

Vendor Detail History

Date : 07/31/2023 10:17:44 AM

VEND_HISTORY.FRX

All Records

Post Date From 04/01/2023 Thru 04/30/2023

Ordered By Vendor Name

APRIL 2023

VENDOR #	NAME						YTD BALANCE
322	ADP INC						6336.32
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	04/07/2023	56934	56934		630112331	MPP PAYROLL 4/1/2023	12.22
1101002214.000	04/09/2023	57074	57074		628472485	PAYROLL PROCESSING FEES	344.39
1101002214.000	04/16/2023	57075	57075		629002550	TIME & ATTENDANCE	705.80
1101002214.000	04/23/2023	56935	56935		629633229	3/24/2023 PAYROLL	315.29
Vendor # 322		SubTotal					1377.70
323	AIRGAS USA						406.57
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	04/18/2023	56855	79002		1118131858	CYLINDER MAINTENANCE	141.20
6201025232.000	04/18/2023	56855	79002		1118147890	CYLINDER MAINTENANCE	80.00
6201025343.000	04/18/2023	56855	79002		9995986656	ARGON CYLINDER RENTAL	31.92
Vendor # 323		SubTotal					253.12
365	ALL TRAFFIC SOLUTIONS						0.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020444.000	04/18/2023	56856	79003		SIN036125	TRAFFIC SIGNS	18800.00 v
1101020444.000	04/18/2023	56856	79003		SIN036125	TRAFFIC SIGNS	-18800.00 v
Vendor # 365		SubTotal					0.00
344	ANDREW BEYERLE						50.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	04/05/2023	56781	78941			CELL PHONE ALLOWANCE	50.00
Vendor # 344		SubTotal					50.00
51	AT&T						15913.65
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	04/11/2023	56824	78975		3933477700	MONTHLY BUSINESS	496.02
6201025323.000	04/11/2023	56824	78975		3933477700	MONTHLY BUSINESS	496.02
1101301421.000	04/11/2023	56824	78975		3933477700	MONTHLY BUSINESS	496.00
6201025323.000	04/18/2023	56850	78997		812246296004	BUSINESS MONTHLY	941.72
					42		
6201025323.000	04/18/2023	56850	78997		812246296004	BUSINESS MONTHLY	941.72
					42		
1101301323.000	04/18/2023	56850	78997		812246296004	BUSINESS MONTHLY	941.70
					42		
6101025323.000	04/18/2023	56852	78999		812246296004	BUSINESS MONTHLY	82.10
6201025323.000	04/18/2023	56852	78999		812246296004	BUSINESS MONTHLY	82.10
1101301323.000	04/18/2023	56852	78999		812246296004	BUSINESS MONTHLY	82.09

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6101025323.000	04/21/2023	56931	79058		812246038684	MONTHLY CHARGES	80.84
					94		
6201025323.000	04/21/2023	56931	79058		812246038684	MONTHLY CHARGES	80.82
					94		
1101301323.000	04/21/2023	56931	79058		812246038684	MONTHLY CHARGES	80.84
					94		

Vendor # 51 SubTotal 4801.97

VENDOR # NAME YTD BALANCE
186 AT&T 3894.60

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	04/11/2023	56830	78981		1769257700	ROUTERS	77.59
6201025323.000	04/11/2023	56830	78981		1769257700	ROUTERS	77.59
1101301323.000	04/11/2023	56830	78981		1769257700	ROUTERS	77.58

Vendor # 186 SubTotal 232.76

VENDOR # NAME YTD BALANCE
63 AUTO ZONE 3343.86

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025360.000	04/05/2023	56769	78931		4538247162	THERMOSTATE JB TRUCK	14.99
6201025360.000	04/05/2023	56769	78931		4538246626	OIL CHANGE SUPPLIES	59.96
6101025360.000	04/05/2023	56769	78931		4538247155	SHOP TOWELS	66.47
6101025360.000	04/05/2023	56769	78931		4538247150	OIL FILTER	60.36
6101025360.000	04/18/2023	56857	79004		4538261527	OIL, OIL FILTER	59.96
6101025360.000	04/18/2023	56857	79004		4538252627	OIL, OIL FILTER	78.75
1101301242.000	04/18/2023	56857	79004		4538252628	AIR FILTER	89.05
6201025360.000	04/18/2023	56857	79004		4538256269	H12 STANDARD CAP	25.19

Vendor # 63 SubTotal 454.73

VENDOR # NAME YTD BALANCE
368 B SIGN GROUP 15310.98

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	04/18/2023	56860	79007		52165	SELLERSBURG LOGO GRAPHICS	240.00

Vendor # 368 SubTotal 240.00

VENDOR # NAME YTD BALANCE
101 BARBARA JACKSON 1900.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002361.000	04/05/2023	56764	78926		4423	CLEANING CT AREA	200.00
1101002361.000	04/18/2023	56842	78989		41823	CLEANING CT AREA	200.00

Vendor # 101 SubTotal 400.00

VENDOR # NAME YTD BALANCE
18 BATTERIES PLUS BULBS 179.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	04/01/2023	56726	78901		P60869681	BATTERIES FLASHLIGHT	58.95

Vendor # 18 SubTotal 58.95

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VENDOR #	NAME	YTD BALANCE
682	BAUER BUILT TIRE	5936.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	04/05/2023	56783	78943		536038438	TIRES	851.92
1101301365.000	04/18/2023	56858	79005		536038780	PACKER TIRES	2178.00
1101301365.000	04/18/2023	56858	79005		536038617	PACKER TIRES	870.68
Vendor # 682 SubTotal							3900.60

VENDOR #	NAME	YTD BALANCE
512	BECKMAR LABORATORIES	3024.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025373.000	04/18/2023	56859	79006		00016307	BACTI	648.00
Vendor # 512 SubTotal							648.00

VENDOR #	NAME	YTD BALANCE
583	BEST EQUIPMENT	236307.30

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	04/18/2023	56861	79008		PS1008735	PACKER REPAIRS	8735.07
1101301365.000	04/18/2023	56861	79008		PS1008603	PACKER REPAIRS	2002.75
1101301365.000	04/18/2023	56861	79008		PS1008734	PACKER REPAIRS	6462.97
1101301365.000	04/18/2023	56861	79008		SI214544	ELEMENT, NOZZLE, STRAINER	367.45
1101301365.000	04/18/2023	56861	79008		SI214547	FAN NOZZLE	134.37
Vendor # 583 SubTotal							17702.61

VENDOR #	NAME	YTD BALANCE
121	BIO CHEM INC	96659.07

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025397.000	04/05/2023	56784	78944		23601	LIFT STATION ODOR CONTROL	5720.55
6201025397.000	04/05/2023	56784	78944		23627	LIFT STATION ODOR CONTROL	1222.50
Vendor # 121 SubTotal							6943.05

VENDOR #	NAME	YTD BALANCE
33	BUSINESS HEALTH PLUS	507.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003341.000	04/18/2023	56862	79009		00059231-00	DOT ANNUAL CONSORTIUM FEE	75.00
1101003341.000	04/18/2023	56862	79009		00059231-00	DOT RANDOM DRUG SCREEN	43.00
Vendor # 33 SubTotal							118.00

VENDOR #	NAME	YTD BALANCE
345	CENTERPOINT ENERGY	6888.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	04/01/2023	56713	78889		02-600497572-5091034	316 EAST UTICA	148.36
6201025323.000	04/01/2023	56714	78890		02-600497572-5423845	316 EAST UTICA STREET	139.59
6101025323.000	04/01/2023	56715	78891		02-600497572-5589615	4304 GREENLEAF ROAD	48.77
1101003590.000	04/11/2023	56818	78970		02-620238677-5091030	101 S NEW ALBANY	104.04

