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VENDOR #	NAME	YTD BALANCE
25	A. E. BOYCE COMPANY INC	7888.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002214.000	05/21/2018	43376	64758		0491143-IN	PAYROLL EXPENSES	22.50
101002363.000	05/21/2018	43376	64758		0490851-IN	ANNUAL SOFTWARE LICENSE	4000.00
101003314.000	05/21/2018	43376	64758		0490851-IN	ANNUAL SOFTWARE LICENSE	1605.00
101002214.000	05/21/2018	43376	64758		0490320-IN	PAYROLL UPLOADS	34.20
601025314.000	05/21/2018	43417	30006		0490853-IN	KEYFUND SOFTWARE LICENSE	410.00
Vendor # 25	SubTotal						6071.70

VENDOR #	NAME	YTD BALANCE
326	ABSOLUTE STANDARDS	720.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025397.000	05/21/2018	43450	22186		169805	STUDY 74 MICRO STUDY MP 168	625.00
606025397.000	05/21/2018	43450	22186		170437	CHEMICALS	95.00
Vendor # 326	SubTotal						720.00

VENDOR #	NAME	YTD BALANCE
40	AFLAC	1929.85

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
751000751.000	05/08/2018	43366	43366		455503	AFLAC	370.67
752000752.000	05/08/2018	43366	43366		455503	AFLAC	15.30
Vendor # 40	SubTotal						385.97

VENDOR #	NAME	YTD BALANCE
323	AIRGAS USA	75.41

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025499.000	05/21/2018	43414	30003		9953021463	MONTHLY RENTAL	15.20
Vendor # 323	SubTotal						15.20

VENDOR #	NAME	YTD BALANCE
273	AMERICAN LEGAL	5473.04

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003314.000	05/21/2018	43371	64753		0120887	CODE OF ORDINANCES	4650.24
101003314.000	05/21/2018	43371	64753		0121624	CODE OF ORDINANCES INTERNET	495.00
Vendor # 273	SubTotal						5145.24

VENDOR #	NAME	YTD BALANCE
143	AMERICAN LEGION POST 204	5000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204001317.000	05/02/2018	43311	64730		FIREWORKS	JULY 4 2017 FIREWORKS	3500.00
204001317.000	05/02/2018	43311	64730		STREET DANCE	STREET DANCE	1500.00
Vendor # 143	SubTotal						5000.00

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VENDOR #	NAME	YTD BALANCE
427	AMERICAN UNITED LIFE INS CO (3108)	411.55

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
753000753.000	05/04/2018	43370	43370		3108	AUL LIFE-BLINCOE	82.31
Vendor # 427	SubTotal						82.31

VENDOR #	NAME	YTD BALANCE
227	ARCOM	1274.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025314.000	05/21/2018	43415	30004		30002	DATA DROP JORDAN	412.15
Vendor # 227	SubTotal						412.15

VENDOR #	NAME	YTD BALANCE
107	ASPHALT SUPPLY	1119.72

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301384.000	05/21/2018	43372	64754		12080	1.48 #11 SURFACE	62.16
101301384.000	05/21/2018	43372	64754		12057	#11 SURFACE 2.44/4-10 1.51 ##11	165.90
Vendor # 107	SubTotal						228.06

VENDOR #	NAME	YTD BALANCE
359	ASTBURY WATER TECHNOLOGY	5765.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025373.000	05/21/2018	43416	30005		204239	WATER SAMPLING	1200.00
601025373.000	05/21/2018	43416	30005		204240	WATER SAMPLING	137.50
601025373.000	05/21/2018	43416	30005		204103	215 BOTTORFF POTABILITY	192.50
Vendor # 359	SubTotal						1530.00

VENDOR #	NAME	YTD BALANCE
51	AT&T	12637.05

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025323.000	05/17/2018	43508	30054		812246038605	WATER PORTION PHONES	75.01
601025323.000	05/17/2018	43510	30056		812246834105	PHONE BILL	2011.58
Vendor # 51	SubTotal						2086.59

VENDOR #	NAME	YTD BALANCE
186	AT&T	8326.01

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025323.000	05/02/2018	43332	22178		9515842402	WW PORTION OF MONTHLY	2395.11
601025323.000	05/02/2018	43334	29991		9575591403	WATER PORTION MONTHLY	312.09
Vendor # 186	SubTotal						2707.20

VENDOR #	NAME	YTD BALANCE
682	BAUER BUILT TIRE	5144.17

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301231.000	05/21/2018	43374	64756		536012016	TIRE FEE/SERVICE CALL/TIRE	801.54
101301365.000	05/21/2018	43374	64756		536012056	FREON 12 OZ CANS ADDED	100.96

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101301231.000	05/21/2018	43374	64756		536011816	TIER REPAIR	110.00
Vendor # 682	SubTotal						1012.50

VENDOR #	NAME	YTD BALANCE
583	BEST EQUIPMENT	7676.37

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301365.000	05/21/2018	43375	64757		SI88159	SWIVEL JOINT FOR HYDRAULICS	97.68
606025359.000	05/21/2018	43451	22187		SI188126	SCREEN WELDMENTS, SEAL KIT	1197.08
Vendor # 583	SubTotal						1294.76

VENDOR #	NAME	YTD BALANCE
17	BMS LLC	8681.24

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301124.000	05/02/2018	43326	64740		2654006	HRA 7550 MM	1750.00
101003341.000	05/02/2018	43327	64741		99174	HRA (35 PART @ $4.50) APRIL 2018	157.50
101003341.000	05/21/2018	43517	64796		99912	HRA MAY	157.50
Vendor # 17	SubTotal						2065.00

VENDOR #	NAME	YTD BALANCE
179	CARDINAL FENCE AND SECURITY	10287.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025432.000	05/21/2018	43452	22188		1516	GATE REMOTE CONTROLLERS AND	872.00
Vendor # 179	SubTotal						872.00

VENDOR #	NAME	YTD BALANCE
480	CARGILL INCORPORATED	10866.08

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201001221.000	05/21/2018	43377	64759		2903926251	26 TONS TREATED ROAD SALT	2126.57
Vendor # 480	SubTotal						2126.57

VENDOR #	NAME	YTD BALANCE
176	CHOATE FIRE PROTECTION	2983.95

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020364.000	05/21/2018	43378	64760		47273	FIRE EXTINGUISHERS/ANNUAL	407.00
101003364.000	05/21/2018	43378	64760		47274	TOWN HALL FIRE	240.00
101301443.000	05/21/2018	43378	64760		47388	FIRE EXTINGUISHERS AND	814.00
601025499.000	05/21/2018	43418	30007		47276	FLEET FIRE EXTINGUISHERS FOR	407.00
601025499.000	05/21/2018	43418	30007		47277	ANNUAL INSPECTION OF ALL FIRE	210.95
606025499.000	05/21/2018	43454	22190		47275	FIRE EXTINGUISHER	905.00
Vendor # 176	SubTotal						2983.95

VENDOR #	NAME	YTD BALANCE
426	CINTAS CORPORATION	964.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020232.000	05/21/2018	43379	64761		400583506	RUGS AND MATS	156.94
Vendor # 426	SubTotal						156.94

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VENDOR #	NAME	YTD BALANCE
329	CITY OF CHARLESTOWN	18484.94

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025542.000	05/02/2018	43335	29992		21800 00	HAWTHORN GLEN WATER	2666.38
Vendor # 329	SubTotal						2666.38

VENDOR #	NAME	YTD BALANCE
281	CLARK COUNTY 911	38821.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
229020391.000	05/21/2018	43380	64762		2018 911 1-2	911 SHARE/50 PERCENT DUE	38821.00
Vendor # 281	SubTotal						38821.00

VENDOR #	NAME	YTD BALANCE
34	CLARK COUNTY REMC	119194.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025354.000	05/14/2018	43365	22183		25123007	WASTE WATER PLANT ELECTRIC	11873.24
Vendor # 34	SubTotal						11873.24

VENDOR #	NAME	YTD BALANCE
77	CLARK FLOYD LANDFILL	34556.15

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301381.000	05/21/2018	43381	64763		26967	WASTE DISPOSAL/BILLING PERIOD	283.16
101301381.000	05/21/2018	43381	64763		26,959	147.41 TONS DISPOSAL	3611.59
101301381.000	05/21/2018	43381	64763		26900	WASTE DISPOSAL	3325.91
Vendor # 77	SubTotal						7220.66

VENDOR #	NAME	YTD BALANCE
672	COOKS LOCKSMITH SVS	3870.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003364.000	05/21/2018	43382	64764		297106	TOWN HALL/EXEC SEC OFFICE	3613.29
Vendor # 672	SubTotal						3613.29

VENDOR #	NAME	YTD BALANCE
135	CORE AND MAIN LP	11678.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025443.000	05/21/2018	43419	30008		1678204	36 METERS	6595.20
Vendor # 135	SubTotal						6595.20

VENDOR #	NAME	YTD BALANCE
692	CRYSTAL VALLEY DECORATING INC	333.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204001398.000	05/02/2018	43315	64733		160328	SHIPPING CHRISTMAS	333.00
Vendor # 692	SubTotal						333.00

