

**BOARD
PACKET
DECEMBER 16,
2025**

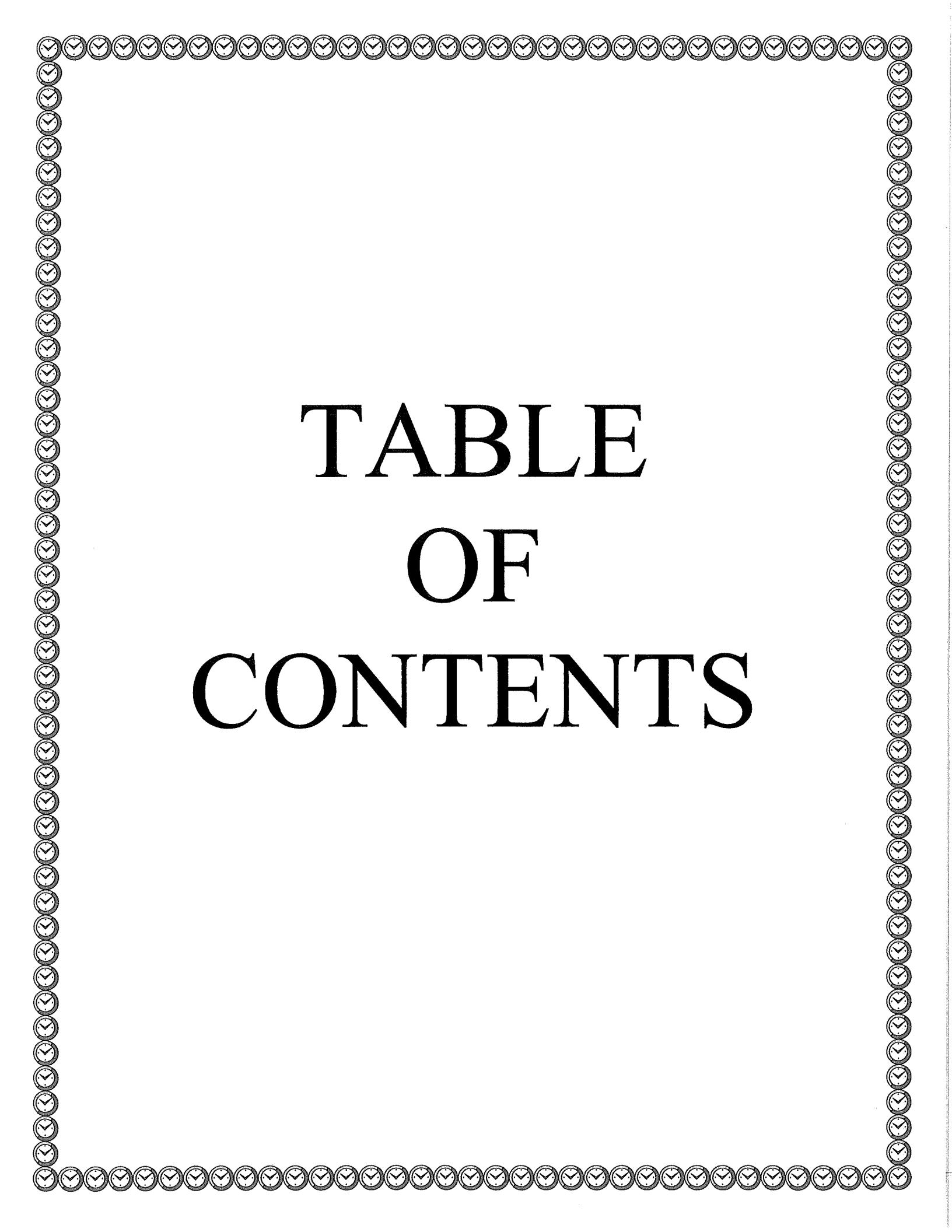
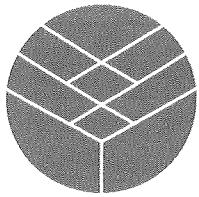


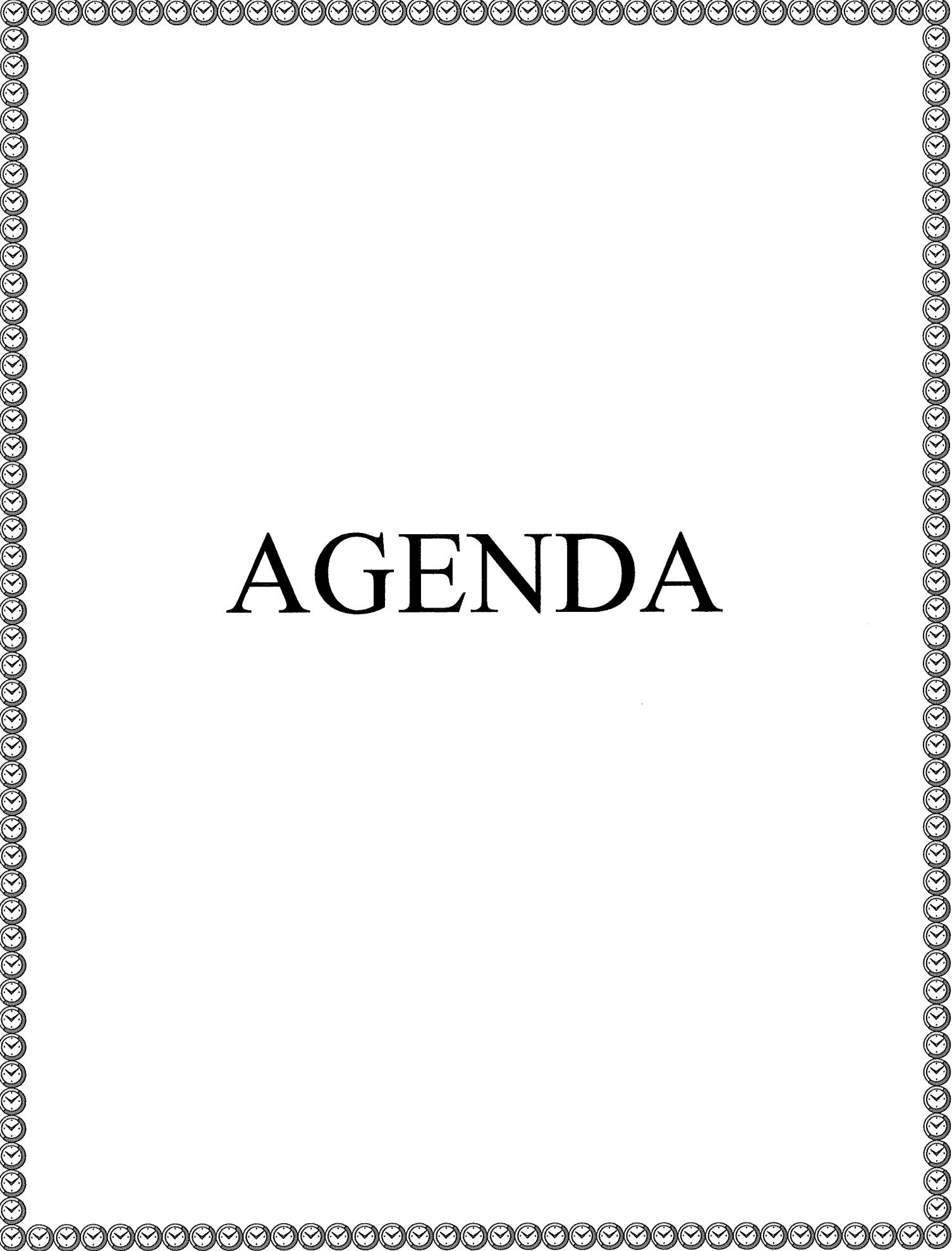
TABLE OF CONTENTS



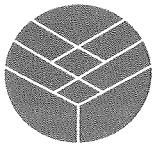
STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS
DECEMBER 16, 2025

1. AGENDA
2. ITEMS FOR DISCUSSION
 - a. JOE WHITE REQUEST FOR WATER SERVICE TO A 40-ACRE CLUFF PARCEL FOR COMMERCIAL DEVELOPMENT ON SR 36 IN LAKE POINT
 - b. JOE WHITE REQUEST FOR WATER SERVICE TO A 40-ACRE CLUFF PARCEL FOR COMMERCIAL DEVELOPMENT ON SR 36 IN LAKE POINT
 - c. APPROVAL OF 2026 BOARD MEETING DATES
 - d. APPROVE 2026 BUDGET AND ADOPTION OF RESOLUTION 2025-12A
3. MANAGER OPERATION REPORT
4. MEETING MINUTES OF NOVEMBER 18, 2025
5. MANAGER'S OPERATION REPORT
6. FINANCIALS
7. WARRANTS
8. INFORMATION FOR THE BOARD
 - a. OFFICE STAFF RESPONSIBILITIES
9. MACU BANK RECONCILIATION-NOVEMBER 2025



AGENDA

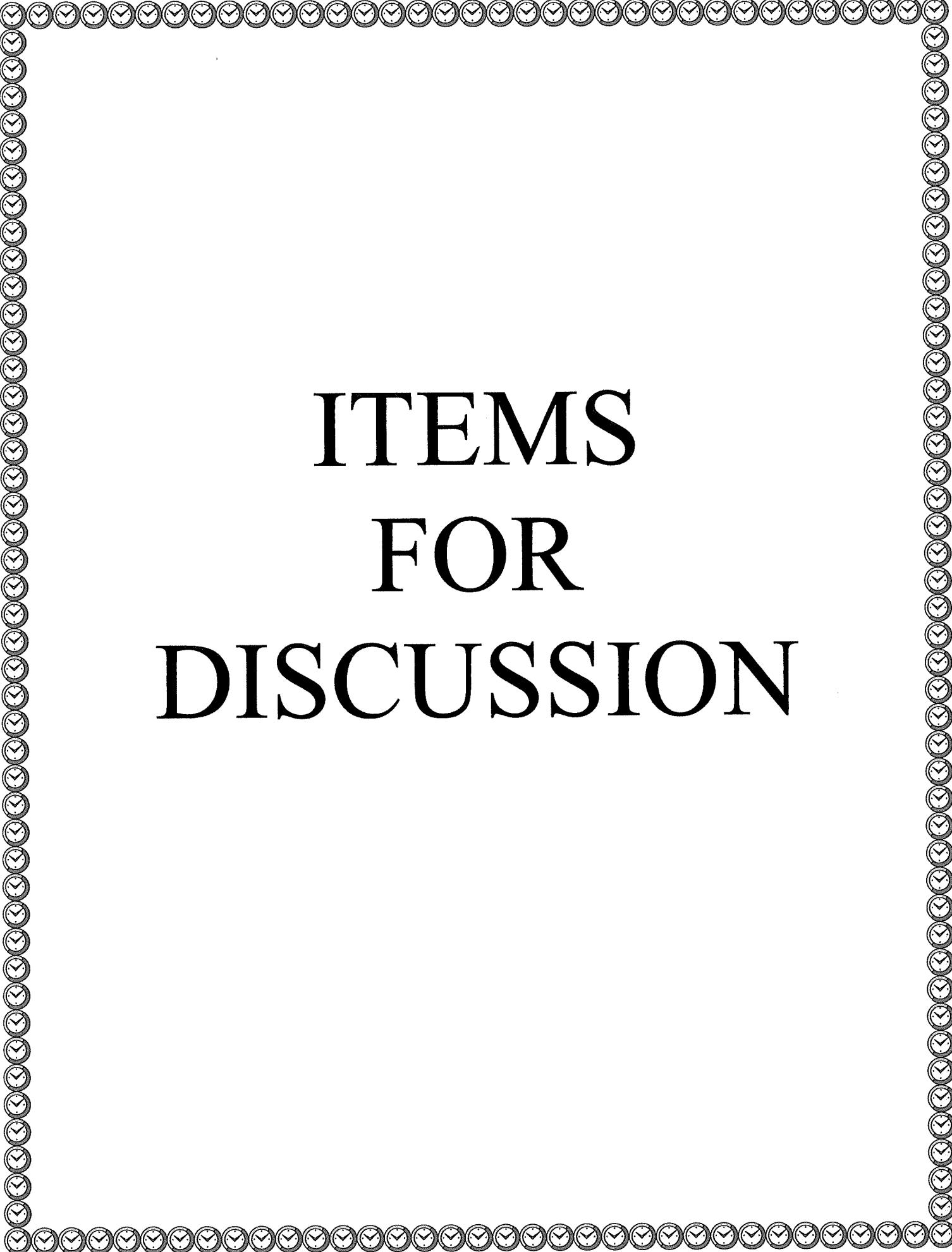


STANSBURY PARK IMPROVEMENT DISTRICT
ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074
PHONE: 435-882-7922 FAX: 435-882-4943

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on Dec. 16, 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. RANDY SALT – BATES CANYON ROAD PARCELS- REQUEST AND POSSIBLE APPROVAL FOR FUTURE SERVICE TO RECEIVE WATER AND SEWER SERVICE FOR TWO EXISTING HOUSES AND TWO FUTURE DWELLING UNITS FOR A TOTAL OF 4 CONNECTIONS
3. JOE WHITE REQUEST FOR WATER SERVICE TO A 40-ACRE CLUFF PARCEL FOR COMMERCIAL DEVELOPMENT ON SR 36 IN LAKE POINT
4. JOE WHITE REQUEST FOR WATER AND SEWER FOR A 51 ONE-ACRE LOTS ON WEYLAND PARCEL ON CHURCH ROAD
5. UPDATE ON WASTEWATER TREATMENT AND RELATED FACILITIES
6. THREE GROUNDWATER MONITORING WELLS FOR SEWER UPGRADE TREATMENT PROJECT WITH UPDATE AND AUTHORIZATION TO AWARD BID TO THE LOWEST RESPONSIVE BIDDER
7. APPROVAL OF 2026 BOARD MEETING DATES
8. EMPLOYEE REVIEWS AND APPROVAL
7. CLOSE REGULAR BOARD MEETING AND OPEN THE 2026 BUDGET HEARING FOR PUBLIC COMMENT
 - A. Public Comment
8. CLOSE 2026 BUDGET PUBLIC COMMENT AND REOPEN BOARD MEETING
9. APPROVE 2026 BUDGET AND ADOPTION OF RESOLUTION 2025-12A
10. MANAGER OPERATION REPORT
11. APPROVE MEETING MINUTES OF NOV. 18, 2025
12. APPROVE FINANCIALS & WARRANTS
13. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
14. ADJOURN



