STANSBURY SERVICE AGENCY
Parks and Recreation

Combined Meetings of the Stansbury Recreation, Stansbury Greenbelt Service Areas Board of Trustees, and the Stansbury Service Agency Board of Directors Minutes

Date: Wednesday, October 21, 2026
Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074
Time: 6:30 PM

Stansbury Service Agency Board of Directors Meeting

I. Call to Order
   A. Call to Order by Brett Palmer at 6:30 PM.

II. Roll Call
   A. Board Members
      1. Brett Palmer – Present
      2. John H. Wright – Present
      3. Kyle Shields – Present
      4. Brock Petersen – Present
      5. Wayne V. Nielson – Present
      6. Kasey Nobles – Present
   B. Staff
      1. James Hanzelka – Present
      2. Ingrid Swenson – Present
      3. Daisy LeBleu – Present
      4. Shawn Chidester – Present

III. Pledge of Allegiance
   A. Pledge of Allegiance led by Wayne V. Nielson.

IV. Sheriff Update
   A. The Deputy discussed ongoing contacts with an unhoused individual and efforts to connect the individual with resources. The Deputy asked staff to report further problems and explained that staff could request trespass enforcement for Agency property.
   B. John H. Wright raised concerns about student safety and school traffic with the approaching daylight-saving time change. The Deputy said two school resource officers were instructed to make morning rounds at area schools and that additional patrols could be requested.
   C. James Hanzelka asked about trailers and landscaping vehicles parked near the curve across from the Links. The Deputy advised reporting traffic hazards so deputies could assess the situation and contact the operators; the Deputy did not confirm a state requirement for traffic cones.

1 Country Club Dr., Suite #1, Stansbury Park, UT 84074
Main Phone: 435-882-6188, Email: serviceagency@stansburypark.gov

V. Presentation: Youth Recognition presentation made by Stacy Smart

A. The presentation was deferred until after the Stansbury Greenbelt Service Area Board of Trustees Meeting and is recorded below.

VI. Public Comments

A. No public comments were offered at this point in the meeting. Chris Smith later addressed the Board after General Manager Updates, as recorded below.

VII. Review of Public Comments from last meeting

A. No public comments were received at the October 7, 2026, Board Meeting.

VIII. Review of Board Member Comments from last meeting

A. Kasey Nobles: James Hanzelka reported that final budget, fee schedule, and 2026 budget-amendment approval were planned for December 16. Staff would seek one additional vehicle from state surplus. Staff painted the school no-parking curb, repaired damaged sprinklers, and installed temporary fencing to discourage parking and improve crossing-guard visibility. Additional no-parking signs remained under consideration. The Board review of comments was added to the agenda.

B. Brock Petersen: James Hanzelka was considering how to explain the swimmer-safety purpose of fishing restrictions without overcrowding the signs. Safety explanations would continue in public notices.

C. Wayne V. Nielson: James Hanzelka confirmed that the bridge remained the highest-priority project. He explained that the design needed further development before a reliable cost estimate could be prepared and reported, and he met with the engineers that day.

D. John H. Wright: James Hanzelka reported that the skate-park safety letter had been distributed and the resident invited to address the Board. Staff planned to reclean and video the hole-three drainage pipe, depending on contractor availability. School curb painting was complete, and the County forwarded approval of the Mill Pond Park lighting controls to the electrician.

1. Soundwall Trail: James Hanzelka reported indications that UDOT might extend the 20/80 funding split to increased costs, while the Finance Committee recommended not funding the project. Reimbursement timing for this project and Mill Pond Park could require temporary internal borrowing or other financing. Possible State funding remained unconfirmed, and the delay raised the need to rebid the project.

2. Other follow-up: James Hanzelka reported that golf-cart road-use regulations had not been advanced because the County was not currently enforcing the issue. A regulation would need to be drafted, approved by the Board, and submitted to the County for approval.

3. The royalty bat-box QR code has been corrected; the royalty was seeking student participation, and staff planned further follow-up.

E. Kyle Shields: An additional golf-fee link had been added to the golf-course website, alongside the existing Agency fee-schedule link. Winterization, winter training, and spring startup would be used to update WeatherTRAK information.

F. Brett Palmer: Staff had located the sprinkler west of the restroom near hole three. Water and electrical connections needed to be located and irrigation restored before reseeding.

Stansbury Recreation Service Area Board of Trustees Meeting

I. Call to Order

A. Call to Order by John H. Wright at 6:48 PM.

II. Roll Call

A. Board Members

1. John H. Wright – Present
2. Kyle Shields – Present
3. Wayne V. Nielson – Present

III. Public Comments

A. No public comments were received.

IV. Action Items

A. 2026.10.01

1. Board Review and possible approval of the 2027 Tentative Budget.
2. John H. Wright asked about the increase in projected tax revenue. James Hanzelka explained that growth in households, fees in lieu of taxes, and delinquent-tax collections contributed to the increase; the proposed budget remained within the applicable tax-rate limits.

Motion by Kyle Shields to approve the 2027 Tentative Budget for the Stansbury Recreation Service Area in the amount of $1,713,188. Seconded by Wayne V. Nielson.

Vote as Follows:
John H. Wright – Aye; Kyle Shields – Aye; Wayne V. Nielson – Aye.
Motion Passed Unanimously

V. Adjourn

Motion by Kyle Shields to adjourn the Stansbury Recreation Service Area Board of Trustees Meeting. Seconded by Wayne V. Nielson.

Vote as Follows:
John H. Wright – Aye; Kyle Shields – Aye; Wayne V. Nielson – Aye.
Motion Passed Unanimously

Stansbury Greenbelt Service Area Board of Trustees Meeting

I. Call to Order

A. Call to Order by Brett Palmer at 6:53 PM.

II. Roll Call

A. Board Members

1. Brett Palmer – Present
2. Kasey Nobles – Present
3. Brock Petersen – Present

III. Public Comments

A. No public comments were received.

IV. Action Items

A. 2026.10.01

1. Board Review and possible approval of the 2027 Tentative Budget.
2. Brock Petersen asked whether the proposed increase included recognition of Starside Phase Three. James Hanzelka confirmed that it did; the discussion identified approximately $70,000 in additional revenue associated with that phase.
3. Kasey Nobles requested a comparison of 2025 actual revenue, the best available 2026 actual or projected revenue, and the proposed 2027 budget. Staff explained that much of the tax revenue arrives late in the year and discussed providing a separate comparison alongside the required budget presentation.

Motion by Brock Petersen to approve the 2027 Tentative Budget for the Stansbury Greenbelt Service Area in the amount of $1,713,188. Seconded by Kasey Nobles.

Vote as Follows:

Brett Palmer – Aye; Kasey Nobles – Aye; Brock Petersen – Aye.

Motion Passed Unanimously

V. Adjourn

Motion by Kasey Nobles to adjourn the Stansbury Greenbelt Service Area Board of Trustees Meeting. Seconded by Brock Petersen.

Vote as Follows:

Brett Palmer – Aye; Kasey Nobles – Aye; Brock Petersen – Aye.

Motion Passed Unanimously

Meeting Adjourned at 6:58 PM.

Stansbury Service Agency Board of Directors Meeting

The Stansbury Service Agency Board of Directors Meeting resumed following the Greenbelt meeting.

Presentation: Youth Recognition presentation made by Stacy Smart

Stacy Smart presented at approximately 6:59 PM. She invited Board members to a Stansbury Strong Community Coalition key-leader dinner and orientation at the clubhouse. The event would explain the Communities That Care framework and local data, with no speaking assignment required of Board members.

Stacy Smart recognized Erika Shields, nominated through Stansbury High School, for leadership, service, and inclusion. She highlighted Erika's work with Key Club, Book Club, FCCLA, and Stansbury Strong, including a school-supply drive, book-sale fundraiser, and helping another student participate.

IX. General Manager Updates:

A. Operations

1. Records access: Agency files had been moved from SharePoint to OneDrive to improve searching. James Hanzelka said access for Board members should remain substantially the same.
2. Phragmites: Staff was coordinating with the County on treatment supplies and seeking a resident lead. Because of overspray concerns, the County had advised the Agency against treating phragmites adjoining private property. Residents would be asked to treat those areas, while the Agency would treat phragmites adjoining its own property. Brett Palmer suggested exploring cutting submerged stems as an alternative.
3. Wildhorse access: Residents had requested permanent closure of the access to Porter Way Park, but the Fire Department required it to remain available for emergency access. The bollard-and-chain entrance would remain locked with Fire Department access while the Fire Marshal and County addressed the conflicting prior closure letter. Brock Petersen suggested exploring a lot sale and alternate access; Kasey Nobles questioned County authority over Agency-maintained property. Property boundaries, zoning, and costs would need review before any change.
4. Vandalism: Repeated break-ins had damaged locks and the old exterior restroom areas at the clubhouse, including a wall adjoining the downstairs women's restroom. Staff had video of one individual but lacked a clear identification.
5. Dog park: A resident suggested forming a nonprofit to fund and maintain a dog park. James Hanzelka had contacted County staff about whether the County's developing trails nonprofit could support a similar arrangement on Agency property.
6. Clubhouse transformer: Following a transformer failure, Rocky Mountain Power identified insufficient door clearance, a high curb, and a hazardous gap at the transformer base. James Hanzelka proposed evaluating removal of the utility enclosure and installation of fencing and larger gates rather than relocating the transformer. Staff also planned to seal the unused exterior restroom doors and adapt an interior alcove for a washer and dryer.

