

Vendor Detail History

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VEND_HISTORY.FRX

Show Federal Tax ID

All Records

Post Date From 02/01/2023 Thru 02/28/2023

Ordered By Vendor Name

VENDOR #	NAME						YTD BALANCE
277	1-TOM-PLUMBER						998.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	02/07/2023	56232	78524		2693721	MAIN SEWER LINE CLEARING	998.00
Vendor # 277		SubTotal					998.00
25	A. E. BOYCE COMPANY INC						364.40
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	02/17/2023	56317	78600		0550873-IN	UPLOADS, W2	271.40
Vendor # 25		SubTotal					271.40
454	INFORMATION MANAGEMENT CORPORATION						55.13
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/22/2023	56356	78624		0079132	SHREDDING SERVICE	55.13
Vendor # 454		SubTotal					55.13
322	ADP INC						4256.57
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	02/03/2023	56644	56644		625837150	PAYROLL PROCESSING	12.22
1101002214.000	02/12/2023	56650	56650		623513581	WORKFORCE NOW PAYROLL	2349.24
1101002214.000	02/26/2023	56651	56651		625298386	JANUARY 27, 2023 PAYROLL	320.14
Vendor # 322		SubTotal					2681.60
386	ADP INC DIRECT DEPOSIT						3621.38
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	02/28/2023	57662	57662			MPP FEBRUARY 28 2023 PAYROLL	3621.38
Vendor # 386		SubTotal					3621.38
378	ADP INC TAXES						168.77
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8978000731.000	02/28/2023	57663	57663			MPP FEB 28 2023	168.77
Vendor # 378		SubTotal					168.77
207	AIM						3227.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003392.000	02/07/2023	56234	78526		97361	UNSAFE BUILDING LAW SEMINAR	25.00
Vendor # 207		SubTotal					25.00

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VENDOR #	NAME	YTD BALANCE
323	AIRGAS USA	123.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	02/07/2023	56235	78527		9134013177	WELDING SUPPLIES	36.94
6201025232.000	02/07/2023	56235	78527		9993816550	ARGON CYLINDER RENTAL	28.99
6201025232.000	02/23/2023	56394	78661		9994557070	ARGON CYLINDER RENTAL	28.99
Vendor # 323 SubTotal							94.92

VENDOR #	NAME	YTD BALANCE
640	ALLIANCE OF INDIANA RURAL WATER	600.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025398.000	02/07/2023	56236	78528		5057	RURAL MEMBERSHIP DUES	600.00
Vendor # 640 SubTotal							600.00

VENDOR #	NAME	YTD BALANCE
62	ANASTACIA S FRANKLIN	4000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	02/01/2023	56203	78497			MONTHLY PLANNING DIRECTOR	2000.00
Vendor # 62 SubTotal							2000.00

VENDOR #	NAME	YTD BALANCE
351	ANEW 401K TPA LLC	250.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	02/07/2023	56220	78512		5316	QUARTERLY FEE	250.00
Vendor # 351 SubTotal							250.00

VENDOR #	NAME	YTD BALANCE
355	APPLEGATE FIFER AND PULLIAM LLC	6181.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	02/22/2023	56357	78625		32679	UNSAFE BUILDING LEGAL FEES	1110.00
2218000315.000	02/22/2023	56385	78653		32680	LEGAL FEES	647.50
Vendor # 355 SubTotal							1757.50

VENDOR #	NAME	YTD BALANCE
51	AT&T	6244.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/22/2023	56373	78641		812246834127	BUSINESS MONTHLY	942.65
					34		
6201025323.000	02/22/2023	56373	78641		812246834127	BUSINESS MONTHLY	942.65
					34		
1101301323.000	02/22/2023	56373	78641		812246834127	BUSINESS MONTHLY	942.65
					34		
6101025323.000	02/22/2023	56374	78642		812246296004	BUSINESS MONTHLY	82.19
					42		
6201025323.000	02/22/2023	56374	78642		812246296004	BUSINESS MONTHLY	82.19
					42		
1101301323.000	02/22/2023	56374	78642		812246296004	BUSINESS MONTHLY	82.17
					42		

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1101301323.000	02/22/2023	56377	78645		812246038684	BUSINESS MONTHLY	80.92
					94		
6101025323.000	02/22/2023	56377	78645		812246038684	BUSINESS MONTHLY	80.92
					94		
6201025323.000	02/22/2023	56377	78645		812246038684	BUSINESS MONTHLY	80.92
					94		

Vendor # 51 SubTotal 3317.26

VENDOR # NAME YTD BALANCE
186 AT&T 3429.08

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301421.000	02/01/2023	56209	78503		3506495709	BUSINESS MONTHLY	76.24
6101025323.000	02/01/2023	56209	78503		3506495709	BUSINESS MONTHLY	76.24
6201025323.000	02/01/2023	56209	78503		3506495709	BUSINESS MONTHLY	76.22
6101025323.000	02/01/2023	56210	78504		356495707	BUSINESS MONTHLY	496.02
6201025323.000	02/01/2023	56210	78504		356495707	BUSINESS MONTHLY	496.02
1101301421.000	02/01/2023	56210	78504		356495707	BUSINESS MONTHLY	496.02

Vendor # 186 SubTotal 1716.76

VENDOR # NAME YTD BALANCE
63 AUTO ZONE 2466.89

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	02/07/2023	56237	78529		4538208327	12 RAIN X, QUANTUM	47.16
6201025360.000	02/07/2023	56237	78529		4538208327	12 RAIN X, QUANTUM	47.15
1101301242.000	02/07/2023	56237	78529		4538208327	12 RAIN X, QUANTUM	47.15
6101025360.000	02/07/2023	56237	78529		4538211576	SYNPOWER, VAVOLINE OIL	118.93
6101025360.000	02/07/2023	56237	78529		4538214553	48 22 RX QUANTUM SKU	519.83
6201025360.000	02/07/2023	56237	78529		4538214553	48 22 RX QUANTUM SKU	519.83
1101301242.000	02/07/2023	56237	78529		4538214553	48 22 RX QUANTUM SKU	519.82
2201000441.000	02/07/2023	56237	78529		4538214494	ACCESSORY KIT	4.99
6201025360.000	02/07/2023	56237	78529		4538219937	STP OIL FILTER	35.18
6101025360.000	02/07/2023	56237	78529		4538212711	BRAKES	324.87
6101025360.000	02/07/2023	56237	78529		4538212712	OIL	64.56

Vendor # 63 SubTotal 2249.47

VENDOR # NAME YTD BALANCE
297 BAKER TILLY US LLP 3265.58

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/17/2023	56316	78599		BT2313916	CONTINUING DISCLOSURE	3265.58

Vendor # 297 SubTotal 3265.58

VENDOR # NAME YTD BALANCE
101 BARBARA JACKSON 1100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002361.000	02/07/2023	56221	78513		020523	CLEANING CT AREA	300.00
1101002361.000	02/22/2023	56355	78623		22123	CLEANING CT AREA	200.00

Vendor # 101 SubTotal 500.00

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VENDOR #	NAME	YTD BALANCE
18	BATTERIES PLUS BULBS	82.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301323.000	02/07/2023	56238	78530		P5914044	MOBILE PHONE SUPPLIES	38.33
6201025213.000	02/07/2023	56238	78530		P59428382	PHONE CHARGER	44.01
Vendor # 18 SubTotal							82.34

VENDOR #	NAME	YTD BALANCE
682	BAUER BUILT TIRE	1282.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	02/07/2023	56239	78531		536037639	TIRES	383.50
6101025360.000	02/07/2023	56239	78531		536037755	TIRES	743.00
Vendor # 682 SubTotal							1126.50

VENDOR #	NAME	YTD BALANCE
276	BEC ENTERPRISES	1081.72

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	02/07/2023	56240	78532		INV17948	VAC TRUCK TUBES	1081.72
Vendor # 276 SubTotal							1081.72

VENDOR #	NAME	YTD BALANCE
512	BECKMAR LABORATORIES	1800.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025373.000	02/07/2023	56241	78533		00015834	BACTI SAMPLES	540.00
Vendor # 512 SubTotal							540.00

VENDOR #	NAME	YTD BALANCE
121	BIO CHEM INC	66226.86

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025397.000	02/07/2023	56243	78534		23348	ODOR CONTROL	1222.50
6201025397.000	02/07/2023	56243	78534		23272	ODOR CONTROL PERRY, HIGH	6359.08
6201025315.000	02/07/2023	56243	78534		23201	ODOR CONTROL LIFT STATIONS	7588.23
6201025315.000	02/07/2023	56243	78534		23126	ODOR CONTROL LIFT STATIONS	5346.38
6201025315.000	02/07/2023	56243	78534		23173	ODOR CONTROL LIFT STATIONS	1232.40
6201025397.000	02/22/2023	56358	78626		23407	HYPHER ION PHOSPHORUS	8190.60
6201025397.000	02/23/2023	56398	78665		23443	ODOR CONTROL	1222.50
6201025397.000	02/23/2023	56398	78665		23452	ODOR CONTROL	7493.48
Vendor # 121 SubTotal							38655.17