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Vendor # 345		SubTotal						440.76
VENDOR #	NAME							YTD BALANCE
578	CHARLIE'S ALIGNMENT SVC							2658.36
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025360.000	04/05/2023	56785	78945		307433	BRAKES	1066.44	
Vendor # 578		SubTotal						1066.44
VENDOR #	NAME							YTD BALANCE
274	CHARTER COMMUNICATIONS							1285.39
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101002323.000	04/05/2023	56765	78927		000591903272	TELEPHONE	211.05 v	
					3			
1101002323.000	04/05/2023	56765	78927		000591903272	TELEPHONE	-211.05 v	
					3			
Vendor # 274		SubTotal						0.00
VENDOR #	NAME							YTD BALANCE
468	CHARTER COMMUNICATIONS							9527.77
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2204000351.000	04/11/2023	56812	78967		000623003292	BROADBAND	269.98	
					3			
1101002323.000	04/11/2023	56819	78971		000591903272	PHONE	211.05	
					3			
6101025323.000	04/11/2023	56829	78980		000572904032	316 E UTICA	94.98	
					3			
1101020323.000	04/18/2023	56845	78992		25270040923	FIBER INTERNET	1099.00	
1101020323.000	04/18/2023	56846	78993		131346101040	TRUNKING LINES	141.05	
					723			
6101025323.000	04/18/2023	56854	79001		212379801040	TOWN HALL AND BILLING OFFICE	541.99	
					123			
6201025323.000	04/18/2023	56854	79001		212379801040	TOWN HALL AND BILLING OFFICE	541.99	
					123			
1101020323.000	04/20/2023	56920	79052		25973041023	BUSINESS VOICE/TV PACKAGE	292.86	
Vendor # 468		SubTotal						3192.90
VENDOR #	NAME							YTD BALANCE
118	CHASE BANK DEBITS							2434.39
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101002315.000	04/03/2023	57827	57827			POLICE CREDIT CARD	1.05	
1101000541.000	04/13/2023	57838	04/13/2023		CHECK	CHECK FRAUD #79003	18800.00 v	
					FRAUD			
6101025599.000	04/30/2023	57825	57825		REVERSAL	REVERSALS	38.01	
6101025599.000	04/30/2023	57825	57825		REVERSAL	REVERSALS	218.86	
6101025599.000	04/30/2023	57825	57825		REVERSAL	REVERSALS	206.09	
6101025599.000	04/30/2023	57825	57825		OFFSET	OFFSET	64.65	
6101025599.000	04/30/2023	57825	57825		REVERSAL	REVERSAL	94.92	
6101025599.000	04/30/2023	57825	57825		REVERSAL	REVERSAL	355.29	
6101025599.000	04/30/2023	57825	57825		NSF CHARGE	NSF CHECK	265.00	
1101000541.000	04/30/2023	57838	04/13/2023		CHECK	CHECK FRAUD #79003	-18800.00 v	
					FRAUD			

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Vendor # 118		SubTotal					1243.87
VENDOR #	NAME						YTD BALANCE
426	CINTAS CORPORATION						520.30
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020232.000	04/18/2023	56863	79010		4151884967	MATS	104.06
Vendor # 426		SubTotal					104.06
VENDOR #	NAME						YTD BALANCE
342	CLAPP, PATRICIA A						19944.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2501000398.000	04/03/2023	56750	78925			RETIRED 3/31/2023	19944.00
Vendor # 342		SubTotal					19944.00
VENDOR #	NAME						YTD BALANCE
34	CLARK COUNTY REMC						103786.99
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000355.000	04/01/2023	56710	78886		1609	SECURITY LIGHTS	616.38
6201025323.000	04/01/2023	56710	78886		1609	BEAN ROAD	706.68
6101025323.000	04/01/2023	56712	78888		25123025	HWY 60	35.46
6201025323.000	04/01/2023	56717	78893		192	WW PORTION	7043.58
6201025323.000	04/01/2023	56723	78898		25123040	GLENWOOD FARMS LIFT	182.54
6201025323.000	04/18/2023	56847	78994		25123007	WW PLANT	1107.56
6201025323.000	04/18/2023	56848	78995		25123042	701 BEAN ROAD	13680.00
Vendor # 34		SubTotal					23372.20
VENDOR #	NAME						YTD BALANCE
77	CLARK FLOYD LANDFILL						17081.52
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	04/18/2023	56864	79011		31,653	LANDFILL CHARGES	5020.91
Vendor # 77		SubTotal					5020.91
VENDOR #	NAME						YTD BALANCE
672	COOKS LOCKSMITH SVS						179.30
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	04/01/2023	56737	78912		436755	REKEY 2 DOORS	179.30
Vendor # 672		SubTotal					179.30
VENDOR #	NAME						YTD BALANCE
135	CORE AND MAIN LP						119358.59
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.015	04/18/2023	56865	79012		S561379	METERS	3262.48
6101025451.015	04/18/2023	56865	79012		S538099	TOUCH READS	6288.48
Vendor # 135		SubTotal					9550.96
VENDOR #	NAME						YTD BALANCE
87	CULLIGAN WATER SYSTEMS						108.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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6201025343.000	04/05/2023	56786	78946		1109037	MONTHLY RENTAL	36.00
Vendor # 87		SubTotal					36.00
VENDOR #	NAME					YTD BALANCE	
199	CUMMINS SALES AND SERVICE					4035.03	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	04/01/2023	56727	78902		R4-34500	WWTP GENERATOR REPAIRS	2572.80
Vendor # 199		SubTotal					2572.80
VENDOR #	NAME					YTD BALANCE	
103	DAVID O'MARA CONTRACTOR					18118.21	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025345.000	04/18/2023	56866	79013		9660-31	52 FULTON STREET	4031.39
6101025345.000	04/18/2023	56866	79013		9660-32	628 LINCOLN BLVD	443.00
Vendor # 103		SubTotal					4474.39
VENDOR #	NAME					YTD BALANCE	
162	DEARBORN NATIONAL LIFE INS					12207.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000113.000	04/03/2023	56762	56762			SHORT/LONG TERM DISABILITY	159.76
1101020124.000	04/03/2023	56762	56762			SHORT/LONG TERM DISABILITY	1547.16
1101301124.000	04/03/2023	56762	56762			SHORT/LONG TERM DISABILITY	326.17
6101025124.000	04/03/2023	56762	56762			SHORT/LONG TERM DISABILITY	765.94
6201025124.000	04/03/2023	56762	56762			SHORT/LONG TERM DISABILITY	575.36
Vendor # 162		SubTotal					3374.39
VENDOR #	NAME					YTD BALANCE	
117	DELTA SERVICES LLC					30154.60	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	04/18/2023	56867	79014		113321	EMERGENCY FALLING CREEK LS	4851.66
6201025343.000	04/18/2023	56867	79014		113320	FORREST HILLS	605.00
6201025343.000	04/18/2023	56867	79014		113319	SOMERSET LIFT STATION	1020.00
Vendor # 117		SubTotal					6476.66
VENDOR #	NAME					YTD BALANCE	
247	DIRECT DEPOSIT ACH					808140.64	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	04/03/2023	56705	56705			MPP DIRECT DEPOSIT	3419.23 v
8977000702.000	04/03/2023	56705	56705			MPP DIRECT DEPOSIT	-3419.23 v
8977000702.000	04/06/2023	56756	56756			DIRECT DEPOSIT CLEARING	96435.17
8977000702.000	04/21/2023	56908	56908			DIRECT DEPOSIT CLEARING	94496.55
8977000702.000	04/26/2023	56938	56938			MPP DIRECT DEPOSIT	3419.23
Vendor # 247		SubTotal					194350.95
VENDOR #	NAME					YTD BALANCE	
290	DONALD L ROSS JR					200.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	04/05/2023	56775	78937			Monthly Cell Phone Allowance	50.00

