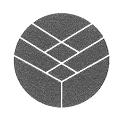
BOARD PACKET OCTOBER 21, 2025

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STANSBURY PARK IMPROVEMENT DISTRICT 10 Plaza • Stansbury Park, Utah 84074 435-882-7922 • Fax 435-882-4943

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AGENDA



ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074

PHON: 435-882-7922 FAX: 435-882-4943

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on Oct. 21, 2025, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

- 1. CALL TO ORDER
- 2. UPDATE ON WASTEWATER TREATMENT PLANT UPGRADE ALTERNATIVES AND COSTS
- 3. LAKE POINT IMPROVEMENT DISTRICT- DISCUSS THE POSSIBILITY OF SPID TAKING THEIR SEWER FLOWS
- 4. 2026 DRAFT BUDGET
- 5. WELL 5 HARMONIC FILTER BID
- 6. UPDATE ON SEWER TREATMENT
- 7. APPROVE MEETING MINUTES OF SEPT. 16, 2025
- 8. MANAGER OPERATION REPORT
- 9. APPROVE FINANCIALS & WARRANTS
- 10. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
- 11. ADJOURN

ITEMS FOR DISCUSSION

2026 DRAFT BUDGET

Budget Submission

GL Period: 10/25 (10/31/2025)

Department Administration Budget Period 10/26 Budget Level (1) Beginning Budget Percent of Accounts with Budget

100.00%

urrent Year Budget	Current Year Actual	2024 Budget	2023 Budget	Account Number	Account Name	New Budget
1,100,650.00	1,902,843.37	1,125,156.04	921,494.51	37-100	WATER FEES	2,043,000.00
1,800.00	1,595.99	1,844.64	1,786.08	37-150	FIRE FLOW WATER LINE	1,800.00
7,200.00	6,000.00	7,200.00	7,191.05	37-175	WEID FIRE SUPPRESSION SYSTEM	7,200.00
4,500.00	2,835.00	6,390.00	3,330.00	37-200	WATER CONNECTION FEES	3,375.00
45.00	45.00	40.00	0.00	37-250	WATER DIG PERMIT FEE	45.00
909,787.00	784,149.76	916,896.78	890,264.78	37-300	SEWER FEES	1,020,000.00
0.00	91,066.52	0.00	0.00	37-350	STORM DRAIN FEES	169,200.00
4,500.00	2,835.00	6,390.00	3,285.00	37-400	SEWER CONNECTION FEES	3,375.0
45.00	0.00	40.00	0.00	37-450	SEWER DIG PERMIT FEE	45.0
13,700.00	40,737.38	35,768.92	60,288.18	37-600	PLAN REVIEW/INSPECTION/ JOBFEES	13,750.0
22,000.00	377,349.88	147,172.10	33,180.22	37-700	OTHER UTILITY REVENUE/ PENALTIE	350,000.0
38,000.00	28,876.24	55,100.00	33,591.65	37-800	WATER METERS SOLD	28,500.0
68,000.00	9,028.35	72,765.47	66,125.94	38-100	GENERAL PROPERTY TAXES	68,530.0
20,000.00	14,335.62	39,774.71	74,834.83	3 38-200	INTEREST EARNINGS-GEN SVGS	20,000.0
12,840.00	8,630.00	7,947.12	11,125.00	38-300	RENTAL INCOME	840.0
30,000.00	30,000.00	15,200.00	(39,099.97)	38-400	WATER RIGHTS	30,000.0
274,000.00	0.00	0.00	51,000.00	38-550	SALE OF ASSET	339,000.0
224,000.00	738,366.42	345,587.43	245,517.45	5 38-910	WATER IMPACT FEES	509,998.0
20.00	550.06	32.41	39.38	3 38-911	INTEREST EARNED- WATER	54,000.0

165,000.00	378,921.54	275,477.77	164,748.50 38-	920	SEWER IMPACT FEES	188,046.00
70,000.00	89,694.04	113,234.59	92,807.42 38-	921	INTEREST EARNED- SEWER IMPACT	90,000.00
0.00	0.00	0.00	0.00 38-	925	SEWER IMP FEES LIFT STATION	0.00
0.00	0.00	0.06	0.12 38-	926	INTEREST EARNED- SEWER LIFT ST	0.00
0.00	0.00	0.00	0.00 38-	927	INTEREST EARNED- PREMIER SAVING	0.00
891,074.65	0.00	0.00	0.00 38-	930	TRANSFERS FROM RESERVES	0.00
0.00	0.00	0.00	46.93 38-	933	INTEREST EARNED-PRIME SHARE	0.00
0.00	0.00	0.00	5,389.17 38-	934	INTEREST EARNED-SEWER BOND	0.00
0.00	0.00	0.00	2,137.13 38-	935	INTEREST EARNED-SEWER RES 2010	0.00
0,00	0.00	0.00	46,04 38-	936	INTEREST EARNED-SEWER EMG REP	0.00
20,000.00	48,913.29	33,149.36	4,674.36 38-	938	INT. EARNED-MACU CKG X8744	40,000.00
359,000.00	0.00	0.00	17,213.00 38-	991	CONTRIBUTED CAPITAL- WATER	3,446,907.00
191,000.00	0.00	0.00	0.00 38-	992	CONTRIBUTED CAPITAL- SEWER	2,467,828.31
123,000.00	0.00	0.00	0.00 38-	993	CONTRIBUTED CAPITAL- STORM DRN	244,568.00
7,500.00	0.00	7,500.00	7,500.00 40-	110	CONTRACT FEES	7,500.00
700.00	0.00	596.25	596.25 40-	130	TRUSTEE BENEFITS	700.00
335,355.18	245,670.03	299,351.33	312,172.39 45-	110	SALARIES AND WAGES	373,215.00
103,399.78	83,519.94	108,465.35	107,301.11 45-	130	EMPLOYEE BENEFITS	116,624.00
55,637.05	40,773.87	52,195.44	50,981.48 45-	131	URS-ER/457 BENEFITS	54,086.00
0.00	0.00	(23,691.00)	(51,507.00) 45-	199	PENSION EXPENSE	0.00
4,000.00	12,429.64	4,371.13	4,703.00 45-	210	DUES & MEMBERSHIPS	12,000.00
25,000.00	31,898.47	28,819.50	22,098.73 45-	240	OFFICE EXPENSE & SUPPLIES	30,000.00
10,000.00	9,302.83	11,895.85	17,011.71 45-	250	EQUIPMENT - SUPPLIES & MAINT	10,000.00
8,000.00	3,483.49	8,009.19	7,379.97 45-	260	BLDG & GROUNDS SUPPLIES & MNTN	8,000.00
30,000.00	15,543.05	23,102.20	31,021.59 45-	270	UTILITIES	30,000.00
15,000.00	13,438.00	12,500.00	14,883.00 45-	310	ACCOUNTING & AUDITING	16,000.00
15,000.00	10,256.00	8,193.00	13,673.00 45-	320	OTHER PROFESSIONAL & TECH SERV	15,000.00
*** **********************************						

	1,800.00	1,298.00	1,485.37	1,624.00	45-330	TRAINING	1,800.00
	50,000.00	43,004.21	49,865.32	(36,819.64)	45-520	INSURANCE	50,000.00
ng dan bawat ay ay da ik at ay	14,000.00	26,280.93	19,124.82	15,501.15	45-610	MISCELLANEOUS SUPPLIES & SERV	30,000.00
	0.00	0.00	0.00	0.00	45-620	NSF FEE ACCOUNT	0.00
	0.00	0.00	0.00	0.00	45-630	INTEREST EXPENSE	0.00
{	85,000.00	109,082.52	113,814.08	84,830.04	45-660	DEPRECIATION - OTHER	109,000.00
	2,000.00	0.00	0.00	0.00	45-740	EQUIPMENT PURCHASES	2,000.00
2	22,654.80	22,654.80	26,132.40	32,276.00	45-820	INTEREST ON BONDS 2017 Series	9,539.00
14	42,000.00	142,000.00	0.00	0.00	45-825	BONDS PAYABLE(2017 SERIES,WAFD	147,000.00
,	13,000.00	0.00	0.00	0.00	45-826	WEID BOND PAYABLE	13,000.00
	0.00	0.00	(21,464.00)	20,464.00	45-900	MISCELLANEOUS EXPENSE	0.00
.,	0.00	0.00	0.00	0.00	45-950	LOSS ON DISPOSAL OF ASSETS	0.00
	0.00	0.00	0.00	0.00	45-999	LOSS ON WATER RIGHTS	0.00
18	86,671.65	140,426.09	177,234.45	169,922.25	51-110	SALARIES AND WAGES	185,477.00
	71,316.30	56,016.50	72,051.68	68,714.57	51-130	EMPLOYEE BENEFITS	75,326.00
2	27,766.84	19,952.30	26,568.38	25,839.13	51-131	URS-ER/457 BENEFIT	25,709.00
	15,000.00	10,792.92	11,861.64	26,169.88	51-240	WATER REPAIRS	15,000.00
4	40,000.00	22,744.41	40,842.42	39,425.20	51-250	EQUIPMENT - SUPPLIES & MAINT	40,000.00
14	46,000.00	123,527.29	157,326.31	113,570.70	51-270	UTILITIES	146,000.00
	0.00	0.00	0.00	0.00	51-319	TOOELE VALLEY WATER MGT COUNCL	0.00
4	45,000.00	29,190.27	29,664.19	47,704.72	51-320	OTHER PROFESSIONAL & TECH SERV	45,000.00
	1,000.00	100.00	550.00	400.00	51-325	WATER RIGHTS PROOFING	1,000.00
ngigiala anakambakhi	5,000.00	1,712.69	3,757.73	3,663.00	51-330	TRAINING	5,000.00
	9,000.00	9,447.00	5,255.00	9,940.00	51-340	WATER SAMPLING	4,000.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000.00	5,800.00	17,785.00	17,600.65	51-350	MASTER PLAN	25,000.00
15	50,000.00	82,798.50	254,042.62	196,936.28	51-410	MATERIALS & SUPPLIES	90,000.00
	0.00	0.00	0.00	0.00	51-510	CONTRACT SERVICES	60,000.00

1,000.00	BAD DEBT	84.83 51-620		569.30	542.58	1,500.00
730,000.00	DEPRECIATION - OTHER	83.04 51-660		741,958.00	727,216.20	686,000.00
0.00	DEPR - CONTRIB IN	0.00 51-670		0.00	0.00	0.00
0.00	WATER TANK CLEANING	0.00 51-690	to y to y the to far	0.00	8,000.00	10,000.00
10,000.00	EQUIPMENT PURCHASES	0.00 51-740		0.00	0.00	10,000.00
0.00	CAPITAL OUTLAY	0.00 51-750	a binin war ar mir	0,00	0.00	0.00
0.00	HYDRANT REPLACEMENT	0.00 51-780		0.00	0.00	0.00
185,477.00	SALARIES AND WAGES	21.68 52-110		177,234.00	140,425.54	186,671.65
75,326.00	EMPLOYEE BENEFITS	14.35 52-130		72,051.33	56,016.27	71,316.30
25,709.00	URS-ER/457 BENEFIT	39.08 52-131		26,568.36	19,952.17	27,786.84
5,000.00	SEWER REPAIRS	23.68 52-240		2,968.33	0.00	5,000.00
15,000.00	EQUIPMENT - SUPPLIES & MAINT	31.10 52-250	******	10,232.62	15,927.90	8,000.00
3,000.00	LAGOON DYKE & ROAD MAINT.	0.00 52-260		1,241.78	1,858.56	3,000.00
90,000.00	UTILITIES	92.27 52-270		99,679.07	63,260.62	90,000.00
8,000.00	OTHER PROFESSIONAL & TECH SERV	86.36 52-320		2,394.78	11,728.92	8,000.00
10,000.00	DIRECT DISCHARGE- SAMPLING	91.00 52-340		17,121.00	6,793.00	10,000.00
25,000.00	MASTER PLAN	04.40 52-350		23,240.00	14,981.00	10,000.00
2,000.00	MATERIALS & SUPPLIES	02.15 52-410	****	0.00	1,604.00	2,000.00
. 0.00	CONTRACT SERVICES	0.00 52-510		00.00	0.00	0,00
781,000.00	DEPRECIATION - OTHER	33.04 52-660		691,468.00	781,757.40	660,000.00
0.00	DEPR - CONTRIB IN	0.00 52-670		0.00	0.00	0.00
10,000.00	SEWER SEALING	0.00 52-680	4	0.00	0.00	10,000.00
202,000.00	SEWER CLEANING/ TELEVISING	44.30 52-690	a statete eter	141,425.96	39,768.98	131,000.00
0.00	SEWER LAGOON UPGRADE	0.00 52-701		0.00	0.00	0.00
0.00	CAPITAL OUTLAY - LAND	0.00 52-710		0.00	0.00	0.00
0.00	EQUIPMENT PURCHASES	0.00 52-740		0.00	0.00	0.00
60,000.00	CAPITAL OUTLAY	46.15 52-750		0.00	0.00	28,000.00