B. Projects

1. Capital maintenance: James Hanzelka reviewed completed work and remaining projects, including the main entry, utility area, and proposed automatic restroom locks. The Gordon Well variable frequency drive had been moved to capital projects for equipment tracking. Downspout and stucco work had been moved to 2027.
2. Restroom locks: The Board discussed magnetic locks, push-to-exit operation, door sensors, Wi-Fi limitations, continued physical checks, and door swing direction. Brock Petersen requested further planning discussion before proceeding.
3. Completed capital projects: James Hanzelka reviewed pool work, fire suppression, the well variable frequency drive and associated rebate, cemetery fencing, entry fountains, and equipment purchases. Repairing the pool filter pump avoided replacement and moved that work to capital maintenance. The bridge and West Bank offloading area were moved to 2027, and camera-system expansion remained deferred pending better Wi-Fi planning.
4. Porter Way ball field: Staff was leveling and preparing the remaining playing surface. Sod was preferred over seed to make the field usable in spring; savings from adjustments to other equipment purchases would help cover the change.

5. Oscarson Park: Staff had asked Blu Line to revise the scope to the lowest development level and identify design-cost savings. The initial phase would focus on grading, restroom connections, irrigation, and sod while allowing later amenities to be added as funding became available. Kasey Nobles asked staff to avoid repeated paid scope revisions.

6. Mill Pond Bridge and Mill Pond Park: Reavely was completing bridge plans and engineering estimates. The park's lighting-control waiver had been received and sent to the electrician to finalize plans and costs. Brock Petersen requested that the minutes record the expectation of engineering estimates by the November Board meeting. James Hanzelka said both design firms had been advised that estimates were needed for 2027 planning; he hoped to allow a planning review before Board consideration.

C. Finances

1. Revenue: General government and golf revenue were ahead of expectations, while parks and recreation and pool revenue were behind. Reduced food-truck receipts and field rentals affected parks revenue. The pool opened one week late for training, and James Hanzelka identified Deseret Peak competition as a likely contributor to lower attendance, which improved near season's end. Overall revenue was projected approximately $188,000 above budget.

2. Expenses: James Hanzelka reported projected spending approximately $869,000 below budget based on the September review. Savings reflected unfilled or delayed positions, lower staffing costs, deferred capital maintenance, and timing of the replacement GM hire. Mowing and irrigation work had been affected by staff shortages.

3. Staffing and carryover: John H. Wright asked about carrying unused funds into 2027 and recruiting difficulties. James Hanzelka explained that the Agency's wage offers had been below competing communities, leading to greater reliance on seasonal staff. James Hanzelka said he was trying to retain more skilled employees through winter to reduce rehiring and training needs and support an earlier start the following year. The Board would address fund transfers with the budget items.

Public Comments (continued)

Chris Smith addressed the Board about skate-park safety and improvements. He identified a rail ending near a wall, settled concrete transitions creating abrupt lips, and a poorly spaced drop and rail as hazards. He said he could probably donate approximately $10,000 toward improvements and offered help with design, builders, grants, and fundraising. He described skateboarding as an accessible recreational activity and cited a petition with more than 500 signatures demonstrating demand in Tooele County.

In response to Board questions, Chris Smith discussed repairing or relocating features and adding amenities as funding allowed. Members encouraged him to work with the General Manager on safety repairs and potential grants, while expressing concern about the cost of a new park. No formal action was taken.

X. Discussion Items

A. Presentation of Evaluation of Village Playground for Repair or Replacement and Board Discussion.

1. James Hanzelka reviewed safety concerns at Village, Galley, and Garrett, prior repairs, unavailable manufacturer parts, replacement spring rockers awaiting installation, and continued replenishment of playground surfacing. He explained that the matter was before the Board for direction on repairs or replacement.

2. Kasey Nobles emphasized that both the Agency's certified inspector and an outside evaluator had identified risks; the outside Village report recommended immediate closure and repair or remediation of all hazards. He expressed concern about disregarding documented findings and the resulting Agency liability, and urged respect for staff expertise and documented preventive maintenance.
3. Kyle Shields and Brett Palmer said their site visits supported repairing identified issues rather than immediate replacement. Kyle recommended correcting missing or loose hardware, addressing the damaged pole at Galley, pursuing grants, and reinspecting after repairs. Brett supported adding future replacements to the project list while addressing current safety concerns.
4. Brock Petersen questioned the independence of an evaluator that also supplied or installed equipment. He requested an unbiased third-party assessment and a single, ongoing project-priority list so identified needs would not disappear. John H. Wright described Galley as being in worse condition than Village, questioned replacement costs and relative community benefit, and supported annual funding for repairs and eventual replacement rather than deferring maintenance.
5. Shawn Chidester reported approximately $60,000 in repairs to six of the twelve playgrounds, including impact surfacing, over roughly the preceding year and a half. He inspected three playgrounds weekly, rotating through all twelve each month, and offered more detailed reports or another outside inspection.
6. The discussion favored repairing identified hazards, documenting the work, reinspecting, and planning funds for eventual replacement. Members emphasized that known maintenance needs must be corrected and that longer-term replacement should remain on the priority list. No formal motion to close or replace a playground was made.

B. Discussion of Potential Legal Review of Restrictive Covenants Attached to Property Adjacent to the Reserve Subdivision.

1. James Hanzelka requested direction on obtaining Agency counsel's review of restrictions designating the property for agriculture and use by Reserve residents. The County wanted the restrictions and transfer requirements reviewed before moving forward with further proposals.
2. John H. Wright supported review and discussed possible commercial use along SR 36 to help support recreation on the remaining property. Brock Petersen raised valuation concerns and requested that potential commercial use remain commercial in perpetuity. Kasey Nobles emphasized determining whether the covenants could be modified before considering development options. With no objection, the Board directed staff to obtain legal review. The Board did not approve any property sale, exchange, or development.

C. Discussion of how board members receive information in preparation for board meetings.

1. Members compared emailed attachments with OneDrive folders. Wayne V. Nielson and Brett Palmer preferred attachments; John H. Wright could use either method but wanted consistency. Kyle Shields was flexible. Kasey Nobles preferred the organized folders, and Brock Petersen supported that approach while requesting more background for discussion and action items. Staff agreed to accommodate individual delivery preferences, subject to email size limitations.

XI. Action Items:

A. 2026.10.08 A

1. Board Review and possible approval of October 7, 2026, Board Meeting Minutes.
2. John H. Wright stated that the minutes were substantially correct.

Motion by John H. Wright to approve the October 7, 2026, Board Meeting Minutes. Seconded by Kasey Nobles.

Vote as Follows:
Brett Palmer – Aye; John H. Wright – Aye; Kyle Shields – Aye; Brock Petersen – Aye; Wayne V. Nielson – Aye; Kasey Nobles – Aye.
Motion Passed Unanimously

B. 2026.10.09 A

1. Board Review and possible approval of September financial Statements, Purchases, and Journal Entries.

Motion by Brock Petersen to approve the September 2026 financial statements, purchases, and journal entries in the amount of $253,125.13. Seconded by Kasey Nobles.

Vote as Follows:
Brett Palmer – Aye; John H. Wright – Aye; Kyle Shields – Aye; Brock Petersen – Aye; Wayne V. Nielson – Aye; Kasey Nobles – Aye.
Motion Passed Unanimously

C. 2026.10.10 A.

1. Board Review and possible approval of the 2027 Capital Project list.
2. James Hanzelka explained available funding and the additional transfers needed to reach lower-priority projects. Members agreed that the Mill Pond Bridge and pool resurfacing were the first two priorities, with the remaining order dependent on estimates and funding. John H. Wright requested greater priority for playgrounds and the Mill Pond weir gate. Members discussed skate-park safety repairs rather than replacement, with Brett Palmer suggesting approximately $15,000 could make meaningful improvements.
3. James Hanzelka said he had requested the bridge engineering estimate and final design by November 18 and wanted estimates for both the bridge and Mill Pond Park by the next Board review. Members agreed that remaining priorities could be adjusted as firmer information became available.

Motion by Kasey Nobles to approve the 2027 Capital Project list with priority one being repair of the existing Mill Pond Bridge and priority two being pool resurfacing, with all other priorities remaining fluid, in the amount of $848,471. Seconded by John H. Wright.

Vote as Follows:
Brett Palmer – Aye; John H. Wright – Aye; Kyle Shields – Aye; Brock Petersen – Aye; Wayne V. Nielson – Aye; Kasey Nobles – Aye.
Motion Passed Unanimously

D. 2026.10.11 A.

1. Board Review and possible approval of the 2026 Tentative Amended Budget, 2027 Tentative Budget, and 2027 Tentative Fees Schedule.
2. James Hanzelka explained proposed 2026 amendments and transfers of remaining funds to support 2027 capital projects, including the effect of leaving funds unallocated without an amendment. He reviewed the tentative budgets and noted that no tax-rate increase was proposed. Kyle Shields asked whether the $10 annual nonresident library-card fee remained; staff confirmed that it did.

Motion by Brock Petersen to approve the 2026 Tentative Amended Budget, 2027 Tentative Budget, and 2027 Tentative Fees Schedule. Seconded by Kasey Nobles.

Vote as Follows:

Brett Palmer – Aye; John H. Wright – Aye; Kyle Shields – Aye; Brock Petersen – Aye; Wayne V. Nielson – Aye; Kasey Nobles – Aye.

Motion Passed Unanimously

E. 2026.10.12 A

1. Board Review and possible approval of adding a November 12 board meeting.
2. The additional meeting was proposed for the GM hiring process, including presentation of candidates and possible closed-session discussion of individuals.

Motion by Kyle Shields to add a Board meeting on November 12, 2026, at 6:30 PM at the clubhouse. Seconded by Brock Petersen.

Vote as Follows:

Brett Palmer – Aye; John H. Wright – Aye; Kyle Shields – Aye; Brock Petersen – Aye; Wayne V. Nielson – Aye; Kasey Nobles – Aye.

