

Vendor Detail History

Date : 08/14/2023 09:48:42 AM

VEND_HISTORY.FRX

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All Records

Post Date From 01/01/2023 Thru 06/30/2023

Ordered By Vendor Name

JUNE 2023

VENDOR #	NAME						YTD BALANCE
29	(DNU)CENTERPOINT ENERGY						191.83
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000361.000	05/03/2023	57000	79099		02-620238677-5091030	101 S NEW ALBANY	87.79 v
2209000361.000	05/03/2023	57000	79099		02-620238677-5091030	101 S NEW ALBANY	-87.79 v
2209000361.000	06/06/2023	57306	79308		02-620238677-5091030	101 S NEW ALBANY STREET	191.83
Vendor # 29						SubTotal	191.83

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

VENDOR #	NAME						YTD BALANCE
25	A. E. BOYCE COMPANY INC						7151.40
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	01/01/2023	55960	78300		0548345-IN	PAYROLL UPLOADS	59.10
1101002214.000	01/18/2023	56121	78420		0549410-IN	PAYROLL DEVICE UPLOAD	33.90
1101002214.000	02/17/2023	56317	78600		0550873-IN	UPLOADS, W2	271.40
1101002314.000	05/17/2023	57115	79187		0553395-IN	KEY ASSETS, KEY FUND	1755.00
6101025314.000	05/17/2023	57115	79187		0553395-IN	KEY ASSETS, KEY FUND	1755.00
6201025314.000	05/17/2023	57115	79187		0553395-IN	KEY ASSETS, KEY FUND	1755.00
6101025314.000	05/18/2023	57168	79236		0553397-IN	KEYFUND ANNUAL LICENSE FEE	148.75
6201025314.000	05/18/2023	57168	79236		0553397-IN	KEYFUND ANNUAL LICENSE FEE	148.75
1101301314.000	05/18/2023	57168	79236		0553397-IN	KEYFUND ANNUAL LICENSE FEE	148.75
1101003314.000	05/18/2023	57168	79236		0553397-IN	KEYFUND ANNUAL LICENSE FEE	148.75
1101002214.000	06/23/2023	57516	79488		0555524-IN	MA DATA	309.00
6201025314.000	06/23/2023	57516	79488		0555524-IN	MA DATA	309.00
6101025314.000	06/23/2023	57516	79488		0555524-IN	MA DATA	309.00
Vendor # 25						SubTotal	7151.40

VENDOR #	NAME						YTD BALANCE
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

VENDOR #	NAME						YTD BALANCE
445	ACTION EMBROIDERY						1787.18
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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6101025131.000	03/07/2023	56458	78706		13896	CAPS WITH LOGO	118.96
6201025131.000	03/07/2023	56458	78706		13896	CAPS WITH LOGO	118.97
1101301232.000	03/07/2023	56458	78706		13896	CAPS WITH LOGO	118.97
1101301232.000	03/07/2023	56458	78706		13845	CAPS WITH LOGO	311.52
6101025131.000	03/07/2023	56458	78706		13845	CAPS WITH LOGO	311.52
6201025131.000	03/07/2023	56458	78706		13845	CAPS WITH LOGO	311.52
1101020392.000	05/17/2023	57123	79194		14058	HATS FOR OFFICERS	495.72
Vendor # 445 SubTotal							1787.18

VENDOR #	NAME	YTD BALANCE
322	ADP INC	8211.57

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8992000781.000	01/13/2023	56840	56840			1/13/23 FUTA	892.98
8992000781.000	01/27/2023	56913	56913			1/27/2023 FUTA	681.99
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
1101002214.000	03/10/2023	57229	57229		628037019	PAYROLL PROCESSING FEES	12.22
1101002214.000	03/13/2023	57230	57230		626297358	PAYROLL PROCESSING FEES	374.54
1101002214.000	03/26/2023	57073	57073		627574990	FEBRUARY 24, 2023 PAYROLL	315.29
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
1101002214.000	05/05/2023	57078	57078		632208318	MPP PAYROLL PROCESSING	12.22
1101002214.000	05/08/2023	57083	334.69		630556388	PAYROLL PROCESSING FEES	334.69
1101002214.000	05/11/2023	57076	79163			PAYROLL PROCESSING FEES	0.01 v
1101002214.000	05/11/2023	57076	79163			PAYROLL PROCESSING FEES	-0.01 v
1101002214.000	05/14/2023	57205	57205			TIME & ATTENDANCE	275.60
1101002214.000	05/21/2023	57206	57206		631739704	PAYROLL PROCESSING FEE	305.59
1101002214.000	06/04/2023	57522	57522			WORKFORCE NOW PAYROLL, HR,	349.24
1101002214.000	06/09/2023	57523	57523		634785561	MPP PAYROLL	12.22
1101002214.000	06/11/2023	57524	57524			TIME & ATTENDANCE	270.40
1101002214.000	06/18/2023	57525	57525		633772243	PAYROLL PROCESSING	315.29
Vendor # 322 SubTotal							8211.57

VENDOR #	NAME	YTD BALANCE
382	ADP INC CHILD SUPPORT	360.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8991000780.000	06/02/2023	57249	57249			CHILD SUPPORT	120.00
8991000780.000	06/16/2023	57422	57422			CHILD SUPPORT	120.00
8991000780.000	06/30/2023	57554	57554			CHILD SUPPORT	120.00
Vendor # 382 SubTotal							360.00

VENDOR #	NAME	YTD BALANCE
386	ADP INC DIRECT DEPOSIT	364812.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	02/28/2023	57662	57662			MPP FEBRUARY 28 2023 PAYROLL	3621.38
8977000702.000	03/13/2023	57672	57672			MPP DIRECT DEPOSIT	3419.23

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8977000702.000	06/02/2023	57252	57252			DIRECT DEPOSIT CLEARING	129385.26
8977000702.000	06/02/2023	57301	57301				5412.27
8977000702.000	06/16/2023	57425	57425			DIRECT DEPOSIT CLEARING	100540.59
8977000702.000	06/16/2023	57624	57624				740.60
8977000702.000	06/30/2023	57557	57557			DIRECT DEPOSIT CLEARING	121693.03

Vendor # 386 SubTotal 364812.36

VENDOR # 378 NAME ADP INC | TAXES YTD BALANCE 191288.99

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8978000731.000	02/28/2023	57663	57663			MPP FEB 28 2023	168.77
8992000781.000	03/10/2023	57666	57666			3/10/23 PAYROLL SUTA	1328.26
8992000781.000	03/10/2023	57666	57666			3/10/23 PAYROLL FUTA	52.62
8979000732.000	05/05/2023	57199	57199			SOCIAL SECURITY EE	4892.95
8978000731.000	05/05/2023	57199	57199			FEDERAL 941	11163.78
8979000732.000	05/05/2023	57199	57199			SOCIAL SECURITY ER	4892.96
8980000733.000	05/05/2023	57199	57199			MEDICARE EE	1767.09
8980000733.000	05/05/2023	57199	57199			MEDICARE ER	1767.11
8981000734.000	05/05/2023	57199	57199			STATE INCOME TAX	3664.82
8982000735.000	05/05/2023	57199	57199			LOCAL INCOME TAX	2227.75
8992000781.000	05/05/2023	57199	57199			STATE UNEMPLOYMENT	260.05
8992000781.000	05/05/2023	57199	57199			FEDERAL UNEMPLOYMENT	57.79
8992000781.000	05/08/2023	57528	57528		9751582-00	SIT	7865.82 v
8992000781.000	05/08/2023	57528	57528		9751582-00	SIT	-7865.82 v
8981000734.000	05/08/2023	57528	57528		9751582-00	SIT	7865.82
8982000735.000	05/17/2023	57527	57527		9848668-00	NCW LOCAL TAXES	4665.35
8981000734.000	05/17/2023	57836	57836			MPP STATE W/H	117.91
8979000732.000	05/19/2023	57197	57197			SOCIAL SECURITY EE	4453.92
8978000731.000	05/19/2023	57197	57197			FEDERAL 941	10432.38
8979000732.000	05/19/2023	57197	57197			SOCIAL SECURITY ER	4453.90
8980000733.000	05/19/2023	57197	57197			MEDICARE EE	2018.51
8980000733.000	05/19/2023	57197	57197			MEDICARE ER	2018.48
8981000734.000	05/19/2023	57197	57197			STATE INCOME TAX	3436.17
8982000735.000	05/19/2023	57197	57197			LOCAL INCOME TAX	2608.42
8992000781.000	05/19/2023	57197	57197			STATE UNEMPLOYMENT	217.52
8992000781.000	05/19/2023	57197	57197			FEDERAL UNEMPLOYMENT	48.11
8979000732.000	06/02/2023	57248	57248			SOCIAL SECURITY EE	5868.85
8978000731.000	06/02/2023	57248	57248			FEDERAL 941	18100.66
8979000732.000	06/02/2023	57248	57248			SOCIAL SECURITY ER	5868.84
8980000733.000	06/02/2023	57248	57248			MEDICARE EE	2438.66
8980000733.000	06/02/2023	57248	57248			MEDICARE ER	2438.68
8981000734.000	06/02/2023	57248	57248			STATE INCOME TAX	5239.65
8982000735.000	06/02/2023	57248	57248			LOCAL INCOME TAX	3148.76
8992000781.000	06/02/2023	57248	57248			STATE UNEMPLOYMENT	617.30
8992000781.000	06/02/2023	57248	57248			FEDERAL UNEMPLOYMENT	126.51
8978000731.000	06/02/2023	57302	57302				487.56
8981000734.000	06/02/2023	57302	57302				197.24
8982000735.000	06/02/2023	57302	57302				111.58
8980000733.000	06/02/2023	57302	57302				182.70

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8982000735.000	06/02/2023	57526	57526	0400934-00	MPP Clark & Floyd	62.57
8979000732.000	06/16/2023	57421	57421		SOCIAL SECURITY EE	5223.26
8978000731.000	06/16/2023	57421	57421		FEDERAL 941	11856.91
8979000732.000	06/16/2023	57421	57421		SOCIAL SECURITY ER	5223.24
8980000733.000	06/16/2023	57421	57421		MEDICARE EE	1882.34
8980000733.000	06/16/2023	57421	57421		MEDICARE ER	1882.33
8981000734.000	06/16/2023	57421	57421		STATE INCOME TAX	4009.24
8982000735.000	06/16/2023	57421	57421		LOCAL INCOME TAX	2393.00
8992000781.000	06/16/2023	57421	57421		STATE UNEMPLOYMENT	465.34
8992000781.000	06/16/2023	57421	57421		FEDERAL UNEMPLOYMENT	96.41
8978000731.000	06/16/2023	57623	57623		FEDERAL 941	100.00
8980000733.000	06/16/2023	57623	57623		MEDICARE EE	13.05
8980000733.000	06/16/2023	57623	57623		MEDICARE ER	13.05
8981000734.000	06/16/2023	57623	57623		STATE INCOME TAX	28.35
8982000735.000	06/16/2023	57623	57623		LOCAL INCOME TAX	18.00
8979000732.000	06/30/2023	57553	57553		SOCIAL SECURITY EE	5903.34
8978000731.000	06/30/2023	57553	57553		FEDERAL 941	14461.88
8979000732.000	06/30/2023	57553	57553		SOCIAL SECURITY ER	5903.37
8980000733.000	06/30/2023	57553	57553		MEDICARE EE	2257.72
8980000733.000	06/30/2023	57553	57553		MEDICARE ER	2257.75
8981000734.000	06/30/2023	57553	57553		STATE INCOME TAX	4409.13
8982000735.000	06/30/2023	57553	57553		LOCAL INCOME TAX	2913.73
8992000781.000	06/30/2023	57553	57553		STATE UNEMPLOYMENT	447.75
8992000781.000	06/30/2023	57553	57553		FEDERAL UNEMPLOYMENT	59.80
Vendor # 378 SubTotal						191288.99