175,000.00	199,984.32	204,183.08	176,838.00 53-670	DEPRECIATION-STORM DRAIN	200,000.00
0.00	0.00	0.00	0.00 53-680	STORM DRAIN SEALING	0.00
0.00	0.00	0.00	0.00 53-690	STORM DRAIN CLEANING	10,000.00
0.00	0.00	0.00	0.00 53-700	STORM DRAIN REPAIRS	0.00
0.00	0.00	0.00	0.00 53-711	STORM DRAIN SLIPLINING	0.00
46,179.17	34,699.40	43,697.20	41,934.05 55-110	SALARIES AND WAGES	46,019.00
16,738.65	13,195.90	17,118.23	16,327.00 55-130	EMPLOYEE BENEFITS	17,877.00
6,967.44	5,013.08	6,654.29	6,469.99 55-131	URS-ER/457 BENEFITS	6,480.00
0.00	0.00	0.00	0.00 55-250	EQUIPMENT - SUPPLIES & MAINT	0.00
0.00	0.00	0.00	0.00 55-410	MATERIALS & SUPPLIES	0.00
0.00	0.00	0.00	0.00 55-510	CONTRACT SERVICES	0.00
0.00	0.00	0.00	0.00 60-730	BUILDING IMPROVEMENTS	0.00
35,000.00	0.00	0.00	0.00 60-740	EQUIPMENT PURCHASES	0.00
0.00	0.00	0.00	0.00 60-750	GOLF COURSE PONDS & PIPING	0.00
0.00	0.00	0,00	0.00 60-760	STORM DRAIN LINE REPLACEMENT	20,000.00
0.00	0.00	0.00	0.00 61-710	LAND PURCHASES	0.00
0.00	43,452.00	1,136.96	(0.50) 61-740	EQUIPMENT PURCHASES	0.00
0.00	0.00	0.18	(0.42) 61-750	SYSTEM CONSTRUCTION	80,000.00
0.00	0.00	0.00	0.00 61-760	PUMPHOUSE	0.00
0.00	0.00	0.00	18,935.00 61-770	CLEGG WELL	500,000.00
0.00	0.00	0.00	0.00 61-908	GOLF COURSE IRRIGATION	0.00
0.00	0.00	227.81	(0.17) 61-910	BUILDING PURCHASE	0.00
0.00	0.00	0.00	0.00 61-911	TEST WELLS-CULINARY	0.00
0.00	0.00	0.00	0.00 61-912	SR 138 HWY WATERLNE CROSSING	0.00
0.00	0.00	0.00	182.16 61-913	WELL #4	0.00
5,000.00	0.00	0.46	0.02 61-914	WELL #5	90,000.00
30,000.00	0.00	0.00	0.00 61-920	WATER LINE UPSIZE	30,000.00

16,881,871.3	Totals:	6,224,051.52	7,013,543.79	8,056,095.05	9,100,323.30
0.0	STORM DRAIN UPSIZE	0.00 65-920	0.00	0.00	0.00
0.0	SYSTEM CONSTRUCTION	0.00 65-750	0.00	0.00	0.00
0.0	EQUIPMENT PURCHASES	0.00 65-740	0.00	0.00	0.00
0.0	AMORTIZATION-BOND COSTS	0.00 65-660	0.00	0.00	0.00
0.0	SEWER LINE UPSIZE	0.00 62-920	0.00	0.00	0.00
0.0	ERDA REG SEWER-TOOELE CO	0.00 62-910	0.00	0.00	0.00
0.0	BATES CANYON SEWER LINE	0.00 62-909	0.00	0.00	0.00
0.0	HEADWORKS IMPROVEMENT	0.00 62-907	0.00	0.00	0.00
600,000.0	SYSTEM CONSTRUCTION	26,775.03 62-750	0.00	0.00	586,200.00
0.0	EQUIPMENT PURCHASES	0.00 62-740	0.00	0.00	44,000.00
150,000.0	LAND PURCHASED	0.00 62-710	0.00	0.00	0.00
0.0	EXP. ASSUMPTION FOR WEID LOAN	0.00 61-921	0.00	0.00	0.00

STORM DRAIN **ISSUE** AFFECTING 25 LAKEVIEW

Storm Drain Issue Affecting 25 Lakeview

To Stansbury Park Improvement District Board,

We are writing to report a serious and recurring stormwater drainage issue affecting the property at 25 Lakeview, due to the misplacement and inadequacy of the storm drain system in our cul-de-sac (homes 21–29 Lakeview).

Summary of the Problem

The main storm drain serving this section of Lakeview is not located at the low point of the cul-de-sac. Instead, it is installed between 23 and 24 Lakeview. This poor design causes heavy rainwater from homes at 26–29 Lakeview, along with runoff from the road, to overwhelm the current gutter and storm drain and overflow the gutter in front of 25 Lakeview.

During heavy rain events — even typical summer storms — the existing storm drain is quickly overwhelmed. As water builds up in front of 25 Lakeview, it overflows the gutter, pours down the driveway, and floods the property. This water then enters the French drain at 25 Lakeview, which was only designed to handle local water from that property and some road runoff, not the cumulative runoff and debris from four neighboring homes. As a result, the French drain is unable to keep up, and water backs up against the garage and into the basement, causing property damage.

The overflow is compounded by heavy debris (pine needles, leaves, etc.) from nearby homes, which clogs the French drain and makes it even harder for water to drain properly. Typically, we are forced to go outside during storms — sometimes in dangerous conditions — to manually clear debris to prevent flooding. On August 3, 2023, for example, this was not possible due to lightning, and our home sustained water damage.

Previous Attempts to Resolve the Issue

After the August 2023 storm, we contacted Tooele County, who assessed the site and confirmed it was a storm drain design issue, and referred the matter to the Stansbury Park Improvement District (SPID).

SPID also visited the site and acknowledged the issue. They suggested that cleaning the current drain might help, and dispatched a truck and crew to do so. However, as expected, this did not solve the problem, which recurred in a storm in

2025 — again resulting in flooding of 25 Lakeview as well as 24 Lakeview (which has an upward angled driveway).

Ongoing Risk and Property Damage

The current stormwater infrastructure is clearly inadequate for the grading and flow patterns in this cul-de-sac. Without a properly placed drain at the low point, this flooding will continue to occur during any significant rain event. The situation places a continuous burden on us, as homeowners, results in property damage, and presents a safety risk due to the need for residents to clear debris during storms.

Requested Action

We respectfully request that the relevant authority take permanent corrective action to resolve this issue. Specifically, we believe that:

• A new storm drain or intercepting drain should be placed upstream of 25 Lakeview (between 25 and 26 Lakeview) to capture runoff before it reaches this critical low point point.

This issue stems from poor initial planning and engineering, and it is now damaging private property. The longer this goes unaddressed, the greater the risk and potential liability.

We appreciate your attention to this matter and are happy to provide documentation, photos, and additional details as needed. We urge you to treat this with the urgency it deserves.

Sincerely, Jerry and Julia Romano 25 Lakeview (435) 224-7630

MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

OCTOBER 2025

- The Modified UPDES Permit was received and is effective October 1, 2025, based on SPIDs' communication with DEQ and future expansion of SPIDs' Wastewater Treatment Facility. It outlines timelines that must be met to postpone implementation of the phosphorus and ammonia limits.
- 2. A water service leak at 184 Country Club was discovered and repaired on September 29^{th,} with water coming up through the driveway. Another leak was repaired on the same day at 242 Ann Court.
- 3. The sewer headworks pumps were not able to keep up due to the flooding event that took place on Saturday, October 4th. The 8" trash pump was hooked up to stabilize the flow coming into the building.
- 4. Well 5 Harmonic Filter has gone out for bid because there is interference with the harmonics between the well pump windings and the generator, causing overheating problems because the generator is seeing a high-power demand when it does not require it. The filter will clean up the power and solve the issue. It is also supposed to save energy costs.
- 5. The sewer Impact fees need to be spent within six years. We have fees that have been on hand for more than 6 years and need to spend the funds on eligible projects. Bidding documents are being prepared to upsize a section of the line on Village Blvd. due to growth.
- 6. SPID received a notice of claim from Robert J Debry Associates for a wrongful death incident involving a 12-year-old falling into a pond in Terra, Utah. SPID, along with every other governmental entity in Tooele County, was served in the Notice of Claim. SPID's insurance provider was contacted, and the claim adjuster has issued a denial letter to Debry Associates, as SPID does not have any facilities in Terra and is not liable for anything associated with the claim.
- 7. A meeting was held with DEQ on SPIDs proposed treatment process. The state was on board with the proposed treatment process.

MEETING MINUTES



STANSBURY PARK IMPROVEMENT DISTRICT 30 PLAZA, STANSBURY PARK, UTAH 84074 435-882-7922 • FAX 435-882-4943

BOARD MEETING MINUTES October 21, 2025

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Smart called the meeting to order at 4:03 p.m.

ATTENDANCE:

Neil Smart, Board Chair; Brock Griffith, Trustee; Jacob Clegg, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Cami Thorpe, Minutes; Resident, Craig Smith.

<u>UPDATE ON WASTEWATER TREATMENT PLANT UPGRADE – ALTERNATIVES AND COSTS:</u>

Mr. Palmer and Mr. Thorpe met with the Division of Water Quality to discuss the Lemna System. The Lemna System would use the current lagoons while making additional upgrades to treat for phosphorus and ammonia limits imposed by the EPA and Utah DEQ. There are currently no other Lemna facilities in Utah. There are over 500 systems in the United States. A presentation was made to the state. The state is on board with the process. Details need to be worked out.

Mr. Thorpe added that a design study report was submitted to the DWQ, which was favorable. The process with the Lemna System can move forward.

<u>LAKE POINT IMPROVEMENT DISTRICT – DISCUSS THE POSSIBILITY OF SPID TAKING</u> THEIR SEWER FLOWS:

Not discussed.

2026 DRAFT BUDGET:

Capital projects include spending \$600,000 in sewer impact fee money to construct 1,300 feet of sewer line on a section of Village Blvd as well as raising the grade of the property and constructing a new building for Well #3.

The residence at 25 Lakeview experiences flooding anytime there is a significant rain storm, which occurred a few weeks ago. District staff looked into the grade of the street and gutter. The drive way approach slopes back into the house and acts as a retention basin. The residents would like Tooele County or SPID to fix the problem. The 2026 budget includes \$20,000 to add another catch basin at 26 Lakeview and run a line to the catch basin at 24 Lakeview.

SPID MEETING MINUTES OCTOBER 21, 2025 PAGE 2

Mr. Smart is concerned that if the District helps fix the problem, there will be liability to pay for damages. The District should not be responsible for a drive way that slopes downhill into the house. SPID could fix the problem as a good deed but should not take responsibility for any damages.

The Board would like legal advice before making a decision. Tooele County would not take responsibility and says it is SPID's storm drain. The grade shows less than four inches from the flow line of the curb to the top of the curb where it flows down into the driveway. The grate elevation at the catch basin at 24 Lakeview is 0.63 tenths lower than the curb flow line at the east end of the driveway of 25 Lakeview.

Mr. Griffith asked if the curb and gutter meet the standard of care.

Mr. Thorpe has concerns that if the District makes changes, the District may have future liability. The residents could sign a release of liability. It is likely that the homeowner, Tooele County, and SPID would have some liability and should split the cost, but the home should not have been approved to be built as designed. The two houses on either side have no flooding issues.

WELL 5 HARMONIC FILTER BID:

Mr. Palmer explained that when power is lost at Well #5, everything turns off for a couple of minutes until the generator turns on. The generator sees Well #5 at 100 percent. The harmonics between the pump motor and the generator are out of sync and overheat. With the harmonic filter, the well should run more efficiently and show savings on the power bill.

A walk-through is scheduled for October 29th. There are currently two companies that are planning to submit a bid.

Mr. Clegg asked if other wells would have a similar issue. Mr. Palmer answered that there is a possibility. Well #4 had the same issue.

APPROVE MEETING MINUTES OF SEPTEMBER 16, 2025:

MOTION: Mr. Griffith moved to approve meeting minutes of September 16, 2025. Mr. Clegg seconded the motion. All were in favor. The motion passed.

MANAGER'S OPERATION REPORT:

Mr. Smart asked if the 10-inch water line break near the condos had been resolved. Mr. Palmer answered that it had been fixed.

Mr. Clegg asked if legal counsel should respond to the letter sent by the residents at 25 Lakeview explaining that the flooding is not caused by a low point within the street. The slope of the driveway is a design issue of the house, which is likely causing the flooding. Mr. Palmer knows of two times that the home was impacted by flooding.

APPROVE FINANCIALS & WARRANTS:

MOTION: Mr. Griffith moved to approve the financials and warrants dated October 21, 2025, in the amount of \$91,633.85. Mr. Clegg seconded the motion. The motion passed.

PETITIONS and COMMUNICATIONS:

Mr. Smith lives near SPID's Well #1. He currently receives SPID water service but not sewer service. He would like one additional water connection and two sewer connections. The new sewer line will run in front of his property. The connections will not be used immediately but will be used in case of a septic tank failure, if he adds an ADU, or the property is subdivided.

