

## May 2021 Bond Addendum

Voucher Number	Vendor	Amount				
June In Between BOND	Unified Government Treasury	\$845.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21	Unified Government Treasury	00053557	06/08/2021	Permit for MTE Parking lot. 2020-21 CIP Bond	19-1990-890-9900	\$845.00
<b>Sub Total</b>						<b>\$845.00</b>
Voucher Number	Vendor	Amount				
May Bond Addendum 2021	DLR Group	\$9,746.98				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0188460	DLR Group	00053458	05/18/2021	Consultants - Renaissance Infrastructure Consulting	19-4300-342-2700	\$750.00
0188459	DLR Group	00053457	05/18/2021	Construction Services	19-4500-342-1200	\$8,977.50
0188459	DLR Group	00053457	05/18/2021	Reimbursable Expenses	19-4500-342-1200	\$19.48
<b>Sub Total</b>						<b>\$9,746.98</b>
Voucher Number	Vendor	Amount				
May Bond Addendum 2021	Unified Government Treasury	\$1,727.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/21 - JSOC	Unified Government Treasury	00053459	05/18/2021	Permit fee for JSOC Permit	19-4600-890-2700	\$1,727.50
<b>Sub Total</b>						<b>\$1,727.50</b>
Voucher Number	Vendor	Amount				
May Bond Addendum 2021	United Rentals	\$1,003.32				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
192689200-002/192689200-001	United Rentals	00053433	05/18/2021	Street Plates to cover open trenches at FOCUS for exposed sewer mains and water supply and 4 week billing of those plates	19-4600-410-2700	\$1,003.32
<b>Sub Total</b>						<b>\$1,003.32</b>
Voucher Number	Vendor	Amount				
May In Between BOND	BPU	\$50.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/21	BPU	00053498	05/26/2021	Line Drop Fee JSOC	19-1990-199-9999	\$50.00
<b>Sub Total</b>						<b>\$50.00</b>
<b>Grand Total</b>						<b>\$13,372.80</b>