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Vendor # 290		SubTotal					50.00
VENDOR #	NAME						YTD BALANCE
3	DUKE ENERGY						125356.02
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	04/01/2023	56724	78899		9300 0002	WATER PORTION	20369.74
					1034		
1101020351.000	04/05/2023	56768	78930		910120456227	ELECTRIC PD	902.40
2204000351.000	04/11/2023	56813	78968		9101-2125-055	WILKERSON PARK	14.83
					0		
2204000351.000	04/11/2023	56813	78968		9101-2209-093	PARKS	32.74
					6		
2209000432.000	04/11/2023	56828	78979		9101 2045	CAMP RUN COMMONS TRAFFIC	27.25
					6277		
6101025323.000	04/13/2023	56837	78986		9300 0002	WATER PORTION	3130.78
					3036		
1101003590.000	04/13/2023	56839	78988		9101 2171	101 S NEW ALBANY	462.60
					1037		
Vendor # 3		SubTotal					24940.34
VENDOR #	NAME						YTD BALANCE
369	DYLAN R MASHMEYER ATTORNEY						1750.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002316.000	04/18/2023	56902	79048			SERVICES FOR SERVICES	1750.00
Vendor # 369		SubTotal					1750.00
VENDOR #	NAME						YTD BALANCE
401	EARTH FIRST						1668.15
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	04/01/2023	56728	78903		192093	MULCH FOR DRYING BEDS	216.65
6101025333.000	04/05/2023	56787	78947		10107294	SOD, STRAW	199.50
6101025333.000	04/18/2023	56868	79015		191813	SEED AND STRAW	649.50
Vendor # 401		SubTotal					1065.65
VENDOR #	NAME						YTD BALANCE
284	ECOTECH						61404.10
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025396.000	04/18/2023	56869	79016		1500415	SLUDGE HAULING	36779.00
Vendor # 284		SubTotal					36779.00
VENDOR #	NAME						YTD BALANCE
191	ERS WIRELESS						8460.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	04/18/2023	56870	79017		000453303	RADIOS EQUIPMENT	2820.00
6201025232.000	04/18/2023	56870	79017		000453303	RADIOS EQUIPMENT	2820.00
1101301394.000	04/18/2023	56870	79017		000453303	RADIOS EQUIPMENT	2820.00
Vendor # 191		SubTotal					8460.00

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VENDOR #	NAME		YTD BALANCE				
265	GOTTA GO		2568.90				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	04/05/2023	56788	78948		095052	SWITCH OUT	85.00 v
6101025333.000	04/05/2023	56788	78948		095052	SWITCH OUT	85.00 v
6201025396.000	04/05/2023	56788	78948		095052	SWITCH OUT	85.00 v
1101301381.000	04/05/2023	56788	78948		0000095141	SWITCH OUT	85.00 v
6101025333.000	04/05/2023	56788	78948		0000095141	SWITCH OUT	85.00 v
6201025396.000	04/05/2023	56788	78948		0000095141	SWITCH OUT	85.00 v
6201025396.000	04/05/2023	56788	78948		0000095093	SWITCH OUT	170.00 v
6101025333.000	04/05/2023	56788	78948		0000095093	SWITCH OUT	170.00 v
1101301381.000	04/05/2023	56788	78948		0000095093	SWITCH OUT	170.00 v
1101301381.000	04/05/2023	56788	78948		0000095192	SWITCH OUT	116.67 v
6201025396.000	04/05/2023	56788	78948		0000095192	SWITCH OUT	116.67 v
6101025333.000	04/05/2023	56788	78948		0000095192	SWITCH OUT	116.66 v
1101301381.000	04/05/2023	56788	78948		095052	SWITCH OUT	-85.00 v
6101025333.000	04/05/2023	56788	78948		095052	SWITCH OUT	-85.00 v
6201025396.000	04/05/2023	56788	78948		095052	SWITCH OUT	-85.00 v
1101301381.000	04/05/2023	56788	78948		0000095141	SWITCH OUT	-85.00 v
6101025333.000	04/05/2023	56788	78948		0000095141	SWITCH OUT	-85.00 v
6201025396.000	04/05/2023	56788	78948		0000095141	SWITCH OUT	-85.00 v
6201025396.000	04/05/2023	56788	78948		0000095093	SWITCH OUT	-170.00 v
6101025333.000	04/05/2023	56788	78948		0000095093	SWITCH OUT	-170.00 v
1101301381.000	04/05/2023	56788	78948		0000095093	SWITCH OUT	-170.00 v
1101301381.000	04/05/2023	56788	78948		0000095192	SWITCH OUT	-116.67 v
6201025396.000	04/05/2023	56788	78948		0000095192	SWITCH OUT	-116.67 v
6101025333.000	04/05/2023	56788	78948		0000095192	SWITCH OUT	-116.66 v
1101301381.000	04/18/2023	56871	79018		0000095239	DUMPSTER SERVICES	272.98
6101025333.000	04/18/2023	56871	79018		0000095239	DUMPSTER SERVICES	272.96
6201025343.000	04/18/2023	56871	79018		0000095239	DUMPSTER SERVICES	272.96
Vendor # 265		SubTotal					818.90

VENDOR #	NAME		YTD BALANCE				
221	GRIPP INCORPORATED		379.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	04/01/2023	56729	78904		4818	SMART SENSOR RELOCATION	379.00
Vendor # 221		SubTotal					379.00

VENDOR #	NAME		YTD BALANCE				
681	HACH COMPANY		4297.75				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	04/05/2023	56789	78949		13512930	REPLACEMENT DO METER	3572.04
Vendor # 681		SubTotal					3572.04

VENDOR #	NAME		YTD BALANCE				
464	HUMANA HRA FUNDING		29026.57				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020124.000	04/05/2023	56761	56761			HRA FUNDING	1596.15

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1101301124.000	04/05/2023	56761	56761			HRA FUNDING	1528.03
6101025124.000	04/05/2023	56761	56761			HRA FUNDING	687.71
6201025124.000	04/05/2023	56761	56761			HRA FUNDING	8.98
1101020124.000	04/11/2023	56914	56914			HRA FUNDING	382.88
1101301124.000	04/11/2023	56914	56914			HRA FUNDING	86.44
6101025124.000	04/11/2023	56914	56914			HRA FUNDING	630.95
6201025124.000	04/11/2023	56914	56914			HRA FUNDING	32.95
2218000113.000	04/18/2023	56915	56915			HRA FUNDING	20.47
1101020124.000	04/18/2023	56915	56915			HRA FUNDING	2384.91
1101301124.000	04/18/2023	56915	56915			HRA FUNDING	111.79
6101025124.000	04/18/2023	56915	56915			HRA FUNDING	102.83
6201025124.000	04/18/2023	56915	56915			HRA FUNDING	21.40
2218000113.000	04/25/2023	56971	56971			HRA FUNDING	152.37
1101020124.000	04/25/2023	56971	56971			HRA FUNDING	45.00
1101301124.000	04/25/2023	56971	56971			HRA FUNDING	97.27
6101025124.000	04/25/2023	56971	56971			HRA FUNDING	1070.94
6201025124.000	04/25/2023	56971	56971			HRA FUNDING	78.38
Vendor # 464 SubTotal							9039.45

VENDOR # 528 NAME HUMANA INSURANCE CO YTD BALANCE 241191.72

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8984000750.000	04/04/2023	56759	56759			EMPLOYEE PORTION GROUP	8104.62
8987000755.000	04/04/2023	56759	56759			EMPLOYEE PORTION GROUP	604.62
2218000113.000	04/04/2023	56760	56760			GROUP HEALTH	2969.36
1101020124.000	04/04/2023	56760	56760			GROUP HEALTH	20877.58
1101301124.000	04/04/2023	56760	56760			GROUP HEALTH	6092.38
6101025124.000	04/04/2023	56760	56760			GROUP HEALTH	10184.05
6201025124.000	04/04/2023	56760	56760			GROUP HEALTH	11609.75
1101000240.000	04/04/2023	56760	56760			GROUP HEALTH	727.46
8984000750.000	04/30/2023	56926	56926		195605933	EMPLOYEE PORTION GROUP	7705.52
8987000755.000	04/30/2023	56926	56926		195605933	EMPLOYEE PORTION GROUP	576.25
Vendor # 528 SubTotal							69451.59

VENDOR # 450 NAME IN DEPT OF REVENUE YTD BALANCE 60441.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025300.000	04/10/2023	56809	56809		0012563086	WATER SALES TAX	14784.22
Vendor # 450 SubTotal							14784.22