Mr. Smith's current connection is considered out of boundary. He would also like to annex into the District.

Mr. Palmer recommended that because the septic tank is located very near SPID's Well #1, the Board consider granting the request for sewer connection. It can be expensive to annex for one or two residents at a time. There could be an agreement to annex in the future. Mr. Smith prefers to annex now.

Mr. Smith currently has a septic tank. The agreement made 20 years ago was to put the drain field as far away from Well #1 as possible. He would run a sewer stub to his house with another line for an ADU to have the capability to connect in the future.

Mr. Griffith asked if it would be beneficial to have an agreement that if a connection for an ADU were to be installed, the connection to the house also take place in order to get rid of the septic tank.

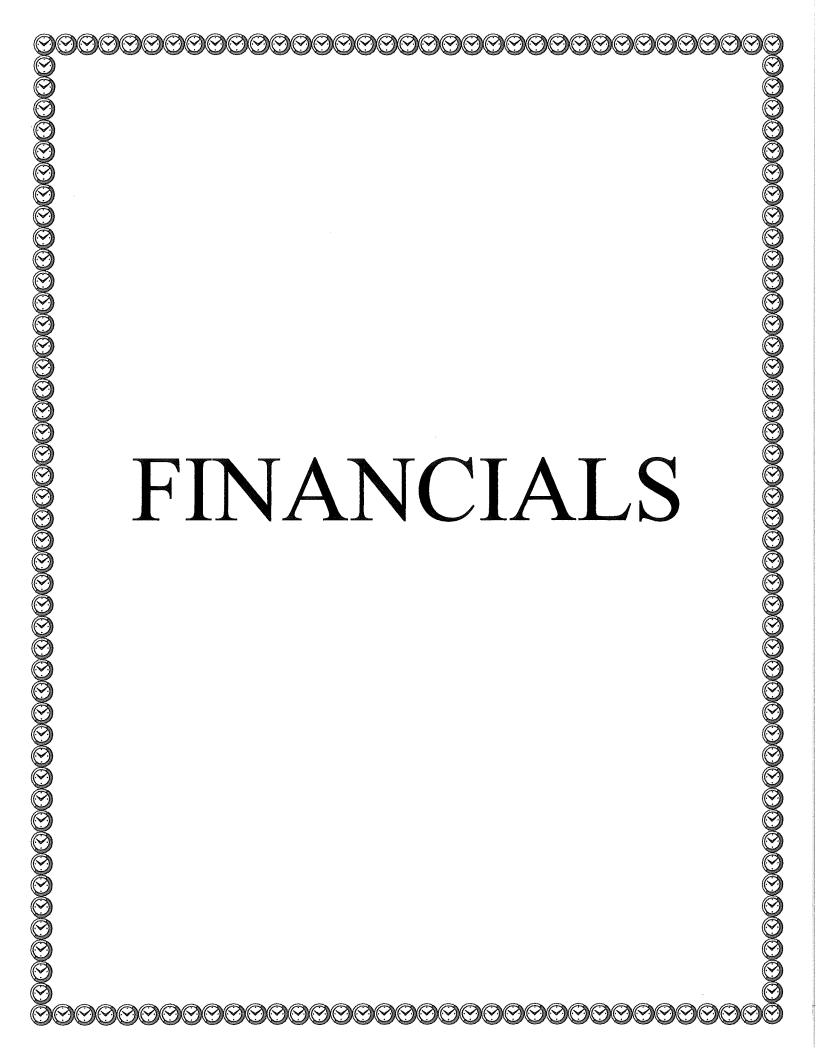
Approval for the connection will take place next board meeting.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Griffith moved to adjourn. Mr. Clegg seconded the motion. All were in favor. The meeting adjourned at 4:41 p.m.

APPROVAL:

Neil Smart, Chairman



STANSBURY PARK IMPROVMNT DIST BALANCE SHEET SEPTEMBER 30, 2025

ASSETS

	National Control of the Control of t		
11100	CASH - CHECKING CHARTWAY		50.00
11110	XPRESS DEPOSIT ACCOUNT		292,815.90
11120	CASH - CHECKING MACU		3,513,873.96
11475	AR CASH CLEARING ACCOUNT		12,978.90
11504	MACU- SAVINGS, S0001		1.00
11702	SAVINGS - UT STATE TREASURER		449,793.30
11705	WATER IMPACT FEE-UT STATE TREA		107,341.48
11706	SEWER IMPACT FEE-UT STATE TREA		2,531,994.52
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)
12000	PREPAID WORKERS COMP		3,255.00
13100	ACCOUNTS RECEIVABLE - UM		798,519.57
13150	ACCOUNTS RECEIVABLE-AR		49,242.17
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)
13500	TAXES RECEIVABLE	(.44)
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)
13804	RICHMOND AM HOMES, BOND WH 10	(40,043.00)
13806	IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)
13807	RICHMOND HOMES, BOND-WH PH11	(57,102.00)
13808	RICHMOND HOMES, BOND-WH PH12	(30,808.00)
13809	RICHMOND HOMES, BOND-WH PH13	(103,957.00)
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)
15600	PREPAID EXPENSE		.15
15800	SUSPENSE	(12.94)
16100	LAND		4,504,401.00
16200	BUILDING IMPROVEMENTS		612,145.42
16301	PP&E - SEWER		28,957,894.33
16302	PP&E - WATER		30,939,198.57
16303	STORM DRAIN SYSTEM		8,829,719.53
16400	OFFICE EQUIPMENT		6,193.50
16500	MACHINERY AND EQUIPMENT		519,051.47
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)
16700	IDLE ASSETS		.47
17000	ACCUM DEPR - PROP, PLANT, EQUP	(22,605,646.85)
18000	DEFERRED REFUNDING CHARGE		6,050.00
19000	DEFERRED OUTFLOWS		267,184.00

TOTAL ASSETS

59,085,184.10

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST BALANCE SHEET SEPTEMBER 30, 2025

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.			34,873.05	
	ACCRUED PAYROLL			13,275.00	
21501	ACCRUED VACATION PAYABLE			33,258.78	
22100	FUTA PAYABLE		(.34)	
	FICA PAYABLE			.12	
22220	FEDERAL WITHHOLDING PAYABLE			.48	
22230	STATE WITHHOLDING PAYABLE		(5,540.11)	
	WORKERS COMPENSATION PAYABLE			12,178.35	
22255	401K/457 PAYABLE/URS RET.TIERS			.47	
22270	DENTAL PAYABLE		(93.16)	
22275	VISION PLAN			.02	
	HEALTH INSURANCE PAYABLE		(2,059.68)	
	LIFE INSURANCE PAYABLE		(210.15)	
22300	STATE UNEMPLOYMENT PAYABLE		(78.47)	
22301	LONG TERM DISABILITY		(2,282.87)	
22340	DEFERRED INFLOWS			1,190.00	
22350	NET PENSION LIABILITY			117,880.00	
22400	METER DEPOSITS PAYABLE			2,730.00	
23000	CURRENT PORTION L T D			138,000.00	
25100	REVENUE BONDS PAYABLE			761,000.00	
	BONDS PAYABLE-WEID			753,000.00	
25500	LESS CURRENT PORTION			13,000.00	
25600	ACCRUED INTEREST PAYABLE			13,066.00	
	TOTAL LIABILITIES				1,883,187.49
	RETAINED EARNINGS				
26200	CONTRIB IN AID TO CONSTRUCTION			52,013,603.66	
26400	CONTRIB OF PLANT - TERRACOR			1,270,583.00	
26500	DEPR ON CONT CAP		(1,270,583.00)	
27800	RETAINED EARNINGS			1,945,288.49	
28000	WATER IMPACT FEE-RESTRCTD FUND			1,020.87	
	UNAPPROPRIATED FUND BALANCE:				
29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34			
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44			
29700	SEWER BOND UT ST TREAS-RESTR F	12.00			
	REVENUE OVER EXPENDITURES - YTD	1,540,433.81			
				2 242 092 50	
	BALANCE - CURRENT DATE			3,242,083.59	
	TOTAL EQUITY			-	57,201,996.61
	TOTAL LIABILITIES AND EQUITY				59,085,184.10
				=	

REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUE					
37-100	WATER FEES	213,109.53	1,902,843.37	1,100,650.00	(802,193.37)	172.9
37-150	FIRE FLOW WATER LINE	161.04	1,595.99	1,800.00	204.01	88.7
37-175	WEID FIRE SUPPRESSION SYSTEM	600.00	6,000.00	7,200.00	1,200.00	83,3
37-200	WATER CONNECTION FEES	180,00	2,610.00	4,500.00	1,890.00	58.0
37-250	WATER DIG PERMIT FEE	.00.	45.00	45.00	.00	100.0
37-300	SEWER FEES	78,934.08	784,149.76	909,787.00	125,637.24	86.2
37-350	STORM DRAIN FEES	13,076.10	91,066.52	.00	(91,066.52)	.0
37-400	SEWER CONNECTION FEES	180.00	2,610.00	4,500.00	1,890.00	58.0
37-450	SEWER DIG PERMIT FEE	.00.	.00.	45,00	45.00	.0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	5,577.85	40,737.38	13,700.00	(27,037.38)	297.4
37-700	OTHER UTILITY REVENUE/PENALTIE	11,775.38	377,349.88	22,000.00	(355,349.88)	1715.2
37-800	WATER METERS SOLD	3,149.02	26,951.24	38,000.00	11,048.76	70.9
	TOTAL UTILITY REVENUE	326,743.00	3,235,959.14	2,102,227.00	(1,133,732.14)	153,9
	OTHER REVENUE	400.40	0.000.25	69 000 00	50 074 65	13.3
38-100	GENERAL PROPERTY TAXES	422.42 .00	9,028,35 14,335,62	68,000.00 20,000.00	58,971.65 5,664.38	71.7
38-200	INTEREST EARNINGS-GEN SVGS	70.00	8,630,00	12,840.00	4,210,00	67.2
38-300	RENTAL INCOME	70.00 00.	30,000.00	30,000.00	4,210.00	100.0
38-400	WATER RIGHTS	.00	.00	274,000.00	274,000,00	.0
38-550	SALE OF ASSET	48,986.62	738,366,42	224,000.00	(514,366.42)	329.6
38-910	WATER IMPACT FEES INTEREST EARNED- WATER IMPACT	.00	730,300.42 550.06	20,00	(530.06)	2750.3
38-911 38-920	SEWER IMPACT FEES	(48,986.62)	378,921.54	165,000.00	(213,921.54)	229.7
38-921	INTEREST EARNED- SEWER IMPACT	.00	89,694.04	70,000.00	(19,694.04)	128.1
38-930	TRANSFERS FROM RESERVES	.00.	.00	891,074.65	891,074.65	.0
38-938	INT. EARNED-MACU CKG X8744	.00	40,334.79	20,000.00	(20,334.79)	201.7
38-991	CONTRIBUTED CAPITAL-WATER	.00	.00	359,000.00	359,000.00	.0
38-992	CONTRIBUTED CAPITAL- SEWER	.00	.00	191,000.00	191,000.00	.0
38-993	CONTRIBUTED CAPITAL-STORM DRN	,00	.00	123,000.00	123,000.00	.0
	TOTAL OTHER REVENUE	492.42	1,309,860.82	2,447,934.65	1,138,073.83	53.5
	TOTAL REVENUE	327,235.42	4,545,819.96	4,550,161.65	4,341.69	99,9