ITEMS FOR DISCUSSION

JOE WHITE
REQUEST FOR
WATER SERVICE
TO A 40-ACRE
CLUFF PARCEL
FOR COMMERCIAL
DEVELOPMENT
ON SR 36 IN
LAKE POINT

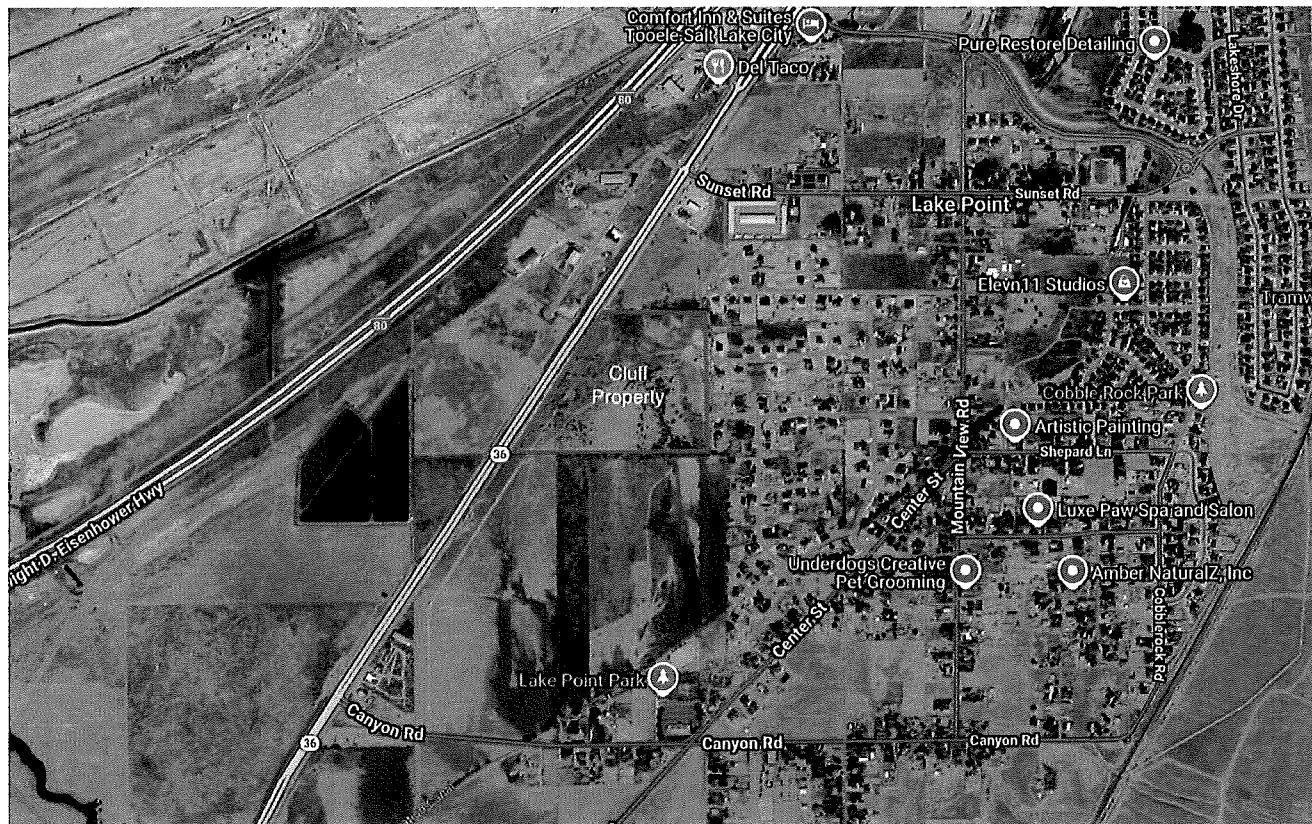


Cluff piece in Lakepoint

From Joseph White <8303642@gmail.com>

Date Thu 12/11/2025 7:36 AM

To Brett Palmer <bpalmer@stansburywater.gov>



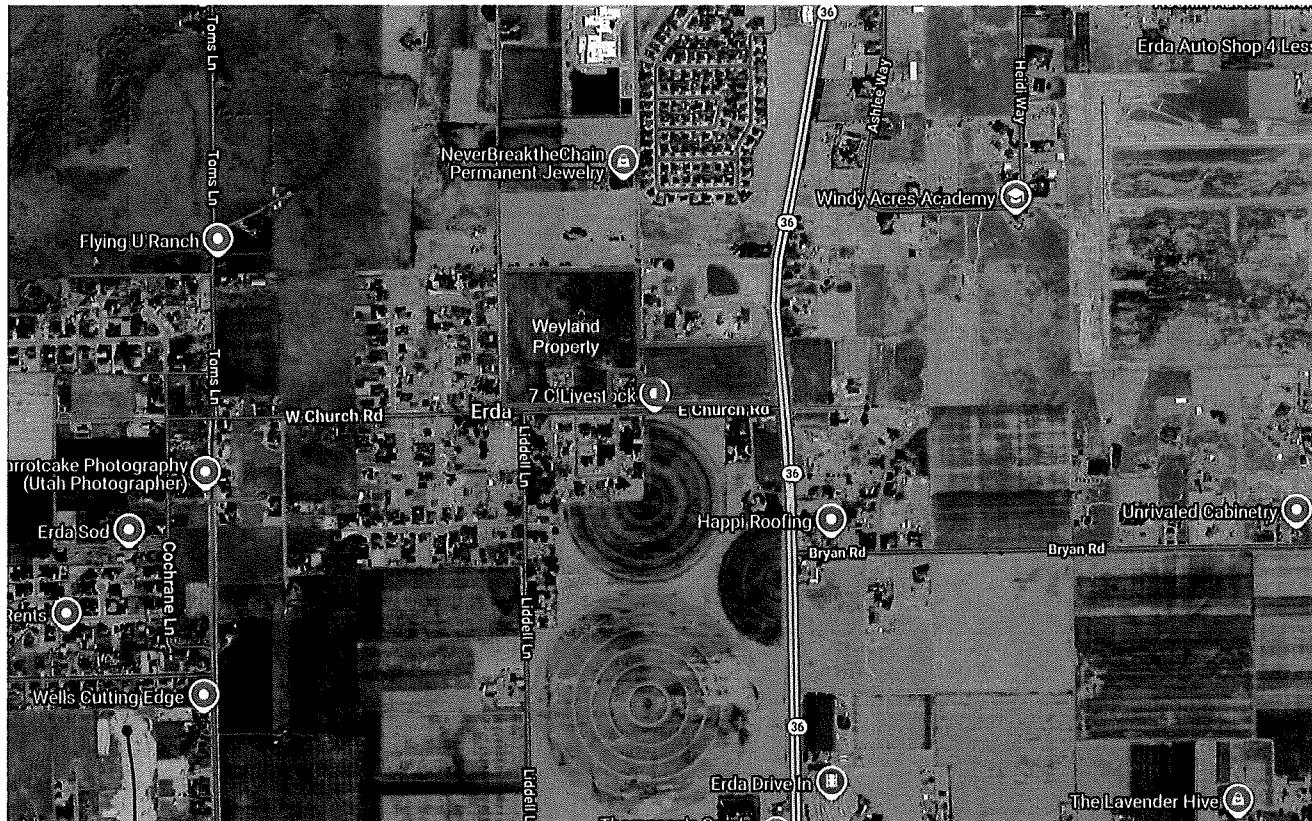
40 ACRES
COMMERCIAL

JOE WHITE
REQUEST
FOR WATER
SERVICE TO
A 40-ACRE
CLUFF PARCEL
FOR
COMMERCIAL
DEVELOPMENT
ON SR 36 IN LAKE
POINT



Weyland west

From Joseph White <8303642@gmail.com>
Date Thu 12/11/2025 7:35 AM
To Brett Palmer <bpalmer@stansburywater.gov>



51 ACRES
1 ACRE LOTS



**2026
BOARD
MEETING
DATES**

2026 BOARD MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District Board of Trustees will hold its regular meetings on the following dates at 4:00 p.m. at the Stansbury Park Improvement District office, 30 Plaza, Stansbury Park, Utah.

The agenda for each meeting shall be posted at three public locations within the community or in the local newspaper, 72 hours prior to each meeting.

Any person(s) requesting agenda items should contact The District office at 882-7922, at least five calendar days in advance of the meeting date.

January 20, 2026

February 17, 2026

March 17, 2026

April 21, 2026

May 19, 2026

June 16, 2026

July 21, 2026

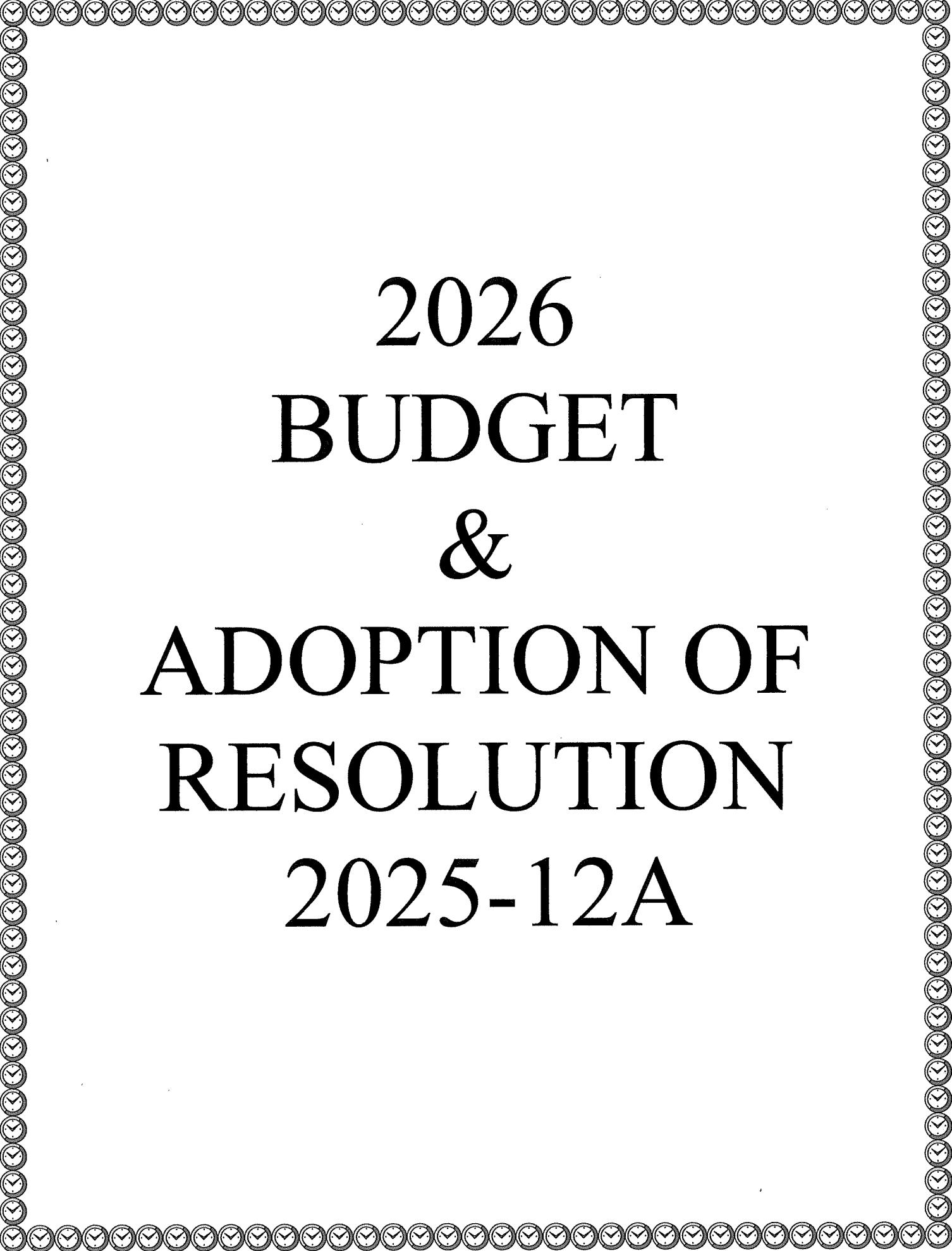
August 18, 2026

September 15, 2026

October 20, 2026

November 17, 2026

December 15, 2026



2026
BUDGET
&
ADOPTION OF
RESOLUTION
2025-12A

STANSBURY PARK IMPROVMNT DIST

Budget Submission

GL Period: 01/26 (01/31/2026)

Department Administration	BUDGET PERIOD		BUDGET LEVEL		Percent of Accounts with Budget 100.00%	
	12/25		Tentative			
Current Year Budget	Current Year Actual	2024 Budget	2023 Budget	Account Number	Account Name	New Budget
1,100,650.00	2,120,386.13	1,125,156.04	921,494.51	37-100	WATER FEES	2,043,000.00
1,800.00	1,925.39	1,844.64	1,786.08	37-150	FIRE FLOW WATER LINE	1,800.00
7,200.00	7,200.00	7,200.00	7,191.05	37-175	WEID FIRE SUPPRESSION SYSTEM	7,200.00
4,500.00	3,015.00	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	942,489.74	916,896.78	890,264.78	37-300	SEWER FEES	1,020,000.00
0.00	117,314.43	0.00	0.00	37-350	STORM DRAIN FEES	169,200.00
4,500.00	3,015.00	6,390.00	3,285.00	37-400	SEWER CONNECTION FEES	3,375.00
45.00	45.00	40.00	0.00	37-450	SEWER DIG PERMIT FEE	45.00
13,700.00	38,466.42	35,768.92	60,288.18	37-600	PLAN REVIEW/INSPECTION/JOBFEES	13,750.00
22,000.00	405,982.58	147,172.10	33,180.22	37-700	OTHER UTILITY REVENUE/PENALTY	350,000.00
38,000.00	29,959.24	55,100.00	33,591.65	37-800	WATER METERS SOLD	28,500.00
68,000.00	12,530.54	72,765.47	66,125.94	38-100	GENERAL PROPERTY TAXES	68,530.00
20,000.00	22,103.30	39,774.71	74,834.83	38-200	INTEREST EARNINGS-GEN SVGS	20,000.00
12,840.00	8,770.00	7,947.12	11,125.00	38-300	RENTAL INCOME	840.00
30,000.00	30,000.00	15,200.00	(39,099.97)	38-400	WATER RIGHTS	30,000.00
274,000.00	0.00	0.00	51,000.00	38-550	SALE OF ASSET	339,000.00
224,000.00	738,366.42	345,587.43	245,517.45	38-910	WATER IMPACT FEES	509,998.00
20.00	5,418.83	32.41	39.38	38-911	INTEREST EARNED- WATER IMPACT	54,000.00
165,000.00	378,921.54	275,477.77	164,748.50	38-920	SEWER IMPACT FEES	188,046.00

70,000.00	101,020.95	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	56,451.15	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	2,467,828.00
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	295,051.57	299,351.33	312,172.39 45-110	SALARIES AND WAGES	373,215.00
103,399.78	101,533.50	108,465.35	107,301.11 45-130	EMPLOYEE BENEFITS	116,624.00
55,637.05	48,638.63	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	12,724.64	4,371.13	4,703.00 45-210	DUES & MEMBERSHIPS	12,000.00
25,000.00	40,492.25	28,819.50	22,098.73 45-240	OFFICE EXPENSE & SUPPLIES	60,000.00
10,000.00	12,331.35	11,895.85	17,011.71 45-250	EQUIPMENT - SUPPLIES & MAINT	10,000.00
8,000.00	4,213.58	8,009.19	7,379.97 45-260	BLDG & GROUNDS SUPPLIES & MNTN	8,000.00
30,000.00	21,736.26	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	12,206.00	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	43,845.53	49,865.32	(36,819.64) 45-520	INSURANCE	50,000.00

14,000.00	31,028.60	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
22,654.80	22,654.80	26,132.40	32,276.00 45-820	INTEREST ON BONDS 2017 Series	9,539.00
142,000.00	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
186,671.65	169,539.24	177,234.45	169,922.25 51-110	SALARIES AND WAGES	185,477.00
71,316.30	68,459.57	72,051.68	68,714.57 51-130	EMPLOYEE BENEFITS	75,326.00
27,766.84	23,923.54	26,568.38	25,839.13 51-131	URS-ER/457 BENEFIT	25,709.00
15,000.00	12,846.62	11,861.64	26,169.88 51-240	WATER REPAIRS	15,000.00
40,000.00	29,110.14	40,842.42	39,425.20 51-250	EQUIPMENT - SUPPLIES & MAINT	40,000.00
146,000.00	159,888.91	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
45,000.00	34,310.22	29,664.19	47,704.72 51-320	OTHER PROFESSIONAL & TECH SERV	45,000.00
1,000.00	500.00	550.00	400.00 51-325	WATER RIGHTS PROOFING	1,000.00
5,000.00	1,712.69	3,757.73	3,663.00 51-330	TRAINING	5,000.00
9,000.00	12,018.00	5,255.00	9,940.00 51-340	WATER SAMPLING	4,000.00
10,000.00	7,579.86	17,785.00	17,600.65 51-350	MASTER PLAN	25,000.00
150,000.00	128,301.17	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
1,500.00	18,061.92	569.30	17,884.83 51-620	BAD DEBT	1,000.00
686,000.00	727,216.20	741,958.00	816,983.04 51-660	DEPRECIATION - OTHER	730,000.00
0.00	0.00	0.00	0.00 51-670	DEPR - CONTRIB IN	0.00

