

WASTEWATER FACILITY Design and Building Committee
 Invoices for Approval August 10, 2020

Dates Covered	Invoice	Date	Payee	Invoice Amount	Funding Sources
07/01/20-07/31/20	200707	7/31/2020	Daedalus Projects, Inc.*	\$7,000.00	Mass Works
07/01/20-07/31/20	44046	8/3/2020	R. B Our, Inc.	\$335,098.25	EDA/SRF
07/01/20-07/31/20	8201317	8/5/2020	Weston & Sampson	\$44,540.00	Mass Works
	109451	7/7/2020	Eversource	\$585.00	SRF
06/02/20 - 06/24/20	216109	6/27/2020	PK Associates/Briggs Engineering	\$655.00	SRF
5/22/20-07/21/20	8	8/6/2020	STG Consultant Services	\$7,250.00	Town
			TOTAL INVOICES PAYABLE:	\$395,128.25	

Note Invoice already paid: Buzzards Bay Water District \$3,000.00 SRF

* Daedalus Projects Invoice for \$8,000 - contracted monthly amount is \$7,000.