

CITY OF MONTGOMERY

CDBG-DR Contract No.19-076-017-B366

Grant Ledger

Draw No.	Comptroller Deposit Date	Bank Deposit Date	Check Date	Check No.	Date Withdrawn	Vendor	Invoice Date	Grant Administration - Drainage	Grant Administration - Water	Grant Administration - Sewer	Environmental - Water	Environmental - Sewer	Construction - Water Facilities	Construction - Sewer Facilities	Engineering - Flood and Drainage	Engineering - Water Facilities	Engineering - Sewer Facilities	Total	Deposit Amount	Cumulative Total Expenditures		
1	8/25/2021	8/27/2021	8/27/2021	1364	9/1/2021	GrantWorks - Invoice 1	7/6/2021	\$12,000.00	\$8,208.00	\$12,000.00								\$32,208.00	\$ 32,208.00	\$ 32,208.00		
2	10/19/2021	10/21/2021	10/22/2021	1368	10/26/2021	Jones and Carter - Invoice 326408	8/16/2021								\$ 30,000.00			\$30,000.00	\$ 67,500.00	\$ 99,708.00		
				1368	10/26/2021	Jones and Carter - Invoice 326407	8/16/2021							\$ 18,000.00			\$18,000.00			\$18,000.00		
				1368	10/26/2021	Jones and Carter - Invoice 326406	8/16/2021										\$ 19,500.00			\$19,500.00		
3	3/21/2022	3/23/2022	3/17/2022	1383	3/23/2022	Jones and Carter - Invoice 329120	10/7/2021										\$ 16,575.00	\$16,575.00	\$ 42,975.00	\$ 142,683.00		
				1383	3/23/2022	Jones and Carter - Invoice 329123	10/7/2021							\$ 14,400.00			\$14,400.00			\$14,400.00		
				1383	3/23/2022	Jones and Carter - Invoice 329124	10/7/2021										\$ 12,000.00			\$12,000.00		
4	3/24/2022	3/28/2022	3/17/2022	1382	3/24/2022	GrantWorks - Invoice 2	1/31/2022		\$ 5,472.00		\$ 5,000.00							\$10,472.00	\$ 18,902.00	\$ 161,585.00		
			3/17/2022	1383	3/23/2022	Jones and Carter - Invoice 330765	11/10/2021									\$ 975.00			\$975.00			
			3/17/2022	1383	3/23/2022	Jones and Carter - Invoice 330766	11/10/2021									\$ 3,600.00			\$3,600.00			
			3/17/2022	1383	3/23/2022	Jones and Carter - Invoice 332636	12/10/2021										\$ 975.00			\$975.00		
			3/17/2022	1383	3/23/2022	Jones and Carter - Invoice 332637	12/10/2021										\$ 1,800.00			\$1,800.00		
			3/17/2022	1383	3/23/2022	Jones and Carter - Invoice 333702	1/17/2022										\$ 780.00			\$780.00		
			3/17/2022	1383	3/23/2022	Jones and Carter - Invoice 333703	1/17/2022										\$ 300.00			\$300.00		
5	6/10/2022	6/14/2022	6/13/2022	1386	6/23/2022	GrantWorks - Invoice 3	4/4/2022			\$ 8,000.00		\$ 5,500.00						\$13,500.00	\$ 17,845.00	\$ 179,430.00		
			6/13/2022	1387	6/21/2022	Jones and Carter - Invoice 335371	2/9/2022									\$ 3,445.00			\$3,445.00			
			6/13/2022	1387	6/21/2022	Jones and Carter - Invoice 335372	2/9/2022									\$ 900.00			\$900.00			
6	6/10/2022	6/14/2022	6/13/2022	1386	6/23/2022	GrantWorks - Invoice 4	5/1/2022		\$ 2,736.00	\$ 4,000.00								\$6,736.00	\$ 13,081.00	\$ 192,511.00		
			6/13/2022	1387	6/21/2022	Quiddity - Invoice 338844	4/15/2022											\$ 4,875.00	\$4,875.00			
			6/13/2022	1387	6/21/2022	Quiddity - Invoice 338843	4/15/2022										\$ 1,470.00			\$1,470.00		
7	8/2/2022	8/4/2022	8/4/2022	1395	8/12/2022	GrantWorks - Invoice No. 5	6/10/2022		\$ 6,840.00	\$ 10,000.00								\$16,840.00	\$ 39,395.00	\$ 231,906.00		
	8/2/2022	8/4/2022	8/4/2022	1397	8/9/2022	Quiddity - Invoice 00336800	3/8/2022								\$ 2,880.00			\$2,880.00				
	8/2/2022	8/4/2022	8/4/2022	1397	8/9/2022	Quiddity - Invoice 00336805	3/8/2022									\$ 3,250.00			\$3,250.00			
	8/2/2022	8/4/2022	8/4/2022	1397	8/9/2022	Quiddity - Invoice 00340001	5/10/2022									\$ 6,045.00			\$6,045.00			
	8/2/2022	8/4/2022	8/4/2022	1397	8/9/2022	Quiddity - Invoice 00339998	5/10/2022									\$ 4,950.00			\$4,950.00			
