

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - COMM. DEVEL. & RENEWAL AGENCY - 07/01/2023 to 06/27/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
CHEMTECH-FORD, INC	10/19/2023	\$30.00	Santaquin Peaks Bac-T testing	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CHEMTECH-FORD, INC	11/3/2023	\$30.00	Santaquin Peaks Bac-T testing	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CHEMTECH-FORD, INC	11/3/2023	\$30.00	Pipe testing Santaquin peaks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CHEMTECH-FORD, INC	6/10/2024	\$60.00	Bac-T testing from Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CHEMTECH-FORD, INC	6/10/2024	\$60.00	Bac-T Testing for Santaquin Peaks.	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CHEMTECH-FORD, INC	6/17/2024	\$30.00	Bac-T testing for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$240.00		
DOMINION ENERGY INC.	4/12/2024	\$6,794.80	Dominion Energy Gas line extension to BDS site	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
EPIC ENGINEERING	10/19/2023	\$138.00	Epic Engineering testing for Santaquin Peaks Offsite Utilities	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
EPIC ENGINEERING	1/2/2024	\$1,038.00	Epic Engineering Testing for Santaquin Peaks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	3/1/2024	\$1,305.00	Epic Engineering testing for Santaquin Peaks/Summit Ridge Parkway Overlay	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	3/1/2024	\$1,989.00	Epic Engineering testing for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	3/1/2024	\$69.00	Epic Engineering Testing for Summit Ridge Parkway Overlay	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	4/24/2024	\$4,044.00	Epic Engineering Testing for the Santaquin Peaks subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	4/24/2024	\$254.00	Epic Engineering Testing for the Summit Ridge Parkway overlay	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
EPIC ENGINEERING	4/24/2024	\$69.00	Epic Engineering Testing for Scenic Ridge	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	4/24/2024	\$4,372.00	Epic Engineering Testing for Santaquin Peaks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	4/24/2024	\$4,081.00	Epic Engineering Testing for Santaquin Peaks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	6/17/2024	\$4,486.00	Epic Engineering Testing for The Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	6/27/2024	\$1,477.00	Epic Engineering Testing for the Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$23,322.00		
GENEVA ROCK	10/10/2023	\$1,159.71	Santaquin Peaks offsite utilities - pipe thrust blocks	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GREENHALGH CONSTRUCTION	9/11/2023	\$27,951.21	Greenhalgh progress payment for Santaquin Peaks offsite	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GREENHALGH CONSTRUCTION	9/11/2023	\$81,066.15	Greenhalgh Progress payment for Santaquin Peak offsite utilities	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GREENHALGH CONSTRUCTION	10/19/2023	\$343,149.32	Santaquin Peaks Subdivision Progress payment	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	10/19/2023	\$38,481.92	Santaquin Peaks Offsite Utilities trench backfill	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GREENHALGH CONSTRUCTION	11/3/2023	\$193,343.20	Greenhalgh progress payment for 2 inch overlay on Summit Ridge Parkway	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	12/15/2023	\$302,047.68	Greenhalgh progress payment for Santaquin Peaks Phase 1 subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	1/11/2024	\$4,550.00	Greenhalgh progress payment for Santaquin Peaks subdivision	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GREENHALGH CONSTRUCTION	1/19/2024	\$314,185.07	Greenhalgh Construction progress payment for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	3/20/2024	\$297,031.94	Greenhalgh Progress payment for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	4/1/2024	\$6,995.00	Santaquin Peaks Pipe Lowering payment	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	4/12/2024	\$257,843.76	Santaquin Peaks Progress payment to Greenhalgh Construction	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	6/27/2024	\$256,639.14	Santaquin Peaks progress payment to Greenhalgh Construction for Subdivision Improvements	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$2,123,284.39		