10,000.00	8,000.00	0.00	0.00 51-690	WATER TANK CLEANING	0.00
10,000.00	0.00	0.00	0.00 51-740	EQUIPMENT PURCHASES	10,000.00
0.00	0.00	0.00	0.00 51-750	CAPITAL OUTLAY	0.00
0.00	0.00	0.00	0.00 51-780	HYDRANT REPLACEMENT	0.00
186,671.65	169,538.55	177,234.00	169,921.68 52-110	SALARIES AND WAGES	185,477.00
71,316.30	68,459.29	72,051.33	68,714.35 52-130	EMPLOYEE BENEFITS	75,326.00
27,786.84	23,923.42	26,568.36	25,839.08 52-131	URS-ER/457 BENEFIT	25,709.00
5,000.00	0.00	2,968.33	823.68 52-240	SEWER REPAIRS	5,000.00
8,000.00	19,737.79	10,232.62	16,831.10 52-250	EQUIPMENT - SUPPLIES & MAINT	15,000.00
3,000.00	1,910.31	1,241.78	0.00 52-260	LAGOON DYKE & ROAD MAINT.	3,000.00
90,000.00	77,422.04	99,679.07	89,992.27 52-270	UTILITIES	90,000.00
8,000.00	13,128.92	2,394.78	18,286.36 52-320	OTHER PROFESSIONAL & TECH SERV	8,000.00
10,000.00	7,825.00	17,121.00	10,591.00 52-340	DIRECT DISCHARGE-SAMPLING	10,000.00
10,000.00	17,706.00	23,240.00	20,104.40 52-350	MASTER PLAN	25,000.00
2,000.00	1,604.00	0.00	2,202.15 52-410	MATERIALS & SUPPLIES	2,000.00
0.00	0.00	0.00	0.00 52-510	CONTRACT SERVICES	0.00
660,000.00	781,757.40	691,468.00	614,333.04 52-660	DEPRECIATION - OTHER	781,000.00
0.00	0.00	0.00	0.00 52-670	DEPR - CONTRIB IN	0.00
10,000.00	0.00	0.00	0.00 52-680	SEWER SEALING	10,000.00
131,000.00	40,743.98	141,425.96	22,644.30 52-690	SEWER CLEANING/TELEVISING	202,000.00
0.00	0.00	0.00	0.00 52-701	SEWER LAGOON UPGRADE	0.00
0.00	0.00	0.00	0.00 52-710	CAPITAL OUTLAY - LAND	0.00
0.00	0.00	0.00	0.00 52-740	EQUIPMENT PURCHASES	0.00
28,000.00	0.00	0.00	14,846.15 52-750	CAPITAL OUTLAY	60,000.00
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	41,866.65	43,697.20	41,934.05 55-110	SALARIES AND WAGES	46,019.00
16,738.65	16,119.29	17,118.23	16,327.00 55-130	EMPLOYEE BENEFITS	17,877.00
6,967.44	6,006.89	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	25,000.00
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	0.00
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 WATERLINE 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	10,000.00
30,000.00	0.00	0.00	0.00 61-920	WATER LINE UPSIZE	30,000.00
0.00	0.00	0.00	0.00 61-921	EXP. ASSUMPTION FOR WEID LOAN	0.00
0.00	0.00	0.00	0.00 62-710	LAND PURCHASED	150,000.00
44,000.00	0.00	0.00	0.00 62-740	EQUIPMENT PURCHASES	0.00
586,200.00	0.00	0.00	26,775.03 62-750	SYSTEM CONSTRUCTION	600,000.00
0.00	0.00	0.00	0.00 62-907	HEADWORKS IMPROVEMENT	0.00

0.00	0.00	0.00	0.00	62-909	BATES CANYON SEWER LINE	0.00
0.00	0.00	0.00	0.00	62-910	ERDA REG SEWER-TOOELE CO	0.00
0.00	0.00	0.00	0.00	62-920	SEWER LINE UPSIZE	0.00
0.00	0.00	0.00	0.00	65-660	AMORTIZATION-BOND COSTS	0.00
0.00	0.00	0.00	0.00	65-740	EQUIPMENT PURCHASES	0.00
0.00	0.00	0.00	0.00	65-750	SYSTEM CONSTRUCTION	0.00
0.00	0.00	0.00	0.00	65-920	STORM DRAIN UPSIZE	0.00
9,100,323.30	8,868,355.82	7,013,543.79	6,224,051.52		Totals:	16,776,871.00

RESOLUTION NO. 2025-12 A
A RESOLUTION ADOPTING THE
STANSBURY PARK IMPROVEMENT DISTRICT 2026 BUDGET

WHEREAS, the provisions U.C.A. §17B-1-605 require that the budget officer of Stansbury Improvement District (the “District”), prepare for each budget year a budget for the general fund and other funds of the District in conformance with the uniform system of budgeting, accounting and reporting by which it is bound pursuant to U.C.A. §17B-1-603; and

WHEREAS, pursuant to the provision of U.C.A. §17B-1-607, the Chair of Stansbury Park Improvement District board of Trustees, acting as the duly appointed budget officer of the District, has prepared for the year 2026 a tentative budget for each fund for which a budget is required containing an estimate of expenditures together with specific work programs and other supporting data required by law or requested by the District’s board of trustees (the “Tentative Budget”), which has been filed with the board of trustees; and

WHEREAS, the Tentative Budget and all supporting schedules and data have been available as public records for public inspection for a period in excess of seven (7) days in conformance with the requirement of U.C.A. §17B-1-608; and

WHEREAS, the board of trustees has duly called and convened a public hearing in conformance with the requirements of the U.C.A. §17B-1-609 and 610, at which time all interested persons in attendance were given an opportunity to be heard on the estimates of revenues and expenditures or any item in the Tentative Budget; and

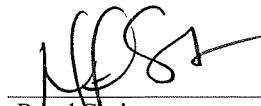
WHEREAS, the board of trustees has considered the comments made by the public at the public hearing and has made adjustments in the Tentative Budget as deemed necessary in conformance with its authority as set forth in U.C.A. §17B-1-611, and has prepared a final budget for the Agency for calendar year 2026 (the “2026 Budget”).

NOW THEREFORE, be it hereby resolved that:

1. The 2026 Budget, a copy of which is attached hereto and incorporated by reference herein, is hereby adopted as the final budget for the District, effect for budget year 2026, subject to amendment as provided by law.
2. The budget officer is hereby directed to certify a copy of the 2026 Budget and file the same with the Utah State Auditor within thirty (30) days from the date hereof.
3. The budget officer is hereby further directed to file a certified copy of the 2026 Budget in the District office and to make the same available to the public for inspection during regular business hours.
4. This Resolution shall be effective immediately upon passage.

PASSED AND ADOPTED by the Board this 16th day of December 2025.

STANSBURY PARK IMPROVEMENT DISTRICT



Board Chair

ATTEST:



Stansbury Park Improvement District Clerk

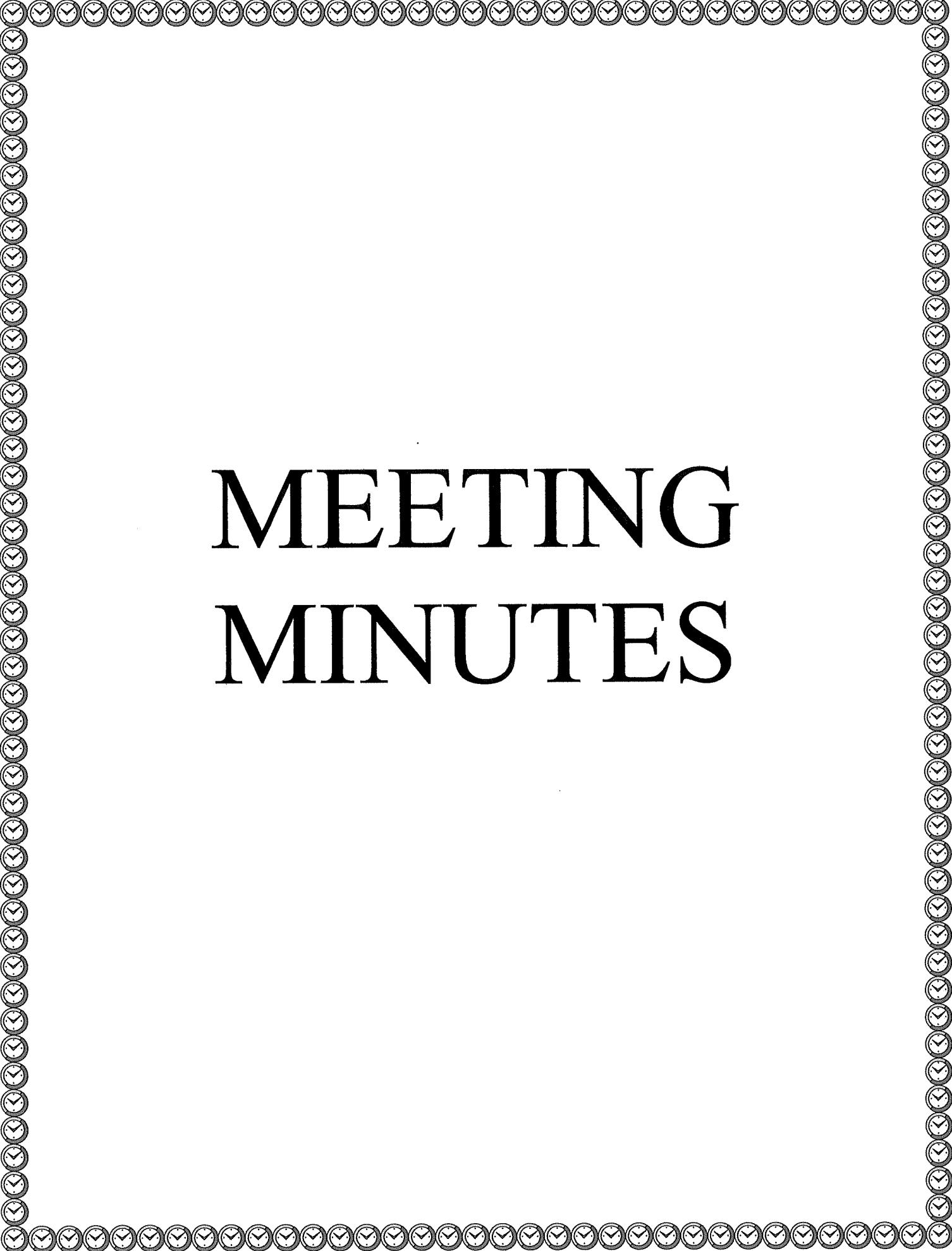


MANAGER'S OPERATION REPORT

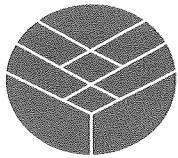
MANAGERS OPERATION REPORT

DECEMBER 2025

1. Repair the water service leak at 413 Regatta. Replaced the service line from the corp stop to the meter. A rock on the pipe caused the leak.
2. Ames is looking to what it would take for SPID to provide service on their property on the east side of SR 36, currently being used as a gravel operation. They have about 47 acres and may be working with Kennecott on another 78 acres along the frontage.
3. Plans and bids for the three groundwater monitoring wells at wastewater treatment lagoons were advertised, and bids are due on December 16 at 3:00 pm.
4. Working on building access for the three groundwater monitoring wells.
5. One of the 13-year-old VFDs failed on one of the pumps at the headworks building and was replaced a few weeks ago.
6. Well, 5 parts are on order. A couple of transformers got hot and need to be replaced.



MEETING MINUTES



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

**BOARD MEETING MINUTES
December 16, 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 4:08 p.m.

ATTENDANCE:

Neil Smart, Board Chair; Brock Griffith, Trustee; Jacob Clegg, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Joe White, Ironwood; Cami Thorpe, Minutes; Residents, Scott Cluff, Randy Salt.

RANDY SALT – BATES CANYON ROAD PARCELS – REQUEST AND POSSIBLE APPROVAL FOR FUTURE SERVICE TO RECEIVE WATER AND SEWER SERVICE FOR TWO EXISTING HOUSES AND TWO FUTURE DWELLING UNITS FOR A TOTAL OF 4 CONNECTIONS.

Mr. Palmer explained that there is a proposed water and sewer line to serve Sunset Acres running in Bates Canyon Road. Mr. Salt would like to connect at a later time but have the laterals installed now. As the line is constructed, stubs will be installed. The parcel is five acres and there is an existing auxiliary dwelling unit on the property in addition to his home.

Mr. Salt currently has two dwellings and would like to be prepared if Erda City allows additional dwellings on his five acres.

Mr. Griffith asked whether the line under construction has extra capacity. Mr. White and Mr. Thorpe believe there is availability.

There has not been a discussion of annexing into the District. A decision can be made at a later date. The Development Agreement could include language stating that if the District ever required annexation, the District would need to annex.

Mr. White explained that a disadvantage to not annexing into the District is the homeowner cannot serve on the board or vote on board members.

The date of connection is not known at this time.

MOTION: Mr. Clegg moved to approve serving Randy Salt, Bates Canyon Road Parcels, for future water and sewer service to two existing houses and two future dwelling units, for a total of 4 sewer and water connection laterals, and to include a commitment to annex into the District boundary upon connection. Mr. Griffith seconded the motion. Mr. Clegg, Mr. Smart, and Mr. Griffith voted in favor. The motion passed.

JOE WHITE REQUEST FOR WATER SERVICE TO A 40-ACRE CLUFF PARCEL FOR COMMERCIAL DEVELOPMENT ON SR36 IN LAKE POINT:

Mr. White explained the lot is east of the Lake Point sewer lagoons. The lot has Lake Point sewer connections but currently does not have water. Mr. Robinson is not interested in serving the property.

The property is planned for general commercial. Mr. Thorpe is concerned about the long run of single 12-inch pipe, which may affect fire flow.

Mr. Palmer would prefer to drill a well with a water tank. Lake Point Improvement District has water in their charter. Lake Point City should also be involved with the cost as they will receive the taxes. He is not interested in collecting impact fees to drill wells and construct tanks for Lake Point.

Mr. Thorpe stated that a wholesale agreement to provide water service outside the District could be applied similar to the wholesale agreement to provide sewer.

Mr. White would like to annex into the District.

Mr. Clegg is in favor of having the 12-inch line run to interconnect line.

Mr. White will ask Chris Robinson about a cost sharing agreement to get water to the property.

Mr. Thorpe asked if the number of ERCs is known. Mr. White stated the commercial use will be flex space.

The Board is in favor of upsizing the line.

A decision will be made in a future board meeting.

JOE WHITE REQUEST FOR WATER AND SEWER FOR A 51 ONE-ACRE LOTS ON WEYLAND PARCEL ON CHURCH ROAD

Mr. White explained that SPID acquired property for the well on the west side of the property. Mr. White is working on plans to develop the east side with one-acre lots. The health department has a requirement that only five-acre lots can be developed because of the well's protection zone.

Mr. White read a letter from Ms. Weyland stating she was not aware of the well protection zone when the property was sold to SPID. She is requesting that SPID provide water and sewer service so the property can be developed with lots less than five acres.

The line would be gravity fed down Stallion Way and Bates Canyon.

Mr. Palmer believes the protection zone was likely not disclosed. It is also possible that the health department has enacted additional regulations since the sale.

A new well site will be needed if the property is served.

SPID MEETING MINUTES
DECEMBER 16, 2025
PAGE 3

Mr. Smart stated if the rules were in place when the property was sold, the District should serve the property. Mr. Palmer and Mr. Thorpe will put together a couple of options.