VENDOR #	NAME	YTD BALANCE
8	BLOOMINGTON FORD	50367.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020443.000	02/08/2023	56303	78591		1FM5K8AB5P GA20739	NEW POLICE INTERCEP SILVER	50367.25
Vendor # 8 SubTotal							50367.25

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VENDOR #	NAME						YTD BALANCE
58	C3 TECH						2085.25
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002314.000	02/07/2023	56219	78511		84529	DATTO CLOUD BACK UP	580.00
6201025314.000	02/07/2023	56219	78511		84529	DATTO CLOUD BACK UP	580.00
6101025314.000	02/07/2023	56219	78511		84529	DATTO CLOUD BACK UP	580.00
Vendor # 58		SubTotal					1740.00

VENDOR #	NAME						YTD BALANCE
80	CALVIN J FULKERSON						100.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	02/01/2023	56204	78498			CELL PHONE REIMBURSMENT	50.00
Vendor # 80		SubTotal					50.00

VENDOR #	NAME						YTD BALANCE
345	CENTERPOINT ENERGY						5525.64
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020352.000	02/22/2023	56353	78621		02-620238677-5422763	HEAT AND GAS PD	386.50
6101025323.000	02/22/2023	56372	78640		02-600497572-5589615	4304 GRENLEAF ROAD	51.74
6101025323.000	02/22/2023	56376	78644		02-600497572-5423845	316 E UTICA STREET	275.86
6201025323.000	02/22/2023	56379	78647		02-600497572-5257444	701 BEAN RAOD	1045.05
6101025323.000	02/22/2023	56380	78648		02-600497572-5091034	316 EAST UTICA	248.00
6101025323.000	02/22/2023	56381	78649		02600497572-5368377	957 S INDIANA AVE	70.39
Vendor # 345		SubTotal					2077.54

VENDOR #	NAME						YTD BALANCE
274	CHARTER COMMUNICATIONS						1150.40
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002323.000	02/07/2023	56217	78509		0005919012723	TELEPHONE	210.55
6101025323.000	02/17/2023	56323	78606		0005729020323	103 S NEW ALBANY	94.98
1101020323.000	02/17/2023	56329	78611		131346101020723	ENTERPRISE TRUNKING	141.05
1101020323.000	02/22/2023	56349	78618		0025270020923	FIBER INTERNET	1099.00 v
1101020323.000	02/22/2023	56349	78618		0025270020923	FIBER INTERNET	-1099.00 v
6101025323.000	02/22/2023	56375	78643		030337421523	3221 HOLMANS LANE	203.02
Vendor # 274		SubTotal					649.60

VENDOR #	NAME						YTD BALANCE
468	CHARTER COMMUNICATIONS						4278.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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1101020323.000	02/22/2023	56351	78619		002597302102	BUSINESS VOICE	289.32
					3		
1101020323.000	02/23/2023	56387	78654		002527002092	FIBER INTERNET	1099.00
					3		

Vendor # 468 SubTotal 1388.32

VENDOR # 118 NAME CHASE BANK DEBITS YTD BALANCE 201.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002315.000	02/28/2023	57420	57420		PAYMENTECH	POLICE	5.48
1101002315.000	02/28/2023	57420	57420			ACCOUNT ANALYSIS SETTLEMENT	195.31

Vendor # 118 SubTotal 200.79

VENDOR # 426 NAME CINTAS CORPORATION YTD BALANCE 312.18

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020232.000	02/17/2023	56332	78614		4146264589	RUGS	104.06

Vendor # 426 SubTotal 104.06

VENDOR # 329 NAME CITY OF CHARLESTOWN YTD BALANCE 351.38

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/17/2023	56326	78608		CHIRP-2023-00	DUI NOVEMBER	351.38
					005		

Vendor # 329 SubTotal 351.38

VENDOR # 668 NAME CLARK COUNTY AUDITOR YTD BALANCE 4524.52

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/17/2023	56325	78607		CHIRP-2023-00	PED/BIKE	796.24
					005		
2401000500.000	02/17/2023	56325	78607		CHIRP-2023-00	DUI	1967.03
					005		
2401000500.000	02/17/2023	56325	78607		CHIRP-2023-00	DUI	1561.53
					005		
2401000500.000	02/17/2023	56325	78607		CHIRP-2023-00	CITLI/OPO	199.72
					005		

Vendor # 668 SubTotal 4524.52

VENDOR # 34 NAME CLARK COUNTY REMC YTD BALANCE 54754.16

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	02/01/2023	56213	78507		25123040	LIFT GLENWOOD	193.80
6201025323.000	02/17/2023	56333	78615		25123042	701 BEAN ROAD	12204.57
6201025323.000	02/17/2023	56334	78616		25123007	WW PLANT	4881.55

Vendor # 34 SubTotal 17279.92

VENDOR # 387 NAME CLARK COUNTY SOIL & WATER CONS DIST YTD BALANCE 1422.17

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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2218000315.000	02/22/2023	56384	78652		022123S	MS4 SUPPORT	471.28
Vendor # 387		SubTotal					471.28
VENDOR #	NAME		YTD BALANCE				
77	CLARK FLOYD LANDFILL		5463.76				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	02/07/2023	56245	78536		31,454	LANDFILL CHARGES	1204.26
Vendor # 77		SubTotal					1204.26
VENDOR #	NAME		YTD BALANCE				
415	CLARKSVILLE CLERK TREASURER		278.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/17/2023	56328	78610			CHIRP-2023-00 CITLI/OPO	278.00
Vendor # 415		SubTotal					278.00
VENDOR #	NAME		YTD BALANCE				
110	CRUM'S HEATING & COOLING		149.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/07/2023	56248	78538		122622	LAB HEAT REPAIR	149.00
Vendor # 110		SubTotal					149.00
VENDOR #	NAME		YTD BALANCE				
87	CULLIGAN WATER SYSTEMS		36.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	02/22/2023	56359	78627		1106553	DI WATER LAB TESTING	36.00
Vendor # 87		SubTotal					36.00
VENDOR #	NAME		YTD BALANCE				
266	DAN CRISTIANI EXCAVATING CO INC		8375.90				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025345.000	02/07/2023	56249	78539		73432	EMERGENCY LEAK REPAIR	8375.90
Vendor # 266		SubTotal					8375.90
VENDOR #	NAME		YTD BALANCE				
103	DAVID O'MARA CONTRACTOR		7865.02				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	02/07/2023	56250	78540		9660-19	246 S INDIANA AVE	780.02
Vendor # 103		SubTotal					780.02
VENDOR #	NAME		YTD BALANCE				
162	DEARBORN NATIONAL LIFE INS		5935.94				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000113.000	02/01/2023	56342	56342			SHORT/LONG TERM DISABILITY	52.88
1101020124.000	02/01/2023	56342	56342			SHORT/LONG TERM DISABILITY	1168.68
1101301124.000	02/01/2023	56342	56342			SHORT/LONG TERM DISABILITY	335.95
6101025124.000	02/01/2023	56342	56342			SHORT/LONG TERM DISABILITY	714.41
6201025124.000	02/01/2023	56342	56342			SHORT/LONG TERM DISABILITY	625.66

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Vendor # 162		SubTotal						2897.58
VENDOR #	NAME	YTD BALANCE						
117	DELTA SERVICES LLC	17346.46						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025362.000	02/07/2023	56251	78541		111341	BEAN ROAD TROUBLESHOOTING	821.00	
6201025362.000	02/07/2023	56251	78541		108251	TROUBLESHOOTING AUOTDIALERS	1149.43	
6201025362.000	02/22/2023	56360	78628		111929	STERLING OAKS BREAKER TRIP	785.58	
6201025362.000	02/22/2023	56360	78628		111934	STERLING OAKS REPLACED FLOAT	541.00	
6201025362.000	02/22/2023	56360	78628		111941	HAWTHORN GLENN/IVY TECH	345.00	
6201025362.000	02/22/2023	56360	78628		111943	STERLING OAKS PHASE MONITOR	1082.00	
Vendor # 117		SubTotal						4724.01
VENDOR #	NAME	YTD BALANCE						
247	DIRECT DEPOSIT ACH	419402.46						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8977000702.000	02/10/2023	56980	56980			DIRECT DEPOSIT CLEARING	88739.93	
8977000702.000	02/24/2023	56990	56990			DIRECT DEPOSIT CLEARING	87665.02	
Vendor # 247		SubTotal						176404.95
VENDOR #	NAME	YTD BALANCE						
290	DONALD L ROSS JR	100.00						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020323.000	02/01/2023	56199	78493			Monthly Cell Phone Allowance	50.00	
Vendor # 290		SubTotal						50.00
VENDOR #	NAME	YTD BALANCE						
3	DUKE ENERGY	74969.68						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101003394.000	02/01/2023	56208	78502		9101 2171 1037	SPD OLD BUILDING	427.80	
6101025323.000	02/01/2023	56211	78505		930000021034	WATER PORTION	22496.45	
1101020351.000	02/07/2023	56224	78516		9101 2045 6227	ELECTRIC	835.86	
2209000432.000	02/09/2023	56308	78596		9101 2045 6277	CAMP RUN COMMONS TRAFFIC	26.09 v	
2209000432.000	02/09/2023	56308	78596		9101 2045 6277	CAMP RUN COMMONS TRAFFIC	-26.09 v	
2209000111.000	02/09/2023	56308	78596		9101 2045 6277	CAMP RUN COMMONS TRAFFIC	26.09 v	
6201025323.000	02/17/2023	56318	78601		9300 0002 5880	WW PORTION ELECTRIC	11328.09	
2201000355.000	02/17/2023	56319	78602		9300 0002 3036	STREET LIGHTS	3129.24	
6201025323.000	02/17/2023	56321	78604		9300 0002 5880	WATER PORTION ELECTRIC	4591.83	
2209000111.000	02/28/2023	56308	78596		9101 2045 6277	CAMP RUN COMMONS TRAFFIC	-26.09 v	
2209000432.000	02/28/2023	56308	78596		9101 2045 6277	CAMP RUN COMMONS TRAFFIC	26.09	

