
| PR052624-636 | Utah State Tax Commission | | 5/30/2024 | 5/30/2024 | \$1,585.42 | 102102 | Accrued state withholding | State Income Tax |
| | | | | | 1,585.42 | 102102 | Accrued state withholding | State Income Tax |
| | Vendor Total: | | | | \$4,568.47 | | | |
| 3173741594 | Verizon Wireless | ACH | 5/2/2024 | 5/6/2024 | \$672.16 | 1051-312 | IT expense | ADDITIONAL Gateway Box and |
| | | | | | 672.16 | 1051-312 | IT expense | |
| 9960657952 | Verizon Wireless | ACH | 4/2/2024 | 5/2/2024 | \$654.00 | 1051-272 | Telephone, Internet | admin phone and internet |
| | | | | | 294.20 | 1052-272 | Telephone, Internet | golf internet |
| | | | | | 65.00 | 1053-272 | Telephone, Internet | recreation phone and internet |
| | | | | | 112.62 | 1056-272 | Telephone, Internet | library internet |
| | | | | | 16.05 | 1057-272 | Telephone, Internet | cemetary internet |
| | | | | | 150.08 | 1058-272 | Telephone, internet | pro shop internet and phone |
| | Vendor Total: | | | | \$1,326.16 | | | |
| 05082024 | Vivint | CC | 5/8/2024 | 5/8/2024 | \$55.66 | 1055-311 | Security | Pool Security |
| | | | | | 55.66 | 1055-311 | Security | |
| 05082024a | Vivint | CC | 5/8/2024 | 5/8/2024 | \$65.66 | 1058-311 | Security | Pro Shop Security |
| | | | | | 65.66 | 1058-311 | Security | |
| 05132024 | Vivint | CC | 5/13/2024 | 5/13/2024 | \$45.67 | 1053-311 | Security | Park and Rec Security |
| | | | | | 45.67 | 1053-311 | Security | |
| | Vendor Total: | | | | \$166.99 | | | |
| 05262024 | Wakefield, Jerilyn | 32154 | 5/26/2024 | 5/26/2024 | \$46.33 | 1051-320 | Community Outreach | candy for movie |
| | | | | | 46.33 | 1051-320 | Community Outreach | |
| 05032024 | Walmart | CC | 5/3/2024 | 5/3/2024 | \$20.32 | 1051-320 | Community Outreach | Mothers Day Activity |
| | | | | | 20.32 | 1051-320 | Community Outreach | |
| 05292024 | Walmart | CC | 5/29/2024 | 5/29/2024 | \$52.38 | 1056-325 | Tooele County Recreation Grant | Summer reading supplies |
| | | | | | 52.38 | 1056-325 | Tooele County Recreation Grant | |
| | Vendor Total: | | | | \$72.70 | | | |
| 17771 | Waterproofing West | 32140 | 5/16/2024 | 5/24/2024 | \$4,500.00 | 1055-250 | Maintenance | Caulking for the pool |
| | | | | | 4,500.00 | 1055-250 | Maintenance | |
| 835289 | YAMAHA FINANCIAL SERVICES | 32122 | 4/10/2024 | 5/4/2024 | \$1,328.69 | 1058-741 | Equipment Rental | Property Tax for Golf Carts 2023 |
| | | | | | 1,328.69 | 1058-741 | Equipment Rental | |
| | Total: | | | | \$271,264.18 | | | |
| | | | | | 25,556.31 | 102101 | GL Account Summary | |
| | | | | | | | Accrued federal payroll taxes | |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|-------------|--------|-----------|-------------|----------|-----------|-------------|--------------------------------|-------------|
| | | | | | 4,568.47 | 102102 | Accrued state withholding | |
| | | | | | 9,862.14 | 102103 | Accrued state retirement | |
| | | | | | 17,314.63 | 102104 | Accrued health insurance | |
| | | | | | 1,936.45 | 102105 | Accrued state unemployment | |
| | | | | | 1,599.23 | 102107 | Other payroll liabilities | |
| | | | | | 56.20 | 102108 | Accrued life insurance | |
| | | | | | 200.00 | 104350 | Pool Concessions | |
| | | | | | 383.52 | 1050-312 | IT expense | |
| | | | | | 1,077.02 | 1051-240 | Office supplies & PPE | |
| | | | | | 24.72 | 1051-250 | Maintenance | |
| | | | | | 294.20 | 1051-272 | Telephone, Internet | |
| | | | | | 796.12 | 1051-312 | IT expense | |
| | | | | | 14.99 | 1051-319 | Food Truck Expenses | |
| | | | | | 779.08 | 1051-320 | Community Outreach | |
| | | | | | 3,803.03 | 1051-321 | Community Outreach - Stansbur | |
| | | | | | 21.50 | 1051-620 | Merchant Fees | |
| | | | | | 145.40 | 1051-621 | Bank fees | |
| | | | | | 60.76 | 1052-240 | Office supplies & PPE | |
| | | | | | 416.54 | 1052-250 | Facility Maintenance | |
| | | | | | 11,444.36 | 1052-251 | Irrigation Repairs & Maintenan | |
| | | | | | 2,779.89 | 1052-252 | Equipment Repairs/Maintenanc | |
| | | | | | 12,251.43 | 1052-253 | Fertilizer/Chemical | |
| | | | | | 6,642.16 | 1052-254 | Sand/soil/seeds/materials | |
| | | | | | 250.85 | 1052-260 | Waste/Trash | |
| | | | | | 1,556.88 | 1052-270 | Electricity | |
| | | | | | 65.00 | 1052-272 | Telephone, Internet | |
| | | | | | 1,251.48 | 1052-273 | Water | |
| | | | | | 1,228.10 | 1052-280 | Fuel | |
| | | | | | 21.75 | 1052-311 | Security | |
| | | | | | 97.94 | 1052-740 | Small Tools under \$1000 | |
| | | | | | 23.37 | 1053-240 | Office supplies & PPE | |
| | | | | | 2,116.81 | 1053-250 | Maintenance | |
| | | | | | 6,792.81 | 1053-251 | Irrigation Repairs & Maintenan | |
| | | | | | 1,388.68 | 1053-252 | Equipment Repairs & Maintenan | |
| | | | | | 299.03 | 1053-253 | Fertilizer & Chemicals | |
| | | | | | 1,047.45 | 1053-256 | Clubhouse Maintenance | |
| | | | | | 207.51 | 1053-257 | Clubhouse Repairs | |
| | | | | | 103.37 | 1053-258 | Housekeeping | |
| | | | | | 1,256.96 | 1053-260 | Waste/Trash | |
| | | | | | 320.26 | 1053-265 | Sports Fields Maintenance | |
| | | | | | 1,046.37 | 1053-270 | Electricity - Misc Meters | |
| | | | | | 644.51 | 1053-271 | Natural gas | |
| | | | | | 112.62 | 1053-272 | Telephone, Internet | |
| | | | | | 1,653.61 | 1053-273 | Water | |
| | | | | | 302.19 | 1053-274 | Natural gas - Clubhouse | |
| | | | | | 543.16 | 1053-275 | Electricity - Clubhouse | |
| | | | | | 39.14 | 1053-276 | Water - Clubhouse | |
| | | | | | 3,841.87 | 1053-280 | Fuel | |
| | | | | | 67.42 | 1053-311 | Security | |
| | | | | | 11.50 | 1053-610 | Miscellaneous | |
| | | | | | 15.58 | 1055-240 | Office supplies & PPE | |
| | | | | | 5,513.71 | 1055-250 | Maintenance | |
| | | | | | 2,690.69 | 1055-253 | Chemicals | |
| | | | | | 18.25 | 1055-271 | Natural gas | |
| | | | | | 5.85 | 1055-273 | Water | |
| | | | | | 55.66 | 1055-311 | Security | |
| | | | | | 2,067.25 | 1055-410 | Inventory, food | |