VENDOR #	NAME	YTD BALANCE
87	CULLIGAN WATER SYSTEMS	180.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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606025319.000	05/21/2018	43453	22189		1042321	MONTHLY RENTAL	36.00
606025319.000	05/21/2018	43453	22189		1041203	MONTHLY RENTAL	36.00
Vendor # 87	SubTotal						72.00

VENDOR #	NAME	YTD BALANCE
266	DAN CRISTIANI INC	140392.39

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025433.000	05/21/2018	43455	22191		66710	EMERGENCY SEWER REPAIR AT	2090.00
Vendor # 266	SubTotal						2090.00

VENDOR #	NAME	YTD BALANCE
137	DEACON, THERESA S	1650.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020361.000	05/21/2018	43408	64789			CLEANING PD	300.00
Vendor # 137	SubTotal						300.00

VENDOR #	NAME	YTD BALANCE
162	DEARBORN NATIONAL LIFE INS CO	5166.72

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003112.000	05/30/2018	43562	64808		F007360	GROUP SHORT & LONG TERM	27.59
101002124.000	05/30/2018	43562	64808		F007360	GROUP SHORT & LONG TERM	30.49
101020124.000	05/30/2018	43562	64808		F007360	GROUP SHORT & LONG TERM	468.01
101301124.000	05/30/2018	43562	64808		F007360	ACCT#: F007360 GROUP SHORT &	210.24
601025124.000	05/30/2018	43563	30066		F007360	ACCT#: F007360 GROUP SHORT &	232.62
606025124.000	05/30/2018	43564	22222		F007360	ACCT# F007360 GROUP SHORT &	258.68
Vendor # 162	SubTotal						1227.63

VENDOR #	NAME	YTD BALANCE
73	DELTA SERVICES LLC	82948.49

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025362.000	05/21/2018	43456	22192		80986	MATERIALS, POLE TRUCK REPAIRS	2851.60
606025362.000	05/21/2018	43456	22192		80721	TECH REPLACED BEACH ON	2476.48
606025362.000	05/21/2018	43456	22192		80798	REPLACED COUPLING	3702.00
Vendor # 73	SubTotal						9030.08

VENDOR #	NAME	YTD BALANCE
235	DIXON RACING SUPPLY	29.78

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301365.000	05/21/2018	43383	64765		31413	55/64 DRILL/3/4 TAP	29.78
Vendor # 235	SubTotal						29.78

VENDOR #	NAME	YTD BALANCE
3	DUKE ENERGY	106313.55

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020351.000	05/02/2018	43328	64742		7520-2935-01-0	POLICE ELECTRIC	745.75
606025354.000	05/02/2018	43333	22179		2610-3615-01-0	WW ELECTRIC LIFT STATIONS	6003.27
601025354.000	05/02/2018	43336	29993		6510-3615-01-6	WATER PAST DUE/BOOSTER AND	10590.00

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601025354.000	05/02/2018	43336	29993		6510-3615-01-6	WATER CURRENT	12841.56
444999450.000	05/09/2018	43353	64747		7350-3796-01-2	STOPLIGHT CAMPRUN PARKWAY	15.57
201001355.000	05/09/2018	43354	64748		9310-3615-01-0	STREET LIGHTS AND OUTDOOR	2569.40
204001351.000	05/24/2018	43540	64799		47502942014	PUMP HOUSE	87.06
204001351.000	05/24/2018	43540	64799		94103644016	CONCESSION STAND	157.59
204001351.000	05/24/2018	43540	64799		37502942019	OUTDOOR LIGHTING	66.71
Vendor # 3	SubTotal						33076.91

VENDOR #	NAME	YTD BALANCE
401	EARTH FIRST	1278.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025312.000	05/17/2018	43487	30033		1300066	PRO TOP SOIL	232.00
101301381.000	05/21/2018	43384	64766		130501	BRUSH CLARK COUNTY IN	191.40
101301381.000	05/21/2018	43384	64766		127845	CREDIT ON INVOICE	-48.53
101301381.000	05/21/2018	43384	64766		129672	BRUSH CLARK COUNTY	182.10
601025312.000	05/21/2018	43420	30009		1300066	PRO TOP SOIL	232.00 v
601025312.000	05/21/2018	43420	30009			PRO TOP SOIL	-232.00 v
Vendor # 401	SubTotal						556.97

VENDOR #	NAME	YTD BALANCE
284	ECOTECH	28384.71

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025369.000	05/21/2018	43457	22193		715689	ROLL OFF	5349.40
606025369.000	05/21/2018	43457	22193		730646	ROLL OFF	122.61
606025369.000	05/21/2018	43457	22193		729514	ROLL OFF	1915.92
606025369.000	05/21/2018	43457	22193		706434	ROLL OFF	120.95
Vendor # 284	SubTotal						7508.88

VENDOR #	NAME	YTD BALANCE
208	ELDER, JACOB C	22829.19

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003316.000	05/02/2018	43324	64738		MAY 2018	MONTHLY CONTRACT FEE	4333.33
Vendor # 208	SubTotal						4333.33

VENDOR #	NAME	YTD BALANCE
685	ERS OCI WIRELESS	2196.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020315.000	05/21/2018	43385	64767		0000370629	CONTRACT EQUIPMENT C21765-01	2196.00
Vendor # 685	SubTotal						2196.00

VENDOR #	NAME	YTD BALANCE
467	FARLEY, NICHOLE L	2680.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025356.000	05/17/2018	43488	30034		20180419	CLEANING WATER/SEWER OFFICE	80.00
601025356.000	05/17/2018	43488	30034		04302018	CLEANING WATER/SEWER AND	180.00
601025356.000	05/21/2018	43421	30010		20180419	CLEANING WATER/SEWER OFFICE	80.00 v
601025356.000	05/21/2018	43421	30010		04302018	CLEANING WATER/SEWER AND	180.00 v

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601025356.000	05/21/2018	43421	30010			CLEANING WATER/SEWER OFFICE	-80.00 v
601025356.000	05/21/2018	43421	30010			CLEANING WATER/SEWER AND	-180.00 v
606025361.000	05/21/2018	43458	22194		20180503	CLEANING WW/WATER BILLING	80.00
Vendor # 467	SubTotal						340.00

VENDOR #	NAME	YTD BALANCE
265	GOTTA GO	1774.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301381.000	05/21/2018	43386	64768		0000033829	TRASH DUMPSTER SWITCH OUT	311.75
101301381.000	05/21/2018	43386	64768		0000033028	SWITCH OUT AND DUMP	154.75
101301381.000	05/21/2018	43386	64768		0000033116	DUMP AND RETURN	278.00
Vendor # 265	SubTotal						744.50

VENDOR #	NAME	YTD BALANCE
312	GRAINGER	399.49

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025360.000	05/17/2018	43489	30035		9776685985	STD CAP PLEATED FILTER	47.28
601025360.000	05/21/2018	43422	30011		9776685985	STD CAP PLEATED FILTER	47.28 v
601025360.000	05/21/2018	43422	30011			STD CAP PLEATED FILTER	-47.28 v
606025432.000	05/21/2018	43459	22195		9772493616	CLAMP METER 600A	260.97
Vendor # 312	SubTotal						308.25

VENDOR #	NAME	YTD BALANCE
66	H. J. UMBAUGH & ASSOCIATES LLP	25000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
445999394.000	05/21/2018	43387	64769		153097	PROFESSIONAL SERVICES 2018	25000.00
Vendor # 66	SubTotal						25000.00

VENDOR #	NAME	YTD BALANCE
658	HENRY P THOMPSON	8452.83

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025363.000	05/21/2018	43460	22196		4413V2958	LOW LEVEL SENSOR 120 VAC	1060.43
Vendor # 658	SubTotal						1060.43

VENDOR #	NAME	YTD BALANCE
211	HIGH SPIRITS MANAGEMENT INC	2000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025314.000	05/17/2018	43490	30036		TOS001	WEEKLY WATER CONSULTING AT	1000.00
601025314.000	05/17/2018	43490	30036		TOS002	WEEKLY WATER CONSULTING AT	1000.00
601025314.000	05/21/2018	43423	30012		TOS001	WEEKLY WATER CONSULTING AT	1000.00 v
601025314.000	05/21/2018	43423	30012		TOS002	WEEKLY WATER CONSULTING AT	1000.00 v
601025314.000	05/21/2018	43423	30012			WEEKLY WATER CONSULTING AT	-1000.00 v
601025314.000	05/21/2018	43423	30012			WEEKLY WATER CONSULTING AT	-1000.00 v
Vendor # 211	SubTotal						2000.00

VENDOR #	NAME	YTD BALANCE
94	HR AFFILIATES LLC	28679.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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101003314.000	05/21/2018	43388	64770		IVC0500000492004	10.25 HOURS CONSULTING MARCH	1875.00
101003314.000	05/21/2018	43388	64770		IVC050000049204	EXTRA FOR BACKGROUND	38.50
101003314.000	05/21/2018	43388	64770		IVC05000009351	6.75 HOURS OF CONSULTING	1875.00
Vendor # 94	SubTotal						3788.50