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Vendor # 3	SubTotal						42835.36
VENDOR #	NAME					YTD BALANCE	
291	E-KIT TRAINING					495.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020311.000	02/08/2023	56304	78592		32823-2	WAGNER, SOFTWARE	495.00
Vendor # 291 SubTotal						495.00	
VENDOR #	NAME					YTD BALANCE	
401	EARTH FIRST					260.50	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/07/2023	56252	78542		190315	TOP SOIL	36.00
6101025333.000	02/07/2023	56252	78542		190448	TOP SOIL, STRAW, FESCUE	93.50
Vendor # 401 SubTotal						129.50	
VENDOR #	NAME					YTD BALANCE	
284	ECOTECH					16283.05	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025396.000	02/07/2023	56253	78543		1470962	GRIT DUMPSTER	173.05
6201025396.000	02/23/2023	56393	78660		1482070	SLUDGE HAULING	12965.00
Vendor # 284 SubTotal						13138.05	
VENDOR #	NAME					YTD BALANCE	
215	EXTREME EMERGENCY LIGHTING					0.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025360.000	02/07/2023	56254	78544		1003	STROBE REPAIR	107.24 v
6201025360.000	02/07/2023	56254	78544		1004	STROBE REPAIR	143.29 v
6201025360.000	02/07/2023	56254	78544		1005	STROBE REPAIR	441.52 v
6201025360.000	02/07/2023	56254	78544		1003	STROBE REPAIR	-107.24 v
6201025360.000	02/07/2023	56254	78544		1004	STROBE REPAIR	-143.29 v
6201025360.000	02/07/2023	56254	78544		1005	STROBE REPAIR	-441.52 v
Vendor # 215 SubTotal						0.00	
VENDOR #	NAME					YTD BALANCE	
288	GILBERTS MASONRY LLC					800.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	02/08/2023	56301	78589		EST0005	BRICK MAILBOX REPAIR	800.00
Vendor # 288 SubTotal						800.00	
VENDOR #	NAME					YTD BALANCE	
312	GRAINGER					238.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/07/2023	56255	78545		805815941	HINGES, PHOSPHORUS DOOR	238.00
Vendor # 312 SubTotal						238.00	
VENDOR #	NAME					YTD BALANCE	
681	HACH COMPANY					725.71	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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6201025315.000	02/07/2023	56256	78546		13405217	PHOSPHORUS TESTING	221.32
6201025315.000	02/23/2023	56392	78659		13462819	CHEMICALS	504.39
Vendor # 681		SubTotal					725.71
VENDOR #	NAME		YTD BALANCE				
108	HAMHED LLC		150.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002361.000	02/07/2023	56218	78510		27932	RECYCLING CURBSIDE 2023	150.00
Vendor # 108		SubTotal					150.00
VENDOR #	NAME		YTD BALANCE				
210	HARDIN JR., CLIFFORD H		20.31				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	02/07/2023	56231	78523		HOME DEPOT	WELDING NOZZLE	20.31
Vendor # 210		SubTotal					20.31
VENDOR #	NAME		YTD BALANCE				
686	HERITAGE PETROLEUM LLC		1235.79				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025225.000	02/07/2023	56258	78548		836222	FUEL	635.79
6101025225.000	02/07/2023	56258	78548		836222	FUEL	300.00
1101301233.000	02/07/2023	56258	78548		836222	FUEL	300.00
Vendor # 686		SubTotal					1235.79
VENDOR #	NAME		YTD BALANCE				
32	HMC SERVICE COMPANY		423.70				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025371.000	02/07/2023	56257	78547		0032592	DRAIN CLEAR	423.70
Vendor # 32		SubTotal					423.70
VENDOR #	NAME		YTD BALANCE				
354	HOME DEPOT CREDIT SERVICES		13753.14				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000395.000	02/09/2023	56307	78595		1153315	BALSAM FIR TREE	399.00
2204000395.000	02/09/2023	56307	78595		160777	AMELIA PINES	2267.94
Vendor # 354		SubTotal					2666.94
VENDOR #	NAME		YTD BALANCE				
464	HUMANA HRA FUNDING		13257.43				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000113.000	02/01/2023	56341	56341			HRA FUNDING	52.88 v
1101020124.000	02/01/2023	56341	56341			HRA FUNDING	1168.68 v
1101301124.000	02/01/2023	56341	56341			HRA FUNDING	335.95 v
6101025124.000	02/01/2023	56341	56341			HRA FUNDING	714.41 v
6201025124.000	02/01/2023	56341	56341			HRA FUNDING	625.66 v
2218000113.000	02/01/2023	56341	56341			HRA FUNDING	-52.88 v
1101020124.000	02/01/2023	56341	56341			HRA FUNDING	-1168.68 v
1101301124.000	02/01/2023	56341	56341			HRA FUNDING	-335.95 v

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6101025124.000	02/01/2023	56341	56341		HRA FUNDING	-714.41 v
6201025124.000	02/01/2023	56341	56341		HRA FUNDING	-625.66 v
6101025124.000	02/07/2023	56339	56339		HRA FUNDING	1211.07
1101020124.000	02/14/2023	56340	56340		HRA FUNDING	257.24
6101025124.000	02/14/2023	56340	56340		HRA FUNDING	3416.68
1101020124.000	02/22/2023	56386	56386		HRA FUNDING	792.85
1101301124.000	02/22/2023	56386	56386		HRA FUNDING	71.25
6101025124.000	02/22/2023	56386	56386		HRA FUNDING	129.97
6201025124.000	02/22/2023	56386	56386		HRA FUNDING	129.97
1101020124.000	02/28/2023	57599	57599		HRA FUNDING	413.46
1101301124.000	02/28/2023	57599	57599		HRA FUNDING	576.14
6101025124.000	02/28/2023	57599	57599		HRA FUNDING	263.50
Vendor # 464 SubTotal						7262.13

VENDOR #	NAME	YTD BALANCE
528	HUMANA INSURANCE CO	109195.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8984000750.000	02/01/2023	56345	56345		195605934	EMPLOYEE PORTION GROUP	8646.10
8987000755.000	02/01/2023	56345	56345		195605934	EMPLOYEE PORTION GROUP	612.76
2218000113.000	02/03/2023	56346	56346		195605934	GROUP HEALTH	2914.06
1101020124.000	02/03/2023	56346	56346		195605934	GROUP HEALTH	21171.16
1101301124.000	02/03/2023	56346	56346		195605934	GROUP HEALTH	5518.22
6101025124.000	02/03/2023	56346	56346		195605934	GROUP HEALTH	10038.10
6201025124.000	02/03/2023	56346	56346		195605934	GROUP HEALTH	9172.67
Vendor # 528 SubTotal							58073.07

VENDOR #	NAME	YTD BALANCE
299	IBS OF BLUEGRASS STATE	811.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	02/07/2023	56259	78549		237999	BATTERY	131.95
1101301242.000	02/07/2023	56259	78549		237912	BATTERY	271.90
Vendor # 299 SubTotal							403.85

VENDOR #	NAME	YTD BALANCE
64	IDEM	11030.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025314.000	02/23/2023	56391	78658		000347965	ANNUAL PERMIT FEE	11030.00
Vendor # 64 SubTotal							11030.00

VENDOR #	NAME	YTD BALANCE
46	IN DEPT OF REVENUE	192.77

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8981000734.000	02/02/2023	56344	56344			MPP STATE WITHHOLDING	131.88
8982000735.000	02/02/2023	56344	56344			MPP COUNTY WITHHOLDING	60.89
Vendor # 46 SubTotal							192.77

VENDOR #	NAME	YTD BALANCE
132	IN DEPT OF REVENUE	132302.04

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6101025301.000	02/09/2023	57600	57600		0011615566	2018 URT-1 PENALTY & INTEREST	336.04
Vendor # 132		SubTotal					336.04

VENDOR #	NAME	YTD BALANCE
450	IN DEPT OF REVENUE	31200.21

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025300.000	02/13/2023	56311	56311			WATER SALES TAX	15863.84
Vendor # 450		SubTotal					15863.84

VENDOR #	NAME	YTD BALANCE
234	INDIANA SALT SUPPLY	17808.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000221.000	02/07/2023	56260	78550		914698	TREATED BULK SALT	5962.55
Vendor # 234		SubTotal					5962.55