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

	·	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRUSTEE					
40-110	CONTRACT FEES	.00	.00.	7,500.00	7,500.00	.0
40-130	TRUSTEE BENEFITS	.00.	.00.	700.00	700.00	.0
	TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
	•					
	ADMINISTRATIVE EXPENSES					
45-110	SALARIES AND WAGES	12,313.98	233,331.86	335,355.18	102,023.32	69.6
45-130	EMPLOYEE BENEFITS	7,777.45	82,290.71	103,399.78	21,109.07	79.6
45-131	URS-ER/457 BENEFITS	1,966.53	38,806.46	55,637.05	16,830.59	69.8
45-210	DUES & MEMBERSHIPS	4,293.00	12,429.64	4,000.00	(8,429.64)	310.7
45-240	OFFICE EXPENSE & SUPPLIES	3,052.26	31,898.47	25,000.00	(6,898.47)	127.6
45-250	EQUIPMENT - SUPPLIES & MAINT	1,451.64	9,302.83	10,000.00	697.17	93.0
45-260	BLDG & GROUNDS SUPPLIES & MNTN	270.00	3,483.49	8,000.00	4,516.51	43.5
45-270	UTILITIES	1,813.91	15,543.05	30,000.00	14,456.95	51.8
45-310	ACCOUNTING & AUDITING	.00	13,438.00	15,000.00	1,562.00	89.6
45-320	OTHER PROFESSIONAL & TECH SERV	1,908.00	10,256.00	15,000.00	4,744.00	68.4
45-330	TRAINING	.00	1,298.00	1,800.00	502.00	72.1
45-520	INSURANCE	(291.72)	43,004.21	50,000.00	6,995.79	86.0
45-610	MISCELLANEOUS SUPPLIES & SERV	.00	22,171.57	14,000.00	(8,171.57)	158.4
45-660	DEPRECIATION - OTHER	9,090.21	81,811.89	85,000.00	3,188.11	96.3
45-740	EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820	INTEREST ON BONDS 2017 SERIES	.00	22,654.80	22,654.80	.00	100.0
45-825	BONDS PAYABLE(2017 SERIES,WAFD	.00	142,000.00	142,000.00	.00	100.0
45-826	WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	43,645.26	763,720.98	931,846.81	168,125.83	82.0
	WATER EXPENSES					
	And the second s					
51-110	SALARIES AND WAGES	7,474.28	133,302.39	186,671.65	53,369,26	71.4
51-130	EMPLOYEE BENEFITS	5,518.79	55,307.56	71,316.30	16,008.74	77.6
51-131	URS-ER/457 BENEFIT	1,030.43	18,982.46	27,766.84	8,784.38	68.4
51-240	WATER REPAIRS	2,446.40	10,792.92	15,000.00	4,207.08	72.0
51-250	EQUIPMENT - SUPPLIES & MAINT	7,519.51	22,744.41	40,000.00	17,255.59	56,9
51-270	UTILITIES	25,481.78	123,527.29	146,000.00	22,472.71	84.6
51-320	OTHER PROFESSIONAL & TECH SERV	3,607.50	29,190.27	45,000.00	15,809.73	64.9
51-325	WATER RIGHTS PROOFING	.00	100.00	1,000.00	900.00	10.0
51-330	TRAINING	610.00	1,712.69	5,000.00	3,287.31	34.3
51-340	WATER SAMPLING	1,220.00	9,447.00	9,000.00	(447.00)	105.0
51-350	MASTER PLAN	.00	5,800.00	10,000.00	4,200.00	58.0
51-410	MATERIALS & SUPPLIES	1,196.16	82,798.50	150,000.00	67,201.50	55.2
51-620	BAD DEBT	.00	542.58	1,500.00	957.42	36.2
51-660	DEPRECIATION - OTHER	60,601.35	545,412.15	686,000.00	140,587.85	79.5
51-690	WATER TANK CLEANING	.00	8,000.00	10,000.00	2,000.00	80.0
51-740	EQUIPMENT PURCHASES	.00	.00.	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	116,706.20	1,047,660.22	1,414,254.79	366,594.57	74.1

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER EXPENSES			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED -	PCNT
S2-130 EMPLOYEE BENEFITS		SEWER EXPENSES					
S2-130 EMPLOYEE BENEFITS	E2 110	SALADIES AND WAGES	7 474 27	133.301.87	186.671.65	53,369,78	71.4
19.21 19.2 ENAST BENEFIT			·	•	•	•	
S2-240 SEWER REPAIRS 0.0 0.0 0.00			•		•		68.3
S2-255 EQUIPMENT - SUPPLIES & MAINT 53.17 15,927.00 8,000.00 7,927.00 19.62.20 1.62.20 1.62.00 1.62.20 1			•	·	5,000.00	5,000.00	.0
1.43 1.43				15,927.90	8,000.00	(7,927.90)	199.1
			.00		3,000.00	1,141.44	62.0
146.8 147.2 147.			6,874.13	63,260.62	90,000.00	26,739.38	70.3
			,00	11,728.92	8,000.00	(3,728.92)	146.6
52-350 MASTER PLAN .00 14,981.00 10,000,00 36,000 22,000 28,000 20,000 36,000 20,000 36,000 22,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 0.0 10,000,00 10,000,00 0.0 10,000,00 9,000 20,000 10,000,00 10,000,00 0.0 10,000,00 9,000 20,000 28,000,00 20,000 20,000,00 0.0 0.0 0.0 10,000,00 0.0 0.0 0.0 28,000,00 20,000 0.0 0.0 0.0 28,000,00 20,000,00 0.0 0.0 0.0 28,000,00 0.0 0.0 0.0 28,000,00 20,000,00 20,000,00 0.0 0.0 0.0 28,000,00 0.0			721.00	6,793.00	10,000.00	3,207.00	67.9
S2-410 MATERIALS & SUPPLIES 0.0 1,804.00 2,000.00 386.00 80.2 62-860 DEPRECIATION - OTHER 61,84.65 586.818.05 680,000.00 73,881.95 88.8 62,869.80 52,869.8			.00	14,981.00	10,000.00	(4,981.00)	149.8
			.00	1,604.00	2,000.00	396.00	80.2
S2-860 SEWER SEALING 0.0 0.00 10,000.00 10,000.00 10,000.00 0.0			65,146.45	586,318.05	660,000.00	73,681.95	88.8
SEMBR CLEANING/TELEVISING 907.50 39,788.98 131,000.00 91,231.02 30.4 52.760 CAPITAL OUTLAY 0.00 0.00 28,000.00 28,000.00 0.00 TOTAL SEWER EXPENSES 87,725.74 949,832.58 1,250,774.79 300,942.23 75.9 STORM DRAIN EXPENSES 87,725.74 949,832.58 1,250,774.79 300,942.23 75.9 STORM DRAIN EXPENSES 16,665.36 149,988.24 175,000.00 25,011.76 85.7 TOTAL STORM DRAIN EXPENSES 16,665.36 149,988.24 175,000.00 25,011.76 85.7 STORM DRAIN EXPENSES 1,895.21 32,941.42 46,179.17 13,237.75 77.3 SALARIES AND WAGES 1,895.21 33,2941.42 46,179.17 13,237.75 77.8 EMPLOYEE BENEFITS 1,288.17 13,021.04 16,738.65 3,717.61 77.8 STORM DRAIN EXPENSES 3,380.21 50,732.15 69,885.26 19,163.11 72.6 TOTAL STORM DRAIN EXPENSES 3,380.21 50,732.15 69,885.26 19,163.11 72.6 CAPITAL OUTLAY 0.00 0.00 35,000.00 35,000.00 0.00 OTHER CAPITAL OUTLAY 0.00 0.00 35,000.00 35,000.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 CONTROL CAPITAL OUTLAY 0.00 0.00 0.00 0.00			.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER EXPENSES 87,725.74 949,832.56 1,250,774.79 300,942.23 75.9 STORM DRAIN EXPENSES 53-670 DEPRECIATION-STORM DRAIN 16,665.36 149,988.24 175,000.00 25,011.76 85.7 TOTAL STORM DRAIN EXPENSES 16,665.36 149,988.24 175,000.00 25,011.76 85.7 STORM DRAIN EXPENSES 55-110 SALARIES AND WAGES 1,835.21 32,941.42 46,179.17 13,237.75 71.3 55-130 EMPLOYEE BENEFITS 1,288.17 13,021.04 16,738.65 3,717.61 77.8 55-131 URS-ER/457 BENEFITS 256.83 4,769.69 6,967.44 2,197.75 68.5 TOTAL STORM DRAIN EXPENSES 3,380.21 50,732.15 69,885.26 19,153.11 72.6 CAPITAL OUTLAY 60-740 EQUIPMENT PURCHASES	52-690	SEWER CLEANING/TELEVISING	907.50	39,768.98	131,000.00	91,231.02	30.4
STORM DRAIN EXPENSES 16,665.36	52-750	CAPITAL OUTLAY	.00.	.00	28,000.00	28,000.00	.0
Depreciation-storm drain 16,665.36 149,988.24 175,000.00 25,011.76 85.7		TOTAL SEWER EXPENSES	87,725.74	949,832.56	1,250,774.79	300,942.23	75.9
TOTAL STORM DRAIN EXPENSES 16,665.36 149,988.24 175,000.00 25,011.76 85.77 STORM DRAIN EXPENSES 55-110 SALARIES AND WAGES 1,835.21 32,941.42 46,179.17 13,237.75 71.3 55-130 EMPLOYEE BENEFITS 1,288.17 13,021.04 16,738.65 3,717.61 77.8 55-131 URS-ER/457 BENEFITS 256.83 4,769.69 6,967.44 2,197.75 66.5 TOTAL STORM DRAIN EXPENSES 3,380.21 50,732.15 69,885.26 19,163.11 72.6 CAPITAL OUTLAY 60-740 EQUIPMENT PURCHASES .00 .00 35,000.00 35,000.00 .0 OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 .00 43,452.00 .00 5,000.00 .00 61-914 WELL #5 .00 .00 .00 5,000.00 .00 .00 61-920 WATER LINE UPSIZE .00 .00 .00 .00 .00 .00 .00 .		STORM DRAIN EXPENSES					
STORM DRAIN EXPENSES 55-110 SALARIES AND WAGES 1,835.21 32,941.42 46,179.17 13,237.75 71.3 55-130 EMPLOYEE BENEFITS 1,288.17 13,021.04 16,738.65 3,717.61 77.8 55-131 URS-ER/457 BENEFITS 256.83 4,769.69 6,967.44 2,197.75 68.5 TOTAL STORM DRAIN EXPENSES 3,380.21 50,732.15 69,885.26 19,153.11 72.6 CAPITAL OUTLAY 60-740 EQUIPMENT PURCHASES .00 .00 35,000.00 35,000.00 .0 OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 43,452.00 .00 (43,452.00) .0 OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 .00 5,000.00 5,000.00 .0 OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 .00 5,000.00 5,000.00 .0 OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 .00 3,000.00 .00 (43,452.00) .0 OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 .00 3,000.00 .00 (43,452.00) .0 OTHER CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	53-670	DEPRECIATION-STORM DRAIN	16,665.36	149,988.24	175,000.00	25,011.76	85.7
55-110 SALARIES AND WAGES 1,835.21 32,941.42 46,179.17 13,237.75 71.3 55-130 EMPLOYEE BENEFITS 1,288.17 13,021.04 16,738.65 3,717.61 77.8 55-131 URS-ER/457 BENEFITS 256.83 4,769.69 6,967.44 2,197.75 68.5 TOTAL STORM DRAIN EXPENSES 3,380.21 50,732.15 69,885.26 19,153.11 72.6 CAPITAL OUTLAY		TOTAL STORM DRAIN EXPENSES	16,665.36	149,988.24	175,000.00	25,011.76	85,7
S5-130 EMPLOYEE BENEFITS 1,288.17 13,021.04 16,738.65 3,717.61 77.8		STORM DRAIN EXPENSES					
Section Sect	55-110	SALARIES AND WAGES	1,835.21	32,941.42	46,179.17	13,237.75	71.3
TOTAL STORM DRAIN EXPENSES 3,380.21 50,732.15 69,885.26 19,153.11 72.6 CAPITAL OUTLAY 60-740 EQUIPMENT PURCHASES .00 .00 35,000.00 35,000.00 .0 TOTAL CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 43,452.00 .00 (43,452.00) .0 61-940 WELL #5 .00 .00 .00 5,000.00 5,000.00 .0 61-920 WATER LINE UPSIZE .00 .00 .00 .00 30,000.00 .0		EMPLOYEE BENEFITS	1,288.17	13,021.04	16,738.65	3,717.61	77.8
CAPITAL OUTLAY 60-740 EQUIPMENT PURCHASES .00 .00 35,000.00 35,000.00 .0 TOTAL CAPITAL OUTLAY .00 .00 35,000.00 35,000.00 .0 OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 43,452.00 .00 (43,452.00) .0 61-914 WELL #5 .00 .00 5,000.00 5,000.00 .0 61-920 WATER LINE UPSIZE .00 .00 .00 30,000.00 .0	55-131	URS-ER/457 BENEFITS	256.83	4,769.69	6,967.44	2,197.75	68,5
60-740 EQUIPMENT PURCHASES .00 .00 .35,000.00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0		TOTAL STORM DRAIN EXPENSES	3,380.21	50,732.15	69,885.26	19,153.11	72.6
TOTAL CAPITAL OUTLAY OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES 0.00 43,452.00 0.00 (43,452.00) .0 61-914 WELL #5 0.00 0.00 5,000.00 5,000.00 .0 61-920 WATER LINE UPSIZE 0.00 0.00 30,000.00 30,000.00 .0		CAPITAL OUTLAY					
OTHER CAPITAL OUTLAY 61-740 EQUIPMENT PURCHASES .00 43,452.00 .00 (43,452.00) .0 61-914 WELL #5 .00 .00 5,000.00 5,000.00 .0 61-920 WATER LINE UPSIZE .00 .00 30,000.00 30,000.00 .0	60-740	EQUIPMENT PURCHASES	.00	.00	35,000.00	35,000.00	.0
61-740 EQUIPMENT PURCHASES .00 43,452.00 .00 (43,452.00) .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0		TOTAL CAPITAL OUTLAY	.00.	.00.	35,000.00	35,000.00	.0
61-914 WELL #5 .00 .00 5,000.00 5,000.00 .0 61-920 WATER LINE UPSIZE .00 .00 30,000.00 .0		OTHER CAPITAL OUTLAY					
61-920 WATER LINE UPSIZE .00 .00 30,000.00 30,000.00 .0	61-740	EQUIPMENT PURCHASES	.00.			•	
01-020 VV/1E/CERC 01 012E	61-914	WELL #5	.00				
TOTAL OTHER CAPITAL OUTLAY .00 43,452.00 35,000.00 (8,452.00) 124.2	61-920	WATER LINE UPSIZE	.00.	.00.	30,000.00	30,000.00	.0
		TOTAL OTHER CAPITAL OUTLAY	.00.	43,452.00	35,000.00	(8,452.00)	124.2

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISC. CAPITAL					
62-740	EQUIPMENT PURCHASES	.00	.00	44,000.00	44,000.00	.0
62-750		.00	.00	586,200.00	586,200.00	.0
	TOTAL MISC. CAPITAL	.00	.00	630,200.00	630,200.00	.0
	TOTAL EXPENDITURES	268,122.77	3,005,386.15	4,550,161.65	1,544,775.50	66.1
	NET REVENUE OVER EXPENDITURES	59,112.65	1,540,433.81	.00.	(1,540,433.81)	.0.

