

State of South Carolina Contribution Expenditure Report

Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023 This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive

| | MURRELLS INLET DREDGING | \$4,000,000.00 P280 - Department of Parks, Recreation, and Tourism | \$4,000,000.00 P2 |
|---------|--------------------------|--|--|
| Purpose | | State Agency Providing the Contribution | Amount |
| | Contribution information | | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I |

| | Organization Information |
|----------------|---------------------------|
| Entity Name | County of Georgetown |
| Address | 129 Screven Street |
| City/State/Zip | Georgetown SC 29440 |
| Website | https://www.gtcounty.org/ |
| Tax ID# | 57-6000353 |
| Entity Type | Municipality |

| | Organization Contact Information |
|----------------|--------------------------------------|
| Name | Juliette Kelso |
| Position/Title | Grants & Special Projects Accountant |
| Telephone | (843)545-3214 |
| Email | jkelso@gtcounty.prg |

| | Reporting Period |
|------------------|--|
| Reporting Period | Quarter 4: April 1, 2023 - June 30, 2023 |

| Account | Accounting of how the funds have beer | unds have bee | n spent: | | | | |
|---|---|-------------------------|-------------|--------------|-------------|--|-----------------------------|
| | | | | Expenditures | | | |
| Description | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | Balance |
| | | | | | | \$0.00 | \$0.00 |
| Dredging/Clearing of Murrells Inlet Channel | \$9,300,000.00 \$489,122.27 | \$489,122.27 | \$53,646.64 | \$59,111.69 | \$8,640.24 | \$610,520.84 | \$610,520.84 \$8,689,479.16 |
| 07/01/2023 12/31/2023 Expenditures, M.I. Channel Dredging | ####################################### | \$127,910.51 | | | | \$127,910.51 | \$127,910.51 \$9.872.089.49 |
| 01/01/2024 - 03/31/2024 Exp., M.I. Chann Dredging (reported under EKG365) | | | \$14,610.61 | | | \$14,610.61 | -\$14,610.61 |
| 04/01/2024 - 06/30/2024 Exp., M.I. Chann Dredging (reported under EKG365) | | | | \$13,156.25 | | \$13,156.25 | -\$13.156.25 |
| 07/01/2024 - 09/30/2024 Exp., M.I. Chann Dredging (reported under EKG365) | | | | | \$5,591.25 | \$5.591.25 | -\$5.591.25 |
| 10/01/2024 - 12/31/2024 Exp., M.I. Chann Dredging (reported under EKG365) | | | | | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2025 - 03/31/2025 Exp., M.I. Chann Dredging (reported under EKG365) | | | | \$6,248.28 | | \$6.248.28 | -\$6.248.28 |
| 04/01/2025 - 06/30/2025 Exp., M.I. Chann Dredging (reported under EKG365) | | | | | \$9,831.25 | \$9,831.25 | -\$9.831.25 |
| Grand Total | Grand Total ########### | \$617,032.78 | \$68,257.25 | \$78,516.22 | \$24,062.74 | \$787,868.99 ########## | ########## |
| | 14.300,00 | 100 th \$ 19,300,000,00 | 00 000 00 | | 16,811 | 12 % | |
| | | | | | | THE RESERVE OF THE PARTY OF THE | |

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

07/15/2020 \$2,000,000.00 / 04/04/2022 \$2,000,000.00. Additional \$10M Appropriation (EKP365)Received De. 2023 🔫 まらい 🕜 0み 2022, as a way to catch up on our delayed reporting. Quarters 2,3 & 4 totals properly represent expenses incurred during those quarters. Payments received: 01/15/2019 \$300,000.00 / Please note, this money was actually received in multiple payments listed below. The expenses reported under the Quarter 1 Column actually represent expenses from June 2019 through June 119/2025

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

6/30/2025 County Administrator

Date

Angela Christian, County Administrat

Signature

Printed Name



Accumulated Transaction Listing G/L Date Range 06/01/20 - 06/30/25 Include Sub Ledger Detail