UPDATE ON WASTEWATER TREATMENT AND RELATED FACILITIES:

The state is requiring a waste load analysis.

Roads to the test wells are being built.

Lewis Young has worked out technicalities to distribute costs according to impact fee law.

Bidding documents are ready for the sewer line at Village Blvd.

**THREE GROUND WATER MONITORING WELLS FOR SEWER UPGRADE TREATMENT
PROJECT WITH UPDATE AND AUTHORIZATION TO AWARD BID TO THE LOWEST
RESPONSIVE BIDDER:**

Bids were due at three o'clock today. A bid from TSJ Construction out of Cleveland, Utah for roughly \$99,000 and a bid from Zimmerman LLC for \$24,000 were received. Zimmerman did not provide a bid bond. The bid documents provided an option to waive technicalities in order to do what is in the best interest of the District. Mr. Palmer would like authorization from the Board to award the bid to the lowest bidder.

MOTION: Mr. Griffith moved to approve ground water monitoring wells to the lowest responsive bidder. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

APPROVAL OF 2026 BOARD MEETING DATES:

MOTION: Mr. Griffith moved to approve the 2026 board meeting dates as presented. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

EMPLOYEE REVIEWS AND APPROVAL:

Mr. Palmer suggested that COLA be 2.8 percent, and merit increases range from one percent to four percent for employees.

A part-time employee working 28 hours per week has been hired.

MOTION: Mr. Clegg moved to approve employee reviews and increases. Mr. Griffith seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

**CLOSE REGULAR BOARD MEETING AND OPEN THE 2026 BUDGET HEARING FOR
PUBLIC COMMENT:**

A. Public Comment

MOTION: Mr. Griffith moved to close the regular board meeting and open the 2026 budget hearing for public comment. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

SPID MEETING MINUTES
DECEMBER 16, 2025
PAGE 4

No public comment.

CLOSE 2026 BUDGET PUBLIC COMMENT AND REOPEN BOARD MEETING

MOTION: Mr. Griffith moved to close the 2026 budget public comment and reopen the board meeting. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

REVIEW 2026 BUDGET AND ADOPTION OF RESOLUTION 2025-12A:

MOTION: Mr. Clegg moved to approve the 2026 budget and adopt resolution 2025-12A. Mr. Griffith seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

APPROVE MEETING MINUTES OF NOVEMBER 18, 2025:

MOTION: Mr. Clegg moved to approve meeting minutes of November 18, 2025. Mr. Griffith seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

MANAGER'S OPERATION REPORT:

None.

APPROVE FINANCIALS & WARRANTS:

MOTION: Mr. Clegg moved to approve the financials and warrants dated December 18, 2025, in the amount of \$137,019.29. Mr. Griffith seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

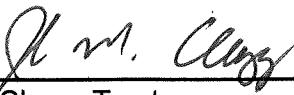
PETITIONS and COMMUNICATIONS:

None.

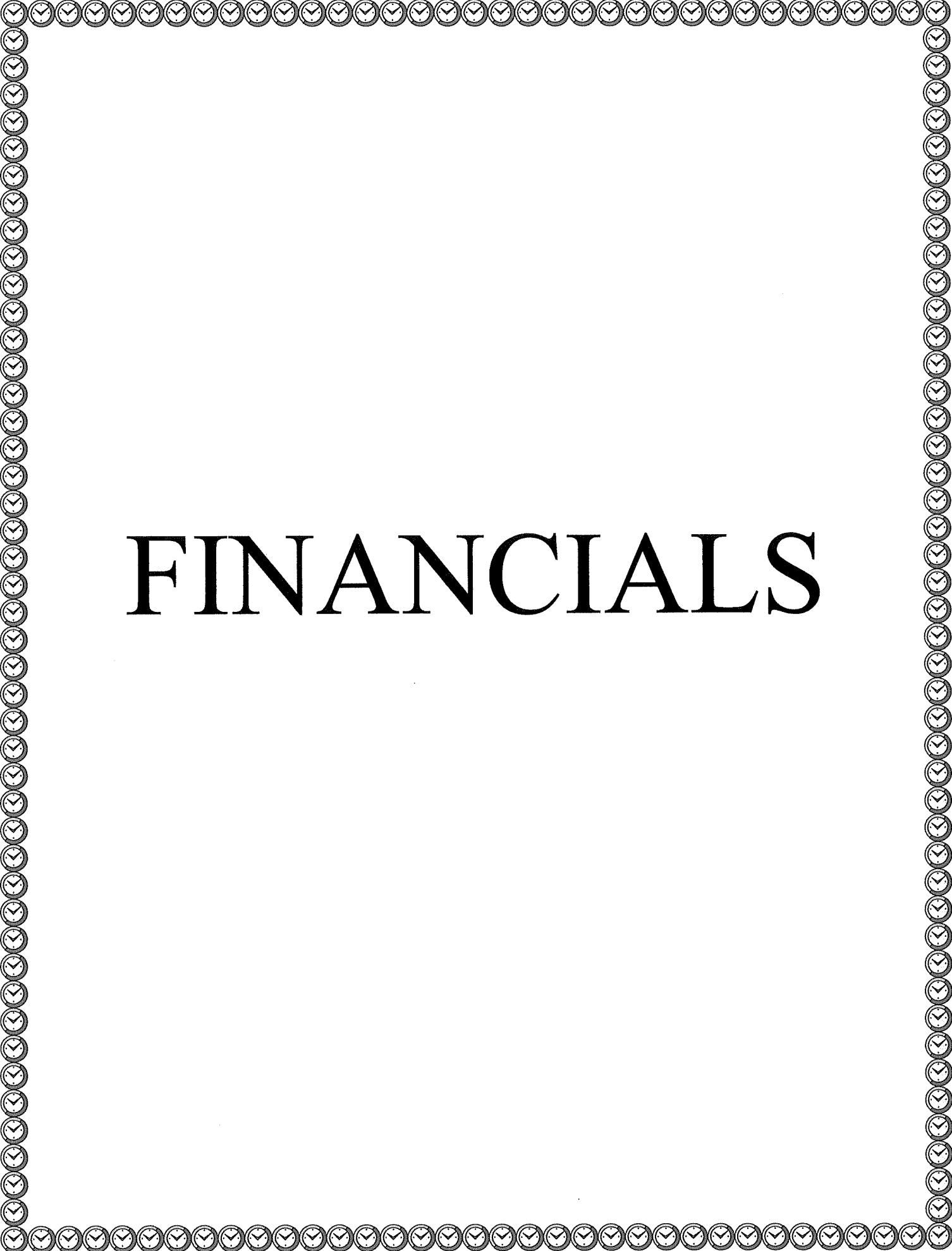
MOTION FOR ADJOURNMENT:

MOTION: Mr. Griffith moved to adjourn. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The meeting adjourned at 4:50 p.m.

APPROVAL:



Jacob Clegg, Trustee



FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
NOVEMBER 30, 2025

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00
11110	XPRESS DEPOSIT ACCOUNT	236,705.26
11120	CASH - CHECKING MACU	2,814,058.37
11450	UTILITY CASH CLEARING ACCOUNT	(80.00)
11475	AR CASH CLEARING ACCOUNT	(8,877.58)
11504	MACU- SAVINGS, S0001	1.00
11702	SAVINGS - UT STATE TREASURER	445,022.54
11705	WATER IMPACT FEE-UT STATE TREA	836,916.50
11706	SEWER IMPACT FEE-UT STATE TREA	2,827,830.51
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)
12000	PREPAID WORKERS COMP	3,255.00
13100	ACCOUNTS RECEIVABLE - UM	645,927.41
13150	ACCOUNTS RECEIVABLE-AR	49,011.96
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, EQUIP	(22,908,653.59)
18000	DEFERRED REFUNDING CHARGE	6,050.00
19000	DEFERRED OUTFLOWS	267,184.00
TOTAL ASSETS		58,872,132.53

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
NOVEMBER 30, 2025

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.	24,192.55
21000	ACCRUED PAYROLL	13,275.00
21501	ACCRUED VACATION PAYABLE	33,258.78
22100	FUTA PAYABLE	(.34)
22210	FICA PAYABLE	.12
22220	FEDERAL WITHHOLDING PAYABLE	.48
22230	STATE WITHHOLDING PAYABLE	35.04
22240	WORKERS COMPENSATION PAYABLE	15,451.90
22255	401K/457 PAYABLE/URS RET.TIERS	.47
22270	DENTAL PAYABLE	(93.16)
22275	VISION PLAN	.10
22280	HEALTH INSURANCE PAYABLE	(2,059.68)
22290	LIFE INSURANCE PAYABLE	(260.61)
22300	STATE UNEMPLOYMENT PAYABLE	(179.23)
22301	LONG TERM DISABILITY	(2,918.56)
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
25200	BONDS PAYABLE-WEID	753,000.00
25500	LESS CURRENT PORTION	13,000.00
25600	ACCRUED INTEREST PAYABLE	13,066.00
 TOTAL LIABILITIES		 1,880,568.86

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	1,330,000.87

BALANCE - CURRENT DATE

3,031,650.65

TOTAL EQUITY

56,991,563.67

TOTAL LIABILITIES AND EQUITY

58,872,132.53

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
UTILITY REVENUE						
37-100	WATER FEES	82,517.26	2,120,386.13	1,100,650.00	(1,019,736.13)	192.7
37-150	FIRE FLOW WATER LINE	168.36	1,925.39	1,800.00	(125.39)	107.0
37-175	WEID FIRE SUPPRESSION SYSTEM	600.00	7,200.00	7,200.00	.00	100.0
37-200	WATER CONNECTION FEES	180.00	3,015.00	4,500.00	1,485.00	67.0
37-250	WATER DIG PERMIT FEE	.00	45.00	45.00	.00	100.0
37-300	SEWER FEES	79,262.42	942,489.74	909,787.00	(32,702.74)	103.6
37-350	STORM DRAIN FEES	13,129.50	117,314.43	.00	(117,314.43)	.0
37-400	SEWER CONNECTION FEES	180.00	3,015.00	4,500.00	1,485.00	67.0
37-450	SEWER DIG PERMIT FEE	45.00	45.00	45.00	.00	100.0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	(8,727.83)	38,466.42	13,700.00	(24,766.42)	280.8
37-700	OTHER UTILITY REVENUE/PENALTIE	12,311.38	405,982.58	22,000.00	(383,982.58)	1845.4
37-800	WATER METERS SOLD	1,540.00	29,959.24	38,000.00	8,040.76	78.8
TOTAL UTILITY REVENUE		181,206.09	3,669,843.93	2,102,227.00	(1,567,616.93)	174.6
OTHER REVENUE						
38-100	GENERAL PROPERTY TAXES	3,009.59	12,530.54	68,000.00	55,469.46	18.4
38-200	INTEREST EARNINGS-GEN SVGS	7,767.68	22,103.30	20,000.00	(2,103.30)	110.5
38-300	RENTAL INCOME	70.00	8,770.00	12,840.00	4,070.00	68.3
38-400	WATER RIGHTS	.00	30,000.00	30,000.00	.00	100.0
38-550	SALE OF ASSET	.00	.00	274,000.00	274,000.00	.0
38-910	WATER IMPACT FEES	.00	738,366.42	224,000.00	(514,366.42)	329.6
38-911	INTEREST EARNED- WATER IMPACT	4,868.77	5,418.83	20.00	(5,398.83)	27094.
38-920	SEWER IMPACT FEES	.00	378,921.54	165,000.00	(213,921.54)	229.7
38-921	INTEREST EARNED- SEWER IMPACT	37,578.47	101,020.95	70,000.00	(31,020.95)	144.3
38-930	TRANSFERS FROM RESERVES	.00	.00	891,074.65	891,074.65	.0
38-938	INT. EARNED-MACU CKG X8744	.00	56,451.15	20,000.00	(36,451.15)	282.3
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		53,294.51	1,353,582.73	2,447,934.65	1,094,351.92	55.3
TOTAL REVENUE		234,500.60	5,023,426.66	4,550,161.65	(473,265.01)	110.4

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	24,181.62	295,051.57	335,355.18	40,303.61	88.0
45-130 EMPLOYEE BENEFITS	8,955.52	101,533.50	103,399.78	1,866.28	98.2
45-131 URS-ER/457 BENEFITS	3,858.80	48,638.63	55,637.05	6,998.42	87.4
45-210 DUES & MEMBERSHIPS	.00	12,724.64	4,000.00	(8,724.64)	318.1
45-240 OFFICE EXPENSE & SUPPLIES	4,044.14	40,492.25	25,000.00	(15,492.25)	162.0
45-250 EQUIPMENT - SUPPLIES & MAINT	1,063.48	12,331.35	10,000.00	(2,331.35)	123.3
45-260 BLDG & GROUNDS SUPPLIES & MNTN	460.09	4,213.58	8,000.00	3,786.42	52.7
45-270 UTILITIES	746.78	21,736.26	30,000.00	8,263.74	72.5
45-310 ACCOUNTING & AUDITING	.00	13,438.00	15,000.00	1,562.00	89.6
45-320 OTHER PROFESSIONAL & TECH SERV	996.00	12,206.00	15,000.00	2,794.00	81.4
45-330 TRAINING	.00	1,298.00	1,800.00	502.00	72.1
45-520 INSURANCE	764.54	43,845.53	50,000.00	6,154.47	87.7
45-610 MISCELLANEOUS SUPPLIES & SERV	.00	31,028.60	14,000.00	(17,028.60)	221.6
45-660 DEPRECIATION - OTHER	9,090.21	99,992.31	85,000.00	(14,992.31)	117.6
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	54,161.18	903,185.02	931,846.81	28,661.79	96.9
WATER EXPENSES					
51-110 SALARIES AND WAGES	14,334.17	169,539.24	186,671.65	17,132.41	90.8
51-130 EMPLOYEE BENEFITS	6,190.33	68,459.57	71,316.30	2,856.73	96.0
51-131 URS-ER/457 BENEFIT	1,953.78	23,923.54	27,766.84	3,843.30	86.2
51-240 WATER REPAIRS	368.69	12,846.62	15,000.00	2,153.38	85.6
51-250 EQUIPMENT - SUPPLIES & MAINT	5,166.96	29,110.14	40,000.00	10,889.86	72.8
51-270 UTILITIES	11,736.67	159,888.91	146,000.00	(13,888.91)	109.5
51-320 OTHER PROFESSIONAL & TECH SERV	2,700.00	34,310.22	45,000.00	10,689.78	76.2
51-325 WATER RIGHTS PROOFING	400.00	500.00	1,000.00	500.00	50.0
51-330 TRAINING	.00	1,712.69	5,000.00	3,287.31	34.3
51-340 WATER SAMPLING	330.00	12,018.00	9,000.00	(3,018.00)	133.5
51-350 MASTER PLAN	1,779.86	7,579.86	10,000.00	2,420.14	75.8
51-410 MATERIALS & SUPPLIES	39,260.75	128,301.17	150,000.00	21,698.83	85.5
51-620 BAD DEBT	.00	18,061.92	1,500.00	(16,561.92)	1204.1
51-660 DEPRECIATION - OTHER	60,601.35	666,614.85	686,000.00	19,385.15	97.2
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	144,822.56	1,340,866.73	1,414,254.79	73,388.06	94.8