VENDOR # 205 NAME INDIANA DEPT OF ENVIRONMENTAL MGMT YTD BALANCE 6128.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	04/20/2023	56923	79055		00353079	IDEM PERMIT RENEWAL FUEL	180.00
Vendor # 205 SubTotal							180.00

VENDOR # 47 NAME INPRS 1977 FUND YTD BALANCE 91324.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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8983000737.000	04/06/2023	56757	56757		EMPLOYEE PORTION INPRS	1436.40
1101020127.000	04/06/2023	56758	56758		TOWNS PORTION INPRS	10054.80
8983000737.000	04/21/2023	56909	56909		EMPLOYEE PORTION INPRS	1360.80
1101020127.000	04/21/2023	56910	56910		TOWNS PORTION INPRS	9525.60
Vendor # 47 SubTotal						22377.60

VENDOR #	NAME	YTD BALANCE
166	INPRS CIVIL	92302.89

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002123.000	04/06/2023	56754	56754			INPRS	228.03
1101003115.000	04/06/2023	56754	56754			INPRS	283.41
1101020123.000	04/06/2023	56754	56754			INPRS	834.55
1101301123.000	04/06/2023	56754	56754			INPRS	1424.40
6101025123.000	04/06/2023	56754	56754			INPRS	3442.33
2218000113.000	04/06/2023	56754	56754			INPRS	825.57
6201025123.000	04/06/2023	56754	56754			INPRS	3078.58
1101002123.000	04/21/2023	56906	56906			INPRS	228.03
1101003115.000	04/21/2023	56906	56906			INPRS	337.48
1101020123.000	04/21/2023	56906	56906			INPRS	542.35
1101301123.000	04/21/2023	56906	56906			INPRS	1372.77
6101025123.000	04/21/2023	56906	56906			INPRS	3559.46
2218000113.000	04/21/2023	56906	56906			INPRS	852.21
6201025123.000	04/21/2023	56906	56906			INPRS	4845.65
Vendor # 166 SubTotal							21854.82

VENDOR #	NAME	YTD BALANCE
190	INSCCU	2160.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8991000780.000	04/06/2023	56753	56753			CHILD SUPPORT	120.00
8991000780.000	04/21/2023	56905	56905			CHILD SUPPORT	120.00
Vendor # 190 SubTotal							240.00

VENDOR #	NAME	YTD BALANCE
167	IRS 941 EFTPS	224637.46

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025121.000	04/05/2023	56930	56930			B. MEYER	37.33
6101025122.000	04/05/2023	56930	56930			B. MEYER	8.73
8979000732.000	04/06/2023	56752	56752			FICA/SS	10630.23
8980000733.000	04/06/2023	56752	56752			MEDICARE	3693.64
8978000731.000	04/06/2023	56752	56752			FEDERAL 941	13795.66
8992000781.000	04/06/2023	57738	57738			FUTA	28.00
8992000781.000	04/06/2023	57738	57738			SUTA	137.13
6101025121.000	04/10/2023	56810	56810		270350091220	B. MEYER	37.33
					042		
6101025122.000	04/10/2023	56810	56810		270350091220	B. MEYER	8.73
					042		
6101025121.000	04/10/2023	56811	56811		270350051709	B. MEYER	37.33
					274		
6101025122.000	04/10/2023	56811	56811		270350051709	B. MEYER	8.73
					274		

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8979000732.000	04/21/2023	56904	56904			FICA/SS	9971.64
8980000733.000	04/21/2023	56904	56904			MEDICARE	3648.89
8978000731.000	04/21/2023	56904	56904			FEDERAL 941	14605.13
8992000781.000	04/21/2023	57739	57739			FUTA	10.50
8992000781.000	04/21/2023	57739	57739			SUTA	47.25

Vendor # 167 SubTotal 56706.25

VENDOR #	NAME	YTD BALANCE
538	IRS 945 EFTPS	593.74

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8978000731.000	04/03/2023	56704	56704			MPP FEDERAL WH	143.50 v
8978000731.000	04/03/2023	56704	56704			MPP FEDERAL WH	-143.50 v
8978000731.000	04/27/2023	56937	56937			MPP FEDERAL WH	143.50

Vendor # 538 SubTotal 143.50

VENDOR #	NAME	YTD BALANCE
98	J&C LAWN AND LANDSCAPE	2490.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020364.000	04/05/2023	56791	78951		71974	WEEKLY LAWN MAINT	75.00
1101020364.000	04/05/2023	56791	78951		71974	WEEKLY LAWN MAINT	75.00
1101020364.000	04/05/2023	56791	78951		71974	WEEKLY LAWN MAINT	75.00
6101025371.000	04/05/2023	56792	78952		71824	LAWN SERVICE	350.00
1101301421.000	04/13/2023	56838	78987		71826	LAWN CARE	1190.00
6201025343.000	04/13/2023	56838	78987		71825	LAWN CARE	190.00

Vendor # 98 SubTotal 1955.00

VENDOR #	NAME	YTD BALANCE
208	JACOB C ELDER	19666.64

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	04/05/2023	56778	78940			Monthly Town Attorney Contract Fee	1229.16
6201025314.000	04/05/2023	56778	78940			Monthly Town Attorney Contract Fee	1229.16
1101003316.000	04/05/2023	56778	78940			Monthly Town Attorney Contract Fee	2458.34

Vendor # 208 SubTotal 4916.66

VENDOR #	NAME	YTD BALANCE
301	JACOBI SALES	2360.93

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	04/05/2023	56790	78950		HC02785	NOZZLE KUBOTA	27.73
6101025333.000	04/18/2023	56872	79019		HC02785	EXCAVATOR	27.73

Vendor # 301 SubTotal 55.46

VENDOR #	NAME	YTD BALANCE
38	JACOBI TOOMBS & LANZ INC	266581.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	04/01/2023	56720	78896		23-0057	IAWC CONNECTION	10921.31 v
6101025314.000	04/01/2023	56720	78896		23-0056	OHIO AVE WME	465.00 v
6101025314.000	04/01/2023	56720	78896		23-0064	WATER ON CALL	662.50
6101025314.000	04/01/2023	56720	78896		23-0115	ON CALL SERVICES	3546.25
6101025314.000	04/18/2023	56873	79020		23-0175	OHIO WME	1032.50

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2203000441.000	04/18/2023	56873	79020		23-0186	CCMG ON CALL	1272.50
Vendor # 38		SubTotal					17900.06
VENDOR #	NAME					YTD BALANCE	
150	JAMES L HALE					300.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	04/01/2023	56730	78905		743	CALIBRATION TSS BALANCE	150.00
Vendor # 150		SubTotal					150.00
VENDOR #	NAME					YTD BALANCE	
188	JARIN M DODDS					200.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	04/05/2023	56773	78935			Monthly Cell Phone Allowance	50.00
Vendor # 188		SubTotal					50.00
VENDOR #	NAME					YTD BALANCE	
676	JEFFERSONVILLE WASTEWATER DEPT					238.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	04/18/2023	56851	78998		0028442	UTICA PIKE	3.50
6101025323.000	04/18/2023	56851	78998		0028044	3000 HOLMANS LANE	52.50
6101025323.000	04/18/2023	56851	78998		0028002	3221 HOLMANS LANE	3.50
Vendor # 676		SubTotal					59.50
VENDOR #	NAME					YTD BALANCE	
61	JIM ONEAL FORD INC					72199.62	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	04/01/2023	56731	78906		6184341	LINE CAR COOLANT HOSE AND	239.00
1101020363.000	04/05/2023	56793	78953		3184636	CORTIE OIL CHANGE	19.95
6201025360.000	04/05/2023	56793	78953		6184460	8638 VEHICLE REPAIR	323.95
1101020363.000	04/05/2023	56793	78953		6184665	ROSS OIL CHANGE	56.61
1101020363.000	04/18/2023	56874	79021		6184938	BAKER OIL CHANGE	19.95
1101020363.000	04/18/2023	56874	79021		6184937	A WHELAN OIL CHANGE BRAKES	587.42
1101020363.000	04/18/2023	56874	79021		6184977	WILKERSON OIL CHANGE BRAKES	1131.80
1101020363.000	04/18/2023	56874	79021		6185003	PICKERILL OIL CHANGE	19.95
Vendor # 61		SubTotal					2398.63
VENDOR #	NAME					YTD BALANCE	
599	JOHN HANCOCK RETIREMENT SERVICES					16973.38	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8988000756.000	04/06/2023	56755	56755			DEF COMP 457 PLAN	1136.69
8990000758.000	04/06/2023	56755	56755			ROTH CONTRIBUTIONS	612.47
8989000757.000	04/06/2023	56755	56755			457 LOAN REPAYMENT	100.00
8988000756.000	04/21/2023	56907	56907			DEF COMP 457 PLAN	1143.93
8990000758.000	04/21/2023	56907	56907			ROTH CONTRIBUTIONS	619.15
8989000757.000	04/21/2023	56907	56907			457 LOAN REPAYMENT	100.00
Vendor # 599		SubTotal					3712.24

