

2017 Comprehensive Flow Monitoring

P.O. #17-001322

CONTRACT NO: C16-0048 - 2016-0264 Add B

Date Entered	Invoice Date	Vendor's Invoice#	Description	I & I Analysis Report	Project Management & Meetings	Site Investigations	Meter Prep & Install	Long Term Meter Maintenance	Meter Purchase	Pay Request Amount	Contract / PO Balance
			Beginning Balance*	\$ 8,500.00	\$ 3,500.00	\$ 2,100.00	\$ 5,400.00	\$ 33,300.00	\$ 29,500.00		\$ 82,300.00
04/11/17	04/11/17	3091001	Professional Services Through 3/31/17		\$ 350.00	\$ 2,100.00				\$ 2,450.00	\$ 79,850.00
05/22/17	05/08/17	309102	Professional Services Through 4/28/17		\$ 175.00		\$ 5,400.00		\$ 29,001.85	\$ 34,576.85	\$ 45,273.15
08/18/17	06/12/17	309103	Professional Services Through 06/02/17		\$ 525.00			\$ 5,550.00		\$ 6,075.00	\$ 39,198.15
08/18/17	07/06/17	309104	Professional Services Through 06/30/17		\$ 525.00			\$ 5,550.00		\$ 6,075.00	\$ 33,123.15
08/16/17	08/03/17	309105	Professional Services Through 07/28/17		\$ 350.00			\$ 5,550.00		\$ 5,900.00	\$ 27,223.15
09/29/17	08/24/17	309106	Professional Services Through 08/18/17		\$ 350.00			\$ 5,550.00		\$ 5,900.00	\$ 21,323.15
09/29/17	09/22/17	309107	Professional Services Through 09/15/17		\$ 350.00			\$ 5,550.00		\$ 5,900.00	\$ 15,423.15
11/17/17	10/23/17	309108	Professional Services Through 10/13/17					\$ 5,550.00		\$ 5,550.00	\$ 9,873.15
01/02/18	12/22/17	309109	Professional Services Through 12/15/17	\$ 850.00	\$ 350.00					\$ 1,200.00	\$ 8,673.15
01/17/18	01/16/18	309110	Professional Services Through 1/12/18	\$ 1,700.00	\$ 175.00				\$ 980.67	\$ 2,855.67	\$ 5,817.48
03/08/18	02/22/18	309111	Professional Services Through 2/16/18	\$ 5,100.00	\$ 350.00					\$ 5,450.00	\$ 367.48
03/23/18	03/21/18	309112	Professional Services Through 3/16/18 Final	\$ 850.00						\$ 850.00	\$ (482.52)
BALANCES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$482.52)	\$ 82,782.52	
PO Balance											(\$482.52)