Include Accounts with No Activity

| \$49,181.62 | \$49,181.62 | Total | | | | 7 | The state of the s | | THE TAXABLE PARTY OF TAXABLE |
|--------------------------------------|----------------------------------|--------------|------------------|-----------------------------|---|--|--|---|--|
| 31,687.13 | 31,687.13 | I | 3439 | Check | 05/31/2020 | 2019-0497 / 2020-0452 | | GEL ENGINEERING LLC | 0006943 |
| 3,192.45 | 3,192.45 | | 3439 | Check | 12/31/2019 | | | GEL ENGINEERING ILC | 0006073R1 |
| 14,302.04 | 14,302.04 | | 3439 | Check | 03/31/2020 | | 2019-0497 | GEL ENGINEERING LLC | 0006591 |
| Dist. Amount | Amount | 1ber | Payment Number | Payment Type | Invoice Date | 7 | Description | Vendor | Invoice Number |
| 142,456.07 | | 49,181.62 | . 4 5 | | Accounts Payable | A/P Invoice Entry | JE AP | 2020-00004644 | 06/17/2020 |
| \$93,274.45 | Balance To Date: | | | | | | onsultants | 99369.901-50427 Consultants | G/L Account Number |
| | \$19,535,942.00 | \$0.00 | tals | Department Revenue Totals | Depar | | | | |
| \$0.00 | \$0.00 | \$0.00 | tals | Fund Balance Reserve Totals | Account Fund ! | | | | |
| \$0.00 | Balance To Date: | - | | | | rve | und Balance Rese | 99369,001-40904 Fund Balance Reserve | G/L Account Number |
| (\$19,000,000.00) | \$19,000,000.00 | \$0.00 | tals | t State Grt Rev Totals | Account | | | | |
| (\$19,000,000.00) | \$5,000,000.00 | \$0.00 | tals | February 2025 Totals | Month | | | | |
| (\$5,000,000.00) | \$5,000,000.00 | Total | | Average | | | | | |
| (5,000,000.00) | 5,000,000.00 | , | 02/19/2025 | ourism | Parks Rec. & Tourism | Murrells Inlet dredging FY2025 State Appropriation | rrells Inlet dredging | Ó | 2025-00007156 |
| Dist Amount | Amount | ы | Payment Date | | Received From | rust | Receipt Description | Receipt Batch Re | Receipt Number |
| (19,000,000.00) | 00.000,000,2 | \$0.00 | <u>ā</u> | December 2023 Totals | Collections | Revenue Collection Payment | JE RA | 2025-00003156 | 02/19/2025 |
| (#14 Opp opp op) | 210 000 000 | 000 | toic | December 2022 To | - 1 | | | | |
| (10,000,000.00) (\$10,000,000.00) | 10,000,000.00 \$10,000,000.00 | Total | 12/27/2023 | n. CNTL Dept. | Health & Environ. CNTL Dept. | DRIVE | PROVISION 118.19 MI DRIVE | 2024-06001120 PR | 2024-00007289 |
| | | , | Day mont Date | | Paraisad Error | Post | ceint Description | | Paraint Number |
| (\$4,000,000.00) (14,000,000.00) | \$2,000,000.00 10,000,000.00 | \$0.00 | tals | Month April 2022 Totals | Ma Collections | Revenue Collection Payment | JE RA | 2024-00002502 | 12/27/2023 |
| (\$2,000,000.00) | \$2,000,000.00 | Total | 0.10.01 | | | | | | *************************************** |
| Dist. Amount | Amount 2 ppp ppp pp | •• | Payment Date | o & Tourism | Received From Parks Recreation & Tourism | | Receipt Description Murrells Inlet Dredging | Receipt Batch Rei | Receipt Number 2022-00006344 |
| (\$2,000,000.00) (4,000,000.00) | \$2,000,000.00 2,000,000.00 | \$0.00 | tals | Month July 2020 Totals | Collections | Revenue Collection Payment Post | JE RA | 2022-00003813 | 04/04/2022 |
| (\$2,000,000.00) | \$2,000,000.00 | Total | T. III TANAMALA | | | | | | |
| (2,000,000.00) | 2,000,000.00 | | 07/15/2020 | | SC DHEC | learing project | Murrells Inlet Channel Clearing project | 77 | 2021-00000208 |
| Oict Amount | Amount | J | Payment Date | | Received From | Post | Receipt Description | Receipt Batch Rei | Receipt Number |
| (2,000,000.00) | 2,000,000.00 | | | | Collections | Revenue Collection Payment | JE RA | 2021-00000109 | 07/15/2020 |
| 00.08 | Balance To Date: | - | | | | | tate Grt Rev | 99369.001-40791 State Grt Rev | G/L Account Number |
| (\$535.942.00) | \$535.942.00 | \$0.00 | tals | nvestme | count Interest | Ac | | | |
| (\$535,942,00) | \$535,942.00 | \$0.00 | tals | Month June 2024 Totals | M | | | | |
| (535,942.00) | 535,942.00 | | | | <u> </u> | rcd FY24 Interest Allocation | JE GL | 2024-00005419 | 06/30/2024 |
| 00 O\$ | Balance To Date: | | | | | nents | nterest on Investn | 99369.001-40407 Interest on Investments | G/L Account Number |
| Actual Balance | Credit Amount | Debit Amount | Debit | Reference | Source | Description/Project | Journal Sub Type Ledger | Journal | G/L Date |
| | | | | | | | - | j | |





