



Village of Edgar
10/11/2021
USDA - Wastewater Treatment Upgrade

REQUEST FOR PAYMENT #1

Summary

Pay to:	NAME	INVOICE	DATE	TOTAL	Total
Village of Edgar	Reimb for Marathon Co ROD	#18840	2/8/2021	30.00	
	Reimb for Vreeland Enterprises	CSM	2/8/2021	1,254.50	
	Reimb for Cooper Engineering	#35045	2/16/2021	3,372.50	
	Reimb for Cooper Engineering	#35114	4/12/2021	6,017.03	
	Reimb for Cooper Engineering	#35122	5/3/2021	53,231.12	
	Reimb for Cooper Engineering	#35123	5/3/2021	10,210.00	
	Reimb for Cooper Engineering	#35124	5/3/2021	5,675.00	
	Reimb for Cooper Engineering	#35125	5/3/2021	4,177.50	
	Reimb for Cooper Engineering	#35131	5/3/2021	25,627.50	
	Reimb for Cooper Engineering	#35270	7/12/2021	16,739.04	
	Reimb for Cooper Engineering	#35324	8/9/2021	22,486.16	
	Reimb for Dietrich Vanderwaal	#3203	5/10/2021	540.00	
	Reimb for Dietrich Vanderwaal	#3288	6/14/2021	80.00	
	Reimb for B & M Technical	#9061	7/26/2021	6,578.00	\$ 156,018.35
Quarries & Brady	Legal for Sewerage System Bond	#6409771		8,900.00	\$ 8,900.00
Cooper Engineering	WWTP Improv - Design and Construction	#35427		21897.19	\$ 21,897.19
Total Request				\$	<u>186,815.54</u>


Jennifer Lopez, Village Administrator

Julie Giese, USDA Program Specialist

VOE Approval 10-11-2021