

WASTEWATER FACILITY Design and Building Committee
 Invoices for Approval July 8, 2020

Dates Covered	Invoice	Date	Payee	Invoice Amount	Funding Sources
06/01-6/30/20	200607	5/29/2020	Daedalus Projects, Inc.	\$7,000.00	Mass Works
06/01-6/30/20	6	7/1/2020	R. B Our, Inc.	\$207,196.90	EDA/SRF
05/23 -6/26/20	7201216	6/30/2020	Weston & Sampson	\$54,050.00	Mass Works
			TOTAL INVOICES PAYABLE:	\$268,246.90	