| \$316,539.63 | \$0.00 | otals \$12,466.50 | December 2021 Totals | Month | | | |
|---|---|---|--------------------------------|---|---|--|--------------------------------------|
| Dist. Amount 12,466.50 \$12,466.50 | Amount D 12,466.50 \$12,466.50 | Payment Number 8847 Total | Payment Type Check | Invoice Date 10/31/2021 | Description 2021-0216 | Vendor GEL ENGINEERING LLC | Invoice Number 0009780 |
| \$304,073.13 316,539.63 | \$0.00 | otals \$64,138.00 12,466.50 | September 2021 Totals | onth | AP A/P Invoice Entry | 2022-00001989 JE | 12/09/2021 |
| Dist. Amount 64,138.00 \$64,138.00 | Amount D 64,138.00 \$64,138.00 | Payment Number 7886 Total | Payment Type Check | Invoice Date 08/31/2021 | Description 2021-0216 | Vendor GEL ENGINEERING LLC | Invoice Number 0009525 |
| \$239,935.13 304,073.13 | \$0.00 | otals \$94,384.06 64,138.00 | Month June 2021 Totals | Accounts Pavable | AP A/P Invoice Entry | 2022-00000958 JE | 09/21/2021 |
| Dist. Amount 22,252.50 \$22,252.50 | Amount D 22,252.50 \$22,252.50 | Payment Number 7609 Total | Payment Type Check | Invoice Date 06/30/2021 | Description 2021-0216 | Vendor GEL ENGINEERING LLC | Invoice Number 009054 |
| 239,935.13 | *************************************** | 22,252.50 | | Accounts Pavable | AP A/P Invoice Entry | 2021-00005163 JE | 06/30/2021 |
| Dist. Amount 41,883.90 30,247.66 \$72,131.56 | Amount D 41,883.90 30,247.66 \$72,131.56 | Payment Number 6803 6803 Total | Payment Type Check Check | <i>Invoice Date</i> 03/31/2021 04/30/2021 | Description 2021-0216 2021-0216 | Vendor GEL ENGINEERING LLC GEL ENGINEERING LLC | Invoice Number 0008563 0008863 |
| \$145,551.07 217,682.63 | \$0.00 | otals \$525.00 72,131.56 | nth August 2020 Totals | Month Accounts Pavable | AP A/P Invoice Entry | 2021-00004536 JE | 06/15/2021 |
| Dist. Amount 525.00 \$525.00 | Amount D 525.00 \$525.00 | Payment Number 4098 Total | Payment Type Check | Invoice Date 07/31/2020 | Description 2021-0045 (REPLACES 2020-0452) | Vendor GEL ENGINEERING LLC | Invoice Number 0007272 |
| \$145,026.07 145,551.07 | \$0.00 | otals \$51,751.62 525.00 | Month June 2020 Totals | v, | AP A/P Invoice Entry | 2021-00000506 JE | 08/20/2020 |
| Dist. Amount 2,570.00 \$2,570.00 | Amount D 2,570.00 \$2,570.00 | Payment Number 3822 Total | Payment Type Check | Payable Invoice Date 06/30/2020 | Description 2020-0452 (PREMATURELY CLOSED) | Vendor GEL ENGINEERING LLC | Invoice Number 007122 |
| \$93,274.45 145,026.07 | Balance To Date: | | | Accounts | ants AP A/P Invoice Entry | r 99369.901-50427 Consultants 2021-00000143 JE | G/L Account Number 06/30/2020 |
| Actual Balance | Credit Amount | Debit Amount | Reference | Source | Sub Ledger Description/Project | Journal Journal Type | G/L Date |