Motion Passed Unanimously

F. 2026.10.13 A

1. Board Review and possible approval of changing the 2026 Amended Budget, 2027 Fees Schedule, and 2027 Budget Public Hearing from Nov 18, 2026, to Dec 02, 2026.
2. James Hanzelka explained that the later hearing would allow more time to review the budgets and project estimates before public comment and final consideration.

Motion by Kasey Nobles to move the public hearing on the 2026 Amended Budget, 2027 Fees Schedule, and 2027 Budget from the November 18, 2026, meeting to the December 2, 2026, meeting. Seconded by John H. Wright.

Vote as Follows:

Brett Palmer – Aye; John H. Wright – Aye; Kyle Shields – Aye; Brock Petersen – Aye; Wayne V. Nielson – Aye; Kasey Nobles – Aye.

Motion Passed Unanimously

Board member reports and requests.

Open comment session for individual Board Members to present final thoughts on any subject covered in the meeting, updates on individual projects not covered by the GM, and requests for future board actions.

G. Wayne V. Nielson commended Mac and the golf-course crew for restoring long-neglected sprinklers and improving course conditions.

H. Kyle Shields had no substantive additional report.

I. Kasey Nobles thanked maintenance and office staff and asked about revisiting adopt-a-fairway or similar volunteer programs. James Hanzelka said irrigation staff opposed volunteers operating irrigation because of safety concerns, but other work, such as weeding or adopting a greenbelt area, could be explored with appropriate policies.

J. Brock Petersen reiterated his request for independent playground inspections to reduce pressure on staff. James Hanzelka said staff would probably ask the Trust, the Agency's insurer, to inspect after allowing a few weeks for repairs. Members supported correcting hazards first and then using the inspection to determine whether further work or replacement was needed.

K. John H. Wright asked about pool-boiler winterization and the utility work affecting the bridge. James Hanzelka confirmed that the boilers were cleaned and winterized and that the building would remain heated. Rocky Mountain Power was still awaiting a subcontractor's date to redrill the required hole. John also requested preventive review of aging clubhouse equipment, especially the water heater, before a failure caused damage.

L. Brett Palmer thanked staff for managing extensive maintenance demands and fellow Board members for their work on behalf of the community.

Motion to Adjourn

Motion by Kyle Shields to adjourn the Stansbury Service Agency Board of Directors Meeting. Seconded by Brock Petersen.

Vote as Follows:

Brett Palmer – Aye; John H. Wright – Aye; Kyle Shields – Aye; Brock Petersen – Aye; Wayne V. Nielson – Aye; Kasey Nobles – Aye.

Motion Passed Unanimously

Meeting Adjourned at 9:35 PM.

The content of these minutes is neither intended nor presented as a verbatim transcript of the meeting. Rather, they serve as a concise summary of the key discussions and actions that took place.

Approved this Date: *Date*

Brett Palmer 11/18/26

Brett Palmer, Stansbury Service Agency Board Chair

Brett Palmer, Stansbury Greenbelt Service Area Board Chair

John H. Wright, Stansbury Recreation Service Area Board Chair

Stansbury Service Agency

Financial Statement Report - Monthly with Percent
10 General Fund - 10/01/2026 to 10/31/2026
83.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	9,858	3,306,807
Other current assets	(5)	100
Total Current Assets	**(108,227)**	**3,296,888**
Total Assets:	**(108,227)**	**3,296,888**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(58,358)	203,387
Total Liabilities:	**(58,358)**	**203,387**
Equity - Paid In / Contributed	(3,143,370)	(3,093,501)
Total Liabilites and Fund Equity:	**(3,201,728)**	**(2,890,114)**
Total Net Position	**3,093,501**	**6,187,002**

APPROVED
NOV 18 2026
By: .....

Stansbury Service Agency

Financial Statement Report - Monthly with Percent
10 General Fund - 10/01/2026 to 10/31/2026
83.33% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Change In Net Position						
Revenue:						
Taxes	3,219,588	118,826	313,087	9.72%	3,305,000	9.47%
Intergovernmental revenue	39,000		20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	94,096	1,331,258	103.98%	1,366,712	97.41%
Interest	80,000	12,726	145,784	182.23%	150,000	97.19%
Miscellaneous revenue	21,154	983	23,671	111.90%	24,861	95.21%
Contributions and transfers	325,625				325,625	
Total Revenue:	**4,965,647**	**226,631**	**1,833,800**	**36.93%**	**5,211,198**	**35.19%**
Expenditures:						
General government						
Council	23,650	2,957	5,013	21.20%	25,972	19.30%
Administrative	724,400	38,413	479,058	66.13%	593,920	80.66%
Total General government	**748,050**	**41,371**	**484,071**	**64.71%**	**619,892**	**78.09%**
Parks, recreation, and public property						
Parks	1,379,600	115,136	777,360	56.35%	1,068,101	72.78%
Recreation Facilities	329,020	11,396	156,647	47.61%	259,646	60.33%
Golf Operations	947,320	59,108	645,479	68.14%	864,607	74.66%
Pro Shop	736,800	41,278	560,734	76.10%	654,256	85.71%
Pool	185,920	(2,002)	149,161	80.23%	153,185	97.37%
Library	27,960	3,491	20,046	71.69%	28,160	71.18%
Cemetery	30,385	2,024	21,734	71.53%	32,636	66.60%
Project Management	49,760	4,193	45,523	91.48%	65,508	69.49%
Total Parks, recreation, and public prop	**3,686,765**	**234,623**	**2,376,683**	**64.47%**	**3,126,099**	**76.03%**
Non Departmental Expenditures	250,329	506	59,334	23.70%	144,528	41.05%
Transfers	280,503				1,320,679	
Total Expenditures:	**4,965,647**	**276,500**	**2,920,089**	**58.81%**	**5,211,198**	**56.03%**
Total Change In Net Position		**(49,869)**	**(1,086,289)**			

Stansbury Service Agency

Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 10/01/2026 to 10/31/2026
83.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(46,135)	32,571
Total Current Assets	**(52,821)**	**8,884**
Total Assets:	**(52,821)**	**8,884**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(18,902)	15,210
Total Liabilities:	**(18,902)**	**15,210**
Equity - Paid In / Contributed	(27,593)	6,326
Total Liabilites and Fund Equity:	**(46,495)**	**21,536**
Total Net Position	**(6,326)**	**(12,652)**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 10/01/2026 to 10/31/2026
83.33% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Change In Net Position						
Revenue:						
Intergovernmental revenue	250,000	30,000	45,794	18.32%	45,794	100.00%
Contributions and transfers	788,523				788,523	
Total Revenue:	**1,038,523**	**30,000**	**45,794**	**4.41%**	**834,317**	**5.49%**
Expenditures:						
Parks, recreation, and public property						
Parks	210,000	63,797	195,705	93.19%	211,675	92.46%
Recreation Facilities	456,000	123	7,147	1.57%	45,200	15.81%
Golf Operations	70,000		70,986	101.41%	70,988	100.00%
Pro Shop	45,000		31,299	69.55%	52,268	59.88%
Pool	57,000		40,556	71.15%	40,558	99.99%
Cemetery			5,912		5,913	99.98%
Total Parks, recreation, and public prop	**838,000**	**63,919**	**351,604**	**41.96%**	**426,602**	**82.42%**
Transfers	200,523				407,715	
Total Expenditures:	**1,038,523**	**63,919**	**351,604**	**33.86%**	**834,317**	**42.14%**
Total Change In Net Position		**(33,919)**	**(305,810)**			**0113,262,837.04%**

Stansbury Service Agency

Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 10/01/2026 to 10/31/2026
83.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	16,454	965,667
Total Current Assets	**16,454**	**958,208**
Total Assets:	**16,454**	**958,208**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	956	1,018
Total Liabilities:	**956**	**1,018**
Equity - Paid In / Contributed	(941,692)	(957,190)
Total Liabilites and Fund Equity:	**(940,736)**	**(956,172)**
Total Net Position	**957,190**	**1,914,379**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 10/01/2026 to 10/31/2026
83.33% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Change In Net Position						
Revenue:						
Intergovernmental revenue	609,184					
Interest	40,000	2,730	27,726	69.31%	30,000	92.42%
Miscellaneous revenue	150,000	15,416	124,918	83.28%	128,773	97.01%
Contributions and transfers	642,412				179,858	
Total Revenue:	**1,441,596**	**18,146**	**152,644**	**10.59%**	**338,631**	**45.08%**
Expenditures:						
General government						
Administrative	46,000		25,375	55.16%	25,375	100.00%
Total General government	**46,000**		**25,375**	**55.16%**	**25,375**	**100.00%**
Parks, recreation, and public property						
Parks	1,395,596	2,648	222,602	15.95%	313,256	71.06%
Total Parks, recreation, and public prop	**1,395,596**	**2,648**	**222,602**	**15.95%**	**313,256**	**71.06%**
Total Expenditures:	**1,441,596**	**2,648**	**247,977**	**17.20%**	**338,631**	**73.23%**
Total Change In Net Position	**0**	**15,498**	**(95,333)**	**119,166,425.00%**		

Stansbury Service Agency
Invoice Register: 10/1/2026 to 10/31/2026 - All Invoices