VENDOR # 391 NAME ADP MPP PAYROLL YTD BALANCE 7629.92

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8978000731.000	03/30/2023	57670	57670			MPP FEDERAL	143.50
8977000702.000	05/31/2023	57228	57228			MPP DIRECT DEPOSIT	3419.23
8978000731.000	05/31/2023	57228	57228			MPP DIRECT DEPOSIT	143.50
8981000734.000	05/31/2023	57228	57228			MPP DIRECT DEPOSIT	117.91
8982000735.000	05/31/2023	57228	57228			MPP DIRECT DEPOSIT	62.57
8977000702.000	06/30/2023	57595	57595			MPP DIRECT DEPOSIT	3419.23
8978000731.000	06/30/2023	57595	57595			MPP FEDERAL W/H	143.50
8981000734.000	06/30/2023	57595	57595			MPP STATE W/H	117.91
8982000735.000	06/30/2023	57595	57595			MPP COUNTY W/H	62.57
Vendor # 391 SubTotal							7629.92

VENDOR # 207 NAME AIM YTD BALANCE 3277.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003391.000	01/01/2023	55951	78292		96767	AIM DUES	1102.00
6101025398.000	01/01/2023	55951	78292		96767	AIM DUES	1050.00
6201025314.000	01/01/2023	55951	78292		96767	AIM DUES	1050.00
1101003392.000	02/07/2023	56234	78526		97361	UNSAFE BUILDING LAW SEMINAR	25.00
1101003391.000	03/23/2023	56602	78812		97362	WEBINAR UTILITY LEINS	25.00
1101003391.000	03/23/2023	56602	78812		99208	WEBINAR UTILITY LEINS	25.00

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Vendor # 207 SubTotal 3277.00

VENDOR # NAME YTD BALANCE
91 AIR HYDRO POWER 963.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	01/01/2023	55950	78291		21289567	EXCAVATER REPAIRS	336.86
2201000441.000	01/18/2023	56127	78426		21304419	COUPLER, PINCH ROLL	152.87
1101301365.000	05/03/2023	57005	79104		21372971	PACKER MAINT PARTS	285.95
1101301365.000	05/03/2023	57005	79104		21374446	PACKER MAINT PARTS	188.02

Vendor # 91 SubTotal 963.70

VENDOR # NAME YTD BALANCE
323 AIRGAS USA 881.59

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/01/2023	55949	78290		9993112657	ARGON CYLINDER RENTAL	28.44
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
6201025343.000	03/23/2023	56603	78813		9995258347	ARGON CYLINDER RENTAL	30.09
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
1101301365.000	05/03/2023	57004	79103		9135106581	AIRG CYLINDAR	80.00
1101301365.000	05/03/2023	57004	79103		9135106580	AIRG CYLINDAR	141.20
6201025343.000	05/17/2023	57124	79195		9996705493	CYLINDER RENTAL	32.62
1101301394.000	05/17/2023	57124	79195		9135106580	O2 CYN DELIVERY	141.20
1101301394.000	05/17/2023	57124	79195		9135106581	REG FWGA	80.00

Vendor # 323 SubTotal 881.59

VENDOR # NAME YTD BALANCE
479 ALIGNRITE INC 1319.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	06/09/2023	57414	79410		86779	BENS TRUCK/DAMAGE FROM	754.00
6101025360.000	06/21/2023	57456	79432		86745	TIE ROD	209.50
2201000441.000	06/21/2023	57456	79432		86793	REPLACE ROD/ALIGNMENT	356.20

Vendor # 479 SubTotal 1319.70

VENDOR # NAME YTD BALANCE
365 ALL TRAFFIC SOLUTIONS 18800.00

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
1101020444.000	06/12/2023	57416	57416		SIN036125	5 SPEED DISPLAY SIGNS	18800.00

Vendor # 365 SubTotal 18800.00

VENDOR # NAME YTD BALANCE
327 ALLEN TRENCH SAFETY CORPORATION 7144.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.000	03/23/2023	56604	78814		6793	TRENCH BOX	4825.00

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6101025451.000	03/23/2023	56604	78814		6794	TRENCH BOX SPREADER	2319.00
Vendor # 327		SubTotal					7144.00
VENDOR #	NAME					YTD BALANCE	
640	ALLIANCE OF INDIANA RURAL WATER					1270.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025398.000	02/07/2023	56236	78528		5057	RURAL MEMBERSHIP DUES	600.00
6101025513.000	03/23/2023	56605	78815		5838	2023 SPRING CONFERENCE	450.00
6101025513.000	05/03/2023	57006	79105		7607	OPERATOR EXPO	220.00
Vendor # 640		SubTotal					1270.00
VENDOR #	NAME					YTD BALANCE	
273	AMERICAN LEGAL					2320.70	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002314.000	05/03/2023	56996	79095		24766	INTERNET RENEWAL	495.00
6101025314.000	05/05/2023	57071	79161		25063	SUPPLEMENT PAGES	811.35
6201025314.000	05/05/2023	57071	79161		25063	SUPPLEMENT PAGES	811.35
1101002314.000	06/06/2023	57308	79310		25592	FOLIO/INTERNET SUPPLEMENT	203.00
Vendor # 273		SubTotal					2320.70
VENDOR #	NAME					YTD BALANCE	
62	ANASTACIA S FRANKLIN					10000.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	01/01/2023	55920	78269			MONTHLY PLANNING DIRECTOR	2000.00
2218000315.000	02/01/2023	56203	78497			MONTHLY PLANNING DIRECTOR	2000.00
2218000315.000	03/01/2023	56412	78678			MONTHLY PLANNING DIRECTOR	2000.00
2218000315.000	05/17/2023	57114	79186		APRIL 2023	CONTRACT	2000.00
2218000315.000	05/30/2023	57247	57247			MONTHLY CONTRACT	2000.00
2218000315.000	06/01/2023	57222	57222			MONTHLY CONTRACT	2000.00 v
2218000315.000	06/01/2023	57222	57222			MONTHLY CONTRACT	-2000.00 v
Vendor # 62		SubTotal					10000.00
VENDOR #	NAME					YTD BALANCE	
272	ANDREW BEYERLE					288.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020325.000	01/26/2023	56174	78468		PER DIEM	INSTRUCTOR DEVELOPMENT	288.00
Vendor # 272		SubTotal					288.00
VENDOR #	NAME					YTD BALANCE	
344	ANDREW BEYERLE					150.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	04/05/2023	56781	78941			CELL PHONE ALLOWANCE	50.00
1101020323.000	05/01/2023	56949	79070			CELL PHONE ALLOWANCE	50.00
1101020323.000	05/30/2023	57245	57245			CELL PHONE ALLOWANCE	50.00
1101020323.000	06/01/2023	57220	57220			CELL PHONE ALLOWANCE	50.00 v
1101020323.000	06/01/2023	57220	57220			CELL PHONE ALLOWANCE	-50.00 v
Vendor # 344		SubTotal					150.00

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VENDOR #	NAME	YTD BALANCE
351	ANEW 401K TPA LLC	500.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	02/07/2023	56220	78512		5316	QUARTERLY FEE	250.00
1101002214.000	05/03/2023	57007	79106		5577	QUARTERLY FEE	250.00
Vendor # 351 SubTotal							500.00

VENDOR #	NAME	YTD BALANCE
355	APPLEGATE FIFER AND PULLIAM LLC	11752.47

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	01/01/2023	55952	78293		32090	PLANNING COMMISSION	647.50
2218000315.000	01/01/2023	55952	78293		32090	BOARD OF ZONING APPEALS	18.50
2218000315.000	01/01/2023	55952	78293		32093	NOTICE OF VIOLATIONS MATTER	17.50
2218000315.000	01/01/2023	55952	78293		32092	MATTER #1779-007	92.50
2218000315.000	01/18/2023	56120	78419		32457	LEGAL FEE	462.50
1101003314.000	01/18/2023	56120	78419		32458	690 PENN STREET	1199.00
1101003314.000	01/18/2023	56120	78419		31912	HUTER	17.50
1101003314.000	01/18/2023	56120	78419		32459	HUTER	192.50
1101003314.000	01/18/2023	56120	78419		32459	690 PENN STREET	1776.00
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
2218000315.000	03/07/2023	56459	78707		32678	LEGAL FEE	111.00
2218000315.000	03/07/2023	56459	78707		32677	LEGAL FEES	407.00
2218000315.000	03/23/2023	56606	78816		32971	LEGAL FEES	277.50
2218000315.000	03/23/2023	56606	78816		33002	LEGAL FEES	222.00
2218000315.000	03/23/2023	56687	78872		32972	690 PENN, PAYNE KOEHLER AND S	1519.97
1101301314.000	05/03/2023	57008	79107		33280	320 KAHL COURT	499.50
1101301314.000	05/03/2023	57008	79107		33314	HUTERS COMPLIANCE	74.00
1101301314.000	05/03/2023	57008	79107		33281	CIVIL PLENARY/CAMERON SMITH	18.50
1101301314.000	05/18/2023	57177	79245		33430	UNSAFE BUILDING 501 CIRCLE	259.00
1101301314.000	05/18/2023	57177	79245		33436	CIVIL PLENARY	1702.00
2218000315.000	06/06/2023	57309	79311		33278	SELLERSBURG PLAN COMMISSION	240.50
2218000315.000	06/06/2023	57309	79311		33279	SELLERSBURG BOARD OF ZONING	240.50
Vendor # 355 SubTotal							11752.47

VENDOR #	NAME	YTD BALANCE
201	ARAMSCO	916.40

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003211.000	01/01/2023	55953	78294		S5559416	TRASH CAN LINERS	68.86
1101003211.000	01/01/2023	55953	78294		S5564271	TRIFOLD PAPER TOWELS, TOILET	177.18
6101025213.000	03/23/2023	56607	78817		S5656033	SIMPLY SOAP FOR BATHROOM	199.92
1101003211.000	03/23/2023	56607	78817		S5656033	SIMPLY SOAP FOR BATHROOM	199.92
1101003211.000	06/06/2023	57310	79312		S5854123	TOLIET TISSUE	201.66
6101025213.000	06/21/2023	57457	79433		S5862562	TRASH CAN LINERS	34.43
1101003211.000	06/21/2023	57457	79433		S5862562	TRASH CAN LINERS	34.43
Vendor # 201 SubTotal							916.40

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VENDOR #	NAME	YTD BALANCE
245	ARCHIVE SOCIAL	4188.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	06/06/2023	57364	79364		28123	SOCIAL NETWORKING	1047.00
1101301314.000	06/06/2023	57364	79364		28123	SOCIAL NETWORKING	1047.00
6101025314.000	06/06/2023	57364	79364		28123	SOCIAL NETWORKING	1047.00
6201025314.000	06/06/2023	57364	79364		28123	SOCIAL NETWORKING	1047.00
Vendor # 245 SubTotal							4188.00

VENDOR #	NAME	YTD BALANCE
227	ARCOM	409.02

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	03/07/2023	56460	78708		32050	VERIFICATION OF SIP LINES	204.51
2218000442.000	03/07/2023	56460	78708		31807	VOICE MAIL STACIA	204.51
Vendor # 227 SubTotal							409.02

VENDOR #	NAME	YTD BALANCE
72	ARTS ALLIANCE OF SOUTHERN INDIANA	1500.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000317.000	05/04/2023	57062	79152		70	SHAKESPEARE IN THE PARK	1500.00
Vendor # 72 SubTotal							1500.00

VENDOR #	NAME	YTD BALANCE
107	ASPHALT SUPPLY	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	01/01/2023	55954	78295		9336	ASPHALT, WATER CUT ROAD	150.00
Vendor # 107 SubTotal							150.00