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|----------------------------|---------------------|-------------------------|------------------------------|-----------------------------------|-----------------------------------|--|---|
| \$5,351.25 | \$5,351.25 | Total | | | | | |
| 5,351.25 | 5,351.25 | 12847 | Check | 09/30/2022 | 2023-0138 | GEL ENGINEERING LLC | 0011782 |
| Dist. Amount | Amount | Payment Number | Payment Type | Invoice Date | Description | Vendor | Invoice Number |
| 505,005.92 | | 5,351.25 | | Accounts | AP A/P Invoice Entry | 2023-00001364 JE | 10/25/2022 |
| \$31,985.05 | \$31,985.05 | Total | | | | | |
| 31,985.05 | 31,985.05 | 12523 | Check | 08/25/2022 | 2021-0216 | GEL ENGINEERING LLC | 0011392 |
| Dist. Amount | Amount | Payment Number | Payment Type | Payable Invoice Date | Description | Vendor | Invoice Number |
| 499,654.67 | | 31,985.05 | | Accounts | AP A/P Invoice Entry | 2023-00001149 JE | 10/06/2022 |
| \$16,310.34 | \$16,310.34 | Total | | | | | |
| 16,310.34 | 16,310.34 | 12523 | Check | 08/31/2022 | 2021-0216 | GEL ENGINEERING LLC | 011628 |
| Dist. Amount | Amount | Payment Number | Payment Type | Invoice Date | Description | Vendor | Invoice Number |
| 467,669.62 | | 16,310.34 | | Accounts Pavable | AP A/P Invoice Entry | 2023-00001127 JE | 10/05/2022 |
| \$451,359.28 | \$0.00 | \$1 | Month June 2022 Totals | 7 | | | |
| \$88,103.58 | \$88,103.58 | Total | | | | | |
| 88,103.58 | 88,103.58 | 11249 | Check | 05/31/2022 | 2021-0216 | GEL ENGINEERING LLC | 0011095 |
| Dist. Amount | Amount | Payment Number | Payment Type | Invoice Date | Description | Vendor | Invoice Number |
| 451,359.28 | | 88,103.58 | | Accounts Pavable | AP A/P Invoice Entry | 7077-00005108 JE | U6/28/2U22 |
| \$13,999.32 | \$13,888,52 | [530] | | | | *************************************** | |
| 13,999,32 | 13,999.32 | 10977 | Check | 04/30/2022 | 2021-0216 | IGINEERING LLC | 0010868 |
| Dist. Amount | Amount | Payment Number | Payment Type | Invoice Date | Description | Vendor | Invoice Number |
| \$349,256.38 363,255.70 | \$0.00 | 13,999.32 | Mohur April Zozz Totals | O) | AP A/P Invoice Entry | 2022-00004849 JE | 06/10/2022 |
| #340 DEC 20 | ÷0.00 | | | | | | |
| \$29,705.50 | \$29,705.50 | Total | | | | | |
| Dist. Amount 29.705.50 | Amount 29,705.50 | Payment Number 10449 | <i>Payment Type</i> Check | <i>Invoice Date</i> 03/31/2022 | <i>Description</i> 2021-0216 | <i>Vendor</i> GEL ENGINEERING LLC | Invoice Number 0010701 |
| 349,256.38 | | 29,705.50 | | Accounts Payable | AP A/P Invoice Entry | 2022-00004205 JE | 04/28/2022 |
| \$319,550.88 | \$0.00 | | Month March 2022 Totals | | | | |
| \$3,011.25 | \$3,011.25 | Total | | | | | |
| 3,011.25 | 3,011.25 | 9701 | Check | 01/31/2022 | 2021-0216 | GINEERING LLC | 0010431 |
| Dist Amount | Amount | Payment Number | Payment Type | Payable Invoice Date | Description | Vendor | Invoice Number |
| \$93,274.45 319,550.88 | Balance To Date: | 3,011.25 | | Accounts | ts AP A/P Invoice Entry | 99369.901-50427 Consultants 2022-00003260 JE | G/L Account Number 03/02/2022 |
| Actual Balance | Credit Amount | Debit Amount | Reference | Source | Sub Ledger Description/Project | Journal Type | G/L Date |