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VENDOR #	NAME						YTD BALANCE
130	JOHN JONES CHRYSLER						11544.13

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	04/01/2023	56732	78907		560020412	ISGRIGG THERMOSTAT, RADIATOR	1134.02
1101020363.000	04/18/2023	56875	79022		53021074	A WHELAN	1368.49
1101020363.000	04/18/2023	56875	79022		56021003	VOELZ	1900.44
1101020363.000	04/20/2023	56921	79053		56020929	LINE CAR, STARTER, COOLANT	931.42
Vendor # 130						SubTotal	5334.37

VENDOR #	NAME						YTD BALANCE
71	JP MORGAN CHASE BANK NA						15485.12

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000213.000	04/01/2023	56709	78885		MTFGTF9HOB	APPLE RECORDER	2.13
1101002441.000	04/01/2023	56718	78894		AMAZON	DOORBELL	39.19
6101025321.000	04/01/2023	56719	78895		US POST	MAILING	32.28
						OFFICE	
6101025451.013	04/01/2023	56719	78895		AMAZON	GLASS SCREEN PROTECTOR	44.61
6201025345.000	04/01/2023	56721	78897		7290	ALLIANCE OF INDIANA TRAINING	800.00
1101301394.000	04/05/2023	56766	78928		771577830002	501 CIRCLE DRIVE	14.17
6201025343.000	04/11/2023	56826	78977		66635067	RIVERLINK TOLLS	14.60
6201025343.000	04/11/2023	56826	78977		66228102	RIVERLINK TOLLS	60.00
6101025360.000	04/11/2023	56826	78977		AMAZON	DOOR WINDOW REPLACEMENT	87.00
6101025333.000	04/11/2023	56826	78977		MICROSOFT	MICROSOFT SOLUTIONS	326.62
6201025314.000	04/11/2023	56826	78977		MICROSOFT	MICROSOFT SOLUTIONS	176.00
1101003394.000	04/11/2023	56826	78977		RIVERLINK	RIVERLINK TOLLS	9.60
1101301242.000	04/11/2023	56827	78978		LEE BUILDING	SUPPLIES	70.25
						PRODUCT	
1101020242.000	04/20/2023	56918	79050		9066	BMV REGISTRATION	15.00
1101020242.000	04/20/2023	56918	79050		9066	BMV REGISTRATION	15.00
Vendor # 71						SubTotal	1706.45

VENDOR #	NAME						YTD BALANCE
559	KEY OIL COMPANY						71088.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2240000225.000	04/01/2023	56708	78884		9829857	SPD FUEL	5983.08
6101025225.000	04/01/2023	56708	78884		9829857	PUBLIC WORKS FUEL	698.03
6201025225.000	04/01/2023	56708	78884		9829857	PUBLIC WORKS FUEL	1695.21
1101301233.000	04/01/2023	56708	78884		9829857	PUBLIC WORKS FUEL	1396.05
2218000225.000	04/01/2023	56708	78884		9829857	PUBLIC WORKS FUEL	199.44
6201025225.000	04/01/2023	56711	78887		9829817	DIESEL	1209.27
6101025225.000	04/01/2023	56711	78887		9829817	DIESEL	1209.27
6101025225.000	04/11/2023	56823	78974		9830059	WATER FUEL	410.10
6201025225.000	04/11/2023	56823	78974		9830059	WW FUEL	995.97
1101301233.000	04/11/2023	56823	78974		9830059	STREET FUEL	820.20
2218000225.000	04/11/2023	56823	78974		9830059	BC FUEL	117.17
2240000225.000	04/11/2023	56823	78974		9830059	POLICE FUEL	3515.17
6201025323.000	04/11/2023	56831	78982		9830064	DIESEL	1385.65
6101025323.000	04/11/2023	56831	78982		9830064	DIESEL	1385.65

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Vendor # 559		SubTotal						21020.26
VENDOR #	NAME							YTD BALANCE
147	KRISTY LITCH							1275.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020361.000	04/18/2023	56876	79023			CLEANING SPD	75.00	
Vendor # 147		SubTotal						75.00
VENDOR #	NAME							YTD BALANCE
43	L&D MAIL MASTERS							6994.94
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025314.000	04/01/2023	56733	78908		209360	APRIL MONTHLY BILLS	766.38	
6201025314.000	04/01/2023	56733	78908		209360	APRIL MONTHLY BILLS	776.37	
6101025314.000	04/13/2023	56836	78985		209687	DISCONNECTS APRIL	193.51	
6101025314.000	04/18/2023	56853	79000		209360	MONTHLY BILLS	761.38 v	
6201025314.000	04/18/2023	56853	79000		209360	MONTHLY BILLS	761.37 v	
6101025314.000	04/18/2023	56853	79000		209360	MONTHLY BILLS	-761.38 v	
6201025314.000	04/18/2023	56853	79000		209360	MONTHLY BILLS	-761.37 v	
Vendor # 43		SubTotal						1736.26
VENDOR #	NAME							YTD BALANCE
337	LAMASTER, DREW							19944.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2501000398.000	04/03/2023	56749	78924			RETIRED AS POLICE OFFICER	19944.00	
Vendor # 337		SubTotal						19944.00
VENDOR #	NAME							YTD BALANCE
243	LEWIS, JACOB							7.68
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8986000754.000	04/07/2023	57740	57740			REFUND	7.68	
Vendor # 243		SubTotal						7.68
VENDOR #	NAME							YTD BALANCE
223	LEXIPOL							1895.20
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020311.000	04/11/2023	56821	78973		PRA115659	POLICE ONE ANNUAL FEE	1895.20	
Vendor # 223		SubTotal						1895.20
VENDOR #	NAME							YTD BALANCE
635	LIVING WATERS COMPANY INC							3322.96
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025333.000	04/01/2023	56734	78909		91469	SOLENOID VALVES WATER PLANT	802.06	
Vendor # 635		SubTotal						802.06
VENDOR #	NAME							YTD BALANCE
335	LOUISVILLE TOPPERS							2795.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020441.000	04/01/2023	56735	78910		37343	LOMAX, DECKS DF8 WHEEL WELL	2795.00	