VENDOR #	NAME	YTD BALANCE
47	INPRS 1977 FUND	45964.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8983000737.000	02/10/2023	56981	56981			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	02/10/2023	56982	56982			TOWNS PORTION INPRS	10054.80
8983000737.000	02/24/2023	56991	56991			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	02/24/2023	56992	56992			TOWNS PORTION INPRS	10054.80
Vendor # 47		SubTotal					22982.40

VENDOR #	NAME	YTD BALANCE
166	INPRS CIVIL	49980.27

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002123.000	02/10/2023	56978	56978			INPRS	228.00
1101003115.000	02/10/2023	56978	56978			INPRS	379.61
1101020123.000	02/10/2023	56978	56978			INPRS	533.92
1101301123.000	02/10/2023	56978	56978			INPRS	1442.48
6101025123.000	02/10/2023	56978	56978			INPRS	3502.41
2218000113.000	02/10/2023	56978	56978			INPRS	825.83
6201025123.000	02/10/2023	56978	56978			INPRS	3407.53
1101002123.000	02/24/2023	56988	56988			INPRS	228.03
1101003115.000	02/24/2023	56988	56988			INPRS	376.71
1101020123.000	02/24/2023	56988	56988			INPRS	533.92
1101301123.000	02/24/2023	56988	56988			INPRS	1404.48
6101025123.000	02/24/2023	56988	56988			INPRS	3816.56
2218000113.000	02/24/2023	56988	56988			INPRS	819.37
6201025123.000	02/24/2023	56988	56988			INPRS	3955.81
Vendor # 166		SubTotal					21454.66

VENDOR #	NAME	YTD BALANCE
190	INSCCU	1280.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8991000780.000	02/10/2023	56977	56977			CHILD SUPPORT	320.00
8991000780.000	02/24/2023	56987	56987			CHILD SUPPORT	320.00

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Vendor # 190		SubTotal						640.00
VENDOR #	NAME							YTD BALANCE
167	IRS 941 EFTPS							117226.45
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8979000732.000	02/10/2023	56976	56976			FICA/SS	9264.94	
8980000733.000	02/10/2023	56976	56976			MEDICARE	3370.25	
8978000731.000	02/10/2023	56976	56976			FEDERAL 941	11002.48	
8992000781.000	02/10/2023	56983	56983			FUTA	537.96	
8992000781.000	02/24/2023	56984	56984			FUTA	198.38	
8979000732.000	02/24/2023	56986	56986			FICA/SS	9397.98	
8980000733.000	02/24/2023	56986	56986			MEDICARE	3366.42	
8978000731.000	02/24/2023	56986	56986			FEDERAL 941	11951.88	
Vendor # 167		SubTotal						49090.29
VENDOR #	NAME							YTD BALANCE
538	IRS 945 EFTPS							450.24
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8978000731.000	02/01/2023	56974	56974			MPP FEDERAL WH	122.28	
Vendor # 538		SubTotal						122.28
VENDOR #	NAME							YTD BALANCE
447	IUPPS							943.35
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025333.000	02/07/2023	56261	78551		101959	LOCATE SPLIT	213.75	
6201025314.000	02/07/2023	56261	78551		101959	LOCATE SPLIT	213.75	
Vendor # 447		SubTotal						427.50
VENDOR #	NAME							YTD BALANCE
208	JACOB C ELDER							9833.32
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025314.000	02/01/2023	56202	78496			Monthly Town Attorney Contract Fee	1229.16	
6201025314.000	02/01/2023	56202	78496			Monthly Town Attorney Contract Fee	1229.16	
1101003316.000	02/01/2023	56202	78496			Monthly Town Attorney Contract Fee	2458.34	
Vendor # 208		SubTotal						4916.66
VENDOR #	NAME							YTD BALANCE
38	JACOBI TOOMBS & LANZ INC							112868.29
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025314.000	02/07/2023	56262	78552		22-1021	COMMUNICATION WITH EXCEL	410.00	
6204000441.015	02/13/2023	56312	56312		22-0920	WWTP EXPANSION INSPECTION &	16500.00	
6204000441.015	02/13/2023	56312	56312		22-1010	WWTP EXPANSION INSPECTION &	49500.00	
Vendor # 38		SubTotal						66410.00
VENDOR #	NAME							YTD BALANCE
188	JARIN M DODDS							100.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020323.000	02/01/2023	56197	78491			Monthly Cell Phone Allowance	50.00	

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Vendor # 188 SubTotal 50.00

VENDOR # NAME YTD BALANCE
75 JEFFERSONVILLE CITY 2067.14

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/17/2023	56327	78609		CHIRP-2023-00 005	CITLI/OPO	71.91
2401000500.000	02/17/2023	56327	78609		CHIRP-2023-00 005	DUI	355.58
2401000500.000	02/17/2023	56327	78609		CHIRP-2023-00 005	DUI	897.81
2401000500.000	02/17/2023	56327	78609		CHIRP-2023-00 005	CITLI/OPO	741.84

Vendor # 75 SubTotal 2067.14

VENDOR # NAME YTD BALANCE
676 JEFFERSONVILLE WASTEWATER DEPT 119.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/22/2023	56354	78622		0028442	UTICA PIKE	3.50
6101025323.000	02/22/2023	56354	78622		0028044	3000 HOLMANS LANE	52.50
6101025323.000	02/22/2023	56354	78622		0028002	3221 HOLMANS LANE	3.50

Vendor # 676 SubTotal 59.50

VENDOR # NAME YTD BALANCE
61 JIM ONEAL FORD INC 2656.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025360.000	02/07/2023	56263	78553		5074121	LAMP/MIRROR ASSEMBLY	1434.29
1101301242.000	02/07/2023	56263	78553		5074142	KIT-JET	22.12
1101301242.000	02/07/2023	56263	78553		5074164	LAMB ASSEMBLY	47.09
6101025360.000	02/07/2023	56263	78553		5074298	BUMPER COVER	22.04
6101025360.000	02/07/2023	56263	78553		5074337	COVER	2.04
1101020363.000	02/07/2023	56264	78554		6182396	FULKERSON OIL CHANGE,	37.93
1101020363.000	02/08/2023	56302	78590		6183012	DREES, OIL CHANGE	20.65
1101020363.000	02/09/2023	56309	78597		6183025	BRAY OIL CHANGE	20.65
1101020363.000	02/22/2023	56361	78629		6183407	OIL CHANGE LAMASTER	90.57
1101020363.000	02/22/2023	56361	78629		6183341	OIL CHANGE BEYERLE	20.65
1101020363.000	02/22/2023	56361	78629		6183252	OIL CHANGE, WAGNER	19.95
1101020363.000	02/23/2023	56400	78667		6183431	M VOELZ OIL CHANGE	19.95

Vendor # 61 SubTotal 1757.93

VENDOR # NAME YTD BALANCE
599 JOHN HANCOCK RETIREMENT SERVICES 8682.23

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8988000756.000	02/10/2023	56979	56979			DEF COMP 457 PLAN	1223.80
8990000758.000	02/10/2023	56979	56979			ROTH CONTRIBUTIONS	610.98
8989000757.000	02/10/2023	56979	56979			457 LOAN REPAYMENT	350.00
8988000756.000	02/24/2023	56989	56989			DEF COMP 457 PLAN	1176.41
8990000758.000	02/24/2023	56989	56989			ROTH CONTRIBUTIONS	610.98
8989000757.000	02/24/2023	56989	56989			457 LOAN REPAYMENT	350.00

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Vendor # 599 SubTotal 4322.17

VENDOR # NAME YTD BALANCE
 130 JOHN JONES CHRYSLER 4804.61

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	02/07/2023	56265	78555		56019722	A WHELAN	434.49
1101020363.000	02/07/2023	56265	78555		56018921	BAKER	903.92
1101020363.000	02/07/2023	56265	78555		56019587	INSTALLED LAMP	1539.99

