

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
	TOTAL	<u>\$1,160,590.96</u>	