



City Council Regular Meeting

Tuesday, October 20, 2026 at 7:00 PM
Council Chambers at City Hall Building and Online
110 S. Center Street, Santaquin, UT 84655

Meetings Held in Person & Online

The public is invited to participate as outlined below:

- **In Person** – The meeting will be held in the Council Chambers on the Main Floor in the City Hall Building.
 - **YouTube Live** – Some public meetings will be shown live on the Santaquin City YouTube Channel, which can be found at [Santaquin City YouTube Channel Link](#) or by searching for Santaquin City Channel on YouTube.
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ADA Notice

If you are planning to attend this Public Meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City Office 10 or more hours in advance and we will, within reason, provide what assistance may be required.

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION/INSPIRATIONAL THOUGHT

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

1. 09-15-2026 City Council Regular Meeting Minutes

Bills

2. City Expenditures from 09-12-2026 to 10-02-2026 in the Amount of \$2,117,314.65
3. City Expenditures from 10-03-2026 to 10-16-2026 in the Amount of \$1,262,991.55

PUBLIC FORUM

4. Public Forum

BUILDING PERMIT & BUSINESS LICENSE REPORT

Discussion & Possible Action

5. Discussion & Possible Action – Acceptance of Larson & Co FY 2025-2026 Audit Report

RESOLUTIONS, ORDINANCES AND DISCUSSION & POSSIBLE ACTION ITEMS

Resolutions

6. Resolution 10-01-2026 - A Resolution Approving the Required Annual Fraud Risk Assessment
7. Resolution 10-02-2026 - Surplus Property Fire Department
8. Resolution 10-03-2026 – Surplus Property Police Department
9. Resolution 10-04-2026 – UDOT Master Agreement for Utilities designs (I-15 Project)

Ordinances

10. Ordinance 10-01-2026 – An Ordinance Amending Santaquin City Nonconforming Sign Code

Discussion & Possible Action

11. Discussion & Possible Action – Award of Engineering Services Agreement for Stormwater MP Update
12. Discussion & Possible Action - FY 2026-2027 1st Quarter Budget Report

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

REPORTS BY MAYOR AND COUNCIL MEMBERS

CLOSED SESSION

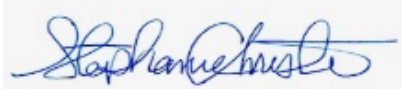
(May be called to discuss pending or reasonably imminent litigation; collective bargaining; and/or the purchase, exchange, or lease of real property, a proposed development agreement, a project proposal, or a financing proposal related to the development of land owned by the State.)

ADJOURNMENT

Certificate of Mailing/Posting

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda may be found at the City [of Santaquin, UT Website](#), in three physical locations (Santaquin City Hall, Zions Bank, Santaquin Post Office), and on the [State of Utah's Public Notice Website](#). A copy of the notice may also be requested by calling (801)754-1904.

By: _____



Stephanie Christensen, City Recorder



REGULAR CITY COUNCIL MEETING

Tuesday, September 15th, 2026, at 7:00 p.m.

Council Chambers at City Hall and Online

MINUTES

Mayor Pro Tempore Jeff Siddoway called the meeting to order at 7:00 p.m.

ROLL CALL

Councilor Members present included Art Adcock, Travis Keel, Jeff Siddoway and Brian Del Rosario
Absent Lynn Mecham

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, City Recorder Stephanie Christensen, City Legal Counsel Brett Rich, City Engineer Jon Lundell, Rhett and Ann Peterson, Calvin Davis, Dennis Larsen and several members from myHometown Santaquin

PLEDGE OF ALLEGIANCE

Mr. Andrew Goudy led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT

Council Member Art Adcock offered an invocation.

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

No members of the City Council expressed any conflict of interest.

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

1. 09-01-2026 - City Council Work Session Meeting Minutes
2. 09-01-2026 - City Council Regular Session Meeting Minutes

Bills

3. City Expenditures from 08-29-2026 to 09-11-2026 in the amount of \$2,010,180.41

Mayor Pro Tempore Jeff Siddoway asked if there were any questions or changes needed on the meeting minutes or City expenditures.

Mayor Pro Tempore Jeff Siddoway asked for a Motion. Council Member Travis Keel moved to approve the Consent Agenda items 1 through 3. Council Member Brian Del Rosario seconded the motion.

Council Member Art Adcock	Yes
Council Member Brian Del Rosario	Yes
Council Member Travis Keel	Yes
Council Member Lynn Mecham	Absent
Council Member Jeff Siddoway	Yes

The motion passed.

PUBLIC FORUM

Just Serve Heart of Service Award

Rhett and Ann Peterson and Calvin Davis appeared before the Council to present a Just Serve Heart of Service Award.

Mr. Peterson explained that the Heart of Service Award is a Utah-specific award associated with the America 250 initiative. Recipients are nominated based on their exceptional service and may qualify in more than one service category.

Mr. Calvin Davis introduced Debbie Sperry as the award recipient. He recognized Mrs. Sperry for her extraordinary service to the children of Santaquin and described her as demonstrating dedication, compassion, and a strong commitment to education. Mr. Davis highlighted Mrs. Sperry's volunteer tutoring work and her efforts to help children develop reading skills and confidence. He stated that she believes every child should have the opportunity to learn, regardless of personal or family circumstances, and that she continually seeks ways to assist children who need additional support.

Mr. Davis further explained that Mrs. Sperry purchased and completely refurbished a school bus to serve as a mobile classroom. The mobile classroom allows her to provide individualized instruction directly to children and helps remove barriers that might otherwise prevent them from receiving educational support. Mrs. Sperry's service was also recognized for extending beyond tutoring. Mr. Davis stated that she inspires hope, builds confidence, and helps children recognize their potential. He described her kindness, creativity, personal sacrifice, and commitment as having made a lasting difference in the lives of local children and strengthened the community.

Mr. Peterson presented Mrs. Sperry with a Just Serve Heart of Service medallion and certificate. The award recognized her meaningful service, generosity, integrity, ability to bring people together, and contribution to the spirit of volunteerism associated with Just Serve and America 250.

Mrs. Sperry accepted the award and stated that she viewed it as recognition of an entire team rather than herself individually. She expressed appreciation for the many people in the community who each contribute in small ways to accomplish significant results. She stated that she was grateful to be part of myHometown Santaquin and thanked her family, including her husband, for supporting her ability to serve.

Mayor Pro Tempore Jeff Siddoway expressed appreciation for the local myHometown Santaquin program. He stated that the program had generated significant participation, with classes and service activities consistently receiving strong attendance. He also expressed appreciation for the program's positive impact and is interested in seeing it continue in the following year.

Dennis Larsen

Mr. Dennis Larsen first expressed appreciation for Waste Management employees. He stated that, during garbage collection at a neighboring residence occupied by a person with a disability, Waste Management employees had returned the garbage container to the residence after emptying it. Council Member Art Adcock also commended a driver who stopped during windy conditions to stand up garbage cans that had blown over before emptying them.

Mr. Dennis Larsen then addressed the Water Wise Solar presentation from the previous Council meeting. He stated that he was concerned about the manner in which the presentation had been brought forward and believed that the short time between the company's initial contact with the City and its presentation to

the Council created a sense of urgency. He compared that approach to tactics sometimes used by scammers. Mr. Larsen discussed information he had reviewed regarding floating solar projects in other parts of the world, including China and South Korea. He expressed concern that Water Wise Solar was a recently established company and that he had not found information demonstrating that the company had completed a similar project.

Mr. Larsen questioned whether the City should become the company's first project and expressed concern about the financial terms discussed previously. He compared the proposed payments to the City with City expenditures and stated his view that the proposed compensation could be inadequate in relation to the value of the City's property and Water Wise's resources. Mr. Larsen suggested that the City consider retaining greater control over any potential floating solar project. He proposed exploring whether electricity generated by floating solar panels could potentially be used by the local data center. He stated that such an arrangement might reduce the data center's reliance on natural gas generated electricity and could potentially reduce pollution, noise, and heat. He also suggested that selling electricity directly could generate greater revenue for the City than the arrangement previously presented by Water Wise Solar. Mr. Dennis Larsen stated that such a project could position Santaquin as an innovative community and provide a model for other communities.

Mayor Pro Tempore Jeff Siddoway thanked Mr. Larsen for his comments.

BUILDING PERMIT & BUSINESS LICENSE REPORT

Assistant City Manager Bond presented the Building Permit Report. 176 residential units have been issued building permits in the current calendar year. In comparison, 18 single and multi-family residential units have been issued building permits in the current fiscal year (July 1, 2026 – June 30, 2027). We had 1 new business license issued in the last month.

RESOLUTIONS, ORDINANCES & DISCUSSION & POSSIBLE ACTION ITEMS

Resolution

4. Resolution 09-03-2026 - Approval of Property Acquisition & Development Agreement Salisbury

City Manager Norm Beagley presented Resolution 09-03-2026, approving a land acquisition and development agreement between Santaquin City and Salisbury Land, LLC, and Salisbury Developers, Inc. City Manager Beagley explained that the City had approached Mr. Salisbury and his affiliated companies regarding the need to acquire land for a channel intended to convey stormwater downstream from two debris basins located higher in the area. The agreement would provide the City with approximately 1.14 acres of land. In connection with the acquisition, development rights would be "reinstated" as they were, as constructed, subject to additional work and requirements. He noted that a road remained to be constructed within the Stone Hollow subdivision, located at the northwest corner of Santaquin in the Summit Ridge area. City Manager Beagley stated the matter had previously been reviewed by the Planning Commission, which issued a positive recommendation regarding the land use related exceptions and associated items.

Mayor Pro Tempore Jeff Siddoway indicated that the matter had been reviewed previously by both the City Council and the Planning Commission. No additional questions or concerns were raised.

Mayor Pro Tempore Jeff Siddoway asked for a Motion. Council Member Travis Keel moved to approve **Resolution 09-03-2026 - Approval of Property Acquisition & Development Agreement Salisbury**. Council Member Art Adcock seconded the motion.

Council Member Art Adcock	Yes
Council Member Brian Del Rosario	Yes
Council Member Travis Keel	Yes
Council Member Lynn Mecham	Absent
Council Member Jeff Siddoway	Yes

The motion passed.

Ordinances

5. Ordinance 09-01-2026 - Detached Accessory Dwelling Units Code Amendment

Assistant City Manager presented Ordinance 09-01-2026. He explained that the ordinance had been discussed at prior Council meetings and referred back to the Planning Commission for additional review. The proposed ordinance incorporated additional details regarding the requirements and regulatory flexibility allowed under state law.

Assistant City Manager Bond explained that the City currently allows detached accessory dwelling units in certain zones, including the R8, R10, and R15 zones. The proposed ordinance would not modify the existing regulations for those zones. The ordinance would apply the state-law requirements to additional residential zones, including the R12, R20, R43, and other applicable zones. Detached accessory dwelling units would generally be allowed in zones where detached single-family housing is permitted, provided the lot meets the applicable requirements. He stated a principal requirement discussed was that the lot must exceed 11,000 square feet for the affected zones. Assistance City Manager Bond stated that this minimum lot-size requirement follows the state mandate for detached accessory dwelling units. He also noted that the City may have future opportunities to modify or relax certain regulations in response to the State's moderate income housing requirements.

Assistant City Manager Bond said the proposed ordinance establishes the following off-street parking requirements for detached accessory dwelling units: At least two off-street parking spaces for a detached accessory dwelling unit that is 650 square feet or larger; and one off-street parking space for a detached accessory dwelling unit smaller than 650 square feet. The ordinance also clarifies that applicable building, fire, and health codes continue to apply. He explained that the previous draft had referred broadly to "all residential zones." The revised language more specifically identifies areas where detached single-family housing is permitted and is intended to avoid ambiguity regarding residential uses located in other zoning districts.

Council Member Art Adcock asked whether the ordinance had been reviewed by the City Attorney. Assistant City Manager Jason Bond stated that the City Attorney had reviewed the changes and that the ordinance had been discussed with him. Although the complete ordinance had not been formally sent for a separate legal review, he stated that the ordinance was considered straightforward and consistent with state requirements. Assistant City Manager Bond stated that the City was following the state legislation closely and that future changes could be considered if the City determined that additional flexibility was appropriate or necessary to address moderate-income housing requirements.

Mayor Pro Tempore Siddoway said the Planning Commission had reviewed the ordinance twice, including the revised language, and had unanimously issued a positive recommendation.

Mayor Pro Tempore Jeff Siddoway asked for a Motion. Council Member Brian Del Rosario moved to approve ***Ordinance 09-01-2026 - Detached Accessory Dwelling Units Code Amendment***. Council Member Travis Keel seconded the motion.

Council Member Art Adcock	Yes
Council Member Brian Del Rosario	Yes
Council Member Travis Keel	Yes
Council Member Lynn Mecham	Absent
Council Member Jeff Siddoway	Yes

The motion passed.

Discussion & Possible Action

6. Discussion and Possible Action – WRF Phase 3 Improvements Time Only Change Order

City Engineer Jon Lundell presented a proposed time-only change order for the Water Reclamation Facility Phase Three Improvements project. City Engineer Lundell reported that construction was progressing and that substantial work had been completed. However, certain pieces of equipment had experienced delivery delays. The delays were attributed to supply-chain issues, tariffs, and other factors affecting the project. The change order would extend the contract schedule through the end of the calendar year to allow the delayed equipment to be delivered, installed, tested, and placed into operation. City Engineer Lundell emphasized that the proposed change order would not increase the overall project cost. It would modify only the project schedule.

Council Member Art Adcock asked about a large bridge-like structure at the facility. City Manager Norm Beagley explained that the structure was the top or lid of a new tank. The structure uses exterior trusses rather than a conventional roof structure. City Engineer Lundell indicated that the lid included access openings along its length.

Mayor Pro Tempore Jeff Siddoway asked for a Motion. Council Member Travis Keel moved to approve ***WRF Phase 3 Improvements Time Only Change Order***. Council Member Art Adcock seconded the motion.

Council Member Art Adcock	Yes
Council Member Brian Del Rosario	Yes
Council Member Travis Keel	Yes
Council Member Lynn Mecham	Absent
Council Member Jeff Siddoway	Yes

The motion passed.

7. Discussion and Possible Action – GMP Change Order – Ellsworth-Paulsen for Cemetery Building Finishes and Site Improvements

City Engineer Jon Lundell explained that this was the second change order associated with the contract (with Ellsworth-Paulsen), following earlier work on the recreation building. The proposed change order would allow the City to complete the cemetery building. City Engineer Lundell reported that City staff had worked with Ellsworth-Paulsen over the preceding several weeks to identify cost-saving measures and value-engineering opportunities. The project had been reduced to a current contract amount of approximately \$449,121, which was within the previously identified project budget of \$450,000.

City Engineer Jon Lundell explained that certain work would likely be completed by Public Works employees rather than by the contractor. That work could include Installing plywood or other interior sheeting to protect the spray foam insulation; Completing certain interior finish related work; and Installing exterior landscaping near the front of the building. The proposed landscaping was described as water-wise landscaping, potentially including cobble, trees, shrubs, and drip irrigation.

City Engineer Lundell estimated that the materials for the City performed work would cost approximately \$10,000 to \$15,000. If the contractor performed the work, the estimated cost would be approximately \$28,000, consisting of both materials and labor.

Council Member Brain Del Rosario asked how the additional \$10,000 to \$15,000 in materials would be funded. City Manager Norm Beagley explained that the cost could require a budget amendment during the current fiscal year or could be included in the following year's budget, depending on the timing of the work. City Manager Beagley stated that the work would be eligible to be funded through impact fees and that the project included a contingency allowance. If the contingency was not fully used, some or all of the additional materials cost could potentially be paid from the contingency.

City Engineer Jon Lundell emphasized that the cemetery building project remained within the overall budget identified during the budget process and that staff would continue working with the contractor to minimize costs while maintaining the necessary functionality of the building.

Mayor Pro Tempore Jeff Siddoway asked for a Motion. Council Member Art Adcock moved to approve ***GMP Change Order – Ellsworth-Paulsen for Cemetery Building Finishes and Site Improvements.*** Council Member Travis Keel seconded the motion.

Council Member Art Adcock	Yes
Council Member Brian Del Rosario	Yes
Council Member Travis Keel	Yes
Council Member Lynn Mecham	Absent
Council Member Jeff Siddoway	Yes

The motion passed.

8. Discussion and Possible Action – Award of State Bid Contract – Library Furniture

City Manager Norm Beagley informed the Council that the pricing on the cover page of the submitted package from Workspace Elements, as referenced in portions of the discussion, was incorrect. The individual line item backup pages contained the correct figures, but the cover page did not total the items correctly. The incorrect cover-page amount had been used in preparing the original staff estimate. After discovering the error, staff worked with the vendor to reduce the proposed order by approximately \$6,000 through minor adjustments to the requested items.

City Engineer Beagley stated the corrected total proposed for approval was approximately \$204,558.29. This was approximately \$12,000 higher than the amount previously reflected in the budget materials, but he stated that sufficient funds were available to cover the additional \$12,000. City Manager Beagley also stated that the additional amount was included in the appropriate funding source and that the total library furniture, fixtures, and equipment expenditures remained within the approved annual budget.

City Manager Norm Beagley explained that the purchase was based on state bid pricing and included a discount of approximately 38 percent from the manufacturer's retail price. The City had obtained another bid; however, the other vendor was considered nonresponsive because it could not provide all of the

requested items. When the bids were compared on an equivalent, item-for-item basis, the state-bid vendor's pricing for the requested furniture was lower.

City Manager Beagley reported that, including the furniture, bookshelves, waste receptacles, computers, laminator, and RFID gates, the City's total library FF&E related expenditures were expected to be approximately \$440,000 against a budget of \$500,000 for the fiscal year. He stated that the City would remain within budget and would still have funds available for remaining library purchases. He estimated that the furniture would be delivered within approximately eight to ten weeks. The anticipated project schedule was described as follows: Carpet work was expected to begin during the last week of September or the first week of October. Bookshelves are expected to arrive around the middle of October. Library furniture is expected to arrive around the middle of November. RFID gates were also expected around the middle of November. He acknowledged that the project was somewhat behind the original schedule due to the carpet issues but stated that the schedule reflected current vendor and procurement conditions.

Mayor Pro Tempore Jeff Siddoway asked for a Motion. Council Member Travis Keel moved to approve ***Award of State Bid Contract – Library Furniture with the Change Order***. Council Member Brian Del Rosario seconded the motion.

Council Member Art Adcock	Yes
Council Member Brian Del Rosario	Yes
Council Member Travis Keel	Yes
Council Member Lynn Mecham	Absent
Council Member Jeff Siddoway	Yes

The motion passed.

REPORTS BY STAFF, COUNCIL MEMBERS, AND MAYOR OLSON

ADJOURNMENT

Assistant City Manager Jason Bond

Assistant City Manager Jason Bond reported that Community Development has no pending applications requiring immediate action. Due to the lack of agenda items, he anticipated that the upcoming Development Review Committee and Planning Commission meetings might be canceled.

Assistant City Manager Bond stated the Sunset Ridge development, located near Main Street, was continuing to address redline comments from prior Development Review Committee meetings. Staff was awaiting resubmittals before the project could proceed. Also, the Santaquin Retail project, located across the street and slightly west of the Public Safety Building near Family Dollar, had submitted a site plan. Staff had provided redline comments and were awaiting a revised submittal.

He said the proposed conversion of the Kars gas station to a Maverik had been inactive for several months due to logistical issues. He reported that the project appeared ready to move forward again. One of the remaining issues involved signage. The existing sign was legally nonconforming, and the proposed replacement would be smaller than the existing sign but would still not comply with the City's current sign ordinance. He said staff was considering whether a narrowly tailored amendment to the sign ordinance could allow the existing large sign to be replaced with a smaller sign. He indicated that the intent would not be to broadly relax the sign code, but rather to create flexibility for a situation in which a legally nonconforming sign is being reduced in size.

Council Member Brian Del Rosario asked whether a onetime agreement or development agreement could be used instead of changing the ordinance. Assistant City Manager Bond explained that a development

agreement would still require the applicable review process. Also discussed was a possible exception provision that could apply when a legal, nonconforming sign is being reduced in height or overall size. Council Member Del Rosario also expressed concern about unintentionally creating a broad precedent or opening the door to numerous similar requests. Assistant City Manager Bond stated that the issue would be carefully drafted and would proceed through the normal legislative and review process.

Council Member Art Adcock asked for an update regarding Taco Bell. Assistant City Manager Bond reported that the project had an approved site plan but that the City had not recently (yet) received additional information. The City was awaiting architectural review materials, building permit materials, or other documentation addressing remaining conditions and redline comments. Council Member Adcock also stated that the construction of Mountain America Credit Union appeared to be progressing well on the exterior. The City does not have a confirmed date for completion, occupancy, or opening.

Assistant City Manager Jason Bond provided an update regarding a veterinary clinic planned for a site in the industrial park. The project had recently received an approved site plan through the Development Review Committee. The City was awaiting a building permit application. Assistant City Manager Bond also reported that Bella Vista had received final approval for two additional plats. In total, four final plats had recently been approved in the Bella Vista area near 400 East and 400 North. The approved plats represented approximately 160 single-family residential lots.

City Manager Norm Beagley

City Manager Norm Beagley reported that the City had received approximately 43 million gallons of water from Strawberry Reservoir, through the ULS pipeline, during the year. He noted that the additional water supply had been particularly valuable given the difficult year for pumps, motors, wells, and low stream flows.

Council Member Art Adcock asked about the pressurized irrigation season. Staff stated that the City's system remained operating normally. The expected shutdown date remained approximately October 15, subject to conditions.

Council Member Travis Keel: Had nothing to report.

Council Member Art Adcock:

Council Member Art Adcock again expressed appreciation for Waste Management and its employees for assisting residents and correcting garbage cans that had blown over. He also reported receiving a citizen complaint regarding flags at the cemetery. After visiting the cemetery, he observed additional maintenance concerns and worked with Public Works employee Tanner Childs. Council Member Adcock wanted to recognize Mr. Childs for responding promptly and completing more work than originally requested. A new rope had been installed on the American flagpole. Council Member Adcock also raised concerns regarding the condition of the south side of the museum roof and stated that the roof appeared to need attention. He reported that the senior programs were doing well, with good attendance, well-received meals, positive staff interactions, and numerous compliments.

Council Member Brian Del Rosario:

Council Member Brian Del Rosario announced that the Community Services Board would meet on Thursday, September 24, 2026, at 7:30 p.m. Residents who were not currently members of the board were encouraged to attend. It was noted that prior meetings had occasionally been canceled due to a lack of a quorum. He encouraged interested residents to attend and provide input regarding community services. Council Member Del Rosario also discussed the need for additional residents to serve on the Community Services Board.

Council Member Art Adcock reported that a resident had raised concerns regarding school crossings and related safety issues. He discussed a Utah Department of Transportation grant application cycle expected to open on October 1 and emphasized the importance of not missing the application deadline if the City wished to pursue funding.

Council Member Brian Del Rosario reported that approximately 40 to 50 parents at Orchard Hills were interested in advocating for an improved trail system connecting to the school. The group hoped to create a safer and more practical route for students who walk or bicycle to school. He stated that the existing route was difficult to navigate, particularly where the trail transitions to a sidewalk and turns near the school. The route was described as challenging during drop-off and pick-up times, and concerns were raised about bicycle crashes and the rough condition of the informal trail. Council Member Del Rosario said the parents were reportedly interested in working with the City to identify potential solutions, including: Improvements to an existing informal trail; A temporary or interim route; Possible use of City owned property; Fundraising; Grant opportunities; and Collaboration with school staff and property owners.

Assistant City Manager Jason Bond explained that City property extended only partway toward the school and that private property lay between the City property and Orchard Hills. Although residents currently use the area as a trail, the City could not formally establish a public trail across private property without an easement or other agreement. He stated that future development of the private property could eventually include both a roadway and a formal trail connection. However, that development could be years away.

Council Member Del Rosario discussed the possibility of contacting the property owner and negotiating an easement or another short-term arrangement. Assistant City Manager Bond noted that the existing area was already being used informally as a trail and included jersey barriers intended to prevent vehicles from using the area as a shortcut. He also discussed the difficulties that a public trail could create for a property owner during future development. Nevertheless, members expressed interest in helping residents understand realistic options and in facilitating communication among the residents, the City, school staff, and the property owner. Council Member Del Rosario stated that the parent group could grow to nearly 100 participants and was already working with school staff. No formal action was taken.

Council Member Jeff Siddoway: Had nothing to report.

ADJOURNMENT

Council Member Brian Del Rosario moved to adjourn the meeting. Council Member Travis Keel seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Yes
Councilor Keel	Yes
Councilor Mecham	Absent
Councilor Siddoway	Yes

The motion passed.

The meeting was adjourned at 7:57 p.m.

ATTEST:

Daniel M. Olson, Mayor

Stephanie Christensen, City Recorder

SANTAQUIN CITY CORPORATION
Check Register
All Bank Accounts - 09/12/2026 to 10/02/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
4SI GROUP LLC *	10/1/2026	\$26.36	Refund: 1500112 - 4SI GROUP LLC *	5113110 - ACCOUNTS RECEIVABLE
AERZSEN USA CORPORATION	10/1/2026	\$23,135.25	Replacement Blower GM35S for WRF	5240555 - WRF - EQUIPMENT REPLACEMENT
ALTITUDE COMMUNICATIONS LLC	10/1/2026	\$100.00	Shipping for 3 Motorola Radios covered by JAG Grant	1054240 - SUPPLIES
ALTITUDE COMMUNICATIONS LLC	10/1/2026	\$7,500.00	3 Motorola Radios for JAG Grant	1054702 - COMM ON CRIM & JUV JUST - CCJJ
		\$7,600.00		
AMERICAN PAVEMENT PRESERVATION LLC	9/17/2026	\$339,834.23	Slurry Project	4540200 - ROAD MAINTENANCE
AMERICAN RAMP COMPANY	9/17/2026	\$285,000.00	American Ramp Company initial payment for Harvest View Skate Park	5740517 - SKATE PARK
AT&T MOBILITY	10/1/2026	\$372.26	Cell Phone and iPad Service	7657280 - TELEPHONE
AT&T MOBILITY	10/1/2026	\$25.83	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	10/1/2026	\$25.83	Tablets	5440280 - TELEPHONE
		\$423.92		
AUTEL ROBOTICS USA LLC	10/1/2026	\$5,699.00	EVO MAX 4T XE Drone Bundle w/ batteries and charger	1054311 - PROFESSIONAL & TECHNICAL
AUTOZONE PARTS	9/17/2026	\$28.63	Clark Vehicle Cabin Filter + Odor Eliminator	1054250 - EQUIPMENT MAINTENANCE
BENNETT PAVING AND CONSTRUCTION	10/1/2026	\$372,600.77	2026 Road Repairs	4540200 - ROAD MAINTENANCE
BIRRELL BOTTLING COMPANY	10/1/2026	\$206.25	Breakroom Supplies	1043240 - SUPPLIES
BLUEBEAM, INC	10/1/2026	\$1,859.00	Bluebeam review software annual subscription	4340500 - SOFTWARE EXPENSE
BRADSHAW, MCKINZIE	9/17/2026	\$169.00	TAC Conference 2026 Per Diem	1054230 - EDUCATION, TRAINING & TRAVEL
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	9/17/2026	\$1,444.22	Cleaning Supplies	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	9/17/2026	-\$620.34	Credit for mats returned	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	9/17/2026	\$37.32	Supplies	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	9/17/2026	\$30.32	Cleaning Supplies	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	10/1/2026	\$138.72	Cleaning Supplies	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	10/1/2026	\$620.34	Mats for Buildings	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	10/1/2026	\$66.28	Supplies-Bowl Clips	1051240 - SUPPLIES
		\$1,716.86		
BRIDGESOURCE, LLC	9/17/2026	\$1,016.08	Fuel	5440260 - FUEL
BRIDGESOURCE, LLC	9/17/2026	\$1,077.00	Fuel	1077260 - FUEL
BRIDGESOURCE, LLC	9/17/2026	\$2,155.12	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	9/17/2026	\$2,155.12	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	9/17/2026	\$2,186.15	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	9/17/2026	\$2,186.15	Fuel	5240260 - FUEL
		\$10,775.62		
BUFFO'S TERMITE & PEST CONTROL	10/1/2026	\$170.00	Harvest View-Monthly Rodent Service	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/1/2026	\$38.00	Monthly Pest Control-268 E 610 S Snack Shack	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/1/2026	\$38.00	Monthly Pest Control-25 S 400 W Snack Shack	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/1/2026	\$94.00	Buffo's Pest Control-Harvest View(missing or damaged equipment)	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$340.00		
CENTRACOM INTERACTIVE	10/1/2026	\$4,493.11	Phone & Internet Services	4340240 - TELEPHONE & INTERNET
CHAD L SHUMWAY (RENTAL) +	10/1/2026	\$100.00	Refund: 958646 - CHAD L SHUMWAY (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
CHEMTECH-FORD, LLC	9/17/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	9/17/2026	\$113.00	Effluent Testng	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	9/17/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS

CHEMTECH-FORD, LLC	9/17/2026	\$32.00	Water Testing-Chlorinator	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	10/1/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	10/1/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	10/1/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$804.00		
CHILD SUPPORT SERVICES/ORS	9/25/2026	\$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	9/25/2026	\$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
		\$1,924.16		
CHRISTENSEN, STEPHANIE	9/17/2026	\$62.00	Per Diem for UMCA Fall Training in Ogden for Stephanie Christensen	1043230 - EDUCATION, TRAINING & TRAVEL
COLONIAL LIFE	10/1/2026	\$850.92	Employee Pd Supplemental Insurance	1022505 - SUPPLEMENTAL
COLONIAL LIFE	10/1/2026	\$772.48	Employee paid supplemental insurance	1022505 - SUPPLEMENTAL
		\$1,623.40		
CORPORATE TRADITIONS	10/1/2026	\$160.00	October Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CRIMSON EDGE LLC	9/17/2026	\$1,062.50	Tender repair. Reimbursed by State	7657700 - WILDLAND FIRE RES EXPENDITURES
DEL ROSARIO, BRIAN	9/17/2026	\$163.50	2026 Fall ULCT Conference Travel Brian Del Rosario	1041230 - EDUCATION, TRAINING & TRAVEL
DONE RITE LINES, LLC	10/1/2026	\$15,329.82	Striping for Highland Drive and Summit Ridge	4540200 - ROAD MAINTENANCE
DONE RITE LINES, LLC	10/1/2026	\$672.80	Painting for Crosswalks and Message Arrows	4540200 - ROAD MAINTENANCE
		\$16,002.62		
EFTPS	9/29/2026	-\$136.40	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	9/29/2026	-\$31.90	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/16/2026	\$1,089.74	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/16/2026	\$3,084.55	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/16/2026	\$4,659.58	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	9/16/2026	\$6,755.34	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/16/2026	\$17,676.64	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/16/2026	\$28,884.70	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	9/29/2026	\$1,279.66	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/29/2026	\$4,697.08	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/29/2026	\$5,471.58	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	9/29/2026	\$7,705.72	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/29/2026	\$18,488.84	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/29/2026	\$32,948.10	Social Security Tax	1022210 - FICA PAYABLE
		\$132,573.23		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	10/1/2026	\$8,509.75	Final Payment on new Recreation building	5740729 - RECREATION FACILITY EXPANSION
ENBRIDGE GAS UT WY ID	10/1/2026	\$7.16	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	10/1/2026	\$9.18	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	10/1/2026	\$19.35	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	10/1/2026	\$24.02	1205 N Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	10/1/2026	\$24.02	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	10/1/2026	\$25.19	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	10/1/2026	\$45.26	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	10/1/2026	\$61.16	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	10/1/2026	\$11.10	198 S 400 W	1051270 - UTILITIES
		\$226.44		
EPIC ENGINEERING	9/17/2026	\$716.00	Epic Engineering Testing for WRF Phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
EPIC ENGINEERING	9/17/2026	\$138.00	Epic Engineering testing for Tanner Flats	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
EPIC ENGINEERING	9/17/2026	\$604.50	Epic Engineering testing for Tanner Flats	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
EPIC ENGINEERING	9/17/2026	\$276.00	Epic Engineering testing for The Hills Plat M	1022451-013.02 - (INSP&TESTING)(Plat N)The Hills
EPIC ENGINEERING	9/17/2026	\$663.00	Epic Engineering testing for the Hills Plat G	1022451-013.02 - (INSP&TESTING)(Plat N)The Hills
EPIC ENGINEERING	9/17/2026	\$6,379.00	Epic Engineering testing for Tanner Flats	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
EPIC ENGINEERING	9/17/2026	\$1,757.00	Epic Engineering Testing for Recreation building	5740729 - RECREATION FACILITY EXPANSION
EPIC ENGINEERING	9/17/2026	\$138.00	Epic Engineering testing for Sageberry Dr LDS chapel	1022451-014.01 - (INSP&TESTING)1544 Sageberry Dr
EPIC ENGINEERING	9/17/2026	\$1,572.00	Epic Engineering testing for Morgan Subdivision	1022451-021.02 - (INSP&TESTING)Morgan Subdivision