VENDOR #	NAME	YTD BALANCE
571	IABO	122.33

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101314314.000	05/21/2018	43389	64771		1289	TRAINING DIETZ BUILDING	45.33
Vendor # 571	SubTotal						45.33

VENDOR #	NAME	YTD BALANCE
224	ICJI	5616.32

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
256001500.000	05/21/2018	43515	64794		6687-7a	DUI REIMBURSEMENT	5616.32
Vendor # 224	SubTotal						5616.32

VENDOR #	NAME	YTD BALANCE
46	INDIANA DEPT OF REVENUE	43218.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
734000734.000	05/25/2018	43535	43535		18Z0022793017	MAY 2018	5117.41
735000735.000	05/25/2018	43535	43535		18Z0022793017	MAY 2018	3121.76
Vendor # 46	SubTotal						8239.17

VENDOR #	NAME	YTD BALANCE
450	INDIANA DEPT OF REVENUE	75978.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025300.000	05/17/2018	43441	43441		18Z0022734147	APRIL 2018 WATER SALES TAX	24661.02
Vendor # 450	SubTotal						24661.02

VENDOR #	NAME	YTD BALANCE
504	INDIANA OFFICE OF TECHNOLOGY	522.85

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020324.000	05/21/2018	43390	64772		2581844	NCIC IDACS POLICE	104.57
Vendor # 504	SubTotal						104.57

VENDOR #	NAME	YTD BALANCE
22	INFRASTRUCTURE SYSTEMS INC	182612.23

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025313.000	05/17/2018	43491	30037		PAY APPLICATION 1	HILL N DALE WATER MAIN	182612.23

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601025313.000	05/21/2018	43424	30013		PAY APPLICATION 1	HILL N DALE WATER MAIN	182612.23 v
601025313.000	05/21/2018	43424	30013			HILL N DALE WATER MAIN	-182612.23 v
Vendor # 22	SubTotal						182612.23

VENDOR #	NAME	YTD BALANCE
47	INPRS 1977 FUND	81783.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020127.000	05/11/2018	43350	43350			PERF 77-TOWNS PORTION	6485.76
737000737.000	05/11/2018	43350	43350			PERF 77-EMPLOYEE PORTION	949.12
101020127.000	05/25/2018	43525	43525			PERF 77-TOWNS PORTION	6485.76
737000737.000	05/25/2018	43525	43525			PERF 77-EMPLOYEE PORTION	949.12
Vendor # 47	SubTotal						14869.76

VENDOR #	NAME	YTD BALANCE
166	INPRS CIVIL	68008.69

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002123.000	05/11/2018	43351	43351			CT INPRS 0219	553.58
101020123.000	05/11/2018	43351	43351		1482000	PD INPRS 0219	409.56
101314132.000	05/11/2018	43351	43351		1482000	BC INPRS 0219	273.10
101301123.000	05/11/2018	43351	43351			S&S INPRS 0219	1040.33
601025123.000	05/11/2018	43351	43351			WATER INPRS 6581	1506.91
606025123.000	05/11/2018	43351	43351			WW INPRS 6573	1901.42
101003112.000	05/11/2018	43351	43351			EXECUTIVE SEC INPRS 6573	202.71
101002123.000	05/25/2018	43526	43526		1482000	CT INPRS 0219	545.06
101020123.000	05/25/2018	43526	43526		1482000	PD INPRS 0219	409.56
101314132.000	05/25/2018	43526	43526		1482000	BC INPRS 0219	1365.47
101301123.000	05/25/2018	43526	43526			S&S INPRS 0219	969.43
601025123.000	05/25/2018	43526	43526		1482000	WATER INPRS 6581	1380.62
606025123.000	05/25/2018	43526	43526		1482000	WW INPRS 6573	1734.89
101003112.000	05/25/2018	43526	43526			EXECUTIVE SEC INPRS 6573	202.71
Vendor # 166	SubTotal						12495.35

VENDOR #	NAME	YTD BALANCE
190	INSCCU	1320.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
780000780.000	05/11/2018	43348	43348			CHILD SUPPORT	120.00
780000780.000	05/25/2018	43523	43523			CHILD SUPPORT	120.00
Vendor # 190	SubTotal						240.00

VENDOR #	NAME	YTD BALANCE
167	IRS 941	174152.66

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
731000731.000	05/01/2018	43290	43290			FEDERAL WH	188.56
732000732.000	05/01/2018	43290	43290			FICA	524.60
733000733.000	05/01/2018	43290	43290			MEDICARE	122.70

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732000732.000	05/11/2018	43349	43349			FICA/SS	4996.26
733000733.000	05/11/2018	43349	43349			MEDICARE	1974.94
731000731.000	05/11/2018	43349	43349			FEDERAL WITHHOLDING	6829.06
732000732.000	05/25/2018	43524	43524			FICA/SS	5670.00
733000733.000	05/25/2018	43524	43524			MEDICARE	2446.38
731000731.000	05/25/2018	43524	43524			FEDERAL WITHHOLDING	8878.82
732000732.000	05/25/2018	43536	43536			FICA/SS	319.72
733000733.000	05/25/2018	43536	43536			MEDICARE	74.78
731000731.000	05/25/2018	43536	43536			FEDERAL	113.56
Vendor # 167	SubTotal						32139.38

VENDOR #	NAME	YTD BALANCE
538	IRS 945	3128.02

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
731000731.000	05/01/2018	43289	43289			MPP 945	581.18
Vendor # 538	SubTotal						581.18

VENDOR #	NAME	YTD BALANCE
447	IUPPS	2071.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025343.000	05/21/2018	43461	22197		70847	INDIANA 811 MONTHLY PER TICKET	470.25
Vendor # 447	SubTotal						470.25

VENDOR #	NAME	YTD BALANCE
98	J&C LAWN AND LANDSCAPE	1220.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201001384.000	05/21/2018	43480	64792		27834	LAWN MOWING OF DITCHES AND	515.00
606025363.000	05/21/2018	43481	22213		27834	LAWN MAINTENANCE OF LIFT	195.00
601025312.000	05/21/2018	43482	30031		27834	LAWN MAINTANCE FOR END OF	360.00
Vendor # 98	SubTotal						1070.00

VENDOR #	NAME	YTD BALANCE
86	J.R. HOE AND SONS	330.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301386.000	05/21/2018	43395	64777		000000005491 8	2" CAST IRON RISER	330.00
Vendor # 86	SubTotal						330.00

VENDOR #	NAME	YTD BALANCE
101	JACKSON, BARBARA	800.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002361.000	05/21/2018	43373	64755		51218	CLEANING CT AREA	400.00
Vendor # 101	SubTotal						400.00

VENDOR #	NAME	YTD BALANCE
301	JACOBI SALES	259.63

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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601025433.000	05/17/2018	43492	30038		HW11290	BOBCAT EQUIPMENT RENTAL 3	259.63
601025433.000	05/21/2018	43425	30014		HW11290	BOBCAT EQUIPMENT RENTAL 3	259.63 v
601025433.000	05/21/2018	43425	30014			BOBCAT EQUIPMENT RENTAL 3	-259.63 v
Vendor # 301	SubTotal						259.63

VENDOR #	NAME	YTD BALANCE
38	JACOBI TOOMBS & LANZ INC	58383.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025312.000	05/17/2018	43493	30039		18-0215	17171 HILL N DALE WATER MAIN	5895.76
601025312.000	05/17/2018	43493	30039		18-0077	17171 HILL N DALE WATER MAIN	13118.36
101314315.000	05/21/2018	43391	64773		18-0117	PLAN REVIEW	877.14
101314315.000	05/21/2018	43391	64773		18-0175	PLAN REVIEW	818.00
101301386.000	05/21/2018	43391	64773		18-0070	16170 SHIRLEY AVE DRAINAGE	532.18
101301314.000	05/21/2018	43391	64773		18-0072	17074 2017 ANNUAL PAVING FOR	325.00
101301384.000	05/21/2018	43391	64773		18-0216	18007 2018 ANNUAL PAVING	3240.09
101301384.000	05/21/2018	43391	64773		18-0217	18064 BRANDON CIRCLE WORK	4058.00
101301386.000	05/21/2018	43391	64773		18-0208	16170 SHIRLEY AVE DRAINAGE	1875.00
601025312.000	05/21/2018	43426	30015		18-0215	17171 HILL N DALE WATER MAIN	5895.76 v
601025312.000	05/21/2018	43426	30015		18-0077	17171 HILL N DALE WATER MAIN	13118.36 v
601025312.000	05/21/2018	43426	30015			17171 HILL N DALE WATER MAIN	-5895.76 v
601025312.000	05/21/2018	43426	30015			17171 HILL N DALE WATER MAIN	-13118.36 v
606025391.000	05/21/2018	43462	22198		18-0206	13134 SR 60 FORCE MAIN PROJECT	450.00
Vendor # 38	SubTotal						31189.53