VENDOR #	NAME	YTD BALANCE
51	AT&T	25205.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/26/2023	56189	78483		812246038684	BUSINESS MONTHLY	80.92
					94		
6201025323.000	01/26/2023	56189	78483		812246038684	BUSINESS MONTHLY	80.92
					94		
1101301323.000	01/26/2023	56189	78483		812246038684	BUSINESS MONTHLY	80.91
					94		
6101025323.000	01/26/2023	56190	78484		812246834127	MONTHLY CHARGES	812.82
					34		
6201025323.000	01/26/2023	56190	78484		812246834127	MONTHLY CHARGES	812.82
					34		
1101301323.000	01/26/2023	56190	78484		812246834127	MONTHLY CHARGES	812.81
					34		
6101025323.000	01/26/2023	56191	78485		812246296004	BUSINESS MONTHLY	82.15
					42		
1101301323.000	01/26/2023	56191	78485		812246296004	BUSINESS MONTHLY	82.15
					42		
6201025323.000	01/26/2023	56191	78485		812246296004	BUSINESS MONTHLY	82.14
					42		

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6101025323.000	02/22/2023	56373	78641	812246834127 34	BUSINESS MONTHLY	942.65
6201025323.000	02/22/2023	56373	78641	812246834127 34	BUSINESS MONTHLY	942.65
1101301323.000	02/22/2023	56373	78641	812246834127 34	BUSINESS MONTHLY	942.65
6101025323.000	02/22/2023	56374	78642	812246296004 42	BUSINESS MONTHLY	82.19
6201025323.000	02/22/2023	56374	78642	812246296004 42	BUSINESS MONTHLY	82.19
1101301323.000	02/22/2023	56374	78642	812246296004 42	BUSINESS MONTHLY	82.17
1101301323.000	02/22/2023	56377	78645	812246038684 94	BUSINESS MONTHLY	80.92
6101025323.000	02/22/2023	56377	78645	812246038684 94	BUSINESS MONTHLY	80.92
6201025323.000	02/22/2023	56377	78645	812246038684 94	BUSINESS MONTHLY	80.92
1101301421.000	03/14/2023	56552	78780	1436446701	BUSINESS MONTHLY	496.01
6101025323.000	03/14/2023	56552	78780	1436446701	BUSINESS MONTHLY	496.01
6201025323.000	03/14/2023	56552	78780	1436446701	BUSINESS MONTHLY	496.00
6101025323.000	03/23/2023	56596	78806	812246834127 34	MONTHLY CHARGES	963.15
6201025323.000	03/23/2023	56596	78806	812246834127 34	MONTHLY CHARGES	963.15
1101301323.000	03/23/2023	56596	78806	812246834127 34	MONTHLY CHARGES	963.15
6101025323.000	03/23/2023	56597	78807	812246296004 42	MONTHLY CHARGES	82.19
6201025323.000	03/23/2023	56597	78807	812246296004 42	MONTHLY CHARGES	82.19
1101301323.000	03/23/2023	56597	78807	812246296004 42	MONTHLY CHARGES	82.17
1101301323.000	03/23/2023	56599	78809	812246068384 94	BUSINESS MONTHLY	80.92
6101025323.000	03/23/2023	56599	78809	812246068384 94	BUSINESS MONTHLY	80.92
6201025323.000	03/23/2023	56599	78809	812246068384 94	BUSINESS MONTHLY	80.92
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 42	BUSINESS MONTHLY	941.72
6201025323.000	04/18/2023	56850	78997	812246296004 42	BUSINESS MONTHLY	941.72
1101301323.000	04/18/2023	56850	78997	812246296004 42	BUSINESS MONTHLY	941.70
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
6101025323.000	04/21/2023	56931	79058	812246038684 94	MONTHLY CHARGES	80.84

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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		
6101025323.000	05/12/2023	57101	79175	3935348701	BUSINESS MONTHLY	496.02
6201025323.000	05/12/2023	57101	79175	3935348701	BUSINESS MONTHLY	496.02
1101301421.000	05/12/2023	57101	79175	3935348701	BUSINESS MONTHLY	496.00
1101301323.000	05/17/2023	57164	79233	812246038605	BUSINESS LOCAL CALLING	242.54
6101025323.000	05/18/2023	57169	79237	812246296005	BUSINESS MONTHLY	82.09
6201025323.000	05/18/2023	57169	79237	812246296005	BUSINESS MONTHLY	82.09
1101301323.000	05/18/2023	57169	79237	812246296005	BUSINESS MONTHLY	82.09
6101025323.000	05/18/2023	57170	79238	812246834105	BUSINESS MONTHLY	888.39
6101025323.000	05/18/2023	57170	79238	812246834105	BUSINESS MONTHLY	888.39
1101301323.000	05/18/2023	57170	79238	812246834105	BUSINESS MONTHLY	888.38
6101025323.000	06/09/2023	57410	79406	2200819702	BUSINESS MONTHLY	496.02
6201025323.000	06/09/2023	57410	79406	2200819702	BUSINESS MONTHLY	496.02
1101301421.000	06/09/2023	57410	79406	2200819702	BUSINESS MONTHLY	496.00
1101301323.000	06/23/2023	57512	79484	812246038606	BUSINESS MONTHLY	80.85
1101301323.000	06/23/2023	57512	79484	812246038606	BUSINESS MONTHLY	80.85
6201025323.000	06/23/2023	57512	79484	812246038606	BUSINESS MONTHLY	80.84
6101025323.000	06/23/2023	57532	79494	812246683410	BUSINESS MONTHLY	891.05
				6		
6201025323.000	06/23/2023	57532	79494	812246683410	BUSINESS MONTHLY	891.05
				6		
1101301323.000	06/23/2023	57532	79494	812246683410	BUSINESS MONTHLY	891.03
				6		
6201025323.000	06/23/2023	57533	79495	812246296006	BUSINESS MONTHLY	82.09
6101025323.000	06/23/2023	57533	79495	812246296006	BUSINESS MONTHLY	82.09
1101301323.000	06/23/2023	57533	79495	812246296006	BUSINESS MONTHLY	82.07

Vendor # 51 SubTotal 25205.62

VENDOR # 186 NAME AT&T YTD BALANCE 4351.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/09/2023	56073	78384		3360116707	ROUTERS	74.76
6201025323.000	01/09/2023	56073	78384		3360116707	ROUTERS	74.76
1101301323.000	01/09/2023	56073	78384		3360116707	ROUTERS	74.76
1101301323.000	01/09/2023	56074	78385		7284035704	BUSINESS MONTHLY PHONE	496.02
6201025323.000	01/09/2023	56074	78385		7284035704	BUSINESS MONTHLY PHONE	496.02
6201025323.000	01/09/2023	56074	78385		7284035704	BUSINESS MONTHLY PHONE	496.00
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
1101301421.000	03/14/2023	56553	78781		9264866703	ROUTERS	77.59
6101025323.000	03/14/2023	56553	78781		9264866703	ROUTERS	77.59
6201025323.000	03/14/2023	56553	78781		9264866703	ROUTERS	77.58
6101025323.000	04/11/2023	56830	78981		1769257700	ROUTERS	77.59

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6201025323.000	04/11/2023	56830	78981		1769257700	ROUTERS	77.59
1101301323.000	04/11/2023	56830	78981		1769257700	ROUTERS	77.58
6101025323.000	05/12/2023	57102	79176		2131597708	BUSINESS MONTHLY	76.12
6201025323.000	05/12/2023	57102	79176		2131597708	BUSINESS MONTHLY	76.12
6201025323.000	05/12/2023	57102	79176		2131597708	BUSINESS MONTHLY	76.10
6201025323.000	06/09/2023	57402	79398		831000752828	ROUTERS	114.17
					5		
1101301323.000	06/09/2023	57402	79398		831000752828	ROUTERS	114.17
					5		

Vendor # 186 SubTotal 4351.28

VENDOR # NAME YTD BALANCE
409 AUDREY LANDERS 150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57374	79372		613740	LIFEGUARD CERTIFICATION	150.00

Vendor # 409 SubTotal 150.00

VENDOR # NAME YTD BALANCE
423 AUDREY RAMSEY 150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57377	79375		613732	LIFEGUARD CERTIFICATION	150.00

Vendor # 423 SubTotal 150.00

VENDOR # NAME YTD BALANCE
63 AUTO ZONE 4235.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	01/01/2023	55955	78296		4538188639	CIRCT TSTR ELECTRIC	19.99
6201025360.000	01/18/2023	56128	78427		4538207241	OIL CHANGE SUPPLIES	85.88
6101025360.000	01/18/2023	56128	78427		4538204517	OIL CHANGE SUPPLIES	53.37
6101025360.000	01/18/2023	56128	78427		4538197816	22 RX QUANTUM	58.18
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
2201000441.000	03/07/2023	56461	78709		4538201310	CRC DI ELECTRIC	14.49
1101301241.000	03/07/2023	56461	78709		4538220018	GOLD SILK	21.98
2201000441.000	03/07/2023	56461	78709		4538219513	OIL, FILTER	24.79
1101301394.000	03/07/2023	56461	78709		4538219516	OIL, FILTER	61.36
6101025360.000	03/07/2023	56461	78709		4538219517	OIL, FILTER	61.36
1101301394.000	03/07/2023	56461	78709		4538231318	OIL	62.96
6101025360.000	03/07/2023	56461	78709		4538231321	OIL, FILTER	59.56
6201025360.000	03/07/2023	56461	78709		4538219513	OIL, FILTER	61.56

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6201025360.000	03/23/2023	56608	78818	4538243418	OIL	54.18
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
6101025360.000	05/03/2023	57009	79108	4538270378	CABIN FILTER, EXPANSION VALVE	100.84
1101301242.000	05/17/2023	57125	79196	4538262052	DURALAST HUB	187.99
2218000361.000	06/06/2023	57311	79313	4538285573	OIL FOR JEREMY'S TRUCK	59.92
1101301242.000	06/06/2023	57311	79313	4538285573	OIL FOR SCOTT'S TRUCK	59.91
1101301242.000	06/06/2023	57311	79313	4538285491	AROMORAL FOR TIRES	32.76
6201025360.000	06/06/2023	57311	79313	4538287698	2019 F150 OIL CHANGE	65.16
6201025360.000	06/06/2023	57311	79313	4538284157	TIE ROD SEPARATOR	15.84
1101301242.000	06/06/2023	57311	79313	4538283756	HUB	71.99
1101301242.000	06/06/2023	57311	79313	4538288235	OIL, FILTERS	59.96
1101301365.000	06/06/2023	57311	79313	4538283542	BLACK GAS, POLE ROUND MALE,	55.42
1101301242.000	06/21/2023	57458	79434	4538302355	MEGUIAR QUICK DETAIL	16.90
6101025360.000	06/21/2023	57458	79434	4538297682	OIL	117.58
1101301242.000	06/21/2023	57458	79434	453800097	VALVE CORE TOOL	36.28
6201025232.000	06/21/2023	57458	79434	453800097	16 OZ SLIME TUB	11.38

Vendor # 63 SubTotal 4235.79

VENDOR # 177 NAME AXON ENTERPRISE YTD BALANCE 475.38

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020441.000	01/09/2023	56060	78371		INUS125457	STANDARD BATTERY PACK	475.38

Vendor # 177 SubTotal 475.38

VENDOR # 368 NAME B SIGN GROUP YTD BALANCE 17270.98

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
3302000442.000	01/01/2023	55961	78301		51451	LETTERS FOR NEW BUILDING AND	14888.76
1101003394.000	03/07/2023	56462	78710		50649	TOS DOOR DECALS	182.22
2201000290.000	04/18/2023	56860	79007		52165	SELLERSBURG LOGO GRAPHICS	240.00
3302000442.000	05/17/2023	57126	79197		52327	TOWN LOGO AND INSTALL	1960.00