EPIC ENGINEERING	9/17/2026	\$727.00 \$12,970.50	Epic Engineering testing for MACU siteplan	1022451-016.01 - (INSP&TESTING)MACU Site Plan
FARRELL, MICHELLE	10/1/2026	\$22.59	Trust Overpayment - Case #265500131	1022430 - COURT FINES AND FORFEITURES
FIDES, LLC DBA LINCOLN-HILL PARTNERS	10/1/2026	\$25,000.00	Consulting Lobbying Services Second Half 2026	5140310 - PROFESSIONAL & TECHNICAL SVCS
FIREFIGHTER SUPPLY CO.	10/1/2026	\$96.98	Water Can Straps	7657240 - FIRE - SUPPLIES
FLEETPRIDE	10/1/2026	\$36.95	Fire Extinguisher Decals	1060240 - SUPPLIES
FLOCK GROUP INC DBA FLOCK SAFETY	10/1/2026	\$300.00	Implementation fee for 2 existing cameras	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	9/17/2026	\$176.00	Blood/Urine/Triage 26SQ04431	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	10/1/2026	\$352.00 \$528.00	Blood/Urine/Triage, 26SQ04733 & 26SQ04657	1054311 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	10/1/2026	\$104.85	Metered Mailing	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	10/1/2026	\$717.93	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/1/2026	\$1,435.85	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/1/2026	\$1,435.85 \$3,589.63	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	10/1/2026	\$6,311.52	Repair at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
HEALTH EQUITY INC,	9/29/2026	\$9.80	FSA/HSA Admin Fees - Sept 2026	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	9/29/2026	\$587.32	FSA Employee Deductions - Sept 2026	1022502 - FSA
HEALTH EQUITY INC,	9/29/2026	\$125.00	HSA Contribution - Surviving Spouse - Hooser - Sept 2026	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	9/29/2026	\$11,786.69 \$12,508.81	Employee & Employer Contributions - Sept 2026	1022503 - HSA
HENRY SCHEIN	9/17/2026	\$2,045.60	EMS supplies	7657242 - EMS - SUPPLIES
HORROCKS ENGINEERS LLC	10/1/2026	\$765.00	East Bench Debris Basins Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HOSE & RUBBER SUPPLY	10/1/2026	\$24.64	Supplies for Shop	5440240 - SUPPLIES
HOSE & RUBBER SUPPLY	10/1/2026	\$41.08	Supplies for Shop	1060240 - SUPPLIES
HOSE & RUBBER SUPPLY	10/1/2026	\$41.08	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
HOSE & RUBBER SUPPLY	10/1/2026	\$49.29	Supplies for Shop	5140240 - SUPPLIES
HOSE & RUBBER SUPPLY	10/1/2026	\$49.29 \$205.38	Supplies for Shop	5240240 - SUPPLIES
HUMPHRIES INC	9/17/2026	\$41.52	Supplies for Shop	1060240 - SUPPLIES
HUMPHRIES INC	9/17/2026	\$41.52	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
HUMPHRIES INC	9/17/2026	\$41.53	Supplies for Shop	5140240 - SUPPLIES
HUMPHRIES INC	10/1/2026	\$264.96 \$389.53	Medical Supplies Oxygen	7657242 - EMS - SUPPLIES
INDUSTRIAL SUPPLY	10/1/2026	\$32.40	Gloves	5140350 - SAFETY & PPE
INTERMOUNTAIN FARMERS, INC.	9/17/2026	\$180.00	Paint for Ballfields-Harvest View	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	9/17/2026	\$242.99	Weed Killer-Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	10/1/2026	\$180.00 \$602.99	Harvest View-Paint for Ballfields	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN STEEL & SUPPLY, LLC	9/17/2026	\$125.20	Supplies-Metal for PW58	5240520 - WRF - SUPPLIES
J-U-B ENGINEERING	9/17/2026	\$20,719.26	JUB construction Engineering for WRF phase 3 upgrade	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
J-U-B ENGINEERING	10/1/2026	\$7,571.76 \$28,291.02	Construction Engineering for WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
JOHNSON TRACTOR	10/1/2026	\$174.72	G! Superstar Groomer Fingers	1070310 - BALLFIELD MAINTENANCE

JONES, BRIANNE & TREVOR	9/17/2026	\$120.16	Refund: 5001177 - JONES, BRIANNE & TREVOR	5113110 - ACCOUNTS RECEIVABLE
KBARSAM BUCKLES & MORE	10/1/2026	\$482.08	Buckles for Rodeo Participants	6240260 - RODEO EXPENSE
KEEL, TRAVIS	9/17/2026	\$265.00	2026 Fall ULCT Conference Travel Travis Keel	1041230 - EDUCATION, TRAINING & TRAVEL
L.N. CURTIS & SONS	10/1/2026	\$851.00	In Cab Filter Replacement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LES OLSON COMPANY	10/1/2026	\$653.41	Copy Machine Maintenance & Usage	4340300 - COPIER CONTRACT
LES SCHWAB TIRE CENTERS OF UTAH INC	10/1/2026	\$78.48	Tire for WRF dump trailer	1060250 - EQUIPMENT MAINTENANCE
LES SCHWAB TIRE CENTERS OF UTAH INC	10/1/2026	\$78.48	Tire for WRF dump trailer	5140250 - EQUIPMENT MAINTENANCE
LES SCHWAB TIRE CENTERS OF UTAH INC	10/1/2026	\$78.49	Tire for WRF dump trailer	5240250 - EQUIPMENT MAINTENANCE
		\$235.45		
MANGUM, IVAN	10/1/2026	\$42.38	Reimbursement For Ivan Mangum - Fitness supplies	6840800 - FITNESS
MERISSA MCQUIVEY	9/17/2026	\$37.70	Mileage Per Diem - 4th District Court Traning	1042230 - EDUCATION, TRAINING & TRAVEL
MERITAGE HOMES OF UTAH	10/1/2026	\$101.82	Refund: 2028920 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERRITT EGNAR LAW, PLLC	9/25/2026	\$215.93	Garnishment	1022420 - GARNISHMENTS
MORNING LOO SANITATION	10/1/2026	\$150.00	Portable Toilet for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN ALARM	10/1/2026	\$356.68	Alarm and Elevator Monitoring for City Hall and Public Safety Buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	9/17/2026	\$8,333.33	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	10/1/2026	\$8,333.33	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
		\$16,666.66		
MOUNTAINLAND SUPPLY	9/17/2026	\$89.82	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/17/2026	\$78.62	Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/17/2026	\$157.24	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/17/2026	\$681.08	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/17/2026	\$131.02	Supplies-Sewer Bend-Harvest View	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/17/2026	\$253.92	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/17/2026	\$507.85	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/17/2026	\$507.85	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/17/2026	\$221.62	Sewer Clean Out Grade Rings for WRF Upgrade	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
MOUNTAINLAND SUPPLY	9/17/2026	\$119.04	Supplies-Tools	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/1/2026	\$34.73	Supplies-Floormats for PW104	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/1/2026	\$34.74	Supplies-Floormats for PW104	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/1/2026	\$34.74	Supplies-Floormats for PW104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	10/1/2026	\$34.74	Supplies-Floormats for PW104	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAINLAND SUPPLY	10/1/2026	\$89.64	Meter Gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/1/2026	\$179.27	Meter Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/1/2026	\$179.27	Meter Gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/1/2026	\$15.79	Meter Gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/1/2026	\$31.60	Meter Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/1/2026	\$31.60	Meter Gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/1/2026	\$162.18	Supplies	5140240 - SUPPLIES
		\$3,576.36		
NICHOLAS & COMPANY	10/1/2026	\$1,009.54	Senior Meals	7540480 - FOOD
NIELSEN & SENIOR, ATTORNEYS	10/1/2026	\$24,335.48	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	10/1/2026	\$7,913.64	Legal Services - Civil	1043331 - LEGAL
		\$32,249.12		
OLSON, DAN	9/17/2026	\$163.50	2026 Fall ULCT Conference Travel Dan Olson	1041230 - EDUCATION, TRAINING & TRAVEL
OLSON, SARA	10/1/2026	\$154.73	Orchard Days Event	6240245 - ORCHARD DAYS MISCELLENIOUS

OPEN SKY PRODUCTIONS LLC	10/1/2026	\$5,000.00	Drone Show for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
OUT BACK GRAPHICS, LLC	10/1/2026	\$48.00	Retirement Gift for Randy Spadafora (Custom Street Sign)	1043480 - EMPLOYEE RECOGNITIONS
PAY PLUS	9/28/2026	\$112.44	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	9/15/2026	\$127.57	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	9/22/2026	\$108.27	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
		\$348.28		
PAYSON AUTO SUPPLY - NAPA	9/17/2026	\$97.71	2015 Ford 150 Ignition Coil and Spark Plug	1068250 - EQUIPMENT MAINT
PAYSON AUTO SUPPLY - NAPA	9/17/2026	\$60.14	Air Filters for Field Pro	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	9/17/2026	\$5.09	PW69 Ranger Oil Filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	9/17/2026	\$32.52	Supplies for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/17/2026	\$367.60	Vehicle Repairs	6740250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	9/17/2026	\$8.88	Vehicle Repairs	6740250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	9/17/2026	\$63.84	Vehicle Repairs	6740250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$56.14	PW88 Battery	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$56.14	PW88 Battery	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$29.60	Supplies for Shop	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$49.32	Supplies for Shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$49.32	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$59.18	Supplies for Shop	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$59.18	Supplies for Shop	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	-\$24.74	Credit for parts returned	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	-\$24.74	Credit for parts returned	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	-\$20.62	Credit for parts returned	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	-\$20.62	Credit for parts returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	-\$12.36	Credit for parts returned	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$12.21	M23 Mower Fuel Filters	1077250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$214.19	Battery for Rodneys Police Truck-3-YR Warranty-G211SD	1054250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$7.99	Supplies-Cap for PW59	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/1/2026	\$7.99	Supplies-Cap for PW58	1060240 - SUPPLIES
		\$1,133.96		
PAYSON LOCK & KEY	9/17/2026	\$1,325.00	Harvest View Parks Bathroom Lock Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON LOCK & KEY	10/1/2026	\$522.35	Lock cylinder and Latch for shed door	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$1,847.35		
PHANTOM FIREWORKS	9/17/2026	\$200.00	Temporary Business License - Clean up bond. Site was inspected and found clear of debris/trash.	1022450-977 - (BOND)PHANTOM FIREWORKS
POLYDYNE INC.	10/1/2026	\$4,570.56	Polymer for WRF	5240510 - WRF - CHEMICAL SUPPLIES
PREMIER TRUCK GROUP OF SALT LAKE CITY	10/1/2026	\$141,695.00	2027 FREIGHTLINER DUMP/PLOW #D7683	4241058 - VEHICLE PURCHASES
PRINCIPAL LIFE INSURANCE COMPANY	10/1/2026	\$728.48	Vision Premium - Oct 2026	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	10/1/2026	\$6,949.05	Dental Premium - Oct 2026	1022501 - DENTAL
		\$7,677.53		
PRINTING REPAIR SERVICE, INC.	10/1/2026	\$4,029.75	Laminator for New Library	4140704 - NEW CITY HALL - LIBRARY WING
REVCO	9/17/2026	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$5.00	Sophos Endpoint	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$6.99	Huntress Managed Endpoint Detection & Response - Annual	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$25.00	30 Key Fobs	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$25.00	Red Sift OnDMARC - Domain Email Security	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$28.75	Cisco VPN (23 @1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$126.00	SentinelOne Management per device (126 @\$1.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$140.00	Splashtop Remote Users (14 @ \$10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$178.50	User Security Accounts & Training Mngmt (102 @ 1.75)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$207.00	Microsoft Email Account Backup (138 @ 1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$495.00	Remote Mgmt & Monitoring per computer (180 @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$2,846.70	Cloud Back-up (15,815 @.18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$4,050.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT

ROCK MOUNTAIN TECHNOLOGY	9/17/2026	\$5,320.00	Desktop Computers for new Library	4140704 - NEW CITY HALL - LIBRARY WING
ROCK MOUNTAIN TECHNOLOGY	10/1/2026	\$77.31	Quote #000203 - Verkada Backplate for AD34	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/1/2026	\$180.00	Addtl. Labor - adopt network equipment & configure Cisco Meraki security licensing (2hrs @90 per hr)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/1/2026	\$12,090.57	Quote#000223 - Cisco Meraki MX105 Advance Security License (3 year)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/1/2026	\$4,001.25	New recreation building internet	5740729 - RECREATION FACILITY EXPANSION
		\$29,803.07		
ROCKY MOUNTAIN POWER	9/17/2026	\$23.29	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/17/2026	\$18.22	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/17/2026	\$2,454.58	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/17/2026	\$20.55	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$5.41	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$22.10	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$44.62	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$49.73	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$401.81	200 S 400 W (New Rec Building)	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$15.29	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$430.77	1213 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$802.80	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$14,529.91	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$19.52	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$26.05	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$31.20	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$33.71	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$43.73	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$66.99	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$149.78	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$0.01	ITEM 58 ARENACONCE CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$0.01	ITEM 67 SR PKWY SOCCER FIELD SITE CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$0.01	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$0.01	ITEM 80 SR SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$0.01	ITEM 82 SR PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$10.74	ITEM 116 391 S 1200 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$11.63	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$12.24	ITEM 72 SR PKWY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$12.99	ITEM 16 CITY PARK ORCHARD LANE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$13.55	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$13.75	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$15.31	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$16.75	ITEM 124 961 N 120 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$19.74	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$19.93	ITEM 94 GENERAL SVC POND/PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$20.92	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$21.11	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$21.99	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$22.28	ITEM 119 272 W 500 N STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$24.18	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$24.50	ITEM 117 559 W EMPRESS ST STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$24.69	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$25.67	ITEM 120 904 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$26.45	ITEM 118 959 N 200 E STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$30.29	ITEM 121 730 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$31.43	ITEM 17 49 E MAIN AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$35.27	ITEM 43 #SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$35.80	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$36.84	ITEM 112 200 N SUMMIT RIDGE PKWY	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$38.47	ITEM 85 RESTROOM CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$42.30	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$44.05	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$46.37	ITEM 122 1230 S WEST VIEW DR STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$47.14	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$48.13	ITEM 95 CITY CENTER	1051270 - UTILITIES

ROCKY MOUNTAIN POWER	10/1/2026	\$49.92	ITEM 113 268 E 610 S BASEBALL FIELD LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$49.92	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$51.18	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$52.18	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$54.85	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$57.86	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$68.31	ITEM 99 400 EAST MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$71.68	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTAL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$73.92	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$110.31	ITEM 111 SEWER LIFT OPERATION SITE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$135.18	ITEM 110 268 E 610 S BASEBALL FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$156.40	ITEM 79 GENERAL SVC PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$160.15	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$165.49	ITEM 123 60 E MAIN ST STREETLIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$168.63	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$322.10	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$372.77	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$390.66	ITEM 27 COMMERCIAL LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$493.54	ITEM 84 SR SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$494.23	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$560.48	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$560.48	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$1,186.12	ITEM 25 GOVERNMENT BUILDING 275 W MAIN	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$1,959.19	ITEM 68 SR PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$2,185.55	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$2,657.89	ITEM 89 SR BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$3,167.33	ITEM 4 SPLIT 190 E 400 S	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$3,167.34	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$3,889.66	ITEMS 32,33,35,36,37,38	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/1/2026	\$4,057.89	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$4,549.84	ITEM 2 SPLIT 3 N SR PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$4,549.84	ITEM 2 SPLIT 3 N SR PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$5,119.51	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/1/2026	\$5,794.59	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
		\$66,889.63		
SANTAQUIN CITY UTILITIES	9/25/2026	\$365.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	9/25/2026	\$65.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	9/25/2026	\$525.00	Utilities	1022350 - UTILITIES PAYABLE
		\$955.00		
SHRED-IT US JV LLC	10/1/2026	\$218.50	Paper Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SIDDOWAY, JEFFREY	9/17/2026	\$163.50	2026 Fall ULCT Conference Travel Jeff Siddoway	1041230 - EDUCATION, TRAINING & TRAVEL
SIERRA BARTHOLOMEW & SHANNA BRANNON *	9/17/2026	\$41.17	Refund: 6110515 - SIERRA BARTHOLOMEW & SHANNA BRANNON *	5113110 - ACCOUNTS RECEIVABLE
SKM INC	10/1/2026	\$77.50	Scada Maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	10/1/2026	\$421.94	Scada Maintenance	5440310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	10/1/2026	\$843.90	SCADA Maintenance	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	10/1/2026	\$843.90	Scada Maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	10/1/2026	\$4,785.31	WRF Scada Upgrade	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
SKM INC	10/1/2026	\$5,994.30	Summit Ridge PRV	5440240 - SUPPLIES
SKM INC	10/1/2026	\$11,988.60	Summit Ridge PRV	5140240 - SUPPLIES
SKM INC	10/1/2026	\$11,988.60	Summit Ridge PRV	5240240 - SUPPLIES
		\$36,944.05		
SO UT VALLEY ANIMAL SHELTER	10/1/2026	\$90.00	Dog Licenses x 3	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	10/1/2026	\$15,256.11	Trash Fee-648.69 Ton	1062311 - WASTE PICKUP CHARGES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	10/1/2026	\$4,222.75	Recycle Fee-24.13 Ton	1062312 - RECYCLING PICKUP CHARGES
		\$19,478.86		
SOUTHERN TIRE MART, LLC	9/17/2026	\$78.34	Tires for PW8	5440250 - EQUIPMENT MAINTENANCE

SOUTHERN TIRE MART, LLC	9/17/2026	\$130.57	Tires for PW8	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/17/2026	\$130.57	Tires for PW8	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/17/2026	\$156.69	Tires for PW8	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/17/2026	\$156.69	Tires for PW8	5240250 - EQUIPMENT MAINTENANCE
		\$652.86		
SPACESAVER INTERMOUNTAIN, LLC	10/1/2026	\$3,158.78	New Library Supplies	4140704 - NEW CITY HALL - LIBRARY WING
SPRINKLER SUPPLY	10/1/2026	\$217.28	Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	10/1/2026	\$74.76	Library Expansion	6740730 - CAPITAL PROJECTS
		\$292.04		
STAPLES	9/17/2026	\$8.17	Office Supplies	1043240 - SUPPLIES
STAPLES	9/17/2026	\$286.08	Black Ink Cartridges	1078240 - SUPPLIES
STAPLES	10/1/2026	\$40.94	Copy Paper	6740240 - SUPPLIES
STAPLES	10/1/2026	\$21.06	Sticky Notes	1078240 - SUPPLIES
STAPLES	10/1/2026	\$40.94	Copy Paper	1043240 - SUPPLIES
STAPLES	10/1/2026	\$40.94	Copy Paper	1054240 - SUPPLIES
STAPLES	10/1/2026	\$49.45	Office Supplies	1043240 - SUPPLIES
		\$487.58		
STEVE REGAN CO. - SRC CORP	10/1/2026	\$166.95	Supplies-Grass Seed-Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$51.82	Paint SuppliesCentennial Park Bathroom	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$22.74	Wasp Spray	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$22.74	Wasp Spray	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$11.76	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$0.79	Sprinkler Repair on Main Street	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$52.99	Tools for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$15.16	Wasp Spray	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$15.16	Wasp Spray	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$15.16	Wasp Spray	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$11.99	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$27.48	Supplies for ballfields	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$19.47	Supplies for arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$9.57	Sprinkler repair parts	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$46.97	Parade Supplies	6240245 - ORCHARD DAYS MISCELLANEOUS
STRINGHAM'S HARDWARE	9/17/2026	\$41.15	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$17.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$3.29	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$0.39	Museum Supplies	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$39.96	Field Paint	6140335 - MISC SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$3.79	Key for Rec Building	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$5.00	Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$11.28	Supplies for rodeo grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$28.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$39.84	Supplies for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$10.78	Supplies for rodeo grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$6.98	Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$26.99	Supplies for Arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$9.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$11.99	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$21.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$27.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$1.90	Supplies for Seniors	7540240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$42.55	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$8.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$5.98	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$11.99	Gloves	5240350 - SAFETY & PPE
STRINGHAM'S HARDWARE	9/17/2026	\$23.47	Gloves	5240350 - SAFETY & PPE
STRINGHAM'S HARDWARE	9/17/2026	\$17.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	9/17/2026	\$14.56	Sprinkler Repair on Main Street	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$5.49	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$20.48	Gloves	5240350 - SAFETY & PPE

STRINGHAM'S HARDWARE	9/17/2026	\$61.82	Supplies for PW104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$9.49	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$9.56	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$37.99	Supplies for PW104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$70.96	Supplies for PW104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$25.06	Sprinkler Repair Parts	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$11.99	Safety Glasses	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	9/17/2026	\$11.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$15.99	Supplies for Shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$16.00	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$39.96	Supplies-Orange Marking Paint	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$4.68	Sprinkler Repair Parts	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$159.80	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$60.97	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$23.98	Safety Glasses-Cemetery	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	9/17/2026	\$6.99	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$7.92	Supplies for groomer	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$10.56	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$11.99	Supplies-Batteries	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$4.79	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$9.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$42.98	Gloves for Tree Cutting-Cemetery	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	9/17/2026	\$6.49	Supplies-Bucket	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$16.38	Tools for sprinkler repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$11.37	Wasp Spray	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$19.98	Paint for ballfields	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$25.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$6.60	Supplies for fence repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$127.92	Field Supplies Wasp Spray	6140335 - MISC SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$40.98	Rec Supplies	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$8.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$15.98	City Hall-Window Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$80.98	Supplies-Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$22.74	Keys for Rec Building	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$33.86	Hose Bib repair	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$25.97	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$22.77	Sprinkler Repair Parts-Summit Ridge Parkway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$16.98	Supplies for Ballfields	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	9/17/2026	\$7.49	Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$7.49	Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$24.98	Supplies for Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$18.98	Supplies for Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$42.06	Supplies for Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$17.93	Supplies for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$57.45	Sprinkler Repair Parts for East Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$15.99	Caulk Gun for PW104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	9/17/2026	\$11.49	Gap and Crack Foam for Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,128.87		
STRYKER MEDICAL - STRYKER SALES CORPORATION	9/17/2026	\$4,147.20	AED Genola will Reimburse	7657242 - EMS - SUPPLIES
STRYKER MEDICAL - STRYKER SALES CORPORATION	9/17/2026	\$2,073.60	AED William McMullin will Reimburse	7657242 - EMS - SUPPLIES
		\$6,220.80		
T-MOBILE	10/1/2026	\$32.20	Internet Service for Prospector View security camera	4340240 - TELEPHONE & INTERNET
T-MOBILE	10/1/2026	\$46.56	Building Inspection Phone	1068280 - TELEPHONE
		\$78.76		
THATCHER COMPANY	9/17/2026	\$7,516.97	Chlorine Gas	5140240 - SUPPLIES
THATCHER COMPANY	9/17/2026	-\$2,100.00	Credit for Chlorine Cylinders returned	5140240 - SUPPLIES
		\$5,416.97		
THE HARTFORD	9/28/2026	\$4,576.60	Life, ADD, LTD & Sup Life - Sept 2026	1022504 - LIFE/ADD
TRAILER PARTS WHOLESAL	9/17/2026	\$13.25	Part for cover on PW58	5240240 - SUPPLIES

TRILOGY MEDWASTE WEST LLC	10/1/2026	\$156.98	Bio-Hazard Waste Disposal	7657252 - EMS - EQUIPMENT MAINTENANCE
TYLER, MINDI	9/17/2026	\$479.90	Mileage & Meal Per Diem - TAC Conference	1042230 - EDUCATION, TRAINING & TRAVEL
UPPER CASE PRINTING	10/1/2026	\$112.58	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/1/2026	\$225.18	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/1/2026	\$225.19	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
		\$562.95		
USDA - RURAL DEVELOPMENT	9/15/2026	\$4,931.71	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	9/15/2026	\$5,639.29	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY LODGE #31	9/25/2026	\$450.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH OFFICE OF VICTIMS OF CRIME	10/1/2026	\$100.00	Restitution Case#241500079 (Hymas)	1022430 - COURT FINES AND FORFEITURES
UTAH STATE RETIREMENT	9/29/2026	\$582.74	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/29/2026	\$4,647.45	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/29/2026	\$55.74	457b Loan Repayment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	9/29/2026	\$290.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/29/2026	\$373.46	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	9/29/2026	\$392.78	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/29/2026	\$858.75	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/29/2026	\$1,249.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/29/2026	\$2,464.53	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/29/2026	\$5,095.95	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/29/2026	\$26,712.56	State Retirement	1022300 - RETIREMENT PAYABLE
		\$42,722.96		
UTAH STATE TAX COMMISSION	9/29/2026	\$1,667.35	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	9/29/2026	\$8,484.64	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	9/29/2026	\$1,941.73	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	9/29/2026	\$9,935.35	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$22,029.07		
W-CUBED, INC.	10/1/2026	\$7,098.00	Aerator's for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
WILLIAMS, BRADEN	10/1/2026	\$18.00	Boots-B Williams	5440350 - SAFETY & PPE
WILLIAMS, BRADEN	10/1/2026	\$30.00	Boots-B Williams	1060350 - SAFETY & PPE
WILLIAMS, BRADEN	10/1/2026	\$30.00	Boots-B Williams	1070350 - SAFETY - PPE
WILLIAMS, BRADEN	10/1/2026	\$36.00	Boots-B Williams	5140350 - SAFETY & PPE
WILLIAMS, BRADEN	10/1/2026	\$36.00	Boots-B Williams	5240350 - SAFETY & PPE
		\$150.00		
WM CORPORATE SERVICES, INC. DBA WASTE MANAGEMENT OF UTAH, INC.	9/14/2026	\$43.81	Energy Surcharge	1062311 - WASTE PICKUP CHARGES
WM CORPORATE SERVICES, INC. DBA WASTE MANAGEMENT OF UTAH, INC.	9/14/2026	\$262.02	Dumpster Pickup Charges	1062311 - WASTE PICKUP CHARGES
WM CORPORATE SERVICES, INC. DBA WASTE MANAGEMENT OF UTAH, INC.	9/14/2026	\$5,201.80	Garbage Pickup Services (1678 2nd Cans)	1062311 - WASTE PICKUP CHARGES
WM CORPORATE SERVICES, INC. DBA WASTE MANAGEMENT OF UTAH, INC.	9/14/2026	\$6,755.48	Energy Surcharge	1062311 - WASTE PICKUP CHARGES
WM CORPORATE SERVICES, INC. DBA WASTE MANAGEMENT OF UTAH, INC.	9/14/2026	\$9,657.56	Recycle Pickup Services (2068 Cans)	1062312 - RECYCLING PICKUP CHARGES
WM CORPORATE SERVICES, INC. DBA WASTE MANAGEMENT OF UTAH, INC.	9/14/2026	\$28,167.74	Garbage Pickup Services (5197 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$50,088.41		
WORKSPACE ELEMENTS	10/1/2026	\$2,548.13	Furniture for Com Dev Director Office	1068240 - SUPPLIES
WORKSPACE ELEMENTS	10/1/2026	\$2,548.14	Furniture for Com Dev Director Office	1078240 - SUPPLIES
		\$5,096.27		
WORTHEN, JENNA	9/17/2026	\$169.00	TAC Conference 2026 Per Diem	1054230 - EDUCATION, TRAINING & TRAVEL
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	10/1/2026	\$8,265.60	Soccer Jerseys	6140665 - YOUTH SPORTS
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	10/1/2026	\$2,209.90	Soccer Jerseys	6140665 - YOUTH SPORTS
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	10/1/2026	\$1,621.55	Volleyball Jerseys	6140665 - YOUTH SPORTS
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	10/1/2026	\$1,350.00	Youth Baseball Hats	6140665 - YOUTH SPORTS

YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	10/1/2026	\$3,860.15 \$17,307.20	Football Jerseys	6140665 - YOUTH SPORTS
ZENON ENVIROMENTAL CORPORATION (VEOLIA)	9/17/2026	\$81,544.37	Final Invoice from Veolia(Train 5)	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
ZENON ENVIROMENTAL CORPORATION (VEOLIA)	10/1/2026	\$128,327.07 \$209,871.44	Veolia Membrane Replacement Contract-Cost is higher due to CPI	5240555 - WRF - EQUIPMENT REPLACEMENT
ZFNB - UTAH CORPORATE TRUST	9/17/2026	\$2,500.00	Trustee Admin Fees - 2021 Wtr Rev & Ref Bond	5440825 - DEBT SERVICE - TRUSTEE FEES
ZIONS BANK-CASH	10/1/2026	\$250.00	Petty Cash for Witches Night Out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-ALLEN DUKE	9/17/2026	\$2.00	Adams Avenue Parkway	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$8.17	Tractor Supply Co #1963	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$8.17	Tractor Supply Co #1963	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$97.98	NAPA Auto Parts - Air filters for Brush 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	9/17/2026	-\$49.42	Other Credits Sale Reversal	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	-\$18.26	Other Credits Sale Reversal	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	-\$6.97	Other Credits Sale Reversal	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$6.97	Debit Adjustment Wal-Mart #5167	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$6.97	Wal-Mart #5167 snacks for classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	9/17/2026	\$142.91	Jeremy Smith severity task force deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$166.17	Jeremy Smith severity task force deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$231.98	Jeremy Smith severity task force deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	9/17/2026	\$48.00	Wal-Mart - power surge protectors for stage	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$63.20	Wheniwork.Com - Staff Scheduling software	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$75.00	Swish Llc - Pickleball tournament app	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$83.73	Pidj.Co - Texting service	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$490.00	Quickscores - Scheduling software	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$1,248.00	Pidj.Co - Yearly text subscription	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$1,604.40	A4 - Soccer Socks	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM	9/17/2026	\$3.15	Stringham's - nuts and washers for sound system stands	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$7.89	Amazon - office magnets	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$8.99	Amazon - witches night out - crack the code supplies - magnifying glass	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$13.06	Amazon - Mad Dash Pencils	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$20.78	Amazon - cardstock	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$21.28	Amazon - event binder to organize orchard days	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$31.44	Sams Club - table clothes for VIP dinner	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$43.11	Amazon - witches night out - crack the code supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$44.56	Amazon - Mad Dash pencils	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$71.76	Walmart Supercenter - office shelves	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$99.98	Walmart - shelf for Ivanâ€™s office	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$99.98	Walmart- storage room shelf	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$116.94	Amazon - zip ties for banners	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$121.50	Coles House Of Trophies - car show trophies	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$124.44	Amazon- Witches Night Out - crack the code supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$154.18	Marcos- pizza for all hands meeting	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$198.30	Amazon - 5k winner prizes	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$355.86	Amazon - 5K winner prizes	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$396.00	SS Customs And Classic- car show shirts paid for half of them	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$550.00	Gigsalad - Santa Monsen for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	9/17/2026	\$48.97	Amazon Mktpl Museum Spooky night at the museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$49.20	Amazon Mktpl Museum Spooky Night Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$53.58	Amazon Mktpl - Cornhole Tournament Prizes for Orchard Days	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$74.24	Amazon Mktpl Haunted Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$74.85	Amz*unlimited Birthd- Museum Spooky night at the museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$75.23	Maceys- Flag Ceremony - Orchard Days	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$129.43	Maceys Royal Tea Party cooking decorating supplies Orchard Days	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$170.98	Amazon Mktpl - New Rec. Building Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$172.90	Amazon Mktpl Youth Dance Costume Itty Bitty Jazz 12:30 class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$207.01	Amazon Mktpl Haunted Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$383.96	Amazon Mktpl New Recreation Building Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON	9/17/2026	\$8.56	Walmart - 409 cleaning spray for building	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES

ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$12.90	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$18.32	Smiths - Coteslaw for August Employee Dinner	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$19.14	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$19.14	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$22.99	Costco - Cookies for August Employee Dinner	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$25.80	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$28.71	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$31.98	Costco - D batteries for building	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$54.35	Walmart - For August Employee Dinner. Ingredients for meal.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$73.50	Costco - For August Employee Dinner. Watermelon, pickles, sliced cheese.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON BOND	9/17/2026	\$128.81	Dropbox*wfrqw45dpndc - Renewal for Jason Bond Until August 2027	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	9/17/2026	\$8.06	When I Work, Inc./scheduling software	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$13.18	Amazon/Safety glasses for crew	5440350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$26.35	Amazon/Safety glasses for crew	5140350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$26.35	Amazon/Safety glasses for crew	5240350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$28.46	Amazon Mktpl	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$52.80	Deq Dw/Paper test for Erika Nielsen	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$72.45	Amazon Mktpl/Cleaning supplies for buildings	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$95.00	Conference Registration for Erika (RWAU)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$105.60	Deq Dw/Paper test for Erika Nielsen	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$105.60	Deq Dw/Paper test for Erika Nielsen	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$190.00	Conference Registration for Erika (RWAU)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$190.00	Conference Registration for Erika (RWAU)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$340.08	Grainger/Door ramp for new rec building	5740729 - RECREATION FACILITY EXPANSION
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	9/17/2026	-\$14.80	Credit Voucher Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	-\$9.99	Credit Voucher Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$6.99	Amazon replacement cord/ book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$6.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$7.68	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$7.99	Amazon storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$7.99	Amazon storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$8.48	Amazon webcam mount	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.99	Amazon buttons storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$10.72	Amazon paper	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$10.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$11.69	Amazon books/laminate supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$11.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$12.73	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$13.98	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$15.48	Amazon ribbon storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$16.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$18.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$19.00	Amazon replacement cord/ book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$21.50	Amazon library card month treats	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$23.17	Amazon book	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$24.47	Amazon tank supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$25.81	Usps ILL grant	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$25.99	Amazon books/switch/ipad cover	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$31.20	Archetype Group sandwich board posters	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$33.49	Amazon books/dvd/lego	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$34.47	Amazon books	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$36.78	Amazon books/yoto replacement	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$37.56	Amazon break room supplies/activity kit bags	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$39.98	Amazon books	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$46.22	Amazon books/dvd/lego	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$47.21	Amazon yoto cards/program snack	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$47.98	Amazon orchard day pins	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$56.60	Amazon storytime supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$62.30	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$62.40	Archetype Group sandwich board prints	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$64.54	Amazon books/laminate supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$72.56	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$79.99	Amazon books/yoto replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$82.96	Amazon paper and timers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$83.36	*author Event Danielle Jensen	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$92.23	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$96.11	Amazon book/dvds	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$109.00	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$124.58	Libro.Fm Audiobooks	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$139.16	Amazon books/switch/ipad cover	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$220.54	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$240.00	*cookie Creations orchard days fundraiser	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$307.92	Amazon circulation mice/keyboards	4140704 - NEW CITY HALL - LIBRARY WING
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$439.96	Amazon circulation monitors	4140704 - NEW CITY HALL - LIBRARY WING
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	9/17/2026	\$420.00	Registration for APWA conference for Jon Lundell and Megan Wilson	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-KAMI ELLSWORTH	9/17/2026	\$17.64	Wal-Mart #5167 - cross country supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$45.00	Utah Recreation And Parks Grant Workshop	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$85.44	Samsclub #6685 - cross country supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$114.44	Sams Club.Com - VIP Dinner	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$222.40	Ikea 497450367 storage cubbies for new rec building	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$395.00	Utah Recreation And Parks Directors Conference Registration and Accomodations	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$526.62	Sams Club.Com - food for concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$580.37	Sams Club.Com - Orchards days Tournaments	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$1,530.62	Sams Club.Com - Rodeo Hospitality Tent	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	9/17/2026	\$10.00	Arctic Circle- gift card bank	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$10.00	Arctic Circle- gift card bank	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$20.00	FIIZ Drinks- gift card bank 2x\$10	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$20.00	Iceberg Drive In- gift card bank 2x\$10	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$25.00	Stringham's True Value Hardware - gift card bank 1x\$25	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$35.00	Little Caesars - gift card bank - 1x\$25;1x\$10	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$45.00	Dairy Queen- gift card bank - 1x\$25;2x\$10	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$50.00	Macey's- 2 \$25 cards for gift card bank	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$50.00	Mosida Market Butcher Shop and Farmhouse Kitchen- gift card bank 2x\$25 cards	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$60.00	Canyon Pizza Co- Santaquin - gift card bank - 2x\$25;1x\$10	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$60.00	Marcos Pizza - gift card bank 2x\$25; 1x\$10	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$67.96	A-1 Vacuum & Sewing - Vacuum filter set	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$69.90	A-1 Vacuum and Sewing - Vacuum Bags	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$70.00	Rowley's Red Barn - 2x\$10 cards; 2x\$25 - gift card bank	1022851 - GIFT CARD BANK
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$71.00	Magnolia Blooms - sympathy flowers for Rose and Dennis Larsen	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$134.81	Jersey Mike's Subs - sandwiches for rodeo tickets office staff	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-MORGAN BRIM	9/17/2026	\$215.00	Utah Business License Assc. Membership for Gwen	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	9/17/2026	\$153.95	2026 ULCT Conference Norm Beagley Hotel	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	9/17/2026	\$17.50	Amazon black shoe polish for officer boots	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$18.99	Amazon Magpul sling mount for firearms	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$30.50	Nartec Cocaine test kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$32.29	Amazon CR2032 Batteries and Pens	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$36.27	Amazon Supplies for Orchard Days and Chiefs Lunch	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$37.92	Amazon accordian folders and clipboards for new hire	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$50.00	RMIN Rocky Mountain Information Network 2026-2027	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$71.90	Amazon Tactical Ear Piece x 2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$75.05	Amazon Tape and Tape dispenser for evidence packaging	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$79.00	Uleap Membership- Jenna Worthen	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$79.00	Uleap Membership- McKinzie Bradshaw	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$109.34	Amazon Hawk Lapel Mic and ear molds, Shepherd Uniform Allowance	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$139.62	Amazon lockout kits x 2 and medical bag for new hire	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$144.99	Amazon N-ear 360 ear piece, Ruiz Uniform Allowance	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$263.00	Santaquin Canyon Pizza Co Dinner for Officers- Orchard Days Rodeo Saturday Night	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$265.96	Amazon Office Chairs for Detectives	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$369.99	Amazon in car printer for new hire, Diego Pastor	1054240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$387.24	Costa Vida Dinner for officers- Orchard Days Rodeo Friday Night	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$390.93	Dawson Precision fixed sights for Glocks x3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$425.00	Uleap Conference 2026- Jenna Worthen	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$425.00	Uleap Conference 2026- McKinzie Bradshaw	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$906.15	Axon Taser X26/X26P Cartridges and Spare Battery Packs	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	9/17/2026	\$61.99	Quickquack carwash membership 2 vehicle	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$82.76	Walmart Wildland supplies	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$117.33	Amazon Bedroom 4 items	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$145.00	Mountain View Family Pharmacy Medications	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$167.59	Amazon Bedroom 4 items	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$168.76	Home Depot tool bags and tools for E145	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$208.52	Amazon office chair Duke	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$233.70	Amazon. Nightstands fire bedrooms	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$390.00	Fiiz Llc soda bibs	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$540.00	Udoh-BEMS-licensing fee ambulances	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$3,699.00	Sp Blueco portable cooler for bay	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	9/17/2026	\$9.99	Amazon Mktpl - Cooling towels for Quilt Show Volunteer Gift Bags	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$11.94	Rowleys Red Barn - Sant - Blackberries for senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$20.00	Aroma Cafe-Quilt Show judges thank you gift card (There are two of these)	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$20.00	Aroma Cafe-Quilt Show judges thank you gift card. (There are 2 of these).	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$20.00	Sq *morganson Custom Frames and Sew Forth - \$20 gift card for Quilt Show Kids' Choice Award	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$20.00	Strawberry Creek Quilt-\$20 gift card for Quilt Show People's Choice Award	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$20.00	Www.Paisleypatchquilts-\$20 gift card for Quilt Show Best in Show award	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$33.28	Amazon Mktpl - Webcam for office and award ribbons for Senior Fair	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$35.00	Fiiz Drinks Santaquin- 7 \$5 gift cards for 3rd places at the Quilt Show	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$38.96	Amazon Mktpl - Food packing containers and bun rack cover	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$71.58	Rowley's Red Barn - Sant -Blackberries and Raspberries for Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$192.15	Springville Meat Company-Pulled pork for the 55+ Dinner	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$318.31	Hobby-Lobby #952-\$15 & \$10 gift cards for Quilt Show 1st & 2nd places & notions for all prize winners.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	9/17/2026	-\$51.80	Credit Voucher Amazon Mktplace Pmts - Refund Cornhole prizes	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$4.88	Amazon.Com*5o8te0h40 - Mouse Pad for Attorney Office	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$161.99	Amazon.Com*5657w8nj2 - White Board for CD Director Office	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$958.50	Stampli For 7-2026 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	9/17/2026	-\$75.00	Return to Costco Whse #1118 pallet for water returned	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$9.99	Amazon Mktpl- Bags for Ice	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$10.06	Pidj.Co - Re-sign up fee for Events/Seniors/Enrichment	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$10.78	Maceys - Flour for lines Little Buck, Cookies Volunteer Meeting Orchard Days, Thanks soda for events.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$11.99	Maceys - Flour for lines Little Buck, Cookies Volunteer Meeting Orchard Days, Thanks soda for events.	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$12.00	Wal-Mart #5167 - Scooter for Family night prizes childrens parade	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$16.50	Family Dollar - White rounds for events. table cloths plastic	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$21.99	Macey's cookies for volunteers meeting	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$22.36	Maceys - Flour for lines Little Buck, Cookies Volunteer Meeting Orchard Days, Thanks soda for events.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$39.64	Smiths #4271 - breakfast items for debriefing meeting orchard days	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$45.56	Costco Whse #1118 - Fitness Candy for the parade	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$47.69	Amazon Reta* 5h8kf0bl2 - Paper for Cheer Program & Tumbling Program	6840807 - TUMBLING
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$47.69	Amazon Reta* 5h8kf0bl2 - Paper for Cheer Program & Tumbling Program	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$49.96	True Value Stringham's - fogger to kill the flies before the dinner	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$52.62	Wm Supercenter #5167 - Candy for the Parade Fitness	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$54.46	Tst*rallyfoods 1 - Bagels for the Debriefing meeting Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$58.01	Aroma Cafe - Send off Lunch and Thank you for Intern lacey Ludlow	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$71.23	Marcos Pizza - 6042 - Saturday Staff and volunteers food	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$77.36	Picmonkey - for Advertising app subscription fee	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$179.25	Marcos Pizza - 6042 - For Saturday staff and volunteers.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$392.43	Costco Whse #1118. Batteries and water for rodeo and little buck a Roo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$1,248.00	Pidj.Co Re-registration fee for Seniors/Events and Enrichment	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/17/2026	\$1,764.00	Sq *old Pioneer Press - Signs for Orchard Days Parade, rodeo and more.	6240245 - ORCHARD DAYS MISCELLENOUS
		\$34,233.50		
TOTAL:		\$2,117,314.65		

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 10/03/2026 to 10/16/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
A.L.S.I. ANDERSEN LANGUAGE SERVICES INC. C/O GRANT L. ANDERSEN	10/15/2026	\$201.20	Interpreter Services - Bench Trial	1042310 - PROFESSIONAL & TECHNICAL
AUTOZONE PARTS	10/15/2026	\$14.24	PW 58	5240550 - WRF - EQUIPMENT MAINTENANCE
AUTOZONE PARTS	10/15/2026	\$49.26	AutoZone cabin filters x3	1054250 - EQUIPMENT MAINTENANCE
AUTOZONE PARTS	10/15/2026	\$37.48	Windshield wipers for task force truck	1054250 - EQUIPMENT MAINTENANCE
		\$100.98		
BIG O TIRES - SANTAQUIN	10/8/2026	\$59.99	Tire rotation/balance, ACO Truck	1054250 - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	10/15/2026	\$407.44	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	10/8/2026	\$580.64	Employee Assistance Program	1022506 - EAP
BLUE STAKES OF UTAH 811	10/8/2026	\$47.75	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	10/8/2026	\$95.50	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	10/8/2026	\$95.50	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$238.75		
BLUELINE BACKGROUND SCREEN	10/8/2026	\$125.00	New Hire Back Ground Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	10/8/2026	\$94.00	New Hire Drug Screening	1043310 - PROFESSIONAL & TECHNICAL
		\$219.00		
BRANIN, TIFFANY *	10/8/2026	\$103.15	Refund: 7011753 - BRANIN, TIFFANY *	5113110 - ACCOUNTS RECEIVABLE
CARTER, CHELSEA	10/8/2026	\$44.24	Interest Pmnt - Warranty Bond - Provstgaard Acres	1022850 - INTEREST - DEVELOPMENT BND/WNTY
CARTER, CHELSEA	10/8/2026	\$725.00	Warranty Bond Release for Provstgaard Acres B	1022450-948 - (WNTY) Provstgard Acres
CARTER, CHELSEA	10/8/2026	\$1,000.00	Road cut bond release	1022450-950 - (ROAD) Provstgard Acres
		\$1,769.24		
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	10/8/2026	\$50.00	Cross Country Yearly Fee	6140665 - YOUTH SPORTS
CHEMTECH-FORD, LLC	10/8/2026	\$173.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	10/8/2026	\$32.00	Water Testing-Chlorinator	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	10/15/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$365.00		
CHILD SUPPORT SERVICES/ORS	10/9/2026	\$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	10/9/2026	\$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
		\$1,924.16		
CLAY FRANDSEN - COMPLETE EVALUTATIONS, DBA SANDSTONE PSYCHOLOGY	10/8/2026	\$100.00	PD 1 Hr Therapy Session 9/21/26	1054311 - PROFESSIONAL & TECHNICAL
CORPORATE TRADITIONS	10/8/2026	\$500.00	Retirement - Building Official	1043480 - EMPLOYEE RECOGNITIONS
DEMCO, INC	10/8/2026	\$516.88	Library Supplies	7240240 - SUPPLIES
DEMCO, INC	10/15/2026	\$187.21	Library Supplies	7240240 - SUPPLIES
		\$704.09		
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$145.70	Fuel - Community Services - Seniors	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$183.22	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$184.67	Fuel - Building Inspection	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$242.08	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$261.53	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$305.36	Fuel - Public Works	1060260 - FUEL

DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$305.36	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$305.37	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$366.44	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$366.44	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$404.83	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$639.03	Fuel - Fire- Wildland Deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$1,375.84	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/8/2026	\$7,314.54	Fuel - Police	1054260 - FUEL
		\$12,400.41		
DONE RITE LINES, LLC	10/8/2026	\$2,127.77	Painting of Cross Walks and 886 N 420 W Railroad Crossing	4540200 - ROAD MAINTENANCE
EFTPS	10/8/2026	\$2.86	Correction on Federal Tax PP6-13-26 - Interest	1043310 - PROFESSIONAL & TECHNICAL
EFTPS	10/8/2026	\$252.45	Correction on Federal Tax PP6-13-26 - Social Security & Medicare	1015800 - SUSPENSE
EFTPS	10/14/2026	\$938.98	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/14/2026	\$2,745.05	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/14/2026	\$4,014.96	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	10/14/2026	\$6,364.84	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/14/2026	\$16,751.02	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/14/2026	\$27,215.16	Social Security Tax	1022210 - FICA PAYABLE
		\$58,285.32		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	10/8/2026	\$133,208.63	City Hall Library Construction Final Payment	4140704 - NEW CITY HALL - LIBRARY WING
EPIC ENGINEERING	10/8/2026	\$69.00	Epic Engineering Testing on WRF expansion project	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
EPIC ENGINEERING	10/8/2026	\$1,659.00	Epic Engineering Testing for Tanner flats	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	10/8/2026	\$69.00	Epic Engineering Testing on the Hills Plat G	1022451-013.02 - (INSP&TESTING)(Plat N)The Hills
EPIC ENGINEERING	10/8/2026	\$456.00	Epic Engineering Testing for Tanner Flats phase 4	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
EPIC ENGINEERING	10/8/2026	\$69.00	Epic Engineering Testing on Recreation building	5740729 - RECREATION FACILITY EXPANSION
EPIC ENGINEERING	10/8/2026	\$138.00	Epic Engineering Testing for Morgan Subdivision	1022451-021.02 - (INSP&TESTING)Morgan Subdivision
EPIC ENGINEERING	10/8/2026	\$2,437.00	Epic Engineering testing for MACU site plan	1022451-016.01 - (INSP&TESTING)MACU Site Plan
		\$4,897.00		
FERNANDO BELTRAN	10/8/2026	\$18.50	Witness Fee - Case#261500022	1042310 - PROFESSIONAL & TECHNICAL
Fibertel	10/8/2026	-\$206.20	August Transaction - Offsetting Invoice	1015800 - SUSPENSE
FP MAILING SOLUTIONS	10/15/2026	\$104.85	Mailing Meter Lease	1043310 - PROFESSIONAL & TECHNICAL
HACH COMPANY	10/15/2026	\$113.05	Testing Supplies	5240520 - WRF - SUPPLIES
HENRY SCHEIN	10/8/2026	\$1,387.02	EMS Supplies	7657242 - EMS - SUPPLIES
HORROCKS ENGINEERS LLC	10/8/2026	\$4,033.00	East Bench Debris Basins Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
INGRAM BOOK GROUP	10/15/2026	\$173.64	Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INTERMOUNTAIN FARMERS, INC.	10/15/2026	\$62.99	Harvest View Park-Robot	1070310 - BALLFIELD MAINTENANCE
ISOLVED, INC.	10/8/2026	\$384.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
JARRETT WHITE DBA PEAK TO PEAK REAL ESTATE	10/8/2026	\$147.93	Interest - Warranty Bond - Peaks Sudivision	1022850 - INTEREST - DEVELOPMENT BND/WNTY
JARRETT WHITE DBA PEAK TO PEAK REAL ESTATE	10/8/2026	\$1,000.00	Peak Subdivision Road cut fee release	1022451-002.04 - (ROAD)Peak Subdivision
JARRETT WHITE DBA PEAK TO PEAK REAL ESTATE	10/8/2026	\$2,477.50	Peak Subdivision warranty bond release	1022451-002.02 - (WNTY)Peak Subdivision
JARRETT WHITE DBA PEAK TO PEAK REAL ESTATE	10/8/2026	\$3,495.16	Peak Subdivision unused inspection fee	1022451-002.03 - (INSP&TESTING)Peak Subdivision
		\$7,120.59		
JESS RILEY DAVIS	10/8/2026	\$1,100.00	Bail Refund - Case #261600029	1022430 - COURT FINES AND FORFEITURES

JONES PAINT & GLASS	10/15/2026	\$599.73	Paint Supplies for Arena	1070311 - ARENA MAINTENANCE
L.N. CURTIS & SONS	10/8/2026	\$342.00	Mounting Bracket Truck 141	7657240 - FIRE - SUPPLIES
LACEY KEEL DBA ICON CHEER GROUP, LLC	10/8/2026	\$12,578.48	Contract pay for Cheer	6840812 - CHEER
MERRITT EGNAR LAW, PLLC	10/9/2026	\$224.21	Garnishment	1022420 - GARNISHMENTS
MOUNTAINLAND SUPPLY	10/8/2026	\$143.33	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/8/2026	\$286.67	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/8/2026	\$286.67	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/15/2026	\$792.09	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/15/2026	\$1,584.19	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/15/2026	\$1,584.19	Meters	5240242 - METERS & MXU'S
		\$4,677.14		
NATHAN TERRY	10/8/2026	\$70.00	Bail Refund - Case#265500025	1022430 - COURT FINES AND FORFEITURES
OIL CHANGERS	10/8/2026	\$587.29	Oil Changes x 5 vehicles	1054250 - EQUIPMENT MAINTENANCE
PAY PLUS	10/6/2026	\$71.02	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYMENT TECH	10/5/2026	\$545.88	Credit Card Processing Fee - Sept 2026 - Utility	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/5/2026	\$1,091.77	Credit Card Processing Fee - Sept 2026 - Utility	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/5/2026	\$1,091.77	Credit Card Processing Fee - Sept 2026 - Utility	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/5/2026	\$79.54	Credit Card Processing Fee - Sept 2026 - Non-Utility	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/5/2026	\$159.08	Credit Card Processing Fee - Sept 2026 - Non-Utility	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/5/2026	\$159.08	Credit Card Processing Fee - Sept 2026 - Non-Utility	5240241 - UTILITY BILLING PROCESSING FEES
		\$3,127.12		
PAYSON AUTO SUPPLY - NAPA	10/15/2026	\$65.42	PW56 Repair	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/15/2026	\$15.10	Supplies for Shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/15/2026	\$15.10	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/15/2026	\$15.10	Supplies for Shop	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/15/2026	\$15.12	Supplies for Shop	5240240 - SUPPLIES
		\$125.84		
PAYSON CITY SOLID WASTE	10/8/2026	\$5,214.61	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	10/8/2026	\$460.00	Locks for new Library at City Hall	4140704 - NEW CITY HALL - LIBRARY WING
PAYSON LOCK & KEY	10/8/2026	\$2,700.00	WRF Expansion(Lift Station Building Lock)	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
PAYSON LOCK & KEY	10/8/2026	\$50.00	Keys for New Rec Building	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$3,210.00		
PELORUS METHODS	10/8/2026	\$1,600.00	Year End Audit & Financial Statement Prep	4340400 - PELORUS CONTRACT
PELORUS METHODS	10/8/2026	\$1,940.00	Pelorus Vision	4340400 - PELORUS CONTRACT
PELORUS METHODS	10/8/2026	\$2,800.00	Software & Support	4340400 - PELORUS CONTRACT
		\$6,340.00		
POSTALIA TDCPOSTAGE MACHINE	10/13/2026	\$100.00	Postage for Meter @ Court	1042240 - SUPPLIES
PRINTING REPAIR SERVICE, INC.	10/15/2026	\$4,308.99	Library Laminator	4140704 - NEW CITY HALL - LIBRARY WING
PUSH CONSULTING AND ENGINEERING LLC	10/8/2026	\$130.00	Push Consulting subdivision inspection for Courtland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
PUSH CONSULTING AND ENGINEERING LLC	10/8/2026	\$130.00	Push Consulting Subdivision Inspection for The Hills Plat N	1022451-013.02 - (INSP&TESTING)(Plat N)The Hills
PUSH CONSULTING AND ENGINEERING LLC	10/8/2026	\$390.00	Push Consulting Subdivision Inspections for Tanner Flats	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
PUSH CONSULTING AND ENGINEERING LLC	10/8/2026	\$520.00	Push Consulting for Santaquin Peaks Lot 1 siteplan	1022451-008.02 - (INSP&TESTING)Santaquin Peaks Industrail Lot 1
PUSH CONSULTING AND ENGINEERING LLC	10/8/2026	\$585.00	Push Consulting for MACU siteplan	1022451-016.01 - (INSP&TESTING)MACU Site Plan
		\$1,755.00		

QUICKSCORES LLC	10/8/2026	\$497.00	Youth Sports Scheduling Software	6140665 - YOUTH SPORTS
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$5.00	Sophos Endpoint	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$6.99	Huntress Endpoint Detection & Response	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$25.00	Red Sift OnDMARC - Domain Email Security	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$27.50	Website Certificate Renewals	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$28.75	Cisco VPN (23 @1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$123.00	SentinelOne Managment (123 @ 1.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$140.00	Splashtop Remote Users (14 @ \$10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$178.50	User Security Accounts & Training Mngmt (102 @ 1.75)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$207.00	Microsoft Email Account Backup (138 @ 1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$495.00	Remote Mgmnt & Monitoring per computer (180 @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$2,849.04	Cloud Back-up (15,828 @.18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/8/2026	\$4,050.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/15/2026	\$2,170.00	Adminstration - New Laptop	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	10/15/2026	\$8,032.00	New Library - Desktop Computers & Monitors (4) & Ipads (4)	4140704 - NEW CITY HALL - LIBRARY WING
ROCK MOUNTAIN TECHNOLOGY	10/15/2026	\$1,500.00	Cyber Security Training from Matt Groves for Columbus Day Event	1043483 - EMPLOYEE ENGAGEMENT
		\$19,837.78		
ROCKY MOUNTAIN POWER	10/8/2026	\$8,495.49	RMP service contract for Cemetery building	5740734 - CEMETERY IMPROVEMENTS
ROCKY MOUNTAIN POWER	10/15/2026	\$27.38	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/15/2026	\$17.57	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/15/2026	\$1,126.74	1100 S CANYON ROAD	5440273 - UTILITIES
		\$9,667.18		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	10/8/2026	\$53.05	Mower Blades	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	10/8/2026	\$53.06	Mower Blades	1077250 - EQUIPMENT MAINTENANCE
		\$106.11		
RURAL WATER ASSOCIATION OF UTAH	10/8/2026	\$381.20	RWAU Dues	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
RURAL WATER ASSOCIATION OF UTAH	10/8/2026	\$762.40	RWAU Dues	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
RURAL WATER ASSOCIATION OF UTAH	10/8/2026	\$762.40	RWAU Dues	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$1,906.00		
SAFETY-KLEEN SYSTEMS, INC.	10/15/2026	\$49.55	Supplies-Parts Washer	5440240 - SUPPLIES
SAFETY-KLEEN SYSTEMS, INC.	10/15/2026	\$82.56	Supplies-Parts Washer	1060240 - SUPPLIES
SAFETY-KLEEN SYSTEMS, INC.	10/15/2026	\$82.56	Supplies-Parts Washer	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SAFETY-KLEEN SYSTEMS, INC.	10/15/2026	\$99.07	Supplies-Parts Washer	5140240 - SUPPLIES
SAFETY-KLEEN SYSTEMS, INC.	10/15/2026	\$99.07	Supplies-Parts Washer	5240240 - SUPPLIES
SAFETY-KLEEN SYSTEMS, INC.	10/15/2026	-\$32.16	Credit Memo for fees	5140240 - SUPPLIES
		\$380.65		
SAM'S CLUB	10/15/2026	\$19.09	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/15/2026	\$29.25	SEPTEMBER EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	10/15/2026	\$37.16	SENIORS COUNTY FAIR PRIZES	7540240 - SUPPLIES
SAM'S CLUB	10/15/2026	\$56.84	SENIOR SUPPLIES	7540240 - SUPPLIES
SAM'S CLUB	10/15/2026	\$80.16	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/15/2026	\$96.60	LIBRARY SUPPLIES	7240240 - SUPPLIES
SAM'S CLUB	10/15/2026	\$102.21	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/15/2026	\$154.05	SEPTEMBER EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	10/15/2026	\$190.34	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/15/2026	\$227.45	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/15/2026	\$242.19	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/15/2026	\$274.85	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/15/2026	\$297.48	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/15/2026	\$1,532.98	SENIOR LUNCH	7540480 - FOOD
		\$3,340.65		

SANTAQUIN CITY UTILITIES	10/9/2026	\$365.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/9/2026	\$115.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/9/2026	\$525.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/8/2026	\$100.00	Utility Assistance Program	5221600 - SEWER FUND DONATIONS
		\$1,105.00		
SANTAQUIN MARKET ACE	10/8/2026	\$28.79	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	10/8/2026	\$109.77	Supplies-Protective Chaps and Ear Plugs for cutting trees	1070350 - SAFETY - PPE
SANTAQUIN MARKET ACE	10/8/2026	\$1.34	Supplies	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	10/8/2026	\$8.99	Utility knife for engineering	1048240 - SUPPLIES
SANTAQUIN MARKET ACE	10/8/2026	\$20.49	Supplies for PW58	5240240 - SUPPLIES
SANTAQUIN MARKET ACE	10/8/2026	\$5.64	Supplies for PW58	5240520 - WRF - SUPPLIES
SANTAQUIN MARKET ACE	10/8/2026	\$8.63	Supplies	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	10/8/2026	\$17.08	Gloves	1060350 - SAFETY & PPE
SANTAQUIN MARKET ACE	10/8/2026	\$7.49	Supplies for PW71	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	10/8/2026	\$10.18	Supplies for PW58	5240240 - SUPPLIES
		\$218.40		
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$13.99	Senior Lunch	7540480 - FOOD
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$22.60	Water	5440240 - SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$37.66	Water	1060240 - SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$37.66	Water	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$37.66	Water	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$45.19	Water	5140240 - SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$45.19	Water	5240240 - SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$31.52	Senior Lunch	7540480 - FOOD
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$10.65	Employee Luncheon	1060240 - SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$10.65	Employee Luncheon	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$10.65	Employee Luncheon	5140240 - SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$10.66	Employee Luncheon	5240240 - SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$20.16	Senior Lunch	7540480 - FOOD
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$45.52	Library Program Supplies	7240320 - PROGRAMS
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$15.16	Supplies-Water for crew	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$13.95	Senior Lunch	7540480 - FOOD
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$60.00	FP open house	7657243 - FIRE PREVENTION
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$15.49	senior games	7540240 - SUPPLIES
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$59.46	Senior Lunch	7540480 - FOOD
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$8.88	Library Program Supplies	7240320 - PROGRAMS
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$91.99	Senior Lunch	7540480 - FOOD
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$46.71	Senior Park Day Event	7540310 - EVENTS
SANTAQUIN MARKET, INC. DBA MACEY'S	10/15/2026	\$47.11	Senior Lunch	7540480 - FOOD
		\$738.51		
		\$738.51		
SEBATIAN GUERRA GOMEZ	10/8/2026	\$310.00	Bail Refund - Case#261500080	1022430 - COURT FINES AND FORFEITURES
SELECTHEALTH, INC	10/15/2026	\$81,205.52	Health Insurance Premiums - Oct 2026	1022500 - HEALTH INSURANCE
SHRED-IT US JV LLC	10/8/2026	\$146.54	Paper Shredding Service	1042310 - PROFESSIONAL & TECHNICAL
SMASH ATHLETICS, INC	10/8/2026	\$89.20	Uniform shirts for Jenna and McKinzie	1054240 - SUPPLIES
SOUTH JORDAN CANAL	10/8/2026	\$3,185.00	Annual Water Assessments for South Jordan Canal Co	5440253 - WATER ASSESSMENTS
STAPLES	10/8/2026	\$8.81	Office Supplies	1068240 - SUPPLIES
STAPLES	10/8/2026	\$40.94	Copy Paper	1043240 - SUPPLIES
		\$49.75		

STEVENS & GAILEY	10/8/2026	\$36.00	Public Defender Services - Bybee	1042332 - LEGAL - PUBLIC DEFENDER
STRINGHAM'S HARDWARE	10/8/2026	\$31.98	Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	10/8/2026	\$23.99	Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	10/8/2026	\$7.89	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$22.98	Park Bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$27.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	10/8/2026	\$3.79	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/8/2026	\$59.46	Supplies for PW104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$4.79	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$44.96	Supplies-Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$6.84	hardware to repair ambo 143	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/8/2026	\$34.65	Engineering staking and marking supplies	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$14.97	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$23.21	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$2.49	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$3.98	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$50.44	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$11.99	Library	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/8/2026	\$34.46	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$83.44	Cemetery Flag Pole	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/8/2026	\$2.93	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$12.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$59.55	Cemetery Flag Pole	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/8/2026	\$18.49	Supplies-Padlock	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$18.49	Padlock for Lift Station	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$20.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$16.08	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$11.73	Ladder Lanyard Repair E141	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$26.96	Museum Supplies	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$42.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	10/8/2026	\$55.47	Supplies for PW104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$19.98	Cross Country Field Paint	6140665 - YOUTH SPORTS
STRINGHAM'S HARDWARE	10/8/2026	\$44.98	Supplies-PW104 Padlocks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$17.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$43.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$49.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$9.49	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/8/2026	\$12.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$7.58	Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$37.98	Supplies for PW104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$29.54	Cleaning Supplies for City Buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$21.99	Public Safety Building-Batteries	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/8/2026	\$117.75	Supplies-Library	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/8/2026	\$11.65	Library Expansion	4140704 - NEW CITY HALL - LIBRARY WING
STRINGHAM'S HARDWARE	10/8/2026	\$2.79	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$34.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$5.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/8/2026	\$5.99	Supplies for shop	1060240 - SUPPLIES
		\$1,256.59		
THE PROPHET CORPORATION DBA GOPHER SPORT	10/15/2026	\$8,501.57	Tumbling Mats for new Rec Building	6640720 - RAP TAX EXPENSE
TOWN OF GENOLA	10/8/2026	\$1,811.97	Genola Court Fines - September 2026	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	10/8/2026	\$949.62	Goshen Court Fines - Sept 2026	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	10/8/2026	\$2,708.63	Contract pay for Martial Arts	6840809 - MARTIAL ARTS