) DOOD OO DOOD WARRANTS

STANSBURY PARK II	MPROVEMENT DI	STRICT Payment Approval Report - 1 Report dates: 9/17/2025-10/21/2025			Oct 21, 2025	Page: 1 01:14PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOBE ROCK PROD 130230 ADOS47531	UCTS LLC 08/25/2025 10/15/2025	3/8" MINUS FINES FOR NEW SHOP PICKUP YARD-STOPS		51-240 WATER REPAIRS 52-260 LAGOON DYKE & ROAD MAINT.	10/21/2025 10/21/2025	1025 1025
Total 115:			223.61			
AT&T MOBILITY/CING	GULR WIRELESS				10/04/0005	4005
CIN0925	09/20/2025	Acct#:872800345-CELL PHONE & IPAD SERVICES 8-21-25 TO 9- 20-25	100.00	45-270 UTILITIES	10/21/2025	1025
Total 326:			100.00			
BLUE STAKES OF U	TAH 811 INC.			45 070 1474 1750	40/04/0005	4005
UT202502459 UT202502816	08/31/2025 09/30/2025	CUST#STANSB-TRANSMISSION FEE 0825 CUST#STANSB-TRANSMISSION FEE 0925		45-270 UTILITIES 45-270 UTILITIES	10/21/2025 10/21/2025	1025 1025
Total 220:			609.78			
CASELLE, INC						
INV-11684	10/01/2025	CUST NO:1332-CONTRACT SUPPORT & MAINIT 11-1-25 TO 11- 30-25	954.00	45-320 OTHER PROFESSIONAL & TECH SERV	10/21/2025	1025
Total 310:			954.00			
CHEMTECH-FORD, L	LC					
25F0220	06/04/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 11-5143 STRATFORD-SITE 14-5729 LIGHTHOUSE-6-3-25		51-340 WATER SAMPLING	10/21/2025	
25H1022	10/07/2025	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP- WS005, WELL 5-8-12-25		51-340 WATER SAMPLING	10/21/2025	
25H2770	08/29/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 16-71 LV-SITE 20-5696 OSPREY-SITE 19-222 BOX CREEK-SITE 18- 6659 STAR DISCOVERY-8-28-25	120.00	51-340 WATER SAMPLING	10/21/2025	1025
25/0799	09/17/2025	CUSTID: STANSB SEWER SAMPLES-BOD, CYANIDE, TOTAL, MERCURY (T) 1631, METALS PREPARATION, QHR-E COLI, SE (T) 200.8, TDS, TOTAL INORGANIC NITROGEN (TIN) AP, TSS, HEADWORKS, DISCHARGE 001-RIB, BLANK DISCHARGE 001-9- 9-25	454.00	52-340 DIRECT DISCHARGE-SAMPLING	10/21/2025	1025
25/1461	09/24/2025	CUSTID: STANSB WATER SAMPLES-524.2 VOC, INORGANICS AND METALS (DW) AP, NITRATE, CLEGG WELL-9-16-25	521.00	51-340 WATER SAMPLING	10/21/2025	1025
25/1465	09/17/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 6-501 CC-SITE 7-117 DELGADA, SITE 9-293 BRIGHAM-9-16-25	90.00	51-340 WATER SAMPLING	10/21/2025	1025
25/1466	09/22/2025	CUSTID: STANSB SEWER SAMPLES-BOD, CYANIDE, TOTAL, MERCURY (T) 1631, METALS PREPARATION, QHR-E COLI, SE (T) 200.8, TDS, TOTAL INORGANIC NITROGEN (TIN) AP, TSS, HEADWORKS-9-16-25	57.00	52-340 DIRECT DISCHARGE-SAMPLING	10/21/2025	1025
25/2160	09/30/2025	CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-9-	57.00	52-340 DIRECT DISCHARGE-SAMPLING	10/21/2025	1025
25/2181	09/24/2025	23-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 8-78 B STONEBROOK-SITE 10-4269 PALMER RD-9-23-25	60.00	51-340 WATER SAMPLING	10/21/2025	1025
25/2821	10/08/2025	CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-9- 30-25	57.00	52-340 DIRECT DISCHARGE-SAMPLING	10/21/2025	1025
25J0600	10/15/2025	CUSTID: STANSB SWR SAMPLES, BOD, TSS-HEADWORKS-10-7	57.00	52-340 DIRECT DISCHARGE-SAMPLING	10/21/2025	1025
25J0604	10/20/2025	CUSTID: STANSB WATER SAMPLES-PESTICIDES-DW AP-WELL 5 (WS005)-10-7-25	920.00	51-340 WATER SAMPLING	10/21/2025	
25J0608	10/08/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-WS005, WELL 5-10-7-25	30.00	51-340 WATER SAMPLING	10/21/2025	
25J0609	10/08/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 11-5143 STRATFORD-SITE 17-413 WATER WHEEL-10-7-25		51-340 WATER SAMPLING	10/21/2025	
25J1170	10/15/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 12-45 STREAMS EDGE-SITE 14-5729 LIGHTHOUSE-SITE 18-6659 STAR DISCOVERY-10-14-25	90.00	51-340 WATER SAMPLING	10/21/2025	1025

Total 320:

2,923.00

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CLYDE, SNOW, & SES	SSIONS					
204998	09/16/2025	DEED CONVEYANCE RESOLUTION, LP CITY ANNEXATION PROTEST, APPLICABILITY OF THE STATUTE, ANNEXATION POLICY PLAN, EMAILS, PHONE CONFERENCE EMAIL RE UCA	900.00	51-320 OTHER PROFESSIONAL & TECH SERV	10/21/2025	1025
204999	09/16/2025	10-9a-508.1 OQUIRRH POINT DEVELOPMENT, WORK ON SEWER TREATMENT AGRMNT, PREPARE UPDATE TEXT TO TOM CHECKETTS. EMAILS	5,010.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	10/21/2025	1025
205000	09/16/2025	MAJESTIC VIEW & SUNSET ACRES DEVELOPMENTS- MAKE REVISIONS TO DEVELOPMENT & SERV AGRMNT, REVIEW TITLE POLICY COMMITMENT RE WHITE ROCK CAPITAL WTR	570.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	10/21/2025	1025
205001	09/16/2025	RIGHTS; EMAILS & PHONE CALLS ERDA INDUSTRIAL CONCEPTS, REVIEW FILE RE ANNEXATION DOCUMENT; PREPARE EMAILS TO BRETT	300.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	10/21/2025	1025
Total 312:			6,780.00			
COMCAST BUSINESS COMCAST0825A	10/21/2025	ACCT#-8495442030320518-PHONES FAX MODEM, SCADA SERVICES, CHECK #4155 CAME BACK THROUGH POSITIVE	2,348.74	45-270 UTILITIES	10/21/2025	1025
COMCAST0925	10/21/2025	PAY-RE-ISSUE CHECK ACCT#8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES 0925	900.00	45-270 UTILITIES	10/21/2025	1025
Total 333;			3,248.74			
ENBRIDGE GAS						
10PLZ1025	10/03/2025	ACCT#:55715400000-GAS-10 PLZ 1025/BILL SSA 1/2-3.38	3.38	37-600 PLAN REVIEW/INSPECTION/JO BFEES	10/21/2025	1025
10PLZ1025	10/03/2025	ACCT#:55715400000-GAS-10 PLZ 1025		45-270 UTILITIES	10/21/2025	
CLEGG1025	10/03/2025	ACCT#:0706550000-GAS-CLEGG 1025	****	45-270 UTILITIES 45-270 UTILITIES	10/21/2025 10/21/2025	
OQH1025	10/03/2025	ACCT#:3400118680-GAS OQH MILL BLDG 1025		•	10/21/2020	7020
Total 1285:			38,43			
ERDA SOD						
1047	09/16/2025	SOD PICK UP 60 X .50 = 30.00	30.00	51-250 EQUIPMENT - SUPPLIES & MAINT	10/21/2025	1028
1049	10/17/2025	SOD PICK UP 100 X .50 = 50.00	50.00	51-250 EQUIPMENT - SUPPLIES & MAINT	10/21/2025	1028
Total 2043:			80.00	-		
FERGUSON WATER	NORKS INC #161	16				
1274934	09/11/2025	CUST# 44701-2 X100 20 MIL PIPE WRAP, 3/4X300 200 PSI CTS	361.22	51-410 MATERIALS & SUPPLIES	10/21/2025	102
1276389	09/30/2025	BRUISER PIPE, 3/4X300 200 PSI IPS BRUISER PIPE CUST# 44701-LF 3/4 FIP, IPS, MIP, X IPS INSTATITE COUP, LF 3/4 X MTR ANG KEY VLV, 14 ALUM HDL OS PIPE WRCH, 14 RAPTOR OS ALUM PIPE WRCH, 2 CARB TIP SHELL CTTR F/DI & CI, 6 FT	1,969.16	51-410 MATERIALS & SUPPLIES	10/21/2025	5 102
1276820	10/07/2025	GATE VLV T HDL KEY CUST# 44701-10X2 IP DBL STRP BRS SDL	288.54	51-410 MATERIALS & SUPPLIES	10/21/2025	5 102
Total 561:			2,618.92	<u>.</u>		
FREEDOM MAILING 51401	SERVICE INC. 10/10/2025	QUARTERLY BILLING-BILL PROCESSING, POSTAGE-3286 X .67 = 2201.62	2,201.62	45-240 OFFICE EXPENSE & SUPPLIES	10/21/2025	5 102
Total 560:			2,201.62	- ! -		
FUEL NETWORK F2603E00973	10/02/2025	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILERS, PUMPS	1,965.04	45-250 EQUIPMENT - SUPPLIES & MAINT	10/21/202	5 102

STANSBURY PARK IMP	ROVEMENT D	ISTRICT Payment Approval Report - 1 Report dates: 9/17/2025-10/21/2025			Oct 21, 2025	Page: 3 01:14PM
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Total 565:			1,965.04			
GENEVA ROCK PRODU RFNDGENEVAROCKH YDRANTMTR	ICTS, INC. 10/21/2025	CENTRAL AREA CONSTRUCTION-ACCT 4030310-GENEVA ROCK PRODUCTS REFUND FOR OVER PMT ON HYDRANT MTR	3,780.80	11450 UTILITY CASH CLEARING ACCOUNT	10/21/2025	1028
Total 620:			3,780.80			
GRANITE CONSTRUCTI 8045661	ION CORP. 09/18/2025	CUSTOMER# 214551-1/2"SHRP 50 58-28R15 NOM-827	412.50	51-240 WATER REPAIRS	10/21/2025	102
Total 2081:		LAKEVIEW	412.50			
GREASE MONKEY INC. 1008-95920	09/23/2025	2019 FORD-F150-SYN BLEND FULL SERVICE OIL MOBIL 5W30 & TIRE REPAIR SERVICE	103.98	51-250 EQUIPMENT - SUPPLIES & MAINT	10/21/2025	1028
Total 1754;		THE NET AIN GENTIOL	103.98			
HOME DEPOT INC.						
3621819	09/28/2025	ACCT:6035 3220 0373 6737-PAINTERS TOUCH, GREE, 7MIL BLK VINYL ELECT TAPE		51-250 EQUIPMENT - SUPPLIES & MAINT	10/21/2025	102
5121856	09/28/2025	ACCT:6035 3220 0373 6737-DW MAXFIT RIGHT ANGLE ADAPTER, MKE SHOCKWAVE 15PC TITANIUM BIT SET FOR	53.44	51-250 EQUIPMENT - SUPPLIES & MAINT	10/21/2025	102
6010622	09/28/2025	SERVICE TRUCK ACCT:6035 3220 0373 6737-THREAD SEALANT, BLUE MONSTER PFTE THREAD TAPE, FLAT BASIC BRUSH, 3/4BRPIPECAP, FLRSCNT GREEN, MARK CAUTION BLUE TAPE	146.11	51-250 EQUIPMENT - SUPPLIES & MAINT	10/21/2025	102
Total 735:			242.87			
INDUSTRIAL SAFETY E 2025-29577	QUIPMENT, L 10/14/2025	LC CROWCON T4 4-GAS, MONITOR W/RECHARGEABLE LI-ION BATTERY PACK, CRADLE CHARGER, BUMP TEST/CALIBRATION CAP, AND QUICK START GUIDE, CROWCON T4 EXTERNAL FILTER PLATE	540.00	51-410 MATERIALS & SUPPLIES	10/21/2025	102
Total 2035:		· · · · · · · · · · · · · · · · · · ·	540.00			
INSPIRA TECHNICAL S	OLUTIONS CO	DRP.				
3022587	10/01/2025	I.T.BACKUP MAINT/NEW SCADA TROUBLESHOOTING/ROGER IPAD/IPAD Z; DRIVE ISSUES/BACKUP DRIVE REPLACEMENT & UPGRADE, REMOTE MONITORING/BACKUP STANDARD PKG MONTHLY, MONTHLY O365.GOV EMAILS-EXPANDED BACKUP DRIVE	1,519.95	51-320 OTHER PROFESSIONAL & TECH SERV	10/21/2025	102
Total 754:			1,519.95	-		
LONE PEAK JANITORIJ 8311	AL LLC 10/07/2025	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG 1025	270.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	10/21/2025	i 102
Total 827:			270.00	-		
METER WORKS INC. 11137	10/01/2025	5/8" X 3/4" T-10 MTR/BODY ONLY (NO REGISTER) #DM5B11, REGISTER SEAL PIN BLACK # 9106-0015/8" X 3/4" METER	1,709.00	51-410 MATERIALS & SUPPLIES	10/21/2025	5 102
		GASKETS # 004-6287		-		
Total 921:			1,709.00	_		