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER EXPENSES					
52-110 SALARIES AND WAGES	14,334.07	169,538.55	186,671.65	17,133.10	90.8
52-130 EMPLOYEE BENEFITS	6,190.28	68,459.29	71,316.30	2,857.01	96.0
52-131 URS-ER/457 BENEFIT	1,953.77	23,923.42	27,786.84	3,863.42	86.1
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	3,614.14	19,737.79	8,000.00	(11,737.79)	246.7
52-260 LAGOON DYKE & ROAD MAINT.	.00	1,910.31	3,000.00	1,089.69	63.7
52-270 UTILITIES	7,170.25	77,422.04	90,000.00	12,577.96	86.0
52-320 OTHER PROFESSIONAL & TECH SERV	.00	13,128.92	8,000.00	(5,128.92)	164.1
52-340 DIRECT DISCHARGE-SAMPLING	350.00	7,825.00	10,000.00	2,175.00	78.3
52-350 MASTER PLAN	1,400.00	17,706.00	10,000.00	(7,706.00)	177.1
52-410 MATERIALS & SUPPLIES	.00	1,604.00	2,000.00	396.00	80.2
52-660 DEPRECIATION - OTHER	65,146.45	716,610.95	660,000.00	(56,610.95)	108.6
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISING	.00	40,743.98	131,000.00	90,256.02	31.1
52-750 CAPITAL OUTLAY	.00	.00	28,000.00	28,000.00	.0
TOTAL SEWER EXPENSES	100,158.96	1,158,610.25	1,250,774.79	92,164.54	92.6
STORM DRAIN EXPENSES					
53-670 DEPRECIATION-STORM DRAIN	16,665.36	183,318.96	175,000.00	(8,318.96)	104.8
TOTAL STORM DRAIN EXPENSES	16,665.36	183,318.96	175,000.00	(8,318.96)	104.8
STORM DRAIN EXPENSES					
55-110 SALARIES AND WAGES	3,534.55	41,866.65	46,179.17	4,312.52	90.7
55-130 EMPLOYEE BENEFITS	1,454.70	16,119.29	16,738.65	619.36	96.3
55-131 URS-ER/457 BENEFITS	489.83	6,006.89	6,967.44	960.55	86.2
TOTAL STORM DRAIN EXPENSES	5,479.08	63,992.83	69,885.26	5,892.43	91.6
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	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	.00	43,452.00	35,000.00	(8,452.00)	124.2

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 SYSTEM CONSTRUCTION	.00	.00	586,200.00	586,200.00	.0
TOTAL MISC. CAPITAL	.00	.00	630,200.00	630,200.00	.0
TOTAL EXPENDITURES	321,287.14	3,693,425.79	4,550,161.65	856,735.86	81.2
NET REVENUE OVER EXPENDITURES	(86,786.54)	1,330,000.87	.00	(1,330,000.87)	.0

WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOB ROCK PRODUCTS LLC						
131217	12/08/2025	3/8" MINUS FINES TON, ROAD BASE	260.96	51-240 WATER REPAIRS	12/16/2025	1221
AD0548113	10/27/2025	12.5' GEOTEXTILE-100' BAR-12GEO-4, FABRIC STAPLES OFF-STAP, 9' WEED BARRIER-100' BAR-9WEED-4	273.95	51-240 WATER REPAIRS	12/16/2025	1221
<i>Total 115:</i>			<u>534.91</u>			
ALLCHEM INDUSTRIES CORP.						
IA212815	12/11/2025	CUST ID: CS205044-HORIZON 90 PT 55 LB-24 X 236.04 = 5664.96, FREIGHT CHARGES 504.92 + CREDIT OF 70.00 = 6099.88	6,099.88	51-410 MATERIALS & SUPPLIES	12/16/2025	1221
<i>Total 149:</i>			<u>6,099.88</u>			
AT&T MOBILITY/CINGULR WIRELESS						
CIN1125	11/20/2025	Acct#:872800345-CELL PHONE & IPAD SERVICES 10-21-25 TO 11-20-25	158.88	45-270 UTILITIES	12/16/2025	1221
<i>Total 326:</i>			<u>158.88</u>			
BEEHIVE WATER SOLUTIONS						
1026	11/20/2025	WATER LEAK SURVEY-SOUND MINIMUMS ON ALL VALVES & HYDRANTS (GCI SUB #3 AND #5), REMAINING SOUND MINIMUMS & CORRELATIONS (GCI SUB #5 & SUB #2)	5,000.00	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	1221
<i>Total 2132:</i>			<u>5,000.00</u>			
BLUE STAKES OF UTAH 811 INC.						
UT202503349	11/30/2025	CUST#STANSB-TRANSMISSION FEE 11-1-25	457.32	45-270 UTILITIES	12/16/2025	1221
<i>Total 220:</i>			<u>457.32</u>			
CASELLE, INC						
13122	11/24/2025	CLIENT NUMBER C-11484-COMMUNITY PAYMENT PORTAL, SETUP FEES	1,200.00	45-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	1221
13727	12/04/2025	CLIENT # C-11484-MAINTENANCE & SUPPORT 1-1-26 TO 1-31-26	1,054.00	45-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	1221
<i>Total 310:</i>			<u>2,254.00</u>			
CHEMTECH-FORD, LLC						
251467	12/09/2025	CUSTID: STANSB WATER SAMPLES-GROSS ALPHA (METHOD 7110C) RADIOLOGICALS AP-CLEGG WELL-9-16-25	290.00	51-340 WATER SAMPLING	12/16/2025	1221
25K1132	11/24/2025	CUSTID: STANSB SWR SAMPLES-AMMONIA AS N,AS,CD,CR,CU,LEAD,MO,NI,SE,SILVER,ZN(T) 200.8,BOD,CYANIDE,TOTAL,DA-NITRITE,MERCURY(T) 245.1, METALS PREP,NITRATE,P(T)200.7,PHOSPHATE,ORTHO (DA),PHOSPHORUS,TOTAL BY ICP,QHR-E COLI,TDS,TKN,TSS-HEADWRKS,DISCHRG001-11-13	950.00	52-340 DIRECT DISCHARGE-SAMPLING	12/16/2025	1221
25K1422	11/19/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 4-5957 BAYSHORE, SITE 6-501 CC-SITE 8-78B STONEBROOK-11-18-25	90.00	51-340 WATER SAMPLING	12/16/2025	1221
25K1449	12/01/2025	CUSTID: STANSB SWR SAMPLES, 624 LONG, 625 SEMIVOLATILES, AMMONIA AS N, BOD, MERCURY (T) 1631, QHR-E COLI, TSS, HEADWORKS & HEADWORKS BLANK, DISCHARGE 001-GRAB & BLANK-11-18-25	1,083.00	52-340 DIRECT DISCHARGE-SAMPLING	12/16/2025	1221
25K2028	11/25/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 10-4269 PALMER ROAD-11-24-25	30.00	51-340 WATER SAMPLING	12/16/2025	1221
25K2032	11/25/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-WELL #5 (WS005)-11-24-25	30.00	51-340 WATER SAMPLING	12/16/2025	1221
25K2033	12/02/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR-E. COLI, TSS, HEADWORKS, DISCHARGE 001-11-24-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	12/16/2025	1221
25L0217	12/10/2025	CUSTID: STANSB SWR SAMPLES, AMMONIA AS N, BOD, CYANIDE, TOTAL, DA-NITRITE, NITRATE, PHOSPHATE, ORTHO (DA), PHOSPHORUS, TOTAL BY ICP, QHR-E COLI, TDS, TKN, TSS-HEADWORKS, DISCHARGE 002 COMP & GRAB-12-2-25	487.00	52-340 DIRECT DISCHARGE-SAMPLING	12/16/2025	1221
25L0223	12/03/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 11-5143				

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		STRATFORD, SITE 14-5729 LIGHTHOUSE, SITE 17-413 WTR WHEEL-12-2-25	90.00	51-340 WATER SAMPLING	12/16/2025	1221
25L0519	12/05/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP, SWG PH 2, WEST, CENTER & EAST-12-4-25	90.00	51-340 WATER SAMPLING	12/16/2025	1221
25L0804	12/10/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 12-45 STREAMS EDGE-SITE 15-578 CHRISTOPHER-12-9-25	60.00	51-340 WATER SAMPLING	12/16/2025	1221
<i>Total 320:</i>			<u>3,379.00</u>			
CLYDE, SNOW, & SESSIONS						
205775	10/12/2025	REVIEW & REPLY TO EMAILS-PER LAWYER	90.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	1221
207831	12/06/2025	NEB-NATHANIEL E BROADHURST-MTG W BRENT R RE: BACKGROUND OF WTR CONVEYED BY TERRACOR TO DIST, OVERVIEW OF DEV HISTORY, DIST GOALS & REASONS FOR RAISING FUNDS & BRAINSTORM TOPICS, POSSIBLE SALE OF SURPLUS WATER-WR BACKGROUND, EMAILS & PHONE CALLS	305.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	1221
207831	12/06/2025	DBR-BRENT ROSE-DIST FILES RE SALE OF BANKRUPTCY WR, REVISE & EDIT DRAFT OF RANDY SALT CONNECTION LETTER, EMAILS, PHONE CONFERENCES, CONFERENCE W/NATE BROADHURST RE RESEARCH	1,920.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	1221
207832	12/06/2025	MOUNTAIN WEST EMERGENCY-REVIEW BRETT'S EMAIL; REVISE THE DEVELOPMENT AND SERVICE AGREEMENT; PREPARE EMAIL TO BRETT	540.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/16/2025	1221
<i>Total 312:</i>			<u>2,855.00</u>			
COMCAST BUSINESS CORP						
COMCAST1125	11/15/2025	ACCT#-8495442030320518-PHONES, FAX, MODEM & SCADA SERVICES	900.00	45-270 UTILITIES	12/16/2025	1221
<i>Total 333:</i>			<u>900.00</u>			
DIVISION OF WATER QUALITY						
2670000350	11/20/2025	FY26 ANNUAL UPDES MUNICIPAL FEE FOR PERMIT UT0026241	1,518.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	1221
<i>Total 425:</i>			<u>1,518.00</u>			
ELECTRO POWER UTAH, LLC						
7307	12/04/2025	S.O. NO 3803-RETROFIT HEADWORKS VFD PUMP 3 VFD TO MITSUBISHI F840 PER QUOTE	3,675.00	52-250 EQUIPMENT - SUPPLIES & MAINT	12/16/2025	1221
<i>Total 514:</i>			<u>3,675.00</u>			
ENBRIDGE GAS						
10PLZ1225	12/03/2025	ACCT#:5571540000-GAS-10 PLZ 1225/BILL SSA 1/2-160.45	160.45	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/16/2025	1221
10PLZ1225	12/03/2025	ACCT#:5571540000-GAS-10 PLZ 12/25	160.45	45-270 UTILITIES	12/16/2025	1221
CLEGG1225	12/03/2025	ACCT#:0706550000-GAS-CLEGG 1225	25.93	45-270 UTILITIES	12/16/2025	1221
OQH1225	12/03/2025	ACCT#:3400118680-GAS OQH MILL BLDG 1225	414.38	45-270 UTILITIES	12/16/2025	1221
<i>Total 1285:</i>			<u>761.21</u>			
FERGUSON WATERWORKS INC #1616						
1274937	11/18/2025	CUST# 44701-BEVELING TOOL F/3/4 & 1 CTS TUBE	92.96	51-410 MATERIALS & SUPPLIES	12/16/2025	1221
<i>Total 561:</i>			<u>92.96</u>			
FRASER, SANDY						
RFND266CCFRASER	12/16/2025	ACCT 115700-266 COUNTY CLUB-SANDY FRASER-RESIDENTIAL REFUND, CUSTOMER HAD A CREDIT WHEN SHE SOLD HER HOME	179.36	11450 UTILITY CASH CLEARING ACCOUNT	12/16/2025	1221

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
OFFICE DEPOT INC						
433711618001	09/23/2025	ACCT:63192735 OFFICE SUPPLIES-ZIP TIES FOR SHUT OFF/TAMPERING W/METER TAGS LEFT ON METER WHEN SHUT OFF	42.98	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	1221
433711654001	09/29/2025	ACCT:63192735-SNACK FOR BREAKROOM	24.24	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	1221
433711787001	09/23/2025	ACCT:63192735 OFFICE SUPPLIES-11X17 PAPER	63.19	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	1221
<i>Total 1021:</i>			<u>130.41</u>			
PEAK ALARM COMPANY, INC.						
7445106	12/01/2025	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG-12-1-25 TO 12-31-25	56.95	45-270 UTILITIES	12/16/2025	1221
<i>Total 2086:</i>			<u>56.95</u>			
PLATT INC.						
2Y03886	11/07/2025	CUSTOMER ACCT #148289-HEADWORKS OUTDOOR LIGHTS, LIT TWS LED ALO SWW2 MVOLT PE	446.91	52-250 EQUIPMENT - SUPPLIES & MAINT	12/16/2025	1221
6771723	11/07/2025	CUSTOMER ACCT# 148289-HEADWORKS OUTDOOR LIGHTS, LIT TWS LED ALO SWW2 MVOLT PE	462.00	52-250 EQUIPMENT - SUPPLIES & MAINT	12/16/2025	1221
<i>Total 1234:</i>			<u>908.91</u>			
RICOH USA INC.						
5072356089	11/17/2025	CUST # 28146455-COPY MACHINE READ 11-24-25 TO 12-23-25	154.24	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	1221
<i>Total 1309:</i>			<u>154.24</u>			
SKM INC.						
31775	12/01/2025	PROJECT# M522-HELP RON TRBLESHOOT FAIL TO START ALARMS FOR LIFT PUMP 1. COORDINATE W/EPD ON SITE VISIT/DIAGNOSTICS. REMOVE RUN HR RESETS SCADA TO PREVENT ACCIDENT RESETS TO 0. UPDATE RUN HRS ON PUMP 1 PER RONS RECORDS, TRBLESHOOT INFLUENT PUMPS	1,121.05	51-250 EQUIPMENT - SUPPLIES & MAINT	12/16/2025	1221
<i>Total 1438:</i>			<u>1,121.05</u>			
STREAMLINE SOFTWARE INC						
ODF196DD-0010	12/01/2025	STREAMLINE FLEX 2-1-25 TO 1-1-26-SPID'S WEBSITE	300.00	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	1221
<i>Total 2118:</i>			<u>300.00</u>			
THORPE, CAMI						
MTGMIN2025	12/16/2025	BOARD MEETING MINUTES TYPED BY CAMI THORPE FOR 2025 -29.25/HRS X 20.00/PER HR = 585.00	585.00	45-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	1221
<i>Total 1542:</i>			<u>585.00</u>			
TOOELE COUNTY (ELECTIONS)						
ELLECTION2025	11/17/2025	2025 MUNICIPAL GENERAL ELECTION, BALLOTS SENT TO ACTIVE REGISTERED VOTERS SSA/SPID (SHARED \$2.25/BALLOT COST W/SSA = 1.125/BALLOT), BALLOTS SENT TO ACTIVE REGISTERED VOTERS SPID ONLY	9,146.25	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	1221
<i>Total 1538:</i>			<u>9,146.25</u>			
TOOELE COUNTY ROAD DEPT						
PERMIT1454	11/13/2025	DIG PERMIT # 1454 FOR 313 W REGATTA-WATER LINE REPAIR- IMPROVED ROAD EXCAVATION FEE-50.00-WEEKLY PERMIT/INSPECTION FEE 220.00 = TOTAL 270.00	270.00	51-240 WATER REPAIRS	12/16/2025	1221