Vendor # 368 SubTotal 17270.98

VENDOR # 315 NAME B&B SIGNS YTD BALANCE 1865.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	03/07/2023	56463	78711		03131	REFLECTIVE STREET SIGNS	810.00
2201000290.000	03/07/2023	56463	78711		03188	STREET NAME SIGNS	405.00
2201000290.000	03/23/2023	56609	78819		03208	STREET NAMES SIGNS	135.00
2201000290.000	05/17/2023	57127	79198		03336	E UTICA SIGNS	135.00
1101301242.000	06/09/2023	57405	79401		03874	SIGNS	380.00

Vendor # 315 SubTotal 1865.00

Vendor Detail History

VENDOR #	NAME	YTD BALANCE
241	BACKYARD STAYCATIONS	178.93

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000226.000	06/07/2023	57384	79382		136838	LIQUID CHLORINE	178.93
Vendor # 241 SubTotal							178.93

VENDOR #	NAME	YTD BALANCE
136	BAKER TILLY MUNICIPAL ADVISORS LLC	6421.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025314.000	01/13/2023	56088	78394		BTMA17803	1,200,000 SEWAGE WORKS	500.00
6101025314.000	03/07/2023	56450	78700		BTMA18446	PROFESSIONAL SERVICES	5921.50
Vendor # 136 SubTotal							6421.50

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	2900.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002361.000	01/01/2023	55935	78276		122822	CLEANING CT AREA	300.00
1101002361.000	01/18/2023	56117	78416		011623	CLEANING CT AREA	300.00
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
1101002361.000	03/07/2023	56449	78699			CLEANING CT AREA	200.00
1101002361.000	03/23/2023	56583	78793		32123	CLEANING CT AREA	200.00
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
1101002361.000	05/03/2023	56993	79092		50323	CLEANING CT AREA	200.00
1101002361.000	05/17/2023	57120	79192		051623	CLEANING CT AREA	200.00
1101002361.000	06/06/2023	57303	79305		6623	CLEANING CT AREA	400.00
1101002361.000	06/21/2023	57452	79429		62023	CLEANING CT AREA	200.00
Vendor # 101 SubTotal							2900.00

VENDOR #	NAME	YTD BALANCE
18	BATTERIES PLUS BULBS	233.99

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
1101301323.000	03/07/2023	56464	78712		P59141044	PHONES CHARGER	38.33
6201025232.000	04/01/2023	56726	78901		P60869681	BATTERIES FLASHLIGHT	58.95
6201025232.000	05/03/2023	57010	79109		P61833678	PHONE CHARGERS	54.37
Vendor # 18 SubTotal							233.99

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VENDOR #	NAME							YTD BALANCE
682	BAUER BUILT TIRE							11263.26
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101301365.000	01/09/2023	56069	78380		536036977	TIRE REPAIR	156.00	
6101025360.000	02/07/2023	56239	78531		536037639	TIRES	383.50	
6101025360.000	02/07/2023	56239	78531		536037755	TIRES	743.00	
1101301365.000	03/07/2023	56465	78713		536037415	TIRE REPAIR	732.60	
6201025354.000	03/09/2023	56535	78767		536038077	TIRE PATCH LORI	21.00	
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	
6101025360.000	05/03/2023	57011	79110		536039050	TIRES/TOWN MANAGER	487.06	
6201025360.000	05/03/2023	57011	79110		536039050	TIRES/TOWN MANAGER	487.06	
6101025360.000	06/06/2023	57313	79314		536038948	TIRE REPAIR	38.00	
1101301394.000	06/06/2023	57313	79314		536039515	TIRES/YELLOW TRAILER	150.24	
6201025360.000	06/06/2023	57313	79314		536039458	TIRES VIN 4091	727.00	
6201025360.000	06/06/2023	57313	79314		536039434	TIRES VIN 8638	815.52	
1101301394.000	06/06/2023	57313	79314		536039291	TIRE REPAIR TRAILER	150.24	
1101301365.000	06/21/2023	57459	79435		536039558	TIRES	1870.60	
6101025360.000	06/21/2023	57459	79435		536038496	TIRE REPAIR	38.00	
1101301394.000	06/21/2023	57459	79435		536039753	TIRES/TONY'S TRUCK	562.84	
Vendor # 682		SubTotal						11263.26
VENDOR #	NAME							YTD BALANCE
374	BBC PUMP AND EQUIPMENT COMPANY							115784.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6206442999.000	05/17/2023	57129	79199		30079523	2 NEW PUMP CAMP CHELAN	115784.00	
Vendor # 374		SubTotal						115784.00
VENDOR #	NAME							YTD BALANCE
276	BEC ENTERPRISES							1568.37
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025354.000	02/07/2023	56240	78532		INV17948	VAC TRUCK TUBES	1081.72	
6201025354.000	03/07/2023	56466	78714		INV15673	VAC TRUCK PARTS FOR REPAIR	486.65	
Vendor # 276		SubTotal						1568.37
VENDOR #	NAME							YTD BALANCE
512	BECKMAR LABORATORIES							4140.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025373.000	01/01/2023	55956	78297		00015660	WATER SAMPLES	1260.00	
6101025373.000	02/07/2023	56241	78533		00015834	BACTI SAMPLES	540.00	
6101025373.000	03/23/2023	56610	78820		00016145	BACTI	576.00	
6101025373.000	04/18/2023	56859	79006		00016307	BACTI	648.00	
6101025373.000	06/06/2023	57314	79315		00016462	BACTI SAMPLES	576.00	
6101025373.000	06/21/2023	57460	79436		00016611	BACTIS	540.00	
Vendor # 512		SubTotal						4140.00

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VENDOR #	NAME		YTD BALANCE				
583	BEST EQUIPMENT		246891.88				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	01/01/2023	55957	78298		SI212628	RUBBER BLOCK FOR CLAMPS	180.00
1101301394.000	01/09/2023	56055	78366		PI008116	REPAIRS, CONNECTION HOSE,	930.03
1101301365.000	01/09/2023	56055	78366		PSI007997	PACKER REPAIRS	1694.29
2201000441.000	01/18/2023	56129	78428		SI212869	STREET SWEEPER REPAIRS	863.31
1101301444.000	03/07/2023	56467	78715		33189	GARBAGE CONTAINERS	8096.25
1101301365.000	03/07/2023	56467	78715		PS1008289	PACKER MAINT AND REPAIRS	3168.64
1101301365.000	03/07/2023	56467	78715		SI213634	PACKER REPAIR	107.37
1101301365.000	03/23/2023	56611	78821		PS1008510	CAMERA REPAIRS, CABLES	1910.60
1101301445.000	03/23/2023	56662	78849		3ALACXFC8D UH2180	2023 GRAPPLE TRUCK PURCHASE	201654.20
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
1101301242.000	05/03/2023	57012	79111		SI214843	CLEANOUT PORT PLUG ASSY	83.00
1101301365.000	05/03/2023	57012	79111		SI214602	RUBBER BLOCKS FOR CLAMPS	195.00
1101301365.000	05/03/2023	57012	79111		SI214762	DUST CAP	50.45
1101301365.000	05/17/2023	57131	79200		PS1008916	AC REPAIRS	1490.08
1101301365.000	05/17/2023	57131	79200		PSI008917	EXPANSION VALVE REPLACEMENT	2376.22
1101301365.000	05/17/2023	57131	79200		PSI008918	ROAD SERVICE, EXPANSION	1591.34
1101301365.000	05/17/2023	57131	79200		PSI008911	HOPPER SCREEN CLEANED	1043.57
1101301365.000	05/17/2023	57131	79200		SI214863	GB WIRE SEGMENTS	707.64
1101301365.000	06/21/2023	57461	79437		PS1009109	HOSES, LIGHTS, TRANSMITTER	3047.28
Vendor # 583		SubTotal					246891.88

VENDOR #	NAME		YTD BALANCE				
202	BIG G SUPPLY		1060.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	05/03/2023	57013	79112		220219	BRAKES, FRONT END	1060.00
Vendor # 202		SubTotal					1060.00

VENDOR #	NAME		YTD BALANCE				
121	BIO CHEM INC		150199.44				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025397.000	01/01/2023	55958	78299		23179	ODOR CONTROL	9328.25
6201025397.000	01/01/2023	55958	78299		23146	CHEMICALS	9213.60
6201025397.000	01/18/2023	56130	78429		23255	ODOR CONTROL FILTER	2763.01
6201025397.000	01/18/2023	56130	78429		22927	ODOR CONTROL CHEMICAL	6266.83
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

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6201025397.000	02/23/2023	56398	78665		23443	ODOR CONTROL	1222.50
6201025397.000	02/23/2023	56398	78665		23452	ODOR CONTROL	7493.48
6201025397.000	03/07/2023	56468	78716		234450	CHEMICALS	9156.56
6201025397.000	03/07/2023	56468	78716		23506	ODOR CONTROL LIFT STATIONS	1957.50
6201025397.000	03/07/2023	56468	78716		23508	ODOR CONTROL LIFT STATIONS	7073.72
6201025397.000	03/23/2023	56612	78822		23527	ODOR CONTROL CHEMICAL LIFT	5301.38
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
6201025397.000	05/03/2023	57014	79113		23671	CHEMICALS	9984.00
6201025397.000	05/03/2023	57014	79113		23559	CHEMICALS	8515.85
6201025397.000	05/03/2023	57014	79113		23584	CHEMICALS	9905.00
6201025397.000	05/17/2023	57132	79201		23775	ODOR CONTROL	1222.50
6201025397.000	05/17/2023	57132	79201		23761	ODOR CONTROL	8154.02
6201025397.000	06/06/2023	57315	79316		23837	ODOR CONTROL	6926.38
6201025397.000	06/06/2023	57315	79316		23895	ODOR CONTROL	1206.25
6201025397.000	06/21/2023	57462	79438		23936	ODOR CONTROL	7626.37

Vendor # 121 SubTotal 150199.44

VENDOR # NAME YTD BALANCE
453 BLAKE RICHARDSON 150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57381	79379		613736	LIFEGUARD CERTIFICATION	150.00

Vendor # 453 SubTotal 150.00

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

VENDOR # NAME YTD BALANCE
125 BMV ELECTRIC COMPANY 15626.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/23/2023	56613	78823		NM1881-1	MODIFICATION OF ELECTRIC HIGH	15415.00
6101025314.000	06/06/2023	57316	79317		JS433-1	WELL GENERATOR SERVICE CALL	211.00

Vendor # 125 SubTotal 15626.00

VENDOR # NAME YTD BALANCE
370 BOOT BARN HOLDINGS 994.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025131.000	05/03/2023	57048	79147		049545	KS BOOTS	188.99
6201025131.000	05/03/2023	57048	79147		049546	JW BOOTS	152.99
6201025131.000	05/03/2023	57048	79147		249638	TK BOOTS	225.00
6201025131.000	05/03/2023	57048	79147		249641	CR BOOTS	225.00
1101003590.000	05/17/2023	57133	79202		025234	BOOTS	202.45

Vendor # 370 SubTotal 994.43

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VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/18/2023	56118	78417		109993	OVERPAY ON ACCOUNT	19.05
Vendor # 99999 SubTotal							19.05

VENDOR #	NAME	YTD BALANCE
94	BUILDING AND DEVELOPMENT ASSOCIATION	0.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003392.000	01/18/2023	56116	78415		68971	MAYORS LUNCHEON	40.00 v
1101003392.000	01/31/2023	56116	78415		68971	MAYORS LUNCHEON	-40.00 v
Vendor # 94 SubTotal							0.00