MACUVISA0025 102/10205 DEL TACO-LUNCH, TARP REWIND MACUVISA0025 102/10205 102/	STANSBURY PARK IMP	ROVEMENT DI	STRICT Payment Approval Report - 1 Report dates: 9/17/2025-10/21/2025			Oct 21, 2025	Page: 4 01:14PM
MACUVISAGOZE 10217025						Input Date	GL Period
MACUVISAGOZE 10217025	MOUNTAIN AMERICA C	REDIT UNION-	VISA				
MACUNSA0925 10212025 DEL TADO-LUNCH, TARP REWARD TOTAL SEAN INSTANCE 10212025 102	MACUVISA0925			21.39		10/21/2025	1025
MACUVISA0925 10217025 BACKPLOW SUPPLY-APOLLO PRIA! **REDUCED PRESSURE** MACUVISA0925 10217026 CORNOCINATION OF BACKPLOW** MACUVISA0925 10217026 CORNOCINATION OF STATE OF ST	MACUVISA0925	10/21/2025	DEL TACO-LUNCH, TARP REWARD	76.78		10/21/2025	1025
MACUVISA0925 1021/2025 102	MACUVISA0925	10/21/2025	BACKFLOW SUPPLY-APOLLO RP4A 1" REDUCED PRESSURE	356.76		10/21/2025	1025
MACUVISA0025 1021/2025 PI PISTANT INCHINE FOR 3 PRINTER IN OFFICE - 17.09 + 28.65 59.83 45.240 OFFICE 1021/2025 10	MACUVISA0925	10/21/2025	VOIP SUPPLY-PHONES FOR OFFICE-YEALINK W76P DECT PHONE SYSTEM, YEALINK W56H IP DECT HANDSET, GRANDSTREAM HT813 HYBRID ATA WITH FXS AND FXO	769.83	45-240 OFFICE	10/21/2025	1025
MACUVISA0925 1021/2025 1	MACUVISA0925	10/21/2025	HP INSTANT INK-INK FOR 3 PRINTER IN OFFICE- 17.09 + 25.65 +	59.83		10/21/2025	1025
MACUVISA0925 10212025 SPRINKLER SUPPLY CO. SPRINKLER PARTS WHEELER 128.22 SPRINKLER SUPPLY CO. SPRINKLER PARTS WHEELER SPROSESSIONAL SUPPLY CO. SPRINKLER PARTS WHEELER SPROSESSIONAL SUPPLY SUPPLY SPROSESSIONAL SUPPLY SP	MACUVISA0925	10/21/2025	BOLT & NUTS SUPPLY-3/8 X 2-1/2 TAP BOLTS, NEX NUTS, FLAT	4.90	51-250 EQUIPMENT -	10/21/2025	1025
MACUVISA0925 1021/2025 UNITED STATES POSTAL SERVICE-STAMPS 780.0 45-240 OFFICE SUPPLIES & MANY 1021/2025 1025 1026 1026 MACUVISA0925 1021/2025 AMAZON MARKET PLACE-TITANFLEX THORRITP HEAVY DUTY INDUSTRIAL OFFINAL OFFINAL GRANGE NITRILE GLOVES, MECHANIC GLOVES 100-27 60X, LARGE, XXI. SLOVES 100-27 60X, LARGE XXI. S	MACUVISA0925	10/21/2025	SPRINKLER SUPPLY CO-SPRINKLER PARTS-WHEELER PROFESSIONAL SNIPPERS W/TEFLON COATED BLADE, 1" ST MALE ADAPTER SCH 40, 1" GALVANIZED ELBOW, 1" GALVANIZED UNION, 1" X 6" GALVANIZED NIPPLE, 1" X 18"	128.22	51-250 EQUIPMENT -	10/21/2025	1025
MACUVISA0925 10/21/2025 AMAZON MARKET PLACE-TITANILEX THORRIPP HEAVY DUTY MOUSTRIAL GOVES DISPOSABLE LATEX FREE WITH RAISED DIAMOND TEXTURE GRIP POWDER FREE, RUBBER GLOVES, MELLIG GLOVES, BUTH AND CONTROL GRIP POWDER FREE, RUBBER GLOVES, MECHANIC GLOVES TO CHE BOX, LARGE, XXI. MACUVISA0925 10/21/2025 ABOVE INC. ARROLL DISTRICTS-UASD 33RD AND LOVENTION-DAVIS CONFERENCE CENTER-BRETT PALLER PILL ATTEND-2025 EXPENSE & SUPPLIES DIAMOND TEXTURE GRIP POWDER AND CONFERENCE CENTER-BRETT PALLER PILL ATTEND-2025 EXPENSE & SUPPLIES DIAMOND TEXTURE GRIP POWDER AND CONFERENCE CENTER-BRETT PALLER PILL ATTEND-2025 EXPENSE & SUPPLIES DIAMOND TEXTURE GRIP PALLER PILL ATTEND-2025 EXPENSE & SUPPLIES DIAMOND TEXTURE GRIP PALLER PILL ATTEND-2025 EXPENSE & SUPPLIES DIAMOND TEXTURE GRIP PALLER PILL ATTEND-2025 DIAMOND TEXTURE PALLER PILL ATTEND-2025 DIAMOND TEXTURE PILL ATTE	MACUVISA0925	10/21/2025		780.00		10/21/2025	1025
MACUVISA0925 1021/2025 11021 MARSOCIATION OF SPECIAL DISTRICTS - UASD 33RD ANNUAL CONVENTION-DAVIS CONFERENCE CENTER-BRETT PALMER WILL ATTEND-2025 ABDOE INC-SUPPLIES 21.39 45-240 OFFICE 10/21/2025 10/25 MACUVISA0925 10/21/2025 YAHOO MAIL PLUS-SUPPLIES 5.00 45-240 OFFICE 10/21/2025 10/25 MACUVISA0925 10/21/2025 YAHOO MAIL PLUS-SUPPLIES 5.00 45-240 OFFICE 10/21/2025 10/25 MACUVISA0925 10/21/2025 YAHOO MAIL PLUS-SUPPLIES 5.00 45-240 OFFICE 10/21/2025 10/25 MACUVISA0925 10/21/2025 YAHOO MAIL PLUS-SUPPLIES 5.00 45-240 OFFICE SUPPLIES 5.00 45-240 OFFICE 10/21/2025 10/25 MACUVISA0925 09/22/2025 ACCT8-121/23-MERCON V AFT, FOPL 64 FO PMPBO, NAPA GOLD 10/0.55 52-250 EQUIPMENT 5.00 FILTER, RAGS 01/25 10/25 10/25 MAINT 10/21/2025 10/25 MAINT 10	MACUVISA0925	10/21/2025	INDUSTRIAL ORANGE NITRILE GLOVES, 8-MIL, GLOVES DISPOSABLE LATEX FREE WITH RAISED DIAMOND TEXTURE GRIP POWDER FREE, RUBBER GLOVES, MECHANIC GLOVES	194.54	51-250 EQUIPMENT -	10/21/2025	1025
MACUVISA0925 1021/2025 ABODE INC-SUPPLIES 21.39 45-240 OFFICE DEPPLIES 10/21/2025 10/25 10	MACUVISA0925	10/21/2025	UTAH ASSOCIATION OF SPECIAL DISTRICTS-UASD 33RD ANNUAL CONVENTION-DAVIS CONFERENCE CENTER-BRETT	295.00		10/21/2025	1025
### MACUVISA0925 1021/2025 YAHOO MAIL PLUS-SUPPLIES 5.00 45-240 OFFICE EXPENSE & SUPPLIES 10/21/2025 1025 EXPENSE & SUPPLIES & MAINT 10/21/2025 1025 EXPENSE & MAINT 10/21/2025 1025 EXPENSE & SUPPLIES & MAINT 10/21/2025 1025 EXPENSE & SUPPLIES & MAINT 10/21/2025 1025 EXPEN	MACUVISA0925	10/21/2025		21.39		10/21/2025	1025
NAPA AUTO PARTS (PRO CHOICE AUTO INC. 48995 08/22/2025 ORCT#:12129-MERCON V AFT, FOPL 64 FO PMPBO, NAPA GOLD 52-250 EQUIPMENT - 10/21/2025 1028 52-250 EQUIPMENT - 5UPPLIES & MAINT 50/21/2025 1028 50/21/2025 ACCT#:12129-ICART PALLADIUM 2 GRS (500) Total 1255: OFFICE DEPOT INC 432847793001 08/14/2025 ACCT#:32192736 OFFICE SUPPLIES-POSIT-IT POP-UP DISPENSR, NOTE, PST-IT, FOP-UP DISPENSR, NOTE, PST-IT, FOP-UP Total 1021: PACIFIC WEST, LLC 145048-01 02/24/2025 HOT SPOT JET RODDING Total 1251: PEAK ALARM COMPANY, INC. 7133561 10/01/2025 CUSTOMER# \$23831-ALARM SERVICES FOR OQH MILL BLDG-10-1-25 TO 10-31-25 Total 2086: PEHP- LIFE INSURANCE LIFE I	MACUVISA0925	10/21/2025	YAHOO MAIL PLUS-SUPPLIES	5.00	45-240 OFFICE	10/21/2025	1025
### 48995 09/22/2025 ACCT#:12129-MERCON V AFT, FOPL 64 FO PMPBO, NAPA GOLD 100.95 52.250 EQUIRMENT 10/21/2025 1025	Total 900:			2,713.64	-		
### 48995 09/22/2025 ACCT#:12129-MERCON V AFT, FOPL 64 FO PMPBO, NAPA GOLD 100.95 52.250 EQUIPMENT 10/21/2025 1025	NAPA AUTO PARTS (P	RO CHOICE A	UTO INC.				
49394 09/25/2025 OLL FILER, NASC ACCT#: 12/29-1CART PALLADIUM 2 GRS (500) 94.80 52-250 EQUIPMENT - 10/21/2025 1028 195.75 195.75 195.75 195.75 195.75 OFFICE DEPOT INC 432647793001 08/14/2025 ACCT-63192735 OFFICE SUPPLIES-POSIT-IT POP-UP DISPENSR, NOTE, PST-IT, POP-UP 29.98 PACIFIC WEST, LLC 145048-01 02/24/2025 HOT SPOT JET RODDING 975.00 PEAK ALARM COMPANY, INC. 7133551 10/01/2025 CUSTOMER# \$23831-ALARM SERVICES FOR OQH MILL BLDG-10-1-25 TO 10-31-25 Total 2086: 56.95 PEHP- LIFE INSURANCE LIFE INSURANCE & AD&D 10-1-25 TO 10-31-25 PEHP- LIFE INSURANCE LIFE INSURANCE 10/21/2025 1024 822.56 822.50 EQUIPMENT - 10/21/2025 1024 10/21/2		09/22/2025	ACCT#:12129-MERCON V AFT, FOPL 64 FO PMPBO, NAPA GOLD	100.95		10/21/2025	1025
OFFICE DEPOT INC 432847793001 08/14/2025 ACCT:63192735 OFFICE SUPPLIES-POSIT-IT POP-UP DISPENSR, NOTE, PST-IT, POP-UP Total 1021: PACIFIC WEST, LLC 145048-01 02/24/2025 HOT SPOT JET RODDING Total 1251: PEAK ALARM COMPANY, INC. 7133551 10/01/2025 CUSTOMER# \$23831-ALARM SERVICES FOR OQH MILL BLDG-10-1-25 TO 10-31-25 Total 2086: PEHP- LIFE INSURANCE LIFE 1025 10/21/2025 POLICY# 727-LIFE INSURANCE & AD&D 10-1-25 TO 10-31-25 1021/2025 1021/202	49394	09/25/2025		94.80	52-250 EQUIPMENT -	10/21/2025	1025
432847793001 08/14/2025 ACCT.63192735 OFFICE SUPPLIES-POSIT-IT POP-UP DISPENSR, NOTE, PST-IT, POP-UP 29.98 Total 1021: 29.98 PACIFIC WEST, LLC 145048-01 02/24/2025 HOT SPOT JET RODDING 975.00 52-690 SEWER CLEANING/TELEVISING CLEANING/TELEVISING 10/21/2025 102: 102: 102: 102: 102: 102: 102: 102:	Total 1255:			195.75	; -		
PACIFIC WEST, LLC 145048-01 02/24/2025 HOT SPOT JET RODDING 975.00 52-690 SEWER CLEANING/TELEVISING Total 1251: 975.00 PEAK ALARM COMPANY, INC. 7133551 10/01/2025 CUSTOMER# \$23831-ALARM SERVICES FOR OQH MILL BLDG-10-1-25 TO 10-31-25 Total 2086: 56.95 PEHP- LIFE INSURANCE LIFE 1025 10/21/2025 POLICY# 727-LIFE INSURANCE & AD&D 10-1-25 TO 10-31-25 822.56 822.56 822.56 822.56		08/14/2025	ACCT:63192735 OFFICE SUPPLIES-POSIT-IT POP-UP DISPENSR, NOTE, PST-IT, POP-UP	29.98		10/21/2028	5 1025
145048-01 02/24/2025 HOT SPOT JET RODDING 975.00 52-690 SEWER CLEANING/TELEVISING 10/21/2025 1025 1025 1025 1025 1025 1025 1025	Total 1021:			29.98	3		
PEAK ALARM COMPANY, INC. 7133551 10/01/2025 CUSTOMER# \$23831-ALARM SERVICES FOR OQH MILL BLDG- 10-1-25 TO 10-31-25 Total 2086: 56.95 PEHP- LIFE INSURANCE LIFE 1025 10/21/2025 POLICY# 727-LIFE INSURANCE & AD&D 10-1-25 TO 10-31-25 822.56 822.56 822.56		02/24/2025	HOT SPOT JET RODDING	975.00		10/21/202	5 1028
7133551 10/01/2025 CUSTOMER# \$23831-ALARM SERVICES FOR OQH MILL BLDG- 10-1-25 TO 10-31-25 Total 2086: 56.95 PEHP- LIFE INSURANCE LIFE 1025 10/21/2025 POLICY# 727-LIFE INSURANCE & AD&D 10-1-25 TO 10-31-25 822.56 822.56 822.56	Total 1251:			975.00	<u>)</u>		
PEHP- LIFE INSURANCE LIFE1025 10/21/2025 POLICY# 727-LIFE INSURANCE & AD&D 10-1-25 TO 10-31-25 822.56 R22.56 22290 LIFE INSURANCE 10/21/2025 102 PAYABLE				56.9	5 45-270 UTILITIES	10/21/202	5 102
LIFE1025 10/21/2025 POLICY# 727-LIFE INSURANCE & AD&D 10-1-25 TO 10-31-25 822.56 22290 LIFE INSURANCE 10/21/2025 102 PAYABLE 822.56	Total 2086:			56.9	5 		
Total 1074: 822.56			POLICY# 727-LIFE INSURANCE & AD&D 10-1-25 TO 10-31-25	822.5		10/21/202	5 102
	Total 1074:			822.5	6		