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
PERMIT1458	11/26/2025	DIG PERMIT # 1458 FOR 412 W REGATTA LN-WATERLINE REPAIRS-IMPROVED RD EXCAVATION FEE 50.00, WEEKLY PERMIT/INSPECTION FEE 220.00 = TOTAL 270.00	270.00	51-240 WATER REPAIRS	12/16/2025	122
		Total 1532:	540.00			
TRANSCRIPT BULLETIN INC.						
635545	11/05/2025	CUST# 2103173-2X4 HELP WANTED FOR CUSTOMER SERVICE CLERK	70.00	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	122
635658	11/12/2025	CUST# 2103173-2X4 HELP WANTED FOR CUSTOMER SERVICE CLERK	70.00	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	122
		Total 1555:	140.00			
UTAH DEPT. OF GOVT.OP-DIV. OF FINANCE						
BONDPMPT1225	12/16/2025	BORROWER ID CODE- 2257, BOND PAYMENT FOR 2025-LOAN #3F1715	13,000.00	45-826 WEID BOND PAYABLE	12/16/2025	122
		Total 1653:	13,000.00			
UTAH LOCAL GOVERNMENTS TRUST						
WCM1623712	12/11/2025	CUSTNO: 1400.0-WORKERS COMP1639.53-CREDIT ON ACCT OF 122.83 SO TOTAL EQUALS 1516.70	1,516.70	45-520 INSURANCE	12/16/2025	122
		Total 1645:	1,516.70			
WASHINGTON FEDERAL BANK						
BOMDPMT2025	12/16/2025	ACCT#62761664267-2026 BOND INTEREST PAYMENT-9538.20	9,538.20	45-820 INTEREST ON BONDS 2017 Series	12/16/2025	122
		Total 1728:	9,538.20			
		Grand Totals:	77,928.86			

District Manager: _____
Brett Palmer

Date: _____

Chairman: _____
Neil Smart

Date: _____

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Perio
ADOB ROCK PRODUCTS LLC						
131217	12/08/2025	3/8" MINUS FINES TON, ROAD BASE-SEWER UPGRADE TREATMENT	260.96	52-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	122
131243	12/15/2025	SEWER TREATMENT UPGRADE-STANDARD PIT RUN #2	336.39	52-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	122
131244	12/15/2025	SEWER TREATMENT UPGRADE-2.4" ADOBE COBBLE TON	665.40	52-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	122
131245	12/15/2025	WASTE WATER TREATMENT UPGRADE-2-4" ADOBE COBBLE TON-15.00 X 150.94 = 2264.10	2,264.10	52-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	122
<i>Total 115:</i>				3,526.85		
ALLCHEM INDUSTRIES CORP.						
IA212815	12/11/2025	CUST ID: CS205044-HORIZON 90 PT 55 LB-24 X 236.04 = 5664.96, FREIGHT CHARGES 504.92 + CREDIT OF 70.00 = 6099.88	6,099.88	51-410 MATERIALS & SUPPLIES	12/16/2025	122
<i>Total 149:</i>				6,099.88		
AT&T MOBILITY/CINGULR WIRELESS						
CIN1125	11/20/2025	Acct#:872800345-CELL PHONE & IPAD SERVICES 10-21-25 TO 11-20-25	158.88	45-270 UTILITIES	12/16/2025	122
<i>Total 326:</i>				158.88		
BEEHIVE WATER SOLUTIONS						
1026	11/20/2025	WATER LEAK SURVEY-SOUND MINIMUMS ON ALL VALVES & HYDRANTS (GCI SUB #3 AND #5), REMAINING SOUND MINIMUMS & CORRELATIONS (GCI SUB #5 & SUB #2)	5,000.00	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	122
<i>Total 2132:</i>				5,000.00		
BLUE STAKES OF UTAH 811 INC.						
UT202503349	11/30/2025	CUST#STANSB-TRANSMISSION FEE 11-1-25	457.32	45-270 UTILITIES	12/16/2025	122
<i>Total 220:</i>				457.32		
CASELLE, INC						
13122	11/24/2025	CLIENT NUMBER C-11484-COMMUNITY PAYMENT PORTAL, SETUP FEES	1,200.00	45-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	122
13727	12/04/2025	CLIENT # C-11484-MAINTENANCE & SUPPORT 1-1-26 TO 1-31-26	1,054.00	45-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	122
<i>Total 310:</i>				2,254.00		
CHEMTECH-FORD, LLC						
251467	12/09/2025	CUSTID: STANSB WATER SAMPLES-GROSS ALPHA (METHOD 7110C) RADIOLOGICALS AP-CLEGG WELL-9-16-25	290.00	51-340 WATER SAMPLING	12/16/2025	122
25K1132	11/24/2025	CUSTID:STANSB SWR SAMPLES-AMMONIA AS N,AS,CD,CR,CU,LEAD,MO,NI,SE,SILVER,ZN(T) 200.8,BOD,CYANIDE,TOTAL,DA-NITRITE,MERCURY(T) 245.1,METALS PREP,NITRATE,P(T)200.7,PHOSPHATE,ORTHO (DA),PHOSPHORUS,TOTAL BY ICP,QHR-E COLI,TDS,TKN,TSS-HEADWRKS,DISCHRG001-11-13	950.00	52-340 DIRECT DISCHARGE-SAMPLING	12/16/2025	122
25K1422	11/19/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 4-5957 BAYSHORE, SITE 6-501 CC-SITE 8-78B STONEBROOK-11-18-25	90.00	51-340 WATER SAMPLING	12/16/2025	122
25K1449	12/01/2025	CUSTID: STANSB SWR SAMPLES, 624 LONG, 625 SEMIVOLATILES, AMMONIA AS N, BOD, MERCURY (T) 1631, QHR-E COLI, TSS, HEADWORKS & HEADWORKS BLANK, DISCHARGE 001-GRAB & BLANK-11-18-25	1,083.00	52-340 DIRECT DISCHARGE-SAMPLING	12/16/2025	122
25K2028	11/25/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 10-4269 PALMER ROAD-11-24-25	30.00	51-340 WATER SAMPLING	12/16/2025	122
25K2032	11/25/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-WELL #5 (WS005)-11-24-25	30.00	51-340 WATER SAMPLING	12/16/2025	122

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Peric
25K2033	12/02/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR -E. COLI,TSS, HEADWORKS, DISCHARGE 001-11-24-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	12/16/2025	12:
25L0217	12/10/2025	CUSTID: STANSB SWR SAMPLES, AMMONIA AS N, BOD, CYANIDE, TOTAL, DA-NITRITE, NITRATE, PHOSPHATE, ORTHO (DA), PHOSPHORUS, TOTAL BY ICP, QHR-E COLI, TDS, TKN, TSS-HEADWORKS, DISCHARGE 002 COMP & GRAB-12-2-25	487.00	52-340 DIRECT DISCHARGE-SAMPLING	12/16/2025	12:
25L0223	12/03/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 11-5143 STRATFORD, SITE 14-5729 LIGHTHOUSE, SITE 17-413 WTR WHEEL-12-2-25	90.00	51-340 WATER SAMPLING	12/16/2025	12:
25L0519	12/05/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP, SWG PH 2, WEST, CENTER & EAST-12-4-25	90.00	51-340 WATER SAMPLING	12/16/2025	12:
25L0804	12/10/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 12-45 STREAMS EDGE-SITE 15-578 CHRISTOPHER-12-9-25	60.00	51-340 WATER SAMPLING	12/16/2025	12:
Total 320:			3,379.00			
CLYDE, SNOW, & SESSIONS						
205775	10/12/2025	ERDA INDUSTRIAL CONCEPTS-REVIEW & REPLY TO EMAILS	90.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	12:
207831	12/06/2025	NEB-NATHANIEL E BROADHURST-MTG W BRENT R RE: BACKGROUND OF WTR CONVEYED BY TERRACOR TO DIST, OVERVIEW OF DEV HISTORY, DIST GOALS & REASONS FOR RAISING FUNDS & BRAINSTORM TOPICS, POSSIBLE SALE OF SURPLUS WATER-WR BACKGROUND, EMAILS & PHONE CALLS	305.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	12:
207831	12/06/2025	DBR-BRENT ROSE-DIST FILES RE SALE OF BANKRUPTCY WR, REVISE & EDIT DRAFT OF RANDY SALT CONNECTION LETTER, EMAILS, PHONE CONFERENCES, CONFERENCE W/NATE BROADHURST RE RESEARCH	1,140.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	12:
207831	12/06/2025	DBR-BRENT ROSE-REV BRETT'S EMAIL RE RANDY SALT CONNECTIONS;PHONE CONF W/BRETT, WORK ON DRAFT OF LTR TO RANDY SALE, REVISE & EDIT DRAFT OF RANDY SALT CONNECTION LTR, REV & REPLY TO BRETT'S EMAIL RE RANDY SALT;FINALIZE LTR TO RANDY;PREPARE EMAIL TO BP	780.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/16/2025	12:
207832	12/06/2025	MOUNTAIN WEST EMERGENCY-REVIEW BRETT'S EMAIL; REVISE THE DEVELOPMENT AND SERVICE AGREEMENT; PREPARE EMAIL TO BRETT	540.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/16/2025	12:
Total 312:			2,855.00			
COMCAST BUSINESS CORP						
COMCAST1125	11/15/2025	ACCT#-8495442030320518-PHONES, FAX, MODEM & SCADA SERVICES	900.00	45-270 UTILITIES	12/16/2025	12:
Total 333:			900.00			
DIVISION OF WATER QUALITY						
2670000350	11/20/2025	FY26 ANNUAL UPDES MUNICIPAL FEE FOR PERMIT UT0025241	1,518.00	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	12:
Total 425:			1,518.00			
ELECTRO POWER UTAH, LLC						
7307	12/04/2025	S.O. NO 3803-RETROFIT HEADWORKS VFD PUMP 3 VFD TO MITSUBISHI F840 PER QUOTE	3,675.00	52-250 EQUIPMENT - SUPPLIES & MAINT	12/16/2025	12:
Total 514:			3,675.00			
ENBRIDGE GAS						
10PLZ1225	12/03/2025	ACCT#:5571540000-GAS-10 PLZ 1225/BILL SSA 1/2-160.45	160.45	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/16/2025	12:
10PLZ1225	12/03/2025	ACCT#:5571540000-GAS-10 PLZ 12/25	160.45	45-270 UTILITIES	12/16/2025	12:
CLEGG1225	12/03/2025	ACCT#:0706550000-GAS-CLEGG 1225	25.93	45-270 UTILITIES	12/16/2025	12:
OQH1225	12/03/2025	ACCT#:3400118680-GAS OQH MILL BLDG 1225	414.38	45-270 UTILITIES	12/16/2025	12:
Total 1285:			761.21			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Perio
FERGUSON WATERWORKS INC #1616						
1274937	11/18/2025	CUST# 44701-BEVELING TOOL F/3/4 & 1 CTS TUBE	92.96	51-410 MATERIALS & SUPPLIES	12/16/2025	12/
			92.96			
		Total 561:	92.96			
FRASER, SANDY						
RFND266CCFRASER	12/16/2025	ACCT 115700-266 COUNTY CLUB-SANDY FRASER-RESIDENTIAL REFUND, CUSTOMER HAD A CREDIT WHEN SHE SOLD HER HOME	179.36	11450 UTILITY CASH CLEARING ACCOUNT	12/16/2025	12/
			179.36			
		Total 2133:	179.36			
FREEDOM MAILING SERVICE INC.						
51789	12/06/2025	MONTHLY STATEMENTS TO CUSTOMERS FOR WATER, SEWER, STORM DRAIN AND FIRE FLOW, POSTAGE-3,227 X .67 = 2162.09	2,162.09	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
			2,162.09			
		Total 560:	2,162.09			
FUEL NETWORK						
F2605E00933	12/01/2025	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER, PUMPS & MINI VAC	1,057.61	45-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12/
			1,057.61			
		Total 565:	1,057.61			
HOME DEPOT INC.						
1053658	11/28/2025	ACCT:6035322151963273-6737-3/8" OD X 3/8" ID X 3/8" OD PTC TEE, STANLEY 10" MAGNETIC TORPEDO LEVEL	19.52	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12/
3027346	11/28/2025	ACCT:6035322151963273-PRO 2X MARK CAUTION BLUE, FLRSCNT GREEN	116.42	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12/
LATEFEE1125	11/28/2025	ACCT:6035322151963273-LATE FEE 40.00, FINANCE CHARGE 9.51 = 49.51	49.51	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12/
			185.45			
		Total 735:	185.45			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022612	12/01/2025	BACKUP MAINT/IPAD & VPN FIXES/CASELLE UPDATES/ONSITE NETWK SURVEY/CONFIGURE NEW NETWK EQUIPMENT/CONNECT NEW COMPUTER/NEW NETWRK DROPS FOR NEW EQUIPMENT & WIFI/CLEAN UP CABLES, PREP FOR PART II OF INSTALL,REMOTE MONITORING/BACKUP STANDARD PKG MONTHLY	4,140.93	51-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	12
			4,140.93			
		Total 754:	4,140.93			
MCCROMETER, INC.						
625872	12/10/2025	KTO, FL900 LOGGER W/AV9000 ANALYZER MODULE (US/ROW), CABLE ASSY, COMM, USB, 34FT FLODAR CABLE + HUB FL90X, DESICCANT, REFILL, 1.5LB KIT, YELLOW	5,557.72	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12
			5,557.72			
		Total 917:	5,557.72			
METER WORKS INC.						
11311	12/04/2025	REGISTER 2" R900I T-10 GAL W/ 6' ANTENNA# RW2G53SG89-2% DISCOUNT-6.27	306.99	51-410 MATERIALS & SUPPLIES	12/16/2025	12
11315	12/04/2025	5/8" X 3/4" T-10 MTR/BODY ONLY (NO REGISTER) #DM5B11, 5/8" X 3/4" METER GASKETS #004-6287-2% DISCOUNT -85.30	4,179.70	51-410 MATERIALS & SUPPLIES	12/16/2025	12
			4,486.69			
		Total 921:	4,486.69			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA1125	12/16/2025	WATERMASTER CAR WASH-CAR WASH TO CLEAN DISTRICT TRUCK	3.00	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12
MACUVISA1125	12/16/2025	TRACTOR SUPPLY CO-ENR LANTERN 6V-LIGHTS	29.98	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12
MACUVISA1125	12/16/2025	WATERMASTER CAR WASH-CAR WASH TO CLEAN DISTRICT TRUCK	5.75	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Perio
MACUVISA1125	12/16/2025	PREMIER ATHLETICS-SHIRT FOR FIELD OPERATORS, LONG SLEEVE 1/4 ZIP UP JACKET	500.00	51-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12/
MACUVISA1125	12/16/2025	DEQ STORM WATER-WASTEWATER OPERATION CERTIFICATE FOR BRETT PALMER	150.00	51-330 TRAINING	12/16/2025	12/
MACUVISA1125	12/16/2025	HP INSTANT INK-INK FOR 3 PRINTERS IN OFFICE-17.09 + 17.09 + 25.65 = 59.83	59.83	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
MACUVISA1125	12/16/2025	YAHOO MAIL PLUS-SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
MACUVISA1125	12/16/2025	WALMART.COM-BASKET FOR COLTEN'S MOM PASSING	76.69	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
MACUVISA1125	12/16/2025	DEL TACO-LUNCH FOR FIELD WORKERS ON A WATER REPAIR	41.22	51-240 WATER REPAIRS	12/16/2025	12/
MACUVISA1125	12/16/2025	ADOBE INC-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
Total 900:			892.86			
OFFICE DEPOT INC						
433711618001	09/23/2025	ACCT:63192735 OFFICE SUPPLIES-ZIP TIES FOR SHUT OFF/TAMPERING W/METER TAGS LEFT ON METER WHEN SHUT OFF	42.98	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
433711654001	09/29/2025	ACCT:63192735-SNACK FOR BREAKROOM	24.24	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
433711787001	09/23/2025	ACCT:63192735 OFFICE SUPPLIES-11X17 PAPER	63.19	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
Total 1021:			130.41			
PEAK ALARM COMPANY, INC.						
7445106	12/01/2025	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG-12-1-25 TO 12-31-25	56.95	45-270 UTILITIES	12/16/2025	12.
Total 2086:			56.95			
PLATT INC.						
2Y03886	11/07/2025	CUSTOMER ACCT #148289-HEADWORKS OUTDOOR LIGHTS, LIT TWS LED ALO SWW2 MVOLT PE	446.91	52-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12
6T71723	11/07/2025	CUSTOMER ACCT# 148289-HEADWORKS OUTDOOR LIGHTS, LIT TWS LED ALO SWW2 MVOLT PE	462.00	52-250 EQUIPMENT-SUPPLIES & MAINT	12/16/2025	12
Total 1234:			908.91			
RICOH USA INC.						
5072356089	11/17/2025	CUST # 28146455-COPY MACHINE READ 11-24-25 TO 12-23-25	154.24	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12
Total 1309:			154.24			
ROCKY MOUNTAIN POWER						
CLEGG1125	12/12/2025	ACCT:33518696-0043-POWER-CLEGG-1125	68.22	51-270 UTILITIES	12/16/2025	12
EAST1125	12/12/2025	ACCT:33518696-0019-POWER-EAST-1125	4,288.87	51-270 UTILITIES	12/16/2025	12
GORDON21125	12/12/2025	ACCT:33518696-0126-POWER-GORDON 2-1125	969.91	51-270 UTILITIES	12/16/2025	12
LAGOONAER1125	12/12/2025	ACCT:33518696-0084-POWER-LAGOONAER-1125	8,204.78	52-270 UTILITIES	12/16/2025	12
LFTSTN1125	12/12/2025	ACCT:33518696-0068-POWER-LFTSTN-1125	136.62	51-270 UTILITIES	12/16/2025	12
OQH1125	12/12/2025	ACCT:33518696-0050-POWER-OQH MILL BLDG-1125	302.41	51-270 UTILITIES	12/16/2025	12
TELEMETER1125	12/12/2025	ACCT:33518696-0027-POWER-TELEMETER-1125	15.41	51-270 UTILITIES	12/16/2025	12
WELL41125	12/12/2025	ACCT:33518696-0076-POWER-WELL 4-1125	375.61	51-270 UTILITIES	12/16/2025	12
WELL51125	12/12/2025	ACCT:33518696-0134-POWER-WELL 5-1125	3,357.44	51-270 UTILITIES	12/16/2025	12
WEST1125	12/12/2025	ACCT:33518696-0035-POWER-WEST-1125	1,343.43	51-270 UTILITIES	12/16/2025	12
Total 1650:			19,062.70			
SKM INC.						
31775	12/01/2025	PROJECT# M522-HELP RON TRBLESOOT FAIL TO START ALARMS FOR LIFT PUMP 1. COORDINATE W/EPU ON SITE VISIT/DIAGNOSTICS. REMOVE RUN HR RESETS SCADA TO PREVENT ACCIDENT RESETS TO 0. UPDATE RUN HRS ON PUMP 1 PER RONS RECORDS, TRBLESOOT INFLUENT				