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Vendor # 335		SubTotal						2795.00
VENDOR #	NAME							YTD BALANCE
349	LOWES							68.22
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025333.000	04/18/2023	56877	79024		910551	POST	62.22 v	
6101025333.000	04/18/2023	56877	79024		910551	POST	-62.22 v	
6101025333.000	04/20/2023	56925	79057		910551	POSTS	68.22	
Vendor # 349		SubTotal						68.22
VENDOR #	NAME							YTD BALANCE
99999	MISCELLANEOUS (BLANKET)							4699.84
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025322.000	04/20/2023	56917	79049		127937	OVERPAY ON ACCOUNT	30.64	
Vendor # 99999		SubTotal						30.64
VENDOR #	NAME							YTD BALANCE
372	MCPMAHON TRUCK CENTERS OF LOUISVILLE							304.10
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101301365.000	04/18/2023	56878	79025		161968PL	WIPERS, HORN	304.10	
Vendor # 372		SubTotal						304.10
VENDOR #	NAME							YTD BALANCE
78	MENARDS							3601.41
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025232.000	04/01/2023	56736	78911		62825	TOOL BAGS	52.98	
1101003211.000	04/05/2023	56794	78954		63143	WATER FOR TOWN HALL	11.96	
6101025213.000	04/18/2023	56879	79026		64281	BOTTLED WATER	5.58	
1101003211.000	04/18/2023	56879	79026		64281	BOTTLED WATER	5.58	
6101025360.000	04/18/2023	56879	79026		64347	TIRE FOAM AEROSOL	4.82	
Vendor # 78		SubTotal						80.92
VENDOR #	NAME							YTD BALANCE
122	METRO PLUMBING							5715.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025371.000	04/18/2023	56880	79027		240905	PUMP REPLACEMENT WW	5715.00	
Vendor # 122		SubTotal						5715.00
VENDOR #	NAME							YTD BALANCE
163	MICHAEL VOELZ							488.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020323.000	04/05/2023	56772	78934			Monthly Cell Phone Allowance	50.00	
Vendor # 163		SubTotal						50.00
VENDOR #	NAME							YTD BALANCE
262	MICHELLE D MEDCALF							200.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025323.000	04/05/2023	56774	78936			Monthly Cell Phone Allowance	25.00	

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6201025323.000	04/05/2023	56774	78936			Monthly Cell Phone Allowance	25.00	
Vendor # 262		SubTotal						50.00
VENDOR #	NAME					YTD BALANCE		
152	MICHELLE MILLER					200.00		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025323.000	04/05/2023	56770	78932			Monthly Cell Phone Allowance	25.00	
6201025323.000	04/05/2023	56770	78932			Monthly Cell Phone Allowance	25.00	
Vendor # 152		SubTotal						50.00
VENDOR #	NAME					YTD BALANCE		
332	MICROBAC LABORATORIES					636.75		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025373.000	04/18/2023	56881	79028		E23002899	POND SAMPLING	71.00	
Vendor # 332		SubTotal						71.00
VENDOR #	NAME					YTD BALANCE		
633	MUNICIPAL EQUIPMENT					216.72		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101301365.000	04/05/2023	56795	78955		S025500	BUMPER	216.72	
Vendor # 633		SubTotal						216.72
VENDOR #	NAME					YTD BALANCE		
88	NGT CORPORATION					2612.00		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025333.000	04/01/2023	56746	78921		7170142261	COMMERCIAL CLEANING	403.00	
6201025343.000	04/05/2023	56796	78956		7170142251	CLEANING SERVICE	250.00	
Vendor # 88		SubTotal						653.00
VENDOR #	NAME					YTD BALANCE		
54	ODP BUSINESS SOLUTIONS LLC					1382.10		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2218000213.000	04/01/2023	56738	78913		304803174-001	OFFICE SUPPLIES	65.68	
6101025213.000	04/18/2023	56882	79029		304370768001	MARKER PAINT, CLIP BINDRE, PEN	55.90	
6101025213.000	04/18/2023	56882	79029		302512367001	PLATE, CLIP BINDER, PAPER ROLL,	127.03	
Vendor # 54		SubTotal						248.61
VENDOR #	NAME					YTD BALANCE		
9	OHM ADVISORS					5847.50		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101301314.000	04/05/2023	56797	78957		60240	MS4 SUPPORT	1155.00	
Vendor # 9		SubTotal						1155.00
VENDOR #	NAME					YTD BALANCE		
1	OMEGA RAIL MANAGEMENT					2114.76		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025343.000	04/05/2023	56798	78958		23LI-TS-001	AGREMENT LI-TS-001	2114.76	
Vendor # 1		SubTotal						2114.76

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VENDOR #	NAME		YTD BALANCE				
412	ORCUTT/WINSLOW TEG ARCHITECTS		23197.13				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	04/18/2023	56883	79030		2302541	S TOWN HALL	2098.79
1101003314.000	04/20/2023	56922	79054		2206837	SELLERSBURG TOWN HALL (NEW)	12703.19
Vendor # 412		SubTotal					14801.98
VENDOR #	NAME		YTD BALANCE				
429	PACE CONTRACTING		2404153.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6204000441.015	04/19/2023	56911	56911		22	WWTP REHAB & EXPANSION	431464.00
Vendor # 429		SubTotal					431464.00
VENDOR #	NAME		YTD BALANCE				
49	PAYROLL FUND		1169266.44				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8802000381.000	04/03/2023	56703	56703			MPP Pension to Retiree's	3743.21 v
8802000381.000	04/03/2023	56703	56703			MPP Pension to Retiree's	-3743.21 v
1101002111.000	04/06/2023	56751	56751			CT Salaries	1605.83
1101003111.000	04/06/2023	56751	56751			TC Council Salaries	2333.32
1101003112.000	04/06/2023	56751	56751			TC Executive Secretary	1846.15
1101003121.000	04/06/2023	56751	56751			Empr Liability FICA	1940.09
1101003122.000	04/06/2023	56751	56751			Empr Liability Medicare	1057.47
1101020111.000	04/06/2023	56751	56751			PD Police Officer's Salaries	42299.97
1101020112.000	04/06/2023	56751	56751			PD Sec/Records Clerks Salaries	13285.12
1101020116.000	04/06/2023	56751	56751			PD Civil Longevity	4550.00
1101301112.000	04/06/2023	56751	56751			S&S Salaries	8036.88
2204000111.000	04/06/2023	56751	56751			PR SALARIES	379.70
2204000121.000	04/06/2023	56751	56751			Empr Liability FICA	22.03
2204000122.000	04/06/2023	56751	56751			Empr Liability Medicare	5.16
2218000111.000	04/06/2023	56751	56751			PZF Salaries	1923.08
2218000121.000	04/06/2023	56751	56751			Empr Liability FICA	109.97
2218000122.000	04/06/2023	56751	56751			Empr Liability Medicare	25.72
2401000500.000	04/06/2023	56751	56751			PD POLICE GRANTS	1342.53
6101025111.000	04/06/2023	56751	56751			Water Salaries	28116.94
6101025121.000	04/06/2023	56751	56751			Empr Liability FICA	1690.50
6101025122.000	04/06/2023	56751	56751			Empr Liability Medicare	395.35
6201025111.000	04/06/2023	56751	56751			WW SALARIES	25793.50
6201025121.000	04/06/2023	56751	56751			Empr Liability FICA	1552.54
6201025122.000	04/06/2023	56751	56751			Empr Liability Medicare	363.10
6101025125.000	04/06/2023	56751	56751			FEDERAL UNEMPLOYMENT	28.00
6101025125.000	04/06/2023	56751	56751			STATE UNEMPLOYMENT	137.13
1101002111.000	04/21/2023	56903	56903			CT Salaries	1605.83
1101003112.000	04/21/2023	56903	56903			TC Executive Secretary	2769.22
1101003121.000	04/21/2023	56903	56903			Empr Liability FICA	907.92
1101003122.000	04/21/2023	56903	56903			Empr Liability Medicare	870.74
1101020111.000	04/21/2023	56903	56903			PD Police Officer's Salaries	47297.50
1101020112.000	04/21/2023	56903	56903			PD Sec/Records Clerks Salaries	3819.36

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1101301112.000	04/21/2023	56903	56903		S&S Salaries	6917.15
2204000111.000	04/21/2023	56903	56903		PR SALARIES	382.39
2204000121.000	04/21/2023	56903	56903		Empr Liability FICA	22.18
2204000122.000	04/21/2023	56903	56903		Empr Liability Medicare	5.20
2218000111.000	04/21/2023	56903	56903		PZF Salaries	1923.08
2218000121.000	04/21/2023	56903	56903		Empr Liability FICA	109.97
2218000122.000	04/21/2023	56903	56903		Empr Liability Medicare	25.72
6101025111.000	04/21/2023	56903	56903		Water Salaries	28355.70
6101025121.000	04/21/2023	56903	56903		Empr Liability FICA	1705.31
6101025122.000	04/21/2023	56903	56903		Empr Liability Medicare	398.84
6201025111.000	04/21/2023	56903	56903		WW SALARIES	36888.86
6201025121.000	04/21/2023	56903	56903		Empr Liability FICA	2240.45
6201025122.000	04/21/2023	56903	56903		Empr Liability Medicare	523.96
8802000381.000	04/26/2023	56936	56936		MPP Pension to Retiree's	3743.21
Vendor # 49 SubTotal						279352.67

