

**Nordic Village Public Infrastructure District No. 1  
2025 Payments**

Distribution account	Transaction date	Vendor	Memo/Description	Amount
1-11010 Cash - Admin Fund	07/23/2025	Snow Jensen & Reece	Inv 158920 - Snow Jensen & Reece	6,000.00
1-11010 Cash - Admin Fund	11/04/2025	Nordic Village Ventures LLC	Requisition #1 Nordic Village Ventures	54,173.94
1-11010 Cash - Admin Fund	12/18/2025	Snow Jensen & Reece	Req. No 2025-12 Snow Jensen & Reece	18,655.00
1-11010 Cash - Admin Fund	12/18/2025	Connexion Group LLC	Req No 2025-13 Connexion Group	11,707.50
1-11010 Cash - Admin Fund	12/18/2025	Connexion Group LLC	Req No 2025-14 Connexion Group	3,395.00
				<b>\$93,931.44</b>
3-11220 Cash - Construction Fund	09/11/2025	Nordic Village Ventures LLC	Requisition-CONST 01: Nordic Village Ventures LLC	584,681.00
3-11220 Cash - Construction Fund	09/11/2025	Nordic Village Ventures LLC	Requisition-CONST 02: Nordic Village Ventures LLC	700,850.70
3-11220 Cash - Construction Fund	10/03/2025	Nordic Village Ventures LLC	Requisition-CONST 04: Nordic Village Ventures LLC	2,255,408.77
3-11220 Cash - Construction Fund	10/03/2025	Nordic Village Ventures LLC	Requisition-CONST 03: Nordic Village Ventures LLC	1,064,862.13
3-11220 Cash - Construction Fund	10/09/2025	US Title Insurance Agency	Requisition-CONST 05: US Title Insurance Agency	4,950,485.25
3-11220 Cash - Construction Fund	10/09/2025	Nordic Village Ventures LLC	Requisition-CONST 6: Nordic Village Ventures LLC	2,132,777.42
3-11220 Cash - Construction Fund	10/14/2025	US Title Insurance Agency	Requisition-CONST 05: US Title Insurance Agency	1,094.40
3-11220 Cash - Construction Fund	11/26/2025	SKM Engineering LLC	Requisition CONST: SKM Engineering LLC	13,440.00
3-11220 Cash - Construction Fund	12/10/2025	Cascade Water Resources, Inc.	Requisition 2025-09 Cascade Water Resources, Inc.	25,810.71
3-11220 Cash - Construction Fund	12/10/2025	Wasatch Valley Excavation & Utility	Requisition 2025-10 Wasatch Valley Excavation & Utility	17,325.00
3-11220 Cash - Construction Fund	12/18/2025	Weber County Treasurer	Requisition 2025-11 Weber County Treasurer	1,094.40
3-11220 Cash - Construction Fund	12/19/2025	Geneva Rock Products, Inc.	Requisition 2025-06A Geneva Rock Products, Inc.	1,770,380.46
3-11220 Cash - Construction Fund	12/19/2025	Nordic Village Ventures LLC	Requisition 2025-16 Nordic Village Venture, LLC	1,052,694.20
3-11220 Cash - Construction Fund	12/22/2025	Geneva Rock Products, Inc.	Requisition 2025-15 Geneva Rock Products, Inc.	1,223,348.67
				<b>\$15,794,253.11</b>