NUMBER PEHP LONG-TERM DISAB	INVOICE DATE BILITY 10/21/2025	INVOICE DESCRIPTION LTD POLICY# 727-LONG TERM DISABILITY 8-17-25 TO 8-30-25 =	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
LTD0925 Total 1081:		TD POLICY# 727-LONG TERM DISABILITY 8-17-25 TO 8-30-25 =				
		130.98 & 8-31-25 TO 9-13-25 = 127.45-TOTAL 258.43	258.43	22301 LONG TERM DISABILITY	10/21/2025	1025
PR DIAMOND PRODUCTS			258.43			
	S INC. 09/24/2025	CUST ID: A008DW9, MULTI-PURPOSE BLADE-SHIPPING	903.00	51-410 MATERIALS & SUPPLIES	10/21/2025	1025
Total 1217:			903.00			
	. = =====	***				
PUBLIC EMPLOYEE HEA I HEALTH1025-630576	09/15/2025	4M ACCOUNT # AC0000002083-HEALTH INSURANCE 10-1-25 TO 11- 1-25	16,391.12	22280 HEALTH INSURANCE PAYABLE	10/21/2025	1025
HEALTH1025-630576	09/15/2025	ACCOUNT # AC0000002083-DENTAL INSURANCE 10-1-25 TO 11-	814.88	22270 DENTAL PAYABLE	10/21/2025	1025
HEALTH1025-630576	09/15/2025	1-25 ACCOUNT# AC0000002083-VISION INSURANCE 10-1-25 TO 11-1- 25	93.52	22275 VISION PLAN	10/21/2025	1025
Total 1222:			17,299.52			
RICOH USA INC. 5072046460	09/21/2025	CUST # 28146455-COPY MACHINE READ 9-24-25 TO 10-23-25	360.60	45-240 OFFICE EXPENSE & SUPPLIES	10/21/2025	1025
Total 1309:			360.60			
ROCKY MOUNTAIN POW	(FR					
CLEGG0925	10/10/2025	ACCT:33518696-0043-POWER-CLEGG-0925		51-270 UTILITIES	10/21/2025	
EAST0925	10/10/2025	ACCT:33518696-0019-POWER-EAST-0925		51-270 UTILITIES	10/21/2025	
GORDON20925	10/10/2025	ACCT:33518696-0126-POWER-GORDON 2-0925	•	51-270 UTILITIES	10/21/2025 10/21/2025	
LAGOONAER0925	10/10/2025	ACCT:33518696-0084-POWER-LAGOONAER-0925		52-270 UTILITIES 51-270 UTILITIES	10/21/2025	
LFTSTN0925	10/10/2021	ACCT:33518696-0068-POWER-LFT STN-0925		51-270 UTILITIES	10/21/2025	
OQH0925	10/10/2025	ACCT:33518696-0050-POWER-OQH MILL BLDG-0925		51-270 UTILITIES	10/21/2025	
TELEMETER0925	10/10/2025	ACCT:33518696-0027-POWER-TELEMETER-0925		51-270 UTILITIES	10/21/2025	
WELL40925	10/10/2025	ACCT:33518696-0076-POWER-WELL4-0925 ACCT:33518696-0134-POWER-WELL 5-0925	•	51-270 UTILITIES	10/21/2025	
WELL50925 WEST0925	10/10/2021 10/10/2025	ACCT:33518696-0734-POWER-WEST-0925	•	51-270 UTILITIES	10/21/2025	
Total 1650:			31,581.02	-		
ROCKY MOUNTAIN QC, I	INC.					
12703	10/03/2025	SOIL DENSITY TEST, ROADWAY, HMA DENSITY TESTS, ROADWAY 2ND TRIP, PROJECT MANAGEMENT, FUEL FEE 3%	560.65	51-240 WATER REPAIRS -	10/21/2025	5 102
Total 2062:			560.65	-		
SKM INC.	40/04/0005	PROJECT # M522-STANSBURY PARK MAINTENANCE, SUPPORT	87 <u>.5</u> 0	51-250 EQUIPMENT-	10/21/202	5 102
31427	10/21/2025	SERVICES, TROUBLESHOOT COMM FAULTS TO SCADA		SUPPLIES & MAINT		
Total 1438:		,	87.50	, -		
STANSBURY SERVICE A 003A	AGENCY 09/26/2025	ROCKY MOUNTAIN POWER & ACE DISPOSAL FOR 10 PLZ FEB TO AUG 2025	1,395.91	45-270 UTILITIES	10/21/202	5 102
Total 1460:			1,395.91	· -		
STEVE REGAN CO. (COI	RP) 09/17/2025	CUST 58568-HI-YIELD-SUPER KILLZALL 4+ CONCENTRATE 2.5	471 .00) 51-410 MATERIALS &	10/21/202	5 102

STANSBURY PARK IM	IPROVEMENT D	STRICT Payment Approval Report - 1 Report dates: 9/17/2025-10/21/2025			Oct 21, 2025	Page: 6 01:14PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 1479:			471.00			
STREAMLINE SOFTW	ARE INC					
ODF196DD-0008	10/01/2025	STREAMLINE FLEX 10-1-25 TO 11-1-25	300.00	45-240 OFFICE EXPENSE & SUPPLIES	10/21/2025	1025
Total 2118:			300.00	•		
TOOELE COUNTY RO	AD DEPT					
PERMIT1438	10/03/2025	DIG PERMIT # 1438 FOR 292 W ANN CIRCLE-WATER LINE REPAIR-IMPROVED ROAD EXCAVATION FEE-50.00-WEEKLY	270.00	51-240 WATER REPAIRS	10/21/2025	1025
PERMIT1439	10/03/2025	PERMIT/INSPECTION FEE 220.00 = TOTAL 270.00 DIG PERMIT # 1439 FOR 184 COUNTRY CLUB-WATER LINE REPAIR-IMPROVED ROAD EXCAVATION FEE-50.00-WEEKLY PERMIT/INSPECTION FEE 220.00 = TOTAL 270.00	270.00	51-240 WATER REPAIRS	10/21/2025	1025
Total 1532:			540.00			
TOOELE COUNTY SO	I ID MASTE					
11212	09/30/2025	SLUDGE	35.10	52-270 UTILITIES	10/21/2025	1025
Total 1537:			35.10			
WARD ENGINEERING	(CORP)					
4859 <i>4</i>	08/28/2025	SEWER TREATMENT DISCHARGE PERMIT MODIFICATION, WORK PLAN, SCHEDULE, PREPARE WRITTEN REPORT FOR DWQ AND POWER POINT PRESENTATION, ATTEND MEETING	1,400.00	51-320 OTHER PROFESSIONAL & TECH SERV	10/21/2025	1025
48597	08/28/2025	AT DWG SWR TREATMENT 2 MTGS W/TOM BIRKLAND, UPDATE COST PROPOSAL FOR 2.7 MGD & UPSIZE TO 3.5 MGD, EXHIBITS FOR LEMNA SYSTEM TO INCLUDE W/WORK PLAN TO DWQ, IFFP NARRATIVE & UPDATE GROWTH MODEL PER OPID MASTER PLAN ERU DEMANDS, & POTENTIAL FOR LPID PROPOSED C	1,325.00	52-350 MASTER PLAN	10/21/2025	1025
Total 1720:			2,725.00	•		
Grand Totals:			91,633.85	•		
District Manager: Brett Chairman: Neil Smart	Palmer	Date: 10/21/25 Date: 10/21/25		•		

MACU BANK RECONCILIATION SEPTEMBER, 2025

STANSBURY F	PARK IMPROVMNT DIST		Bank Recon	ciliation Re	port - by Bank h	Number		Page: Oct 17, 2025 3:37P	
Report Criteria:									
Print Outsta	anding Checks and Deposi	ts and Bank and B							
			Mountain An		CHECKING MA	(CU) (4)			
				Septembe	r 30, 2025				
Account: 1	1120								
Bank Account I	Number:								
		5 6 4 6 6 6 6	20	Dook F	Palanaa Braviau	e Month:	3,416,012.54		
Bank Statemer		3,612,208.2 59,803.3					393,932.37		
Outstanding De		2,394.			Disbursements:		165,515.41		
Outstanding Checks: 2,394.73 Bank Adjustments: .00				Adjustments:		.00			
Bank Adjustments. 3,669,616.89				Balance:		3,644,429.50			
DAIN DAINICE.			Proof (Bank balance le	ess book balance):	25,187.39			
	11. O. B.								
Outstanding Di	eposits Section						D	Dancait	
Deposit Number	Deposit Amount	Deposit Number	Deposit Amount		Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
1261	5,907.92	1309	18,058.75		1310	4,550.09	1311	28,299.53	
1312	2,987.03		,						
	I - 1						-		
Grand T	otais:						=	59,803.32	
Deposits clear	red: 61 items .	Deposits	Outstanding:	5 iter	ns				
Outstanding C	thecks Section								
Check	Check	Check	Check		Check	Check	Check Number	Check Amount	
Number	Amount	Number	Amount		Number -	Amount		Alliouit	
4101	25.00	4161	174.96		4930	2,194.76	-		
Grand T	Fotals:							2,394.72	
Checks cleare	ed: 50 items	Checks Ous	standing:	3 items					
Bank Adjustm	nents Section								
Book Adjustm	nents Section								

Deposit List - Detail Period: 09/30/2025 (09/25) Page: 1 Oct 17, 2025 3:37PM

Report Criteria:

Print Detail

Includes outstanding and cleared deposits

Banks: Mountain America CU (4)