11/18/2026

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
32756	3C Business Solutions	ACH	9/15/2026	10/15/2026	$43.50			
					21.75	1052-311	Security	Billing for CCTV
					21.75	1054-311	Security	Billing for CCTV
1525665	Ace Disposal	ACH	9/30/2026	10/25/2026	$407.70			
					88.86	1052-260	Waste/Trash	Golf Course Garbage
					216.96	1053-260	Waste/Trash	1/3 clubhouse and shop
					50.94	1054-277	Waste/Trash - Clubhouse	Clubhouse Garbage
					50.94	1058-260	Waste/Trash	Pro Shop Garbage
20261013	Adobe Inc	CC	10/13/2026	10/13/2026	$21.37			
					21.37	1051-312	IT expense	Acropro Subscription
09152026	All West Fiber	ACH	9/15/2026	10/6/2026	$214.00			
					214.00	1051-272	Telephone, Internet	Fiber
10152026	All West Fiber	ACH	10/15/2026	10/28/2026	$214.00			
					214.00	1051-272	Telephone, Internet	Fiber
	Vendor Total:				**$428.00**			
11NY-LX3F-4KH	Amazon	ACH	9/24/2026	10/24/2026	$28.49			
					28.49	1051-240	Office supplies & PPE	Hanging Files
13P7-TXD9-CPM	Amazon	ACH	9/10/2026	10/10/2026	$10.49			
					10.49	1051-240	Office supplies & PPE	Trash Can
14L6-RND7-CQ4	Amazon	ACH	9/15/2026	10/15/2026	$13.74			
					13.74	1051-240	Office supplies & PPE	File Folders
14RK-GDTG-KC	Amazon	ACH	9/21/2026	10/21/2026	$97.48			
					97.48	1058-410	Inventory, food	Ice bags
1CD9-GR6W-J4	Amazon	ACH	10/1/2026	10/31/2026	$14.85			
					14.85	1058-240	Office supplies	Liners
1LCD-GXTG-PX	Amazon	ACH	9/21/2026	10/21/2026	$255.95			
					255.95	1053-252	Equipment Repairs & Maintenan	Fuel Transfer Pump, Jumper cab
1LXG-YMDF-3D	Amazon	ACH	9/29/2026	10/29/2026	$8.81			
					8.81	1057-240	Office supplies	Receipt Book
1MKY-YLND-FQ	Amazon	ACH	9/28/2026	10/28/2026	$99.99			
					99.99	1053-240	Office supplies & PPE	Log Book
1MRC-YPGQ-1D	Amazon	ACH	9/17/2026	10/17/2026	($8.48)			
					-8.48	1051-321	Community Outreach - Stansbur	REFUND Poster Markers
1NMF-CPVN-1G	Amazon	ACH	9/17/2026	10/17/2026	($23.97)			
					-23.97	1051-321	Community Outreach - Stansbur	REFUND Kids Tri - cupcake liner
1NXR-CWX7-R3	Amazon	ACH	9/11/2026	10/11/2026	$22.78			
					22.78	1051-240	Office supplies & PPE	Sticky notes
1P7J-J74F-3N37	Amazon	ACH	9/9/2026	10/9/2026	$38.10			
					38.10	1058-258	Housekeeping	Urinal Cakes
1R6D-3MKL-TFH	Amazon	ACH	9/16/2026	10/16/2026	$709.98			
					709.98	1051-740	Small Equipment under $1000	Scanner
1VNX-RGVD-KW	Amazon	ACH	10/1/2026	10/31/2026	$296.61			
					16.77	1053-240	Office supplies & PPE	Pen
					279.84	1053-250	Parks & Greenbelts Maintenanc	Dog Waste Bags
1WKY-WJ9D-4D	Amazon	ACH	9/28/2026	10/29/2026	$27.99			
					27.99	1051-240	Office supplies & PPE	WIRELESS MOUSE
1WKY-WJ9D-4Y	Amazon	ACH	9/28/2026	10/29/2026	$174.54			
					116.36	1054-256	Clubhouse Maintenance	Flag (X2)

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
					58.18	1057-250	Maintenance	Flag
1WYK-9C3K-FK	Amazon	ACH	9/1/2026	10/1/2026	$114.95			
					114.95	1053-252	Equipment Repairs & Maintenan	Tires
1YNK-19C6-6M7	Amazon	ACH	9/15/2026	10/15/2026	$35.44			
					35.44	1050-240	Supplies	Batteries for microphones
	Vendor Total:				**$1,917.74**			
10202026	Auto Zone	CC	10/20/2026	10/20/2026	$198.82			
					198.82	1053-252	Equipment Repairs & Maintenan	Ball Joint Press Set, Lithium Batt
10212026	Auto Zone	CC	10/21/2026	10/21/2026	($181.73)			
					-181.73	1053-252	Equipment Repairs & Maintenan	RETURN - Ball Joint Press Set
	Vendor Total:				**$17.09**			
10222026	Barco Products, LLC		10/22/2026	10/22/2026	$6,483.99			
					6,483.99	1053-250	Parks & Greenbelts Maintenanc	2 Picnic Tables (Sagers Park) 3
10012026	Beacon Athletics	CC	10/1/2026	10/1/2026	$880.36			
					880.36	417400	Park Improvement	Porter Way Park - Bases, Hex Pl
10152026	Best of Signs (Design Print Banner LLC)	CC	10/8/2026	10/8/2026	$84.24			
					84.24	1056-325	Tooele County Recreation Grant	Banners
20261029	Best of Signs (Design Print Banner LLC)	CC	10/29/2026	10/29/2026	$481.86			
					481.86	1051-320	Community Outreach	Banners for Turkey Trot and Chri
	Vendor Total:				**$566.10**			
4060	BLU Line Designs	ACH	10/8/2026	10/20/2026	$1,360.00			
					1,360.00	447250	Oscarson Park	Conceptual Design
4085	BLU Line Designs	ACH	10/8/2026	10/28/2026	$1,012.50			
					1,012.50	447254	Millpond Park	Millpond Phase 2 irrigation desig
	Vendor Total:				**$2,372.50**			
10082026	Book Depot	CC	10/8/2026	10/8/2026	$167.19			
					167.19	1056-325	Tooele County Recreation Grant	BOOKS
BCTC22	C-A-L Ranch Stores, Inc	32724	9/10/2026	10/10/2026	$360.91			
					60.92	1053-250	Parks & Greenbelts Maintenanc	Sweeper Nozzle, Screen filter, Fl
					299.99	1053-740	Small tools under $1000	Extended Ratchet
943245179	Callaway, LLC	ACH	8/24/2026	10/23/2026	$303.60			
					303.60	1058-415	Inventory, Pro Shop	Club
20261023	Camping World	CC	10/22/2026	10/22/2026	$2,779.97			
					2,779.97	1053-250	Parks & Greenbelts Maintenanc	Boat Motor
26-6753	Chanshare Farms	ACH	10/28/2026	10/28/2026	$10,211.76			
					10,211.76	417400	Park Improvement	Porter Way Park Ball Field - Sod
PR092726-160	Child Support Services	32717	10/1/2026	10/1/2026	$218.77			
					218.77	102107	Other payroll liabilities	Child Support
PR101126-160	Child Support Services	32731	10/15/2026	10/15/2026	$218.77			
					218.77	102107	Other payroll liabilities	Child Support
PR102526-160	Child Support Services	32741	10/29/2026	10/29/2026	$218.77			
					218.77	102107	Other payroll liabilities	Child Support
	Vendor Total:				**$656.31**			
10212026	Collaborative Summer Library Program	CC	10/21/2026	10/21/2026	$438.62			
					438.62	1056-325	Tooele County Recreation Grant	Bookmarks, Posters, Sports Bag
10022026	Costco	CC	10/2/2026	10/2/2026	$251.46			
					251.46	1058-415	Inventory, Pro Shop	Food for Golf Tournament

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10152026	Costco	CC	10/15/2026	10/15/2026	$476.03			
					11.39	1051-331	SafetyTraining	pepper
					237.38	1053-258	Park Housekeeping	gloves
					227.26	1058-410	Inventory, food	Pastries, hot dogs, protein bars
10222026	Costco	CC	10/22/2026	10/22/2026	$458.56			
					164.59	1051-320	Community Outreach	Halloween - Kids Party - Candy,
					22.59	1053-250	Parks & Greenbelts Maintenanc	Towels
					67.77	1053-251	Irrigation Repairs & Maintenanc	batteries
					203.61	1058-410	Inventory, food	Hot Dogs, Buns, Candy, Protein
20261001	Costco	CC	10/1/2026	10/1/2026	($5.99)			
					-5.99	1051-331	SafetyTraining	RETURN - Lettuce for Safety Tr
20261001a	Costco	CC	10/1/2026	10/1/2026	($8.19)			
					-8.19	1051-331	SafetyTraining	RETURN - Tomatoes for Safety
20261001B	Costco	CC	10/1/2026	10/1/2026	$1,001.11			
					16.19	1051-240	Office supplies & PPE	Bins
					14.18	1051-331	SafetyTraining	Food for training
					31.18	1051-331	SafetyTraining	Food for training
					31.18	1052-331	Safety Training	Food for training
					35.66	1053-258	Park Housekeeping	Garbage bags
					28.99	1053-258	Park Housekeeping	Toilet Paper
					31.18	1053-331	Safety Training	Food for training
					480.00	1054-250	Parks Facilities Maintenance	Gloves, Fabuloso, Garbage Bag
					31.18	1054-331	Safety Training	Food for training
					28.99	1058-258	Housekeeping	Toilet Paper
					38.89	1058-258	Housekeeping	paper towels
					31.18	1058-331	Safety Training	Food for training
					202.31	1058-410	Inventory, food	Hotdogs, buns, condiments, can
20261008	Costco	CC	10/8/2026	10/8/2026	$499.79			
					23.79	1052-250	Facility Maintenance	Bleach
					38.89	1052-250	Facility Maintenance	Paper Towels
					60.38	1052-250	Facility Maintenance	Trash Bags
					237.38	1053-258	Park Housekeeping	gloves
					47.58	1053-258	Park Housekeeping	Bleach
					91.77	1058-410	Inventory, food	Candy, chips
20261029	Costco	CC	10/29/2026	10/29/2026	$686.10			
					18.79	1051-240	Office supplies & PPE	Dogs Bones
					22.59	1051-240	Office supplies & PPE	Tape
					6.19	1051-331	SafetyTraining	Food for training
					3.03	1051-331	SafetyTraining	Food for training
					30.19	1052-250	Facility Maintenance	Garbage bags
					53.08	1052-250	Facility Maintenance	Lysol, Toilet Paper
					22.59	1052-251	Irrigation Repairs & Maintenanc	batteries
					6.19	1052-331	Safety Training	Food for training
					3.03	1052-331	Safety Training	Food for training
					150.95	1053-258	Park Housekeeping	Garbage bags
					3.03	1053-331	Safety Training	Food for training
					6.19	1053-331	Safety Training	Food for training
					78.36	1054-256	Clubhouse Maintenance	Bleach, trash bags, gloves
					6.19	1054-331	Safety Training	Food for training
					3.03	1054-331	Safety Training	Food for training
					9.99	1058-258	Housekeeping	Dishsoap
					3.03	1058-331	Safety Training	Food for training

