

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4850		584 Integrity Inspection Solutions,	5,806.50								
2021	Cleaning & Inspections										
	Y21M4-0447	04/15/21 CCTV Inspection 8"	2,242.40			65		43220	325		10102
	Y21M4-0447	04/15/21 Mobilization	549.00			65		43220	325		10102
	Y21M4-0447	04/15/21 Hydro Clean 8" sewer	2,438.10			65		43220	325		10102
	Y21M4-0447	04/15/21 CCTV Headworks	342.00			65		43220	325		10102
	Y21M4-0447	04/15/21 Hydro Vac Headworks	235.00			65		43220	325		10102
		Total for Vendor:	5,806.50								
		*** Claim from another period (3/21) ****									
			2,391.25								
4849		571 Mountain Waterworks, Inc	1,896.25			60	67	43331	319		10102
	5550	03/31/21 Task 4 - Bidding & Negotiations	1,896.25			60	67	43331	319		10102
	5550	03/31/21 Task 5 - Construction	495.00			60	67	43331	319		10102
		Total for Vendor:	2,391.25								
4843		637 Pathway Solutions LLC	861.00								
	Installation of TVs and equipment										
	1106	04/15/21 IT Professional Installation	287.00*			1		41100	327		10102
	1106	04/15/21 IT Professional Install (WTR)	287.00*			60		43320	327		10102
	1106	04/15/21 IT Professional Install (SWR)	287.00*			65		43220	327		10102
		Total for Vendor:	861.00								
		*** Claim from another period (3/21) ****									
			182.00								
4841	E	514 PERKINS MITCHELL	182.00*			1		41100	312		10102
	1614-27235	04/09/21 City Matters	182.00*								
		Total for Vendor:	182.00								
4853	E	500 SPARKLIGHT formerly Cable One	93.23								
	Internet Services										
	04/22/21	Internet - General	31.07			1		41100	308		10102
	04/22/21	Internet - Water	31.08			60		43320	308		10102
	04/22/21	Internet - Sewer	31.08			65		43220	308		10102
		Total for Vendor:	93.23								
4852	E	22 State Insurance Fund	3,073.00								
	Installation Premium										
	24295437	01/11/21 Work Comp Premium (General)	1,024.34			1		41200	217		10102
	24295437	01/11/21 Work Comp Premium (Water)	1,024.33			60		43320	217		10102

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	24295437	01/11/21 Work Comp Premium (Sewer)	1,024.33*			65		43210	217		10102
		Total for Vendor:	3,073.00								
4851	E	253 United Oil	46.29			60		43320	630		10102
		Total for Vendor:	46.29								
4856		385 Valley Fire Protection	360.00			1		41500	324		10102
	4132021	04/13/21 Fire Exting - MACK Truck	8.00			60		43320	324		10102
	4132021	04/13/21 Fire Exting WTR	5.33			65		43220	324		10102
	4132021	04/13/21 Fire Exting SWR	5.34			1		41100	324		10102
	4132021	04/13/21 Fire Exting CITY HALL	92.00*			63		43100	324		10102
	4132021	04/13/21 Fire Exting IND PARK	8.00			1		41400	324		10102
	4132021	04/13/21 Fire Exting Animal Control	30.66			60		43320	324		10102
	4132021	04/13/21 Fire Exting Water - EQUIP	30.67			65		43220	324		10102
	4132021	04/13/21 Fire Exting Sewer - EQUIP	30.67			1		41500	324		10102
	4132021	04/13/21 Fire Exting Streets - EQUIP	72.00			60		43320	324		10102
	4132021	04/13/21 Fire Exting WTR - SHOP	54.00			65		43220	324		10102
	4132021	04/13/21 Fire Exting SWR - SHOP	18.00			1		41500	324		10102

Total for Vendor: 360.00
of Claims: 18
Total: 38,904.81
Total Electronic Claims: 16,688.81
Total Non-Electronic Claims: 22216.00