Vendor # 130 SubTotal 2878.40

VENDOR # NAME YTD BALANCE
 71 JP MORGAN CHASE BANK NA 8902.39

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025398.000	02/01/2023	56205	78499		9429	SIRIUS RADIO/TOWN MANAGER	259.80
6201025314.000	02/01/2023	56205	78499		100012021931	QUICKBOOKS TOWN MANAGER	200.00
					75		
1101301233.000	02/01/2023	56205	78499		3520770	FUEL PURCHASE DURING SNOW	250.00
1101301233.000	02/01/2023	56205	78499		3520770	FUEL PURCHASE DURING SNOW	132.20
1101003394.000	02/01/2023	56206	78500		771877350001	UPS	11.98
1101003394.000	02/01/2023	56206	78500		842	UPS	15.24
1101003394.000	02/01/2023	56206	78500		771577820002	UPS	14.17
1101301232.000	02/01/2023	56206	78500		8000	BOMGARR'S	134.99
6101025333.000	02/01/2023	56214	78508		9208210	GPS FOR METERS	70.97
1101301311.000	02/01/2023	56214	78508		333964D	CDL DRIVING TEST	150.00
6101025213.000	02/01/2023	56214	78508		333964D	EASY STORE BACK UP	64.19
1101301394.000	02/01/2023	56214	78508		RIVER LINK	TOLL CHARGES	28.62
1101301394.000	02/01/2023	56214	78508		RIVER LINK	TOLL CHARGES	14.02
1101301394.000	02/01/2023	56214	78508		RIVER LINK	TOLL CHARGES	24.20
1101301394.000	02/01/2023	56214	78508		RIVER LINK	TOLL CHARGES	24.20
1101301394.000	02/01/2023	56214	78508		RIVER LINK	TOLL CHARGES	14.60
1101301311.000	02/01/2023	56214	78508		554383D	CDL DRIVING TEST	100.00
6101025333.000	02/01/2023	56214	78508		9874218	TEMPORARY OFFICE LIGHTS	155.90
1101301421.000	02/01/2023	56214	78508		9874218	TEMPORARY OFFICE LIGHTS	155.90
1101003441.000	02/01/2023	56214	78508		HO10	MICROSOFT SOLUTIONS	188.13
6101025333.000	02/01/2023	56214	78508		HO10	MICROSOFT SOLUTIONS	326.62
1101003211.000	02/01/2023	56214	78508		6482611	OFFICE SUPPLIES	11.98
1101003211.000	02/01/2023	56214	78508		2796201	OFFICE SUPPLIES	47.97
6101025321.000	02/01/2023	56214	78508		92936303	ZONING VIOLATION CERTIFIED	4.60
2218000442.000	02/07/2023	56222	78514		2353394523	ADOBE	14.99
2218000442.000	02/07/2023	56222	78514		MTFGMLG017	APPLE RECORDER	2.13
6101025321.000	02/07/2023	56225	78517		US POST	SAMPLES	21.60
					OFFICE		
6101025451.013	02/07/2023	56225	78517		AMAZON	CHARGERS	15.58
6101025451.013	02/07/2023	56225	78517		AMAZON	CHARGERS	32.98
6201025354.000	02/07/2023	56226	78518		SLS26148931	FAN MOTOR BOD INCUBATOR	122.73
1101301241.000	02/07/2023	56229	78521		544880	RAKE AND CUTTING WHEELS	43.81
2218000393.000	02/23/2023	56399	78666		06904	IN ASSN OF BUILDING OFFICIALS	65.00

Vendor # 71 SubTotal 2719.10

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VENDOR #	NAME						YTD BALANCE
178	KENTUCKIANA WIRE ROPE AND SUPPLY						1351.49

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	02/07/2023	56266	78556		496959	CHAIN, HOOT, BINDER	230.68
1101301365.000	02/07/2023	56266	78556		496961	CHAIN SLING	521.75
1101301365.000	02/07/2023	56266	78556		499955	CYLINDER	586.25
1101301365.000	02/07/2023	56266	78556		501277	PAD EYE	12.81
						Vendor # 178 SubTotal	1351.49

VENDOR #	NAME						YTD BALANCE
559	KEY OIL COMPANY						39750.65

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301421.000	02/01/2023	56212	78506		9829136	DIESEL	916.30
6101025323.000	02/01/2023	56212	78506		9829136	DIESEL	916.30
6201025323.000	02/01/2023	56212	78506		9829136	DIESEL	916.28
6101025225.000	02/07/2023	56227	78519		9829155	WATER FUEL	373.89
6101025225.000	02/07/2023	56227	78519		9829155	WATER FUEL	908.01
1101301242.000	02/07/2023	56227	78519		9829155	STREET FUEL	747.77
2218000225.000	02/07/2023	56227	78519		9829155	BC FUEL	106.82
2240000225.000	02/07/2023	56227	78519		9829155	PD FUEL	3204.74
6201025225.000	02/17/2023	56322	78605		9829254	DIESEL	313.83
6101025225.000	02/17/2023	56322	78605		9829254	DIESEL	313.83
1101003394.000	02/17/2023	56322	78605		9829254	DIESEL	313.82
6101025225.000	02/17/2023	56331	78613		9829309	WATER FUEL	407.59
6201025225.000	02/17/2023	56331	78613		9829309	WW FUEL	989.86
1101301233.000	02/17/2023	56331	78613		9829309	STREET FUEL	815.18
2218000225.000	02/17/2023	56331	78613		9829309	PLANNING AND ZONING FUEL	116.45
2240000225.000	02/17/2023	56331	78613		9829309	PD FUEL	3493.62
6201025225.000	02/22/2023	56362	78630		9829384	DIESEL	486.93
6101025225.000	02/22/2023	56362	78630		9829384	DIESEL	486.93
1101003394.000	02/22/2023	56362	78630		9829384	DIESEL	486.91
						Vendor # 559 SubTotal	16315.06

VENDOR #	NAME						YTD BALANCE
147	KRISTY LITCH						900.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020361.000	02/07/2023	56267	78557			CLEAN SPD	300.00
1101020361.000	02/22/2023	56363	78631			CLEAN SPD	225.00
						Vendor # 147 SubTotal	525.00

VENDOR #	NAME						YTD BALANCE
43	L&D MAIL MASTERS						4121.77

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/07/2023	56230	78522		207642	FEB MONTHLY BILLING	465.95
6201025314.000	02/07/2023	56230	78522		207642	FEB MONTHLY BILLING	465.96
6101025323.000	02/17/2023	56335	78617		207973	DISCONNECT FEB	184.00
6101025314.000	02/17/2023	56335	78617		207764	ENVELOPES WINDOW	692.39
6201025314.000	02/17/2023	56335	78617		207764	ENVELOPES WINDOW	692.39

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Vendor # 43 SubTotal 2500.69

VENDOR # NAME YTD BALANCE
346 M&M CONSTRUCTION MATERIALS 3256.47

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	02/23/2023	56390	78657		242115	SAND FOR DRYING BEDS	411.45

Vendor # 346 SubTotal 411.45

VENDOR # NAME YTD BALANCE
82 M&M OFFICE PRODUCTS 3570.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002213.000	02/07/2023	56268	78558		66729	MAINT AGREEMENT	850.00
6201025213.000	02/07/2023	56268	78558		66725	COPIER AGREEMENT	803.15
2218000442.000	02/22/2023	56382	78650		67112	QUARTERLY MAINT	128.74

Vendor # 82 SubTotal 1781.89

VENDOR # NAME YTD BALANCE
78 MENARDS 2600.72

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/07/2023	56269	78559		59956	WATER	97.04
6101025333.000	02/07/2023	56269	78559		58681	VENT WRAP, RAIN X	45.54
6101025333.000	02/07/2023	56269	78559		58879	PROPANE	8.02
6101025333.000	02/07/2023	56269	78559		58878	PROPANE	159.88
6101025360.000	02/07/2023	56269	78559		58972	PUROLE	14.94
6101025451.015	02/07/2023	56269	78559		60013	ADAPTOR	19.24
6101025333.000	02/07/2023	56269	78559		60007	50 GAL ELECTRIC	493.40
6101025333.000	02/07/2023	56269	78559		59940	CLEANING SUPPLIES	62.38
6201025232.000	02/07/2023	56269	78559		59791	TOTES FOR OFFICE REMODEL	34.79
6201025232.000	02/07/2023	56269	78559		60234	MOP	20.99
1101003211.000	02/07/2023	56269	78559		59951	WATER	5.08
6101025213.000	02/07/2023	56269	78559		59951	WATER	5.09
6201025213.000	02/07/2023	56269	78559		60914	CORDLESS PHONE OFFICE	57.99
2204000395.000	02/09/2023	56306	78594		58126	PARK CHRISTMAS DECORATIONS	130.89
6101025213.000	02/22/2023	56364	78632		61889	WATER	5.98
1101003211.000	02/22/2023	56364	78632		61889	WATER AND BATTERIES	11.19
6101025323.000	02/22/2023	56364	78632		61384	GATE FOR THE FRONT COUNTER	44.99
6201025232.000	02/22/2023	56364	78632		61299	BATTERIES, OFFICE SUPPLIES	179.77
6201025232.000	02/23/2023	56397	78664		61513	TEMPORARY TRAILER SUPPLIES	109.98
6201025232.000	02/23/2023	56397	78664		61629	PLIERS, TOILET PAPER	62.43

Vendor # 78 SubTotal 1569.61

VENDOR # NAME YTD BALANCE
163 MICHAEL VOELZ 388.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	02/01/2023	56196	78490			Monthly Cell Phone Allowance	50.00

Vendor # 163 SubTotal 50.00

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VENDOR #	NAME	YTD BALANCE
262	MICHELLE D MEDCALF	100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/01/2023	56198	78492			Monthly Cell Phone Allowance	25.00
6201025323.000	02/01/2023	56198	78492			Monthly Cell Phone Allowance	25.00
Vendor # 262 SubTotal							50.00

VENDOR #	NAME	YTD BALANCE
152	MICHELLE MILLER	100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002323.000	02/01/2023	56194	78488			Monthly Cell Phone Allowance	16.66
6101025323.000	02/01/2023	56194	78488			Monthly Cell Phone Allowance	16.67
6201025323.000	02/01/2023	56194	78488			Monthly Cell Phone Allowance	16.67
Vendor # 152 SubTotal							50.00

VENDOR #	NAME	YTD BALANCE
332	MICROBAC LABORATORIES	393.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	02/07/2023	56270	78560		E22006901	SLUDGE TCLP	393.50
Vendor # 332 SubTotal							393.50

