

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - COMM. DEVEL. & RENEWAL AGENCY - 06/28/2024 to 06/27/2025

Payee Name	Payment Date	Amount	Description	Ledger Account
NIELSEN & SENIOR, ATTORNEYS	7/29/2024	\$735.00	Legal Services - CDRA	814410.455 - LEGAL & PROFESSIONAL
ROCKY MOUNTAIN POWER	7/29/2024	\$489,320.21	Payment to Rocky Mountain Power for Primary Power for Santaquin Peaks Industrial Park	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
BDS COMMERCIAL ENTERPRISES LLC	7/22/2024	\$18,082.00	Reimbursement for Primary Power/replaces check 181 made out to Trailer Parts Wholesale (wrong vendor name)	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	8/1/2024	\$244,167.00	Santaquin Peaks subdivision improvements for Greenhalgh Excavation	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	8/1/2024	\$960.41	Conduit for lift station at Santaquin Peaks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	8/16/2024	\$2,915.00	Epic Engineering Testing for the Santaquin Peaks subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	8/16/2024	\$3,744.00	Epic Engineering Testing for the Santaquin Peaks subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$6,659.00		
MOUNTAINLAND SUPPLY	8/16/2024	-\$1,666.72	Return	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	8/16/2024	\$15,535.06	Pipe for force main	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$13,868.34		
NORTHWEST PIPE COMPANY	9/12/2024	\$165.84	Sewer Fittings for Santaquin Peaks Lift Station	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
NORTHWEST PIPE COMPANY	9/12/2024	\$4,332.81	Santaquin Peaks Sewer Lift Station Manhole	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$4,498.65		
NIELSEN & SENIOR, ATTORNEYS	10/3/2024	\$245.00	Legal Services - CDRA	814410.455 - LEGAL & PROFESSIONAL
EPIC ENGINEERING	10/24/2024	\$345.00	Epic Engineering Testing for Santaquin Peaks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
NIELSEN & SENIOR, ATTORNEYS	10/24/2024	\$122.50	Legal Services - Santaquin CDRA	814410.455 - LEGAL & PROFESSIONAL
GREENHALGH CONSTRUCTION	10/24/2024	\$925.00	Santaquin Peaks force main Manhole	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	10/24/2024	\$49,661.00	Santaquin Peaks Sewer Force Manhole and Power conduit	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$50,586.00		
EPIC ENGINEERING	11/25/2024	\$207.00	Epic engineering testing for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	11/25/2024	-\$640.04	RETURN	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	11/25/2024	\$1,572.88	FORCE MAIN	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$932.84		
NORTHWEST PIPE COMPANY	11/25/2024	\$1,353.42	FORCE MAIN	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
NORTHWEST PIPE COMPANY	11/25/2024	\$1,822.69	Santaquin Peaks Sewer Lift Station Manhole	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$3,176.11		
STAKER PARSON COMPANIES	11/25/2024	\$261.36	FORCE MAIN	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
STRINGHAM'S HARDWARE	12/5/2024	\$19.48	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
ROCKY MOUNTAIN TAPPING, INC	12/5/2024	\$500.00	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
ROCKY MOUNTAIN TAPPING, INC	12/5/2024	\$700.00	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$1,200.00		
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	12/5/2024	\$7,400.00	Rimrock Engineering Sewer Lift Station Design Work	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	12/5/2024	\$10,500.72	Rimrock Engineering work for Santaquin Peaks Subdivision Plat	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
		\$17,900.72		