UPPER CASE PRINTING	10/8/2026	\$112.63	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/8/2026	\$225.27	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/8/2026	\$225.28	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
		\$563.18		
UTAH COUNTY HEALTH DEPARTMENT	10/15/2026	\$144.00	Hep A/B Vaccine for Makabe Phillips	5240240 - SUPPLIES
UTAH COUNTY LODGE #31	10/9/2026	\$450.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	10/15/2026	-\$49.12	Workers Compensation Payroll Audit - Credit	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	10/15/2026	\$7,596.07	ULGT Workers Compensation Premium Invoice for September 2026	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	10/15/2026	\$7,849.27	ULGT Workers Compensation Premium Invoice for October 2026	1022250 - WORKMENS COMPENSATION PAYABLE
		\$15,396.22		
UTAH STATE RETIREMENT	10/7/2026	\$958.75	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/7/2026	\$5,061.30	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/7/2026	\$55.74	457b Loan Repayment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	10/7/2026	\$290.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/7/2026	\$373.46	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	10/7/2026	\$858.75	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/7/2026	\$1,209.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/7/2026	\$2,398.14	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/7/2026	\$5,094.65	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/7/2026	\$26,716.20	State Retirement	1022300 - RETIREMENT PAYABLE
		\$43,015.99		
UTAH STATE TREASURER	10/8/2026	\$4,448.09	Santaquin Court Fines - September 2026	1042610 - STATE RESTITUTION
VANCON, INC	10/8/2026	\$748,196.23	VanCon Progress payment for WRF Phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
VANMOOS, DONALD & HEATHER *	10/8/2026	\$37.27	Refund: 1216162 - VANMOOS, DONALD & HEATHER *	5113110 - ACCOUNTS RECEIVABLE
VERIZON WIRELESS	10/8/2026	\$516.34	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	10/8/2026	\$740.21	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	10/8/2026	\$127.81	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	10/8/2026	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	10/8/2026	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	10/8/2026	\$371.87	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	10/8/2026	\$39.68	Gregg Hiatt Phone	5240280 - TELEPHONE
VERIZON WIRELESS	10/8/2026	\$39.68	Recreation Sports Phone	6140280 - TELEPHONE
VERIZON WIRELESS	10/8/2026	\$39.68	Stephanie Christensen Phone	1043280 - TELEPHONE
		\$2,015.32		
WORTHEN, JENNA	10/8/2026	\$90.38	Uniform Pants for Jenna	1054240 - SUPPLIES
XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY	10/5/2026	\$742.65	Credit Card Processing Fee - Sept 2026	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY	10/5/2026	\$1,485.28	Credit Card Processing Fee - Sept 2026	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY	10/5/2026	\$1,485.28	Credit Card Processing Fee - Sept 2026	5240241 - UTILITY BILLING PROCESSING FEES
		\$3,713.21		
ZFNB - UTAH CORPORATE TRUST	10/15/2026	\$1,500.00	Trustee Fees - 2020 Sales Tax Rev Bond	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS BANK-SANTAQUIN-CC-ALLEN DUKE	10/15/2026	\$64.43	Walgreens #13011 - Fire Prevention	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$67.00	Walgreens #13011 - Fire Prevention	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$74.30	Amazon Fire Prevention filament	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$90.24	Walgreens #13011 - Fire Prevention	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$110.07	Amazon Filament Fire prevention	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	10/15/2026	\$347.14	Sams Club #6685Concessions restock	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$460.07	Sams Club #6685- restock for concessions	6140484 - SNACK SHACK FOOD

ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	10/15/2026	\$110.00	Hampton Inn - Jeremy Smith severity task force deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$124.89	Hampton Inn - Jeremy Smith severity task force deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$125.43	Staybridge Lehi - Jeremy Smith severity task force deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$142.21	Holiday Inn Exp - Jeremy Smith severity task force deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	10/15/2026	\$39.50	Amazon - Flag Football Flags	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$63.20	Wheniwork.Com - Scheduling software	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$75.00	Swish - Pickleball app	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$98.59	Amazon-Nacho Cheese	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$99.42	Pidjco - Texting service	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$117.82	Amazon - Volleyball score charts	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$237.00	Amazon - \$237 Flag football flags	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$1,268.88	Bownet Promotions - Sport awards	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	10/15/2026	\$105.85	Maracas Mexican Grill - Dinner - Police Interviews	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM	10/15/2026	\$14.98	Stringhams - hook & eye for shed and kickstand for event closet	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.99	Amazon - crushed peanuts	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$21.99	True Value Stringhams - lock for shed	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$31.14	Amazon - treats for golfers	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$32.40	Amazon - chocolate for witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$32.76	Stringhams - door strike, wood glue, door handle for shed & new benches	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$36.80	Amazon - licorice ropes and candy for golf tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$37.47	Amazon - sticks and cellophane for caramel apples	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$41.84	Amazon - chocolate for witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$45.42	Walmart - candy for caramel apples	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$47.97	Amazon - gauze and mini gourds	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$68.06	Amazon - cloth and greenery	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$69.07	Hobby-Lobby - ribbon and lace for witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$71.82	Amazon - licorice ropes for golf tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$129.66	Canyon Pizza Co Nephi - pizza for golf tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$148.73	Walmart - caramel apple supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$164.03	Walmart- food for golf tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$164.93	Amazon - table cloths, plates	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$218.89	Amazon - ribbon, cloth, twine, and more for Witches Night Out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$229.99	Amazon - white pumpkins	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$321.15	Dollar General - brooms for witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	10/15/2026	\$4.99	Maceys Mini Makers Treats	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$12.03	Maceys Youth Enrichment - Mini Makers	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$24.67	Amazon Mktpl Museum supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$29.82	Wm Supercenter #5167 youth enrichment treats	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$37.92	Amazon Mktpl Jazz Pizzaz Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$44.99	Amazon.Com*5l0qw1qy2 - Events & Races	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$166.89	Amazon Mktpl Itty Bitty Ballet Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$452.78	Amazon Mktpl Youth Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON	10/15/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.57	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.87	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.14	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.14	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.14	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.14	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.14	USPS - Shipping Passports	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$115.95	Costco - Candy for Passport office	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$306.80	Kobisonline.Com - Photo paper and ribbon for passport printer.	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	10/15/2026	\$19.14	Usps.Com Clickship for Mailing Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	10/15/2026	\$8.06	When I Work, Inc./Scheduling software	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$16.73	Amazon Mktpl/seal for spring boxes	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$18.89	Amazon Mktpl/keyboard for my computer.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$23.00	Qosmos/online CDL training for Elijah QuintarÃ-a	5140230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$23.00	Qosmos/online CDL training for Jake Anderson	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$23.00	Qosmos/online CDL training for Makabe Phillips	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$33.29	Amazon.Com*5r7sp1uy2/Floor cleaner for buildings.	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$52.00	Drivers License Nephi/CDL testing fees for Jake Anderson	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$95.70	Jimmy Johns 4102/lunch for crew/Willyâ€™s last day.	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$116.98	Best Western Plus Layt/Hotel room for Erika Nielsen (rural Water)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$172.00	Sp Seatcoversunlimited/seat covers for pw104	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$172.00	Sp Seatcoversunlimited/seat covers for pw104	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$191.51	Deq Wmrc 385-499-0763/State permit fees.	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$195.64	Truck Pro/Vibrator for 10 wheeler.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$195.64	Truck Pro/Vibrator for 10 wheeler.	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$195.64	Truck Pro/Vibrator for 10 wheeler.	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$195.65	Truck Pro/Vibrator for 10 wheeler.	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$233.97	Best Western Plus Layt/Hotel room for Erika Nielsen (rural Water)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$233.97	Best Western Plus Layt/Hotel room for Erika Nielsen (rural Water)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$376.71	Truck Pro/Tarp repair for 10 wheeler	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$376.71	Truck Pro/Tarp repair for 10 wheeler	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$376.71	Truck Pro/Tarp repair for 10 wheeler	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$376.71	Truck Pro/Tarp repair for 10 wheeler	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JEN WAGNER	10/15/2026	\$1.99	Kindle book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$3.99	Kindle book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$4.99	Kindle book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$6.28	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$6.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.99	Amazon halloween/ink	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.99	Amazon shells Dayna MCBC	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.99	Amazon story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$10.28	Amazon book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$10.44	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$10.53	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$13.99	Amazon paper plates	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$14.63	Wal-Mart teen/halloween	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$14.78	Amazon book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$15.34	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$15.60	Amazon activity kit replacement	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$15.96	Amazon halloween/ink	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$16.99	Amazon books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$17.99	Amazon book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$18.99	Amazon story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.99	Amazon bedazzle night	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.99	True Value Stringhams batteries	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$22.28	Wal-Mart teen/halloween	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$23.98	Amazon book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$24.01	Amazon book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$24.95	Amazon dvd	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$27.97	Amazon fall craft story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$30.00	Utah Library Assoc Suzanna training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$30.00	Utah Library Associati Dayna	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$30.00	Utah Library Associati Hunter	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$30.00	Utah Library Associati membership	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$30.00	Utah Library Associati Shaylee	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$30.53	Amazon activity kits	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$31.20	Archetype Group Sept/Oct posters	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$35.49	Amazon calendar/candy	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$37.78	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$40.26	Amazon books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$44.96	Amazon halloween treats	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$49.91	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$56.65	Amazon bedazzle	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$64.99	Mobile Beacon Kami	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$73.86	Amazon books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$97.60	Amazon books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$107.94	Amazon bedazzle	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$109.57	Amazon books/dvds	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$136.91	Amazon books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$172.94	Amazon books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$222.29	Etsy tote bags	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$240.00	Mobile Beacon hot spots	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$311.22	Etsy tote bags for sale	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$321.00	Amazon Mktpl	4140704 - NEW CITY HALL - LIBRARY WING
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$779.97	Amazon whiteboards	4140704 - NEW CITY HALL - LIBRARY WING
ZIONS BANK-SANTAQUIN-CC-KAMI ELLSWORTH	10/15/2026	\$460.00	Natl Archery Schools - Archery Supplies	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	10/15/2026	\$9.57	USPS- postage for passport mailings	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$9.87	USPS- postage for passport mailings	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.74	USPS - postage for passport mailing	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.99	Costco - September Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$25.00	Smith's - gift card to be used as adult prize for Sept Library Sign Up event	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$28.59	Joe Bandidos - salsa for the Sept Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$38.28	Macey's- September Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$62.00	Macey's- plant for Jeff and Katie Siddoway (father's funeral service)	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$65.00	Magnolia Blooms Floral - symphathy flowers for Stephanie Christensen	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$66.05	New Oriental Garden - dinner for Joyce after surgery	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$67.47	Costco -Sept Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$80.34	Walmart - September Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MORGAN BRIM	10/15/2026	\$150.80	Supplies for electrical inspections	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$333.75	Membership for Aspen with American Planning Association	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC-ROD HURST	10/15/2026	\$15.79	Amazon Cellophane bags for spouse bday gifts	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$28.84	Amazon laptop briefcase and flash drive case for ICAC investigations	1054701 - ICAC TASK FORCE GRANT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$29.67	Amazon angled USBC cables for in car printers x 3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$33.99	Amazon 64 GB 2 pack USB flash drives for ICAC investigations	1054701 - ICAC TASK FORCE GRANT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$60.00	Magnolia Blooms- Anniversary Flowers for Kinda Hooser	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$88.19	Leavitt Insurance- Jenna Notary Bond and Stamp	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$95.00	Lt. Governor Online- Jenna Notary Application and Test	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$167.00	Amazon ASUS 15.6 in portable computer monitor for ICAC investigations	1054701 - ICAC TASK FORCE GRANT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$337.70	Fairfield Inn- Jenna TAC conference Hotel	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$337.70	Fairfield Inn- McKinzie TAC Conference Hotel	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$439.95	Amazon Sandisk 2TB portable SSD for ICAC investigations	1054701 - ICAC TASK FORCE GRANT
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$1,939.00	Amazon Lenovo Thinkpad A1 laptop for ICAC investigations	1054701 - ICAC TASK FORCE GRANT
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	10/15/2026	\$33.46	Maceys - Ladder training refreshments	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$61.99	QuickQuack car wash memberships	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$198.21	Northside Sales/4-gas calibration gas	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$221.65	Mountain View Family Pharmacy Controlled medications	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$535.32	Costco station supplies	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$914.39	Kenworth Sales -oil pan and gasket Tender 141 Little Tom Fire	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$1,296.00	Colonial Flag, large flag for Truck 141	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	10/15/2026	\$9.99	Amazon Mktpl-3.25 oz condiment cups with lids	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$26.37	Zurcher - Dolly Parton Tribute Decor	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$30.58	Amazon Mktpl-Food Boats	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$33.59	Hobby-Lobby #952-Fall Tablecloths and Sparkling Table Decor	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$33.76	Amazon Mktpl-Deli Containers	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$44.10	Amazon Mktpl-Portion Cups 3.25 oz	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$45.01	Amazon Mktpl-Portion Cups 5.5 oz	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$55.96	Amazon Mktpl-Silicone Bundt Molds	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	10/15/2026	\$2.99	Amazon Mktpl - Supplies for Passport Office	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$6.64	Amazon Mktpl - Passport Office Supplies (one item-combs)	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$12.93	Amazon.Com*51316s90 - Passport Office Supplies	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$28.49	Amazon Mktpl - Passport Office Supplies	1043245 - PASSPORT SUPPLIES

ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$29.06	Amazon MktpL - Office Supplies - Monitor Stand	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$41.05	Amazon.Com*5o3ri3iy0 - Colored Paper for CS	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$91.30	Amazon MktpL - Passport Office Supplies - rest of order	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$249.32	Hilton Hotels - TAC Conference - Justice Court - Tyler	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$349.00	B2b Prime*5I0936v20 - Annual Amazon Prime Membership	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$795.00	StampLi For 8-2026 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	10/15/2026	-\$63.20	Amazon MktpL - Return of Crafts supplies witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	-\$31.61	Amazon MktpL - returned Craft Supplies for witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	-\$31.60	Amazon MktpL - Return of Craft Supplies from witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$12.32	Pidjco, LLC - Pidj texting app Fees	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$14.99	Amazon MktpL - Letter head - Witches Crack the code envelopes and	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$17.94	Amazon MktpL - lable maker tape	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$19.99	Amazon Reta* 5r65u2q2 - Strip tool for Arrow Shaft glue	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$23.96	Amazon MktpL - floating candles for Witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$27.97	Maceys Candy Bars for Archery - Target game	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$38.98	Amazon MktpL - 3x5 Cards and file for key organization & sign out records.	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$39.99	Amazon MktpL - cups lids and straws	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$191.31	Marcos Pizza - thank you for Parks Crew for support during orchard days.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$218.15	S3da* Scholastic 3-D A - Team Membership Fee	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$285.35	Amazon MktpL - Candle and Craft Supplies for Witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$340.26	Amazon MktpL - Craft Supplies for Witches Night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$351.84	Crumbl Payson - Department Thank Yous for help with Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$363.36	Amazon MktpL - Craft Class Supplies for Witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$2,016.00	Canyon Hills Golf Course - Tournament Fees - Labor Day Golf Tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN	10/15/2026	\$82.76	Walmart #5167-City Council Candy & Top Floor Break Room Water/Sprite	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$228.00	Fireflies.Ai-Year Subscription	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	10/15/2026	\$854.72	Wal-Mart #5167-Gift Cards used for Christmas Party Expenses	1043483 - EMPLOYEE ENGAGEMENT
		\$29,508.35		
TOTAL:		\$1,262,991.55		

SANTAQUIN CITY

COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

For the Years Ended June 30, 2026

To the Honorable Mayor and
Members of the City Council
Santaquin, Utah

We have audited the financial statements of Santaquin City as of and for the year ended June 30, 2026, and have issued our report thereon dated October 1, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated July 1, 2026, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of Santaquin City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgement, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our findings regarding significant control deficiencies and material weaknesses, if applicable, and material noncompliance, and other matters noted during our audit at the end of this communication letter in the schedule of findings section.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

As part of our risk-based audit, we design certain extended procedures over areas where we deemed to pose a more significant audit risk based on the nature of the industry and complexity of the entity. We have identified the following significant risks during our audit that we performed additional procedures for:

- Improper revenue recognition is considered a significant inherent risk according to GAAS.
- Cash disbursements are considered significant risks for governmental entities as they are dealing with public funds.
- Potential management bias, financial statement estimates, and management's ability to override controls are considered significant risks according to GAAS.

Based on our audit procedures performed, we did not identify any uncorrected material misstatements related to these risks noted.

Qualitative Aspects of the Entity's Significant Accounting Practices

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Santaquin City are included in Note 1 to the financial statements. Management reviews and adopts all relevant GASB pronouncements as they are issued. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2026. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgements. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgements.

Financial Statement Disclosures

The financial statement disclosures are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of our audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicated them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. All proposed entries were approved by management and were posted to the entity's financial records.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the entity's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We noted nothing to report to Those Charged with Governance.

Management Representations

We have requested certain representations from management, which are included in the management representation letter dated October 1, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the entity, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the entity's auditors.

Other Matters

We applied certain limited procedures to Management's Discussion and Analysis and required supplementary information (RSI) as listed in the table of contents, which are RSI that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This report is intended solely for the information and use of the Board and management of Santaquin City and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Larson & Company, PC

Spanish Fork, Utah
October 1, 2026

Santaquin City Corporation

ANNUAL FINANCIAL REPORT

For the Year Ended June 30, 2026

Santaquin City Corporation

TABLE OF CONTENTS

June 30, 2026

	<u>Beginning on page</u>
INDEPENDENT AUDITOR'S REPORT	1
MANAGEMENT'S DISCUSSION AND ANALYSIS	3
BASIC FINANCIAL STATEMENTS	13
Government-wide Financial Statements:	
Statement of Net Position	15
Statement of Activities	16
Fund Financial Statements:	
Balance Sheet - Governmental Funds	18
Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds	19
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	20
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	21
Statement of Net Position - Proprietary Funds	22
Statement of Revenues, Expenses and Changes in Fund Net Position - Proprietary Funds	23
Statement of Cash Flows - Proprietary Funds	24
Notes to Financial Statements	26
REQUIRED SUPPLEMENTARY INFORMATION	49
Notes to Required Supplementary Information	51
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - General Fund	52
Schedule of the Proportionate Share of the Net Pension Liability	53
Schedule of Contributions	54
Modified Approach of Infrastructure Reporting	55
SUPPLEMENTARY INFORMATION	57
Combining Balance Sheet - Governmental Funds	60
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds	62

Santaquin City Corporation

TABLE OF CONTENTS

June 30, 2025

	<u>Beginning on page</u>
OTHER REPORTS	
Independent Auditor's Report on Internal control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	64
Independent Auditor's Report on Compliance and Report on Internal Control over Compliance as Required by the <i>State Compliance Audit Guide</i>	66
Schedule of Findings and Recommendations	68



INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and City Council Members
Santaquin City, Utah

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities and each major fund, and the aggregate remaining fund information of Santaquin City as of and for the year ended October 1, 2026, and the related notes to the financial statements, which collectively comprise Santaquin City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Santaquin City as of June 30, 2026, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Santaquin City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Santaquin City's ability to continue as a going concern for twelve months beyond the financial statement issuance date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Santaquin City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Santaquin City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Santaquin City's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements is the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 1, 2026, on our consideration of Santaquin City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Santaquin City's internal control over financial reporting and compliance.


Larson & Company, PC

Spanish Fork, Utah
October 1, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

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Santaquin City Corporation
Management's Discussion and Analysis
June 30, 2026

As management of Santaquin City Corporation (the City), we offer readers of the City's financial statements this narrative overview and analysis of financial activities of the City for the fiscal year ended June 30, 2026.

FINANCIAL HIGHLIGHTS

- *Total net position for the City as a whole increased by \$11,515,830
- *Total unrestricted net position for the City as a whole increased by \$5,383,572
- *Total net position for governmental activities increased by \$8,612,626
- *Total net position for business-type activities increased by \$2,772,473

BASIC FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the basic financial statements of Santaquin City Corporation. The basic financial statements comprise three components: (1) government wide financial statements, (2) fund financial statements, and (3) notes to the financial statements.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the City's assets, deferred outflows, liabilities, and deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the fiscal year reported. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The statement of activities is presented on two pages. The first page reports the extent to which each function or program is self-supporting through fees and intergovernmental aid. The second page identifies the general revenues of the City available to cover any remaining costs of the functions or programs.

Santaquin City Corporation
Management's Discussion and Analysis
June 30, 2026

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City also uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

Governmental funds. These funds are used to account for the same functions reported as governmental activities in the government-wide financial statements. Governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for government funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the government fund balance sheet and the government fund statement of the revenues, expenditures, and changes in fund balances provide reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains two major governmental funds, the general fund and the capital projects fund.

The City adopts an annual appropriated budget for all its funds. A budgetary comparison schedule has been provided to demonstrate legal compliance with the adopted budget for the general fund.

The basic governmental fund financial statements can be found later in this report; see Table of Contents.

Proprietary funds. The City maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses three enterprise funds to account for the operations of the water, sewer, storm drain, and irrigation utilities.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The enterprise funds are considered major funds of the City.

The proprietary fund financial statements can be found later in this report; see Table of Contents.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements are reported later in this report; see Table of Contents.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City.

Santaquin City Corporation
Management's Discussion and Analysis
June 30, 2026

FINANCIAL ANALYSIS

Santaquin City Corporation's Net Position

	Governmental Activities		Business-type Activities		Total	Total
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Current and other assets	\$ 19,158,826	20,646,938	21,889,883	24,655,728	41,048,709	45,302,666
Net capital assets	71,854,013	62,372,665	39,938,064	32,311,885	111,792,077	94,684,550
Deferred outflows	741,203	917,729	204,087	243,953	945,290	1,161,682
Total assets and deferred outflows	91,754,041	83,937,332	62,032,035	57,211,567	153,786,076	141,148,899
Long-term debt	11,460,584	12,732,957	19,724,542	17,711,482	31,185,126	30,444,439
Other liabilities	7,653,991	7,753,747	635,313	729,152	8,289,304	8,482,899
Deferred inflows	634,541	58,328	138,546	9,773	773,087	68,101
Total liabilities and deferred inflows	19,749,115	20,545,032	20,498,402	18,450,406	40,247,517	38,995,438
Net position:						
Net investment in capital assets	60,393,429	49,639,708	17,000,852	14,600,403	77,394,282	64,240,111
Restricted	4,877,433	8,082,273	12,597,804	16,545,607	17,475,237	24,627,880
Unrestricted	6,734,065	5,670,319	11,934,976	7,615,150	18,669,041	13,285,469
Total net position	\$ 72,004,926	63,392,300	41,533,633	38,761,160	113,538,559	102,153,460

As noted earlier, net position may serve over time as a useful indicator of financial position. Total assets and deferred outflows of resources exceeded total liabilities and deferred inflow of resources at the close of the year by \$113,538,559, an increase of \$11,515,830 from the previous year after a prior period adjustment of (\$130,731). This change is equivalent to the net income for the year, in private sector terms.

The increase of \$11.3 M from the previous years is primarily attributed to increases in governmental capital assets and a reduction in debt, which are further described in the Capital Assets and Debt Administration section of the MD&A.

Total unrestricted net position at the end of the year is \$18,669,041 which represents an increase of \$5,383,572 from the previous year. Unrestricted net position are those resources available to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements.

The amount of current and other assets represent the amounts of cash and receivables on hand at the end of each year. Other liabilities are the amounts of current and other liabilities due, at year end, for goods and services acquired.

Changes in capital assets are the result of the difference, in the current year, of the cost of acquisition of capital assets and any depreciation charges on capital assets. Change in long-term debt is the difference in the amount of debt issued and that which has been paid during the year.

Santaquin City Corporation
Management's Discussion and Analysis
June 30, 2026

FINANCIAL ANALYSIS (continued)

Santaquin City Corporation's Change in Net Position

	Governmental Activities		Business-type Activities		Total	Total
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Program revenues:						
Charges for services	\$ 6,550,557	6,755,257	8,932,733	8,142,837	15,483,290	14,898,094
Operating grants	1,097,924	1,113,104	-	-	1,097,924	1,113,104
Capital grants	7,943,233	9,838,573	2,066,434	3,034,261	10,009,668	12,872,834
General revenues:						
Property taxes	2,412,230	2,120,258	-	-	2,412,230	2,120,258
Sales tax	3,840,450	3,564,581	-	-	3,840,450	3,564,581
Other taxes	1,527,193	1,397,810	-	-	1,527,193	1,397,810
Other revenues	1,793,323	4,745,929	794,442	850,883	2,587,765	5,596,812
Total revenues	25,164,910	29,535,511	11,793,609	12,027,981	36,958,519	41,563,492
Expenses:						
General government	4,708,847	2,856,921	-	-	4,708,847	2,856,921
Public safety	5,371,037	5,291,680	-	-	5,371,037	5,291,680
Highways and improvements	2,898,051	2,784,314	-	-	2,898,051	2,784,314
Sanitation	1,018,279	988,717	-	-	1,018,279	988,717
Parks and recreation	3,267,498	3,232,503	-	-	3,267,498	3,232,503
Cemetery	35,684	138,139	-	-	35,684	138,139
Interest on long-term debt	257,324	291,607	-	-	257,324	291,607
Water	-	-	4,832,593	4,207,908	4,832,593	4,207,908
Sewer	-	-	2,887,576	2,615,928	2,887,576	2,615,928
Storm drain	-	-	165,801	7,709	165,801	7,709
Total expenses	17,556,719	15,583,880	7,885,971	6,831,545	25,442,690	22,415,426
Excess (deficiency) before transfers	7,608,191	13,951,630	3,907,639	5,196,436	11,515,830	19,148,066
Transfers in (out)	1,135,166	622,180	(1,135,166)	(622,180)	-	-
Change in net position	\$ 8,743,357	14,573,810	2,772,473	4,574,256	11,515,830	19,148,066

For the City as a whole, total revenues decreased by \$4,604,973 compared to the previous year, while total expenses increased by \$3,027,264. The total net change of \$11,515,830 is, in private sector terms, the net income for the year which is \$7,632,236 less than the previous year.

Governmental activities revenues of \$25,164,910 is a decrease of \$4,370,601 from the previous year. Governmental activities expenses of \$17,556,719 is an increase of \$1,972,839 from the previous year. While cemetery expenses decreased, all other department expenses increased.

The decrease in Governmental activity revenue is primarily attributable to a decrease in grant funding for a major capital roads project and capital parks projects, as noted in the Capital Assets and Debt Administration section of the MD&A. In addition, a reduction of development related revenues due to current economic housing challenges.

Business-type activities revenue of \$11,793,609 is a decrease of \$234,372 from the previous year. Service revenues increased by \$789,896 and capital grants decreased by \$967,827. Business-type activities expenses of \$7,885,971 is an increase of \$1,054,426 from the previous year.

Santaquin City Corporation
Management's Discussion and Analysis
June 30, 2026

BALANCES AND TRANSACTIONS OF INDIVIDUAL FUNDS

Some of the more significant changes in fund balances and fund net position, and any restrictions on those amounts, is described below:

General Fund

The fund balance of \$4,078,315 reflects an increase of \$485,228 from the previous year. Total revenues increased by \$191,753. Tax revenues, including property taxes and sales taxes, increased by \$697,224, partially due to a property tax increase and new business-related growth. Intergovernmental revenue decreased by \$15,181. Revenues from charges for services increased by \$60,161. Revenues from licenses and permits decreased by \$263,563. All other revenues decreased by \$286,888.

Total expenditures increased by \$1,035,706. General government expenditures increased by \$232,221, public safety expenditures increased by \$628,461, streets and highways expenditures increased by \$37,976, sanitation expenditures increased by \$56,138, parks and recreation expenditures increased by \$124,024, and cemetery expenditures decreased by \$41,914. Debt service expenses decreased by \$1,200.

Fund balance restricted for parks and recreation and capital projects amounted to \$324,714 and \$423,120. Assigned fund balance amounted to \$328,215. The unassigned fund balance amounted to \$3,002,266.

The largest increase in expenditures was in Public Safety, driven primarily by increased personnel costs, including wages and benefits for two additional full-time police officer positions, one new position and one previously vacant position, as well as a full-time Fire Battalion Chief. The Fire Department also experienced increased part-time staffing costs to enhance the level of service in order to provide 24/7 EMS coverage.

Other increases in General Government expenditures include staffing and start-up costs associated with establishing a new passport office and additional custodial staffing; and utility and maintenance costs for governmental facilities. Additional part-time/seasonal staffing and maintenance costs were also incurred in the Parks department to support the expansion of parks, trails, and facilities. Additional staffing and participation expenses were also incurred to accommodate increased participation in sports and recreational programs.

Water Fund

The change in net position (net income) was \$1,247,219, which was \$741,556 less than the prior year's net change. Net position restricted for construction, debt service and money in lieu of water was \$1,716,760, \$815,486 and \$3,744,728 respectively. Unrestricted net position amounts to \$8,209,027.

Sewer Fund

The change in net position (net income) was \$1,525,749, which was \$453,497 less than the previous year's net change. Net position restricted was \$4,608,085. Unrestricted net position amounts to \$3,394,210.

Storm Drain Fund

The change in net position (net loss) was \$496, which was \$606,731 less than the previous year's net change. Unrestricted net position amounts to \$331,740.

The change in net position within the Business Type funds primarily reflects one-time capital projects completed or capital equipment purchased within the affected funds from year to year.

Santaquin City Corporation
Management's Discussion and Analysis
June 30, 2026

CAPITAL ASSETS AND DEBT ADMINISTRATION

Santaquin City Corporation's Capital Assets (net of depreciation)

	Governmental Activities		Business-type Activities		Total	Total
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Net Capital Assets:						
Land	\$ 3,575,919	3,575,919	714,312	124,032	4,290,231	3,699,951
Water shares and rights	-	-	535,148	535,148	535,148	535,148
Buildings	14,668,924	15,278,857	5,982	8,546	14,674,906	15,287,402
Improvements	5,921,572	5,455,152	-	-	5,921,572	5,455,152
Water system	-	-	17,537,999	17,088,738	17,537,999	17,088,738
Sewer system	-	-	10,369,666	11,246,967	10,369,666	11,246,967
Infrastructure	34,180,388	17,581,571	-	-	34,180,388	17,581,571
Machinery and equipment	4,541,486	2,812,288	626,004	47,104	5,167,490	2,859,392
Work in progress	8,965,725	17,668,878	10,148,953	3,261,351	19,114,678	20,930,228
Totals	\$ 71,854,013	62,372,665	39,938,064	32,311,885	111,792,077	94,684,550

The total amount of capital assets, net of depreciation, of \$111,792,077 is an increase of \$17,107,527 from the previous year.

Governmental activities capital assets, net of depreciation, of \$71,854,013 is an increase of \$9,481,348 from the previous year.

Business-type activities capital assets, net of depreciation, of \$39,938,064 is an increase of \$7,626,179 from the previous year.

