

**FUNDING SOURCE: ADOC GENERAL FUND BUDGET**

<b>Transaction Date</b>	<b>Vendor Name</b>	<b>Invoice Amount</b>	<b>Transaction Remarks</b>
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 adminsitration 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
01/03/2024	McDonald Construction, Inc.	\$632,159.21	Site enabling sanitary sewer construction as of 11/22/23
01/03/2024	Phoenix Fabricators and Erectors LLC	\$410,837.55	Facility water main and 1 MG elevated water tank as of 11/20/2023.
03/01/2024	Phoenix Fabricators and Erectors LLC	\$411,832.73	Facility water main and 1 MG elevated water tank as of 12/20/2023
03/03/2024	McDonald Construction, Inc.	\$715,573.06	Site enabling sanitary sewer construction as of 12/22/23
03/11/2024	McDonald Construction, Inc.	\$316,628.09	Site enabling sanitary sewer construction as of 01/24/24
03/11/2024	Phoenix Fabricators and Erectors LLC	\$464,640.80	Facility water main and 1 MG elevated water tank as of 01/20/2024
04/17/2024	McDonald Construction, Inc.	\$747,532.63	Site enabling sanitary sewer construction as of 02/23/24
04/25/2024	Phoenix Fabricators and Erectors LLC	\$934,988.55	Facility water main and 1 MG elevated water tank as of 02/20/2024.
05/06/2024	Phoenix Fabricators and Erectors LLC	\$103,400.00	Facility water main and 1 MG elevated water tank as of 03/20/2024.
06/21/2024	McDonald Construction, Inc.	\$401,317.12	Site enabling sanitary sewer construction as of 03/25/24
06/21/2024	McDonald Construction, Inc.	\$643,553.25	Site enabling sanitary sewer construction as of 04/25/24
06/20/2024	Phoenix Fabricators and Erectors LLC	\$176,885.00	Facility water main and 1 MG elevated water tank as of 04/20/2024
8/1/2024	McDonald Construction, Inc.	\$289,891.00	Site enabling sanitary sewer construction as of 05/25/24
8/6/2024	Phoenix Fabricators and Erectors LLC	\$657,246.07	Facility water main and 1 MG elevated water tank as of 05/20/2024
8/27/2024	Phoenix Fabricators and Erectors LLC	\$129,380.00	Facility water main and 1 MG elevated water tank as of 06/20/2024
8/28/2024	McDonald Construction, Inc.	\$151,735.00	Site enabling sanitary sewer construction as of 06/25/24
9/9/2024	Phoenix Fabricators and Erectors LLC	\$75,180.00	Facility water main and 1 MG elevated water tank as of 07/20/2024
9/13/2024	McDonald Construction, Inc.	\$172,440.45	Site enabling sanitary sewer construction as of 07/25/24

**TOTAL**

**\$11,827,779.14**