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Perio
		PUMPS	<u>1,121.05</u>	51-250 EQUIPMENT - SUPPLIES & MAINT	12/16/2025	12/
		Total 1438:	<u>1,121.05</u>			
STREAMLINE SOFTWARE INC						
ODF196DD-0010	12/01/2025	STREAMLINE FLEX 2-1-25 TO 1-1-26-SPID'S WEBSITE	<u>300.00</u>	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
		Total 2118:	<u>300.00</u>			
THORPE, CAMI						
MTGMIN2025	12/16/2025	BOARD MEETING MINUTES TYPED BY CAMI THORPE FOR 2025 -29.25/HRS X 22.00/PER HR = 643.50	<u>643.50</u>	45-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	12/
		Total 1542:	<u>643.50</u>			
TOOELE COUNTY (ELECTIONS)						
ELLECTION2025	11/17/2025	2025 MUNICIPAL GENERAL ELECTION, BALLOTS SENT TO ACTIVE REGISTERED VOTERS SSA/SPID (SHARED \$2.25/BALLOT COST W/SSA = 1.125/BALLOT), BALLOTS SENT TO ACTIVE REGISTERED VOTERS SPID ONLY	<u>9,146.25</u>	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
		Total 1538:	<u>9,146.25</u>			
TOOELE COUNTY ROAD DEPT						
PERMIT1454	11/19/2025	DIG PERMIT # 1454 FOR 313 W REGATTA-WATER LINE REPAIR- IMPROVED ROAD EXCAVATION FEE-50.00-WEEKLY PERMIT/INSPECTION FEE 220.00 = TOTAL 270.00	<u>270.00</u>	51-240 WATER REPAIRS	12/16/2025	12/
PERMIT1458	11/26/2025	DIG PERMIT # 1458 FOR 412 W REGATTA LN-WATERLINE REPAIRS-IMPROVED RD EXCAVATION FEE 50.00, WEEKLY PERMIT/INSPECTION FEE 220.00 = TOTAL 270.00	<u>270.00</u>	51-240 WATER REPAIRS	12/16/2025	12/
		Total 1532:	<u>540.00</u>			
TRANSCRIPT BULLETIN INC.						
635545	11/05/2025	CUST# 2103173-2X4 HELP WANTED FOR CUSTOMER SERVICE CLERK	<u>70.00</u>	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
635658	11/12/2025	CUST# 2103173-2X4 HELP WANTED FOR CUSTOMER SERVICE CLERK	<u>70.00</u>	45-240 OFFICE EXPENSE & SUPPLIES	12/16/2025	12/
		Total 1555:	<u>140.00</u>			
UTAH DEPT. OF GOVT.OP-DIV. OF FINANCE						
BONDPM1225	12/16/2025	BORROWER ID CODE- 2257, BOND PAYMENT FOR 2025-LOAN #3F1715	<u>13,000.00</u>	45-826 WEID BOND PAYABLE	12/16/2025	12/
		Total 1653:	<u>13,000.00</u>			
UTAH LOCAL GOVERNMENTS TRUST						
WCM1623712	12/11/2025	CUSTNO: 1400.0-WORKERS COMP1639.53-CREDIT ON ACCT OF 122.83 SO TOTAL EQUALS 1516.70	<u>1,516.70</u>	45-520 INSURANCE	12/16/2025	12/
		Total 1645:	<u>1,516.70</u>			
WARD ENGINEERING (CORP)						
48659	12/12/2025	PROJECT# 18 OF THE 2018 WTR IFFP, PREPARE BIDDING & CONTRACT DOCUMENTS FOR HARMONIC FILTER, ADVERTISING COST FOR SL TRIBUNE, DESERET NEWS, AND TOOELE TRANSCRIPT	<u>1,084.58</u>	61-770 CLEGG WELL	12/16/2025	12/
48660	12/12/2025	PROJECT# 14 OF THE 2018 SWR IFFP, UPDATE UTILITIES FROM CURRENT RECORD DRAWINGS, COST EST TO DETERMINE EXTENT OF PROJECT COMPARED TO IMPACT RESERVES, REV TRUNK LINE CAPACITIES IN MODEL PRE & POST DIVERSIONS, CONSTRUCTION PLANS, PREPARE BID FORM	<u>13,706.50</u>	62-750 SYSTEM CONSTRUCTION	12/16/2025	12/
48661	12/12/2025	PROJECT# 16 OF THE 2018 WTR IFFP, UPDATE UTILITIES				

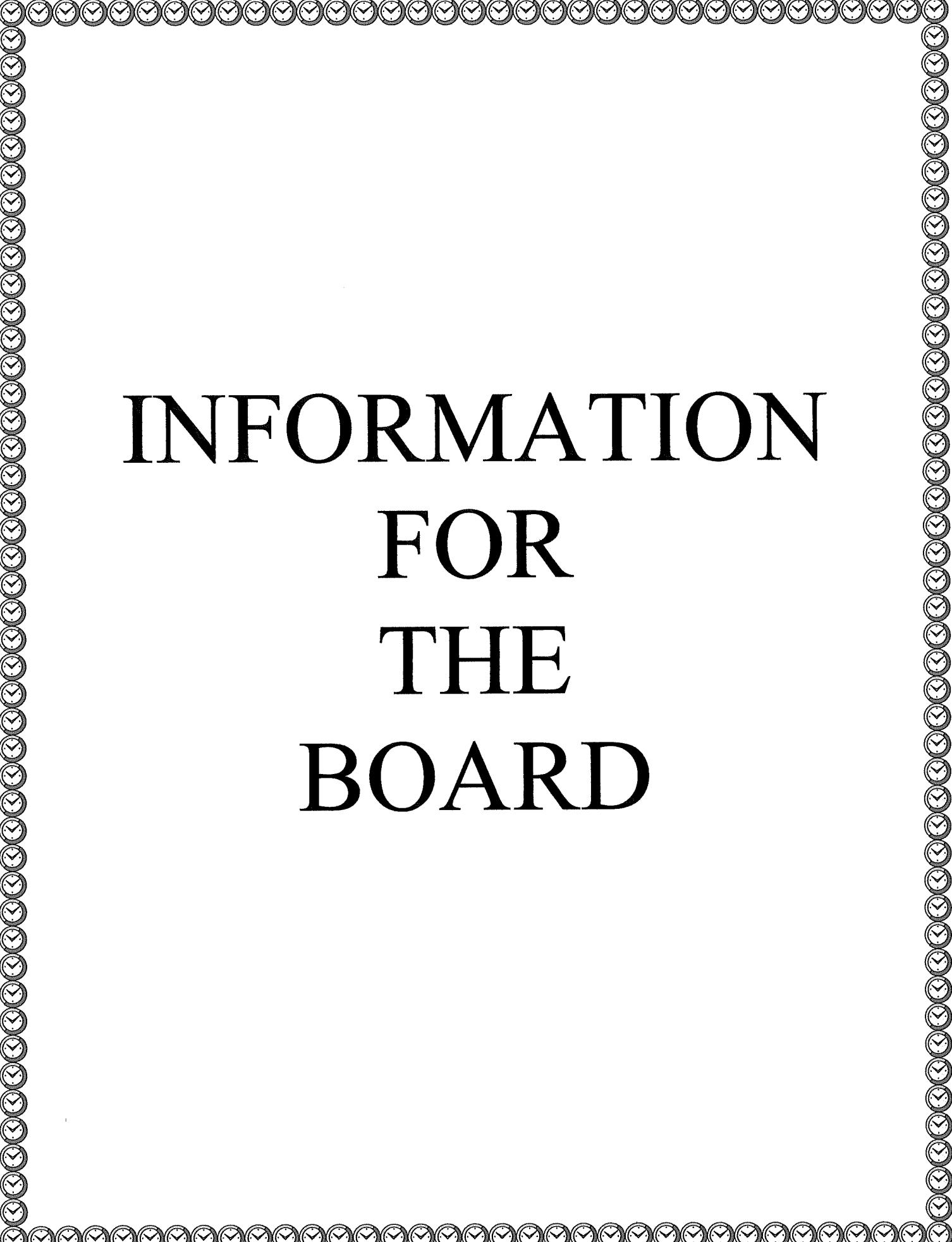
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Perio
48662	12/12/2025	W/CURRENT FIELD MEASUREMENTS & RECORD DRAWINGS, REVISE BLDG FOOTPRINT & MECHANICAL PLAN, CORR W/STRUCTURAL ENG & MEP ENG TO UPDATE CHANGES	4,192.50	61-770 CLEGG WELL	12/16/2025	122
		PROJECT# 16 OF THE 2018 SWR IFFP, PLANS & EXHIBITA, WRITE GOODS & SERVS SPECIAL PROVISIONS & BIDDING CONTRACT, ADVERTISE BID IN SL TRIBUNE, DESERET NEWS, & TOOKELE TRANSCRIPT (COST + 15%) ISSUE ADDENDUM NO. 1	2,932.49	52-750 CAPITAL OUTLAY	12/16/2025	122
48663	12/12/2025	PROJECT# 16 OF THE 2018 SWR IFFP, PREPARE APPLICATION TO DEQ FOR PRELIMINARY WASTE LAND ANALYSIS W/BRETT PALMER)	350.00	52-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	122
48663	12/12/2025	PROFESSIONAL CREDIT: SERVICE AGENCY PROPERTY INVOICE# 48630 (CREDIT OF \$150.00	150.00-	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/16/2025	122
48664	12/12/2025	PROJECT# 16 OF THE 2018 SWR IFFP, UPDATE COST EST FOR LEMNA PRODUCTS FOR 3.5 MGD, MTR WITH LEWIS FOR DISTRIBUTION OF COSTS WDIST USERS VS WHOLESALE USERS & REV CALCUL & REPORT, DISINFECTION SYSTEM UPGRADES 2.7 MSD & 3.5 MGD OPTION, SUBCONSULTANT	9,303.50	52-320 OTHER PROFESSIONAL & TECH SERV	12/16/2025	122
Total 1720:			<u>31,419.57</u>			
WASHINGTON FEDERAL BANK						
BOMDPMT2025	12/16/2025	ACCT#62761664267-2026 BOND INTEREST PAYMENT-9538.20	9,538.20	45-820 INTEREST ON BONDS 2017 Series	12/16/2025	122
Total 1728:			<u>9,538.20</u>			
Grand Totals:			<u>137,019.29</u>			

District Manager:

Brett PalmerDate: 12/16/25

Chairman:

Neil SmartDate: 12/16/25



INFORMATION FOR THE BOARD



OFFICE STAFF RESPONSIBILITIES

OFFICE STAFF RESPONSIBILITY

12/10/25

JOB FUNCTION

CURRENT

AFTER NEW
EMPLOYEE STARTS
(RANDEE)LEARN BEFORE
MARILYN
RETIRE2027 NEW
CHANGES WHEN
MARILYN RETIRE IN
JANUARY

HYDRANT METER RENTALS	MARILYN	RANDEE	RANDEE	RANDEE
A/R	MARILYN	MARILYN	RANDEE	RANDEE
PROOF BOARD PACKET	MARILYN	MARILYN	RANDEE	RANDEE
SEQUENCING/MAPS/ SETTING UP NEW ACCTS IN CASELLE	MARILYN	MARILYN	CHRISTINE LEARN TO BE BACKUP PERSON/RANDEE	RANDEE
HR/PEHP/URS/ANNUAL REVIEWS/WORKERS COMP	MARILYN	MARILYN	CHRISTINE	CHRISTINE
PAYROLL/TAXES QUARTERLY & ANNUALLY/ W2	MARILYN	MARILYN	CHRISTINE	CHRISTINE
GENERAL LEDGER/YEAR END	MARILYN	MARILYN	CHRISTINE	CHRISTINE
BILLING/ANNUAL CALENDAR	MARILYN	CHRISTINE	CHRISTINE	CHRISTINE
PROOF A/P	MARILYN/ BRETT	MARILYN/ BRETT	CHRISTINE/ BRETT	CHRISTINE/ BRETT
PRINT A/P CHECKS	MARILYN	MARILYN	CHRISTINE	CHRISTINE
WIRE TRANSFERS	MARILYN	MARILYN	CHRISTINE	CHRISTINE
BONDS/IMPACT BOOKS/GOV SURVEY/WORKERS COMP AUDITS/TRUST AUDITS	MARILYN	MARILYN	CHRISTINE	CHRISTINE
NOTARY	MARILYN	MARILYN	CHRISTINE	CHRISTINE
STATE TRANSPARENCY QUARTERLY/ PAYROLL ANNUALLY	MARILYN	MARILYN	CHRISTINE	CHRISTINE
WEID BILLING/ANNUAL OVERAGES	MARILYN	MARILYN	CHRISTINE	CHRISTINE
ELECTIONS	MARILYN	MARILYN	CHRISTINE	CHRISTINE
AUDITS	MARILYN/ JODY	MARILYN/ JODY	CHRISTINE/JODY	CHRISTINE/JODY
BUDGETS	MARILYN/BRETT	MARILYN/BRETT	JODY/BRETT	JODY/BRETT
PHONES/CUSTOMER SERVICE/COUNTER	CHRISTINE/ JODY	RANDEE/ JODY/ CHRISTINE	RANDEE/ JODY/ CHRISTINE	RANDEE/ JODY/ CHRISTINE
TIMESHEETS/SERVICE ORDERS/TASK & ACTIVITY REPORTS	CHRISTINE	CHRISTINE		CHRISTINE
TALLIES	CHRISTINE	CHRISTINE		CHRISTINE
TRACKING EMPLOYEE TRAININGS/ CERTIFICATIONS	CHRISTINE	CHRISTINE		CHRISTINE
MAINTAIN/UPDATE POLICY & PROCEDURE HANDBOOK	CHRISTINE	CHRISTINE		CHRISTINE
DESIGNATED SAFETY OFFICER/TARP/WELLNESS/ PURCHASE SUPPLIES & REWARDS	CHRISTINE	CHRISTINE		CHRISTINE
CROSS CONNECTIONS	CHRISTINE	CHRISTINE		CHRISTINE
PREP NOTICES TO BE MAILED /PREP NOTICES ON SHUTOFF DAY	CHRISTINE	CHRISTINE		CHRISTINE
MAIL SHUTOFF NOTICES	CHRISTINE	RANDEE	RANDEE	RANDEE
SHUTOFF DAY CALLS/ CREATE WORKORDERS	CHRISTINE/JODY	RANDEE/JODY/ CHRISTINE	RANDEE	RANDEE/JODY
SHUT OFF DAY COMPLETE WORK ORDERS	CHRISTINE	CHRISTINE	RANDEE	RANDEE
WORK ORDERS/CREATE & COMPLETE DAILY/ RETURN MAIL	CHRISTINE	CHRISTINE/RANDEE	RANDEE	RANDEE
BACKFLOW LETTERS	CHRISTINE	CHRISTINE	RANDEE	RANDEE
COLLECTIONS/ FINAL BILLING /PROCESS APPLICATIONS	CHRISTNE	RANDEE	RANDEE	RANDEE
SCANNING/FILING-A/P & BOARD PACKET	CHRISTINE	RANDEE	RANDEE	RANDEE
CONNECTION APPROVALS/ OCCUPANCY FINAL INSPECTION WORKORDER THEN REPORT TO COUNTY	CHRISTINE	RANDEE	RANDEE	RANDEE
MONITOR SPID WEBSITE/ APPLICATIONS/CONTACT US QUESTIONS	CHRISTINE	CHRISTINE	RANDEE	RANDEE
MAINTAIN/UPDATE RESOLUTIONS BOOKS	CHRISTINE	CHRISTINE	JODY	JODY
PROOF DEPOSITS	CHRISTINE	JODY		JODY
SAFETY MEETING MINUTES	CHRISTINE	JODY		JODY
A/P DAILY/ 1099 YRLY/ W9/CREDIT APPLICATIONS	JODY	JODY	JODY LEARN 1099	JODY
BANK RECONCILIATION/ JOURNAL ENTERIES	JODY	JODY		JODY
PREP/EMAIL BOARD PACKET	JODY	JODY		JODY
SCAN PACKET/POST TO SPID WEBSITE/PUBLIC NOTICE SITE	JODY/CHRISTINE	JODY		JODY
ARCHIVES/RECORDS/ GRAMA	JODY/CHRISTINE	JODY/RANDEE		JODY/RANDEE
LIENS	JODY	JODY		JODY
POST NSF FEES DAILY/ DOOR SHUTOFF NSF LETTER	JODY	JODY		JODY
ENTER PAYMENTS DAILY/CASH RECEIPTING	JODY	RANDEE		RANDEE
DEPOSIT/INVESTMENT REPORTING	JODY	JODY		JODY

MACU
BANK
RECONCILIATION
NOVEMBER,
2025

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 America CU						
07/31/2025	07/15/2025	STATE OF UTAH, OFFICE OF LT. GOV.	21100	CDA4	4101	25.00
10/31/2025	10/21/2025	FERGUSON WATERWORKS INC #1616	21100	CDA4	4194	2,618.92
10/31/2025	10/21/2025	GREASE MONKEY INC.	21100	CDA4	4199	103.98
10/31/2025	10/21/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4202	1,519.95
10/31/2025	10/21/2025	TOOELE COUNTY ROAD DEPT	21100	CDA4	4221	540.00
10/31/2025	10/21/2025	WARD ENGINEERING (CORP)	21100	CDA4	4223	2,725.00
11/30/2025	11/03/2025	CONGER, CORY	21100	CDA4	4224	400.00
11/30/2025	11/18/2025	ADOBE ROCK PRODUCTS LLC	21100	CDA4	4225	287.22
11/30/2025	11/18/2025	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	4226	200.00
11/30/2025	11/18/2025	BLUE STAKES OF UTAH 811 INC.	21100	CDA4	4227	367.06
11/30/2025	11/18/2025	CASELLE, INC	21100	CDA4	4228	954.00
11/30/2025	11/18/2025	CHEMTECH-FORD, LLC	21100	CDA4	4229	680.00
11/30/2025	11/18/2025	CLYDE, SNOW, & SESSIONS	21100	CDA4	4230	9,690.00
11/30/2025	11/18/2025	ELECTRO POWER UTAH, LLC	21100	CDA4	4231	925.50
11/30/2025	11/18/2025	ENBRIDGE GAS	21100	CDA4	4232	223.35
11/30/2025	11/18/2025	FREEDOM MAILING SERVICE INC.	21100	CDA4	4233	2,191.57
11/30/2025	11/18/2025	FUEL NETWORK	21100	CDA4	4234	1,063.48
11/30/2025	11/18/2025	GRAINGER CORP.	21100	CDA4	4235	3,622.15
11/30/2025	11/18/2025	GREASE MONKEY INC.	21100	CDA4	4236	122.18
11/30/2025	11/18/2025	HOME DEPOT INC.	21100	CDA4	4237	435.77
11/30/2025	11/18/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4238	1,380.00
11/30/2025	11/18/2025	LGG INDUSTRIAL INC.	21100	CDA4	4239	432.76
11/30/2025	11/18/2025	LONE PEAK JANITORIAL LLC	21100	CDA4	4240	270.00
11/30/2025	11/18/2025	MCINTYRE, BOB	21100	CDA4	4241	500.00
11/30/2025	11/18/2025	METER WORKS INC.	21100	CDA4	4242	35,205.84
11/30/2025	11/18/2025	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	4243	3,566.36
11/30/2025	11/18/2025	MOUNTAIN WEST WORX CORP	21100	CDA4	4244	42.00
11/30/2025	11/18/2025	MOXIE PEST CONTROL LLC	21100	CDA4	4245	177.00
11/30/2025	11/18/2025	OFFICE DEPOT INC	21100	CDA4	4246	1,209.54
11/30/2025	11/18/2025	PEAK ALARM COMPANY, INC.	21100	CDA4	4247	56.95
11/30/2025	11/18/2025	PEHP- LIFE INSURANCE	21100	CDA4	4248	822.56
11/30/2025	11/18/2025	PEHP LONG-TERM DISABILITY	21100	CDA4	4249	377.26
11/30/2025	11/18/2025	PLATT INC.	21100	CDA4	4250	15.70
11/30/2025	11/18/2025	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	4251	17,299.52
11/30/2025	11/18/2025	RICOH USA INC.	21100	CDA4	4252	156.70
11/30/2025	11/18/2025	ROCKY MOUNTAIN POWER	21100	CDA4	4253	18,876.92
11/30/2025	11/18/2025	STANDARD PLUMBING SUPPLY CO (CORP)	21100	CDA4	4254	81.47
11/30/2025	11/18/2025	STREAMLINE SOFTWARE INC	21100	CDA4	4255	300.00
11/30/2025	11/18/2025	TOOELE COUNTY SOLID WASTE	21100	CDA4	4256	30.00
11/30/2025	11/18/2025	TOOELE MOTOR COMPANY, LLC	21100	CDA4	4257	1,896.61
11/30/2025	11/18/2025	TRANSCRIPT BULLETIN INC.	21100	CDA4	4258	110.00
11/30/2025	11/18/2025	WARD ENGINEERING (CORP)	21100	CDA4	4259	5,634.86
11/30/2025	11/18/2025	WHEELER MACHINERY CO. CORP.	21100	CDA4	4260	2,672.94
11/30/2025	11/14/2025	941 PR TAXES FOR WE110825 FICA	22210	CD	4996	4,258.08
11/30/2025	11/14/2025	941 PR TAXES FOR WE110825 FWT	22220	CD	4996	2,412.07
11/30/2025	11/25/2025	941 PR TAXES FOR WE 112225 FICA	22210	CD	4997	4,345.78
11/30/2025	11/25/2025	941 PR TAXES FOR WE 112225 FWT	22220	CD	4997	2,482.97
11/30/2025	11/30/2025	UTAH STATE TAXES PR FOR NOV. 2025	22230	CD	4998	2,372.07
11/30/2025	11/14/2025	URS PAYROLL PMT FOR WE 110825	22255	CD	4999	5,469.95
11/30/2025	11/25/2025	URS PR PMT FOR WE 112225	22255	CD	5000	5,554.81
11/30/2025	11/14/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92201	20,433.55
11/30/2025	11/28/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92202	20,704.24

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
11/30/2025	11/14/2025	Coffin, Jody - DIR DEP	21500	CDP	111425923	.00
11/30/2025	11/14/2025	Conger, Cory M. - DIR DEP	21500	CDP	111425924	.00
11/30/2025	11/14/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	111425925	.00
11/30/2025	11/14/2025	McNaughton, Michael - DIR DEP	21500	CDP	111425926	.00
11/30/2025	11/14/2025	Millett, Kevin K. - DIR DEP	21500	CDP	111425927	.00
11/30/2025	11/14/2025	Nelson, Roger - DIR DEP	21500	CDP	111425928	.00
11/30/2025	11/14/2025	Palmer, Brett - DIR DEP	21500	CDP	111425929	.00
11/30/2025	11/14/2025	Park, Colten - DIR DEP	21500	CDP	111425930	.00
11/30/2025	11/14/2025	Rouska, Christine - DIR DEP	21500	CDP	111425931	.00
11/30/2025	11/28/2025	Coffin, Jody - DIR DEP	21500	CDP	112225933	.00
11/30/2025	11/28/2025	Conger, Cory M. - DIR DEP	21500	CDP	112225934	.00
11/30/2025	11/28/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	112225935	.00
11/30/2025	11/28/2025	McNaughton, Michael - DIR DEP	21500	CDP	112225936	.00
11/30/2025	11/28/2025	Millett, Kevin K. - DIR DEP	21500	CDP	112225937	.00
11/30/2025	11/28/2025	Nelson, Roger - DIR DEP	21500	CDP	112225938	.00
11/30/2025	11/28/2025	Palmer, Brett - DIR DEP	21500	CDP	112225939	.00
11/30/2025	11/28/2025	Park, Colten - DIR DEP	21500	CDP	112225940	.00
11/30/2025	11/28/2025	Rouska, Christine - DIR DEP	21500	CDP	112225941	.00
Total Mountain America CU:						187,843.64
Grand Totals:						187,843.64

Report Criteria:

Print Detail

Includes outstanding and cleared deposits

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
11/30/2025	11/01/2025	XBP - Credit Card UT - MACU - Q	11120	CR	67	1,317.32
11/30/2025	11/02/2025	XBP - Credit Card UT - MACU - Q	11120	CR	68	908.13
11/30/2025	11/03/2025	CHECK - MACU - A	11120	CR	69	2,871.49
11/30/2025	11/03/2025	XBP - Credit Card UT - MACU - Q	11120	CR	70	3,257.45
11/30/2025	11/04/2025	XBP - Credit Card UT - MACU - Q	11120	CR	71	1,653.08
11/30/2025	11/05/2025	XBP - Credit Card UT - MACU - Q	11120	CR	72	12,726.08
11/30/2025	11/06/2025	CHECK - MACU - A	11120	CR	73	376.94
11/30/2025	11/06/2025	XBP - Credit Card UT - MACU - Q	11120	CR	74	2,565.67
11/30/2025	11/07/2025	XBP - Credit Card UT - MACU - Q	11120	CR	75	3,346.91
11/30/2025	11/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	76	1,357.00
11/30/2025	11/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	77	939.90
11/30/2025	11/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	78	1,594.24
11/30/2025	11/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	79	1,067.28
11/30/2025	11/12/2025	CHECK - MACU - A	11120	CR	80	4,109.11
11/30/2025	11/12/2025	XBP - Credit Card UT - MACU - Q	11120	CR	81	1,566.79
11/30/2025	11/13/2025	XBP - Credit Card UT - MACU - Q	11120	CR	82	1,127.46
11/30/2025	11/13/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1026	903.54
11/30/2025	11/14/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1027	249.20
11/30/2025	11/14/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1050	962.76
11/30/2025	11/15/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1051	584.25
11/30/2025	11/16/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1052	370.74
11/30/2025	11/17/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1053	83.67
11/30/2025	11/17/2025	CHECK - MACU - A	11120	CR	1069	5,513.10
11/30/2025	11/17/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1070	628.24
11/30/2025	11/18/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1071	644.47
11/30/2025	11/18/2025	CHECK - MACU - A	11120	CR	1102	9,494.26
11/30/2025	11/18/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1103	693.66
11/30/2025	11/19/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1104	1,525.49
11/30/2025	11/20/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1105	1,706.69
11/30/2025	11/21/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1106	367.30
11/30/2025	11/21/2025	CHECK - MACU - A	11120	CR	1130	11,162.76
11/30/2025	11/21/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1131	995.15
11/30/2025	11/22/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1132	546.33
11/30/2025	11/23/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1133	5,653.72
11/30/2025	11/24/2025	CHECK - MACU - A	11120	CR	1134	25,009.64
11/30/2025	11/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1135	802.06
11/30/2025	11/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1150	500.68
11/30/2025	11/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1151	3,183.13
11/30/2025	11/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1166	580.86
11/30/2025	11/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1167	3,764.69
11/30/2025	11/26/2025	CHECK - MACU - A	11120	CR	1196	23,254.94
11/30/2025	11/26/2025	BILL FLASH/PH PMTS - MACU - P	11120	CR	1197	30.00
11/30/2025	11/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1198	1,239.23
11/30/2025	11/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1199	5,541.45
11/30/2025	11/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1200	12,307.82
11/30/2025	11/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1201	453.18
11/30/2025	11/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1202	1,075.23
11/30/2025	11/26/2025	BILL FLASH/PH PMTS - MACU - P	11120	CR	1206	30.00-
11/30/2025	11/26/2025	CHECK - MACU - A	11120	CR	1207	311.46
10/31/2025	10/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1298	68.62
10/31/2025	10/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1313	1,257.57
10/31/2025	10/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1314	396.87

STANSBURY PARK IMPROVMT DIST

Deposit List - Detail
Period: 11/30/2025 (11/25)

Page: 2

Dec 12, 2025 3:49PM

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
10/31/2025	10/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1321	1,413.99
Total Mountain America CU:						164,031.60
Grand Totals:						164,031.60

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)

November 30, 2025

Account: 11120

Bank Account Number:

Bank Statement Balance:	2,839,129.33	Book Balance Previous Month:	2,833,561.01
Outstanding Deposits:	46,081.13	Total Receipts:	160,894.55
Outstanding Checks:	12,695.62	Total Disbursements:	180,310.79
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,872,514.84	Book Balance:	2,814,144.77
		Proof (Bank balance less book balance):	58,370.07

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1196	23,254.94	1197	30.00	1199	5,541.45	1200	12,307.82
1201	453.18	1202	1,075.23	1206	30.00-	1207	311.46
1298	68.62	1313	1,257.57	1314	396.87	1321	1,413.99
Grand Totals:				<u>46,081.13</u>			

Deposits cleared: 41 items

Deposits Outstanding: 12 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
4231	925.50	4232	223.35	4236	122.18	4237	435.77
4238	1,380.00	4240	270.00	4246	1,209.54	4250	15.70
4252	156.70	4256	30.00	4998	2,372.07	5000	5,554.81
Grand Totals:				<u>12,695.62</u>			

Checks cleared: 38 items

Checks Outstanding: 12 items

Bank Adjustments SectionBook Adjustments Section