The increase in capital assets and net depreciation in the Governmental Activities are primarily due to the following

- Construction of new Recreation, Cemetery, and Library facilities
- Purchase of a new Fire Ladder Truck & equipment
- Main Street Widening

The increase in capital assets and net depreciation in the Business-type Activities are primarily due to the following:

- Purchase for land for storm water retention basins
- Wastewater Reclamation Facility (WRF) upgrades
- Purchase of a Vactor Truck

Additional information regarding capital assets may be found in the notes to financial statements.

Santaquin City Corporation
Management's Discussion and Analysis
June 30, 2026

Santaquin City Corporation's Outstanding Debt

	Current Year	Previous Year
Governmental activities:		
2021 Equipment Lease	\$ -	185,914
2024 Caterpillar Hydraulic Excavator Lease	190,625	216,470
2018 Excise Tax Rev Bonds	1,424,000	1,866,000
2023 Interfund Loan from PI to CP	3,104,022	3,282,102
2015 LBA Lease Revenue	1,382,000	1,506,000
2020 Sales Tax Revenue Bonds	5,015,000	5,305,000
2020 Sales Tax Revenue Premiums	344,937	371,471
Total governmental	\$ 11,460,584	12,732,957
Business-type activities:		
2011A-1 Sewer Revenue Bond	\$ 1,687,000	2,042,000
2011B Sewer Revenue Bond	900,000	900,000
2018 WA Booster Pump/Tank	1,266,500	1,351,000
2018 PI Booster Pump/Tank	1,266,500	1,351,000
2021 Water Rev & Ref	9,239,000	9,744,000
2025 Sewer Revenue	3,100,000	-
2011A-2 Sewer Revenue	2,265,542	2,323,482
Total business-type	\$ 19,724,542	17,711,482
Total outstanding debt	\$ 31,185,126	30,444,439

Additional information regarding the long-term liabilities may be found in the notes to financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The new year budget reflects continued reduction of debt service across both Governmental Funds and Business-type funds. and It also includes the addition of \$3.1M in debit service in the Business-type Sewer Fund.

Continued strains in the development and housing market, particularly in Utah, could continue to affect Governmental Type revenues.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of Santaquin City Corporation's finances for all those with an interest in the City's finances. Questions concerning any information provided in this report or requests for additional financial information should be addressed to Santaquin City Recorder, 110 South Center Street, Santaquin, UT 84655.

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BASIC FINANCIAL STATEMENTS

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Santaquin City Corporation
STATEMENT OF NET POSITION
June 30, 2026

	Governmental Activities	Business-type Activities	Total
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:			
Assets:			
Current assets:			
Cash and cash equivalents	\$ 13,924,409	5,321,712	19,246,120
Accounts receivable, net	393,302	797,128	1,190,430
Due from other funds	-	3,104,021	3,104,021
Other current assets	-	35,885	35,885
Total current assets	14,317,711	9,258,746	23,576,457
Non-current assets:			
Restricted cash and cash equivalents	4,700,977	12,597,804	17,298,781
Capital assets:			
Not being depreciated	46,722,032	11,398,413	58,120,445
Net of accumulated depreciation	25,131,981	28,539,652	53,671,632
Net pension asset	140,138	33,333	173,471
Total non-current assets	76,695,128	52,569,201	129,264,329
Total assets	91,012,839	61,827,947	152,840,786
Deferred outflows of resources - pensions	741,203	204,087	945,290
Total assets and deferred outflows of resources	\$ 91,754,041	62,032,035	153,786,076
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES:			
Liabilities:			
Current liabilities:			
Accounts payable and accrued liabilities	\$ 6,487,636	5,778	6,493,414
Accrued interest payable	63,379	99,524	162,903
Customer security deposits	-	89,125	89,125
Long-term debt due within one year	969,254	1,258,702	2,227,956
Total current liabilities	7,520,269	1,453,129	8,973,398
Non-current liabilities:			
Compensated absences	757,328	350,390	1,107,718
Net pension liability	252,419	90,497	342,916
Long-term debt due after one year	10,491,329	18,465,840	28,957,169
Closure and post closure costs	93,228	-	93,228
Total non-current liabilities	11,594,305	18,906,727	30,501,031
Total liabilities	19,114,574	20,359,855	39,474,429
Deferred inflows of resources	27,583	-	27,583
Deferred inflows of resources - pensions	606,958	138,546	745,504
Total liabilities and deferred inflows of resources	19,749,115	20,498,402	40,247,517
NET POSITION:			
Net investment in capital assets	60,393,429	17,000,852	77,394,282
Restricted for:			
Debt service	2,895	815,486	818,381
Impact fees	2,242,725	4,824,920	7,067,645
Money in lieu of water	-	3,744,728	3,744,728
Other restrictions	2,631,812	3,212,670	5,844,482
Unrestricted	6,734,065	11,934,976	18,669,041
Total net position	72,004,926	41,533,633	113,538,559
Total liabilities, deferred inflows of resources and net position	\$ 91,754,041	62,032,035	153,786,076

The notes to the financial statements are an integral part of this statement.

Santaquin City Corporation
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2026

<u>FUNCTIONS/PROGRAMS:</u>	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Net (Expense) Revenue (To Next Page)
Primary government:					
Governmental activities:					
General government	\$ 4,708,847	3,026,388	-	-	(1,682,459)
Public safety	5,371,037	725,463	43,060	243,022	(4,359,492)
Highways and public improvements	2,898,051	-	1,044,359	6,577,826	4,724,134
Sanitation	1,018,279	1,686,717	-	-	668,438
Parks, recreation and public property	3,267,498	995,682	10,505	1,122,386	(1,138,925)
Cemetery	35,684	116,306	-	-	80,622
Interest on long-term debt	257,324	-	-	-	(257,324)
Total governmental activities	17,556,719	6,550,557	1,097,924	7,943,233	(1,965,005)
Business-type activities:					
Water and irrigation	4,832,593	5,258,267	-	705,155	1,130,829
Sewer	2,887,576	3,420,745	-	1,161,447	1,694,616
Storm Drain	165,801	253,720	-	199,832	287,751
Total business-type activities	7,885,971	8,932,733	-	2,066,434	3,113,196
Total primary government	\$ 25,442,690	15,483,290	1,097,924	10,009,668	1,148,191

(continued on next page)

Santaquin City Corporation
STATEMENT OF ACTIVITIES (continued)
For the Year Ended June 30, 2026

	Governmental Activities	Business-type Activities	Total
CHANGES IN NET POSITION:			
Net (expense) revenue (from previous page)	\$ (1,965,005)	3,113,196	1,148,191
General revenues:			
Property taxes	2,412,230	-	2,412,230
Sales tax	3,840,450	-	3,840,450
Other taxes	1,527,193	-	1,527,193
Unrestricted investment earnings	786,179	794,442	1,580,621
Gain on sale of capital assets	782,576	-	782,576
Miscellaneous	224,567	-	224,567
Transfers in (out)	1,135,166	(1,135,166)	-
Total general revenues and transfers	10,708,362	(340,724)	10,367,638
Change in net position	8,743,357	2,772,473	11,515,830
Net position - beginning	63,392,300	38,761,160	102,153,460
Prior period adjustment	(130,731)	-	(130,731)
Net position - ending	\$ 72,004,926	41,533,633	113,538,559

The notes to the financial statements are an integral part of this statement.

Santaquin City Corporation
BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2026

	General Fund	Capital Projects Fund	Non-Major Governmental Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 9,628,687	4,067,609	228,113	13,924,409
Accounts receivable, net of allowances	393,302	-	-	393,302
Restricted cash and cash equivalents	571,378	-	4,129,599	4,700,977
TOTAL ASSETS	\$ 10,593,367	4,067,609	4,357,712	19,018,688
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES				
Liabilities:				
Accounts payable	\$ 206	137	31	374
Accrued liabilities	6,487,262	-	-	6,487,262
Total liabilities	6,487,469	137	31	6,487,636
Deferred inflows of resources	27,583	-	-	27,583
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	6,515,052	137	31	6,515,220
FUND BALANCES:				
Restricted for:				
Parks and recreation	324,714	-	-	324,714
Capital projects	423,120	-	-	423,120
Impact fees	-	-	2,242,725	2,242,725
Comm. Develop. and Renewal Agency	-	-	1,872,594	1,872,594
Local Building Authority	-	-	2,895	2,895
Santaquin SSD	-	-	11,384	11,384
Committed for:				
Senior citizens	-	-	29,027	29,027
Assigned for:				
Capital projects	-	4,067,472	199,056	4,266,528
Events	103,014	-	-	103,014
Museum	6,437	-	-	6,437
Royalty	28,036	-	-	28,036
Administration	38,308	-	-	38,308
Recreation classes	44,013	-	-	44,013
Library	52,688	-	-	52,688
Fire department	55,718	-	-	55,718
Unassigned	3,002,266	-	-	3,002,266
TOTAL FUND BALANCES	4,078,315	4,067,472	4,357,681	12,503,468
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 10,593,367	4,067,609	4,357,712	19,018,688

The notes to the financial statements are an integral part of this statement.

Santaquin City Corporation
**STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS**

For the Year Ended June 30, 2026

	General Fund	Capital Projects Fund	Non-Major Governmental Funds	Total Governmental Funds
REVENUES:				
Taxes:				
Property	\$ 2,412,230	-	-	2,412,230
Sales	3,840,450	-	-	3,840,450
Other taxes	1,527,193	-	-	1,527,193
License and permits	1,249,332	-	-	1,249,332
Intergovernmental revenues	1,097,924	6,400,476	-	7,498,400
Charges for services	5,012,853	-	45,253	5,058,106
Fines and forfeitures	243,119	-	-	243,119
Interest	526,829	-	259,350	786,179
Miscellaneous revenue	224,567	-	-	224,567
Total revenues	16,134,498	6,400,476	304,603	22,839,577
EXPENDITURES:				
General government	2,507,708	2,517,440	1,122,563	6,147,712
Public safety	4,877,073	1,123,345	1,298,406	7,298,824
Highways and public improvements	1,059,991	6,377,336	392,148	7,829,475
Sanitation	1,009,789	-	-	1,009,789
Parks, recreation and public property	2,349,176	3,317	1,814,496	4,166,989
Cemetery	177,496	-	-	177,496
Debt service:				
Principal	468,080	653,759	124,000	1,245,840
Interest	156,651	76,267	62,556	295,474
Total expenditures	12,605,965	10,751,464	4,814,168	28,171,597
Excess (Deficiency) of Revenues over (Under) Expenditures	3,528,533	(4,350,988)	(4,509,565)	(5,332,020)
Other Financing Sources and (Uses):				
Impact fees	-	-	1,542,758	1,542,758
Lease proceeds	-	-	-	-
Gain on sale of capital assets	-	123,046	659,530	782,576
Transfers in	-	4,633,434	309,726	4,943,160
Transfers (out)	(3,043,306)	(764,688)	-	(3,807,994)
Total other financing sources and (uses)	(3,043,306)	3,991,792	2,512,013	3,460,500
Net Change in Fund Balances	485,228	(359,196)	(1,997,552)	(1,871,521)
Fund balances - beginning of year	3,723,818	4,426,668	6,355,233	14,505,719
Prior period adjustment	(130,731)	-	-	(130,731)
Fund balance - end of year	\$ 4,078,315	4,067,472	4,357,681	12,503,468

The notes to the financial statements are an integral part of this statement.

Santaquin City Corporation
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
June 30, 2026

Total Fund Balance for Governmental Funds	<u>\$ 12,503,468</u>
Total net assets reported for governmental activities in the statement is different because:	
Capital assets used in governmental funds are not financial resources and therefore are not reported in the funds:	
Capital assets, at cost	85,979,154
Less accumulated depreciation	<u>(14,125,142)</u>
Net capital assets	<u>71,854,013</u>
Net pension asset	<u>140,138</u>
Deferred outflows of resources - pensions, a consumption of net position that applies to future periods, is not shown in the funds statements.	<u>741,203</u>
Long-term liabilities, for funds other than enterprise funds, are recorded in the government-wide statements but not in the fund statements.	
General long-term debt	<u>(11,460,584)</u>
Interest accrued but not yet paid on long-term debt	<u>(63,379)</u>
Compensated absences	<u>(757,328)</u>
Closure and post closure costs	<u>(93,228)</u>
Net pension liability	<u>(252,419)</u>
Deferred inflows of resources - pensions	<u>(606,958)</u>
Total Net Position of Governmental Activities	<u><u>\$ 72,004,926</u></u>

Santaquin City Corporation
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES**
For the Year Ended June 30, 2026

Net Change in Fund Balances - Total Governmental Funds	<u>\$ (1,871,521)</u>
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, assets with a material cost are capitalized and the cost is allocated over their estimated useful lives and reported as depreciation expenses.	
Capital outlays	11,126,435
Depreciation expense	<u>(1,645,088)</u>
Net	<u>9,481,348</u>
The Statement of Activities show pension benefits and pension expenses from the adoption of GASB 68 that are not shown in the fund statements.	<u>(63,460)</u>
Long-term debt proceeds are reported as financing sources in governmental funds. In the statement of net position, however, issuing debt increases long-term liabilities and does not affect the statement of activities.	
Long-term debt issuance	<u>-</u>
Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.	
Long-term debt principal repayments	1,245,840
Amortization of premiums	<u>26,534</u>
Accrued interest for long-term debt is not reported as expenditure for the current period, while it is recorded in the statement of activities.	
Change in accrued interest	<u>11,616</u>
Some expenses reported in the statement of activities do not require the use of current financial resources and are not reported as expenditures in governmental funds.	
Change in compensated absence liability	<u>(78,510)</u>
Change in landfill post closure liability	<u>(8,490)</u>
Change in Net Position of Governmental Activities	<u><u>\$ 8,743,357</u></u>

Santaquin City Corporation
STATEMENT OF NET POSITION - PROPRIETARY FUNDS

June 30, 2026

	Water Fund	Sewer Fund	Non-major Storm Drain Fund	Total Proprietary Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:				
Assets:				
Current assets:				
Cash and cash equivalents	\$ 5,005,729	-	315,983	5,321,712
Accounts receivable, net	487,647	293,724	15,757	797,128
Due from other funds	3,104,021	-	-	3,104,021
Other current asset	-	35,885	-	35,885
Total current assets	8,597,398	329,609	331,740	9,258,746
Non-current assets:				
Restricted cash and cash equivalents	6,276,975	4,608,085	1,712,745	12,597,804
Capital assets:				
Not being depreciated	925,870	9,882,263	590,280	11,398,413
Net of accumulated depreciation	17,557,451	10,982,201	-	28,539,652
Net pension asset	20,846	12,486	-	33,333
Total non-current assets	24,781,142	25,485,035	2,303,025	52,569,201
Total assets	33,378,539	25,814,644	2,634,764	61,827,947
Deferred outflows of resources - pensions	113,381	90,706	-	204,087
Total assets and deferred outflows of resources	\$ 33,491,920	25,905,350	2,634,764	62,032,035
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES:				
Liabilities:				
Current liabilities:				
Accounts payable	\$ 2,679	3,098	-	5,778
Accrued interest payable	83,756	15,768	-	99,524
Customer security deposits	89,125	-	-	89,125
Long-term debt, current position	683,000	575,702	-	1,258,702
Total current liabilities	858,560	594,568	-	1,453,129
Non-current liabilities:				
Compensated absences	216,432	133,958	-	350,390
Net pension liability	40,972	49,525	-	90,497
Long-term debt, long-term portion	11,089,000	7,376,840	-	18,465,840
Total non-current liabilities	11,346,404	7,560,323	-	18,906,727
Total liabilities	12,204,964	8,154,891	-	20,359,855
Deferred inflows of resources - pensions	89,634	48,912	-	138,546
Total liabilities and deferred inflows of resources	12,294,598	8,203,803	-	20,498,402
NET POSITION:				
Net investment in capital assets	6,711,321	9,699,252	590,280	17,000,852
Restricted for:				
Money in lieu of water	3,744,728	-	-	3,744,728
Impact fees	1,716,760	1,395,415	1,712,745	4,824,920
Unspent bond proceeds	-	3,212,670	-	3,212,670
Debt service	815,486	-	-	815,486
Unrestricted	8,209,027	3,394,210	331,740	11,934,976
Total net position	21,197,322	17,701,547	2,634,764	41,533,633
Total liabilities, deferred inflows of resources and net position	\$ 33,491,920	25,905,350	2,634,764	62,032,035

The notes to the financial statements are an integral part of this statement.

Santaquin City Corporation
STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN NET POSITION - PROPRIETARY FUNDS
For the Year Ended June 30, 2026

	Water Fund	Sewer Fund	Non-Major Storm Drain Fund	Total Proprietary Funds
Operating income:				
Charges for sales and service	\$ 4,729,594	3,417,710	193,267	8,340,571
Connection fees	76,421	-	-	76,421
Other operating income	452,252	3,035	60,454	515,741
Total operating income	5,258,267	3,420,745	253,720	8,932,733
Operating expenses:				
Personnel services	1,196,950	628,263	78,502	1,903,715
Utilities	342,439	185,407	-	527,846
Repair and maintenance	633,904	457,194	49,899	1,140,997
Professional services	83,497	-	-	83,497
Other supplies and expenses	114,423	56,699	-	171,121
Water assessment	49,897	-	-	49,897
Administrative overhead	931,167	419,000	37,400	1,387,567
Depreciation expense	1,247,141	902,460	-	2,149,601
Total operating expense	4,599,416	2,649,022	165,801	7,414,240
Net operating income (loss)	658,851	771,723	87,919	1,518,493
Non-operating income (expense):				
Impact fees	705,155	1,161,447	199,832	2,066,434
Interest income	284,289	424,046	86,107	794,442
Interest on long-term debt	(233,177)	(238,554)	-	(471,731)
Total non-operating income (expense)	756,268	1,346,939	285,939	2,389,146
Income (loss) before capital contributions and transfers	1,415,119	2,118,661	373,858	3,907,639
Capital contributions	-	-	-	-
Transfers in	712,000	-	-	712,000
Transfers out	(879,900)	(592,912)	(374,354)	(1,847,166)
Change in net position	1,247,219	1,525,749	(496)	2,772,473
Net position - beginning	19,950,103	16,175,797	2,635,260	38,761,160
Net position - ending	\$ 21,197,322	17,701,547	2,634,764	41,533,633

The notes to the financial statements are an integral part of this statement.

Santaquin City Corporation
STATEMENT OF CASH FLOWS
For the Year Ended June 30, 2026

	Water Fund	Sewer Fund	Non-Major Storm Drain Fund	Total Proprietary Funds
Cash flows from operating activities:				
Cash received from customers - service	\$ 5,232,538	3,403,783	252,644	8,888,965
Cash paid to suppliers	(2,196,904)	(1,115,482)	(87,299)	(3,399,685)
Cash paid to employees	(1,170,667)	(588,437)	(78,502)	(1,837,606)
Net cash provided (used) in operating activities	1,864,967	1,699,865	86,843	3,651,674
Cash flows from noncapital financing activities:				
Net transfers in (out)	(167,900)	(592,912)	(374,354)	(1,135,166)
Interfund activity	178,080	-	-	178,080
Change in customer deposits	30,450	-	-	30,450
Net cash provided (used) in noncapital financing activities	40,630	(592,912)	(374,354)	(926,636)
Cash flows from capital and related financing activities:				
Cash received from impact fees	705,155	1,161,447	199,832	2,066,434
Cash from debt proceeds	-	3,100,000	-	3,100,000
Cash paid for capital assets	(386,430)	(8,799,070)	(590,280)	(9,775,780)
Cash payments for long-term debt principal	(674,000)	(412,940)	-	(1,086,940)
Cash payments for long-term debt interest	(236,466)	(240,401)	-	(476,867)
Net cash provided (used) in capital and related financing activities	(591,741)	(5,190,964)	(390,448)	(6,173,153)
Cash flows from investing activities:				
Cash received from interest earned	284,289	424,046	86,107	794,442
Net cash provided (used) in investing activities	284,289	424,046	86,107	794,442
Net increase (decrease) in cash	1,598,145	(3,659,965)	(591,852)	(2,653,672)
Cash balance - beginning	9,684,558	8,268,050	2,620,579	20,573,188
Cash balance - ending	\$ 11,282,704	4,608,085	2,028,727	17,919,516
Cash reported on the statement of net position:				
Cash and cash equivalents	\$ 5,005,729	-	315,983	5,321,712
Non-current restricted cash	6,276,975	4,608,085	1,712,745	12,597,804
Total cash and cash equivalents	\$ 11,282,704	4,608,085	2,028,727	17,919,516

The notes to the financial statements are an integral part of this statement.

Santaquin City Corporation
STATEMENT OF CASH FLOWS (continued)
For the Year Ended June 30, 2026

**Reconciliation of Operating Income to Net Cash
Provided (Used) in Operating Activities:**

	Water Fund	Sewer Fund	Non-Major Storm Drain Fund	Total Proprietary Funds
Net operating income (expense)	\$ 658,851	771,723	87,919	1,518,493
Adjustments to reconcile operating income or (loss) to net cash provided (used) in operating activities:				
Depreciation and amortization	1,247,141	902,460	-	2,149,601
Changes in assets and liabilities:				
(Increase) decrease in receivables	(25,729)	(16,962)	(1,077)	(43,767)
(Increase) decrease in other assets	-	-	-	-
(Increase) decrease in net pension asset	(14,451)	(7,689)	-	(22,140)
(Increase) decrease in deferred outflows	26,021	13,845	-	39,866
Increase (decrease) in payables	(41,579)	2,818	-	(38,761)
Increase (decrease) in compensated absences	16,928	34,849	-	51,778
Increase (decrease) in net pension liability	(86,266)	(45,903)	-	(132,169)
Increase (decrease) in deferred inflows	84,050	44,724	-	128,774
Net cash provided (used) in operating activities	\$ 1,864,967	1,699,865	86,843	3,651,674

The notes to the financial statements are an integral part of this statement.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1-A. Reporting entity

Santaquin City Corporation (the City), is a municipal corporation located in Utah County, Utah. The City operates under a Mayor-Council form of government with an elected mayor and five council members.

The accompanying financial statements present the City and its component units, entities for which the City is considered to be financially accountable.

Santaquin SSD – The City’s Santiquin Special Service District has the same governing bod as the City’s and is therefore included as part of the operating entity using the blended method.

Community Development & Renewal Agency – The City’s Community Development & Renewal Agency has the same governing body as the City’s and is therefore included as part of the operating entity using the blended method.

Local Building Authority – The City’s Local Building Authority has the same governing bod as the City’s and is therefore included as part of the operating entity using the blended method.

1-B. Government-wide and fund financial statements

Government-wide Financial Statements

The government-wide financial statements, consisting of the statement of net position and the statement of activities report information on all the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of net position reports the financial position of the governmental and business-type activities of the City and its discretely presented component units (if any) at year-end.

The statement of activities reports the expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture the expenses and program revenues associated with a distinct functional activity. Direct expenses are those that are clearly identifiable with a specific function or segment. Indirect expenses are not allocated. All expenses are included in the applicable function. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privilege provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Fund Financial Statements

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, if any, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statement.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

1-C. Measurement focus, basis of accounting and financial statement presentation

The financial statements of the City are prepared in accordance with generally accepted accounting principles (GAAP).

The government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting, generally including the reclassification of internal activity (between or within funds). However, internal eliminations do not include utility services provided to City departments or payments to the general fund by other funds for providing administrative and billing services for such funds. Reimbursements are reported as reductions to expenses. Proprietary and any fiduciary fund financial statements are also reported using this same focus and basis of accounting although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax revenues are recognized in the year for which they are levied while grants are recognized when the grantor eligibility requirements are met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, sales taxes, intergovernmental revenues, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments, if any, receivable within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating income and expense reported in proprietary fund financial statements include those revenues and expenses related to the primary, continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for sales or services. Principal operating expenses are the costs of providing goods or services, including administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

Policy regarding use of restricted resources

When faced with a choice, it is the City's policy to use restricted resources first, then committed and assigned amounts before spending unassigned amounts. Restricted assets and liabilities payable from restricted assets current in nature are reported with current assets and current liabilities.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

1-D. Fund types and major funds

Governmental funds

The City reports the following major governmental funds:

The *general fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *capital projects fund* is used to account for the acquisition or construction of major capital facilities of the City (other than those financed by proprietary funds).

The City reports the following as non-major governmental funds:

The *senior citizens fund* is used to account for activities relating to senior citizens.

The *park impact fees fund* is used to account for the collection and use of park impact fees.

The *public safety impact fees fund* is used to account for the collection and use of public safety impact fees.

The *transportation impact fees fund* is used to account for the collection and use of transportation impact fees.

The *community development and renewal agency fund* accounts for the activities of the agency.

The *local building authority fund* accounts for the activities of the Local Building Authority.

The *Santaquin special service district fund* is used to account for the water share activity.

Proprietary funds

The City reports the following major and non-major proprietary funds:

The *water fund* is used to account for the activities of the culinary water production, treatment and distribution.

The *sewer fund* is used to account for the activities of the sewer operations.

The *storm drain fund* is used to account for the activities of the storm drain operations.

1-E. Assets, Liabilities, Deferred Outflows\Inflows of Resources, and Net Assets or Equity

1-E-1. Deposit and Investments

Investments are reported at fair value. Deposits are reported at cost, which approximates fair value. Investments of the City are accounts at the Utah Public Treasurers Investments Fund. Additional information is contained in Note 3.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

**1-E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Assets or Equity
(continued)**

1-E-1. Deposit and Investments (continued)

Investments are recorded at fair value in accordance with GASB Statement No. 72, Fair Value Measurement and Application. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

1-E-2. Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

1-E-3. Receivables and Payables

Accounts receivable other than property taxes and intergovernmental receivables are from customers primarily for utility services. Property tax and intergovernmental receivables are considered collectible. Customer accounts are reported net of any allowance for uncollectible accounts. Allowance for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. For the year ended June 30, 2024, the City reported \$105,612 as allowance for uncollectible accounts receivable.

During the course of operations, there may be transactions occur between funds that are representative of lending/borrowing arrangements outstanding at year-end. These are reported as either due to or due from other funds.

Property taxes are assessed and collected for the City by Utah County and remitted to the City shortly after collection. Property taxes become a lien on January 1 and are levied on the first Monday in August. Taxes are due and payable on November 1, and are delinquent after November 30. All dates are in the year of levy.

1-E-4. Restricted Assets

In accordance with certain revenue bond covenants, resources may be required to be set aside for the repayment of such bonds, and, on occasion, for the repair and maintenance of the assets acquired with the bond proceeds. These resources are classified as restricted assets on the balance sheet because of their limited use. Most capital grant agreements mandate that grant proceeds be spent only on capital assets. Unspent resources of this nature are also classified as restricted. The limited use resources described above involve a reported restriction of both cash and net assets.

Unspent proceeds of bonds issued to finance capital assets are also reported as restricted cash.

1-E-5. Inventories and Prepaid items

Other inventories, which mainly consist of immaterial amounts of expendable supplies for consumption, are not reported. Such supplies are acquired as needed. Proprietary fund inventories, where material, are stated at the lower of cost or market, using the first-in, first-out basis.

Prepaid items record payments to vendors that benefit future reporting and are reported on the consumption basis. Both inventories and prepayments are similarly reported in government-wide and fund financial statements.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

**1-E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Assets or Equity
(continued)**

1-E-6. Capital Assets

Capital assets includes property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), and are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. Such assets are recorded at historical cost or at estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Infrastructure is depreciated.

The cost of normal maintenance and repairs that does not add to the value of an asset or materially extend the assets' life is not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Upon retirement or disposition of capital assets, the cost and related accumulated depreciation are removed from the respective accounts. Depreciation of capital assets is computed using the straight-line method over their estimated useful lives.

Property, plant, and equipment of the primary government, as well as the component units if any, is depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	30-45
Improvements	30-45
Water system	30-45
Sewer system	30-45
Infrastructure	30-45
Vehicles and equipment	5-15

1-E-7. Long-term Obligations

In the government-wide and proprietary fund financial statements, long-term debt and obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net assets. Bond discounts or premiums, and the difference between the reacquisition price and the net carrying value of refunded debt are deferred and amortized over the terms of the respective bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

The governmental fund financial statements recognize the proceeds of debt and premiums as other financing sources of the current period.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

**1-E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Assets or Equity
(continued)**

1-E-8. Fund Equity

Government-wide Financial Statements

Equity is classified in the government-wide financial statements as net position and is displayed in three components:

Net investment in capital assets - Capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net position - Net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted net position - All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

Fund Financial Statements

In the fund financial statements governmental fund equity is classified as fund balance. Fund balance is further classified as Nonspendable, Restricted, Committed, Assigned or Unassigned. Descriptions of each follow:

Nonspendable fund balance - This classification includes amounts that cannot be spent because they are either (a) not in spendable form, or (b) legally or contractually required to be maintained intact. Fund balance amounts related to inventories, prepaid expenditures, and endowments are classified as nonspendable.

Restricted fund balance - This classification includes net fund resources that are subject to external constraints that have been placed on the use of the resources either a) imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of the government or b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance - This classification includes amounts that can only be used for specific purposes established by formal action of the City Council, with is the City's highest level of decision making authority. Fund balance commitments can only be removed or changed by the same type of action (for example resolution) of the City Council. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned fund balance - This classification includes amounts that the City intends to be used for a specific purpose but are neither restricted nor committed. These are established by the City Council. This category includes the remaining positive fund balances for governmental funds other than the general fund.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

**1-E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Assets or Equity
(continued)**

1-E-8. Fund Equity (continued)

Unassigned fund balance - Residual classification of the General Fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund.

Proprietary fund equity is classified the same as in the government-wide statements.

1-E-9. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes include a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City reports deferred outflows of resources related to pensions as required by GASB 68.

In addition to liabilities, the statement of net position will sometimes include a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until then. The City has only one type of deferred inflows of resources. Property taxes to be collected in November were unavailable in the current fiscal year. Accordingly, these property taxes are deferred and will be recognized as an inflow of resources in the period that the amounts become available. The city also reports deferred inflows of resources related to pensions as required by GASB 68.

1-E-10. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Utah Retirement Systems Pension Plan (URS) and additions to/deductions from URS's fiduciary net position have been determined on the same basis as they are reported by URS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

1-E-11. Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and the accompanying notes. Actual results may differ from those estimates.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

2-A. Budgetary data

Annual budgets are prepared and adopted by ordinance by total for each department, in accordance with State law, by the Mayor and City Council on or before June 22 for the following fiscal year beginning July 1. Estimated revenues and appropriations may be increased or decreased by resolution of the City Council at any time during the year. A public hearing must be held prior to any proposed increase in a fund's appropriations. Budgets include activities in the General Fund. The level of the City's budgetary control (the level at which the City's expenditures cannot legally exceed appropriations) is established at the department level. Each department head is responsible for operating within the budget for their department. All annual budgets lapse at fiscal year-end.

Utah State law prohibits the appropriation of unreserved General Fund balance to an amount less than 5% of the General Fund revenues. The 5% reserve that cannot be budgeted is used to provide working capital until tax revenue is received, to meet emergency expenditures, and to cover unanticipated deficits. Any unreserved General Fund balance greater than 35% of the current year's actual revenues must be appropriated within the following two years.

Once adopted, the budget may be amended by the City Council without hearing provided the budgeted expenditures do not exceed budgeted revenues and appropriated fund balance. A public hearing must be held if the budgeted expenditures will exceed budgeted revenues and any fund balance which is available for budgeting. With the consent of the Mayor, department heads may reallocate unexpended appropriated balances from one expenditure account to another within that department during the budget year. Budgets for the General Fund are prepared on the modified accrual basis of accounting. Encumbrances are not used.

NOTE 3 - DETAILED NOTES

3-A. Deposits and investments

Cash and investments as of June 30, 2026, consist of the following:

	Fair Value
Demand deposits - checking	\$ 123,976
State Treasurer's Investment Pool	36,420,925
Total cash	<u>\$ 36,544,901</u>

Cash and investments listed above are classified in the accompanying government-wide statement of net position as follows:

Cash and cash equivalents (current)	\$ 19,246,120
Restricted cash and cash equivalents (non-current)	17,298,781
Total cash and cash equivalents	<u>\$ 36,544,901</u>

Cash equivalents and investments are carried at fair value in accordance with GASB Statement No. 72.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

3-A. Deposits and investments (continued)

The Utah Money Management Act (UMMA) establishes specific requirements regarding deposits of public funds by public treasurers. UMMA requires that city funds be deposited with a qualified depository which includes any depository institution which has been certified by the Utah State Commissioner of Financial Institutions as having met the requirements specified in UMMA Section 51, Chapter 7. UMMA provides the formula for determining the amount of public funds which a qualified depository may hold in order to minimize risk of loss and also defines capital requirements which an Institution must maintain to be eligible to accept public funds. UMMA lists the criteria for investments and specifies the assets which are eligible to be invested in, and for some investments, the amount of time to maturity.