Month October 2022 Totals

\$53,646.64

\$0.00

\$505,005.92





| \$16,198.75 | \$16,198.75 | Total | | | | | |
|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|-----------------------------------|--|----------------------------------|
| 16,198.75 | | 16637 | Check | 06/30/2023 | 2023-0137 | GEL ENGINEERING LLC 20 | 0013477 |
| Dist. Amount | Amount | Payment Number | Payment Type | Invoice Date | Description | Vendor D | Invoice Number |
| 613,682.46 | | 16,198.75 | | Accounts | AP A/P Invoice Entry | 2023-00005300 JE | 06/30/2023 |
| \$24,725.86 | \$24,725.86 | Total | | | | noesponistyuseustys and a second seco | |
| Dist. Amount 24,725.86 | Amount 24,725.86 | Payment Number 16325 | <i>Payment Type</i> Check | Invoice Date 05/31/2023 | Description 2023-0137 | Vendor D GEL ENGINEERING LLC 20 | Invoice Number 13297 |
| \$572,757.85 597,483.71 | \$0.00 | stals \$8,640.24 24,725.86 | Month May 2023 Totals | Accounts Pavable | AP A/P Invoice Entry | 2023-00005173 JE | 06/30/2023 |
| \$8,640.24 | \$8,640.24 | Total | | | | | |
| Dist. Amount 8,640.24 | Amount 8,640.24 | Payment Number 15424 | <i>Payment Type</i> Check | Invoice Date 03/31/2023 | Description 2023-0137 | Vendor D. GEL ENGINEERING LLC 20 | <i>Invoice Number</i> 0012892 |
| \$564,117.61 572,757.85 | \$0.00 | stals \$18,551.80 8,640.24 | nth March 2023 Totals | Month Accounts Payable | AP A/P Invoice Entry | 2023-00004269 JE | 05/09/2023 |
| \$18,551.80 | \$18,551.80 | Total | | | | | |
| Dist. Amount 18,551.80 | Amount 18,551.80 | Payment Number 14684 | Payment Type Check | <i>Invoice Date</i> 02/28/2023 | Description 2023-0137 | Vendor D. GEL ENGINEERING LLC 20 | Invoice Number 0012743 |
| 564,117,61 | | 18,551.80 | | Accounts Payable | AP A/P Invoice Entry | 2023-00003513 JE | 03/22/2023 |
| \$545,565.81 | \$0.00 | 49 | February 2023 Totals | Month | | | |
| \$21,471.38 | \$21,471.38 | Total | | | | | |
| Dist. Amount 21,471.38 | <i>Amount</i> 21,471.38 | Payment Number 14367 | Payment Type Check | <i>Invoice Date</i> 01/31/2023 | Description 2023-0137 | Vendor D. GEL ENGINEERING LLC 20 | Invoice Number 0012579 |
| 545,565.81 | | 21,471.38 | | Accounts Payable | AP A/P Invoice Entry | 2023-00003179 JE | 02/28/2023 |
| \$2,513.00 | \$2,513.00 | Total | | | | | |
| 2,513.00 | | 14019 | Check | 12/31/2022 | 2023-0138 | GEL ENGINEERING LLC 20 | 12348 |
| Dist. Amount | Amount | Payment Number | Payment Type | Invoice Date | Description | | Invoice Number |
| 524,094.43 | | 2,513.00 | | Accounts Payable | AF A/F Invoice entry | 2023-00002/69 JE | 02/01/2023 |
| \$16,575.51 | \$16,575.51 | Total | | | | | |
| 16,575.51 | | 14019 | Check | 12/31/2022 | 2023-0137 | GEL ENGINEERING LLC 20 | 0012353 |
| Dist. Amount | Amount | Payment Number | Payment Type | Invoice Date | Description | Vendor D. | Invoice Number |
| 521,581.43 | | 16,575.51 | | Accounts | AP A/P Invoice Entry | 2023-00002769 JE | 02/01/2023 |
| \$93,274.45 | Balance To Date: | | | | | 0427 Cc | G/L Account Number |
| Actual Balance | Credit Amount | Debit Amount | Reference | Source | Sub Ledger Description/Project | Journal Journal Type | G/L Date |

