

Costs related to planning for Gateway Expansion Project
 Document Created on 10-12-22

Vendor	Invoice Date	Invoice Number	Amount Related to Gateway
Stitzel Page & Fletcher	3/19/2020	55133	\$ 927.50
Stitzel Page & Fletcher	4/21/2020	55573	\$ 1,592.50
Stitzel Page & Fletcher	6/18/2020	56379	\$ 577.50
Stitzel Page & Fletcher	1/5/2021	59110	\$ 912.00
Stitzel Page & Fletcher	4/22/2021	61158	\$ 1,197.00
Stitzel Page & Fletcher	5/18/2021	61312	\$ 1,083.00
Stitzel Page & Fletcher	9/23/2021	62944	\$ 456.00
Stitzel Page & Fletcher	10/28/2021	63607	\$ 437.00
Stitzel Page & Fletcher	1/6/2022	64344	\$ 95.00
Stitzel Page & Fletcher	1/31/2022	64634	\$ 663.50
Stitzel Page & Fletcher	3/2/2022	65497	\$ 1,187.50
Stitzel Page & Fletcher	3/22/2022	65762	\$ 360.00
Stitzel Page & Fletcher	6/1/2022	66933	\$ 220.00
Stitzel Page & Fletcher	7/8/2022	67569	\$ 100.00
Stitzel Page & Fletcher	9/29/2022	68715	\$ 160.00
Times Ink!	11/27/2021	2635	\$ 175.00
Green Mountain Engineering	Agreement for Preliminary Engineering Report Update		\$ 13,600.00
CWSRF Loan	Agreement for 50% forgiveness on update to PER		\$ (6,800.00)
Cost of Original Preliminary Engineering Report (2017)			
Legal Fees prior to FY20			
Cost to go to original bond			

Total **\$ 16,943.50**