UMMA enables the State Treasurer to operate the Public Treasurer's Investment Pool (PTIF). PTIF is managed by the Utah State Treasurer's investment staff and comes under the regulatory authority of the Utah Money Management Council. This council is comprised of a select group of financial professionals from units of local and state government and financial institutions doing business in the state. PTIF operations and portfolio composition is monitored at least semi-annually by the Utah Money Management Council. PTIF is unrated by any nationally recognized statistical rating organizations. Deposits in PTIF are not insured or otherwise guaranteed by the State of Utah. Participants share proportionally in any realized gains or losses on investments which are recorded on an amortized cost basis. The balance available for withdrawal is based on the accounting records maintained by PTIF. The fair value of the investment pool is approximately equal to the value of the pool shares. The City maintains monies not immediately needed for expenditure in PTIF accounts.

Fair value of investments

The City measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows: Level 1--Quoted prices for identical investments in active markets; Level 2--Observable inputs other than quoted market prices; and, Level 3--Unobservable inputs. At June 30, 2026, the City had \$36,420,925 invested in the PTIF, which uses a Level 2 fair value measurement.

Deposit and investment risk

The City maintains no investment policy containing any specific provisions intended to limit the City's exposure to interest rate risk, credit risk, and concentration of credit risk other than that imposed by UMMA. The City's compliance with the provisions of UMMA addresses each of these risks.

Interest rate risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. All deposits and investments of the City are available immediately.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

3-A. Deposits and investments (continued)

Credit risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligations. Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits. At June 30, 2026, \$3,347,124 of the City's demand deposits of \$4,038,840 were uninsured. The book balance at year-end was \$256,902.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. This risk is addressed through the policy of investing excess monies only in PTIF.

Concentration of credit risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. PTIF falls under the constraints of UMMA in limiting concentrations of investments.

3-B. Receivables

The allowance policy is described in Note 1-E-3. Receivables as of year-end for the City's funds are shown below:

	General Fund	Capital Projects	Water Fund	Sewer Fund	Storm Drain Fund	Total
Intergovernmental	\$ 219,617	-	-	-	-	219,617
Installments	27,628	-	-	-	-	27,628
Customers	160,217	-	554,514	322,495	17,301	1,054,528
Total receivables	407,462	-	554,514	322,495	17,301	1,301,772
Allowance for uncollectibles	(14,160)	-	(66,867)	(28,771)	(1,544)	(111,342)
Net receivables	\$ 393,302	-	487,647	293,724	15,757	1,190,430

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

3-C. Capital assets

Capital asset activity for governmental activities was as follows:

	Beginning			Ending
	Balance	Additions	Retirements	Balance
Governmental activities				
Capital assets, not being depreciated:				
Land and rights	\$ 3,575,919	-	-	3,575,919
Infrastructure	17,581,571	16,598,817	-	34,180,388
Construction in progress	17,668,878	8,513,643	17,216,796	8,965,725
Total capital assets, not being depreciated	38,826,369	25,112,460	17,216,796	46,722,032
Capital assets, being depreciated:				
Buildings	19,660,797	-	-	19,660,797
Improvements other than buildings	6,775,805	830,810	-	7,606,615
Machinery and equipment	9,334,444	2,399,962	-	11,734,405
Leased equipment	255,305	-	-	255,305
Total capital assets, being depreciated	36,026,351	3,230,772	-	39,257,122
Less accumulated depreciation for:				
Buildings	4,381,941	609,933	-	4,991,874
Improvements other than buildings	1,320,653	364,390	-	1,685,043
Machinery and equipment	6,748,635	638,852	-	7,387,487
Leased equipment	28,825	31,913	-	60,738
Total accumulated depreciation	12,480,054	1,645,088	-	14,125,142
Total capital assets being depreciated, net	23,546,297	1,585,684	-	25,131,981
Governmental activities capital assets, net	\$ 62,372,665	26,698,144	17,216,796	71,854,013

Depreciation expense was charged to functions/programs of the primary government governmental activities was follows:

Governmental activities:

General government	\$ 484,037
Public safety	380,392
Highways and public improvements	299,261
Parks, recreation and public property	476,358
Cemetery	5,040
Total	\$ 1,645,088

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

3-C. Capital assets (continued)

Capital asset activity for the business-type activities was as follows:

Business-type activities	Beginning Balance	Additions	Retirements	Ending Balance
Capital assets, not being depreciated:				
Land	\$ 124,032	590,280	-	714,312
Water shares	535,148	-	-	535,148
Construction in progress	3,261,351	8,578,978	1,691,375	10,148,953
Total capital assets, not being depreciated	3,920,531	9,169,258	1,691,375	11,398,413
Capital assets, being depreciated:				
Buildings and improvements	275,389	-	-	275,389
Water distribution system	32,953,294	1,691,375	-	34,644,669
Sewer collection/treatment system	29,409,844	-	-	29,409,844
Machinery and equipment	559,674	606,523	-	1,166,197
Total capital assets, being depreciated	63,198,201	2,297,898	-	65,496,099
Less accumulated depreciation for:				
Buildings and improvements	266,843	2,564	-	269,407
Water distribution system	15,864,556	1,242,114	-	17,106,670
Sewer collection system	18,162,877	877,301	-	19,040,178
Machinery and equipment	512,570	27,622	-	540,192
Total accumulated depreciation	34,806,847	2,149,601	-	36,956,448
Total capital assets being depreciated, net	28,391,354	148,297	-	28,539,652
Business-type activities capital assets, net	\$ 32,311,885	9,317,555	1,691,375	39,938,064

Depreciation expense was charged to functions/programs of the primary government business-type

Business-type activities:

Water	\$ 1,247,141
Sewer	902,460
Total	\$ 2,149,601

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

3-D. Long-term debt

Long-term debt activity for the governmental activities was as follows:

	Original Principal	% Rate	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Direct Borrowings:							
2021 Equipment Lease							
Matures 8/15/2025	\$ 731,500	1.16	\$ 185,914	-	185,914	-	-
2024 Caterpillar Hydraulic Excavator Lease							
Matures 8/01/2031	255,305	5.99	216,470	-	25,845	190,625	27,393
2023 Interfund Loan from PI to CP							
Matures 9/1/2041	3,632,991	1.00	3,282,102	-	178,080	3,104,022	179,861
Bonds:							
2018 Excise Tax Rev Bonds							
Matures 7/15/2028	4,300,000	2.50	1,866,000	-	442,000	1,424,000	457,000
2015 LBA Lease Revenue							
Matures 7/1/2035	2,500,000	4.17	1,506,000	-	124,000	1,382,000	-
2020 Sales Tax Revenue Bonds							
Matures 7/1/2035	6,655,000	2.57	5,305,000	-	290,000	5,015,000	305,000
2020 Sales Tax Revenue Premiums			371,471	-	26,534	344,937	-
Total governmental activity							
 long-term liabilities			\$ 12,732,957	-	1,272,374	11,460,583	969,254

Debt service requirements to maturity for governmental activities are as follows:

	Principal	Interest	Total
2027	\$ 969,254	227,003	1,196,257
2028	1,128,693	220,485	1,349,179
2029	1,172,249	179,836	1,352,085
2030	693,927	150,520	844,447
2031	712,734	130,679	843,413
2032 - 2036	3,646,514	430,971	4,077,485
2037 - 2041	2,583,461	120,346	2,703,807
2042	208,813	2,088	210,901
Total	\$ 11,115,647	1,461,930	12,577,576

The City has outstanding bonds and other direct borrowings related to governmental activities totaling \$8,165,937 and \$3,294,647, respectively. The outstanding bonds and other direct borrowings are all secured with their respective revenues and/or property and equipment.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

3-D. Long-term debt (continued)

Long-term debt activity for the business-type activities was as follows:

	Original Principal	% Rate	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Bonds:							
2011A-1 Sewer Revenue Bond							
Matures 1/1/2031	\$ 6,034,000	1.00	\$ 2,042,000	-	355,000	1,687,000	359,000
2011B Sewer Revenue Bond							
Matures 1/1/2033	900,000	1.00	900,000	-	-	900,000	-
2018 WA Booster Pump/Tank							
Matures 1/1/2039	1,720,500	2.00	1,351,000	-	84,500	1,266,500	86,500
2018 PI Booster Pump/Tank							
Matures 1/1/2039	1,720,500	2.00	1,351,000	-	84,500	1,266,500	86,500
2021 Water Rev & Ref							
Matures 1/1/2039	11,236,000	1.60	9,744,000	-	505,000	9,239,000	510,000
2025 Sewer Revenue							
Matures 1/1/2041	3,100,000	3.30	-	3,100,000	-	3,100,000	157,000
2011A-2 Sewer Revenue							
Matures 2/15/2052	2,912,000	3.00	2,323,482	-	57,940	2,265,542	59,702
Total business-type activity							
long-term liabilities			\$ 17,711,482	3,100,000	1,086,940	19,724,542	1,258,702

Bond debt service requirements to maturity for business-type activities are as follows:

	Principal	Interest	Total
2027	\$ 1,258,702	381,546	1,640,248
2028	1,277,518	427,121	1,704,640
2029	1,299,389	406,373	1,705,762
2030	1,320,317	384,471	1,704,789
2031	1,344,304	361,407	1,705,711
2032 - 2036	5,948,501	1,422,529	7,371,030
2037 - 2041	5,450,057	707,801	6,157,858
2042 - 2046	1,171,238	146,458	1,317,696
2047 - 2051	577,600	56,660	634,260
2052	76,917	808	77,725
Total	\$ 19,724,542	4,295,176	24,019,718

The City has outstanding bonds related to business-type activities totaling \$19,724,542. The outstanding bonds are all secured with their respective revenues and/or property and equipment.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

3-D. Long-term debt (continued)

Lease Requirements:

The City acquired the following assets through leases. Amortization of assets under lease are included in depreciation expense. As of June 30, 2026, the net book values are as follows:

	Governmental Activities
Machinery and equipment	\$ 1,177,349
Less accumulated amortization	(950,868)
Net book value	<u>\$ 226,480</u>

Lease requirements to maturity are included on the maturity schedule for governmental activities.

Other long-term liabilities:

	Beginning	Increase (Decrease)	Ending
Compensated absences:			
Governmental	\$ 678,818	78,510	757,328
Business-type	298,613	51,777	350,390
Total	<u>\$ 977,431</u>	<u>130,287</u>	<u>1,107,718</u>
 Net pension liability:			
Governmental	\$ 837,646	(585,227)	252,419
Business-type	222,666	(132,169)	90,497
Total	<u>\$ 1,060,312</u>	<u>(717,396)</u>	<u>342,916</u>

3-E. Interfund transactions and balances

Interfund transfers:

	Transfers In	Transfers Out
General fund	\$ -	3,043,306
Capital projects fund	4,633,434	764,688
Senior citizens	71,500	-
Local building authority	188,806	-
Santaquin SSD	49,420	-
Water fund	712,000	879,900
Sewer fund	-	592,912
Total	<u>\$ 5,655,160</u>	<u>5,655,160</u>

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

NOTE 4 - OTHER INFORMATION

4-A. Risk management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The City participates in the Utah Local Government Trust, a public agency insurance mutual, which provides coverage for property damage and general liability. The City is subject to a minimal deductible for claims. There have been no significant reductions in insurance coverage from coverage in the prior year. Amounts of settlements have not exceeded insurance coverage in any of the past three fiscal years.

4-B. Rounding convention

A rounding convention to the nearest whole dollar has been applied throughout this report, therefore the precision displayed in any monetary amount is plus or minus \$1. These financial statements are computer generated and the rounding convention is applied to each amount displayed in a column, whether detail item or total. As a result, without the overhead cost of manually balancing each column, the sum of displayed amounts in a column may not equal the total displayed. The maximum difference between any displayed number or total and its actual value will not be more than \$1.

4-C. Subsequent Events

In preparing these financial statements, the City has evaluated events and transactions for potential recognition or disclosure through the date of the audit report, which is the date the financial statements were available to be issued.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

4-D. Pension Plans

General Information about the Pension Plan

Plan description:

Eligible plan participants are provided with pensions through the Utah Retirement Systems. The Utah Retirement Systems are comprised of the following Pension Trust Funds:

Defined Benefit Plans

Public Employees Noncontributory Retirement System (Noncontributory System) is a multiple employer, cost sharing, public employee retirement system;

Public Safety Retirement System (Public Safety System) is a mixed agent and cost-sharing, multiple employer public employee retirement system;

Firefighters Retirement System (Firefighters System) is a multiple employer, cost sharing, retirement system;

Tier 2 Public Employees Contributory Retirement System (Tier 2 Public Employees System) is a multiple employer cost sharing public employee retirement system;

Tier 2 Public Safety and Firefighter Contributory Retirement System (Tier 2 Public Safety and Firefighters System) is a multiple employer, cost sharing, public employee retirement system.

The Tier 2 Public Employees System became effective July 1, 2011. All eligible employees beginning on or after July 1, 2011, who have no previous service credit with any of the Utah Retirement Systems, are members of the Tier 2 Retirement System.

The Utah Retirement Systems (Systems) are established and governed by the respective sections of Title 49 of the Utah Code Annotated 1953, as amended. The Systems' defined benefit plans are amended statutorily by the State Legislature. The Utah State Retirement Office Act in Title 49 provides for the administration of the Systems under the direction of the Board, whose members are appointed by the Governor. The Systems are fiduciary funds defined as pension (and other employee benefit) trust funds. URS is a component unit of the State of Utah. Title 49 of the Utah Code grants the authority to establish and amend the benefit terms.

URS issues a publicly available financial report that can be obtained by writing Utah Retirement Systems, 560 E. 200 S, Salt Lake City, Utah 84102 or visiting the website: www.urs.org/general/publications.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

4-D. Pension Plans (continued)

Benefits provided:

URS provides retirement, disability, and death benefits. Retirement benefits are as follows:

System	Final Average Salary	Years of service required and/or age eligible for benefit	Benefit percentage per year of service	Cola **
Noncontributory System	Highest 3 Years	30 years any age 25 years any age* 20 years age 60* 10 years age 62* 4 years age 65	2.0% per year all years	Up to 4%
Public Safety System	Highest 3 Years	20 years an age 10 years age 60 4 years age 65	2.5% per year up to 20 years; 2.0% per year over 20 years	Up to 2.5 % to 4% depending on employer
Firefighters System	Highest 3 Years	20 years an age 10 years age 60 4 years age 65	2.5% per year up to 20 years; 2.0% per year over 20 years	Up to 2.5 % to 4% depending on employer
Tier 2 Public Employees System	Highest 5 Years	35 years any age 20 years any age 60* 10 years age 62* 4 years age 65	1.5% per year all years	Up to 2.5%
Tier 2 Public Safety and Firefighter System	Highest 5 Years	35 years any age 20 years age 60* 10 years age 62* 4 years age 65	1.5% per year all years	Up to 2.5%

* with actuarial reductions

** All past-retirement cost-of-living adjustments are non-compounding and are based on the original benefit except for Judges, which is a compounding benefit. The cost-of-living adjustments are also limited to the actual Consumer Price Index (CPI) increase for the year, although unused CPI increases not met may be carried forward to subsequent years.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

4-D. Pension Plans (continued)

Contribution Rate Summary: As a condition of participation in the Systems, employers and/or employees are required to contribute certain percentages of salary and wages as authorized by statute and specified by the URS Board. Contributions are actuarially determined as an amount that, when combined with employee contributions (where applicable) is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded actuarial accrued liability. Contribution rates as of June 30, 2026, are as follows:

Utah Retirement Systems	Employee Paid	Employer Contribution Rate	Employer Rate for 401(k) Plan
Local Government			
15 - Tier 1 DB	-	15.97	-
111 - Tier 2 DB Hybrid	0.70	14.19	-
211 - Tier 3 401(k) Option	-	5.19	10.00
Public Safety Other Div A 2.5% COLA			
43 - Tier 1 DB	-	33.04	-
122 - Tier 2 DB Hybrid	4.73	24.83	-
222 - Tier 2 401(k) Option	-	10.83	14.00
Firefighters Other Division A			
31 - Tier 1 DB	15.05	1.61	-
132 - Tier 2 DB Hybrid	4.73	14.08	-
232 - Tier 2 401(k) Option	-	0.08	14.00

***Tier 2 rates include a statutory required contribution to finance the unfunded actuarial accrued liability of the Tier 1 plans.

For the fiscal year ended June 30, 2026, the employer and employee contributions to the Systems were as follows:

System	Employer Contributions	Employee Contributions
Noncontributory System	\$ 174,839	14
Public Safety System	132,443	-
Firefighters System	3,101	28,991
Tier 2 Public Employees System	180,334	10,283
Tier 2 Public Safety and Firefighter	203,126	38,694
Tier 2 DC Only System	30,047	-
Tier 2 DC Public Safety and Firefighter System	9,494	-
Total Contributions	\$ 733,385	77,982

Contributions reported are the URS Board approved required contributions by System. Contributions in the Tier 2 Systems are used to finance the unfunded liabilities in the Tier 1 Systems.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

4-D. Pension Plans (continued)

Combined Pension Assets, Liabilities, Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2026, we reported a net pension asset of \$173,471 and a net pension liability of \$342,916.

	(Measurement Date): December 31, 2025			Proportionate	
	Net Pension	Net Pension	Proportionate	Share	Change
	Asset	Liability	Share	12/31/2024	(Decrease)
Noncontributory System	\$ -	65,727	0.1343190%	0.1294103%	0.0049087%
Public Safety System	128,114	-	0.3196526%	0.3144058%	0.0052468%
Firefighters System	-	107,744	0.3304269%	0.3034289%	0.0269980%
Tier 2 Public Employees System	89,688	-	0.0363774%	0.0368085%	-0.0004311%
Tier 2 Public Safety and Firefighter	125,114	-	0.1469465%	0.1186841%	0.0282624%
Total	\$ 342,916	173,471			

The net pension asset and liability was measured as of December 31, 2025, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2025 and rolled-forward using generally accepted actuarial procedures. The proportion of the net pension asset and liability is equal to the ratio of the employer's actual contributions to the Systems during the plan year over the total of all employer contributions to the System during the plan year.

For the year ended June 30, 2026, we recognize pension expense of \$810,445.

At June 30, 2026, we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 467,213	3,652
Changes in assumptions	67,417	952
Net difference between projected and actual earnings on pension plan investments	-	715,580
Changes in proportion and differences between contributions and and proportionate share of contributions	32,128	23,320
Contributions subsequent to the measurement date	378,531	-
Total	\$ 945,290	743,504

\$378,531 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2025.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

4-D. Pension Plans (continued)

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ended December 31,</u>	Net Deferred Outflows (Inflows) of Resources
2026	\$ 335,110
2027	(261,359)
2028	(218,633)
2029	(207,444)
2030	27,102
Thereafter	146,478

Actuarial assumptions:

The total pension liability in the December 31, 2025, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 Percent
Salary increases	3.25 - 9.25 percent, average, including inflation
Investment rate of return	6.85 percent, net of pension plan investment expense, including inflation

Mortality rates were adopted from an actuarial experience study dated January 1, 2023. The retired mortality tables are developed using URS retiree experience and are based upon gender, occupation, and age as appropriate with projected improvement using 80% of the ultimate rates from the MP-2019 improvement assumption using a base year of 2020. The mortality assumption for active members is the PUB-2010 Employees Mortality Table for public employees, teachers, and public safety members, respectively.

The actuarial assumptions used in the January 1, 2025, valuation were based on the results of an actuarial experience study for the period ending December 31, 2022.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best- estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

4-D. Pension Plans (continued)

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Assets class	Expected Return Arithmetic Basis		
	Target Asset Allocation	Real Return Arithmetic Basis	Long Term expected portfolio real rate of return
Equity securities	35.00%	6.68%	2.34%
Debt securities	20.00%	2.06%	0.41%
Real assets	18.00%	5.26%	0.95%
Private equity	12.00%	9.80%	1.18%
Absolute return	15.00%	3.96%	0.59%
Cash and cash equivalents	0.00%	0.49%	0.00%
Totals	100.00%		5.47%
	Inflation		2.50%
	Expected arithmetic nominal return		7.97%

The 6.85% assumed investment rate of return is comprised of an inflation rate of 2.50%, a real return of 4.35% that is net of investment expense.

Discount rate:

The discount rate used to measure the total pension liability was 6.85 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that contributions from all participating employers will be made at contractually required rates that are actuarially determined and certified by the URS Board. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The discount rate does not use the Municipal Bond Index Rate.

Sensitivity of the proportionate share of the net pension asset and liability to changes in the discount rate:

The following presents the proportionate share of the net pension liability calculated using the discount rate of 6.85 percent, as well as what the proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.85 percent) or 1-percentage-point higher (7.85 percent) than the current rate:

System	1% Decrease (5.95%)	Discount Rate (6.95%)	1% Increase (7.95%)
Noncontributory System	\$ 1,353,352	(65,727)	(1,272,054)
Public Safety System	1,190,673	128,114	(742,137)
Firefighters System	90,019	(107,744)	(269,140)
Tier 2 Public Employees System	352,731	89,688	(115,568)
Tier 2 Public Safety and Firefighter	362,994	125,114	(61,698)
Total	\$ 3,349,768	169,445	(2,460,597)

Santaquin City Corporation
NOTES TO FINANCIAL STATEMENTS
June 30, 2026

4-D. Pension Plans (continued)

Pension plan fiduciary net position:

Detailed information about the pension plan's fiduciary net position is available in the separately issued URS financial report.

Defined Contribution Savings Plan:

The Defined Contribution Savings Plans are administered by the Utah Retirement Systems Board and are generally supplemental plans to the basic retirement benefits of the Retirement Systems, but may also be used as a primary retirement plan. These plans are voluntary tax-advantaged retirement savings programs authorized under sections 401(k), 457(b) and 408 of the Internal Revenue code. Detailed information regarding plan provisions is available in the separately issued URS financial report. The City participates in the following Defined Contribution Savings Plans with the Utah Retirement Systems:

- 401(k) Plan
- 457(b) Plan
- Roth IRA Plan
- Traditional IRA

Employee and employer contributions to the Utah Retirement Contribution Savings Plans for fiscal year ended June 30, were as follows:

	2026	2025	2024
401(k) Plan			
Employer Contributions	120,118	103,494	115,761
Employee Contributions	60,703	55,355	58,260
457 Plan			
Employer Contributions	-	-	-
Employee Contributions	60,335	46,674	34,030
Roth IRA Plan			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	40,973	34,493	29,678
Traditional IRA Plan			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	3,055	130	135

REQUIRED SUPPLEMENTARY INFORMATION
(Unaudited)

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Santaquin City Corporation
Notes to Required Supplementary Information
June 30, 2026

Budgetary Comparison Schedules

The Budgetary Comparison Schedule presented in this section of the report is for the City's General Fund.

The budget for the General Fund is legally required and is prepared and adopted on the modified accrual basis of accounting.

Original budgets represent the revenue estimates and spending authority authorized by the City Council prior to the beginning of the year. Final budgets represent the original budget amounts plus any amendments made to the budget during the year by the Council through formal resolution. Final budgets do not include unexpended balances from the prior year because such balances automatically lapse to unassigned fund balance at the end of each year.

Some of the more significant variances in original budget to final budget, and final budget to actual amounts, are described below:

Original Budget to Final Budget

The City increased budgeted interest revenue by \$313,000 due to the original budget being understated significantly.

Final Budget to Actual Amounts

Charges for services were \$603,443 less than the final budget, primarily due to overhead charges from others departments being less than anticipated for the fiscal year.

Public safety expenditures were \$452,096 less than the final budget, primarily due to employee benefits and dispatch fees being less than anticipated.

Actual expenditures for each department were less than the final budget.

Changes in Assumptions Related to Pensions

There were no changes in the actuarial assumptions or methods since the prior actuarial valuation.

Santaquin City Corporation
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Original to Final Budget	Actual	Variance Final Budget to Actual
REVENUES:					
Taxes:					
Property	\$ 2,361,598	2,394,598	33,000	2,412,230	17,632
Sales	3,704,500	3,838,500	134,000	3,840,450	1,950
Other taxes	1,444,500	1,444,500	-	1,527,193	82,693
License and permits	1,085,000	1,235,000	150,000	1,249,332	14,332
Intergovernmental revenues	1,174,700	1,194,000	19,300	1,097,924	(96,076)
Charges for services	5,457,646	5,616,296	158,650	5,012,853	(603,443)
Fines and forfeitures	243,000	243,000	-	243,119	119
Interest	124,000	437,000	313,000	526,829	89,829
Miscellaneous revenue	195,480	202,980	7,500	224,567	21,587
Total revenues	15,790,424	16,605,874	815,450	16,134,498	(471,376)
EXPENDITURES:					
General government	3,394,760	3,412,760	18,000	3,132,440	280,320
Public safety	5,264,869	5,329,169	64,300	4,877,073	452,096
Highways and public improvements	1,010,709	1,107,709	97,000	1,059,991	47,718
Sanitation	968,500	1,028,000	59,500	1,009,789	18,211
Parks, recreation and public property	2,546,267	2,680,417	134,150	2,349,176	331,241
Cemetery	193,294	193,294	-	177,496	15,798
Total expenditures	13,378,399	13,751,349	372,950	12,605,965	1,145,384
Excess (Deficiency) of Revenues over (Under) Expenditures	2,412,025	2,854,525	442,500	3,528,533	674,008
Other Financing Sources and (Uses):					
Transfers in	2,037,200	2,037,200	-	1,849,200	(188,000)
Transfers out	(4,464,600)	(4,984,600)	(520,000)	(4,892,506)	92,094
Total other financing sources and (uses)	(2,427,400)	(2,947,400)	(520,000)	(3,043,306)	(95,906)
Net Change in Fund Balances	(15,375)	(92,875)	(77,500)	485,228	578,103
Fund balances - beginning of year	3,723,818	3,723,818	-	3,723,818	-
Prior period adjustment	(130,731)	(130,731)	-	(130,731)	-
Fund balance - end of year	\$ 3,577,712	3,500,212	(77,500)	4,078,315	578,103

Santaquin City Corporation
SCHEDULE OF THE PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
June 30, 2026
Last 10 Fiscal Years

	As of December 31,									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Noncontributory Retirement System										
Proportion of the net pension liability (asset)	0.1343190%	0.1294103%	0.1268882%	0.1398423%	0.1356882%	0.1375022%	0.1270077%	0.1253051%	0.1223531%	0.1219067%
Proportionate share of the net pension liability (asset)	\$ (65,727)	\$ 410,375	\$ 294,325	\$ 239,515	\$ (777,101)	\$ 70,531	\$ 478,675	\$ 922,712	\$ 536,066	\$ 782,790
Covered employee payroll	\$ 1,100,972	\$ 1,063,756	\$ 1,009,317	\$ 1,087,089	\$ 1,030,271	\$ 1,113,317	\$ 1,046,159	\$ 1,038,995	\$ 1,024,428	\$ 1,035,444
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	-5.97%	38.58%	29.16%	22.03%	-75.43%	6.34%	45.76%	88.81%	52.33%	75.60%
Plan fiduciary net position as a percentage of the total pension liability	100.58%	96.02%	96.90%	97.50%	108.70%	99.20%	93.70%	87.00%	91.90%	87.30%
Public Safety System										
Proportion of the net pension liability (asset)	0.3196526%	0.3144058%	0.3390472%	0.3803828%	0.3591978%	0.3375815%	0.3846112%	0.3764920%	0.3535016%	0.3690062%
Proportionate share of the net pension liability (asset)	\$ 128,114	\$ 486,481	\$ 484,893	\$ 491,863	\$ (291,720)	\$ 280,274	\$ 617,539	\$ 968,558	\$ 554,523	\$ 748,815
Covered employee payroll	\$ 449,926	\$ 450,288	\$ 447,514	\$ 533,316	\$ 496,247	\$ 477,647	\$ 553,539	\$ 541,782	\$ 524,521	\$ 547,351
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	28.47%	108.04%	108.35%	92.23%	-58.79%	58.68%	111.56%	178.77%	105.72%	136.81%
Plan fiduciary net position as a percentage of the total pension liability	98.35%	93.30%	93.44%	93.60%	104.20%	95.50%	90.90%	84.70%	90.20%	86.50%
Firefighters Retirement System										
Proportion of the net pension liability (asset)	0.3304269%	0.3034289%	0.3105409%	0.2958401%	0.1414369%	0.0000000%	0.0000000%	0.0000000%	0.0000000%	0.0000000%
Proportionate share of the net pension liability (asset)	\$ (107,744)	\$ (53,298)	\$ (72,882)	\$ (76,831)	\$ (82,488)	\$ -	\$ -	\$ -	\$ -	\$ -
Covered employee payroll	\$ 141,629	\$ 124,584	\$ 118,567	\$ 106,380	\$ 47,154	\$ -	\$ -	\$ -	\$ -	\$ -
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	-76.08%	-42.78%	-61.47%	-72.22%	-174.93%	0.00%	0.00%	0.00%	0.00%	0.00%
Plan fiduciary net position as a percentage of the total pension liability	107.97%	104.64%	7.53%	108.40%	120.10%	0.00%	0.00%	0.00%	0.00%	0.00%
Tier 2 Public Employees Retirement System										
Proportion of the net pension liability (asset)	0.0363774%	0.0368085%	0.0367806%	0.0395088%	0.0361039%	0.0299816%	0.0265400%	0.0257681%	0.0253088%	0.0237908%
Proportionate share of the net pension liability (asset)	\$ 89,688	\$ 109,777	\$ 71,589	\$ 43,021	\$ (15,281)	\$ 4,312	\$ 5,969	\$ 11,036	\$ 2,231	\$ 2,654
Covered employee payroll	\$ 1,174,620	\$ 1,090,305	\$ 950,903	\$ 860,255	\$ 669,927	\$ 479,323	\$ 368,476	\$ 301,142	\$ 247,704	\$ 195,101
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	7.64%	10.07%	7.53%	5.00%	-2.28%	0.90%	1.62%	3.66%	0.90%	1.36%
Plan fiduciary net position as a percentage of the total pension liability	91.60%	87.44%	89.58%	92.30%	103.80%	98.30%	96.50%	90.80%	97.40%	95.10%
Tier 2 Public Safety and Firefighters Retirement										
Proportion of the net pension liability (asset)	0.1469465%	0.1186841%	0.1454379%	0.1237613%	0.1225307%	0.1068969%	0.0850476%	0.0899718%	0.0495447%	0.0126808%
Proportionate share of the net pension liability (asset)	\$ 125,114	\$ 53,679	\$ 54,785	\$ 10,325	\$ (6,193)	\$ 9,588	\$ 8,000	\$ 2,254	\$ (573)	\$ (110)
Covered employee payroll	\$ 784,130	\$ 541,759	\$ 551,069	\$ 380,787	\$ 293,018	\$ 20,864	\$ 140,183	\$ 119,740	\$ 52,283	\$ 10,447
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	15.96%	9.91%	9.94%	2.71%	-2.11%	4.57%	5.10%	1.88%	-1.10%	1.05%
Plan fiduciary net position as a percentage of the total pension liability	86.94%	90.10%	89.10%	96.40%	102.80%	93.10%	89.60%	95.60%	103.00%	103.60%

Santaquin City Corporation
SCHEDULE OF CONTRIBUTIONS

June 30, 2026
Last 10 Fiscal Years

	As of fiscal year ended June 30,	Actuarial Determined Contributions	Contributions in relation to the contractually required contribution	Contribution deficiency (excess)	Covered employee payroll	Contributions as a percentage of covered employee payroll
Noncontributory Retirement System	2017	\$ 186,016	\$ 186,016	\$ -	\$ 1,058,370	17.58%
	2018	172,932	172,932	-	998,931	17.31%
	2019	184,499	184,499	-	1,057,611	17.31%
	2020	184,726	184,726	-	1,059,527	17.43%
	2021	184,636	184,636	-	1,062,684	17.37%
	2022	194,738	194,738	-	1,114,148	17.48%
	2023	165,738	165,738	-	981,790	16.88%
	2024	180,940	180,940	-	1,076,558	16.81%
	2025	174,423	174,423	-	1,092,113	15.97%
	2026	174,839	174,839	-	1,120,503	15.60%
Public Safety System	2017	177,767	177,767	-	530,197	33.53%
	2018	192,394	192,394	-	565,201	34.04%
	2019	180,259	180,259	-	529,552	34.04%
	2020	174,957	174,957	-	514,240	34.02%
	2021	165,883	165,883	-	487,318	34.04%
	2022	174,721	174,721	-	513,281	34.04%
	2023	161,865	161,865	-	475,514	34.04%
	2024	160,875	160,875	-	472,605	34.04%
	2025	129,953	129,953	-	438,130	29.66%
	2026	132,443	132,443	-	467,032	28.36%
Firefighters System	2022	4,509	4,509	-	97,814	4.61%
	2023	3,959	3,959	-	109,673	3.61%
	2024	4,573	4,573	-	126,675	3.61%
	2025	2,065	2,065	-	128,275	1.61%
	2026	3,101	3,101	-	192,629	16.61%
Tier 2 Public Employees System*	2017	32,772	32,772	-	219,799	14.91%
	2018	42,046	42,046	-	278,269	15.11%
	2019	47,259	47,259	-	304,110	15.54%
	2020	71,137	71,137	-	454,258	15.66%
	2021	88,401	88,401	-	559,497	15.80%
	2022	118,591	118,591	-	737,965	16.07%
	2023	150,848	150,848	-	942,214	16.01%
	2024	164,044	164,044	-	1,024,636	16.01%
	2025	174,907	174,907	-	1,151,459	15.19%
	2026	180,334	180,334	-	1,270,854	14.19%
Tier 2 Public Safety and Firefighter System*	2018	16,440	16,440	-	72,839	22.57%
	2019	33,352	33,352	-	144,444	22.57%
	2020	37,254	37,254	-	161,063	23.13%
	2021	70,101	70,101	-	269,894	25.97%
	2022	79,005	79,005	-	305,864	25.83%
	2023	123,253	123,253	-	477,168	25.83%
	2024	148,022	148,022	-	573,063	25.83%
	2025	165,605	165,605	-	653,790	25.33%
	2026	203,126	203,126	-	818,067	24.83%
Tier 2 Public Employees DC Only System*	2017	13,355	13,355	-	199,627	6.69%
	2018	17,673	17,673	-	265,096	6.67%
	2019	20,695	20,695	-	309,351	6.69%
	2020	24,359	24,359	-	360,536	6.76%
	2021	28,915	28,915	-	432,214	6.69%
	2022	34,472	34,472	-	515,283	6.69%
	2023	33,390	33,390	-	539,419	6.19%
	2024	35,412	35,412	-	572,087	6.19%
	2025	29,605	29,605	-	570,426	5.19%
	2026	30,047	30,047	-	820,770	3.66%
Tier 2 Public Safety and Firefighter DC Only System*	2017	5,244	5,244	-	45,160	11.61%
	2018	614	614	-	5,194	11.83%
	2019	5,555	5,555	-	46,958	11.83%
	2020	6,026	6,026	-	50,934	11.83%
	2021	97	97	-	817	11.83%
	2022	4,683	4,683	-	36,718	12.75%
	2023	8,062	8,062	-	68,146	11.83%
	2024	8,838	8,838	-	74,711	11.83%
	2025	8,863	8,863	-	78,227	11.33%
	2026	9,494	9,494	-	118,490	8.01%

* Contributions in Tier 2 include an amortization rate to help fund the unfunded liabilities in the Tier 1 systems. Tier 2 systems were created July 1, 2011.