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					6.19	1058-331	Safety Training	Food for training
					253.46	1058-410	Inventory, food	Chips, candy, pastries
	Vendor Total:				**$3,358.87**			
20261021	Demco	CC	10/21/2026	10/21/2026	$44.94			
					44.94	1056-325	Tooele County Recreation Grant	Poster
20261019	Descript	CC	10/19/2026	10/19/2026	$37.45			
					37.45	1051-312	IT expense	Transcript Program
10012026	DLL Finance LLC	ACH	9/1/2026	10/1/2026	$5,766.60			
					5,766.60	1058-741	Equipment Rental	Golf Cart Rental
14393	Elevated Service & Supply	CC	10/2/2026	10/7/2026	$526.50			
					526.50	1052-252	Equipment Repairs/Maintenanc	Vac Hose, Grasshopper Leaf Ho
14394	Elevated Service & Supply	CC	10/2/2026	10/7/2026	$91.84			
					91.84	1052-252	Equipment Repairs/Maintenanc	Fuel Cell Swivel, Garden Hose
14424	Elevated Service & Supply	CC	10/6/2026	10/7/2026	$429.98			
					429.98	1052-252	Equipment Repairs/Maintenanc	Fuel Hoses
	Vendor Total:				**$1,048.32**			
October2026	Enbridge	ACH	10/5/2026	10/27/2026	$522.47			
					522.47	1055-271	Natural gas	Pool
October2026a	Enbridge	ACH	10/5/2026	10/27/2026	$7.22			
					7.22	1058-271	Natural gas	Pro Shop
October2026c	Enbridge	ACH	10/5/2026	10/27/2026	$7.22			
					7.22	1052-271	Natural gas	Palace
October2026d	Enbridge	ACH	10/5/2026	10/27/2026	$15.06			
					15.06	1054-274	Natural gas - Clubhouse	Clubhouse
	Vendor Total:				**$551.97**			
1060	Erda Sod	32727	9/30/2026	10/15/2026	$16.40			
					16.40	1053-250	Parks & Greenbelts Maintenanc	Sod
20261013	FDMS	ACH	10/13/2026	10/13/2026	$128.40			
					128.40	1051-621	Bank fees	FDMS Merchant Fees
20261013	Fiserv - Clover	ACH	10/13/2026	10/13/2026	$25.55			
					25.55	1051-621	Bank fees	Monthly Service Fee
20261013A	Fiserv - Clover	ACH	10/13/2026	10/13/2026	$32.02			
					32.02	1055-621	Bank Fees	Monthly Service Fee
	Vendor Total:				**$57.57**			
20261022	Fred's Marine	CC	10/22/2026	10/22/2026	$2,145.00			
					2,145.00	1053-250	Parks & Greenbelts Maintenanc	Boat
F2702E00977	Fuel Network	32718	9/1/2026	10/1/2026	$4,708.16			
					4,708.16	1053-280	Fuel	FUEL
4023521	General Distribution Company	ACH	9/24/2026	10/4/2026	$121.38			
					121.38	1058-406	Inventory, Alcohol	Alcohol
20261030	Harbor Freight, Inc	CC	10/30/2026	10/30/2026	$169.99			
					169.99	1052-740	Small Tools under $1000	S ton low profile floor
372249	Heritage Homes & Adobe Brothers Con	ACH	10/12/2026	10/23/2026	$15,290.00			
					15,290.00	417400	Park Improvement	Porter Way Park
20261006	High Country Gardens	CC	10/5/2026	10/5/2026	$499.25			
					499.25	1053-262	Gardening maintenance	Clover, Wildflower, Lanceleaf, Inf
1010971	Home Depot	ACH	8/3/2026	10/31/2026	$286.36			
					286.36	1051-321	Community Outreach - Stansbur	Spray Paint

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
11787	Home Depot	ACH	8/14/2026	10/31/2026	$253.76			
					229.88	1051-321	Community Outreach - Stansbur	trash cans
					23.88	1053-250	Parks & Greenbelts Maintenanc	Keys
11788	Home Depot	ACH	8/14/2026	10/31/2026	$157.42			
					149.94	1051-321	Community Outreach - Stansbur	Coolers
					7.48	1054-256	Clubhouse Maintenance	Wood Filler
3012325	Home Depot	ACH	8/21/2026	10/31/2026	$47.76			
					47.76	1054-250	Parks Facilities Maintenance	Keys
3511954	Home Depot	ACH	8/11/2026	10/31/2026	$56.63			
					56.63	447254	Millpond Park	Sprinkler parts for millpond iriga
4623822	Home Depot	ACH	7/31/2026	10/31/2026	$59.70			
					59.70	1052-250	Facility Maintenance	Keys
5021352	Home Depot	ACH	7/30/2026	10/31/2026	$84.94			
					84.94	1052-740	Small Tools under $1000	600V Auto Ranging, Test Lead S
624346	Home Depot	ACH	8/4/2026	10/31/2026	$177.87			
					65.94	1053-251	Irrigation Repairs & Maintenanc	Barrier Fence
					111.93	1054-256	Clubhouse Maintenance	Wallplates, Wall Protect, Repair
7623472	Home Depot	ACH	7/28/2026	10/31/2026	$150.90			
					150.90	1058-250	Proshop Maintenance	Paint, Flags, Compressor, Drain
8011203	Home Depot	ACH	8/6/2026	10/31/2026	$251.57			
					251.57	1053-251	Irrigation Repairs & Maintenanc	Rainbird Gear Drive, Sensi Smar
	Vendor Total:				**$1,526.91**			
20261029	Instacart	CC	10/29/2026	10/29/2026	$21.19			
					4.23	1051-331	SafetyTraining	Food for Safety Training
					4.23	1052-331	Safety Training	Food for Safety Training
					4.27	1053-331	Safety Training	Food for Safety Training
					4.23	1054-331	Safety Training	Food for Safety Training
					4.23	1058-331	Safety Training	Food for Safety Training
SER230103-1	Intermountain Aquatech	ACH	9/11/2026	10/11/2026	$7,826.65			
					7,826.65	417201	Swimming pool equipment	New Boiler
10092026	Intermountain Golf Cars Inc	ACH	10/9/2026	10/9/2026	$7,826.65			
					7,826.65	1058-250	Proshop Maintenance	Miscoding
10092026a	Intermountain Golf Cars Inc	ACH	10/9/2026	10/9/2026	($7,826.65)			
					-7,826.65	1058-250	Proshop Maintenance	Miscoding
389265	Intermountain Golf Cars Inc	ACH	9/22/2026	10/21/2026	$21.80			
					21.80	1058-252	Proshop Equipment Repairs/Mai	Sleeve, Bushing, Screw
	Vendor Total:				**$21.80**			
SI-220763	JC Golf Accessories	32728	8/25/2026	10/13/2026	$652.86			
					652.86	1058-415	Inventory, Pro Shop	Golf Balls
SI-221403	JC Golf Accessories	32728	9/14/2026	10/14/2026	$294.84			
					294.84	1058-415	Inventory, Pro Shop	Grips for customer (mendenhall)
	Vendor Total:				**$947.70**			
20261029	Karl Malone Powersports Salt Lake	32743	10/29/2026	10/29/2026	$13,614.24			
					13,614.24	417401	Park Equipment	2026 Kawasaki Mule Crew Cab
20261029A	Karl Malone Powersports Salt Lake	CC	10/29/2026	10/29/2026	$500.00			
					500.00	417401	Park Equipment	Down Payment - 2026 Kawasaki
	Vendor Total:				**$14,114.24**			
5499560504	M&M Distributing	ACH	9/23/2026	10/3/2026	$200.54			
					200.54	1058-406	Inventory, Alcohol	Alcohol

