

Sanitary Sewer Comprehensive Flow Monitoring
RJN Group, Inc. , Vendor #13839
2017 Comprehensive Flow Monitoring
Account 031-6003-470500
P.O. #17-001322
January 1, 2017 - April 31, 2018
CONTRACT NO: C16-0048 - 2016-0264 Add B

| Date Entered | Invoice Date | Vendor's Invoice# | Description | I & I Analysis Report | Project Management & Meetings | Site Investigations | Meter Prep & Install | Long Term Meter Maintenance | Meter Purchase | Pay Request Amount | Contract / PO Balance |
|---------------------------|--------------|-------------------|----------------------------------------------------|-----------------------|-------------------------------|---------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|
| Beginning Balance* | | | | \$ 8,500.00 | \$ 3,500.00 | \$ 2,100.00 | \$ 5,400.00 | \$ 33,300.00 | \$ 29,500.00 | | \$ 82,300.00 |
| 04/11/17 | 04/11/17 | 3091001 | Professional Services Through 3/31/17 | | \$ 350.00 | \$ 2,100.00 | | | | \$ 2,450.00 | \$ 79,850.00 |
| 05/22/17 | 05/08/17 | 309102 | Professional Services Through 4/28/17 | | \$ 175.00 | | \$ 5,400.00 | | \$ 29,001.85 | \$ 34,576.85 | \$ 45,273.15 |
| 08/18/17 | 06/12/17 | 309103 | Professional Services Through 06/02/17 | | \$ 525.00 | | | \$ 5,550.00 | | \$ 6,075.00 | \$ 39,198.15 |
| 08/18/17 | 07/06/17 | 309104 | Professional Services Through 06/30/17 | | \$ 525.00 | | | \$ 5,550.00 | | \$ 6,075.00 | \$ 33,123.15 |
| 08/16/17 | 08/03/17 | 309105 | Professional Services Through 07/28/17 | | \$ 350.00 | | | \$ 5,550.00 | | \$ 5,900.00 | \$ 27,223.15 |
| 09/29/17 | 08/24/17 | 309106 | Professional Services Through 08/18/17 | | \$ 350.00 | | | \$ 5,550.00 | | \$ 5,900.00 | \$ 21,323.15 |
| 09/29/17 | 09/22/17 | 309107 | Professional Services Through 09/15/17 | | \$ 350.00 | | | \$ 5,550.00 | | \$ 5,900.00 | \$ 15,423.15 |
| 11/17/17 | 10/23/17 | 309108 | Professional Services Through 10/13/17 | | | | | \$ 5,550.00 | | \$ 5,550.00 | \$ 9,873.15 |
| 01/02/18 | 12/22/17 | 309109 | Professional Services Through 12/15/17 | \$ 850.00 | \$ 350.00 | | | | | \$ 1,200.00 | \$ 8,673.15 |
| 01/17/18 | 01/16/18 | 309110 | Professional Services Through 1/12/18 | \$ 1,700.00 | \$ 175.00 | | | | \$ 980.67 | \$ 2,855.67 | \$ 5,817.48 |
| 03/08/18 | 02/22/18 | 309111 | Professional Services Through 2/16/18 | \$ 5,100.00 | \$ 350.00 | | | | | \$ 5,450.00 | \$ 367.48 |
| 03/23/18 | 03/21/18 | 309112 | Professional Services Through 3/16/18 Final | \$ 850.00 | | | | | | \$ 850.00 | \$ (482.52) |
| BALANCES | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$482.52) | \$ 82,782.52 | |
| PO Balance | | | | | | | | | | | (\$482.52) |