Contributions as a percentage of covered payroll may be different than the board certified rate due to rounding and other administrative practices.

Santaquin City
MODIFIED APPROACH FOR INFRASTRUCTURE REPORTING
June 30, 2026

As allowed by GASB 34, Santaquin City has adopted an alternative to reporting depreciation on roads (infrastructure assets) maintained by the Public Works Department. Under the modified approach, infrastructure assets are not depreciated and maintenance and preservation costs are expensed.

Infrastructure assets that are part of a network are not required to be depreciated as long as the following requirements are met:

- The assets will be managed using an asset management system
- Document that the eligible infrastructure assets are being preserved approximately at (or above) the condition level as disclosed below

The asset management system will provide:

- An up-to-date inventory of eligible infrastructure assets
- Perform condition assessments of the eligible infrastructure assets and summarize the results using a measurement scale at least every three years
- Estimate yearly the annual amount of funds needed to maintain and preserve the eligible infrastructure assets at the condition level established
- The results of the three most recent complete condition assessments provide reasonable assurance that the eligible infrastructure assets are being preserved at the disclosed level
- All expenditures, except for additions and improvements, made for the eligible infrastructure assets will be expensed in the period incurred
- Additions and improvements to the eligible infrastructure assets will be capitalized, as they increase the capacity or efficiency of the asset rather than preserve the useful life of the asset

Roads

Santaquin City will utilize the Pavement Management System to determine the condition of the city roads. The assessment is based on the Ride Index, which is a measurement of ride quality on a scale of 1-5, with 5 representing new or nearly new pavement.

Category	Range	Description
Good	3.55 – 4.34	Pavements, which provide an adequate, ride, and exhibit few, if any, visible signs of distress.
Fair	2.75 – 3.54	Surface defects in this category such as cracking, rutting, and raveling are affecting the ride.
Poor	1.85 – 2.74	These roadways have deteriorated to such an extent that they are in need of resurfacing and the ride is noticeably rough.
Very Poor	1.00 – 1.84	Pavements in this category are severely deteriorated, and the ride quality must be improved.

Santaquin City
MODIFIED APPROACH FOR INFRASTRUCTURE REPORTING
June 30, 2026

Condition Level

Santaquin City’s condition level policy is to maintain 60% of the roads with a rating of “fair” or better and no more than 20% with a rating of “poor-very poor.” All city roads are preserved on a rotating basis, with all new city streets done in a given year, and the rotation started every seven to ten years. The whole city had roads preserved between the years 2000 and current.

Complete assessments of the roads are performed on a fiscal year basis. The following chart shows the results of the pavement ratings for the last five years:

Rating	2026	2025	2024	2023	2022
Fair or Better	90.9%	86%	76%	76%	76%
Poor - Very Poor	9.1%	14%	24%	24%	24%

The following table shows the estimated amounts needed to maintain and preserve the roads at or above the established condition levels addressed above, and the amounts actually spent for each of the last five fiscal years.

Fiscal Year	Estimated Spending	Actual Spending
2026	\$6,205,000	\$6,177,465
2025	\$14,925,841	\$8,670,713
2024	\$7,725,491	\$4,726,970
2023	\$1,812,428	\$1,781,449
2022	\$5,809,187	\$1,238,497

SUPPLEMENTARY INFORMATION

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NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

The **Senior Citizens Fund** accounts for the activities related to the senior citizens.

The **Park Impact Fees Fund** accounts for the City's collection and spending of impact fees relating to the City's parks.

The **Public Safety Impact Fees Fund** accounts for the City's collection and spending of impact fees relating to the City's public safety department.

The **Transportation Impact Fees Fund** accounts for the City's collection and spending of impact fees relating to the City's transportation department.

The **Community Development & Renewal Agency Fund** accounts for the activities of the Agency.

The **Local Building Authority Fund** accounts for the activities of the Local Building Authority.

The **Santaquin Special Service District Fund** accounts for the activities of what District related to water shares.

Santaquin City Corporation
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
June 30, 2026

	Senior Citizens	Park Impact Fees	Public Safety Impact Fees	Transportation Impact Fees
ASSETS				
Cash and cash equivalents	\$ 29,058	198,690	150	217
Restricted cash and cash equivalents	-	1,366,788	480,552	395,385
TOTAL ASSETS	\$ 29,058	1,565,478	480,702	395,601
LIABILITIES				
Accounts payable	\$ 31	-	-	-
TOTAL LIABILITIES	31	-	-	-
FUND BALANCES:				
Restricted for:				
Impact fees	-	1,366,788	480,552	395,385
Comm. Develop. and Renewal Agency	-	-	-	-
Local Building Authority	-	-	-	-
Santaquin SSD	-	-	-	-
Committed for:				
Senior citizens	29,027	-	-	-
Assigned	-	198,690	150	217
TOTAL FUND BALANCES	29,027	1,565,478	480,702	395,601
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 29,058	1,565,478	480,702	395,601

Community Development & Renewal Agency	Local Building Authority	Santaquin SSD	Total Nonmajor Governmental Funds
-	-	-	228,113
1,872,594	2,895	11,384	4,129,599
1,872,594	2,895	11,384	4,357,712
-	-	-	31
-	-	-	31
-	-	-	2,242,725
1,872,594	-	-	1,872,594
-	2,895	-	2,895
-	-	11,384	11,384
-	-	-	29,027
-	-	-	199,056
1,872,594	2,895	11,384	4,357,681
1,872,594	2,895	11,384	4,357,712

Santaquin City Corporation
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**
For the Year Ended June 30, 2026

	Senior Citizens	Park Impact Fees	Public Safety Impact Fees	Transportation Impact Fees
REVENUES:				
Intergovernmental revenue	\$ -	-	-	-
Charges for services	45,253	-	-	-
Interest	441	76,255	66,003	13,898
Miscellaneous	-	-	-	-
Total revenues	45,693	76,255	66,003	13,898
EXPENDITURES:				
General government	-	-	-	-
Public safety	-	-	1,298,406	-
Highways and public improvements	-	-	-	22,645
Parks, recreation and public property	127,379	1,687,116	-	-
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Total expenditures	127,379	1,687,116	1,298,406	22,645
Excess (Deficiency) of Revenues over (Under) Expenditures	(81,686)	(1,610,861)	(1,232,403)	(8,747)
Other Financing Sources and (Uses):				
Impact fees	-	1,122,386	243,022	177,350
Sale of capital assets	-	-	-	-
Transfers in	71,500	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	71,500	1,122,386	243,022	177,350
Net Change in Fund Balances	(10,186)	(488,475)	(989,382)	168,603
Fund balances - beginning of year	39,213	2,053,953	1,470,084	226,998
Fund balance - end of year	\$ 29,027	1,565,478	480,702	395,601

Community Development & Renewal Agency	Local Building Authority	Santaquin SSD	Total Nonmajor Governmental Funds
-	-	-	-
-	-	-	45,253
102,531	222	-	259,350
-	-	-	-
102,531	222	-	304,603
20,000	2,563	-	22,563
-	-	-	1,298,406
319,993	-	49,510	392,148
-	-	-	1,814,496
-	124,000	-	124,000
-	62,556	-	62,556
339,993	189,119	49,510	3,714,168
(237,462)	(188,896)	(49,510)	(3,360,055)
-	-	-	1,542,758
659,530	-	-	659,530
-	188,806	49,420	309,726
(1,100,000)	-	-	(1,100,000)
(440,470)	188,806	49,420	1,412,013
(677,932)	(91)	(90)	(1,948,042)
2,550,525	2,986	11,474	6,355,233
1,872,594	2,895	11,384	4,357,681

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING
STANDARDS**

The Honorable Mayor, and
Members of the City Council
Santaquin City, Utah

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards), the financial statements of the governmental activities of Santaquin City (the City) as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated October 1, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose. However, pursuant to *Utah Code* Title 63G, Chapter 2, this report is a matter of public record, and as such, its distribution is not limited.


Larson & Company, PC

Spanish Fork, Utah
October 1, 2026



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE AS REQUIRED BY THE STATE COMPLIANCE AUDIT GUIDE

The Honorable Mayor, and
Member of the City Council
Santaquin City, Utah

Report on Compliance with State Requirements

Opinion on Each State Compliance Requirement

We have audited Santaquin City's compliance with the applicable state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the Utah State Auditor, for the year ended June 30, 2026.

State compliance requirements were tested for the year ended June 30, 2026 in the following areas:

Budgetary Compliance	Fund Balance
Fraud Risk Assessment	Governmental Fees
Restricted Taxes and Other Related Restrictions	Debt Limits

In our opinion, Santaquin City complied, in all material respects, with the state compliance requirements referred to above for the year ended June 30, 2026.

Basis for Opinion on Each State Requirement

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards); and the *State Compliance Audit Guide* (Guide), issued by the Office of the Utah State Auditor. Our responsibilities under those standards and the Guide are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Santaquin City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion for each state compliance requirement identified above. Our audit does not provide a legal determination of Santaquin City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Santaquin City's government programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Santaquin City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Guide will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Santaquin City's compliance with the requirements referred to above as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Santaquin City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Santaquin City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Guide but not for the purpose of expressing an opinion on the effectiveness of Santaquin City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report On Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or to detect and correct noncompliance with a state compliance requirement on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of This Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose. However, pursuant to *Utah Code* Title 63G, Chapter 2, this report is a matter of public record, and as such, its distribution is not limited.



Larson & Company, PC

Spanish Fork, Utah
October 1, 2026

SANTAQUIN CITY
Schedule of Findings and Recommendations
For the Year Ended June 30, 2026

Summary of Current Year Findings

Financial Statement Findings

No findings noted during current year.

State Compliance Findings

No findings noted during current year

Summary of Prior Year Findings

Financial Statement Findings

No findings noted during prior year.

State Compliance Findings

No findings noted during prior year.

SANTAQUIN CITY

Report on Bond Compliance

For the Year Ended June 30, 2026



CITY OF SANTAQUIN, UTAH
TABLE OF CONTENTS

June 30, 2026

	<u>Pages</u>
REPORT ON BOND COMPLIANCE	1
Net Revenue Bond Requirement--Sewer Fund	2
Net Revenue Bond Requirement--Water Fund	3
Insurance Coverage	4
Water and Sewer Connection Fees, Connections, and Billing	5
Water and Sewer Rates	6



REPORT ON BOND COMPLIANCE

Honorable Mayor
Members of the City Council
City of Santaquin, Utah

Mayor and Council Members:

We have audited the financial statements of Santaquin City, Utah, for the year ended June 30, 2026, and have issued our report thereon dated October 1, 2026.

As part of our audit, we reviewed your compliance with the requirements of your bond issues.

Based on our review, we are not aware of any areas of non-compliance with the compliance requirements contained in bond purchase agreements.

A handwritten signature in cursive script that reads "Larson & Company, PC".

Larson & Company, PC

Spanish Fork, Utah
October 1, 2026

CITY OF SANTAQUIN, UTAH
Net Revenue Bond Requirement – Sewer Fund
Year Ended June 30, 2026

Operating Income		\$	3,420,745
Other Income			1,346,939
Operating Expense Not Requiring Funds:			
Depreciation			<u>902,460</u>
Net Revenues			5,670,144
Debt Service - 2026 Fiscal Year			
Principal	\$	412,940	
Interest		<u>199,099</u>	
Total		<u>612,039</u>	
Required 125%			<u>765,049</u>
Net Revenues In Excess		\$	<u>4,905,095</u>

CITY OF SANTAQUIN, UTAH
Net Revenue Bond Requirement – Water Fund
Year Ended June 30, 2026

Operating Income		\$ 5,258,267
Other Income		756,267
Operating Expense Not Requiring Funds:		
Depreciation		<u>1,247,141</u>
Net Revenues		7,261,675
Debt Service - 2026 Fiscal Year		
Principal	674,000	
Interest	<u>231,716</u>	
Total	<u>905,716</u>	
Required 125%		<u>1,086,859</u>
Net Revenues In Excess		<u><u>\$ 6,174,816</u></u>

CITY OF SANTAQUIN, UTAH
Insurance Coverage
Year Ended June 30, 2026

<u>COMPANY</u>	<u>COVERAGE AMOUNT</u>	<u>COVERAGE</u>	<u>EXPIRATION DATE</u>
Utah Local Governments' Trust	\$ 5,000,000	General Liability, Bodily Injury, Personal Injury, Property Damage, Public Officials, Errors and Omissions	6/30/2026
Utah Local Governments' Trust	\$ 5,000,000	Automotive Liability, Automotive Bodily Injury, and Property Damage	6/30/2026
Utah Local Governments' Trust	Varies	Each automobile also has limits for the price/cost of the vehicle	6/30/2026
Utah Local Governments' Trust	\$ 100,000	Workers comp and employers liability	6/30/2026

CITY OF SANTAQUIN, UTAH
Water and Sewer Connection Fees,
Connections, and Billing
Year Ended June 30, 2026

CONNECTION FEES

Culinary and pressurized irrigation connection fees are as follows:

3/4" & 1"	\$	250
1-1/2" & Larger	\$	450

CONNECTIONS

Currently the City services 5,616 water connections and 5,519 sewer connections, and 4,428 pressurized irrigation connections.

BILLINGS

For the year ended June 30, 2026, the total water billings were \$2,557,524.93
The total pressurized irrigation billings were \$1,842,801.37, and the total sewer billings were \$3,410,185.75.

CITY OF SANTAQUIN, UTAH

Water and Sewer Rates

Year Ended June 30, 2026

SEWER

The base rate for sewer service shall be \$46.70 per unit per month.

An additional charge of \$1.04 per 1,000 gallons will be assessed as determined by the customer's actual water usage.

WATER

Base Rate	\$	31.11	
0 to 4,000 gallons	\$	0.73	per 1,000 gallons
4,001 to 8,000 gallons	\$	1.12	per 1,000 gallons
8,001 to 12,000 gallons	\$	1.48	per 1,000 gallons
12,001 to 50,000	\$	2.71	per 1,000 gallons
50,001 to 100,000		2.94	per 1,000 gallons
100,001 +		3.20	per 1,000 gallons

PRESSURIZED IRRIGATION

Base Rate	\$	21.05	1"
	\$	28.91	1.5" or larger
0 to 25,000 gallons	\$	0.94	per 1,000 gallons
25,001 to 45,000 gallons	\$	0.96	per 1,000 gallons
45,001 to 65,000 gallons	\$	0.98	per 1,000 gallons
65,001 to 100,000	\$	0.98	per 1,000 gallons



RESOLUTION 10-01-2026

A RESOLUTION APPROVING THE REQUIRED ANNUAL FRAUD RISK ASSESSMENT

WHEREAS, the Office of the State Auditor (OSA) and the State of Utah require that each local governmental entity completes a Fraud Risk Assessment as outlined by the OSA; and

WHEREAS, the purpose of this assessment is to measure and reduce the risk of fraud by implementation of internal controls, which are policies, practices and processes that ensure the operations of an organization are performed effectively and efficiently and to deter or prevent the misuse of public funds;

WHEREAS, the Santaquin City Finance Department has completed an assessment for the Fiscal Year ending 6/30/2026, a copy of which is attached hereto, and;

WHEREAS, the Council acknowledges receipt of the Assessment and has reviewed the Assessment,

NOW THEREFORE, be it resolved by the Santaquin City Council to accept and approve the attached annual Fraud Risk Assessment for Santaquin City for FY2026.

ADOPTED AND PASSED by the City Council of the City of Santaquin, Utah this 20th day of October, 2026.

CITY OF SANTAQUIN

Jeff Siddoway, Mayor Pro Tempore

Attest:

Stephanie Christensen, City Recorder

Councilmember Art Adcock	Voted ____
Councilmember Brian Del Rosario	Voted ____
Councilmember Travis Keel	Voted ____
Councilmember Lynn Mecham	Voted ____
Councilmember Jeff Siddoway	Voted ____

Fraud Risk Assessment

Continued

*Total Points Earned: 360 /395 *Risk Level: Very Low Low Moderate High Very High
> 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	X	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	X	5
b. Procurement?	X	5
c. Ethical behavior?	X	5
d. Reporting fraud and abuse?		5
e. Travel?	X	5
f. Credit/Purchasing cards (where applicable)?	X	5
g. Personal use of entity assets?	X	5
h. IT and computer security?	X	5
i. Cash receipting and deposits?	X	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team? CPFA	X	20
a. Do any members of the management team have at least a bachelor's degree in accounting?		10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	X	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	X	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	X	20
7. Does the entity have or promote a fraud hotline?	X	20
8. Does the entity have a formal internal audit function?	X	20
9. Does the entity have a formal audit committee?		20

*Entity Name: Santaquin City

*Completed for Fiscal Year Ending: 06/30/2026 *Completion Date: 10/20/2026

*CAO Name: Norm Beagley *CFO Name: Shannon Hoffman

*CAO Signature: _____ *CFO Signature: _____

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".		X	X	
4. Are all the people who have access to blank checks different from those who are authorized signers?		X	X	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".		X	X	
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control



SANTAQUIN CITY FIRE & EMS DEPARTMENT

Fire Chief Ryan Lind
firechief@santaquin.org

Phone: 801-754-3211

Cell: 385-329-6271

MEMORANDUM

TO: Mayor Olson, Santaquin City Council

FROM: Ryan M. Lind, Fire Chief

DATE: October 8, 2026

SUBJECT: Declaration of 2001 Pierce Skyboom Fire Engine as Surplus Property

RECOMMENDATION

Santaquin Fire and EMS respectfully requests that the Santaquin City Council declare the following fire apparatus as **surplus property**:

- **Year/Make:** 2001 Pierce Skyboom
- **Vehicle Type:** Fire Engine / Aerial Apparatus
- **VIN:** 4P1CT02S01A001395

BACKGROUND

Santaquin Fire and EMS recently took delivery of a new aerial ladder truck, which replaces the department's 2001 Pierce Skyboom as the primary aerial apparatus.

The 2001 Pierce Skyboom has served the Santaquin community for many years and has provided valuable fire suppression and aerial response capabilities. With the acquisition and placement into service of the new ladder truck, the 2001 Pierce is no longer required for the department's current operational needs.

SURPLUS DECLARATION

Santaquin Fire and EMS requests that the City Council formally declare the 2001 Pierce Skyboom, VIN **4P1CT02S01A001395**, as surplus property.

Upon approval, the Fire Department will work with the appropriate City personnel to determine the most appropriate method of disposition in accordance with City policy and applicable requirements. This may include sale, transfer, trade, or other authorized disposition of the apparatus.

Declaring the apparatus surplus will allow the City to remove an obsolete piece of equipment from the department's active fleet while providing an opportunity to recover value for the City or potentially place the apparatus into service with another agency that may have a need for it.

REQUEST

I respectfully request that the Santaquin City Council approve the declaration of the **2001 Pierce Skyboom, VIN 4P1CT02S01A001395, as surplus property** and authorize the appropriate City staff to proceed with its disposition in accordance with City policy.

Respectfully submitted,

Ryan M. Lind
Fire Chief
Santaquin Fire and EMS
Santaquin City

Santaquin City Resolution 10-02-2026

A RESOLUTION DECLARING SURPLUS PROPERTY OF SANTAQUIN CITY

WHEREAS, the City of Santaquin has an inventory of assets primarily used or purchased for use by all employees, and

WHEREAS, this property is of no use to any department of Santaquin City, and

WHEREAS, the storage of this property could become a nuisance,

NOW, THEREFORE, BE IT RESOLVED, the following items will be disposed of as deemed appropriate and in compliance with Utah State and Santaquin City's laws and Ordinances.

Approved and adopted by the Santaquin City Council this 20th day of October, 2026.

Attest:

Jeff Siddoway, Mayor Pro Tempore

Stephanie Christensen, City Recorder

Councilmember Art Adcock	Voted	___
Councilmember Brian Del Rosario	Voted	___
Councilmember Lynn Mecham	Voted	___
Councilmember Jeff Siddoway	Voted	___
Councilmember Travis Keel	Voted	___

Description:

- Year/Make: 2001 Pierce Skyboom
- Vehicle Type: Fire Engine / Aerial Apparatus
- VIN: 4P1CT02S01A001395
- Mileage: 59,148









Santaquin City Resolution10-03-2026

A RESOLUTION DECLARING SURPLUS PROPERTY OF SANTAQUIN CITY

WHEREAS, the City of Santaquin has an inventory of assets primarily used or purchased for use by all employees, and

WHEREAS, a portion of this inventory, which is described in Exhibit A attached hereto, is of no use to any department of Santaquin City, and

WHEREAS, the storage of this property could become a nuisance,

WHEREAS, it is the intent of Santaquin City to surplus and sell the property identified herein to a Federal Firearms Licensee in one combined lot sale. No individual sales are intended. No sales will be made to any non-Federal Firearms Licensees.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Santaquin City, Utah as follows:

1. The items of property described in Exhibit A are hereby declared Surplus Property.
2. Said items of Surplus Property shall be disposed of by sale to a Federal Firearms Licensee in one combined lot sale, as deemed appropriate and in compliance with Utah State and Santaquin City's laws and Ordinances.
3. This resolution shall be effective immediately.

Approved and adopted by the Santaquin City Council this 20th day of October, 2026.

Attest:

Jeff Siddoway, Mayor Pro Tempore

Stephanie Christensen, City Recorder

Councilmember Art Adcock
Councilmember Brian Del Rosario
Councilmember Travis Keel
Councilmember Lynn Mecham
Councilmember Jeff Siddoway

Voted ____
Voted ____
Voted ____
Voted ____
Voted ____

EXHIBIT A



eTRACE
FIREARM TRACING SYSTEM

TRACE REQUESTS

Show: My Traces - Last 12 Months

Search Recent Traces



	Trace ID	Entered Date	MFG	Type	Caliber	Model	Serial Number	Case Number	Completion Date
>	T20260394929	8/3/2026	HHH	P	380	CF	P728431		8/4/2026
>	T20260394833	8/3/2026	SR	P	9	EC9S	457-50008	24SQ02207	8/4/2026
>	T20260394789	8/3/2026	SW	R	556	M&P 15	TM86250	24SQ00237	8/12/2026
>	T20260394720	8/3/2026	GLC	P	9	48	BLRW859	24SQ00684	8/6/2026
>	T20260394611	8/3/2026	SW	P	9	M&P 9 SHIELD EZ M2.0	NJW1168	23SQ02614	8/10/2026
>	T20260394372	8/3/2026	UMX	R	22	TAC R1 22C	HA014416	22SQ02855	8/12/2026
>	T20260394289	8/3/2026	BRO	P	22	BUCKMARK	515MM16107	22SQ00012	8/4/2026
>	T20260394109	8/3/2026	TAS	P	9	PT111 G2	TLM75607	21SQ00161	8/3/2026
>	T20260380793	7/27/2026	HRT	PR	22	ROUGH RIDER	3BR041479	21SQ01493	8/5/2026
>	T20260380739	7/27/2026	TAS	P	9	PT111 MILLENNIUM G2	TJM57420	20SQ03510	8/4/2026
>	T20260380685	7/27/2026	SIG	P	40	SP2022	24B202257	20SQ02822	8/3/2026
>	T20260380627	7/27/2026	SR	R	22	10/22	244-57848	20SQ00691	7/28/2026

	Trace ID	Entered Date	MFG	Type	Caliber	Model	Serial Number	Case Number	Completion Date
>	T20260380591	7/27/2026	NCI	R	762	SKS	15749	19SQ02781	8/1/2026
>	T20260380524	7/27/2026	ROM	PR	38	RG38	181017	18SQ02265	9/1/2026
>	T20260380374	7/27/2026	SR	P	9	LC9S PRESCOTT AZ SE	329-33279	19SQ01628	8/7/2026
>	T20260375354	7/23/2026	SAV	R	22	64	0577135	18SQ01969	7/29/2026
>	T20260375313	7/23/2026	SR	PR	22	SINGLE SIX	67-59830	18SQ01010	7/31/2026
>	T20260375284	7/23/2026	HS	P	22	DURAMATIC	1064239	17SQ02238	7/23/2026
>	T20260375238	7/23/2026	MRM	S	12	88	MV09127G	15SQ03740	8/5/2026
>	T20260375176	7/23/2026	REM	S	12	870	1148851X	15SQ00892	7/27/2026
>	T20260375088	7/23/2026	SR	P	9	P95DC	311-75157	09SQ00856	7/29/2026

Showing 1 to 21 of 21 traces

<< < 1 > >>



MEMORANDUM

October 9, 2026

To: Santaquin City Mayor and City Council
From: Jon Lundell, P.E., City Engineer
RE: UDOT Master Agreement for the Santaquin to Payson I-15 expansion and Exit 242 improvements

Mayor and Council Members,

As discussed in previous meetings, UDOT is currently in the initial design phase for the Santaquin to Payson I-15 widening and Main Street interchange improvements project. The attached Master Agreement is to outline the city's responsibilities and UDOT's responsibilities during the design and construction of the project and to provide the framework for supplemental agreements related to the project.

Items and responsibilities that are defined are; timelines for any technical review comments; communications during design and construction; record keeping; inspections; inspection reports; reimbursements to UDOT or to the City, and others. Please see the attached for all items.

Due to the design build process that has been selected for the project, all costs related to the project have not been fully determined. UDOT's policy is that they will relocate any city owned facilities (i.e.: water lines, sewer lines, streetlights, etc.) at UDOT's costs. If the city desires to replace or improve (i.e. a "Betterment") the relocated facilities, the additional costs would need to be paid by the city. These Betterment costs include, but aren't limited to, streetlight replacement, streetscape improvements above the cost of stamped colored concrete, Fire and EMS preemptive devices, traffic signal poles powder coating (Black), etc. and would be included in future supplemental agreements and brought to the Council for your consideration.

Feel free to reach out to me with any questions.

Recommended Motion: Motion to approve the UDOT Master Agreement for the Santaquin to Payson 1-15 project with UDOT.

Resolution 10-04-2026

A RESOLUTION AUTHORIZING AND APPROVING A MASTER SERVICE AGREEMENT (I-15 PROJECT RELATED) WITH THE UTAH DEPARTMENT OF TRANSPORTATION

WHEREAS, Santaquin City (the “City”) is a fourth-class city in the State of Utah with the responsibility of providing certain transportation and utility infrastructure for the benefit of the City and its residents; and

WHEREAS, the Utah Department of Transportation (“UDOT”) is a department of the government of the State of Utah, which owns and operates certain highways that traverse through Santaquin City limits; and

WHEREAS, the City and UDOT desire to have City participation for any needed utility relocations and related facilities by UDOT’s project contractor related to the Santaquin to Payson I-15 reconstruction project; and

WHEREAS, the City and UDOT desire now to enter into an agreement that will apply to said City participation;

NOW THEREFORE, be it resolved by the Santaquin City Council as follows:

1. The Master Service Agreement (the “Agreement”) between UDOT and Santaquin City, a copy of which is attached hereto, is hereby approved.
2. The Mayor is authorized to execute the aforementioned Agreement and to take all actions necessary to effectuate said Agreement and the terms and conditions set forth therein.
3. This Resolution shall be effective upon approval.

Adopted and approved this 20th day of October, 2026.

Jeff Siddoway, Mayor Pro Tempore

ATTEST:

Stephanie Christensen, City Recorder

Councilmember Art Adcock	Voted	_____
Councilmember Brian Del Rosario	Voted	_____
Councilmember Travis Keel	Voted	_____
Councilmember Lynn Mecham	Voted	_____
Councilmember Jeff Siddoway	Voted	_____

SANTAQUIN CITY MASTER AGREEMENT

THIS MASTER AGREEMENT is made by and between the **Utah Department of Transportation**, (“UDOT”), and **Santaquin City**, a **Political Subdivision** of the State of Utah, (“**City**”). Each as party, (“**Party**”), and together as parties, (“**Parties**”).

RECITALS

WHEREAS, UDOT is preparing to request proposals for and award a design-build contract for the highway project identified as Project Number **S-I15-6(271)242; I-15; Santaquin to Payson** in **Utah** County, Utah, (“**Project**”); and

WHEREAS, the design-build contractor will complete the design and administer construction of the **Project** (“**Design-Builder**”); and

WHEREAS, UDOT has identified **City water, sewer, irrigation, ornamental street lighting, and storm drain** facilities (“**Facility or Facilities**”) within the limits of the **Project** which may necessitate the relocation, protection, or adjustment of the **Facilities**, (“**Third-Party Work**”); and

WHEREAS, the **City** desires for UDOT to design and perform the **Third-Party Work** on the **Facilities** necessitated by the **Project**; and

WHEREAS, the **City** will perform the necessary design review and inspection to accommodate the **Project**; and

WHEREAS, for the purpose of expediting any required **Third-Party Work** and reimbursement, the **Parties** are entering into this Master Agreement with the understanding that future Supplemental Agreements to this Agreement will be entered into covering the specific **Third-Party Work** to be accomplished by UDOT for each specific impact location.

