

PURCHASE REQUISITION NBR: 0000312146

REQUISITION BY: WEBB G

STATUS: INSUFFICIENT FUNDS
REASON: SUMMIT VALLEY INTERCEPTOR

DATE: 7/24/19

SHIP TO LOCATION: UTILITIES DIRECTOR

SUGGESTED VENDOR: 3365 MATTHEWS TRENCHING COMPANY INC

DELIVER BY DATE: 8/30/19

LINE NBR	DESCRIPTION	QUANTITY	UOM	UNIT COST	EXTEND COST	VENDOR PART NUMBER
1	SUMMIT VALLEY INTERCEPTOR - 032 COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, SEWER AND S	362907.60	DOL	1.0000	362907.60	
2	SUMMIT VALLEY INTERCEPTOR - 322 COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, SEWER AND S	217067.40	DOL	1.0000	217067.40	
REQUISITION TOTAL:					579975.00	

ACCOUNT INFORMATION

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	03290484326101	Capital Projects Construction Summit Valley Intceptor	100.00	362907.60
2	32290484326101	Capital Projects Construction Summit Valley Intceptor	100.00	217067.40
				579975.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

CONTRACT K-1920-4 CONTINGENT ON NUA APPROVAL
8-13-19.