VENDOR #	NAME	YTD BALANCE
389	MINI MIX OF LOUISVILLE	274.56

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/07/2023	56271	78561		012303	CONCRETE	274.56
Vendor # 389 SubTotal							274.56

VENDOR #	NAME	YTD BALANCE
66	NEW ALBANY MOTOR COMPANY	99.95

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	02/07/2023	56247	78537		6285075	4 WHEEL ALIGNMENT	99.95
Vendor # 66 SubTotal							99.95

VENDOR #	NAME	YTD BALANCE
88	NGT CORPORATION	1306.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003394.000	02/07/2023	56272	78562		7170140570	CLEANING SERVICES	403.00
6201025314.000	02/22/2023	56365	78633		7170140560	CLEANING SERVICES WWTP	250.00
Vendor # 88 SubTotal							653.00

VENDOR #	NAME	YTD BALANCE
100	NORTH CENTRAL LABORATORIES	1189.60

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	02/07/2023	56273	78563		481555	CHEMICALS	219.13
Vendor # 100 SubTotal							219.13

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VENDOR #	NAME	YTD BALANCE
54	ODP BUSINESS SOLUTIONS LLC	503.71

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025323.000	02/07/2023	56274	78564		289950590001	HIGHLIGHTERS	12.39 v	
6101025323.000	02/07/2023	56274	78564		28949223001	TONER, REPLACE CANNON	73.72 v	
2218000213.000	02/07/2023	56274	78564		285418515001	OFFICE SUPPLICE	43.88 v	
6101025323.000	02/07/2023	56274	78564		289950591001	PENS	16.46 v	
2218000213.000	02/07/2023	56274	78564		278881616001	OFFICE SUPPLIES	93.23 v	
6101025323.000	02/07/2023	56274	78564		289950590001	HIGHLIGHTERS	-12.39 v	
6101025323.000	02/07/2023	56274	78564		28949223001	TONER, REPLACE CANNON	-73.72 v	
2218000213.000	02/07/2023	56274	78564		285418515001	OFFICE SUPPLICE	-43.88 v	
6101025323.000	02/07/2023	56274	78564		289950591001	PENS	-16.46 v	
2218000213.000	02/07/2023	56274	78564		278881616001	OFFICE SUPPLIES	-93.23 v	
6101025323.000	02/08/2023	56299	78587		289950590001	HIGHLIGHTERS	12.39	
6101025323.000	02/08/2023	56299	78587		28949223001	REPLACE CANNON, TONER	73.72	
2218000213.000	02/08/2023	56299	78587		285418515001	OFFICE SUPPLIES	43.88	
6101025323.000	02/08/2023	56299	78587		289950591001	PENS	16.46	
2218000213.000	02/08/2023	56299	78587		278881616001	OFFICE SUPPLIES	93.23	
2218000213.000	02/22/2023	56366	78634		285606495-001	COUNTERFEIT PENS	15.69	
Vendor # 54		SubTotal						255.37

VENDOR #	NAME	YTD BALANCE
9	OHM ADVISORS	4385.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101301314.000	02/07/2023	56275	78565		58275	MS4 SUPPORT	708.75	
Vendor # 9		SubTotal						708.75

VENDOR #	NAME	YTD BALANCE
412	ORCUTT/WINSLOW TEG ARCHITECTS	4197.57

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101003314.000	02/07/2023	56286	78576		2211910	NEW TOWN HALL	4197.57	
Vendor # 412		SubTotal						4197.57

VENDOR #	NAME	YTD BALANCE
429	PACE CONTRACTING	1426560.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6204000441.015	02/13/2023	56313	56313		20	WWTP EXPANSION	486229.00	
Vendor # 429		SubTotal						486229.00

VENDOR #	NAME	YTD BALANCE
49	PAYROLL FUND	774406.93

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8802000381.000	02/01/2023	56701	56701			MPP Pension to Retiree's	3531.05
1101002111.000	02/10/2023	56975	56975			CT Salaries	1605.83
1101003111.000	02/10/2023	56975	56975			TC Council Salaries	2333.32
1101003112.000	02/10/2023	56975	56975			TC Executive Secretary	1846.15
1101003121.000	02/10/2023	56975	56975			Empr Liability FICA	1089.55
1101003122.000	02/10/2023	56975	56975			Empr Liability Medicare	856.55

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1101020111.000	02/10/2023	56975	56975		PD Police Officer's Salaries	42727.48
1101020112.000	02/10/2023	56975	56975		PD Sec/Records Clerks Salaries	3760.00
1101301112.000	02/10/2023	56975	56975		S&S Salaries	8486.25
2204000111.000	02/10/2023	56975	56975		PR SALARIES	411.10
2204000121.000	02/10/2023	56975	56975		Empr Liability FICA	23.94
2204000122.000	02/10/2023	56975	56975		Empr Liability Medicare	5.61
2218000111.000	02/10/2023	56975	56975		PZF Salaries	1923.08
2218000121.000	02/10/2023	56975	56975		Empr Liability FICA	109.97
2218000122.000	02/10/2023	56975	56975		Empr Liability Medicare	25.72
2401000500.000	02/10/2023	56975	56975		PD POLICE GRANTS	776.27
6101025111.000	02/10/2023	56975	56975		Water Salaries	28826.64
6101025121.000	02/10/2023	56975	56975		Empr Liability FICA	1733.74
6101025122.000	02/10/2023	56975	56975		Empr Liability Medicare	405.47
6201025111.000	02/10/2023	56975	56975		WW SALARIES	28148.99
6201025121.000	02/10/2023	56975	56975		Empr Liability FICA	1675.25
6201025122.000	02/10/2023	56975	56975		Empr Liability Medicare	391.78
1101002111.000	02/24/2023	56985	56985		CT Salaries	1605.83
1101003112.000	02/24/2023	56985	56985		TC Executive Secretary	1846.15
1101003121.000	02/24/2023	56985	56985		Empr Liability FICA	937.26
1101003122.000	02/24/2023	56985	56985		Empr Liability Medicare	803.44
1101020111.000	02/24/2023	56985	56985		PD Police Officer's Salaries	42300.00
1101020112.000	02/24/2023	56985	56985		PD Sec/Records Clerks Salaries	3760.00
1101301112.000	02/24/2023	56985	56985		S&S Salaries	8363.07
2204000111.000	02/24/2023	56985	56985		PR SALARIES	379.51
2204000121.000	02/24/2023	56985	56985		Empr Liability FICA	21.96
2204000122.000	02/24/2023	56985	56985		Empr Liability Medicare	5.14
2218000111.000	02/24/2023	56985	56985		PZF Salaries	1923.08
2218000121.000	02/24/2023	56985	56985		Empr Liability FICA	109.97
2218000122.000	02/24/2023	56985	56985		Empr Liability Medicare	25.72
6101025111.000	02/24/2023	56985	56985		Water Salaries	29782.98
6101025121.000	02/24/2023	56985	56985		Empr Liability FICA	1793.07
6101025122.000	02/24/2023	56985	56985		Empr Liability Medicare	419.37
6201025111.000	02/24/2023	56985	56985		WW SALARIES	30754.16
6201025121.000	02/24/2023	56985	56985		Empr Liability FICA	1836.74
6201025122.000	02/24/2023	56985	56985		Empr Liability Medicare	429.57
8802000381.000	02/28/2023	57661	57661		MPP PENSION TO RETIREE'S	3743.21 v
8802000381.000	02/28/2023	57661	57661		MPP PENSION TO RETIREE'S	-3743.21 v
8802000381.000	02/28/2023	57676	57676		MPP PENSION TO RETIREE'S	3995.94
Vendor # 49		SubTotal				261786.70

VENDOR #	NAME	YTD BALANCE
588	PC LUMBER AND HARDWARE	1572.65

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.000	02/07/2023	56276	78566		279002	TAPE, NIPPLE BUSHING	8.97
6101025451.000	02/07/2023	56276	78566		279589	GREASE, BRUSHES, RAG	28.23
6101025451.000	02/07/2023	56276	78566		279639	PENLIGHT, KEY	22.95
6101025451.000	02/07/2023	56276	78566		279084	SPONGE, CLEANER	5.89
1101020364.000	02/07/2023	56276	78566		280531	STEPPONG STONE SQUARES	59.90
1101301421.000	02/07/2023	56276	78566		279506	PAINT	39.90