VENDOR #	NAME	YTD BALANCE
217	JAMES T. GARDNER	9.60

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
750000750.000	05/16/2018	43444	43444			REFUND OF PAYROLL	2.34
751000751.000	05/16/2018	43444	43444			REFUND OF PAYROLL	7.26
Vendor # 217	SubTotal						9.60

VENDOR #	NAME	YTD BALANCE
676	JEFFERSONVILLE WASTEWATER DEPT	273.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025354.000	05/21/2018	43518	30059		0028044	DRAINAGE 3000 HOLMANS LANE	38.50
601025354.000	05/21/2018	43518	30059		0028002	DRAINAGE 3221 HOLMANS LANE	3.50
601025354.000	05/21/2018	43518	30059		0028442	DRAINAGE UTICA PIKE	3.50
Vendor # 676	SubTotal						45.50

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	1553.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
604428000.000	05/21/2018	43412	30001		111869	METER DEPOSIT REFUND	50.00
604428000.000	05/21/2018	43412	30001		111869	METER DEPOSIT REFUND	17.81
Vendor # 99999	SubTotal						67.81

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VENDOR #	NAME	YTD BALANCE
61	JIM ONEAL FORD INC	5349.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025360.000	05/17/2018	43494	30040		6125963	2017-F-250 VIN8771 FAN SHROUD	323.69
601025360.000	05/17/2018	43494	30040		6126156	2008 EXPLORER (PATRICK) REAR	329.85
101020363.000	05/21/2018	43393	64775		6126022	E PICKERILL/OIL CHANGE, BRAKE	364.34
101020363.000	05/21/2018	43393	64775		612595	OIL CHANGE/AIR FILTER	42.65
101020363.000	05/21/2018	43393	64775		6126819	CHIEF OIL CHANGE	19.95
101020363.000	05/21/2018	43393	64775		6125952	BRAKE JOB	209.90
101020231.000	05/21/2018	43393	64775		6125952	MOUNT AND BALANCE TIRES	50.00
101020363.000	05/21/2018	43393	64775		6126526	R KNIGHT OIL CHANGE	19.95
101020363.000	05/21/2018	43393	64775		6126140	T BRASWELL OIL CHANGE	19.95
101020363.000	05/21/2018	43393	64775		6126271	D LAMASTER OIL CHANGE	19.95
601025360.000	05/21/2018	43427	30016		6125963	2017-F-250 VIN8771 FAN SHROUD	323.69 v
601025360.000	05/21/2018	43427	30016		6126156	2008 EXPLORER (PATRICK) REAR	329.85 v
601025360.000	05/21/2018	43427	30016			2017-F-250 VIN8771 FAN SHROUD	-323.69 v
601025360.000	05/21/2018	43427	30016			2008 EXPLORER (PATRICK) REAR	-329.85 v
Vendor # 61	SubTotal						1400.23

VENDOR #	NAME	YTD BALANCE
599	JOHN HANCOCK RETIREMENT SERVICES	8060.32

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
756000756.000	05/11/2018	43352	43352			EMPLOYEE 457	390.00
757000757.000	05/11/2018	43352	43352			EMPLOYEE 457	351.36
756000756.000	05/25/2018	43527	43527			EMPLOYEE 457	390.00
757000757.000	05/25/2018	43527	43527			EMPLOYEE 457	246.80
Vendor # 599	SubTotal						1378.16

VENDOR #	NAME	YTD BALANCE
130	JOHN JONES CHRYSLER	60208.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020363.000	05/21/2018	43394	64776		366326	DIAGNOSTIC SERVICES	54.95
101020363.000	05/21/2018	43394	64776		366092	R KNIGHT TICK CAUSE AND	54.95
Vendor # 130	SubTotal						109.90

VENDOR #	NAME	YTD BALANCE
71	JP MORGAN CHASE BANK NA	11793.07

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101314394.000	05/02/2018	43325	64739		114-1520636-7 449855	TAB S3 PROTECTIVE CASE	26.43
101314394.000	05/02/2018	43325	64739		000134351	WRIT OF ERROR	28.50
101314236.000	05/02/2018	43325	64739		112-1956664-5 545845	SHOE COVERS/AMAZON	19.57
101314314.000	05/02/2018	43325	64739		222953	MEAL BUILDING OF OFFICIAL	16.35
101314314.000	05/02/2018	43325	64739		222953	MEAL BUILDING OF OFFICIAL	18.30
101314314.000	05/02/2018	43325	64739		000265	MEAL BUILDING OF OFFICIAL	12.44

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101314314.000	05/02/2018	43325	64739		94867A	LODGING BUILDING OFFICIAL	114.74
101314314.000	05/02/2018	43325	64739		20188	MEAL BUILDING OFFICIAL	11.99
101314314.000	05/02/2018	43325	64739		34468	MEAL BUILDING OFFICIAL	18.17
101314314.000	05/02/2018	43325	64739		76559A	LODGING BUILDING OFFICIAL	188.02
101314314.000	05/02/2018	43325	64739		4309901	LODGING BUILDING OFFICIAL	616.52
101314225.000	05/02/2018	43325	64739		056084	FUEL BUILDING OFFICIAL	47.25
101314225.000	05/02/2018	43325	64739		020129	FUEL BUILDING OFFICIAL	16.50
101314225.000	05/02/2018	43325	64739		913632	FUEL BUILDING OFFICIAL	43.00
101314225.000	05/02/2018	43325	64739		063838	FUEL BUILDING OFFICIAL	52.50
101314225.000	05/02/2018	43325	64739		431916	FUEL BUILDING OFFICIAL	41.00
606025213.000	05/02/2018	43329	22176		E06005KAKM	ONLINE SERVICES MICROSOFT	44.14
606025399.000	05/02/2018	43329	22176		40759	STARTER FOR VAC TRUCK/AU	225.00
606025399.000	05/02/2018	43329	22176		VI-000822	HYDRAULIC LEAK-CASE 580L/JOB	701.58
601025321.000	05/02/2018	43330	29990		US POST OFFICE	POSTAGE WATER SAMPLES	18.16
Vendor # 71	SubTotal						2260.16

VENDOR #	NAME	YTD BALANCE
216	KEATON EBERLE	7.77

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
754000754.000	05/16/2018	43443	43443			REFUND OF PAYROLL	7.77
Vendor # 216	SubTotal						7.77

VENDOR #	NAME	YTD BALANCE
80	KRAMER CONSULTING	456.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025499.000	05/17/2018	43495	30041		TOS3A18	MONTHLY SPAM AND FILTERING	114.00
601025499.000	05/17/2018	43495	30041		TOWN1A18	MONTHLY SPAM AND FILTERING	114.00
601025499.000	05/21/2018	43428	30017			MONTHLY EMAIL AND SPAM	114.00 v
601025499.000	05/21/2018	43428	30017		TOWN1A18	MONTHLY EMAIL AND SPAM	114.00 v
601025499.000	05/21/2018	43428	30017			MONTHLY EMAIL AND SPAM	-114.00 v
601025499.000	05/21/2018	43428	30017			MONTHLY EMAIL AND SPAM	-114.00 v
606025343.000	05/21/2018	43463	22199		TOWN4A18	MONTHLY SPAM FILTER	114.00
606025343.000	05/21/2018	43463	22199		TOWN2A18	MONTHLY SPAM FILTER	114.00
Vendor # 80	SubTotal						456.00

VENDOR #	NAME	YTD BALANCE
584	LAWN CURE OF SOUTHERN INDIANA	208.65

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204001362.000	05/02/2018	43314	64732		440021	LAWN TREATMENT	80.25
101301394.000	05/21/2018	43392	64774		453103	SPRING LAWN APPLICATION 4304	48.15
Vendor # 584	SubTotal						128.40

VENDOR #	NAME	YTD BALANCE
223	LORI KEARNEY	36.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025353.000	05/21/2018	43449	22185		294238	CDL PERMIT/REIMBURSEMENT	36.00

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Vendor # 223	SubTotal						36.00

VENDOR #	NAME	YTD BALANCE
82	M&M OFFICE PRODUCTS	3665.97

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025499.000	05/17/2018	43497	30043		43940	QUARTERLY MAINT OF PRINTER	111.37
101020213.000	05/21/2018	43397	64779		44276	TONERS	90.00
101020213.000	05/21/2018	43397	64779		44029	TONERS	94.00
601025499.000	05/21/2018	43430	30019		43940	QUARTERLY MAINT OF PRINTER	111.37 v
601025499.000	05/21/2018	43430	30019			QUARTERLY MAINT OF PRINTER	-111.37 v
Vendor # 82	SubTotal						295.37

VENDOR #	NAME	YTD BALANCE
215	MAINSOURCE BANK	827466.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
444999450.000	05/02/2018	43317	64734		8100000179	LOAN PAYOFF 8100000179 2013	817000.00 v
444999450.000	05/02/2018	43317	64734		8100000179	LOAN PAYOFF 8100000179 2013	10466.50 v
444999450.000	05/02/2018	43317	64734			LOAN PAYOFF 8100000179 2013	-817000.00 v
445999394.000	05/02/2018	43317	64734		8100000179	LOAN PAYOFF 8100000179 2013	817000.00
444999450.000	05/02/2018	43317	64734			LOAN PAYOFF 8100000179 2013	-10466.50 v
445999394.000	05/02/2018	43317	64734		8100000179	LOAN PAYOFF 8100000179 2013	10466.50
Vendor # 215	SubTotal						827466.50