VENDOR #	NAME	YTD BALANCE
33	BUSINESS HEALTH PLUS	919.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025314.000	01/09/2023	56061	78372		00057809-00	DOT RECERT'S/DRUG SCREENING	173.00
1101301313.000	01/09/2023	56061	78372		00057809-00	DOT RECERT'S/DRUG SCREENING	65.00
6201025314.000	01/09/2023	56061	78372		00057809-00	DOT RECERT'S/DRUG SCREENING	43.00
6201025343.000	03/07/2023	56482	78726		00058734-00	DOT RECERT	65.00
1101301313.000	03/07/2023	56482	78726		00058734-00	DRUG SCREEN	43.00
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
1101301313.000	05/17/2023	57134	79203		000-59693-00	DOT RECERT	128.00
6201025118.000	05/17/2023	57134	79203		000-59693-00	DRUG, ALCOHOL SCREEN	63.00
2218000341.000	05/17/2023	57134	79203		000-59693-00	DOT RECERT	65.00
1101301313.000	05/17/2023	57134	79203		000-59693-00	DOT RECERT	70.00
6201025118.000	05/17/2023	57134	79203		000-59693-00	DOT RECERT	43.00
6201025118.000	05/17/2023	57134	79203		000-59693-00	DOT RECERT	43.00
Vendor # 33 SubTotal							919.00

VENDOR #	NAME	YTD BALANCE
58	C3 TECH	2286.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002314.000	01/13/2023	56087	78393		84361	IT SUPPORT	201.25
1101002314.000	01/13/2023	56087	78393		84190	ANNUAL REMOTE ACCESS	144.00
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
1101002314.000	06/21/2023	57463	79439		85071	IT SUPPORT	201.25
Vendor # 58 SubTotal							2286.50

VENDOR #	NAME	YTD BALANCE
80	CALVIN J FULKERSON	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	01/01/2023	55921	78270			CELL PHONE REIMBURSMENT	50.00
1101020323.000	02/01/2023	56204	78498			CELL PHONE REIMBURSMENT	50.00
1101020323.000	03/01/2023	56413	78679			CELL PHONE REIMBURSMENT	50.00

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Vendor # 80		SubTotal						150.00
VENDOR #	NAME							YTD BALANCE
396	CARLEY TROUTMAN							150.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2204000242.000	06/07/2023	57371	79369		613742	LIFEGUARD CERTIFICATION	150.00	
Vendor # 396		SubTotal						150.00
VENDOR #	NAME							YTD BALANCE
345	CENTERPOINT ENERGY							8261.78
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025323.000	01/01/2023	55932	78273		02-600497572-5091034	316 EAST UTICA STREET GARAGE	201.81	
6101025323.000	01/01/2023	55933	78274		02-600497572-5423845	316 EAST UTICA	225.14	
6101025323.000	01/01/2023	55934	78275		02-600497572-5589615	4304 GREENLEAF ROAD	53.29	
1101020352.000	01/01/2023	55948	78289		02-620238677-5422763	HEAT AND GAS PD	346.22	
1101020352.000	01/01/2023	55985	78317		02-620238677-5091030	HEAT AND GAS PD	101.60	
1101003394.000	01/26/2023	56172	78466		02-620238677-5091030	OLD POLICE BUILDING NEW	266.49	
1101020352.000	01/26/2023	56180	78474		02-620238677-5422763	HEAT/GAS	409.82	
6101025323.000	01/26/2023	56182	78476		02-600497572-5589615	4304 GREENLEAF ROAD	54.78	
6101025323.000	01/26/2023	56183	78477		02-600497572-5091034	316 EAST UTICA STREET GARAGE	255.14	
6201025323.000	01/26/2023	56184	78478		02-600497572-5423845	316 E UTICA STREET	305.22	
6101025323.000	01/26/2023	56185	78479		02-600497572-5368377	957 S INDIANA	82.78	
6201025323.000	01/26/2023	56187	78481		02-600497572-5257444	701 BEAN ROAD	1145.81	
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	
1101003590.000	03/01/2023	56417	78683		02-620238677-5091030	101 S NEW ALBANY STREET	262.59	
6201025323.000	03/23/2023	56598	78808		0260049757252574448	701 BEAN ROAD	456.45	
6101025323.000	03/23/2023	56600	78810		026004975725368774	957 S INDIANA AVE	36.11	

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1101020352.000	03/23/2023	56696	78881	02-620238677- 5422763	HEAT AND GAS	166.70
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
6101025323.000	05/01/2023	56955	79076	02-600497572- 5091034	316 EAST UTICA	115.28
6201025323.000	05/01/2023	56956	79077	02-600497572- 5423845	316 EAST UTICA	112.51
6101025323.000	05/01/2023	56957	79078	02-600497572- 5589615	4304 GREENLEAF	50.44
6101025323.000	05/01/2023	56958	79079	02-600497572- 5368377	957 S INDIANA	20.14
6201025323.000	05/01/2023	56959	79080	02-600497572- 5257444	701 BEAN ROAD	341.64
1101020352.000	05/01/2023	56966	79087	02-620238677- 5422763	HEAT/GAS	169.18
6101025323.000	06/01/2023	57211	57211	026004975725 589615	4303 GREENLEAF ROAD	48.77
6101025323.000	06/01/2023	57211	57211	026004975725 423845	316 E UTICA STREET	34.32
6101025323.000	06/01/2023	57211	57211	026004975725 368377	957 S INDIANA AVENUE	17.98
6201025323.000	06/01/2023	57211	57211	026004975725 257444	701 BEAN ROAD	122.58
6201025323.000	06/01/2023	57211	57211	026004757250 91034	316 E UTICA GAR BILLING OFFICE	48.45
1101020352.000	06/01/2023	57225	57225	026202386775 422763	POLICE DEPT 8757 OLD SR 60	67.16
6101025323.000	06/01/2023	57225	57225	026202386775 091030	101 S NEW ALBANY	145.56
6201025323.000	06/28/2023	57551	79498	02-600497572- 5257444	701 BEAN ROAD	79.52

Vendor # 345 SubTotal 8261.78

VENDOR # 432 NAME CHARLES SCOTT GRIFFIN YTD BALANCE 96.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301311.000	03/23/2023	56682	78868		PER DIEM	PURDUE ROAD SCHOOL	96.00

Vendor # 432 SubTotal 96.00

VENDOR # 333 NAME CHARLES SMITH YTD BALANCE 96.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003392.000	03/23/2023	56683	78869		PER DIEM	PURDUE ROAD SCHOOL	96.00

Vendor # 333 SubTotal 96.00

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VENDOR #	NAME	YTD BALANCE
578	CHARLIE'S ALIGNMENT SVC	2658.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	01/01/2023	55962	78302			BRAKES	1591.92 v
6101025360.000	01/01/2023	55962	78302			BRAKES	-1591.92 v
6101025360.000	01/09/2023	56050	78361		307296	VEHICLE MAINT. REPAIRS	1591.92
6101025360.000	04/05/2023	56785	78945		307433	BRAKES	1066.44
Vendor # 578 SubTotal							2658.36

VENDOR #	NAME	YTD BALANCE
274	CHARTER COMMUNICATIONS	2192.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/01/2023	55940	78281		030337412152	3221 HOLMANS LANE 2	202.91
6101025323.000	01/13/2023	56098	78404		000572901032	103 S NEW ALBANY STREET 3	94.98
6101025323.000	01/26/2023	56188	78482		030337401152	3221 HOLMANS LANE 3	202.91
1101002323.000	02/07/2023	56217	78509		000591901272	TELEPHONE 3	210.55
6101025323.000	02/17/2023	56323	78606		000572902032	103 S NEW ALBANY 3	94.98
1101020323.000	02/17/2023	56329	78611		131346101020	ENTERPRISE TRUNKING 723	141.05
1101020323.000	02/22/2023	56349	78618		002527002092	FIBER INTERNET 3	1099.00 v
1101020323.000	02/22/2023	56349	78618		002527002092	FIBER INTERNET 3	-1099.00 v
6101025323.000	02/22/2023	56375	78643		030337421523	3221 HOLMANS LANE	203.02
2204000351.000	03/03/2023	56434	78696		000623001292	INTERNET 3	134.99
1101002323.000	04/05/2023	56765	78927		000591903272	TELEPHONE 3	211.05 v
1101002323.000	04/05/2023	56765	78927		000591903272	TELEPHONE 3	-211.05 v
1101002323.000	05/17/2023	57116	79188		000591904272	TELEPHONE CT 3	209.97
6101025323.000	05/24/2023	57209	79260		030337405152	TV, INTERNET & BROADBAND FOR 3	206.39
1101002323.000	06/06/2023	57305	79307		000591905272	TELEPHONE 3	209.97
2204000351.000	06/09/2023	57399	79395		000623005292	INTERNET 3	134.99
6101025323.000	06/16/2023	57429	79411		212379801060	103 S NEW ALBANY STREET 123	50.65
6101025323.000	06/16/2023	57430	79412		000572060323	103 S NEW ALBANY STREET	94.98
Vendor # 274 SubTotal							2192.34

VENDOR #	NAME	YTD BALANCE
468	CHARTER COMMUNICATIONS	13399.92

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101020323.000	01/01/2023	55944	78285	002527012092 2	FIBER INTERNET	599.00
1101020323.000	01/01/2023	55947	78288	002597312102 2	BUSINESS VOICE	289.26
1101020323.000	01/13/2023	56085	78391	131346101010 723	ENTERPRISE TRUNKING	141.05
1101002323.000	01/13/2023	56093	78399	000591912272 2	MONTHLY TELEPHONE	208.60
2204000351.000	01/13/2023	56107	78412	000623012292 2	POOL INTERNET	134.99
1101020323.000	01/18/2023	56151	78450	002527001092 3	FIBER INTERNET	1228.00
1101020323.000	01/20/2023	56160	78458	002597301102 3	TV PREMIER, BUISNESS VOICE	289.26
1101020323.000	02/22/2023	56351	78619	002597302102 3	BUSINESS VOICE	289.32
1101020323.000	02/23/2023	56387	78654	002527002092 3	FIBER INTERNET	1099.00
6101025323.000	03/10/2023	56543	78775	000572903032 3	101 S NEW ALBANY	94.98
1101002323.000	03/14/2023	56556	78784	000591902272 3	TELEPHONE CT OFFICE	211.05
1101020323.000	03/15/2023	56563	78789	131346101030 723	ENTERPRISE TRUNKING	141.05
1101020323.000	03/23/2023	56585	78795	002593031023	BUSINESS VOICE AND TV PREMIER	303.92
1101020323.000	03/23/2023	56586	78796	002527003092 3	FIBER INTERNET	1099.00
6101025323.000	03/23/2023	56685	78870	030337403152 3	3221 HOLMANS LANE	206.39
2204000351.000	04/11/2023	56812	78967	000623003292 3	BROADBAND	269.98
1101002323.000	04/11/2023	56819	78971	000591903272 3	PHONE	211.05
6101025323.000	04/11/2023	56829	78980	000572904032 3	316 E UTICA	94.98
1101020323.000	04/18/2023	56845	78992	25270040923	FIBER INTERNET	1099.00
1101020323.000	04/18/2023	56846	78993	131346101040 723	TRUNKING LINES	141.05
6101025323.000	04/18/2023	56854	79001	212379801040 123	TOWN HALL AND BILLING OFFICE	541.99
6201025323.000	04/18/2023	56854	79001	212379801040 123	TOWN HALL AND BILLING OFFICE	541.99
1101020323.000	04/20/2023	56920	79052	25973041023	BUSINESS VOICE/TV PACKAGE	292.86
6101025323.000	05/01/2023	56960	79081	030337404152 3	3221 HOLMANS LANE	206.39
6101025323.000	05/05/2023	57069	79159	212379801050 123	TOWN HALL, BILLING OFFICE	845.48
6201025323.000	05/05/2023	57069	79159	212379801050 123	TOWN HALL, BILLING OFFICE	845.48
2204000351.000	05/11/2023	57093	79167	000623000342 923	INTERNET POOL	134.99
6101025323.000	05/18/2023	57171	79239	000572905032 3	103 S NEW ALBANY STREET	94.98