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

6/26/2024

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name | Description |
|-------------|--------|-----------|-------------|----------|---------------------|-------------|---------------------------------|-------------|
| | | | | | 16.05 | 1056-272 | Telephone, Internet | |
| | | | | | 268.57 | 1056-325 | Tooele County Recreation Grant | |
| | | | | | 10.34 | 1057-270 | Electricity | |
| | | | | | 16.05 | 1057-272 | Telephone, Internet | |
| | | | | | 59.66 | 1057-273 | Water | |
| | | | | | 1,220.64 | 1058-210 | Dues & Subscriptions | |
| | | | | | 1,031.12 | 1058-240 | Office supplies | |
| | | | | | 765.77 | 1058-250 | Proshop Maintenance | |
| | | | | | 197.71 | 1058-255 | Range Expense | |
| | | | | | 902.41 | 1058-270 | Electricity | |
| | | | | | 97.00 | 1058-271 | Natural gas | |
| | | | | | 224.98 | 1058-272 | Telephone, Internet | |
| | | | | | 144.61 | 1058-273 | Water | |
| | | | | | 65.66 | 1058-311 | Security | |
| | | | | | 219.32 | 1058-312 | IT Expense | |
| | | | | | 3,937.93 | 1058-410 | Inventory, food | |
| | | | | | 20,896.98 | 1058-415 | Inventory, Non Food | |
| | | | | | 7,095.29 | 1058-741 | Equipment Rental | |
| | | | | | 250.71 | 1059-312 | IT Expense | |
| | | | | | 176,106.58 | | Total | |
| | | | | | 25,000.00 | 417501 | Golf course equipment | |
| | | | | | 180.00 | 447000 | Impact Fee Admin Costs | |
| | | | | | 242.60 | 447254 | Millpond Park | |
| | | | | | 3,915.00 | 447255 | Sound Wall Trail | |
| | | | | | 65,820.00 | 447258 | Solomon Park | |
| | | | | | 70,157.60 | | Total | |
| | | | | | \$271,264.18 | | GL Account Summary Total | |