VENDOR #	NAME	YTD BALANCE
559	MAKOWSKY OIL-KEY OIL CO	45593.89

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301225.000	05/02/2018	43318	64735		201762	STREET PORTION FUEL	595.57
101301225.000	05/02/2018	43318	64735		201762	STREET PORTION FUEL	49.63
229020391.000	05/02/2018	43318	64735		201762	POLICE FUEL	3424.51
229020391.000	05/02/2018	43318	64735		202041	POLICE FUEL	4965.93
229020391.000	05/02/2018	43318	64735		202088	STREET PORTION FUEL	749.04
101301225.000	05/02/2018	43318	64735		202041	STREET PORTION FUEL	863.64
101301225.000	05/02/2018	43318	64735		202041	STREET PORTION FUEL	71.97
601025225.000	05/02/2018	43319	29989		201762	WATER PORTION FUEL	198.53
601025225.000	05/02/2018	43319	29989		202088	WATER PORTION FUEL	249.68
601025225.000	05/02/2018	43319	29989		202041	WATER PORTION FUEL	287.88
606025225.000	05/02/2018	43320	22175		201762	WW FUEL	694.84
606025225.000	05/02/2018	43320	22175		202088	WW PORTION FUEL	249.68
606025225.000	05/02/2018	43320	22175		202041	WW PORTION FUEL	1007.58
606025225.000	05/21/2018	43477	22212		202216	WW PORTION	256.46
601025225.000	05/21/2018	43478	30030		202216	WATER PORTION	256.46
101301225.000	05/21/2018	43479	64791		202216	STREET PORTION	769.47
Vendor # 559	SubTotal						14690.87

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	1553.50

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604428000.000	05/21/2018	43413	30002		106397	METER DEPOSIT REFUND	50.00
Vendor # 99999	SubTotal						50.00

VENDOR #	NAME	YTD BALANCE
78	MENARDS	1757.56

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025333.000	05/17/2018	43496	30042		69772	COMPRESSION FITTINGS,	19.92
101301369.000	05/21/2018	43396	64778		68743	10 PC BUNGEE SET 30"/MCCRAE	37.97
601025333.000	05/21/2018	43429	30018		69772	COMPRESSION FITTINGS,	19.92 v
601025333.000	05/21/2018	43429	30018			COMPRESSION FITTINGS,	-19.92 v
606025232.000	05/21/2018	43465	22200		68669	LAUNDRY DETERGENT/MCCRAE	15.98
606025370.000	05/21/2018	43465	22200		68669	FLEX WRENCH, PUTTY KNIFE,	90.82
606025370.000	05/21/2018	43465	22200		68669	TOOL SETS, SCREWDRIVER SET,	100.00
606025370.000	05/21/2018	43465	22200		94331	BALL MOUNT, FENCE U POST,	198.83
606025364.000	05/21/2018	43465	22200		65528	CASCADE, GLASS CLEANER,	45.71
606025370.000	05/21/2018	43465	22200		68763	20 IN HEAD TRIMMER/KEARNEY	29.99
Vendor # 78	SubTotal						539.22

VENDOR #	NAME	YTD BALANCE
483	METLIFE GROUP BENEFITS	11027.02

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025124.000	05/30/2018	43559	30065			GROUP DENTAL	270.84
606025124.000	05/30/2018	43560	22221			GROUP DENTAL	331.23
101003112.000	05/30/2018	43561	64807			GROUP DENTAL	53.36
101002124.000	05/30/2018	43561	64807			GROUP DENTAL	149.40
101020124.000	05/30/2018	43561	64807			GROUP DENTAL	1125.90
101301124.000	05/30/2018	43561	64807			GROUP DENTAL	347.06
Vendor # 483	SubTotal						2277.79

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	1553.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
604428000.000	05/21/2018	43410	29999		112209	METER DEPOSIT REFUND	100.00
Vendor # 99999	SubTotal						100.00

VENDOR #	NAME	YTD BALANCE
633	MUNICIPAL EQUIPMENT	1907.99

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301365.000	05/21/2018	43398	64780		S009368	SWITCH	97.57
101301365.000	05/21/2018	43398	64780		S009327	LUGS AND BRACKET FOR THE 2002	217.62
101301365.000	05/21/2018	43398	64780		S009326	HYDRAULIC CYLINDER FOR SIDE	1592.80
Vendor # 633	SubTotal						1907.99

VENDOR #	NAME	YTD BALANCE
100	NORTH CENTRAL LABORATORIES	1659.57

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025319.000	05/21/2018	43466	22201		406309	ROSS SUR FLOW, PH COMB	511.95

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606025319.000	05/21/2018	43466	22201		405618	CHANNEL LAB TIMER	610.72
Vendor # 100	SubTotal						1122.67

VENDOR #	NAME	YTD BALANCE
376	NORTHERN SAFETY	4808.40

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025432.000	05/17/2018	43498	30044		902899517	UNIV ECON KIT, SAFT GRIP, LATEX	799.28
601025432.000	05/21/2018	43431	30020		902899517	UNIV ECON KIT, SAFT GRIP LATEX	799.28 v
601025432.000	05/21/2018	43431	30020			UNIV ECON KIT, SAFT GRIP LATEX	-799.28 v
606025432.000	05/21/2018	43467	22202		101636824	FOLDING BARRICADES	572.94
Vendor # 376	SubTotal						1372.22

VENDOR #	NAME	YTD BALANCE
240	O'REILLY AUTO PARTS INC	1568.11

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020363.000	05/21/2018	43401	64783		0925-23006	E PICKERILL CAPSULE	12.89
101301369.000	05/21/2018	43401	64783		0925-2322314	100 OZ CAR WASH	7.99
101301365.000	05/21/2018	43401	64783		0925-232038	DEF FLUID FOR 2012 GARBAGE	25.00
101301441.000	05/21/2018	43401	64783		0925-229148	2.5 GAL BLUE DEF	26.98
101301441.000	05/21/2018	43401	64783		0925-229897	2.5 GAL BLUE DEF	50.00
Vendor # 240	SubTotal						122.86

VENDOR #	NAME	YTD BALANCE
54	OFFICE DEPOT	771.47

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101314236.000	05/21/2018	43399	64781		2174925219	FOLDERS	10.92
101314236.000	05/21/2018	43399	64781		251792258059	ENVELOPES	28.02
Vendor # 54	SubTotal						38.94

VENDOR #	NAME	YTD BALANCE
103	OFFICE DEPOT	791.42

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020214.000	05/21/2018	43400	64782		2185383829	GIGABIT	42.23
Vendor # 103	SubTotal						42.23

VENDOR #	NAME	YTD BALANCE
49	PAYROLL FUND	1609113.38

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003111.000	05/01/2018	43286	43286			TC Council Salaries	2115.30
101003121.000	05/01/2018	43286	43286			Empr Liability FICA	131.15
101003122.000	05/01/2018	43286	43286			Empr Liability Medicare	30.68
703001381.000	05/01/2018	43286	43286			MPP Retired Police Officer's	7177.80
606025111.000	05/01/2018	43287	43287			WW Salaries	1057.65
606025111.000	05/01/2018	43287	43287			Empr Liability FICA	65.59
606025111.000	05/01/2018	43287	43287			Empr Liability Medicare	15.35
601025111.000	05/01/2018	43288	43288			Water Salaries	1057.65
601025111.000	05/01/2018	43288	43288			Empr Liability FICA	65.56