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
22681	Manning Curtis Bradshaw & Bednar PL	32729	9/30/2026	10/14/2026	$4,467.50			
					4,467.50	1051-310	Professional services	Policy Update and Review
14468	Mile High Turfgrass LLC	32730	9/19/2026	10/19/2026	$279.00			
					279.00	1052-253	Fertilizer/Chemical	GlycoFuze (5 Gallon Case)
10302026	MK Rittenhouse		10/30/2026	10/30/2026	$3,395.00			
					3,395.00	1053-250	Parks & Greenbelts Maintenanc	Hydroseeder
1475	Morning Dew Services	ACH	9/1/2026	10/1/2026	$800.00			
					800.00	1051-321	Community Outreach - Stansbur	Bathrooms for S. Days
4898	Mountain West Power Equipment	32725	8/3/2026	10/6/2026	$89.95			
					89.95	1053-252	Equipment Repairs & Maintenan	Nuts, Bolts, Screw and Fuse
44598	Mountain West Worx	32735	10/1/2026	10/30/2026	$182.50			
					182.50	1053-610	Miscellaneous	Drug Screen - Cobb, Finau, Jen
20261026	Mountainland Supply Co		10/26/2026	10/26/2026	$25.59			
					25.59	1053-252	Equipment Repairs & Maintenan	Switch, A Break
086426	Napa Auto Parts	ACH	9/2/2026	10/20/2026	($78.79)			
					-78.79	1053-252	Equipment Repairs & Maintenan	RETURN - Air and Fuel Filters
086428	Napa Auto Parts	ACH	9/2/2026	10/20/2026	$310.62			
					310.62	1053-252	Equipment Repairs & Maintenan	Oil Filters, Oil
086429	Napa Auto Parts	ACH	9/2/2026	10/20/2026	$37.21			
					37.21	1053-252	Equipment Repairs & Maintenan	Fuel and Oil Filter
086430	Napa Auto Parts	ACH	9/2/2026	10/20/2026	$340.53			
					340.53	1052-252	Equipment Repairs/Maintenanc	Oil and Fuel Filter, Oil
086431	Napa Auto Parts	ACH	9/2/2026	10/20/2026	$254.39			
					254.39	1053-252	Equipment Repairs & Maintenan	Hydraulic Filter, Oil Filter, Oil
087483	Napa Auto Parts		9/11/2026	10/20/2026	$222.23			
					222.23	1053-252	Equipment Repairs & Maintenan	Battery, Head Lights, Wiper Blad
087852	Napa Auto Parts	ACH	9/15/2026	10/20/2026	$71.46			
					71.46	1052-251	Irrigation Repairs & Maintenanc	Hydraulic Oil
088205	Napa Auto Parts	ACH	9/18/2026	10/20/2026	$168.14			
					168.14	1053-252	Equipment Repairs & Maintenan	Fuel Treatment, Battery, Air and
089297	Napa Auto Parts	ACH	9/29/2026	10/20/2026	$21.92			
					21.92	1053-252	Equipment Repairs & Maintenan	Spark Plug
089405	Napa Auto Parts	ACH	9/30/2026	10/20/2026	$52.02			
					52.02	1053-252	Equipment Repairs & Maintenan	Oil Filters, Anti Freeze
	Vendor Total:				**$1,399.73**			
INV-PW261232	Par West Turf Services, Inc	ACH	10/1/2026	10/31/2026	$279.13			
					279.13	1052-252	Equipment Repairs/Maintenanc	Replacement Blade
012405032	PEHP Group Insurance	ACH	9/20/2026	10/10/2026	$127.53			
					127.53	102108	Accrued life Insurance	Sept Life Insurance
882587	PEHP Group Insurance	ACH	9/15/2026	10/1/2026	$15,623.25			
					15,623.25	102104	Accrued health insurance	Oct Health Insurance
PR092726-437	PEHP Group Insurance	ACH	10/1/2026	10/1/2026	$163.76			
					163.76	102110	Accrued LTD	Longterm Disability Insurance
PR101126-437	PEHP Group Insurance		10/15/2026	10/15/2026	$172.96			
					172.96	102110	Accrued LTD	Longterm Disability Insurance
PR102526-437	PEHP Group Insurance		10/29/2026	10/29/2026	$172.03			
					172.03	102110	Accrued LTD	Longterm Disability Insurance

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$16,259.53**			
35854809	Pepsi Beverages Company	ACH	9/14/2026	10/15/2026	$646.06			
					646.06	1058-410	Inventory, food	energy drink, soda, gatorade,
41738903	Pepsi Beverages Company	ACH	10/1/2026	10/15/2026	$1,079.82			
					1,079.82	1058-410	Inventory, food	coffee, energy drink, Juice, soda
	Vendor Total:				**$1,725.88**			
10202026	Power Turf Renovation LLC	CC	10/20/2026	10/20/2026	$1,015.00			
					507.50	1053-250	Parks & Greenbelts Maintenanc	Blades
					507.50	1053-265	Sports Fields Maintenance	Blades
2026472	Power Turf Renovation LLC		10/30/2026	10/30/2026	$1,015.00			
					507.50	1053-250	Parks & Greenbelts Maintenanc	Blades
					507.50	1053-265	Sports Fields Maintenance	Blades
	Vendor Total:				**$2,030.00**			
10212026	RCM Landscape & Maintenance LLC	32736	10/21/2026	10/28/2026	$1,200.00			
					1,200.00	1053-262	Gardening maintenance	Moving rocks from fountains to g
IN-384053-26	Rhinehart Oil	ACH	9/25/2026	10/6/2026	$1,957.74			
					1,957.74	1052-280	Fuel	Deisel/Gas
IN-397724-26	Rhinehart Oil	ACH	10/7/2026	10/17/2026	$760.10			
					760.10	1052-280	Fuel	Deisel/Gas
	Vendor Total:				**$2,717.84**			
Oct2026a	Rocky Mountain Power	ACH	10/5/2026	10/27/2026	$12.20			
					12.20	1053-270	Electricity - Misc Meters	Delgada Detention Basin
Oct2027	Rocky Mountain Power	ACH	10/5/2026	10/27/2026	$5,374.59			
					1,632.38	1052-270	Electricity	Golf Course Wells
					1,600.56	1053-270	Electricity - Misc Meters	Parks and Rec
					992.50	1054-275	Electricity - Clubhouse	Clubhouse
					11.58	1057-270	Electricity	Cemetery
					1,137.57	1058-270	Electricity	Pro Shop
	Vendor Total:				**$5,386.79**			
10012026	Sam's Club	CC	10/1/2026	10/1/2026	$44.35			
					8.87	1051-331	SafetyTraining	Food for Safety Training
					8.87	1052-331	Safety Training	Food for Safety Training
					8.87	1053-331	Safety Training	Food for Safety Training
					8.87	1054-331	Safety Training	Food for Safety Training
					8.87	1058-331	Safety Training	Food for Safety Training
10012026	Smith Food	CC	10/1/2026	10/1/2026	$161.28			
					32.25	1051-331	SafetyTraining	Food for Safety Training Lunch
					32.25	1052-331	Safety Training	Food for Safety Training Lunch
					32.25	1053-331	Safety Training	Food for Safety Training Lunch
					32.25	1054-331	Safety Training	Food for Safety Training Lunch
					32.28	1058-331	Safety Training	Food for Safety Training Lunch
10202026	Smith Food	CC	10/20/2026	10/20/2026	$90.00			
					90.00	1051-320	Community Outreach	Halloween - Kid Party - Gfit Card
	Vendor Total:				**$251.28**			
126140	Smith, Jon	32721	9/15/2026	10/1/2026	$500.00			
					500.00	1051-320	Community Outreach	DJ Services for Halloween Adult
XT9355	Sprinkler Supply	ACH	9/1/2026	10/10/2026	$1,194.99			
					1,194.99	1053-251	Irrigation Repairs & Maintenanc	Bushing, Coupler, Canister

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
XT9356	Sprinkler Supply	ACH	9/1/2026	10/10/2026	$245.00			
					245.00	1053-251	Irrigation Repairs & Maintenanc	Black Steel Edging
XU1772	Sprinkler Supply	ACH	9/3/2026	10/10/2026	$536.06			
					536.06	1053-251	Irrigation Repairs & Maintenanc	Repair Coupler, Tee, Coupling
XU3034	Sprinkler Supply	ACH	9/4/2026	10/10/2026	$797.50			
					797.50	1053-262	Gardening maintenance	Weed Fabric
XU5697	Sprinkler Supply	ACH	9/9/2026	10/10/2026	$23.54			
					23.54	1052-251	Irrigation Repairs & Maintenanc	Nozzles
XU6928	Sprinkler Supply	ACH	9/10/2026	10/10/2026	$786.45			
					786.45	1053-251	Irrigation Repairs & Maintenanc	Cable Fault Locator
XV1887	Sprinkler Supply	ACH	9/16/2026	10/10/2026	$22.00			
					22.00	417400	Park Improvement	Porter Way Park - Slip Cap
XV4983	Sprinkler Supply	ACH	9/21/2026	10/10/2026	$1,761.70			
					1,761.70	1053-251	Irrigation Repairs & Maintenanc	Stock-Buttress, nipple. adapter,
XV5977	Sprinkler Supply	ACH	9/22/2026	10/10/2026	$922.16			
					922.16	417400	Park Improvement	Porter Way Park - Elbow, Primer,
	Vendor Total:				**$6,289.40**			
9068759 SO	Srixon/Clevelend/XXIO - Dunlop Sports	32737	6/29/2026	10/27/2026	$520.00			
					520.00	1058-255	Range Expense	Range Balls
6959852	Staker Parson Companies	32732	9/24/2026	10/20/2026	$16,104.68			
					16,104.68	417400	Park Improvement	Porter Way Park - Blended Base
6960479	Staker Parson Companies	32732	9/26/2026	10/24/2026	$9,172.97			
					9,172.97	417400	Park Improvement	Porter Way Park - Blended Base
6964730	Staker Parson Companies	32738	10/1/2026	10/31/2026	$3,207.72			
					3,207.72	417400	Park Improvement	Porter Way Park - Blended Base
	Vendor Total:				**$28,485.37**			
BGMC15	Standard Plumbing Supply Co.	32726	9/24/2026	10/10/2026	$84.18			
					84.18	1053-251	Irrigation Repairs & Maintenanc	Porter Way Park Irrigation parts
Sept 2026	Stansbury Park Improvement District	32733	10/9/2026	10/21/2026	$19,081.87			
					9,030.75	1052-273	Water	Golf Course
					8,483.30	1053-273	Water	parks and greenbelts
					91.82	1054-276	Water - Clubhouse	Clubhouse
					1,246.65	1055-273	Water	Pool
					163.23	1057-273	Water	Cemetery
					66.12	1058-273	Water	ProShop
09302026	Stansbury Service Agency	X999	10/1/2026	10/1/2026	($46,725.75)			
					-46,725.75	101512	Returned Checks and Other Cle	
10012026	Surplus Property Office	CC	10/1/2026	10/1/2026	$949.66			
					949.66	417401	Park Equipment	2021 Ford Explorer (Down paym
10082026	Surplus Property Office	32723	10/1/2026	10/1/2026	$8,298.00			
					8,298.00	417401	Park Equipment	2021 Ford Explorer
20261030A	Surplus Property Office	CC	10/30/2026	10/30/2026	$869.53			
					869.53	417401	Park Equipment	Down Paymen - 2019 Dodge Ra
74068	Surplus Property Office	32742	10/29/2026	10/29/2026	$7,597.80			
					7,597.80	417401	Park Equipment	2019 Dodge Ram Promaster Cit
	Vendor Total:				**$17,714.99**			
5580	Target River BE	ACH	10/1/2026	10/1/2026	$5,500.00			
					5,500.00	1058-326	Tourism Tax Grant	Marketing for Golf Course

