

NS PID No. 1
Interim Claims
February 24, 2025 - July 14, 2025

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Payment Method</u>	<u>Amount</u>
2/24/2025	New Salem Vision 1, LLC	Cost Cert #2	Project Fund Req No. 4	335,307.63
2/27/2025	Utah Local Governments Trust	1616861	Working Capital Req No. 1	2,583.56
3/18/2025	Salem City	Impact Fees	Project Fund Req No. 5	1,421,975.28
5/6/2025	CLA	L251030342	Project Fund Req No. 6	966.00
5/6/2025	CLA	L251155845	Project Fund Req No. 6	661.50
5/6/2025	The Connexion Group	004-0225	Project Fund Req No. 6	1,793.75
5/6/2025	The Connexion Group	005-0325	Project Fund Req No. 6	262.50
5/6/2025	White Bear Ankele Tanaka & Waldron	37057	Project Fund Req No. 6	1,197.72
5/6/2025	White Bear Ankele Tanaka & Waldron	37545	Project Fund Req No. 6	3,355.34
5/6/2025	White Bear Ankele Tanaka & Waldron	38045	Project Fund Req No. 6	1,337.64
5/6/2025	White Bear Ankele Tanaka & Waldron	38576	Project Fund Req No. 6	714.94
5/6/2025	White Bear Ankele Tanaka & Waldron	39141	Project Fund Req No. 6	1,769.15
5/6/2025	White Bear Ankele Tanaka & Waldron	39577	Project Fund Req No. 6	1,003.48
5/6/2025	White Bear Ankele Tanaka & Waldron	40089	Project Fund Req No. 6	885.60
5/6/2025	CLA	L251030342	Working Capital Req No. 2	369.60
5/6/2025	CLA	L251094372	Working Capital Req No. 2	2,128.88
5/6/2025	CLA	L251155845	Working Capital Req No. 2	1,418.55
5/6/2025	White Bear Ankele Tanaka & Waldron	36569	Working Capital Req No. 2	670.37
5/6/2025	White Bear Ankele Tanaka & Waldron	37057	Working Capital Req No. 2	3,041.19
5/6/2025	White Bear Ankele Tanaka & Waldron	37545	Working Capital Req No. 2	5,951.68
5/6/2025	White Bear Ankele Tanaka & Waldron	38045	Working Capital Req No. 2	2,047.96
5/6/2025	White Bear Ankele Tanaka & Waldron	38576	Working Capital Req No. 2	1,928.55
5/6/2025	White Bear Ankele Tanaka & Waldron	39141	Working Capital Req No. 2	1,825.54
5/6/2025	White Bear Ankele Tanaka & Waldron	39577	Working Capital Req No. 2	2,395.94
5/6/2025	White Bear Ankele Tanaka & Waldron	40089	Working Capital Req No. 2	467.91
5/20/2025	The Connexion Group	006-0425	Project Fund Req No. 7	218.75
7/2/2025	CLA	L251252554	Working Capital Req No. 3	948.31
7/2/2025	CLA	L251397633	Working Capital Req No. 3	1,278.50
7/2/2025	White Bear Ankele Tanaka & Waldron	40623	Working Capital Req No. 3	488.41
7/2/2025	White Bear Ankele Tanaka & Waldron	41136	Working Capital Req No. 3	890.23
	unpaid New Salem Vision 1, LLC	Cost Cert #3	Project Fund Req No. 8	413,403.16
				<u>2,213,287.62</u>