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1101301421.000	02/07/2023	56276	78566		279513	CONNECTOR BOX	16.35
1101301421.000	02/07/2023	56276	78566		279620	OUTDOOR CORD	99.98
6201025232.000	02/07/2023	56276	78566		279644	ELEMENT	15.99
1101301242.000	02/07/2023	56276	78566		279751	SPRAY PAINT	17.58
1101301242.000	02/07/2023	56276	78566		279824	DIAMOND WHEEL	129.99
1101301242.000	02/07/2023	56276	78566		K77939	CONCRETE MIX	32.95
1101301421.000	02/07/2023	56276	78566		279882	PLYWOOD	33.99
2201000441.000	02/07/2023	56276	78566		279989	TUBING, ADAPTOR	37.38
1101301241.000	02/07/2023	56276	78566		280073	DEMMING BIT	21.49
6201025232.000	02/07/2023	56276	78566		280218	NUTS, BOLTS, SCREWS, PUTTY	6.53
1101301232.000	02/07/2023	56276	78566		280439	GLOVES	7.99
6201025232.000	02/07/2023	56276	78566		279025	SLIP CAP	0.99
6201025232.000	02/07/2023	56276	78566		279157	LIGHT BULBS	26.58
1101020364.000	02/09/2023	56310	78598		280703	PD FILTERS	93.09
6201025232.000	02/22/2023	56367	78635		278557	DUCT TAPE	21.58
6201025232.000	02/22/2023	56367	78635		280504	GLOVES	20.97
6201025232.000	02/23/2023	56396	78663		280979	NUTS AND BOLTS	3.38
6201025232.000	02/23/2023	56396	78663		279775	EXTENSION CORDS	169.98
6201025232.000	02/23/2023	56396	78663		281319	HOSE NOZZLES, SPRAYER	58.97
Vendor # 588 SubTotal							981.60

VENDOR #	NAME	YTD BALANCE
304	PEYTON'S	1144.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/23/2023	56389	78656		00003851	ALLHANDS CONSTRUCTION SIGNS	331.70
Vendor # 304 SubTotal							331.70

VENDOR #	NAME	YTD BALANCE
678	PHOENIX PROCESS EQUIPMENT	7799.81

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025397.000	02/22/2023	56368	78636		0063182-IN	CHEMICALS	6029.81
6201025315.000	02/23/2023	56388	78655		0062822-IN	CYLINDERS BELT FILTER PRESS	1770.00
Vendor # 678 SubTotal							7799.81

VENDOR #	NAME	YTD BALANCE
835	PLUMBERS SUPPLY	153.81

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/07/2023	56277	78567		90356267	ALLHANDS REPAIR	42.66
6201025232.000	02/07/2023	56277	78567		90356337	ALLHANDS REPAIR	111.15
Vendor # 835 SubTotal							153.81

VENDOR #	NAME	YTD BALANCE
237	PRINCIPAL LIFE INS CO	1027.51

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8986000754.000	02/01/2023	56841	56841		1129674-10001	VOLUNTARY LIFE	-1140.83 v
8986000754.000	02/08/2023	56336	56336		1129674-10001	VOLUNTARY LIFE	1027.51
Vendor # 237 SubTotal							-113.32

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VENDOR #	NAME	YTD BALANCE
347	QUALITY SUPPLY AND TOOL COMPANY	1178.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.000	02/07/2023	56278	78568		203152-00	PLIERS, PAINT	69.22
6101025451.000	02/07/2023	56278	78568		202479-00	PIPE WRENCHES	207.50
6101025333.000	02/07/2023	56278	78568		203703-00	FIRST AID KIT	13.50
Vendor # 347 SubTotal							290.22

VENDOR #	NAME	YTD BALANCE
264	RCC	810.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/07/2023	56279	78569		7589	PLC WORK	450.00
6101025314.000	02/07/2023	56279	78569		7297	PLC WORK	360.00
Vendor # 264 SubTotal							810.00

VENDOR #	NAME	YTD BALANCE
220	ROBIN JONES	100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002323.000	02/01/2023	56195	78489			Monthly Cell Phone Allowance	16.66
6101025323.000	02/01/2023	56195	78489			Monthly Cell Phone Allowance	16.67
6201025323.000	02/01/2023	56195	78489			Monthly Cell Phone Allowance	16.67
Vendor # 220 SubTotal							50.00

VENDOR #	NAME	YTD BALANCE
211	SAFELITE FULFILLMENT	118.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025360.000	02/07/2023	56280	78570		768030	WINDSHIELD REPAIR	118.00
Vendor # 211 SubTotal							118.00

VENDOR #	NAME	YTD BALANCE
28	SAM SHAHEEN'S DEPARTMENT STORE	2190.26

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025131.000	02/22/2023	56370	78638		225986	UNIFORMS TK	89.96
6201025131.000	02/22/2023	56370	78638		225985	UNIFORMS CT	89.96
6201025131.000	02/22/2023	56370	78638		225987	BH UNIFORMS	171.44
Vendor # 28 SubTotal							351.36

VENDOR #	NAME	YTD BALANCE
10	SELLERSBURG SEWER & WATER	11743.19

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025365.000	02/01/2023	56207	78501		128660	11520 LIBERTY BELL LANE	853.33
6201025365.000	02/01/2023	56207	78501		126652	1808-1812 PAYNE KOEHLER ROAD	3914.50
6201025365.000	02/01/2023	56207	78501		125604	12002 YORK CIRCLE	852.07
6201025365.000	02/01/2023	56207	78501		113827	12022 LEWIS DRIVE	1706.78
6201025365.000	02/01/2023	56207	78501		122640	9100 ISLAND CREEK	309.08
6201025365.000	02/01/2023	56207	78501		125556	2248 MORNING GLORY DRIVE	427.94
6201025365.000	02/01/2023	56207	78501		126571	145 SAINT JOE ROAD EAST	1281.88
6201025365.000	02/01/2023	56207	78501		123668	11705 PERRY CROSSING PKWY	794.53

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1101020353.000	02/07/2023	56228	78520		129107	PD WATER AND WW	349.73
6201025323.000	02/07/2023	56228	78520		101324	316 EAST UTICA	55.05
6201025323.000	02/07/2023	56228	78520		104266	701 BEAN ROAD	257.53
Vendor # 10 SubTotal							10802.42

VENDOR #	NAME	YTD BALANCE
462	SHEPHARD INSURANCE LLC	52017.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003341.000	02/07/2023	56233	78525		2393459	BOND C SMITH MANAGER	890.00
Vendor # 462 SubTotal							890.00

VENDOR #	NAME	YTD BALANCE
168	SILVER CREEK WATER CORP.	5626.92

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	02/17/2023	56320	78603		123302	WW USAGE	858.40
6101025323.000	02/17/2023	56320	78603		106418	GILOLA HYDRANT	14.28
Vendor # 168 SubTotal							872.68

VENDOR #	NAME	YTD BALANCE
267	SIR LLC	10512.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000314.000	02/09/2023	56305	78593		2799	SURVELLIANCE FOR POOL	1320.00
Vendor # 267 SubTotal							1320.00

VENDOR #	NAME	YTD BALANCE
180	SPENCER MACHINE & TOOL CO, INC	25.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	02/07/2023	56281	78571		27673	VEHICLE MAINTENANCE	25.00
Vendor # 180 SubTotal							25.00

VENDOR #	NAME	YTD BALANCE
292	SPRIGLER DEVELOPMENT LLC	50000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
4406000450.000	02/22/2023	56383	78651			WENDYS DEVELOPMENT	50000.00
Vendor # 292 SubTotal							50000.00

VENDOR #	NAME	YTD BALANCE
226	STAPLES BUSINESS CREDIT	853.51

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020213.000	02/07/2023	56282	78572		7372486506-0-1	TONER AND FILE FOLDERS	166.20
1101020213.000	02/07/2023	56282	78572		7371985203-1	TONERS	220.21
1101020213.000	02/07/2023	56282	78572		7605076892-0-01	SURGE PROTECTOR, BATTERIES,	65.82
6101025451.013	02/07/2023	56283	78573		7370255869-0-1	DESK CALENDAR, PENS,	75.64
Vendor # 226 SubTotal							527.87

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VENDOR #	NAME						YTD BALANCE	
113	STRAEFFER PUMP & SUPPLY						35695.75	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025362.000	02/07/2023	56284	78574		37769	PUMP	15615.00	
6201025362.000	02/07/2023	56284	78574		37814	IMPELLERS, ALLENTOWN BEAN	1818.00	
6201025362.000	02/07/2023	56284	78574		37188	PUMP BELLS	571.75	
6201025362.000	02/07/2023	56284	78574		37635	IMPELLERS	7264.00	
6201025362.000	02/07/2023	56284	78574		37636	IMPELLERS	2340.00	
6201025362.000	02/07/2023	56284	78574		37719	LS PANEL REPLACEMENT	5595.00	
6201025362.000	02/07/2023	56284	78574		37731	PERRY CROSSING AND STONE	1532.00	
6201025362.000	02/07/2023	56284	78574		37725	BEAN ROAD/HAWTHORNE GLENN	960.00	
Vendor # 113		SubTotal						35695.75

VENDOR #	NAME						YTD BALANCE	
24	SUPERIOR PRINT						220.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2218000213.000	02/22/2023	56369	78637		41850	DEPOSIT SLIPS	220.00	
Vendor # 24		SubTotal						220.00

VENDOR #	NAME						YTD BALANCE	
214	TAYLOR SIEFKER WILLIAMS DESIGN GROUP						15283.10	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2204000314.000	02/28/2023	56029	78357		20029-07	MOSLEY PARK IMPROVEMENTS	-15283.10 v	
2236000395.000	02/28/2023	56029	78357		20029-07	MOSLEY PARK IMPROVEMENTS	15283.10	
Vendor # 214		SubTotal						0.00