Month June 2023 Totals

\$0.00

\$613,682.46



| \$1,363.75 | \$1,363.75 | Total | | | | | | |
|----------------------------|---------------------|----------------------------|---|-----------------------------------|-----------------------|--------------------------|---|--|
| 1,363.75 | 1,363.75 | 19602 | Check | 01/31/2024 | .37 | 2023-0137 | GEL ENGINEERING LLC | 0000888 |
| Dist. Amount | Amount | Payment Number | Payment Type | Invoice Date | tion | Description | Vendor | Invoice Number |
| \$710,220.86 711,584.61 | \$0.00 | als \$9,552.50 1,363.75 | 1 January 2024 Totals | Month Accounts Payable | A/P Invoice Entry | ĄP | 202 4- 00003114 ЈЕ | 02/20/2024 |
| \$9,552.50 | \$9,552.50 | Total | | | | | | |
| Dist. Amount 9,552.50 | Amount 9,552.50 | Payment Number 19184 | Payment Type Check | <i>Invoice Date</i> 12/31/2023 | tion 37 | Description 2023-0137 | <i>Vendor</i> GEL ENGINEERING LLC | Invoice Number 0014646 |
| 710,220.86 | | 9,552,50 | | Accounts | A/P Invoice Entry | Ą | 2024-00002689 JE | 01/23/2024 |
| \$700,668.36 | \$0.00 | als \$8,525.98 | December 2023 Totals | Month | | | | |
| \$1,787.35 | \$1,787.35 | Total | | | | | | ANANYANIAN'S NAMBONIN'S STANONIS STANON |
| Dist. Amount 1,787.35 | Amount 1,787.35 | Payment Number 18697 | <i>Payment Type</i> Check | <i>Invoice Date</i> 11/30/2023 | tion 37 | Description 2023-0137 | <i>Vendor</i> GEL ENGINEERING LLC | <i>Invoice Number</i> 0014395 |
| 700,668.36 | | 1,787.35 | | Accounts Pavable | A/P Invoice Entry | Ą | 2024-00002299 JE | 12/19/2023 |
| \$6,738.63 | \$6,738.63 | Total | | | | | : | |
| 6,738.63 | 6,738.63 | 18491 | Check | 10/31/2023 | 37 | 2023-0137 | GEL ENGINEERING LLC | 0014295 |
| Dist, Amount | Amount | Payment Number | Payment Type | Invoice Date | tion | Description | Vendor | Invoice Number |
| \$692,142.38 698,881.01 | \$0.00 | s64,116.92 6,738.63 | October 2023 Totals | Month Accounts | A/P Invoice Entry | ΑP | 2024-00002066 JE | 12/04/2023 |
| \$64,116.92 | \$64,116.92 | Total | A MINARAMAN AND CONTRACTOR OF THE CONTRACTOR OF | | | | | ************************************** |
| Dist. Amount 64,116.92 | Amount 64,116.92 | Payment Number 17721 | <i>Payment Type</i> Check | <i>Invoice Date</i> 09/30/2023 | ion 37 | Description 2023-0137 | <i>Vendor</i> GEL ENGINEERING LLC | Invoice Number 0014006 |
| 692,142.38 | , | | | Accounts Pavable | A/P Invoice Entry | Ą | 2024-00001475 JE | 10/18/2023 |
| \$628,025.46 | \$0.00 | als \$9,208.00 | September 2023 Totals | Month 5 | | | | |
| \$9,208.00 | \$9,208.00 | Total | | | | | | |
| Dist. Amount 9,208.00 | Amount 9,208.00 | Payment Number 17390 | <i>Payment Type</i> Check | <i>Invoice Date</i> 08/31/2023 | ion 37 | Description 2023-0137 | <i>Vendor</i> GEL ENGINEERING LLC | <i>Invoice Number</i> 0013897 |
| 628,025.46 | | 9,208.00 | | Accounts Payable | A/P Invoice Entry | ĄP | 2024-00001176 JE | 09/28/2023 |
| \$618,817.46 | \$0.00 | als \$5,135.00 | h August 2023 Totals | Month | | | | |
| \$5,135.00 | \$5,135.00 | Total | ************************************** | | | | | |
| 5,135,00 | 5,135.00 | 17042 | Check | 07/31/2023 | 37 | 2023-0137 | GEL ENGINEERING LLC | 13656 |
| Dist Amount | Amount | Payment Niimher | Payment Type | Payable Invoice Date | Ö | Description | Vendor | Invoice Number |
| \$93,274.45 618,817.46 | Balance To Date: | 5,135.00 | | Accounts | A/P Invoice Entry | iltants AP | 99369.901-50427 Consultants 2024-00000683 JE | G/L Account Number 08/28/2023 |
| Actual Balance | Credit Amount | Debit Amount | Reference | Source | r Description/Project | il Sub Ledger | Journal Type | G/L Date |
| | | | | | | | | |



