

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/27/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00737 BARRETT CONSTRUCTION				
08/26/20	SG	20-00890	1 WATER MAIN REPAIRS	2,000.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1147 WATER REPAIRS/IMPR	
08/26/20	SG	20-00890	2 WATER MAIN REPAIRS	2,600.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1159 WATER REPAIRS/IMPR	
08/26/20	SG	20-00890	3 WATER MAIN REPAIRS	1,200.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1163 WATER REPAIRS/IMPR	
08/26/20	SG	20-00890	4 WATER MAIN REPAIRS	400.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1156 WATER REPAIRS/IMPR	
08/26/20	SG	20-00890	5 WATER MAIN REPAIRS	1,350.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1157 WATER REPAIRS/IMPR	
08/26/20	SG	20-00890	6 WATER MAIN REPAIRS	850.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1158 WATER REPAIRS/IMPR	
08/26/20	SG	20-00890	7 WATER MAIN REPAIRS	2,800.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1176 WATER REPAIRS/IMPR	
08/26/20	SG	20-00890	8 WATER MAIN REPAIRS	1,050.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1162 WATER REPAIRS/IMPR	
08/26/20	SG	20-00890	9 WATER MAIN REPAIRS	950.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	20-1164 WATER REPAIRS/IMPR	
P.O. Total:				13,200.00			
			01940 BOB TUIT PAVING & LANDSCAPING				
08/26/20	SG	20-00889	1 WATER MAIN REPAIR	3,250.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	5306 WATER REPAIRS/IMPR	
			03288 FRANK SEMERARO CONSTRUCTION CO				
08/26/20	SG	20-00887	1 WATER MAIN REPAIRS	17,414.06	C-06-56-572-15A-104 AMENDED PER RESO 8.	6372 WATER REPAIRS/IMPR	
			04007 FSC LEAK DETECTION, INC				
08/26/20	SG	20-00888	1 WATER MAIN REPAIRS	900.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	6396 WATER REPAIRS/IMPR	
08/26/20	SG	20-00888	2 WATER MAIN REPAIRS	900.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	6436 WATER REPAIRS/IMPR	
08/26/20	SG	20-00888	3 WATER MAIN REPAIRS	12,000.00	C-06-56-572-15A-104 AMENDED PER RESO 8.	6435 WATER REPAIRS/IMPR	
P.O. Total:				13,800.00			
			04280 CAPITOL SUPPLY CONSTRUCTION				
08/26/20	SG	20-00886	1 SUPPLIES/WATER MAIN REPAIR	517.11	C-06-56-572-15A-104 AMENDED PER RESO 8.	S1385486-001 WATER REPAIRS/IMPR	
			04507 LOWES BUSINESS ACCT/GE				
08/26/20	SG	20-00885	1 supplies for july	1,382.07	0-01-26-310-001-024 CLEANING & MAINTENANCE	901640	
08/26/20	SG	20-00885	2 supplies for july	372.78	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	902919	
P.O. Total:				1,754.85			

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Total for Batch: SG				<u>49,936.02</u>			
Total for Date: 08/26/20		Total for All Batches:		49,936.02			

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Total for Batch: SG	49,936.02
Total of All Batches:	<u>49,936.02</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,382.07	0.00	0.00	1,382.07
MUNICIPAL UTILITY SERVICES	0-09	372.78	0.00	0.00	372.78
Year Total:		1,754.85	0.00	0.00	1,754.85
WATER & SEWER CAPITAL FUND	C-06	48,181.17	0.00	0.00	48,181.17
Total of All Funds:		49,936.02	0.00	0.00	49,936.02