THIS AGREEMENT is made to set out the terms and conditions for the **Third-Party Work** that shall be performed.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing recitals, which by this reference are incorporated into this Agreement, and for the terms set forth below, the **Parties** agree as follows:

1. PROJECT RESPONSIBLE FOR COST

UDOT is responsible for 100% of the cost of the Third-Party Work of Facilities for those costs that comply with Utah Administrative Code R930-8 and are not located within the interstate system. Utah Code § 72-6-116(3)(a)(ii).

2. CONTACT INFORMATION

UDOT's Project Representative is [Marshall Terry, Utility and Railroad Lead](#), telephone number [\(801\) 227-8014](#), and e-mail mjterry@utah.gov.

UDOT's [Resident Engineer](#) is [Chad Moore](#), telephone number [\(801\) 735-3850](#), and e-mail cmoore@utah.gov.

City's contact person is [Jon Lundell](#), telephone number [\(801\) 754-1974](#), and e-mail jlundell@santaquin.gov.

After awarding the Project, UDOT will provide the [City](#) with the Design-Builder contact information, ("[Design-Builder Project Representative](#)").

3. AUTHORIZATION FOR DESIGN WORK

In order to facilitate coordination and obtain technical information about the Facilities and [City's](#) requirements for inclusion in this Agreement and the Project Request for Proposals, UDOT gave the [City](#) authorization for preliminary design engineering expenditures on [May 6, 2026](#).

4. SUBSURFACE UTILITY ENGINEERING

UDOT has performed Subsurface Utility Engineering (SUE) within the limits of the Project. Additional SUE work to determine the precise location of underground facilities at specific, critical locations on the Project will be reviewed with the [City](#).

5. PROJECT COORDINATION

During the development of the Project design, the City and UDOT, along with its Design-Builder, shall consult as necessary in an effort to determine if conflicts with the Facilities can be avoided.

If Third-Party Work is required by the Project, UDOT will be responsible to identify the conflicts and to design and construct the Third-Party Work. The City will perform the necessary design reviews prior to the start of Third-Party Work. UDOT's Resident Engineer will be responsible for coordinating with other third-parties as it relates to Facilities.

6. CITY REQUIREMENTS

UDOT will comply with the following City requirements:

- a. The City will require:
 - a. Review of Design Plans: 3-weeks, including approval of submittals.
 - b. Supplemental Agreement review: 3 weeks. Time will restart with each Supplemental Agreement revision.
 - c. Supplemental Agreement signature routing: based on City Council meeting schedule.
- b. UDOT will supply as-constructed plans, in a PDF format specified by the City, upon completion of any required Third-Party Work, as well as applicable survey data for inclusion in City's GIS maps.
- c. Coordinate Third-Party Work per the requirements of this Master Agreement.

7. UDOT TO DESIGN AND CONSTRUCT THIRD-PARTY WORK

UDOT will schedule and meet with the City to review the design and scheduling of the Third-Party Work to ensure maximum lead time for advance order of materials and workforce scheduling.

- a. UDOT will design the Third-Party Work in accordance with City's standards regularly followed by the City in its own work and not considered a betterment. In the event of a conflict between UDOT and City standards, the higher standard will be applied. The City standards in effect at the time of the signing of this Agreement shall be the standards required for this Project.
- b. UDOT will secure permits required for Third-Party Work.

- c. UDOT will notify the City at least **2 business days** in advance of beginning any Third-Party Work covered by any Supplemental Agreements, to allow the City time to schedule an inspector to be present during the Third-Party Work. Subsequent notification of when and where Third-Party Work will be performed will be given on a day-to-day basis.

8. RIGHT-OF-WAY

The City shall submit to UDOT all conveyances, vesting documents, or other evidence of title to real property related to the potential relocation of Facilities as early as possible.

Any easements or replacement right-of-way required in conjunction with the Third-Party Work will be acquired by UDOT in accordance with the requirements of Utah Administrative Code R930-8.

9. BETTERMENT WORK

If the City desires to include betterment work in the Project at any specific location, UDOT may agree to the betterment work provided the difference in costs between the functionally equivalent required Third-Party Work and the City's desired betterment work shall be at the sole cost of the City, and the betterment work can reasonably be accommodated without delaying the Project. UDOT has the sole discretion to determine whether the betterment work will be included in the Project. Betterment work, including details and costs for accommodating the betterment work, will be addressed by a separate Supplemental Agreement between UDOT and the City.

Once a Design-Builder has been selected by UDOT, any betterment work request will be negotiated directly with the Design-Builder. However, UDOT has the sole discretion to determine whether the betterment work will be included in the Project.

10. SUPPLEMENTAL AGREEMENTS

UDOT and the City shall enter into individual Supplemental Agreements to cover Third-Party Work at specific Project locations. Each Supplemental Agreement will include a description and location of the Third-Party Work to be performed, design drawings showing the original and proposed locations of the Facilities, Third-Party Work schedules, detailed cost estimates, cost participation shares for

UDOT and the City, and any proposed betterment work. The estimates do not account for increases due to unknown and unforeseen hardships in accomplishing the Third-Party Work. A copy of the format of the proposed Supplemental Agreement is marked Exhibit "A" that is incorporated by reference.

The City will review Supplemental Agreements and provide comments within 3 weeks of receiving the agreement. City will process for signature, approved Supplemental Agreements within 3 weeks

In the event there are changes in the scope of the Third-Party Work, extra Third-Party Work, or changes in the planned Third-Party Work covered by a Supplemental Agreement, a modification to the Supplemental Agreement approved in writing by the Parties is required prior to the start of Third-Party Work on the changes or additions.

11. CITY TO NOTIFY UDOT

The City's personnel shall notify UDOT's Resident Engineer upon arriving and leaving the Project site for verification of inspecting Third-Party Work. City's personnel will comply with all applicable OSHA and Project safety requirements while within the Project limits.

12. INSPECTION

The City shall provide on-call engineering support by the City engineer or appropriate representative for design review, schedule coordination, or to correct or clarify issues during Third-Party Work, and to perform the necessary inspection on the Facilities installed by UDOT.

- a. The City engineer and/or inspector shall work with and through UDOT's Resident Engineer and shall give no orders directly to UDOT's Design-Builder unless authorized in writing to do so. UDOT will accomplish the Third-Party Work on Facilities in accordance with the plans and specifications provided and/or approved by the City including changes or additions to the plans and specifications, which are approved by the Parties hereto.
- b. The City shall immediately notify UDOT's Resident Engineer of any deficiencies in the Third-Party Work on the Facilities. The City shall follow up with written detail to UDOT's Resident Engineer of its findings within 24-hours of making its initial notification.
- c. UDOT will respond to City's concerns within 24-hours of written notification.

- d. The City, through its inspection of the Third-Party Work, will provide UDOT's Resident Engineer with information covering any problems or concerns the City may have with acceptance of the facilities upon completion of the Third-Party Work.
- e. Any periodic plan and specification review or construction inspection performed by UDOT arising out of the performance of the Third-Party Work does not relieve the City of its duty in the performance of the Third-Party Work or to ensure compliance with acceptable standards.

13. DAILY RECORDKEEPING

UDOT and the City will each keep daily records of onsite activities. The City's daily records will be completed on a form that has been preapproved by UDOT's Contracts, Compliance and Certification Manager. The daily records shall be signed by UDOT's Resident Engineer their authorized representatives and by the City or its authorized representatives. Copies of the daily records shall be retained by the Parties to this Agreement.

14. REIMBURSEMENT

UDOT will not reimburse the City for costs incurred by City personnel for design review, observation, inspection, and operation of valves performed as part of their regularly assigned duties. Should it become necessary for the City to procure outside professional services to perform design review, observation, or inspection to accommodate the Third-Party Work and Project schedule, the City shall notify UDOT. Upon concurrence by UDOT, a Supplemental Agreement for the cost of the services will be executed at which time the City may procure outside services through appropriate procurement. The City shall determine any need for outside professional services prior to providing estimates and include these costs in the estimates. UDOT will not reimburse for any testing, as UDOT will perform the required testing.

15. SUBMITTAL OF ITEMIZED BILLS

The **City** shall submit itemized bills covering the actual costs incurred for outside services to perform design review, oversight, and inspection work covered by Supplemental Agreements to:

UDOT Contracts and Compliance Specialist

constructionpayments@utah.gov

or hard copy mailed to:

4501 South 2700 West

Construction Office, Box 148220

Salt Lake City, Utah 84114-8220

Itemized bills shall bear the Project number, Supplemental Agreement number, supporting sheets, and a complete billing statement of all actual costs incurred, following the order of the items in the detailed estimates contained in the Supplemental Agreement and be submitted to UDOT within **6 months** following completion of outside services by the **City** on the Project. Otherwise, previous payments to the **City** may be considered final, except as agreed to between the Parties in advance.

UDOT will reimburse the **City** within **60 days** after receipt of the billings, but only for items complying fully with the provisions of Utah Administrative Code R930- 8. Failure on the part of the **City** to submit final billings within **6 months** of the completion of outside services will result in UDOT's disallowance of that portion of outside services performed by the **City**.

16. SALVAGED MATERIALS

All materials from existing Facilities which are recovered by UDOT while performing the Third-Party Work and not reused on this Project shall become the property of the Design-Builder unless otherwise agreed to in advance by the Parties hereto.

17. RIGHT TO AUDIT

UDOT and the Federal Highway Administration shall have the right to audit all cost records and accounts of the **City** pertaining to this Project in accordance with the auditing procedure of the Federal Highway Administration and 23 C.F.R. § 645, subpart A. Should this audit disclose that the **City** has been underpaid, the

City will be reimbursed by UDOT within **60 days** upon submission of additional billing to cover the underpayment. Should this audit disclose that the City has been overpaid, the City will reimburse UDOT within **60 days** of notification of audit findings in the amount of the overpayment. For purpose of audit the City is required to keep and maintain its records of outside services covered herein for a minimum of 3 years after final payment is received by the City from UDOT.

18. ACCEPTANCE AND MAINTENANCE

UDOT will provide notification to the City for acceptance of the Third-Party Work upon completion of the final inspection. City will have **60 days** to respond in writing to UDOT with any additional comments in regards to the Third-Party Work. After 60 days the City accepts the Third-Party Work. Upon completion of the Third-Party Work of Facilities by UDOT, the City will accept, own, and maintain Facilities. The City shall be the sole owner of the Facilities upon completion of the Project unless otherwise agreed to by the Parties. To the extent it may lawfully do so, City further agrees to relieve UDOT from any responsibility or liability that may result from its new Facilities or the operation thereof.

19. ACCESS FOR MAINTENANCE

Access for maintenance and servicing of Facilities located on the right-of-way of the Project will be allowed only by permit issued by UDOT. The City will obtain the permit and abide by conditions thereof for policing and other controls in conformance with Utah Administrative Code R930-7. If access during the Project is needed, the City shall coordinate access with the UDOT's Resident Engineer.

20. INDEMNIFICATION

UDOT and the City are both governmental entities subject to the Governmental Immunity Act. Each Party agrees to indemnify, defend, and save harmless the other from and against all claims, suits and costs, including attorneys' fees for injury or damage of any kind, arising out of its negligent acts, errors or omissions of its officers, agents, contractors or employees in the performance of this Agreement, and from and against all claims, suits, and costs, including attorneys' fees for injury or damage of any kind. Nothing in this paragraph is intended to create additional rights to third parties or to waive any of the provisions of the Governmental Immunity Act. The obligation to indemnify is limited to the dollar

amounts set forth in the Governmental Immunity Act, provided the Act applies to the action or omission giving rise to the protections in this paragraph. The indemnification in this paragraph shall survive the expiration or termination of this Agreement.

21. MISCELLANEOUS

- a. Each Party agrees to undertake and perform all further acts that are reasonably necessary to carry out the intent and purpose of this Agreement at the request of the other Party.
- b. This Agreement in no way creates any type of agency relationship, joint venture, or partnership between UDOT and City.
- c. The failure of either Party to insist upon strict compliance of any of the terms and conditions, or failure or delay by either Party to exercise any rights or remedies provided in this Agreement, or by law, will not release either Party from any obligations arising under this Agreement.
- d. This Agreement shall be deemed to be made under and shall be governed by the laws of the State of Utah in all respects. Each person signing this Agreement warrants that the person has full legal capacity, power and authority to execute this Agreement for and on behalf of the respective Party and to bind such Party. This Agreement may be executed in one or more counterparts, each of which shall be an original, with the same effect as if the signatures were made upon the same instrument. This Agreement may be delivered by facsimile or electronic mail.
- e. If any provision or part of a provision of this Agreement is held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision. Each provision shall be deemed to be enforceable to the fullest extent under applicable law.
- f. This Agreement may be executed in one or more counterparts, each of which shall be an original, with the same effect as if the signatures were made upon the same instrument. This Agreement may be delivered by facsimile or electronic mail.
- g. This Agreement shall constitute the entire agreement and understanding of the Parties with respect to the subject matter hereof, and shall supersede all offers, negotiations and other agreements with respect thereto. Any amendment to this Agreement must be in writing and executed by authorized representatives of each Party.
- h. The date of this agreement is the date this agreement is signed by the last Party.

Interstate 15



Project No. S-I15-6(271)242; Utah County

I-15; Santaquin to Payson

Santaquin City Water, Sewer, Irrigation, Storm Drain

Charge ID No. 74826 PIN 21601

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed by their duly authorized officers.

ATTEST:

Santaquin City

Title: _____

Title: _____

Date: _____

Date: _____

(IMPRESS SEAL)

.....

Recommended For Approval:

Utah Department of Transportation

Title: Utility and Railroad Leader

Title: Project Director

Date: _____

Date: _____

Comptroller's Office

Title: Contract Administrator

Date: _____

EXHIBIT A
SANTAQUIN CITY
SUPPLEMENTAL AGREEMENT

SANTAQUIN CITY

SUPPLEMENTAL AGREEMENT NO. ____

Supplement to UDOT Finance No. _____

THIS SUPPLEMENTAL AGREEMENT is made by and between the **Utah Department of Transportation**, ("UDOT"), and **Santaquin City**, a **Political Subdivision** of the State of Utah, ("**City**"). Each as party, ("Party") and together as parties, ("Parties").

The Parties hereto entered into a Master Agreement (MA) dated _____, UDOT Finance No. _____. All the terms of the MA remain in full force and effect unless otherwise specified herein.

The Parties agree as follows:

1. **City**/UDOT will perform the following described Third-Party Work in accordance with the terms and conditions of the MA:
 - a. Plan sheets depicting the Third-Party Work are shown in Exhibit "**A**" that is incorporated by reference and are described as:
 - b. The City special provisions described in Paragraph 6 of the MA – **City** Requirements, are modified as follows:
 - c. Third-Party Work will be completed between **x** and **x**. A schedule for the Third-Party Work is shown in Exhibit "**B**" that is incorporated by reference.
 - d. As-builts to be provided in accordance with the MA.
 - e. Total estimated cost of Third-Party Work is shown in Exhibit "**C**" that is incorporated by reference.

TOTAL ESTIMATED COST OF SUPPLEMENTAL AGREEMENT _____ **\$0.00**

TOTAL ESTIMATED COST OF **CITY** BETTERMENT WORK **\$0.00**

TOTAL ESTIMATED AMOUNT OF **CITY** PARTICIPATION @ **100%** **\$0.00**

TOTAL ESTIMATED AMOUNT OF UDOT PARTICIPATION @ **0%** **\$0.00**

Interstate 15

Santaquin to Payson



Project No. S-I15-6(271)242; Utah County

I-15 Santaquin to Payson

Santaquin City Water, Sewer, Irrigation, Storm Drain

Charge ID No. 74826 PIN 21601

2. UDOT will notify the City's contact person, [Jon Lundell](#), telephone number [\(801\) 754-1974](#), and e-mail jlundell@santaquin.gov at least **2 business days** in advance of beginning and completing its portion of the Third-Party Work covered herein.
3. City will notify UDOT's [Resident Engineer, Chad Moore](#), telephone number [\(801\) 735-3850](#), and e-mail cmoore@utah.gov, or their designated representative, as assigned at least **2 business days** in advance of beginning and completing its portion of the Third-Party Work covered herein. The Design-Builder Project Representative is [Name](#), telephone number [\(xxx\) xxx-xxxx](#), and e-mail xxx@xx.com.
4. The date of this Agreement is the date this Agreement is signed by the last Party.

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed by their duly authorized officers.

ATTEST:

Santaquin City

Title: _____

Date: _____

Title: _____

Date: _____

.....

Recommended For Approval:

Utah Department of Transportation

Title: Utility and Railroad Leader

Date: _____

Title: Project Director

Date: _____

Comptroller's Office

Title: Contract Administrator

Date: _____

MEMO



To: Mayor Olson and City Council
From: Morgan Brim, Community Development Director
Date: October 16, 2026
RE: Proposed text amendment SCC. § 10.44.050 Nonconforming Signs

Summary

YESCO LLC., representing Maverik Inc., initiated an amendment to Santaquin City Code § 10.44.050 to allow the city to consider changes to legally established nonconforming signs when a proposal reduces the sign's overall nonconformity. The amendment would also direct the Development Review Committee (DRC) to evaluate impacts on nearby properties, including whether a relocated sign would interfere with the visibility of another legally established sign. The text amendment would establish a review process; it would not approve a particular Maverik sign, height, or location. Maverik would need to file a sign application and then proceed through the applicable process.

Request and Background

Maverik has discussed relocating its existing approximately 80-foot freestanding sign and reducing its height to approximately 65 feet. The sign is nonconforming under current sign standards. The current text generally limits changes to nonconforming signs unless the sign is brought into full compliance, while the proposed amendment would allow the city to consider certain changes that make a legally established sign reasonably less nonconforming.

The requested amendment applies citywide to legally established nonconforming signs that seek special exception approval. Any later application for the Maverik sign would require separate review under the ordinance and would be decided on its own record.

Planning Commission Review

The Planning Commission reviewed the proposed ordinance on October 13, 2026. A public hearing was held, and no members of the public provided comments. Following the public hearing, the Planning Commission discussed the proposal with representatives from Maverik. The Planning Commission then voted to forward a recommendation of approval to the City Council.

Proposed Changes

The following modifications to § 10.44.050 are proposed:

1. Language supports the eventual elimination of nonconforming signs while encouraging voluntary changes that reasonably reduce nonconformity and move signs closer to compliance.
2. The existing sentence requiring a sign to become fully compliant before it may be moved, altered, or enlarged would be removed. The amendment would clarify that the section does not discourage replacement, relocation, or modification of a legally established sign when the change makes it reasonably less nonconforming.
3. The DRC would replace the Appeal Authority as the body reviewing special exception

requests.

4. Subsection C.2 would direct the DRC to consider the proposed sign's location, height, orientation, and design. It would require a finding that the proposal will not create greater adverse impacts on adjacent or nearby properties than currently exist. The listed examples include obstruction of visibility, interference with other legally established signs, and traffic safety concerns.
5. A new subsection, C.4, would require the proposed modification, alteration, or movement to reasonably reduce the sign's overall degree of nonconformity compared with the existing legally established sign and advance the chapter's purpose by bringing the sign closer to compliance.

Applying Review Criteria

The proposed criteria address two separate questions. Subsection C.2 concerns the effects of the proposed sign and its location on nearby properties. Subsection C.4 asks whether the sign as a whole would become less nonconforming and closer to current standards. A shorter sign could satisfy C.4 while still creating a visibility problem at a new location. The DRC would evaluate that issue separately under C.2.

Recommended Motion

"Motion to adopt Ordinance No. 10-01-2026, of the proposed code amendments to SCC. § 10.44.050 Nonconforming Signs"

Attachments

1. Proposed Ordinance

ORDINANCE NO. 10-01-2026

AN ORDINANCE AMENDING SANTAQUIN CITY CODE §10.44.050, NONCONFORMING SIGNS, TO ALLOW SPECIAL EXCEPTION REVIEW OF MODIFICATIONS, ALTERATIONS, AND RELOCATIONS THAT REASONABLY REDUCE THE DEGREE OF NONCONFORMITY; TO ESTABLISH CRITERIA FOR REVIEWING IMPACTS ON ADJACENT AND NEARBY PROPERTIES; TO DESIGNATE THE DEVELOPMENT REVIEW COMMITTEE AS THE REVIEWING AUTHORITY; AND PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE FOR THE ORDINANCE.

WHEREAS, the City of Santaquin is a fourth-class city of the state of Utah; and

WHEREAS, the City Council has specific authority pursuant to Title 10, Chapter 20 Utah Code Ann. (1953 as amended) to adopt a zoning plan including an ordinance and map which divide the municipality into districts or zones and within such districts to regulate the erection, construction, reconstruction, alteration, repair and uses of buildings and structures and the uses of land; and

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the city to pass ordinances which are reasonably and appropriately related to the objectives of that power, i.e. providing for the public safety, health, morals, and welfare; and

WHEREAS, the City Council desires to amend Title 10 of the Santaquin City Code, specifically Section 10.44.050, *Nonconforming Signs*, to allow special-exception review of modifications, alterations, and relocations of legally established nonconforming signs when the proposed action reasonably reduces the degree of nonconformity, and to establish criteria for reviewing impacts on adjacent and nearby properties; and

WHEREAS, Maverik, Inc. initiated the proposed text amendment in connection with a potential modification and relocation of an existing nonconforming sign; and

WHEREAS, the proposed amendment would apply citywide and establish review standards for eligible nonconforming signs; it would not approve a specific sign, height, or location; and

WHEREAS, the Santaquin City Planning Commission held a public hearing on October 13, 2026, after notice was provided as required by law, and forwarded its recommendation to the City Council; and

WHEREAS, after the noted public hearing, the Santaquin City Planning Commission forwarded a recommendation to the City Council;

NOW, THEREFORE, BE IT ORDAINED by the City Council of Santaquin City, State of Utah, as follows:

Section I. Amendments

Title 10 Chapter 44 Section 050 is amended as follows: (underlined text is added, stricken text is deleted)

10.44.050 NONCONFORMING SIGNS

- A. Regulation, Containment, And Elimination: In order to minimize confusion and unfair competitive disadvantage to ~~those~~ businesses that comply ~~which are required to satisfy with~~ the current Sign Ordinance standards, the City intends to apply firm regulation of existing nonconforming signs with a view to ward their eventual elimination. This goal shall be achieved by strictly construing limits on the ~~change~~, expansion, alteration, abandonment, and restoration of nonconforming signs while encouraging voluntary modifications that reasonably reduce the degree of nonconformity and move signs closer to compliance with this chapter. ~~Excluding normal maintenance and repair, a nonconforming sign shall not be moved, altered, (including face changes) or enlarged unless it is brought into complete compliance with this chapter. Nothing in this section is intended to discourage the replacement, relocation, or modification of a legally established nonconforming sign when the proposed changes result in a sign that is reasonably less nonconforming than the existing sign.~~ The following alterations are exempt from this provision:
1. Face changes in nonconforming multi-tenant signs, and
 2. Copy changes in nonconforming permanent signs which were originally approved by the City with a changeable copy feature.
- B. Abandonment: Within forty five (45) calendar days after vacation of an existing business, any on site nonconforming signs must be removed or brought into compliance by the property owner. If removal does not occur, Santaquin City may have the entire nonconforming sign (both face and structure) removed through the processes specified in SCC 10.44.040 paragraph C. An abandoned sign may not regain any legal nonconforming status later, even if the original business reoccupies the property. (Ord. 2-01-2002, 2-5-2002, eff. 2-5-2002)
- C. Special Exceptions: Upon application for a special exception ~~appeal~~ by the sign owner or business, the ~~Appeal Authority~~ Development Review Committee is empowered to grant a special exception to allow the retention, alteration, or movement of a nonconforming sign, provided the Development Review Committee determines that: (Ord. 2-01-2002, 2-5-2002, eff. 2-5-2002; amd. Ord. 02-02-2008, 2-6-2008, eff. 2-7-2008)
1. The nonconforming sign poses an alternative equivalent means of meeting the intent of this chapter and the City's ~~comprehensive~~ General Plan;

2. The proposed location, height, orientation, and design of the nonconforming sign will not create greater adverse impacts upon adjacent or nearby properties than currently exist, including but not limited to obstruction of visibility, interference with other legally established signs, or traffic safety concerns ~~action will not impose a burden on other properties in the City beyond that posed by a conforming sign~~; and
3. Approval will provide a forum for free expression or other articulable benefits to the public: and (Ord. 2-01-2002, 2-5-2002, eff. 2-5-2002)

The proposed modification, alteration or movement of the nonconforming sign results in a reasonable reduction in the overall degree of the nonconformity compared to the existing legally established sign and advances the purpose of this chapter by bringing the overall sign closer to compliance.

Unfair competitive disadvantage of businesses in the City whose signs do comply with this chapter is to be construed as a burden to be considered by the ~~Appeal Authority~~ Development Review Committee. A new business generally shall not qualify for a special exception for reuse of a nonconforming sign left by a previous business. Purely economic factors, such as the expense of removing or altering a nonconforming sign or of purchasing a new conforming sign are not to be considered as reasons for granting a special exception by the ~~Appeal Authority~~ Development Review Committee.

The ~~Appeal Authority~~ Development Review Committee is empowered to attach reasonable requirements with which the petitioner must comply as a condition of approval of a special exception. The duration of the special exception shall not extend beyond that period allowed by any Amortization Ordinance in effect at the date the exception is granted and any special exception shall be conditioned on the posting of a bond with the City sufficient to cover the cost of timely removal of such sign. (Ord. 2-01-2002, 2-5-2002, eff. 2-5-2002; amd. Ord. 02-02-2008, 2-6-2008, eff. 2-7-2008)

Section II. Severability

If any part of this ordinance or the application thereof to any person or circumstances shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this ordinance or the application thereof to other persons and circumstances, but shall be confined to its operation to the section, subdivision, sentence or part of the section and the persons and circumstances directly involved in the controversy in which such judgment shall have been rendered. It is hereby declared to be the intent of the City Council that this section would have been adopted if such invalid section, provisions, subdivision, sentence or part of a section or application had not been included.

Section III. Contrary Provisions Repealed

Any and all other provisions of the Santaquin City Code that are contrary to the provisions of this Ordinance are hereby repealed.

Section IV. Codification, Inclusion in the Code, and Scrivener's Errors

It is the intent of the City Council that the provisions of this ordinance be made part of the Santaquin City Code as adopted, that sections of this ordinance may be re-numbered or re-lettered, and that the word ordinance may be changed to section, chapter, or other such appropriate word or phrase in order to accomplish such intent regardless of whether such inclusion in a code is accomplished. Typographical errors which do not affect the intent of this ordinance may be authorized by the City without need of public hearing by its filing a corrected or re-codified copy of the same with the City Recorder.

Section V. Posting and Effective Date

This ordinance shall become effective at 5:00 p.m. on Wednesday, October 21, 2026. Prior to that time, the City Recorder shall deposit a copy of this ordinance in the official records of the City and place a copy of this ordinance in three places within the City.

PASSED AND ADOPTED this 20th day of October 2026.

Jeff Siddoway, Mayor Pro Tempore

Councilmember Art Adcock	Voted	____
Councilmember Brian Del Rosario	Voted	____
Councilmember Lynn Mecham	Voted	____
Councilmember Jeff Siddoway	Voted	____
Councilmember Travis Keel	Voted	____

ATTEST:

Stephanie Christensen, City Recorder

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, STEPHANIE CHRISTENSEN, City Recorder of Santaquin City, Utah, do hereby certify and declare that the above and foregoing is a true, full, and correct copy of an ordinance passed by the City Council of Santaquin City, Utah, on the 20th day of October 2026, entitled

“AN ORDINANCE AMENDING SANTAQUIN CITY CODE §10.44.050, NONCONFORMING SIGNS, TO ALLOW SPECIAL EXCEPTION REVIEW OF MODIFICATIONS, ALTERATIONS, AND RELOCATIONS THAT REASONABLY REDUCE THE DEGREE OF NONCONFORMITY; TO ESTABLISH CRITERIA FOR REVIEWING IMPACTS ON ADJACENT AND NEARBY PROPERTIES; TO DESIGNATE THE DEVELOPMENT REVIEW COMMITTEE AS THE REVIEWING AUTHORITY; AND PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER’S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE FOR THE ORDINANCE.”

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of Santaquin City Utah this 20th day of October 2026

Stephanie Christensen
Santaquin City Recorder
(SEAL)

AFFIDAVIT OF POSTING

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, STEPHANIE CHRISTENSEN, City Recorder of Santaquin City, Utah, do hereby certify and declare that prior to the ordinance taking effect, I posted a short summary of the ordinance on the Utah Public Notice Website as required by Utah State Code 10-3-711(1)(b) as a Class A Notice and Santaquin City Code 1-2-050(D)

I further certify that copies of the ordinance were posted online at www.santaquin.org, at the City Hall Building at 110 S. Center Street and on the State of Utah's Public Notice Website, <https://www.utah.gov/pmn/index.html>. A copy of the notice may also be requested by calling (801)754-1904.

STEPHANIE CHRISTENSEN
Santaquin City Recorder

The foregoing instrument was acknowledged before me on this ____ day of ____ 2026, by
STEPHANIE CHRISTENSEN.

My Commission Expires:



MEMORANDUM

October 16, 2026

To: Santaquin City Mayor and City Council
From: Jon Lundell, P.E., City Engineer
RE: Proposal to update the Storm Drain Master Plan, Capital Facilities Plan, etc.

Mayor and Council Members,

The evaluation committee has completed the review and evaluation of the submitted proposals to update our Storm Drain Master Plan (SD MP), Capital Facilities Plan (CFP), Impact Fee Facilities Plan (IFFP), Impact Fee Analysis (IFA), and to prepare a Storm Drain Rate Study.

For your information, we received three (3) proposal responses.

Included in the request for proposals was for the consultants to provide an estimated cost to complete subsequent annual updates to only the IFA and IFFP documents which sets the impact fees to be collected for new development. This annual update is being done in an effort to stay current with annual increases for the design and construction of the identified projects within the master plan, both growth related and existing deficiencies.

The attached exhibit shows the results of our review and evaluation.

Funding for the study project comes from 2 sources. The first is impact fees, which would cover the master plan study, IFA, IFFP, and the future, annual updates to the IFFP and IFA. The rate study is not impact fee eligible and will be covered by existing storm drain enterprise funds.

Based on the results, and for your consideration, the evaluation committee is recommending that the City award the contract to Hansen, Allen, & Luce (HAL) to perform the Storm Drain Master Plan update and corresponding CFP, IFFP, IFA, and the rate study. Below is a breakdown of proposed HAL fees related to the funding sources described above.

1. SDMP, IFA, and IFFP - Impact fees: \$131,518
2. Annual IFA and IFFP updates – Impact fees:\$33,427 (spread out over 5 years)
3. Rate Study – Storm Drain enterprise fund: \$7,619.00

If you have any questions or would like further information on the scoring, overall evaluation, or the proposals received, I would be happy to discuss with you further.

Recommended Motion: Motion to award a contract to Hansen, Allen, & Luce for the Storm Drain Master Plan update, CFP, IFA, IFFP and rate study, in a not to exceed amount of \$139,137.00.

Santaquin City
Storm Drain Master Plan
Selection Committee Evaluation & Scoring

Proposing Firm	Project Team (20 points possible)	Relevant Experience (35 points possible)	Approach (30 points possible)	Evaluation Score	Fee Proposal Points (15 points possible)	Total Score	Rank	Proposed Fee Amount*
Hansen Allen Luce Engineers	19.2	35	25.2	79.4	12.5	91.9	1	\$ 139,137
J-U-B Engineers	18	32.2	27	77.2	6	83.2	2	\$ 172,900
Methods Consulting	14	23.8	21.6	59.4	15	74.4	3	\$ 126,579

*costs includes Master Plan update and rate study