| \$740,274.75 | \$0.00 | rotals \$6,248.28 | nth January 2025 Totals | Month | | | | |
|--|--|--|--------------------------------|--|--|------------------------|---|--------------------------------------|
| Dist. Amount 6,248.28 \$6,248.28 | Amount 6,248.28 \$6,248.28 | Payment Number 245 Total | Payment Type EFT | Invoice Date 11/30/2024 | Description 2023-0137 | | <i>Vendor</i> GEL ENGINEERING LLC | Invoice Number 0016676 |
| \$734,026.47 740,274.75 | \$0.00 | fotals \$5,591.25 6,248.28 | September 2024 Totals | Month Accounts Pavable | AP A/P Invoice Entry | JE , | 2025-00002427 | 01/02/2025 |
| Dist. Amount 5,591.25 \$5,591.25 | Amount 5,591.25 \$5,591.25 | Payment Number 22727 Total | Payment Type Check | Invoice Date 07/31/2024 | Description 2023-0137 | | <i>Vendor</i> GEL ENGINEERING LLC | Invoice Number 0015945 |
| \$728,435.22 734,026.47 | \$0.00 | otals \$7,290.00 5,591.25 | Month June 2024 Totals | Accounts Pavable | AP A/P Invoice Entry | JE . | 2025-00000831 | 09/10/2024 |
| Dist. Amount 6,448.75 \$6,448.75 | Amount 6,448.75 \$6,448.75 | Payment Number 21596 Total | Payment Type Check | Payable Invoice Date 05/31/2024 | ation 137 | } | Vendor GEL ENGINEERING LLC | Invoice Number 0015594 |
| \$841.25 | C7.1+0¢ | 6 448 75 | | Accounts | AD A/D Toursing Entry | # | 2024-00004854 | 06/26/2024 |
| Dist. Amount 841.25 | Amount 841.25 | Payment Number 21215 | Payment Type Check | Invoice Date 04/30/2024 | <i>Description</i> 2023-0138, CLOSED IN ERROR, FINAL PAYMENT | | <i>Vendor</i> GEL ENGINEERING LLC | Invoice Number 0015342 |
| \$721,145.22 721,986.47 | \$0.00 | otals \$5,866.25 841.25 | Month May 2024 Totals | Accounts | AP A/P Invoice Entry | JE ¢ | 2024-00004577 | 06/03/2024 |
| Dist. Amount 5,866.25 \$5,866.25 | Amount 5,866.25 \$5,866.25 | Payment Number 21022 Total | Payment Type Check | <i>Invoice Date</i> 04/30/2024 | Description 2023-0137 | | <i>Vendor</i> GEL ENGINEERING LLC | Invoice Number 0015343 |
| \$715,278.97 721,145.22 | \$0.00 | otals \$5,058.11 5,866.25 | h February 2024 Totals | Month Accounts Pavable | AP A/P Invoice Entry | JE , | 2024-00004385 | 05/22/2024 |
| Dist. Amount 1,038.75 2,655.61 \$3,694.36 | Amount 1,038.75 2,655.61 \$3,694.36 | Payment Number 19698 19698 Total | Payment Type Check Check | Invoice Date 01/31/2024 01/31/2024 | Description 2023-0138 2023-0137 | | <i>Vendor</i> GEL ENGINEERING LLC GEL ENGINEERING LLC | Invoice Number 0014816 0014817 |
| \$93,274.45 715,278.97 | Balance To Date: | | | Accounts | AP A/P Invoice Entry | | r 99369.901-50427 Consultants 2024-00003215 JE | G/L Account Number 02/29/2024 |
| Actual Balance | Credit Amount | Debit Amount | Reference | Source | Sub Ledger Description/Project | Journal Su Type Lec | Journal | G/L Date |