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
39444057	Taylor Made	ACH	8/25/2026	10/9/2026	$1,063.08			
					1,063.08	1058-415	Inventory, Pro Shop	Special Order - Clubs
39447575	Taylor Made	ACH	8/21/2026	10/5/2026	$619.40			
					619.40	1058-415	Inventory, Pro Shop	Special Order - Clubs
39501768	Taylor Made	ACH	9/10/2026	10/25/2026	$244.50			
					244.50	1058-415	Inventory, Pro Shop	Special Order - Tomlin
	Vendor Total:				**$1,926.98**			
20261026	Tello	CC	10/26/2026	10/26/2026	$3.00			
					3.00	1055-272	Telephone, Internet	Pool Phone
20261013	The UPS Store	CC	10/13/2026	10/13/2026	$17.88			
					17.88	1055-312	IT Expense	Box to return clover device
9000040899	Titleist	ACH	8/17/2026	10/16/2026	$336.51			
					336.51	1058-415	Inventory, Pro Shop	Gloves
9000112981	Titleist	ACH	8/25/2026	10/24/2026	$578.52			
					578.52	1058-415	Inventory, Pro Shop	Golf Balls For Resale
9000141900	Titleist	ACH	8/27/2026	10/26/2026	$578.52			
					578.52	1058-415	Inventory, Pro Shop	Titl Pro V1
922317872	Titleist	ACH	2/24/2026	10/22/2026	$432.46			
					432.46	1058-415	Inventory, Pro Shop	Clubs
923691310	Titleist	ACH	7/17/2026	10/13/2026	$1,180.17			
					1,180.17	1058-415	Inventory, Pro Shop	Golf Balls
	Vendor Total:				**$3,106.18**			
102026	Tooele Valley Nursery	32739	10/20/2026	10/31/2026	$1,874.21			
					1,874.21	1053-262	Gardening maintenance	Plants
09302026	Tractor Supply	CC	9/30/2026	10/1/2026	$65.00			
					65.00	1054-250	Parks Facilities Maintenance	RV Safe Antifreeze
10082026	Tractor Supply	CC	10/8/2026	10/8/2026	$139.99			
					139.99	1053-252	Equipment Repairs & Maintenan	Sandblaster
10132026	Tractor Supply	CC	10/13/2026	10/13/2026	$68.96			
					68.96	1053-252	Equipment Repairs & Maintenan	Ratchet, Blade Trailer, 4-Wire Fl
10152026	Tractor Supply	CC	10/15/2026	10/15/2026	$368.91			
					99.99	1053-253	Fertilizer & Chemicals	FW In-Out 1Gal
					268.92	1054-740	Small tools under $1000	Plier Sets, Snow Shovels, Wren
10212026	Tractor Supply	CC	10/21/2026	10/21/2026	$160.98			
					160.98	1053-252	Equipment Repairs & Maintenan	Fuel Nozzle, Swivel Connector
10262026	Tractor Supply	CC	10/26/2026	10/26/2026	$35.98			
					35.98	1052-251	Irrigation Repairs & Maintenanc	D Battery
20261006	Tractor Supply	CC	10/6/2026	10/6/2026	$84.95			
					84.95	1053-251	Irrigation Repairs & Maintenanc	For Blower
20261009	Tractor Supply	CC	10/9/2026	10/9/2026	$104.98			
					40.00	1053-250	Parks & Greenbelts Maintenanc	Snowshovel
					64.98	1053-252	Equipment Repairs & Maintenan	Trailer Jack, Base Plate
20261020	Tractor Supply	CC	10/20/2026	10/20/2026	$135.07			
					135.07	1055-252	Equipment Repairs & Maintenan	Bolts and nuts, tarp with bungee
20261023	Tractor Supply	CC	10/23/2026	10/23/2026	$11.98			
					11.98	1055-252	Equipment Repairs & Maintenan	Hose Clamps
20261027	Tractor Supply	CC	10/27/2026	10/27/2026	$904.96			
					904.96	1053-250	Parks & Greenbelts Maintenanc	Rake Attachment for Tractor & H

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
20261027a	Tractor Supply	CC	10/27/2026	10/27/2026	$461.60			
					69.99	1053-250	Parks & Greenbelts Maintenanc	Glyphosate
					219.98	1053-265	Sports Fields Maintenance	Glyphosate
					123.75	1053-740	Small tools under $1000	Tool Storage, Screwdriver Set x2
					47.88	1054-250	Parks Facilities Maintenance	RV Safe Antifreeze
20261028	Tractor Supply	CC	10/28/2026	10/28/2026	$285.87			
					285.87	1053-252	Equipment Repairs & Maintenan	Caliper, Jump starter, Cable, dus
	Vendor Total:				**$2,829.23**			
3044276-03	Turf Equipment & Irrigation	ACH	9/15/2026	10/14/2026	$2,457.50			
					2,457.50	1052-251	Irrigation Repairs & Maintenanc	Sprinkler Heads
3044276-04	Turf Equipment & Irrigation	ACH	9/16/2026	10/15/2026	$3,127.80			
					3,127.80	1052-251	Irrigation Repairs & Maintenanc	Sprinkler Heads
	Vendor Total:				**$5,585.30**			
213121441	Uline	ACH	9/10/2026	10/8/2026	$640.00			
					640.00	1053-250	Parks & Greenbelts Maintenanc	Sign Posts
PR092726-615	United States Treasury	ACH	10/1/2026	10/1/2026	$12,687.47			
					7,363.08	102101	Accrued federal payroll taxes	Social Security Tax
					1,722.04	102101	Accrued federal payroll taxes	Medicare Tax
					3,602.35	102101	Accrued federal payroll taxes	Federal Income Tax
PR101126-615	United States Treasury	ACH	10/15/2026	10/15/2026	$12,604.88			
					7,284.72	102101	Accrued federal payroll taxes	Social Security Tax
					1,703.74	102101	Accrued federal payroll taxes	Medicare Tax
					3,616.42	102101	Accrued federal payroll taxes	Federal Income Tax
PR102526-615	United States Treasury	ACH	10/29/2026	10/29/2026	$12,052.06			
					6,938.04	102101	Accrued federal payroll taxes	Social Security Tax
					1,622.62	102101	Accrued federal payroll taxes	Medicare Tax
					3,491.40	102101	Accrued federal payroll taxes	Federal Income Tax
	Vendor Total:				**$37,344.41**			
591455563	US Bank	ACH	9/20/2026	10/14/2026	$200.61			
					200.61	1051-741	Equipment Rental	Printer for Office
PR092726-626	Utah Department of Workforce Services		10/1/2026	10/1/2026	$453.85			
					453.85	102105	Accrued state unemployment	State Unemployment
PR101126-626	Utah Department of Workforce Services		10/15/2026	10/15/2026	$436.23			
					436.23	102105	Accrued state unemployment	State Unemployment
PR102526-626	Utah Department of Workforce Services		10/29/2026	10/29/2026	$378.37			
					378.37	102105	Accrued state unemployment	State Unemployment
	Vendor Total:				**$1,268.45**			
1628929	Utah Local Governments Trust	ACH	9/2/2026	10/2/2026	$2,476.27			
					2,476.27	1051-510	Insurance	Worker's Comp
PR092726-632	Utah Retirement Systems	ACH	10/1/2026	10/1/2026	$7,237.81			
					3,615.50	102103	Accrued state retirement	URS State Retirement
					1,467.14	102103	Accrued state retirement	URS 401k
					125.00	102103	Accrued state retirement	Additional 401k
					100.00	102103	Accrued state retirement	URS IRA Roth
					23.60	102103	Accrued state retirement	URS State Retirement - Post Re
					1,906.57	102103	Accrued state retirement	URS Roth 401k
PR101126-632	Utah Retirement Systems	ACH	10/15/2026	10/15/2026	$7,525.25			
					3,967.08	102103	Accrued state retirement	URS State Retirement