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1101020323.000	05/19/2023	57182	79250	25270050923	FIBER INTERET	1099.00
1101020323.000	05/19/2023	57183	79251	131346101050	TRUNKING LINES	141.05
				723		
1101020323.000	05/19/2023	57188	79256	25973051023	BUSINESS VOICE/TV	298.39
6101025323.000	06/23/2023	57517	79489	030337406152	3221 HOLMANS LANE	206.39
				3		
Vendor # 468		SubTotal				13399.92

VENDOR #	NAME	YTD BALANCE
118	CHASE BANK DEBITS	5024.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002315.000	01/31/2023	56314	56314			POLICE PAYMENT TECH	0.46
1101002315.000	02/28/2023	57420	57420		PAYMENTECH	POLICE	5.48
1101002315.000	02/28/2023	57420	57420			ACCOUNT ANALYSIS SETTLEMENT	195.31
1101000541.000	03/30/2023	57785	57785			NSF CHECK	100.00
1101002315.000	03/31/2023	57786	57786		MARCH	POLICE CHARGES	4.24
6101025599.000	03/31/2023	57795	57795		REVERSALS	TRUE REVERSALS	88.98
6101025599.000	03/31/2023	57795	57795		OFFSET	OFFSET	97.50
6101025599.000	03/31/2023	57795	57795		OFFSET	OFFSET	268.08
6101025599.000	03/31/2023	57795	57795		OFFSET	REVERSAL	47.00
6101025599.000	03/31/2023	57795	57795		OFFSET	REVERSAL	115.22
6101025599.000	03/31/2023	57795	57795		OFFSET	REVERSAL	142.10
6101025599.000	03/31/2023	57795	57795		OFFSET	REVERSAL	50.00
6101025599.000	03/31/2023	57795	57795			INELIGIBLE NOT COLLECTED	76.15
1101002315.000	04/03/2023	57827	57827			POLICE CREDIT CARD	1.05
1101000541.000	04/13/2023	57838	04/13/2023		CHECK FRAUD	CHECK FRAUD #79003	18800.00 v
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 FRAUD	CHECK FRAUD #79003	-18800.00 v
6101025599.000	05/30/2023	57904	57904		TRUE REVERSAL	DEBIT	115.00
6101025599.000	05/30/2023	57904	57904		TRUE REVERSAL	DEBIT	25.00
6101025599.000	05/30/2023	57904	57904		TRUE REVERSAL	DEBIT	48.24
6101025599.000	05/30/2023	57904	57904		TRUE REVERSAL	DEBIT	31.16
6101025599.000	05/30/2023	57904	57904		TRUE REVERSAL	DEBIT	64.48
6101025599.000	05/30/2023	57904	57904		RETURN OFFSET	DEBIT	332.79
6101025599.000	05/30/2023	57904	57904		RETURN OFFSET	DEBIT	266.20
6101025599.000	05/30/2023	57904	57904		REVERSAL	DEBIT	297.81

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6101025599.000	05/30/2023	57904	57904		RETURN ITEM	DEBIT	50.00
1101002315.000	05/30/2023	57907	57907			PD CREDIT CARD	2.84
2204000393.000	06/02/2023	58017	58017		JUNE	JUNE 2023	351.45
6101025599.000	06/30/2023	58012	58012		OFFSET	OFFSET	62.91
6101025599.000	06/30/2023	58012	58012		OFFSET	OFFSET	270.70
6101025599.000	06/30/2023	58012	58012		REVERSAL	TRUE REVERSAL	82.40
6101025599.000	06/30/2023	58012	58012		REVERSAL	TRUE REVERSAL	184.45
6101025599.000	06/30/2023	58012	58012		REVERSAL	TRUE REVERSAL	233.82
6101025599.000	06/30/2023	58012	58012		RETURNED ITEM	RETURN ITEM	70.72
6101025599.000	06/30/2023	58012	58012		RETURNED ITEM	RETURN ITEM	100.00

Vendor # 118 SubTotal 5024.36

VENDOR # 99999 NAME MISCELLANEOUS (BLANKET) YTD BALANCE 5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025322.000	05/03/2023	56997	79096		121976	REFUND ON OVERPAYMENT	47.02

Vendor # 99999 SubTotal 47.02

VENDOR # 463 NAME CHEYENNE PALMER YTD BALANCE 185.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57383	79381		14084	LIFEGUARD CERTIFICATION	185.00

Vendor # 463 SubTotal 185.00

VENDOR # 99999 NAME MISCELLANEOUS (BLANKET) YTD BALANCE 5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000242.000	06/02/2023	57257	79263			REFUND FROM PLANNING AND	300.00 v
2218000242.000	06/02/2023	57257	79263			REFUND FROM PLANNING AND	-300.00 v
2218000242.000	06/02/2023	57279	79285			REFUND PERMIT FEE	300.00

Vendor # 99999 SubTotal 300.00

VENDOR # 426 NAME CINTAS CORPORATION YTD BALANCE 742.33

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020232.000	01/01/2023	55946	78287		41406904043	RUGS	104.06
1101020232.000	01/18/2023	56152	78451		4143461078	RUG'S	104.06
1101020232.000	02/17/2023	56332	78614		4146264589	RUGS	104.06
1101020232.000	03/23/2023	56617	78826		4149070922	RUGS	104.06
1101020232.000	04/18/2023	56863	79010		4151884967	MATS	104.06
1101020232.000	05/17/2023	57136	79205		4154688034	RUGS	104.06
1101020232.000	06/21/2023	57464	79440		4157482426	MAT'S	117.97

Vendor # 426 SubTotal 742.33

VENDOR # 329 NAME CITY OF CHARLESTOWN YTD BALANCE 2667.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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2401000500.000	02/17/2023	56326	78608		CHIRP-2023-00 005	DUI NOVEMBER	351.38
2401000500.000	03/23/2023	56591	78801		BLITZ 120	CHIRP 2023-00005	226.74
2401000500.000	03/23/2023	56591	78801		BLITZ 116	CHIRP 2023-00005	507.63
2401000500.000	03/23/2023	56591	78801		CITLI	CHIRP 2023-00005 DECEMBER	113.37
2401000500.000	05/01/2023	56962	79083		CHIRP-2023-00 005	JAN CITLI	145.84
2401000500.000	05/01/2023	56962	79083		CHIRP-2023-00 005	JAN DUI	246.65
2401000500.000	05/01/2023	56962	79083		CHIRP-2023-00 005	FEB CITLI	243.10
2401000500.000	06/21/2023	57451	79428		CHIRP 2023-0005	CITLI	194.48
2401000500.000	06/21/2023	57451	79428		CHIRP 2023-0005	DUI	638.43
Vendor # 329		SubTotal					2667.62

VENDOR #	NAME	YTD BALANCE
50	CITY OF JEFFERSONVILLE	22410.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003396.000	03/23/2023	56589	78799		20233	2023 SHELTER SERVICES	22410.00
Vendor # 50		SubTotal					22410.00

VENDOR #	NAME	YTD BALANCE
309	CL MCBRIDE	3100.77

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	01/01/2023	55966	78306		5740	DIESEL	897.25
6201025225.000	01/01/2023	55966	78306		5740	DIESEL	897.23
6101025225.000	01/01/2023	55966	78306		5740	DIESEL	897.22
1101301233.000	03/07/2023	56470	78718		5856	REPLACED SWIVEL AND NOZZLE	136.36
6201025225.000	03/07/2023	56470	78718		5856	REPLACED SWIVEL AND NOZZLE	136.35
6101025225.000	03/07/2023	56470	78718		5856	REPLACED SWIVEL AND NOZZLE	136.36
Vendor # 309		SubTotal					3100.77

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
668	CLARK COUNTY AUDITOR	29471.74

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

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2401000500.000	02/17/2023	56325	78607	CHIRP-2023-00 CITLI/OPO 005	199.72
2401000500.000	03/23/2023	56590	78800	BLITZ 116 CHIRP 2023-00005	1581.22
2401000500.000	03/23/2023	56590	78800	BLITZ 120 CHIRP 2023-00005	875.60
2401000500.000	03/23/2023	56590	78800	DECEMBER CHIRP 2023-00005 PED/BIKE	854.88
2401000500.000	03/23/2023	56590	78800	DECEMBER CHIRP 2023-00005 DUI	370.72
2401000500.000	03/23/2023	56590	78800	DECEMBER CHIRP 2023-00005 CITLI	577.28
2401000500.000	05/01/2023	56961	79082	CHRIP-2023-00 FEB PED/BIKE 005	1055.90
2401000500.000	05/01/2023	56961	79082	CHRIP-2023-00 FEB DUI 005	2144.73
2401000500.000	05/01/2023	56961	79082	CHRIP-2023-00 FEB CITLI 005	1308.83
2401000500.000	05/01/2023	56961	79082	CHRIP-2023-00 JAN PED/BIKE 005	946.80
2401000500.000	05/01/2023	56961	79082	CHRIP-2023-00 JAN DUI 005	1716.35
2401000500.000	05/01/2023	56961	79082	CHRIP-2023-00 JAN CITLI 005	1211.04
2209000361.000	06/02/2023	57276	79282	0518023 APPORTIONMENT OF MUNICIPAL	7660.87 v
2209000361.000	06/02/2023	57276	79282	0518023 APPORTIONMENT OF MUNICIPAL	-7660.87 v
2209000361.000	06/02/2023	57298	79304	05182023 APPORTIONMENT OF MUNICIPAL	7660.87
2401000500.000	06/16/2023	57439	79421	CHIRP-2023-00 CITLI 05	1528.56
2401000500.000	06/16/2023	57439	79421	CHIRP-2023-00 DUI 05	2058.54
2401000500.000	06/16/2023	57439	79421	CHIRP-2023-00 PED/BIKE 05	1055.90

Vendor # 668 SubTotal 29471.74

VENDOR # 281 NAME CLARK COUNTY E911 YTD BALANCE 85649.32

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2240000315.000	01/09/2023	56062	78373			50% 2023 911 SHARE	42824.66
2240000315.000	06/02/2023	57268	79274		2023 911 ILA	2023 50% 911 SHARE	42824.66 v
2240000315.000	06/02/2023	57268	79274		2023 911 ILA	2023 50% 911 SHARE	-42824.66 v
2240000315.000	06/02/2023	57290	79296		2023 911 ILA	2023 50% 911 SHARE	42824.66

Vendor # 281 SubTotal 85649.32

VENDOR # 34 NAME CLARK COUNTY REMC YTD BALANCE 136590.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000355.000	01/01/2023	55931	78272		1609	STREET LIGHTS	1677.62
6101025323.000	01/01/2023	55936	78277		25123025	HWY 60 WATER TANK	35.53
6201025323.000	01/01/2023	55937	78278		192	WW LIFT STATION ELECTRIC	7740.59
6201025362.000	01/09/2023	56075	78386		25123040	GLENWOOD FARMS LIFT STATION	186.20
6201025323.000	01/18/2023	56123	78422		25123042	701 BEAN ROAD	6185.28
6201025323.000	01/18/2023	56124	78423		25123007	WW PLANT	11028.22