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601025111.000	05/01/2018	43288	43288		Empr Liability Medicare	15.32
702000702.000	05/01/2018	43291	43291		DIRECT DEPOSIT CLEARING	9725.15
101003121.000	05/07/2018	43343	43343		Empr Liability FICA	159.86
101003122.000	05/07/2018	43343	43343		Empr Liability Medicare	37.39
101950541.000	05/07/2018	43343	43343		GENERAL NON APPROPRIATED	2578.36
701001110.000	05/07/2018	43534	43534		NET SALARIES FROM 2015 SBOA	2137.07
101002111.000	05/11/2018	43344	43344		CT Salaries	3838.46
101002323.000	05/11/2018	43344	43344		CT Cell Phone Allowance	60.00
101003112.000	05/11/2018	43344	43344		TC Executive Secretary	1427.56
101003121.000	05/11/2018	43344	43344		Empr Liability FICA	1042.12
101003122.000	05/11/2018	43344	43344		Empr Liability Medicare	646.92
101020111.000	05/11/2018	43344	43344		PD Police Officer's Salaries	27790.44
101020112.000	05/11/2018	43344	43344		PD Sec/Records Clerks Salaries	2884.22
101020115.000	05/11/2018	43344	43344		PD Off Duty Court Pay	-1200.00
101301112.000	05/11/2018	43344	43344		S&S Salaries	7326.33
101314111.000	05/11/2018	43344	43344		BC Building Comm. Salary	1923.20
229020391.000	05/11/2018	43344	43344		PD SGT CELL PHONE ALLOWANCE	90.00
256001500.000	05/11/2018	43344	43344		PD Police Grants	1870.80
606025111.000	05/11/2018	43345	43345		WW Salaries	13390.11
606025111.000	05/11/2018	43345	43345		Empr Liability FICA	813.08
606025111.000	05/11/2018	43345	43345		Empr Liability Medicare	190.17
601025111.000	05/11/2018	43346	43346		Water Salaries	10612.10
601025111.000	05/11/2018	43346	43346		Empr Liability FICA	642.93
601025111.000	05/11/2018	43346	43346		Empr Liability Medicare	150.38
702000702.000	05/11/2018	43347	43347		DIRECT DEPOSIT CLEARING	52077.29
601025111.000	05/23/2018	43521	43521		Water Salaries	9722.80
601025111.000	05/23/2018	43521	43521		Empr Liability FICA	587.86
601025111.000	05/23/2018	43521	43521		Empr Liability Medicare	137.47
101002111.000	05/25/2018	43519	43519		CT Salaries	3838.46
101003112.000	05/25/2018	43519	43519		TC Executive Secretary	1427.56
101003121.000	05/25/2018	43519	43519		Empr Liability FICA	1506.80
101003122.000	05/25/2018	43519	43519		Empr Liability Medicare	912.57
101020111.000	05/25/2018	43519	43519		PD PTO CASH OUT	1732.44
101020111.000	05/25/2018	43519	43519		PD Police Officer's Salaries	27790.44
101020112.000	05/25/2018	43519	43519		PD Sec/Records Clerks Salaries	2884.22
101020113.000	05/25/2018	43519	43519		PD Police Officers Longevity	9853.89
101301112.000	05/25/2018	43519	43519		S&S Salaries	6826.95
101314111.000	05/25/2018	43519	43519		BC Building Comm. Salary	7692.80
101314115.000	05/25/2018	43519	43519		BC Building Comm Longevity	1923.20
606025111.000	05/25/2018	43520	43520		WW Salaries	12217.19
606025111.000	05/25/2018	43520	43520		Empr Liability FICA	740.34
606025111.000	05/25/2018	43520	43520		Empr Liability Medicare	173.15
702000702.000	05/25/2018	43522	43522		DIRECT DEPOSIT CLEARING	65775.89
Vendor # 49	SubTotal					307690.02

VENDOR #	NAME	YTD BALANCE
588	PC LUMBER AND HARDWARE	1920.12

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601025233.000	05/17/2018	43499	30045		196170	BLACK NIPPLES	1.29
601025233.000	05/17/2018	43499	30045		196205	GARDEN RAKE, SHOVEL, TARP,	53.26
601025233.000	05/17/2018	43499	30045		195408	DIAGONAL CUT PLIERS, PUNCH	13.97
601025233.000	05/17/2018	43499	30045		195538	TAMPER 8X8/BAXTER	29.99
601025233.000	05/17/2018	43499	30045		195765	BATTERIES, LED PRO	34.98
601025233.000	05/17/2018	43499	30045		196340	RATCHET	16.49
601025233.000	05/17/2018	43499	30045		196391	ZIP TIES FOR WATER	3.69
101301386.000	05/21/2018	43402	64784		196055	MESH CLOTH	8.79
601025233.000	05/21/2018	43432	30021		196170	BLACK NIPPLES	1.29 v
601025233.000	05/21/2018	43432	30021		196205	GARDEN RAKE, SHOVEL	53.26 v
601025233.000	05/21/2018	43432	30021		195408	DIAGONAL CUT PLIERS, PUNCH	13.97 v
601025233.000	05/21/2018	43432	30021		195538	TAMPER, 8X8/BAXTER	29.99 v
601025233.000	05/21/2018	43432	30021		195765	BATTERIES, LED PRO	34.98 v
601025233.000	05/21/2018	43432	30021		196340	RATCHET	16.49 v
601025233.000	05/21/2018	43432	30021		196391	ZIP TIES FOR WATER	3.69 v
601025233.000	05/21/2018	43432	30021			BLACK NIPPLES	-1.29 v
601025233.000	05/21/2018	43432	30021			GARDEN RAKE, SHOVEL	-53.26 v
601025233.000	05/21/2018	43432	30021			DIAGONAL CUT PLIERS, PUNCH	-13.97 v
601025233.000	05/21/2018	43432	30021			TAMPER, 8X8/BAXTER	-29.99 v
601025233.000	05/21/2018	43432	30021			BATTERIES, LED PRO	-34.98 v
601025233.000	05/21/2018	43432	30021			RATCHET	-16.49 v
601025233.000	05/21/2018	43432	30021			ZIP TIES FOR WATER	-3.69 v
606025333.000	05/21/2018	43468	22203		195585	WEED EATER LINE/2 CYCLE OIL/T	45.74
606025333.000	05/21/2018	43468	22203		196312	IMPERIAL GRASS SEED/STRAW	115.99
Vendor # 588	SubTotal						324.19

VENDOR #	NAME	YTD BALANCE
678	PHOENIX PROCESS EQUIPMENT	3274.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025397.000	05/21/2018	43469	22204		0050851-IN	CHEMICALS	3274.70
Vendor # 678	SubTotal						3274.70

VENDOR #	NAME	YTD BALANCE
835	PLUMBERS SUPPLY	167.61

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025370.000	05/21/2018	43470	22205		8722998	SUMP PUMP DISCHARGE KIT/AUTO	167.61
Vendor # 835	SubTotal						167.61

VENDOR #	NAME	YTD BALANCE
264	RCC	927.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025390.012	05/17/2018	43500	30046		6305	NEW ANTENNA	927.28
601025390.012	05/21/2018	43433	30022		6305	NEW ANTENNA	927.28 v
601025390.012	05/21/2018	43433	30022			NEW ANTENNA	-927.28 v
Vendor # 264	SubTotal						927.28

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VENDOR #	NAME	YTD BALANCE
384	ROBERT CURRY	33383.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025312.000	05/17/2018	43501	30047		042618	CONSULTING FOR HILL N DALE	1992.00
601025312.000	05/21/2018	43434	30023		042618	CONSULTING FOR HILL N DALE	1992.00 v
601025312.000	05/21/2018	43434	30023			CONSULTING FOR HILL N DALE	-1992.00 v
Vendor # 384	SubTotal						1992.00

VENDOR #	NAME	YTD BALANCE
164	ROBINSON PIPE CLEANING	594.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025343.000	05/21/2018	43471	22206		45762	SEWER CLEANING UTICA STREET	594.00
Vendor # 164	SubTotal						594.00

VENDOR #	NAME	YTD BALANCE
219	RURAL MEMBERSHIP WATER CORP	1076.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025393.000	05/21/2018	43472	22207		20180418	APRIL SEWEAGE READINGS	216.50
Vendor # 219	SubTotal						216.50

VENDOR #	NAME	YTD BALANCE
261	SELLERSBURG CELEBRATES	5000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204001317.000	05/02/2018	43313	64731		CELEBRATES 2018	DONATION 2018	5000.00
Vendor # 261	SubTotal						5000.00

VENDOR #	NAME	YTD BALANCE
358	SELLERSBURG POOL	450.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204001999.000	05/02/2018	43308	64727		2018 SEASON	START UP CASH 2018	150.00
204001999.000	05/02/2018	43308	64727		2018 SEASON	PETTY CASH 2018	300.00
Vendor # 358	SubTotal						450.00

VENDOR #	NAME	YTD BALANCE
10	SELLERSBURG SEWER & WATER	2518.66

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020353.000	05/03/2018	43338	64744		101277	WATER/SEWER POLICE	43.60
606025354.000	05/09/2018	43355	22181		1047266	MONTHLY WATER/SEWER BEAN	207.25
601025354.000	05/09/2018	43356	29995		101324	WATER/WW TOWN HALL	82.55
204001351.000	05/24/2018	43539	64798		100368	POOL WATER	127.13
204001351.000	05/24/2018	43539	64798		101279	WILKERSON PARK	12.85
Vendor # 10	SubTotal						473.38

VENDOR #	NAME	YTD BALANCE
168	SILVER CREEK WATER CORP.	13728.04

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

601025398.000	05/17/2018	43511	30057		106418	GILOLA HYDRANT	13.62
606025393.000	05/17/2018	43512	22215		123302	USAGE CHARGES	710.40
Vendor # 168	SubTotal						724.02

VENDOR #	NAME	YTD BALANCE
274	SPECTRUM	6554.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020323.000	05/03/2018	43337	64743		929072501042818	POLICE PHONE	727.75
101002323.000	05/09/2018	43358	64749		115484402042818	TELEPHONE CT OFFICE	173.00
101020323.000	05/14/2018	43368	64752		913379001050 4183001	BROADBAND HIGH SPEED	104.54
101020324.000	05/14/2018	43369	64751		107926501050118	HIGH SPEED DATE POLICE	75.00
601025323.000	05/17/2018	43509	30055		112833401050418	WATER INTERNET	79.99
204001351.000	05/24/2018	43538	64797		922834801056118	WIFI POOL INCLUDES	124.98
Vendor # 274	SubTotal						1285.26