VENDOR #	NAME						YTD BALANCE	
653	TEAM EJP-JEFFERSONVILLE						4273.11	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025451.000	02/07/2023	56285	78575		6121118	COUPLING	742.02	
6101025451.000	02/07/2023	56285	78575		6120636	STIFFENER	82.50	
6101025451.015	02/07/2023	56285	78575		6124193	VALVE BOX	25.74	
6101025451.015	02/07/2023	56285	78575		6125418	LIDS	270.00	
6101025451.015	02/07/2023	56285	78575		6126906	KEYS	573.84	
6101025451.000	02/07/2023	56285	78575		6128409	HYDRANG WRENCH	62.97	
6101025451.000	02/07/2023	56285	78575		6129318	STIFFENER	744.50	
6101025451.000	02/07/2023	56285	78575		6126995	COUPLINGS, STIFFENER	30.21	
6101025451.000	02/07/2023	56285	78575		6126904	REP CLAMP, SADDLE	371.94	
6101025451.000	02/07/2023	56285	78575		6130335	BALL VALVE RETURN	-2906.90	
6101025451.000	02/07/2023	56285	78575		6130049	COUPLINGS SADDLES	1276.64	
6101025451.000	02/07/2023	56285	78575		6130085	COUPLING	36.66	
6101025451.000	02/07/2023	56285	78575		6129960	LOCKSEAL, LOCK VALVE PROTECT	372.80	
Vendor # 653		SubTotal						1682.92

VENDOR #	NAME						YTD BALANCE
140	TERMINIX PROCESSING CENTER						390.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025371.000	02/07/2023	56287	78577		429278346	PEST CONTROL	79.00

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6101025371.000	02/07/2023	56287	78577		427062860	PEST CONTROL	79.00
Vendor # 140		SubTotal					158.00

VENDOR #	NAME	YTD BALANCE
126	THE BANK OF NEW YORK MELLON	398386.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025590.000	02/15/2023	56164	56164			2021 SRF DEBT RESERVE	25068.00
6201025490.000	02/15/2023	56164	56164			2021 SRF B&I MONTHLY TRANSFER	43600.00
Vendor # 126		SubTotal					68668.00

VENDOR #	NAME	YTD BALANCE
549	THE MIRAZON GROUP	3160.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	02/07/2023	56288	78578		94648	S FRANKLIN	70.00
6101025314.000	02/07/2023	56288	78578		94648	P KING	140.00
6101025314.000	02/07/2023	56288	78578		94648	OFFSITE	81.67
1101301314.000	02/07/2023	56288	78578		94648	OFFSITE	81.67
6201025314.000	02/07/2023	56288	78578		94648	OFFSITE	81.66
6101025314.000	02/07/2023	56288	78578		94647	FIRE WALL CONNECTIONS	805.00
6101025314.000	02/07/2023	56288	78578		94647	HOTSPOT	805.00
6101025314.000	02/07/2023	56288	78578		94927	REMOTE SUPPORT	35.00
Vendor # 549		SubTotal					2100.00

VENDOR #	NAME	YTD BALANCE
562	THE WHEATLEY GROUP LLC	7000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209650432.000	02/01/2023	56200	78494			Redevelopment Monthly Contract	3500.00 v
2209650432.000	02/01/2023	56200	78494			Redevelopment Monthly Contract	-3500.00 v
2209000432.000	02/01/2023	56200	78494			Redevelopment Monthly Contract	3500.00
Vendor # 562		SubTotal					3500.00

VENDOR #	NAME	YTD BALANCE
328	TOTAL TRUCK PARTS	731.76

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	02/07/2023	56289	78579		709961	GROMMET	4.06
1101301242.000	02/07/2023	56289	78579		709734	OIL FILTERS	27.81
1101301242.000	02/07/2023	56289	78579		709092	OIL FILTER, AIR FILTER	123.85
2201000441.000	02/28/2023	56013	78344		682851	BACK UP ALARM	-58.10 v
Vendor # 328		SubTotal					97.62

VENDOR #	NAME	YTD BALANCE
465	TOW ZONE TRAILER	568.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	02/07/2023	56290	78580		0024131-IN	PLOW KICKSTAND	25.99
Vendor # 465		SubTotal					25.99

VENDOR #	NAME	YTD BALANCE
285	TOWN OF SELLERSBURG	1913.74

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6101025599.000	02/28/2023	57419	57419		FEB 2023	REVERSAL	77.00
6101025599.000	02/28/2023	57419	57419		FEB 2023	REVERSAL	90.00
6101025599.000	02/28/2023	57419	57419		FEB 2023	REVERSAL	84.51
6101025599.000	02/28/2023	57419	57419		FEB 2023	REVERSAL	17.21
6101025599.000	02/28/2023	57419	57419		FEB 2023	REVERSAL	155.83
6101025599.000	02/28/2023	57419	57419		FEB 2023	NSF CHECK	42.82
6101025599.000	02/28/2023	57419	57419		FEB 2023	NSF CHECK	54.65
6101025599.000	02/28/2023	57419	57419		FEB 2023	NSF CHECK	45.00
Vendor # 285 SubTotal							567.02

VENDOR #	NAME	YTD BALANCE
287	TREASURER OF STATE (SBOA)	27171.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/08/2023	56298	56298		49832	SBOA AUDIT WATER PORTION	8370.00
6201025314.000	02/08/2023	56298	56298		49832	SBOA AUDIT WW PORTION	18801.00
Vendor # 287 SubTotal							27171.00

VENDOR #	NAME	YTD BALANCE
397	TRIPLE AC AWARDS INC	0.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003359.000	02/07/2023	56244	78535		67442	PRESONALIZED RETIREMENT	102.00 v
1101003359.000	02/28/2023	56244	78535		67442	PRESONALIZED RETIREMENT	-102.00 v
Vendor # 397 SubTotal							0.00

VENDOR #	NAME	YTD BALANCE
206	U S POST OFFICE	4259.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/10/2023	56315	56315		208100P	FEB DISCONNECTS	257.45
Vendor # 206 SubTotal							257.45

VENDOR #	NAME	YTD BALANCE
23	UNIFIRST CORPORATION	723.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/07/2023	56292	78582		1310046669	RAGS AND RUGS	90.30
6201025232.000	02/07/2023	56292	78582		1310044993	RAGS AND RUGS	90.30
6201025232.000	02/22/2023	56371	78639		1310049684	RAGS AND RUGS	90.30
6201025232.000	02/22/2023	56371	78639		1310051520	RAGS AND RUGS	90.30
6201025232.000	02/23/2023	56395	78662		13100522346	RAGS AND RUGS	90.30
Vendor # 23 SubTotal							451.50

VENDOR #	NAME	YTD BALANCE
253	USA BLUE BOOK	2176.61

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025397.000	02/07/2023	56291	78581		234919	REGENTS	1295.86
Vendor # 253 SubTotal							1295.86

VENDOR #	NAME	YTD BALANCE
330	UTILITY SUPPLY COMPANY	1554.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6101025451.000	02/07/2023	56293	78583		1430240	REPAIR CLAMP	190.74
6101025451.000	02/07/2023	56293	78583		1431299	REDUCER	502.86
6101025451.000	02/07/2023	56293	78583		1430241	BALL VALVE	463.04
Vendor # 330		SubTotal					1156.64

VENDOR #	NAME	YTD BALANCE
252	VERIZON WIRELESS	8092.92

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	02/17/2023	56330	78612		9926613862	OVERVIEW OF LINES	853.20
1101020323.000	02/22/2023	56352	78620		9927273974	IPAD	30.01
6201025323.000	02/22/2023	56378	78646		9927337067	VERIZON MONTHLY	362.24
6101025323.000	02/22/2023	56378	78646		9927337067	VERIZON MONTHLY	496.47
1101301323.000	02/22/2023	56378	78646		9927337067	VERIZON MONTHLY	194.56
2218000323.000	02/22/2023	56378	78646		9927337067	VERIZON MONTHLY	78.25
1101003441.000	02/22/2023	56378	78646		9927337067	VERIZON MONTHLY	120.04
Vendor # 252		SubTotal					2134.77

VENDOR #	NAME	YTD BALANCE
258	WAGWORKS INC	66.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	02/07/2023	56223	78515		0123-TR52436	COBRA/DIRECT BILL	33.00
Vendor # 258		SubTotal					33.00

VENDOR #	NAME	YTD BALANCE
246	WAGGONER, IRWIN, SCHEELE & ASSOCIATES	11311.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	02/07/2023	56294	78584		4533	COMPENSATION STUDY	3957.50
Vendor # 246		SubTotal					3957.50

VENDOR #	NAME	YTD BALANCE
388	WATER B&I SINKING FUND	96012.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025999.000	02/28/2023	56165	56165			MONTHLY BOND TRANSFER	32500.00
6101025999.000	02/28/2023	56165	56165			MONTHLY BOND TRANSFER	15507.00
Vendor # 388		SubTotal					48007.00

VENDOR #	NAME	YTD BALANCE
124	WATER SOLUTIONS UNLIMITED INC.	25733.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025397.000	02/07/2023	56295	78585		109512	CHEMICALS	6955.00
6101025397.000	02/07/2023	56295	78585		109794	CHEMICALS	8076.00
Vendor # 124		SubTotal					15031.00

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	3833.26

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	02/08/2023	56300	78588		110073	OVERPAYMENT ON ACCOUNT	52.85
Vendor # 99999		SubTotal					52.85

