

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "9610000000"- "9848009999"

Vendor Name	Invoice Number	Description	Net Invoice Amount
URBAN RENEWAL AGENCY			
URBAN RENEWAL EXPENDITURES			
98-4410-4200 PROFESSIONAL SERVICES			
SUN VALLEY ECONOMIC DEVEL	1213	Q4 2020	3,750.00
ELAM & BURKE	187786	General Representation	1,141.40
S & C ASSOCIATES LLC	1779	20-1029	2,680.00
98-4410-4600 LIABILITY INSURANCE			
ICRMP	18023-2021-1	Annual Member Contribution for Policy Period 10-01-20 to 09-30-21	1,464.00
98-4410-4800 DUES, SUBSCRIPTIONS, & MEMBERS			
REDEVELOPMENT ASSOCIATIO	M16014 10012	Membership Dues	2,600.00
98-4410-7100 INFRASTRUCTURE PROJECTS			
ALLEN CONSTRUCTION, INC.	16	N. East Ave.	1,856.00
ALLEN CONSTRUCTION, INC.	19	Spruce Ave.	1,856.00
ALLEN CONSTRUCTION, INC.	20	Walnut Ave.	837.00
CANYON EXCAVATION. LLC	1995 URA	Walnut Ave ADA Ramp	1,400.00
CANYON EXCAVATION. LLC	1995 URA	N. Spruce Ave. ADA Ramp	1,990.00
CANYON EXCAVATION. LLC	1995 URA	N. East Ave. ADA Ramp	1,990.00
ECONOLITE CONTROL PRODUC	13-5694	Hawk Radios	3,500.00
ECONOLITE CONTROL PRODUC	159183	Hawk Supplies	2,600.00
Total URBAN RENEWAL EXPENDITURES:			27,664.40
URA DEBT SERVICE EXPENDITURES			
98-4800-4200 PROF.SERVICES-PAYING AGENT			
US BANK	5878282	URA - Revenue Allocation Bonds, Series 2010	1,750.00
98-4800-8100 DEBT SERVICE ACCT PRIN-2010			
US BANK	142391000 164	142391000 Principal	200,000.00
98-4800-8300 DEBT SRVC ACCT INTRST-2010			
US BANK	142391000 164	142391000 Interest	143,477.50
Total URA DEBT SERVICE EXPENDITURES:			345,227.50
Total URBAN RENEWAL AGENCY:			372,891.90
Grand Totals:			372,891.90