VENDOR #	NAME	YTD BALANCE
588	PC LUMBER AND HARDWARE	3782.29

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	04/05/2023	56799	78959		280601	KEYS	23.88
6201025232.000	04/05/2023	56799	78959		278937	ZIP TIES	64.07
6201025232.000	04/05/2023	56799	78959		282881	RAKES	38.27
6101025333.000	04/05/2023	56799	78959		283020	CLAMPS	5.58
1101301242.000	04/05/2023	56799	78959		282891	KEYS FOR CAMP RUN COMMON	1.99
2204000242.000	04/11/2023	56817	78969		282966	FERTILIZER FOR TREES	34.77
2204000242.000	04/11/2023	56817	78969		283050	CONCRETE ADDITIVE GLOVES	180.95
1101301241.000	04/18/2023	56884	79031		282725	RAZOR SCRAPER AND BLADES	4.48
1101301241.000	04/18/2023	56884	79031		282765	CHAIN AND MOTOMIX	125.67
1101301242.000	04/18/2023	56884	79031		805326	HAND SOAP	19.18
6101025213.000	04/18/2023	56884	79031		283258	CLAMP	19.16
1101301241.000	04/18/2023	56884	79031		282891	KEY	1.99
6201025232.000	04/18/2023	56884	79031		283452	DUCT TAPE	21.58
6101025371.000	04/18/2023	56884	79031		283371	LOCKS	26.48
6101025371.000	04/18/2023	56884	79031		283342	LOCK,KEYS	26.96
2201000290.000	04/18/2023	56884	79031		283257	SIGN CLAMP	37.14
1101301242.000	04/20/2023	56924	79056		283883	CONCRETE MIX	26.36
Vendor # 588 SubTotal							658.51

VENDOR #	NAME	YTD BALANCE
304	PEYTON'S	1940.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	04/18/2023	56885	79032		00004127	BRACKET	184.50
Vendor # 304 SubTotal							184.50

VENDOR #	NAME	YTD BALANCE
237	PRINCIPAL LIFE INS CO	3041.55

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8986000754.000	04/08/2023	56763	56763		1129674-10001	VOLUNTARY LIFE	1007.02
Vendor # 237 SubTotal							1007.02

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VENDOR #	NAME	YTD BALANCE
347	QUALITY SUPPLY AND TOOL COMPANY	2407.72

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	04/18/2023	56886	79033		205413-00	TRANSFER PUMP, SPADE	305.60
6101025333.000	04/18/2023	56886	79033		205382-00	POWER INVERTER	49.95
Vendor # 347 SubTotal							355.55

VENDOR #	NAME	YTD BALANCE
264	RCC	990.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	04/05/2023	56800	78960		7616	WELL 6 SCADA WORK	180.00
Vendor # 264 SubTotal							180.00

VENDOR #	NAME	YTD BALANCE
120	RCS COMMUNICATIONS	1066.09

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020442.000	04/18/2023	56887	79034		614559	RADIO AND EQUIP INSTALL	1066.09
Vendor # 120 SubTotal							1066.09

VENDOR #	NAME	YTD BALANCE
151	RIVERCITY WORKWEAR	3236.69

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2240000391.000	04/01/2023	56739	78914		14593	JESSE SUMMERFIELD	2920.05
2218000242.000	04/01/2023	56740	78915		14599	UNIFORMS	28.98
2218000242.000	04/01/2023	56740	78915		14596	UNIFORMS	124.52
2218000213.000	04/21/2023	56932	79059		14727	UNIFORM SHIRTS BUILDING	76.14
Vendor # 151 SubTotal							3149.69

VENDOR #	NAME	YTD BALANCE
220	ROBIN JONES	200.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	04/05/2023	56771	78933			Monthly Cell Phone Allowance	25.00
6201025323.000	04/05/2023	56771	78933			Monthly Cell Phone Allowance	25.00
Vendor # 220 SubTotal							50.00

VENDOR #	NAME	YTD BALANCE
219	RURAL MEMBERSHIP WATER CORP	657.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	04/18/2023	56849	78996		5210009	APRIL METER READINGS	218.50
Vendor # 219 SubTotal							218.50

VENDOR #	NAME	YTD BALANCE
76	SAMPAN SCREEN PRINT	1160.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	04/01/2023	56742	78917		047473	PLAN ZONE SIGN	1160.00
Vendor # 76 SubTotal							1160.00

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1101020213.000	04/05/2023	56801	78961		7605496684-0- 2	POST ITS CLIPS DISPENSER	-44.98 v
6101025213.000	04/05/2023	56801	78961		7605496684-0- 2	POST ITS CLIPS DISPENSER	44.98
1101020213.000	04/05/2023	56801	78961		7605496684-0- 1	STAMPS	-61.00 v
6101025213.000	04/05/2023	56801	78961		7605496684-0- 1	STAMPS	61.00
1101020213.000	04/18/2023	56890	79037		7607554605-0- 1	TONER	40.59
1101020213.000	04/18/2023	56890	79037		7607381123-0- 1	DVD CD BURNER	95.89
Vendor # 226 SubTotal							614.27

VENDOR #	NAME	YTD BALANCE
113	STRAEFFER PUMP & SUPPLY	55521.41

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	04/01/2023	56743	78918		38275	NEW PUMP HAWHTORNE GLENN	17274.85
6201025362.000	04/01/2023	56743	78918		38272	TANNERS ANDF ALLING CREEK LS	960.00
6201025343.000	04/18/2023	56891	79038		38441	PULLING PUMPS	960.00
6201025232.000	04/18/2023	56891	79038		38435	CAPACITOR KIT	222.00
Vendor # 113 SubTotal							19416.85

VENDOR #	NAME	YTD BALANCE
302	SUNBELT RENTALS	1386.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	04/18/2023	56892	79039		136689047-001	COMMERCIAL DEHUMIDIFIER	1386.45
Vendor # 302 SubTotal							1386.45

VENDOR #	NAME	YTD BALANCE
24	SUPERIOR PRINT	347.35

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	04/01/2023	56744	78919		42169	ENVELOPES	127.35
Vendor # 24 SubTotal							127.35

VENDOR #	NAME	YTD BALANCE
653	TEAM EJP-JEFFERSONVILLE	39282.88

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	04/05/2023	56802	78962		6143667	COUPLING BRASS CUP	165.71
6101025451.015	04/05/2023	56802	78962		6138993	SADDLES	408.48
6101025333.000	04/18/2023	56893	79040		6147784	PVC PIPER/SILVER CREEK HIGH	15876.00
6101025451.015	04/18/2023	56893	79040		6066831	METER BOX LIDS	4600.00
6101025451.015	04/18/2023	56893	79040		6146092	METER PIT	77.05
6101025451.015	04/18/2023	56893	79040		6146733	VALVE BOX	25.74
6101025451.015	04/18/2023	56893	79040		6147291	BREAK BARREL FLAG	130.66
6101025451.015	04/18/2023	56893	79040		6151307	BLUE CTS TUBE	42.00
6101025451.015	04/18/2023	56893	79040		UC38663	CREDIT	-216.00
Vendor # 653 SubTotal							21109.64

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VENDOR #	NAME	YTD BALANCE
140	TERMINIX PROCESSING CENTER	701.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	04/13/2023	56835	78984		12249920	EXTERIOR GENERAL PEST	153.00
6101025371.000	04/18/2023	56895	79041		431665499	PEST CONTROL	79.00
Vendor # 140 SubTotal							232.00

VENDOR #	NAME	YTD BALANCE
126	THE BANK OF NEW YORK MELLON	535722.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025590.000	04/15/2023	56808	56808			2021 SRF DEBT RESERVE	25068.00
6201025490.000	04/15/2023	56808	56808			2021 SRF B&I MONTHLY TRANSFER	43600.00
Vendor # 126 SubTotal							68668.00