NORTHWEST PIPE COMPANY	12/5/2024	\$232.50	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
NIELSEN & SENIOR, ATTORNEYS	12/5/2024	\$280.00	Legal Services - CDRA	814410.455 - LEGAL & PROFESSIONAL
MOUNTAINLAND SUPPLY	12/5/2024	\$333.03	LIFT STATION FORCE MAIN	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	12/5/2024	\$664.08	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	12/5/2024	\$3,426.55	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$4,423.66		
DURA-CRETE, INC.	12/5/2024	\$27,494.00	RMP concrete boxes for Santaquin Peaks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	12/13/2024	\$20.06	Santaquin Peaks sewer lift station	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	12/13/2024	\$979.53	Santaquin Peaks sewer lift station	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$999.59		
NORTHWEST PIPE COMPANY	12/13/2024	\$1,391.73	Santaquin Peaks sewer Lift station	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
SPANISH FORK BUILDERS SUPPLY	12/13/2024	\$97.43	Santaquin Peaks sewer lift station	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	12/20/2024	\$122.03	SANTAQUIN PEAKS LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	12/20/2024	\$205.48	SANTAQUIN PEAKS LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	12/20/2024	\$1,180.78	FIRE HYDRANT	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	12/20/2024	\$1,444.21	SANTAQUIN PEAKS LIFTSTATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$2,952.50		
CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	1/13/2025	\$100.32	Couplings for electrical	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
DURA-CRETE, INC.	1/13/2025	\$13,747.00	RMP power vaults for power in the Santaquin Peaks subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
LGG INDUSTRIAL, INC.	1/13/2025	\$602.84	Santaquin Peaks Lift station equipment	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	1/13/2025	\$181.54	Santaquin Peaks sewer lift station parts	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	1/13/2025	\$320.59	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	1/13/2025	\$1,526.47	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$2,028.60		
NIELSEN & SENIOR, ATTORNEYS	1/13/2025	\$770.00	Legal Services - CDRA	814410.455 - LEGAL & PROFESSIONAL
STAKER PARSON COMPANIES	1/13/2025	\$117.98	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
STRINGHAM'S HARDWARE	1/13/2025	\$38.97	SANTAQUIN PEAKS	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
ENBRIDGE GAS UT WY ID	2/7/2025	\$57,099.50	Enbridge Payment for Santaquin Peaks Gas main line	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	2/7/2025	\$88.71	AIR VENT FOR LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	2/7/2025	\$3,861.33	SANTAQUIN PEAKS-LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$3,950.04		
NIELSEN & SENIOR, ATTORNEYS	2/7/2025	\$122.50	Legal Services - CDRA	814410.455 - LEGAL & PROFESSIONAL
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	2/7/2025	\$71.28	Shorted original invoice #1744 - Engineering work for CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
SPEED-E CRETE CONCRETE LLC	2/7/2025	\$327.00	SANTAQUIN PEAKS LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CODALE ELECTRIC SUPPLY	2/20/2025	\$530.96	Meter base for lift station	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
DURA-CRETE, INC.	2/20/2025	\$14,722.00	Santaquin Peaks RMP vaults	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	2/20/2025	\$30,039.60	Greenhalgh Progress Payment for Santaquin Peaks Power Vaults	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS

GREENHALGH CONSTRUCTION	2/20/2025	\$179,359.26 \$209,398.86	Greenhalgh Progress payment for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
NIELSEN & SENIOR, ATTORNEYS	2/27/2025	\$525.00	Legal Services - CDRA	814410.455 - LEGAL & PROFESSIONAL
CODALE ELECTRIC SUPPLY	3/12/2025	\$292.54	Santaquin Peaks LIFT STATION electrical parts	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	3/12/2025	\$739.00	Epic Engineering Testing for Silver Oaks subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	3/12/2025	\$1,566.31	FORCE MAIN PROJECT	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
ROYAL WHOLESALE ELECTRIC	3/12/2025	\$63.81	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CODALE ELECTRIC SUPPLY	3/27/2025	\$153.51	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CODALE ELECTRIC SUPPLY	3/27/2025	\$302.51 \$456.02	LIFT STATION	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
ROCKY MOUNTAIN POWER	3/31/2025	\$161,033.74	Santaquin Peaks Phase 2 Power Contract	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
BARNES ELECTRICAL SERVICE TECH	4/4/2025	\$415.25	Box for Lift Station	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
STRINGHAM'S HARDWARE	4/4/2025	\$6.29	Force main testing	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
STRINGHAM'S HARDWARE	4/4/2025	\$57.97 \$64.26	SANTAQUIN PEAKS	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	4/24/2025	\$69.00	Epic Engineering testing services for Santaquin Peaks Development	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
PROVO ABSTRACT COMPANY, INC	4/24/2025	\$350.00	Title Report for 2-Acre CDRA Parcel # 32:009:0099.	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
STATE OF UTAH LT. GOVERNOR'S OFFICE	5/8/2025	\$25.00	Annual Entity Registration Renewal - CDRA	814410.451 - LICENSING & REGISTRATION
GREENHALGH CONSTRUCTION	6/19/2025	\$79,969.05	Greenhalgh Invoice for Santaquin Peaks Improvements	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CHEMTECH-FORD, INC	6/19/2025	\$30.00	Bac-T testing for Santaquin Peaks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
CHEMTECH-FORD, INC	6/19/2025	\$30.00 \$60.00	Bac-T testing for Santaquin Peaks subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	6/26/2025	\$42,310.10	Santaquin Peaks Subdivision Improvements pay request	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
ZIONS BANK	7/30/2024	\$20.00	Balance Confirmation Fee - Charged by Zions Bank	814410.611 - BANK CHARGES
TOTAL:		\$1,482,744.96		