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2201000355.000	01/26/2023	56177	78471	1609	701 BEAN ROAD	616.38
6201025323.000	01/26/2023	56177	78471	1609	701 BEAN ROAD	1342.36
6201025323.000	01/26/2023	56178	78472	25123025	HWY 60 WATER TANK	35.54
6201025323.000	01/26/2023	56179	78473	192	WW LIFT STATION ELECTRIC	8626.52
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
2201000355.000	03/03/2023	56425	78687	1609	701 BEAN ROAD	616.38
6201025323.000	03/03/2023	56425	78687	1609	701 BEAN ROAD	1317.08
6101025323.000	03/03/2023	56426	78688	25123025	HWY 60 SELLERSBURG WATER	35.55
6201025323.000	03/03/2023	56427	78689	192	WW PORTION	9302.51
6201025323.000	03/03/2023	56432	78694	25123040	LIFT GRENWOOD	189.76
6201025323.000	03/14/2023	56551	78779	25123007	WW PLANT	1272.95
6201025323.000	03/14/2023	56555	78783	25123042	701 BEAN ROAD	12926.40
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
6101025323.000	05/01/2023	56952	79073	25123025	HWY 60 WATER TANK	35.72
6201025323.000	05/01/2023	56953	79074	192	LIFT STATIONS	7978.44
6201025323.000	05/01/2023	56954	79075	1609	701 BEAN ROAD	552.53
6201025323.000	05/01/2023	56954	79075	1609	701 BEAN ROAD	618.38
6201025323.000	05/12/2023	57095	79169	25123007	WW PLANT	783.62
6201025323.000	05/12/2023	57096	79170	25123042	701 BEAN ROAD	13612.78
6201025323.000	05/12/2023	57103	79177	25123040	GLENWOOD FARMS LIFT STATION	183.53
6201025323.000	06/02/2023	57255	79261	1609	701 BEAN ROAD	280.39 v
2201000355.000	06/02/2023	57255	79261	1609	DEC LIGHTS AND SEC LIGHTS	616.38 v
6201025323.000	06/02/2023	57255	79261	1609	701 BEAN ROAD	-280.39 v
2201000355.000	06/02/2023	57255	79261	1609	DEC LIGHTS AND SEC LIGHTS	-616.38 v
6101025323.000	06/02/2023	57258	79264	25123025	HWY 60 WATER TANK	35.47 v
6101025323.000	06/02/2023	57258	79264	25123025	HWY 60 WATER TANK	-35.47 v
6201025323.000	06/02/2023	57275	79281	192	LIFT STATIONS	7173.82 v
6201025323.000	06/02/2023	57275	79281	192	LIFT STATIONS	-7173.82 v
6201025323.000	06/02/2023	57277	79283	1609	701 BEAN ROAD	280.39
2201000355.000	06/02/2023	57277	79283	1609	DEC LIGHTS AND SEC LIGHTS	616.38
6101025323.000	06/02/2023	57280	79286	25123025	HWY 60 WATER TANK	35.47
6201025323.000	06/02/2023	57297	79303	192	LIFT STATION	7173.82
6201025323.000	06/09/2023	57406	79402	25123040	LIFT GLENWOOD FARMS	171.89
6201025323.000	06/16/2023	57438	79420	25123007	WW PLANT	760.26

Vendor # 34 SubTotal 136590.20

VENDOR # 387 NAME CLARK COUNTY SOIL & WATER CONS DIST YTD BALANCE 2836.01

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301314.000	01/01/2023	55963	78303		122122S	MS4 SUPPORT	479.61
1101301314.000	01/26/2023	56176	78470		012123S	MS4 SUPPORT	471.28

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2218000315.000	02/22/2023	56384	78652		022123S	MS4 SUPPORT	471.28
2202000430.000	03/23/2023	56688	78873		032123S	MS4 SUPPORT	471.28
1101301314.000	05/03/2023	57003	79102		04123S	MS4 SUPPORT	471.28
1101301314.000	06/06/2023	57317	79318		052123S	MS4 SUPPORT	471.28
Vendor # 387 SubTotal							2836.01

VENDOR #	NAME	YTD BALANCE
157	CLARK COUNTY TRANSFER AND RECYCLING	15858.88

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	01/01/2023	55965	78305		1180	DUMPSTER SERVICES	5032.60
1101301381.000	01/18/2023	56131	78430		INV1224	LANDFILL CHARGES	6895.28
1101301381.000	05/17/2023	57135	79204		INV1363	LANDFILL FEE	3931.00
Vendor # 157 SubTotal							15858.88

VENDOR #	NAME	YTD BALANCE
77	CLARK FLOYD LANDFILL	23411.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	01/01/2023	55964	78304		31,388	TRASH	4259.50
1101301381.000	02/07/2023	56245	78536		31,454	LANDFILL CHARGES	1204.26
1101301381.000	03/07/2023	56469	78717		31,333	LANDFILL CHARGES	5782.21
1101301381.000	03/07/2023	56469	78717		31,487	LANDFILL CHARGES	814.64
1101301381.000	04/18/2023	56864	79011		31,653	LANDFILL CHARGES	5020.91
1101301381.000	06/02/2023	57274	79280		31761	LANDFILL CHARGES	2667.46 v
1101301381.000	06/02/2023	57274	79280		31761	LANDFILL CHARGES	-2667.46 v
1101301381.000	06/02/2023	57296	79302		31761	LANDFILL CHARGES	2667.46
1101301381.000	06/21/2023	57465	79441		31801	LANDFILL CHARGES	3662.38
Vendor # 77 SubTotal							23411.36

VENDOR #	NAME	YTD BALANCE
415	CLARKSVILLE CLERK TREASURER	11149.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/17/2023	56328	78610		CHIRP-2023-0005	CITLI/OPO	278.00
2401000500.000	03/23/2023	56592	78802		ADMIN TIME	CHIRP 2023-00005	113.94
2401000500.000	03/23/2023	56592	78802		BLITZ 120	CHIRP 2023-00005	1139.80
2401000500.000	03/23/2023	56592	78802		BLITZ 116	CHIRP 2023-00005	834.00
2401000500.000	03/23/2023	56592	78802		DECEMBER DUITF	CHIRP 2023-00005	333.60
2401000500.000	03/23/2023	56592	78802		DECEMBER CITLI	CHIRP 2023-00005	787.99
2401000500.000	05/01/2023	56963	79084		CHIRP 2023-00005	ADMIN TIME	170.91
2401000500.000	05/01/2023	56963	79084		CHIRP 2023-00005	JAN DUI	1384.79
2401000500.000	05/01/2023	56963	79084		CHIRP 2023-00005	JAN CITLI	940.01
2401000500.000	05/01/2023	56963	79084		CHIRP 2023-00005	ADMIN TIME	144.73
2401000500.000	05/01/2023	56963	79084		CHIRP 2023-00005	FEB DUI	1410.03

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2401000500.000	05/01/2023	56963	79084		CHIRP 2023-00005	FEB CITLI	1151.83
2401000500.000	06/16/2023	57441	79422		CHIRP 2023-0005	CITLI	1128.86
2401000500.000	06/16/2023	57441	79422		CHIRP 2023-0005	DUI	1215.69
2401000500.000	06/16/2023	57441	79422		CHIRP 2023-0005	ADMIN	115.78

Vendor # 415 SubTotal 11149.96

VENDOR # NAME YTD BALANCE
271 CLINE, GROVER 19944.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2501000398.000	01/09/2023	56054	78365			RETIREMENT DISBURSEMENT PER	19944.00

Vendor # 271 SubTotal 19944.00

VENDOR # NAME YTD BALANCE
183 COCA COLA BOTTLING CO CONSOLIDATED 559.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000227.000	06/07/2023	57385	79383		35873887040	BEVERAGE ORDER	559.20

Vendor # 183 SubTotal 559.20

VENDOR # NAME YTD BALANCE
278 COMPLETE AUTO REPAIR 3000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000490.000	05/05/2023	57072	79162		04262023	FACADE GRANT REIMBURSEMENT	3000.00

Vendor # 278 SubTotal 3000.00

VENDOR # NAME YTD BALANCE
339 CONSOLIDATED PIPE & SUPPLY COMPANY INC 955.04

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.015	03/23/2023	56614	78824		0730297-000-000	PRV SET	955.04

Vendor # 339 SubTotal 955.04

VENDOR # NAME YTD BALANCE
672 COOKS LOCKSMITH SVS 436.30

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	04/01/2023	56737	78912		436755	REKEY 2 DOORS	179.30
1101003394.000	05/17/2023	57137	79206		440076	REKEYED DOOR LOCKS AT 101 S	257.00

Vendor # 672 SubTotal 436.30

VENDOR # NAME YTD BALANCE
135 CORE AND MAIN LP 239592.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.015	03/23/2023	56618	78827		S249856	METERS	106625.00
6101025451.000	03/23/2023	56618	78827		INV0000782	TRASH PUMP	1825.00
6101025451.015	03/23/2023	56618	78827		R993866	MINODE TOOL	1962.50
6101025451.015	03/23/2023	56618	78827		M587421	CREDIT ON ACCOUNT	-604.87

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6101025451.015	04/18/2023	56865	79012		S561379	METERS	3262.48
6101025451.015	04/18/2023	56865	79012		S538099	TOUCH READS	6288.48
6101025451.015	06/06/2023	57318	79319		R215737	METERS	117740.00
6101025451.015	06/06/2023	57319	79320		S316971	METERS	2494.32
Vendor # 135		SubTotal					239592.91

VENDOR #	NAME	YTD BALANCE
375	COURTESY PROFESSIONAL CLEANING	1080.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020364.000	05/17/2023	57138	79207		13172	CLEANING SERVICES	480.00
1101020364.000	06/21/2023	57466	79442		13186	CLEANING SERVICES	600.00
Vendor # 375		SubTotal					1080.00

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	2153.41

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	02/22/2023	56359	78627		1106553	DI WATER LAB TESTING	36.00
6201025315.000	03/07/2023	56471	78719		1107583	LAB FILTER	36.00
6201025343.000	04/05/2023	56786	78946		1109037	MONTHLY RENTAL	36.00
6201025315.000	05/03/2023	57015	79114		1110318	DI WATER	36.00
6201025354.000	06/21/2023	57467	79443		1111981	REPLACEMENT WATER SOFTNER	1973.41
6201025343.000	06/21/2023	57467	79443		1111468	MONTHLY RENTAL	36.00
Vendor # 87		SubTotal					2153.41

VENDOR #	NAME	YTD BALANCE
199	CUMMINS SALES AND SERVICE	15089.38

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	03/23/2023	56619	78828		R4-33453	IVY TECH GENERATOR REPAIR	541.09
6201025354.000	03/23/2023	56619	78828		R4-33444	STONEGATE GENERATOR REPAIR	921.14
6201025354.000	04/01/2023	56727	78902		R4-34500	WWTP GENERATOR REPAIRS	2572.80
6201025354.000	05/17/2023	57139	79208		R4-38969	PERRY CROSSING GENERATOR	11054.35
Vendor # 199		SubTotal					15089.38

VENDOR #	NAME	YTD BALANCE
266	DAN CRISTIANI EXCAVATING CO INC	18095.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025345.000	02/07/2023	56249	78539		73432	EMERGENCY LEAK REPAIR	8375.90
6101025345.000	03/23/2023	56620	78829		73780	UTICA STREET @ US 31 AND	9720.00
Vendor # 266		SubTotal					18095.90

VENDOR #	NAME	YTD BALANCE
405	DANA LANDERS	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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2204000242.000	06/07/2023	57373	79371		613738	LIFEGUARD CERTIFICATION	150.00
Vendor # 405		SubTotal					150.00

VENDOR #	NAME	YTD BALANCE
103	DAVID O'MARA CONTRACTOR	19690.26

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	01/01/2023	55967	78307		9660-29	HOOSIER WAY	5885.00
6101025354.000	01/01/2023	55967	78307		9660-28	3001 PROGRESS WAY	1200.00
6101025354.000	02/07/2023	56250	78540		9660-19	246 S INDIANA AVE	780.02
6101025451.000	03/23/2023	56621	78830		101132	REPAIR CLAMP	778.80
6101025354.000	03/23/2023	56621	78830		960-30	1235 BRINGHAM DRIVE	5000.00
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
6101025322.000	06/09/2023	57411	79407		130670	DUPLICATE PAYMENTS	445.77
6101025333.000	06/21/2023	57468	79444		9660-33	MATERIALS	1126.28
Vendor # 103		SubTotal					19690.26