VENDOR #	NAME	YTD BALANCE
83	THE HUNTINGTON NATIONAL BANK	30300.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	04/07/2023	56642	56642			Monthly Packer Lease Payment	7575.00 v
1101301365.000	04/07/2023	56642	56642			Monthly Packer Lease Payment	-7575.00 v
1101301500.000	04/07/2023	56642	56642			Monthly Packer Lease Payment	7575.00
1101301365.000	04/10/2023	56807	56807			Monthly Packer Lease Payment	7575.00 v
1101301365.000	04/10/2023	56807	56807			Monthly Packer Lease Payment	-7575.00 v
1101301500.000	04/10/2023	56807	56807			Monthly Packer Lease Payment	7575.00 v
1101301500.000	04/10/2023	56807	56807			Monthly Packer Lease Payment	-7575.00 v
Vendor # 83 SubTotal							7575.00

VENDOR #	NAME	YTD BALANCE
549	THE MIRAZON GROUP	21677.72

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020214.000	04/01/2023	56745	78920		96777	OFF SITE SUPPORT	105.00
6101025314.000	04/01/2023	56745	78920		96978	PROOF POINT	387.20
6201025314.000	04/01/2023	56745	78920		96978	PROOF POINT	387.20
1101301314.000	04/01/2023	56745	78920		96978	PROOF POINT	387.20
6101025314.000	04/05/2023	56803	78963		95697	8 PROT GIGABIT SWITCH	55.48
6101025314.000	04/05/2023	56803	78963		96778	REMOTE SUPPORT	140.00
2228000392.000	04/05/2023	56803	78963		97033	DELL POWER EDGE R550	7889.37
1101003441.000	04/18/2023	56896	79042		97232	COMMUNICATION FOR SPECTRUM	35.00
Vendor # 549 SubTotal							9386.45

VENDOR #	NAME	YTD BALANCE
562	THE WHEATLEY GROUP LLC	14000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	04/05/2023	56776	78938			Redevelopment Monthly Contract	3500.00
Vendor # 562 SubTotal							3500.00

VENDOR #	NAME	YTD BALANCE
328	TOTAL TRUCK PARTS	1263.78

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101301365.000	04/18/2023	56897	79043		716253	SNAP RIN	50.50
Vendor # 328		SubTotal					50.50

VENDOR #	NAME	YTD BALANCE
397	TRIPLE AC AWARDS INC	0.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020392.000	04/18/2023	56843	78990		68250	RETIREMENT TROPHY	102.00 v
1101020392.000	04/18/2023	56843	78990		68250	RETIREMENT TROPHY	-102.00 v
Vendor # 397		SubTotal					0.00

VENDOR #	NAME	YTD BALANCE
206	U S POST OFFICE	12493.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025321.000	04/04/2023	57828	57828		POSTAGE	DISCONNECTS	302.96
6101025314.000	04/13/2023	56834	78983			ANNUAL POST OFFICE BOX	226.00
Vendor # 206		SubTotal					528.96

VENDOR #	NAME	YTD BALANCE
73	UHL TRUCK SALES	4254.06

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	04/01/2023	56747	78922		24S2030	ADJUST BRAKES	229.08
Vendor # 73		SubTotal					229.08

VENDOR #	NAME	YTD BALANCE
23	UNIFIRST CORPORATION	1807.85

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	04/01/2023	56748	78923		1310061491	RAGS AND RUGS	90.30
6201025232.000	04/05/2023	56804	78964		1310063181	RAGS AND RUGS	90.30
6201025232.000	04/18/2023	56898	79044		1310066519	RAGS AND RUGS	90.30
Vendor # 23		SubTotal					270.90

VENDOR #	NAME	YTD BALANCE
253	USA BLUE BOOK	4811.73

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	04/05/2023	56805	78965		277602	RUBBER GLOVES	865.20
6201025232.000	04/05/2023	56805	78965		305532	REPLACEMENT CUP	386.00
6201025232.000	04/05/2023	56805	78965		164710	GLOVES	733.87
6101025397.000	04/05/2023	56805	78965		279181	REAGENTS, SAMPLES CELLS	494.60
6101025397.000	04/05/2023	56805	78965		279024	HACH DROPPER	19.20
6101025397.000	04/05/2023	56805	78965		311996	CHLORINE REAGENT	136.25
Vendor # 253		SubTotal					2635.12

VENDOR #	NAME	YTD BALANCE
252	VERIZON WIRELESS	14575.03

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000323.000	04/01/2023	56716	78892		9929740129	S FRANKLIN CELL PHONE	38.34
6201025323.000	04/01/2023	56716	78892		9929740129	TOWN PHONES, IPADS, WATCHES	696.55
6101025323.000	04/01/2023	56716	78892		9929740129	TOWN PHONES, IPADS, WATCHES	830.06

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1101301323.000	04/01/2023	56716	78892		9929740129	TOWN PHONES, IPADS, WATCHES	153.36
2218000323.000	04/01/2023	56716	78892		9929740129	TOWN PHONES, IPADS, WATCHES	203.04
1101003441.000	04/01/2023	56716	78892		9929740129	TOWN PHONES, IPADS, WATCHES	120.04
1101020323.000	04/18/2023	56844	78991		9931426783	OVERVIEW OF LINES	818.51
1101020323.000	04/20/2023	56919	79051		9932085254	IPAD DATA PLAN	30.01
6201025323.000	04/21/2023	56933	79060		9932147429	MONTHLY I PHONES, I PADS,	519.74
6101025323.000	04/21/2023	56933	79060		9932147429	MONTHLY I PHONES, I PADS,	620.73
2218000323.000	04/21/2023	56933	79060		9932147429	MONTHLY I PHONES, I PADS,	549.37
1101003441.000	04/21/2023	56933	79060		9932147429	MONTHLY I PHONES, I PADS,	120.04
1101003441.000	04/21/2023	56933	79060		9932147429	MONTHLY I PHONES, I PADS,	191.55
2218000323.000	04/21/2023	56933	79060		9932147429	S FRANKLIN CELL PHONE	38.01

Vendor # 252 SubTotal 4929.35

VENDOR # 258 NAME WAGeworks INC YTD BALANCE 132.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	04/11/2023	56820	78972		0323-TR54243 6	ADMIN FEES COBRA	33.00

Vendor # 258 SubTotal 33.00

VENDOR # 388 NAME WATER B&I SINKING FUND YTD BALANCE 192026.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025999.000	04/30/2023	56928	56928			MONTHY BOND TRANSFER	32500.00
6101025999.000	04/30/2023	56928	56928			MONTHY BOND TRANSFER	15507.00

Vendor # 388 SubTotal 48007.00

VENDOR # 124 NAME WATER SOLUTIONS UNLIMITED INC. YTD BALANCE 63056.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025397.000	04/05/2023	56806	78966		110919	CHEMICALS	2827.00
6101025397.000	04/05/2023	56806	78966		111261	CHEMICALS	8302.00
6101025397.000	04/18/2023	56899	79045		111693	CHEMICALS	7402.00

Vendor # 124 SubTotal 18531.00

VENDOR # 473 NAME WOLF GLASS AND PAINT COMPANY YTD BALANCE 404.97

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	04/18/2023	56900	79046		74823	CLEARCOAT	126.32
1101301242.000	04/18/2023	56900	79046		0241682	PAINT	154.38
1101301242.000	04/18/2023	56900	79046		0241706	CREDIT	-87.79

Vendor # 473 SubTotal 192.91

VENDOR # 218 NAME WRIGHT IMPLEMENT 1 LLC YTD BALANCE 7151.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	04/18/2023	56901	79047		1990091	WORKSHOP	841.88

Vendor # 218 SubTotal 841.88

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VENDOR #	NAME						YTD BALANCE
646	YOUNG, LIND, ENDRES AND KRAFT LLC						2400.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	04/05/2023	56777	78939			Redevelopment Monthly Contract	600.00
	Vendor # 646	SubTotal					600.00
*** GRAND TOTAL ***							1634506.25