

FUNDING SOURCE: ADOC GENERAL FUND BUDGET

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
04/07/2023	W.S. Newell	\$47,425.00	Barn and grain bin demolition
04/10/2023	Phoenix Fabricators Holding, LLC	\$319,254.80	Site enabling for domestic water
05/02/2023	Phoenix Fabricators and Erectors LLC	\$535,321.35	Facility water main and 1 MG elevated water tank
05/26/2023	Department of Finance - Real Property	\$18,857.31	Contract document administration fee - McDonald Construction
06/02/2023	Phoenix Fabricators and Erectors LLC	\$239,732.50	Facility water main and 1 MG elevated water tank as of 04/20/2023
06/29/2023	Phoenix Fabricators and Erectors LLC	\$35,292.50	Facility water main and 1 MG elevated water tank as of 05/20/2023
07/24/2023	W.S. Newell	\$153,915.38	Construction access road
08/09/2023	Phoenix Fabricators and Erectors LLC	\$297,828.30	Facility water main and 1 MG elevated water tank as of 06/20/2023
08/11/2023	McDonald Construction, Inc.	\$202,198.24	Site enabling sanitary sewer construction as of 07/13/2023
08/15/2023	Phoenix Fabricators and Erectors LLC	\$137,959.43	Facility water main and 1 MG elevated water tank as of
08/28/2023	McDonald Construction, Inc.	\$61,788.19	Site enabling sanitary sewer construction as of 07/25/2023
10/02/2023	Phoenix Fabricators and Erectors LLC	\$491,649.16	Facility water main and 1 MG elevated water tank as of 08/20/2023.
10/03/2023	McDonald Construction, Inc.	\$333,381.03	Site enabling sanitary sewer construction as of 08/25/2023
10/26/2023	Phoenix Fabricators and Erectors LLC	\$81,487.99	Facility water main and 1 MG elevated water tank as of 09/20/2023.
11/15/2023	McDonald Construction, Inc.	\$513,585.20	Site enabling sanitary sewer construction as of 09/25/2023
12/07/2023	McDonald Construction, Inc.	\$922,882.25	Site enabling sanitary sewer construction as of 10/25/24
	TOTAL	<u>\$4,392,558.63</u>	