Mountain American CU	Period Date	Transaction Date	Description .	Account Number	Journal	Deposit Number	Amount
CAMPAIGNESS 0809/20025 TRANSFER XPRESS DEPOSIT ACCTT TO CASH CHECKNON ACCT	Mountain An	nerica CU					
DRIAD/2025 08190/2025 TRANSFER PRESS DEPOSIT ACCTT O CASH CHECKING ACCT 11120 CRIE 3 25,000.00 ORAD/2025 08190/2025 DEPOSIT INTEREST FROM BANK BUSINESS SWIEEP ACCT 11120 CR 32 2,0118.00 ORAD/2025 0819/2025 CHECK - MACU - A 11120 CR 32 2,0118.00 ORAD/2025 0819/2025 CHECK - MACU - A 11120 CR 34 2,882.76 ORAD/2025 0819/2025 CHECK - MACU - A 11120 CR 35 30,000.00 ORAD/2025 0819/2025 CHECK - MACU - A 11120 CR 35 30,000.00 ORAD/2025 0819/2025 CHECK - MACU - A 11120 CR 35 30,000.00 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 35 30,000.00 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 36 36,464.48 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 36 32,469.49 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1031 2,789.37 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1031 2,789.37 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1032 3,482.12 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1033 3,482.12 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1034 3,480.49 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1034 3,480.49 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1034 3,480.49 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1039 2,899.76 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1039 2,899.76 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1039 2,899.76 ORAD/2025 0819/2025 SPP - CHER Card UT - MACU - Q 11120 CR 1139			TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	1	76,000.00
Design D	09/30/2025	09/30/2025	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE		
090902225 09090225 0909022	09/30/2025	09/30/2025	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	3	·
1,237.48	09/30/2025	09/30/2025	DEPOSIT INTEREST FROM BANK BUSINESS SWEEP ACCT	11120	CRJE	4	•
0903/02025 09003/0205 CHECK - MACU - A 11120 CR 34 2,882.76	09/30/2025	09/01/2025	XBP - Credit Card UT - MACU - Q	11120			·
	09/30/2025	09/02/2025	CHECK - MACU - A	11120			•
09/30/2025 09/09/2025 XBP - Credit Card UT - MACU - Q	09/30/2025	09/02/2025	XBP - Credit Card UT - MACU - Q				
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09/30/2025 09/21/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1213 684.30 09/30/2025 09/22/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1214 307.80 09/30/2025 09/22/2025 CHECK - MACU - A 11120 CR 1228 32,893.87 09/30/2025 09/22/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1229 1,540.11 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1230 9,710.73 09/30/2025 08/28/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1245 17,273.73 09/30/2025 09/22/2025 CHECK - MACU - A 11120 CR 1245 969.05 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1246 999.07 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1247 1,573.67 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120				11120	CR	1212	1,408.42
09/30/2025 09/22/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1214 307.80 09/30/2025 09/22/2025 CHECK - MACU - A 11120 CR 1228 32,893.87 09/30/2025 09/22/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1229 1,540.11 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1230 9,710.73 08/31/2025 08/28/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1245 17,273.73 09/30/2025 09/22/2025 CHECK - MACU - A 11120 CR 1245 969.05 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1246 999.07 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1247 1,573.67 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1260 1,032.42				11120	CR	1213	684.30
09/30/2025 09/22/2025 CHECK - MACU - A 11120 CR 1228 32,893.87 09/30/2025 09/22/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1229 1,540.11 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1230 9,710.73 08/31/2025 08/28/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1245 17,273.73 09/30/2025 09/22/2025 CHECK - MACU - A 11120 CR 1245 969.05 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1246 999.07 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1247 1,573.67 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1247 1,573.67 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1260 1,032.42				11120	CR	1214	307.80
09/30/2025 09/22/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1229 1,540.11 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1230 9,710.73 08/31/2025 08/28/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1245 17,273.73 09/30/2025 09/22/2025 CHECK - MACU - A 11120 CR 1245 969.05 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1246 999.07 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1247 1,573.67 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1260 1,032.42				11120	CR	1228	32,893.87
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09/30/2025 09/22/2025 CHECK - MACU - A 11120 CR 1245 969.05 09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1246 999.07 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1247 1,573.67 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1260 1,032.42				11120	CR	1245	17,273.73
09/30/2025 09/23/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1246 999.07 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1247 1,573.67 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1260 1,032.42 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1260 1,032.42				11120	CR	1245	969.05
09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1247 1,573.67 09/30/2025 09/24/2025 XBP - Credit Card UT - MACU - Q 11120 CR 1260 1,032.42				11120	CR	1246	
09/30/2025				11120	CR	1247	1,573.67
				11120	CR	1260	
				11120	CR	1261	3,146.21

Deposit List - Detail Period: 09/30/2025 (09/25)

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Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain Am	nerica CU					
09/30/2025	09/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1261	5,907.92
08/31/2025	08/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1262	875.62
09/30/2025	09/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1274	2,570.95
09/30/2025	09/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1275	6,530.59
08/31/2025	08/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1277	2,570.93
08/31/2025	08/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1278	1,990.13
08/31/2025	08/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1279	1,489.84
09/30/2025	09/26/2025	CHECK - MACU - A	11120	CR	1306	5,604.52
09/30/2025	09/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1307	2,843.38
09/30/2025	09/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1308	10,579.96
09/30/2025	09/28/2025		11120	CR	1309	18,058.75
09/30/2025	09/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1310	4,550.09
09/30/2025	09/30/2025	CHECK - MACU - A	11120	CR	1311	28,299.53
09/30/2025	09/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1312 _	2,987.03
Total M	lountain Amer	ica CU:			-	421,278.83
Grand	Totals:				-	421,278.83

Check List - Detail Period: 09/30/2025 (09/25) Page: 1 Oct 17, 2025 3:38PM

Report Criteria:

Print Detail

Includes outstanding checks, cleared checks and checks with zero amounts

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain Am	nerica CU					
09/30/2025	09/30/2025	BANK FEES, ACH, CHECKS IN/OUT, BUSINESS SWEEP DIRECT DEPOSIT	45610	CD	1	69.97
09/30/2025		XPRESS BILL PAY INV-XPR027405	45610	CD	2	2,775.11
09/30/2025	09/30/2025	CHASE MERCHANT UTILITY FEES	45610	CD	3	1,264.28
07/31/2025		STATE OF UTAH, OFFICE OF LT. GOV.	21100	CDA4	4101	25.00
08/31/2025		BLUE STAKES OF UTAH 811 INC.	21100	CDA4	4109	311.33
08/31/2025		ERDA SOD	21100	CDA4	4118	20.00
08/31/2025		GENEVA ROCK PRODS	21100	CDA4	4122	908.00
08/31/2025	08/19/2025	HOME DEPOT INC.	21100	CDA4	4123	217.07
08/31/2025		HUMPHRIES, DALE	21100	CDA4	4124	86.79
08/31/2025		UPPER CASE PRINTING INK.	21100	CDA4	4146	533.10
09/30/2025		AMERICAN WATER WORKS ASSOC.	21100	CDA4	4149	431,00
09/30/2025		AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	4150	300.00
09/30/2025		AXIS INSURANCE	21100	CDA4	4151	1,300.00
09/30/2025		CASELLE, INC	21100	CDA4	4152	1,908.00
09/30/2025		CHEMTECH-FORD, LLC	21100	CDA4	4153	1,941.00
09/30/2025		CLYDE, SNOW, & SESSIONS	21100	CDA4	4154	7,627.50
09/30/2025		COMCAST BUSINESS CORP	21100	CDA4	4155	1,422.51
09/30/2025		CORE & MAIN LP	21100	CDA4	4156	1,377.52
09/30/2025		EKINS, SHANE	21100	CDA4	4157	692.55
09/30/2025		ENBRIDGE GAS	21100	CDA4	4158	37.83
09/30/2025		FREEDOM MAILING SERVICE INC.	21100	CDA4	4159	2,204.30
09/30/2025		FUEL NETWORK	21100	CDA4	4160	1,451.64
09/30/2025		GREASE MONKEY INC.	21100	CDA4	4161	174,96
09/30/2025		HOME DEPOT INC.	21100	CDA4	4162	490.63
09/30/2025		HUGHES GENERAL CONTRACTORS INC	21100	CDA4	4163	511.60
09/30/2025		INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4164	1,380.00
09/30/2025		LES SCHWAB TIRES CENTER (CORP)	21100	CDA4	4165	2,741.94
09/30/2025		LONE PEAK JANITORIAL LLC	21100	CDA4	4166	270.00
09/30/2025		METER WORKS INC.	21100	CDA4	4167	2,805.18
09/30/2025		MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	4168	4,214.87
09/30/2025		NAPA AUTO PARTS (PRO CHOICE AUTO INC.	21100	CDA4	4169	53.17
09/30/2025		PACIFIC WEST, LLC	21100	CDA4	4170	907.50
09/30/2025		PEAK ALARM COMPANY, INC.	21100	CDA4	4171	56,95
09/30/2025		PEHP- LIFE INSURANCE	21100	CDA4	4172	822.56
09/30/2025		PEHP LONG-TERM DISABILITY	21100	CDA4	4173	245.92
09/30/2025		PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	4174	17,299.52
09/30/2025		RICOH USA INC.	21100	CDA4	4175	226.17
			21100	CDA4	4176	32,355.91
09/30/2025		ROCKY MOUNTAIN POWER	21100	CDA4	4177	1,867.62
09/30/2025		ROCKY MOUNTAIN QC, INC.	21100	CDA4	4178	569.80
09/30/2025	09/16/2025		21100	CDA4	4179	257.04
09/30/2025		STAKER PARSON COMPANIES (CORP)	21100	CDA4	4180	300.00
09/30/2025		STREAMLINE SOFTWARE INC	21100	CDA4	4181	136.05
09/30/2025		THATCHER COMPANY INC TOOELE COUNTY ROAD DEPT	21100	CDA4	4182	270.00
09/30/2025				CDA4	4183	250.55
09/30/2025		UPPER CASE PRINTING INK.	21100	CDA4	4184	3,052.00
09/30/2025		UTAH ASSOC. OF SPECIAL DIST.	21100			· ·
04/30/2025		STATE TAX WITHHELD MARCH 2025	22230	CD CD	4930 4970	2,194.76
09/30/2025		941 PR TAXES FOR WE 083025 FICA	22210			4,637.00
09/30/2025		941 PR TAXES FOR WE 083025 FWT	22220	CD	4970	2,931.07
09/30/2025		941 TAXES FOR WE091325 FICA	22210	CD CD	4971 4971	4,451.92
09/30/2025		941 TAXES FOR WE091325 FWT	22220	CD	4971 4973	2,689.21 5.752.81
09/30/2025	U9/U5/2025	URS PR PAYMENT FOR WE 083025	22255		4973	5,752.81

STANSBL	IRY I	PARK	IMPRO\	MNT	DIST

Check List - Detail Period: 09/30/2025 (09/25) Page: 2 Oct 17, 2025 3:38PM

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain Ar	nerica CU					
09/30/2025	09/13/2025	URS PR PAYMENT FOR WE 091325	22255	CD	4974	5,619.29
09/30/2025	09/05/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92201	22,215.80
09/30/2025	09/19/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92202	21,155.16
09/30/2025	09/05/2025	Coffin, Jody - DIR DEP	21500	CDP	905253874	.00
09/30/2025	09/05/2025	Conger, Cory M DIR DEP	21500	CDP	905253875	.00
09/30/2025	09/05/2025	Mann, Marilyn W DIR DEP	21500	CDP	905253876	.00
09/30/2025	09/05/2025	McNaughton, Michael - DIR DEP	21500	CDP	905253877	.00
09/30/2025	09/05/2025	Millett, Kevin K DIR DEP	21500	CDP	905253878	.00
09/30/2025	09/05/2025	Nelson, Roger - DIR DEP	21500	CDP	905253879	.00
09/30/2025	09/05/2025	Palmer, Brett - DIR DEP	21500	CDP	905253880	.00.
09/30/2025	09/05/2025	Park, Colten - DIR DEP	21500	CDP	905253881	.00
09/30/2025	09/05/2025	Rouska, Christine - DIR DEP	21500	CDP	905253882	.00
09/30/2025	09/19/2025	Coffin, Jody - DIR DEP	21500	CDP	919253884	.00
09/30/2025	09/19/2025	Conger, Cory M DIR DEP	21500	CDP	919253885	.00
09/30/2025	09/19/2025	Mann, Marilyn W DIR DEP	21500	CDP	919253886	.00
09/30/2025	09/19/2025	McNaughton, Michael - DIR DEP	21500	CDP	919253887	.00.
09/30/2025	09/19/2025	Millett, Kevin K DIR DEP	21500	CDP	919253888	.00.
09/30/2025	09/19/2025	Nelson, Roger - DIR DEP	21500	CDP	919253889	.00
09/30/2025	09/19/2025	Palmer, Brett - DIR DEP	21500	CDP	919253890	.00.
09/30/2025	09/19/2025	Park, Colten - DIR DEP	21500	CDP	919253891	.00
09/30/2025	09/19/2025	Rouska, Christine - DIR DEP	21500	CDP	919253892	.00.
Total N	/lountain Ameri	ca CU:				169,811.46
Grand	Totals:				-	169,811.46