VENDOR #	NAME	YTD BALANCE
180	SPENCER MACHINE TOOL	9383.61

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025362.000	05/21/2018	43473	22208		22251	FABRICATE HOLD DOWNS FOR	557.66
Vendor # 180	SubTotal						557.66

VENDOR #	NAME	YTD BALANCE
366	STANTEC INC	21234.67

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025391.000	05/21/2018	43474	22209		1342768	PHOSPHORUS BUILDING DESIGN	6033.35
Vendor # 366	SubTotal						6033.35

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	1553.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
604428000.000	05/21/2018	43411	30000		111411	METER DEPOSIT REFUND	50.00
Vendor # 99999	SubTotal						50.00

VENDOR #	NAME	YTD BALANCE
170	STOPSTICK	44.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020441.000	05/21/2018	43404	64785		0011604-IN	CORD REEL	44.00
Vendor # 170	SubTotal						44.00

VENDOR #	NAME	YTD BALANCE
24	SUPERIOR PRINT	1088.89

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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601025333.000	05/17/2018	43502	30048		277870	FLUSH HYDRANT SIGNS	150.00
101020242.000	05/21/2018	43405	64786		003117	DOOR KNOB HANGERS	312.00
601025333.000	05/21/2018	43435	30024		277870	FLUSH HYDRANT SIGNS	150.00 v
601025333.000	05/21/2018	43435	30024			FLUSH HYDRANT SIGNS	-150.00 v
Vendor # 24	SubTotal						462.00

VENDOR #	NAME	YTD BALANCE
213	SWEETWATER	5725.63

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204001442.000	05/02/2018	43309	64728		17115592	SOUND EQUIPMENT FOR POOL	5725.63
Vendor # 213	SubTotal						5725.63

VENDOR #	NAME	YTD BALANCE
214	TAYLOR SIEFKER WILLIAMS DESIGN GROUP	4044.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204001314.000	05/02/2018	43310	64729		170601-01	PARK PLAN	4044.36
Vendor # 214	SubTotal						4044.36

VENDOR #	NAME	YTD BALANCE
653	TEAM EJP-JEFFERSONVILLE	10891.57

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025233.000	05/17/2018	43503	30049		5371152305	ADJ HYRANT WRENCH ZINC	128.99
601025233.000	05/17/2018	43503	30049		5373871	PVC PIPES, SADDLES, CLAMPS	4728.23
601025233.000	05/17/2018	43503	30049		5374922	WATER METER FRAMES AND LIDS	420.00
601025233.000	05/17/2018	43503	30049		5372891	LOCK SEAL, LOCK, STUD, LOCK	328.04
601025233.000	05/17/2018	43503	30049		5369026	12" LONG DIAMETER CLAMP FOR	115.00
601025233.000	05/17/2018	43503	30049		5376506	VARIOUS METER PIT RISERS LOCK	123.14
601025233.000	05/21/2018	43436	30025		5371152	ADJ HYDRANT WRENCH ZINC	128.99 v
601025443.000	05/21/2018	43436	30025		5373871	PVC PIPES, SADDLES, CLAMPS	4728.23 v
601025443.000	05/21/2018	43436	30025		5374922	WATER METER FRAMES AND LIDS	420.00 v
601025443.000	05/21/2018	43436	30025		5372891	LOCK SEAL,LOCK, STUD, LOCK	328.04 v
601025443.000	05/21/2018	43436	30025		5369026	12" LONG DIAMETER CLAMP FOR	115.00 v
601025443.000	05/21/2018	43436	30025		5376506	VARIOUS METER PIT RISERS, LOCK	123.14 v
601025233.000	05/21/2018	43436	30025			ADJ HYDRANT WRENCH ZINC	-128.99 v
601025443.000	05/21/2018	43436	30025			PVC PIPES, SADDLES, CLAMPS	-4728.23 v
601025443.000	05/21/2018	43436	30025			WATER METER FRAMES AND LIDS	-420.00 v
601025443.000	05/21/2018	43436	30025			LOCK SEAL,LOCK, STUD, LOCK	-328.04 v
601025443.000	05/21/2018	43436	30025			12" LONG DIAMETER CLAMP FOR	-115.00 v
601025443.000	05/21/2018	43436	30025			VARIOUS METER PIT RISERS, LOCK	-123.14 v
Vendor # 653	SubTotal						5843.40

VENDOR #	NAME	YTD BALANCE
197	TEKNON CONTROLS	2489.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025323.000	05/21/2018	43475	22210		1824	ETHERNET CONVERTER SWITCH	1649.00
Vendor # 197	SubTotal						1649.00

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VENDOR #	NAME	YTD BALANCE
220	THE BANK OF NEW YORK MELLON	750.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
607001499.000	05/21/2018	43446	22184		252-2106926	ADMIN FEE JUL 2018- JUL 2019	750.00
Vendor # 220	SubTotal						750.00

VENDOR #	NAME	YTD BALANCE
549	THE MIRAZON GROUP	41596.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003314.000	05/21/2018	43362	64750		51229	ANNUAL DNS BUNDLE	316.80
101003314.000	05/21/2018	43362	64750		51673	OFF SITE REMOTE	170.00
101003441.000	05/21/2018	43362	64750		51675	REMOTE SUPPORT/COOKS	33.75
101020214.000	05/21/2018	43362	64750		59531	EXTENDED WARRANTY	90.00
101314236.000	05/21/2018	43362	64750		50505	SET UP NEW COMPUTER	91.00
101003441.000	05/21/2018	43362	64750		51535	LAPTOP/EXEC SEC	1837.53
101003441.000	05/21/2018	43362	64750		52136	LAPTOP ADDED TO DOMAIN	338.75
101314236.000	05/21/2018	43362	64750		51672	IT SUPPORT/VPN CONNECTION BC	168.75
101301314.000	05/21/2018	43362	64750		50819	BILLING OFFICE IT	517.50
101301314.000	05/21/2018	43362	64750		50785	DIRECTOR OF PW IT	186.25
101301314.000	05/21/2018	43362	64750		51481	IT SUPPORT PW LAPTOP SET UP	118.13
101301314.000	05/21/2018	43362	64750		52183	IT SUPPORT ANNUAL ANIT VIRUS	41.63
601025451.000	05/21/2018	43363	29997		50785	IT SUPPORT BILLING OFFICE	203.75
601025451.000	05/21/2018	43363	29997		50819	IT SUPPORT BILLING OFFICE	517.50
601025451.000	05/21/2018	43363	29997		51672	IT SUPPORT WORKSTATIONS,	813.75
601025451.000	05/21/2018	43363	29997		51481	IT SUPPORT WORKSTATIONS,	981.25
601025451.000	05/21/2018	43363	29997		50645	IT SUPPORT, BILLING OFFICE AND	382.50
601025451.000	05/21/2018	43363	29997		52116	IT SUPPORT WATER PLANT	1423.75
601025451.000	05/21/2018	43363	29997		50617	IT SUPPORT, BILLING OFFICE AND	762.24
601025451.000	05/21/2018	43363	29997		51511	IT SUPPORT 5 PORT GIGABIT	34.00
601025451.000	05/21/2018	43363	29997		51497	IT SUPPORT POeINJECTOR	696.10
606025451.000	05/21/2018	43364	22182		50785	IT SUPPORT, NEW CIRCUITS IPAD	186.25
606025451.000	05/21/2018	43364	22182		51672	IT SUPPORT, WW PLANT MOVE TO	441.25
606025451.000	05/21/2018	43364	22182		50819	IT SUPPORT BILLING OFFICE,	517.50
606025451.000	05/21/2018	43364	22182		51481	IT SUPORT BILLING OFFICE	118.12
606025451.000	05/21/2018	43364	22182		51544	IT SUPPORT, GIGABIT, POE	547.01
606025451.000	05/21/2018	43364	22182		50675	IT SUPPORT FIREWALL	946.25
606025451.000	05/21/2018	43364	22182		51994	IT SUPPORT FIREWALL CONT WW	472.50
606025451.000	05/21/2018	43364	22182		50645	IT SUPPORT BILLING OFFICE WW	382.50
229020391.000	05/21/2018	43406	64787		50659	FORTINET, WIRELESS ZONE,	3709.11
229020391.000	05/21/2018	43406	64787		50660	DELL OPTI PLEX MICRO DESKOP,	5331.59
229020391.000	05/21/2018	43406	64787		51348	ON SITE, TRAVEL RATE PD	473.75
229020391.000	05/21/2018	43406	64787		52138	PD OFF SITE SUPPORT	67.50
229020391.000	05/21/2018	43406	64787		51582	OFF SITE REPORT	810.00
229020391.000	05/21/2018	43406	64787		51583	OFF AND ON SITE SUPPORT PD	2227.50
229020391.000	05/21/2018	43406	64787		51674	ON SITE SUPPORT, TRAVEL PD	136.25
Vendor # 549	SubTotal						26092.01