| | G/L Account Numbe | G/I Account Number | Invoice Number 0017843 | G/L Account Numbe 06/18/2025 | G/L Date |
|--|---|--|--|--|-----------------------------------|
| | G/L Account Number 99369.901-50705 Improvements | G/I Account Number 00250 001-50421 Other Professional Comp | Vendor GEL ENGINEERING LLC | G/L Account Number 99369.901-50427 Consultants 06/18/2025 2025-00005015 JE | Journal |
| | 5 Improven | | | 7 Consultar JE | Journal Type |
| | nents | e company | Description 2023-0137 | ΑP | Sub Ledger |
| | či v | | | A/P Invoice Entry | Sub Ledger Description/Project |
| Account Improvements Totals Department Non-Departmental Totals Fund MI Channel Clearing / Dredging Totals Grand Totals | Account Other Professional Se | M: Accol | Invoice Date 05/31/2025 | Accounts | Source |
| Account Improvements Totals Department Non-Departmental Totals MI Channel Clearing / Dredging Totals Grand Totals | rofessional Serv Totals | Month June 2025 Totals Account Consultants Totals | Payment Type EFT | | Reference |
| \$0.00 als \$656,831.55 als \$656,831.55 als \$656,831.55 | als \$0.00 | als \$9,831.25 als \$656,831.55 | Payment Number 1663 Total | 9,831.25 | Debit Amount |
| \$0.00 \$0.00 \$19,535,942.00 \$19,535,942.00 | \$0.00 Balance To Date: | \$0.00 \$0.00 | Amount 9,831.25 \$9,831.25 | Balance To Date: | Credit Amount |
| \$0.00 | \$0.00 | \$750,106.00 \$750,106.00 | Dist. Amount 9,831.25 \$9,831.25 | \$93,274.45 750,106.00 | Actual Balance |