	8/2/2022	8/4/2022	8/4/2022	1397	8/9/2022	Quiddity - Invoice 00341616	6/7/2022									\$ 2,730.00			\$2,730.00			
	8/2/2022	8/4/2022	8/4/2022	1397	8/9/2022	Quiddity - Invoice 00341619	6/7/2022									\$ 2,700.00			\$2,700.00			
8	8/24/2022	8/26/2022	8/26/2022	1400	8/31/2022	IPR South Central	Pay App No.1											\$ 55,948.50	\$ 55,948.50	\$ 287,854.50		
9	11/2/2022	11/4/2022	11/7/2022	32979	11/15/2022	IPR South Central	Pay App No. 2											\$ 98,932.50	\$ 98,932.50	\$ 386,787.00		
10	1/23/2023	1/25/2023	1/26/2023	1415	2/6/2023	IPR South Central	Pay App No. 3											\$ 161,766.00	\$ 421,383.60	\$ 808,170.60		
	1/23/2023	1/25/2023	1/26/2023	1415	2/6/2023	IPR South Central	Pay App No. 4											\$ 106,173.00	\$106,173.00			
	1/23/2023	1/25/2023	1/26/2023	1414	1/31/2023	McDonald Municipal	Pay App No. 1						\$ 83,272.50					\$83,272.50				
	1/23/2023	1/25/2023	1/26/2023	1414	1/31/2023	McDonald Municipal	Pay App No. 2						\$ 70,172.10					\$70,172.10				
11	5/3/2023					McDonald Municipal	Pay App No. 3						\$ 31,500.00					\$31,500.00	\$ 188,032.50	\$ 996,203.10		
	5/3/2023					McDonald Municipal	Pay App No. 4						\$ 144,360.00					\$144,360.00				
	5/3/2023					Quiddity - Invoice 348555 (Sewer)	10/8/2022										\$ 2,730.00	\$2,730.00				
	5/3/2023					Quiddity - Invoice 350338 (Sewer)	11/10/2022										\$ 2,242.50	\$2,242.50				
	5/3/2023					Quiddity - Invoice 343346 (Water)	7/13/2022								\$ 1,800.00			\$1,800.00				
	5/3/2023					Quiddity - Invoice 348556 (Water)	10/8/2022								\$ 450.00			\$450.00				
	5/3/2023					Quiddity - Invoice 351781 (Water)	12/6/2022								\$ 900.00			\$900.00				
	5/3/2023					Quiddity - Invoice 353131 (Water)	1/17/2023								\$ 1,350.00			\$1,350.00				
	5/3/2023					Quiddity - Invoice 354444 (Water)	2/7/2023								\$ 450.00			\$450.00				
	5/3/2023					Quiddity - Invoice 356367 (Water)	3/8/2023								\$ 2,250.00			\$2,250.00				
12	With the City for signature					McDonald Municipal	Pay App No. 5						\$ 24,887.77					\$24,887.77	\$ 24,887.77	\$ 1,021,090.87		
13	With the City for signature					IPR South Central	Pay App No. 5 (Final)						\$ 78,949.00					\$78,949.00	\$ 78,949.00	\$ 1,100,039.87		
14	To be Submitted to GLO					Quiddity - Invoice 355793 (Sewer)	3/3/2023										\$ 877.50	\$ 877.50	\$ 49,368.21	\$ 1,149,408.08		
	To be Submitted to GLO					Quiddity - Invoice 355793 (Water)									\$ 1,800.00			\$ 1,800.00				
	To be Submitted to GLO					GrantWorks Invoice No.6	5/18/2023	\$ 2,736.00	\$ 4,000.00									\$ 6,736.00				
	To be Submitted to GLO					McDonald Municipal	Pay App No. 6						\$ 39,954.71					\$ 39,954.71				
15	Submitted to GLO (Committed Funds)					GrantWorks Invoice No. 7		\$ 1,368.00	\$ 2,000.00									\$ 3,368.00	\$ 3,368.00	\$ 1,152,776.08		
<b>CDBG-DR Expenditures</b>								<b>\$12,000.00</b>	<b>\$27,360.00</b>	<b>\$40,000.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>	<b>\$ 394,147.08</b>	<b>\$ 501,769.00</b>	<b>\$ 42,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 65,000.00</b>	<b>\$1,152,776.08</b>	<b>\$ 1,152,776.08</b>			
<b>CDBG-DR Budget - Amendment No. 2</b>								<b>\$ 12,000.00</b>	<b>\$ 27,360.00</b>	<b>\$ 40,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 501,000.00</b>	<b>\$ 722,600.00</b>	<b>\$ 42,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 1,480,460.00</b>				
<b>CDBG-DR Contract Balance</b>								<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,852.92</b>	<b>\$ 220,831.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,683.92</b>				