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VENDOR #	NAME	YTD BALANCE
348	THE OFFICE SUPPLY COMPANY	3129.63

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025213.000	05/17/2018	43504	30050		328516	PAPERTOWELLS, FOLDERS,	180.37
601025213.000	05/17/2018	43504	30050		328585	PUSH PINS, RUBBERBANDS, TAPE,	85.14
101003441.000	05/21/2018	43407	64788		328587	OFFICE SUPPLIES EXEC SEC	32.75
601025213.000	05/21/2018	43437	30026		328516	PAPERTOWELS, FOLDERS, TONER,	180.37 v
601025213.000	05/21/2018	43437	30026		328585	PUSH PINS, RUBBERBANDS, TAPE,	85.14 v
601025213.000	05/21/2018	43437	30026			PAPERTOWELS, FOLDERS, TONER,	-180.37 v
601025213.000	05/21/2018	43437	30026			PUSH PINS, RUBBERBANDS, TAPE,	-85.14 v
Vendor # 348	SubTotal						298.26

VENDOR #	NAME	YTD BALANCE
562	THE WHEATLEY GROUP LLC	12500.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
444999450.000	05/02/2018	43322	64736		MAY 2018	MONTHLY CONTRACT FEE	2500.00
Vendor # 562	SubTotal						2500.00

VENDOR #	NAME	YTD BALANCE
690	TOWN OF SELLERSBURG WATER	307712.66

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025999.000	05/16/2018	43447	43447		MARCH 2018	MONTHLY TRANSFER	48314.00
601025999.000	05/16/2018	43447	43447		APRIL 2018	MONTHLY TRANSFER	48314.00
601025999.000	05/16/2018	43447	43447		MARCH 2018	DEBT SERVICE MONTHLY	12447.00
601025999.000	05/16/2018	43447	43447		APRIL 2018	DEBT SERVICE MONTHLY	12447.00
601025999.000	05/31/2018	43578	43578		MAY 2018	MONTHLY BOND TRANSFER	48314.00
601025999.000	05/31/2018	43578	43578		MAY 2018	MONTHLY DEBT SERVICE	12447.00
601025353.000	05/31/2018	43637	43637		MAY 2018	NSF MAY 2018	419.84
601025353.000	05/31/2018	43637	43637		MAY 2018	RETURN OFFSETS MAY 2018	31.28
Vendor # 690	SubTotal						182734.12

VENDOR #	NAME	YTD BALANCE
647	TOWN OF SELLERSBURG WW FUND	57492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025521.000	05/16/2018	43448	43448		MARCH 2018	MONTHLY BOND TRANSFER	19164.00
606025521.000	05/16/2018	43448	43448		APRIL 2018	MONTHLY BOND TRANSFER	19164.00
606025521.000	05/31/2018	43579	43579		MAY 2018	MONTHLY BOND TRANSFER	19164.00
Vendor # 647	SubTotal						57492.00

VENDOR #	NAME	YTD BALANCE
218	TRAVIS MILLER	17.86

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
750000750.000	05/16/2018	43445	43445			REFUND OF PAYROLL	2.34
754000754.000	05/16/2018	43445	43445			REFUND OF PAYROLL	15.52
Vendor # 218	SubTotal						17.86

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VENDOR #	NAME	YTD BALANCE
206	U S POST OFFICE	10454.21

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025321.000	05/02/2018	43331	22177		20180501	MAILING MAY WATER BILLS	1937.60
601025321.000	05/14/2018	43367	29998		20180509	MAILING DELINQUENT NOTICES	191.26
Vendor # 206	SubTotal						2128.86

VENDOR #	NAME	YTD BALANCE
23	UNIFIRST CORPORATION	1716.41

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301232.000	05/21/2018	43483	64793		080 0641630	UNIFORM	19.14
101301232.000	05/21/2018	43483	64793		080 0644058	UNIFORM	19.14
101301232.000	05/21/2018	43483	64793		080 0642859	UNIFORM	19.14
606025352.000	05/21/2018	43484	22214		080 0641630	UNIFORM SERVICES	55.86
606025352.000	05/21/2018	43484	22214		080 0642859	UNIFORM SERVICES	55.86
606025352.000	05/21/2018	43484	22214		080 0644058	UNIFORM SERVICES	55.86
601025131.000	05/21/2018	43485	30032		080 0641630	UNIFORM	49.05
601025131.000	05/21/2018	43485	30032		080 0642859	UNIFORM	49.05
601025131.000	05/21/2018	43485	30032		080 0644058	UNIFORM	49.05
Vendor # 23	SubTotal						372.15

VENDOR #	NAME	YTD BALANCE
253	USA BLUE BOOK	1363.26

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025432.000	05/21/2018	43476	22211		547929	ADJ NOZZLE BRASS, ALUMINUM	276.82
Vendor # 253	SubTotal						276.82

VENDOR #	NAME	YTD BALANCE
29	VECTREN ENERGY DELIVERY	8010.88

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025354.000	05/21/2018	43513	22216		026004975725 257448	701 BEAN RD	180.92
601025354.000	05/21/2018	43514	30058		026004975725 3683774	957 S INDIANA AVE	23.51
Vendor # 29	SubTotal						204.43

VENDOR #	NAME	YTD BALANCE
252	VERIZON WIRELESS	9779.29

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020323.000	05/03/2018	43339	64745		9805945267	CELL PHONES CHIEF, ADAMS,	688.24
101301323.000	05/03/2018	43340	64746		9805083439	STREET PORTION CELL PHONE	176.19
101314236.000	05/03/2018	43340	64746		9805083439	EQUIPMENT DIETZ	374.98
101314236.000	05/03/2018	43340	64746		9805083439	MONTHLY CHARGES DEITZ/BC	83.67
601025323.000	05/03/2018	43341	29994		9805083439	WATER PORTION CELL PHONES	313.76
601025323.000	05/03/2018	43341	29994		9805083439	LAP TOP	352.49
606025323.000	05/03/2018	43342	22180		9805083439	WW PORTION CELL PHONE	390.43

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601025323.000	05/09/2018	43357	29996		9806055855	MONTHLY PHONE CHARGES	21.68
101020323.000	05/21/2018	43516	64795		9806880663	POLICE	30.01
Vendor # 252	SubTotal						2431.45

VENDOR #	NAME	YTD BALANCE
541	VISION SERVICE PLAN-(IN)	1366.54

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
755000755.000	05/03/2018	43486	43486		300565950001	GROUP VISION	276.56
Vendor # 541	SubTotal						276.56

VENDOR #	NAME	YTD BALANCE
222	WALLER'S METER INC	5613.73

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025443.000	05/17/2018	43505	30051		150143	COUPLING BRASS PARTS	1215.96
601025443.000	05/21/2018	43438	30027		150143	COUPLING BRASS PARTS	1215.96 v
601025443.000	05/21/2018	43438	30027			COUPLING BRASS PARTS	-1215.96 v
Vendor # 222	SubTotal						1215.96

VENDOR #	NAME	YTD BALANCE
124	WATER SOLUTIONS UNLIMITED	41215.18

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025397.000	05/17/2018	43506	30052		44225	CHEMICALS	5145.00
601025397.000	05/17/2018	43506	30052		44098	CHEMICALS	4445.00
601025397.000	05/17/2018	43506	30052		44363	CHEMICALS	3927.50
601025397.000	05/21/2018	43439	30028		44225	CHEMICALS	5145.00 v
601025397.000	05/21/2018	43439	30028		44098	CHEMICALS	4445.00 v
601025397.000	05/21/2018	43439	30028		44363	CHEMICALS	3927.50 v
601025397.000	05/21/2018	43439	30028			CHEMICALS	-5145.00 v
601025397.000	05/21/2018	43439	30028			CHEMICALS	-4445.00 v
601025397.000	05/21/2018	43439	30028			CHEMICALS	-3927.50 v
Vendor # 124	SubTotal						13517.50

VENDOR #	NAME	YTD BALANCE
677	WESTERN KY SHOES CORP #2	847.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025363.000	05/17/2018	43507	30053		1324 IN	JAMES BAXTER BOOTS	150.00
601025363.000	05/21/2018	43440	30029		1324 IN	JAMES BAXTER BOOTS	150.00 v
601025363.000	05/21/2018	43440	30029			JAMES BAXTER BOOTS	-150.00 v
Vendor # 677	SubTotal						150.00

VENDOR #	NAME	YTD BALANCE
138	WHEATLEY TRUCK SERVICES INC.	3708.55

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301365.000	05/21/2018	43409	64790		75071	ALLISON SYS DIAG/REMOVED AND	1869.40
Vendor # 138	SubTotal						1869.40

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VENDOR #	NAME	YTD BALANCE
646	YOUNG, LIND, ENDRES AND KRAFT LLC	2500.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
444999450.000	05/02/2018	43323	64737		MAY 2018	MONTHLY CONTRACT FEE	500.00
Vendor # 646		SubTotal					500.00

*** GRAND TOTAL *** 2011287.82