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
					1,417.83	102103	Accrued state retirement	URS 401k
					125.00	102103	Accrued state retirement	Additional 401k
					100.00	102103	Accrued state retirement	URS IRA Roth
					8.77	102103	Accrued state retirement	URS State Retirement - Post Re
					1,906.57	102103	Accrued state retirement	URS Roth 401k
PR102526-632	Utah Retirement Systems	ACH	10/29/2026	10/29/2026	$7,715.99			
					4,081.35	102103	Accrued state retirement	URS State Retirement
					1,479.83	102103	Accrued state retirement	URS 401k
					125.00	102103	Accrued state retirement	Additional 401k
					100.00	102103	Accrued state retirement	URS IRA Roth
					23.24	102103	Accrued state retirement	URS State Retirement - Post Re
					1,906.57	102103	Accrued state retirement	URS Roth 401k
	Vendor Total:				**$22,479.05**			
Oct 2026	Utah State Tax Commission	EFT	10/31/2026	10/31/2026	$6,041.97			
					90.05	1054-520	Rental Sales tax - payable	Dept 54 sales tax
					5,951.92	1058-520	Pro Shop Sales tax - payable	Dept 58 sales tax
PR092726-636	Utah State Tax Commission		10/1/2026	10/1/2026	$2,140.44			
					2,140.44	102102	Accrued state withholding	State Income Tax
PR101126-636	Utah State Tax Commission		10/15/2026	10/15/2026	$2,164.54			
					2,164.54	102102	Accrued state withholding	State Income Tax
PR102526-636	Utah State Tax Commission		10/29/2026	10/29/2026	$2,069.85			
					2,069.85	102102	Accrued state withholding	State Income Tax
	Vendor Total:				**$12,416.80**			
6152510268	Verizon Wireless	ACH	9/2/2026	10/2/2026	$797.91			
					485.71	1051-272	Telephone, Internet	phones and internet
					59.60	1052-272	Telephone, Internet	golf internet
					119.99	1053-272	Telephone, Internet	recreation phone and internet
					26.03	1055-272	Telephone, Internet	phone
					22.60	1056-272	Telephone, Internet	library internet
					22.60	1057-272	Telephone, Internet	cemetery internet
					61.38	1058-272	Telephone, Internet	phone
6152510269	Verizon Wireless	ACH	9/2/2026	10/2/2026	$180.89			
					39.60	1051-272	Telephone, Internet	gateway
					62.09	1054-319	Food Truck Expenses	Food Truck Phone
					39.60	1055-272	Telephone, Internet	gateway
					39.60	1058-272	Telephone, Internet	gateway
	Vendor Total:				**$978.80**			
10082026	Vivint	CC	10/8/2026	10/8/2026	$74.15			
					74.15	1058-311	Security	Pro Shop Security
10082026A	Vivint	CC	10/8/2026	10/8/2026	$64.15			
					64.15	1058-311	Security	Pro Shop Security
20261014	Vivint	ACH	10/14/2026	10/14/2026	$52.16			
					52.16	1054-311	Security	Maintenance Bdg Security
	Vendor Total:				**$190.46**			
340890	Vosen's Bread Paradise	32740	8/28/2026	10/28/2026	$51.00			
					51.00	1058-410	Inventory, food	12 Sandwiches
341389	Vosen's Bread Paradise	32740	9/11/2026	10/28/2026	$51.00			
					51.00	1058-410	Inventory, food	12 Sandwiches
341652	Vosen's Bread Paradise	32740	9/18/2026	10/28/2026	$34.00			
					34.00	1058-410	Inventory, food	8 Sandwiches

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
341910	Vosen's Bread Paradise	32740	9/25/2026	10/28/2026	$51.00			
					51.00	1058-410	Inventory, food	12 Sandwiches
342440	Vosen's Bread Paradise	32740	10/9/2026	10/28/2026	$51.00			
					51.00	1058-410	Inventory, food	12 Sandwiches
342695	Vosen's Bread Paradise	32740	10/16/2026	10/28/2026	$51.00			
					51.00	1058-410	Inventory, food	12 Sandwiches
	Vendor Total:				**$289.00**			
10222026	Walmart	CC	10/22/2026	10/22/2026	$61.40			
					61.40	1051-320	Community Outreach	Candy for kid halloween party
526748	Wilkinson Supply	ACH	9/15/2026	10/14/2026	$464.91			
					464.91	1053-252	Equipment Repairs & Maintenan	Trim, Rear, Shipping
814075	Zion's bank	ACH	9/28/2026	10/18/2026	$1,616.63			
					1,616.63	1052-741	Equipment Rental	Rough Mower
814924	Zion's bank	ACH	9/25/2026	10/25/2026	$1,848.05			
					1,848.05	1052-741	Equipment Rental	Tri Plex
	Vendor Total:				**$3,464.68**			
		Total:			**$256,261.79**			

GL Account Summary

-46,725.75	101512	Returned Checks and Other Cle
37,344.41	102101	Accrued federal payroll taxes
6,374.83	102102	Accrued state withholding
22,479.05	102103	Accrued state retirement
15,623.25	102104	Accrued health insurance
1,268.45	102105	Accrued state unemployment
656.31	102107	Other payroll liabilities
127.53	102108	Accrued life insurance
508.75	102110	Accrued LTD
35.44	1050-240	Supplies
161.06	1051-240	Office supplies & PPE
953.31	1051-272	Telephone, Internet
4,467.50	1051-310	Professional services
58.82	1051-312	IT expense
1,297.85	1051-320	Community Outreach
1,433.73	1051-321	Community Outreach - Stansbur
97.14	1051-331	SafetyTraining
2,476.27	1051-510	Insurance
153.95	1051-621	Bank fees
709.98	1051-740	Small Equipment under $1000
200.61	1051-741	Equipment Rental
266.03	1052-250	Facility Maintenance
5,738.87	1052-251	Irrigation Repairs & Maintenanc
1,667.98	1052-252	Equipment Repairs/Maintenanc
279.00	1052-253	Fertilizer/Chemical
88.86	1052-260	Waste/Trash
1,632.38	1052-270	Electricity
7.22	1052-271	Natural gas
59.60	1052-272	Telephone, Internet
9,030.75	1052-273	Water
2,717.84	1052-280	Fuel
21.75	1052-311	Security
85.75	1052-331	Safety Training
254.93	1052-740	Small Tools under $1000
3,464.68	1052-741	Equipment Rental

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					116.76	1053-240	Office supplies & PPE	
					17,877.54	1053-250	Parks & Greenbelts Maintenanc	
					5,078.61	1053-251	Irrigation Repairs & Maintenanc	
					2,676.96	1053-252	Equipment Repairs & Maintenan	
					99.99	1053-253	Fertilizer & Chemicals	
					737.94	1053-258	Park Housekeeping	
					216.96	1053-260	Waste/Trash	
					4,370.96	1053-262	Gardening maintenance	
					1,234.98	1053-265	Sports Fields Maintenance	
					1,612.76	1053-270	Electricity - Misc Meters	
					119.99	1053-272	Telephone, Internet	
					8,483.30	1053-273	Water	
					4,708.16	1053-280	Fuel	
					85.79	1053-331	Safety Training	
					182.50	1053-610	Miscellaneous	
					423.74	1053-740	Small tools under $1000	
					640.64	1054-250	Parks Facilities Maintenance	
					314.13	1054-256	Clubhouse Maintenance	
					15.06	1054-274	Natural gas - Clubhouse	
					992.50	1054-275	Electricity - Clubhouse	
					91.82	1054-276	Water - Clubhouse	
					50.94	1054-277	Waste/Trash - Clubhouse	
					73.91	1054-311	Security	
					62.09	1054-319	Food Truck Expenses	
					85.75	1054-331	Safety Training	
					90.05	1054-520	Rental Sales tax - payable	
					268.92	1054-740	Small tools under $1000	
					147.05	1055-252	Equipment Repairs & Maintenan	
					522.47	1055-271	Natural gas	
					68.63	1055-272	Telephone, Internet	
					1,246.65	1055-273	Water	
					17.88	1055-312	IT Expense	
					32.02	1055-621	Bank Fees	
					22.60	1056-272	Telephone, Internet	
					734.99	1056-325	Tooele County Recreation Grant	
					8.81	1057-240	Office supplies	
					58.18	1057-250	Maintenance	
					11.58	1057-270	Electricity	
					22.60	1057-272	Telephone, Internet	
					163.23	1057-273	Water	
					14.85	1058-240	Office supplies	
					150.90	1058-250	Proshop Maintenance	
					21.80	1058-252	Proshop Equipment Repairs/Mai	
					520.00	1058-255	Range Expense	
					115.97	1058-258	Housekeeping	
					50.94	1058-260	Waste/Trash	
					1,137.57	1058-270	Electricity	
					7.22	1058-271	Natural gas	
					100.98	1058-272	Telephone, Internet	
					66.12	1058-273	Water	
					138.30	1058-311	Security	
					5,500.00	1058-326	Tourism Tax Grant	
					85.78	1058-331	Safety Training	
					321.92	1058-406	Inventory, Alcohol	
					3,090.77	1058-410	Inventory, food	
					6,535.92	1058-415	Inventory, Pro Shop	
					5,951.92	1058-520	Pro Shop Sales tax - payable	

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					5,766.60	1058-741	Equipment Rental	
					158,365.13		**Total**	
					7,826.65	417201	Swimming pool equipment	
					55,811.65	417400	Park Improvement	
					31,829.23	417401	Park Equipment	
					95,467.53		**Total**	
					1,360.00	447250	Oscarson Park	
					1,069.13	447254	Millpond Park	
					2,429.13		**Total**	
					$256,261.79		**GL Account Summary Total**	

Stansbury Service Agency
Journal Register - 10/01/2026 to 10/31/2026

Journal / Account No.	Account Name	Entry Description	Debit Amount	Credit Amount
Number: 653				
Date: 10/31/2026				
Code:				
Description: RECLASS 58-120 to 58-133				
10 58-120	Proshop Seasonal	RECLASS 58-120 to 58-133		32.37
10 58-133	Retirement Benefit	RECLASS 58-120 to 58-133	32.37	
			$32.37	**$32.37**
Number: 654				
Date: 10/31/2026				
Code:				
Description: RECLASS - Sales Tax Discount				
10 58-520	Pro Shop Sales tax - payable	RECLASS - Sales Tax Discount	80.20	
10 4401	Golf Green Fees	RECLASS - Sales Tax Discount		80.20
			$80.20	**$80.20**
			$112.57	**$112.57**