MOUNTAINLAND SUPPLY	8/16/2023	\$5,942.54	Water line parts	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	8/16/2023	\$3,165.48	Materials for Santaquin Peaks Offsite	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	8/16/2023	\$2,542.59	Santaquin Peaks water line	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	8/16/2023	\$498.57	Water line parts	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	8/16/2023	\$18,123.53	Santaquin Peaks water line	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	8/16/2023	\$411.78	Santaquin Peaks water lines	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	8/16/2023	\$9,975.88	Santaquin Peaks subdivision CW lateral parts	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	8/16/2023	\$458.46	Santaquin Peaks water line	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	8/16/2023	\$8,279.07	Meter Setters for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	8/16/2023	\$17,642.23	Santaquin Peaks subdivision lateral parts	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	8/16/2023	\$168.13	parts for Santaquin Peaks offsite utilities	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	9/26/2023	\$1,459.66	Santaquin Peaks Offsite utilities Materials	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	9/26/2023	\$249.28	Santaquin Peaks offsite improvements materials	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	9/26/2023	\$139.69	Santaquin Peaks Offsite utilities materials	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/10/2023	\$678.00	Santaquin Peaks offsite - 2 Saddle for drain"	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/10/2023	-\$3,522.26	Santaquin Peaks Offsite utilities - Joint restraint returns	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/10/2023	\$2,887.43	Santaquin Peaks offsite utilities - joint restraints	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/10/2023	\$415.49	Santaquin Peaks Offsite pipe material	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/19/2023	\$13,514.45	Santaquin Peaks Offsite utilities - Materials	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS

MOUNTAINLAND SUPPLY	10/19/2023	\$658.56	Santaquin Peaks Offsite - PI Drain	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	11/3/2023	\$3,522.26	Santaquin Peaks Offsite improvements material purchase.	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
		\$87,210.82		
NIELSEN & SENIOR, ATTORNEYS	8/16/2023	\$455.00	Legal Services for CDRA	814410.455 - LEGAL & PROFESSIONAL
NIELSEN & SENIOR, ATTORNEYS	9/11/2023	\$577.50	CDRA - Legal Services August 2023	814410.455 - LEGAL & PROFESSIONAL
NIELSEN & SENIOR, ATTORNEYS	10/10/2023	\$350.00	CDRA Legal Services - September 2023	814410.455 - LEGAL & PROFESSIONAL
NIELSEN & SENIOR, ATTORNEYS	10/26/2023	\$1,082.50	CDRA Legal Services	814410.455 - LEGAL & PROFESSIONAL
NIELSEN & SENIOR, ATTORNEYS	1/2/2024	\$580.00	Legal Services for CDRA	814410.455 - LEGAL & PROFESSIONAL
NIELSEN & SENIOR, ATTORNEYS	3/1/2024	\$157.50	Legal Services - CDRA	814410.455 - LEGAL & PROFESSIONAL
NIELSEN & SENIOR, ATTORNEYS	3/28/2024	\$385.00	Legal Services - CDRA - February 2024	814410.455 - LEGAL & PROFESSIONAL
NIELSEN & SENIOR, ATTORNEYS	6/10/2024	\$210.00	Legal Services for CDRA	814410.455 - LEGAL & PROFESSIONAL
NIELSEN & SENIOR, ATTORNEYS	6/27/2024	\$1,943.09	Legal Services - CDRA	814410.455 - LEGAL & PROFESSIONAL
		\$5,740.59		
OUT BACK GRAPHICS, LLC	9/26/2023	\$125.00	Sign for Santaquin Peaks	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
POPSHOT DRILLING	4/12/2024	\$21,500.00	Payment for Directional Drilling for 4 Sewer Force Main for CDRA*	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
POPSHOT DRILLING	4/19/2024	\$15,000.00	Patial payment for directional drilling for 8 sewer line for Santaquin Peaks Industrial Park*	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
POPSHOT DRILLING	6/10/2024	\$4,958.00	Final payment for directional drilling of sewer line for CDRA	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
		\$41,458.00		
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	10/19/2023	\$4,200.00	Rimrock Engineering Progress payment for Santaquin Peaks Subdivision	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	10/19/2023	\$3,600.00	Epic Engineering Sewer Lift Station Design Cost for Santaquin Peaks Subdivision	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
		\$7,800.00		
SANTAQUIN CITY	9/11/2023	\$2,247.46	Reimburse Santaquin City for Invoice Paid from Zions Bank checking account	8115800 - SUSPENSE
SMITH & LOVELESS, INC.	5/16/2024	\$79,540.00	Lift Station for Santaquin Peaks	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
STATE OF UTAH LT. GOVERNOR'S OFFICE	4/19/2024	\$25.00	Annual Entity Registration for Community Development Renewal Agency of Santaquin City	814410.451 - LICENSING & REGISTRATION
ZIONS BANK	8/25/2023	\$20.00	Balance Confirmation Fee ID - 237165257 2323129235	814410.611 - BANK CHARGES
ZIONS BANK	8/1/2023	\$20.00	Balance Confirmation Fee ID - 00076574 2322724581	814410.611 - BANK CHARGES
		\$40.00		
TOTAL:		\$2,378,987.77		