VENDOR #	NAME	YTD BALANCE
162	DEARBORN NATIONAL LIFE INS	17885.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000113.000	01/03/2023	56035	56035			SHORT/LONG TERM DISABILITY	52.88
6101025124.000	01/03/2023	56035	56035			SHORT/LONG TERM DISABILITY	797.12
1101301124.000	01/03/2023	56035	56035			SHORT/LONG TERM DISABILITY	335.95
6201025124.000	01/03/2023	56035	56035			SHORT/LONG TERM DISABILITY	615.19
1101002124.000	01/03/2023	56035	56035			SHORT/LONG TERM DISABILITY	20.94
1101020124.000	01/03/2023	56035	56035			SHORT/LONG TERM DISABILITY	1216.28
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
2218000113.000	03/01/2023	56439	56439			SHORT/LONG TERM DISABILITY	151.44
1101020124.000	03/01/2023	56439	56439			SHORT/LONG TERM DISABILITY	1168.68
1101301124.000	03/01/2023	56439	56439			SHORT/LONG TERM DISABILITY	316.85
6101025124.000	03/01/2023	56439	56439			SHORT/LONG TERM DISABILITY	674.68
6201025124.000	03/01/2023	56439	56439			SHORT/LONG TERM DISABILITY	585.93
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
2218000113.000	05/01/2023	57203	57203			SHORT/LONG TERM DISABILITY	153.52
1101020124.000	05/01/2023	57203	57203			SHORT/LONG TERM DISABILITY	1157.70
1101301124.000	05/01/2023	57203	57203			SHORT/LONG TERM DISABILITY	271.84
6101025124.000	05/01/2023	57203	57203			SHORT/LONG TERM DISABILITY	524.69
6201025124.000	05/01/2023	57203	57203			SHORT/LONG TERM DISABILITY	546.04
2218000113.000	06/01/2023	57299	57299			SHORT/LONG TERM DISABILITY	153.52
1101020124.000	06/01/2023	57299	57299			SHORT/LONG TERM DISABILITY	1305.70
1101301124.000	06/01/2023	57299	57299			SHORT/LONG TERM DISABILITY	319.18

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6101025124.000	06/01/2023	57299	57299			SHORT/LONG TERM DISABILITY	608.33
6201025124.000	06/01/2023	57299	57299			SHORT/LONG TERM DISABILITY	637.32
Vendor # 162		SubTotal					17885.75

VENDOR #	NAME	YTD BALANCE
117	DELTA SERVICES LLC	32869.74

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	01/18/2023	56132	78431		111074	SUNSET HILLS REPAIRS	8045.33
6201025362.000	01/18/2023	56132	78431		110565	STONEGATE TROUBLESHOOTING	971.82
6201025362.000	01/18/2023	56132	78431		110566	PERRY CROSSING SEAL LEAK	1797.00
6201025362.000	01/18/2023	56132	78431		110567	SOMERSET LIFT STATION	337.00
6201025362.000	01/18/2023	56132	78431		110750	WATERS OF MILAN	629.00
6201025362.000	01/18/2023	56132	78431		110481	HIGH SCHOOL LIFT STATION	842.30
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
6201025362.000	03/23/2023	56622	78831		112604	ALLENTOWN TROUBLESHOOTING	651.00
6201025362.000	03/23/2023	56622	78831		112596	TERRY LANE TROUBLESHOOTING	1101.00
6201025343.000	03/23/2023	56692	78877		112743	TROUBLESHOOTING AUTO	3184.48
6201025343.000	03/23/2023	56692	78877		112617	HAWTHORNE GLEN PUMPS FAILED	449.00
6201025343.000	03/23/2023	56692	78877		112618	BATES LIFT STATION	946.00
6201025343.000	04/18/2023	56867	79014		113321	EMBERGENCY 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
6201025362.000	05/03/2023	57016	79115		112226	SOMERSET TROUBLESHOOTING	929.99
6201025343.000	06/21/2023	57469	79445		114510	INSTALLED CIRCUIT FOR NEW LIFT	595.05
6101025333.000	06/21/2023	57469	79445		114510	INSTALLED CIRCUIT FOR NEW LIFT	595.05
1101301394.000	06/21/2023	57469	79445		114510	INSTALLED CIRCUIT FOR NEW LIFT	595.05

Vendor # 117		SubTotal					32869.74
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VENDOR #	NAME	YTD BALANCE
362	DIGITYZE MEDIA GROUP	1300.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	01/09/2023	56051	78362		1300	WEB HOSTING, MAINT. & UPDATES	1300.00

Vendor # 362		SubTotal					1300.00
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VENDOR #	NAME	YTD BALANCE
247	DIRECT DEPOSIT ACH	1014941.76

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	01/03/2023	55909	55909			MPP DIRECT DEPOSIT	3097.74
8977000702.000	01/13/2023	56445	56445			DIRECT DEPOSIT CLEARING	123588.24
8977000702.000	01/27/2023	56570	56570			DIRECT DEPOSIT CLEARING	113084.61
8977000702.000	01/31/2023	56912	56912			MPP DIRECT DEPOSIT FOR 2/1/2023	3226.92
8977000702.000	02/10/2023	56980	56980			DIRECT DEPOSIT CLEARING	88739.93
8977000702.000	02/24/2023	56990	56990			DIRECT DEPOSIT CLEARING	87665.02
8977000702.000	03/10/2023	56527	56527			DIRECT DEPOSIT CLEARING	105405.99

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8977000702.000	03/24/2023	56632	56632			DIRECT DEPOSIT CLEARING	88981.24
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
8977000702.000	05/05/2023	57057	57057			DIRECT DEPOSIT CLEARING	94373.50
8977000702.000	05/19/2023	57194	57194			DIRECT DEPOSIT CLEARING	112427.62
Vendor # 247 SubTotal							1014941.76

VENDOR #	NAME	YTD BALANCE
290	DONALD L ROSS JR	300.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	01/01/2023	55916	78265			Monthly Cell Phone Allowance	50.00
1101020323.000	02/01/2023	56199	78493			Monthly Cell Phone Allowance	50.00
1101020323.000	03/01/2023	56408	78674			Monthly Cell Phone Allowance	50.00
1101020323.000	04/05/2023	56775	78937			Monthly Cell Phone Allowance	50.00
1101020323.000	05/01/2023	56945	79066			Monthly Cell Phone Allowance	50.00
1101020323.000	05/30/2023	57241	57241			Monthly Cell Phone Allowance	50.00
1101020323.000	06/01/2023	57216	57216			Monthly Cell Phone Allowance	50.00 v
1101020323.000	06/01/2023	57216	57216			Monthly Cell Phone Allowance	-50.00 v
Vendor # 290 SubTotal							300.00

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6104428000.000	05/12/2023	57097	79171		101062	METER DEPOSIT REFUND	50.00
6101025322.000	05/12/2023	57097	79171		101062	OVERPAYMENT	52.87
Vendor # 99999 SubTotal							102.87

VENDOR #	NAME	YTD BALANCE
3	DUKE ENERGY	190111.57

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
4406000450.000	01/09/2023	56063	78374		910120456277	CAMP RUN COMMONS TRAFFIC	29.23 v
1101020351.000	01/09/2023	56064	78375		910120456227	POLICE STATION ELECTRIC	990.72
1101003394.000	01/09/2023	56070	78381		910121711037	ELECTRIC FOR OLD POLICE	385.74
6101025323.000	01/13/2023	56099	78405		9300 0002	WATER PORTION ELECTRIC	22934.39
					1034		
2204000351.000	01/13/2023	56108	78413		901012125055	WILKERSON PARK	14.79
					0		
2204000351.000	01/13/2023	56108	78413		910121250550	EAST UTICA	14.79
2201000355.000	01/18/2023	56125	78424		9300 0002	STREET LIGHTS	3261.77
					3036		
6201025323.000	01/18/2023	56126	78425		9300 0002	WW LIFT STATION ELECTRIC	4502.89
					5880		
4406000450.000	01/31/2023	56063	78374		910120456277	CAMP RUN COMMONS TRAFFIC	-29.23 v
2209650432.000	01/31/2023	56063	78374		910120456277	CAMP RUN COMMONS TRAFFIC	29.23 v
2209650432.000	01/31/2023	56063	78374		910120456277	CAMP RUN COMMONS TRAFFIC	-29.23 v
2209000361.000	01/31/2023	56063	78374		910120456277	CAMP RUN COMMONS TRAFFIC	29.23

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VEND_HISTORY.FRX

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
6101025323.000	03/03/2023	56423	78686	9300 0002 1034	WATER PORTION	20570.29
1101003394.000	03/03/2023	56430	78692	9101 2171 1037	101 S NEW ALBANY	360.45
2204000351.000	03/03/2023	56435	78697	9101 2209 0936	UTILITIES	288.81
2204000351.000	03/03/2023	56435	78697	9101-2209-093 6	UTILITIES	75.37
1101020351.000	03/07/2023	56451	78701	9101 2045 6227	ELECTRIC PD	830.33
2209000432.000	03/07/2023	56512	78753	9101 2045 6277	CAMP RUN COMMONS	25.98
2204000351.000	03/08/2023	56515	78755	9101 2125 0550	ELECTRIC	165.53
2201000355.000	03/15/2023	56560	78786	9300 0002 3036	STREET LIGHTS	3129.24
6101025323.000	04/01/2023	56724	78899	9300 0002 1034	WATER PORTION	20369.74
1101020351.000	04/05/2023	56768	78930	910120456227	ELECTRIC PD	902.40
2204000351.000	04/11/2023	56813	78968	9101-2125-055 0	WILKERSON PARK	14.83
2204000351.000	04/11/2023	56813	78968	9101-2209-093 6	PARKS	32.74
2209000432.000	04/11/2023	56828	78979	9101 2045 6277	CAMP RUN COMMONS TRAFFIC	27.25
6101025323.000	04/13/2023	56837	78986	9300 0002 3036	WATER PORTION	3130.78
1101003590.000	04/13/2023	56839	78988	9101 2171 1037	101 S NEW ALBANY	462.60
2209000361.000	05/03/2023	56999	79098	9101 2171 1037	101 S NEW ALBANY	670.71
2209000432.000	05/05/2023	57068	79158	9101 2045 6277	CAMP RUN AREA TRAFFIC LIGHT	23.67

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2204000351.000	05/11/2023	57092	79166	910121250550	UTILITIES	76.58
2204000351.000	05/11/2023	57092	79166	910122090936	UTILITIES	27.02
6201025323.000	05/12/2023	57098	79172	9300 0002 5880	CREDIT ON ACCOUNT	-3134.47
6201025323.000	05/12/2023	57098	79172	9300 0002 5880	WASTE WATER PORTION	21085.14
6201025323.000	05/12/2023	57098	79172	9300 0002 5880	WASTE WATER PORTION	20.15
6101025323.000	05/12/2023	57104	79178	9300 0002 1034	WATER PORTION ELECTRIC	15962.67
1101020351.000	05/12/2023	57111	79184	910120456227	ELECTRIC SERVICES	720.38
2201000355.000	06/02/2023	57256	79262	9300 0002 3036	STREET LIGHTS	2739.66 v
2201000355.000	06/02/2023	57256	79262	9300 0002 3036	STREET LIGHTS	-2739.66 v
2201000355.000	06/02/2023	57278	79284	9300 0002 3036	STREET LIGHTS	2739.66
2204000351.000	06/07/2023	57368	79366	910122090936	ELECTRIC PARKS	25.96
2204000351.000	06/07/2023	57368	79366	910121250550	WILKERSON PARK	76.58
6101025323.000	06/09/2023	57412	79408	9300 0002 1034	WATER PORTION	15206.44
1101020351.000	06/16/2023	57434	79416	9101 2045 6227	ELECTRIC	773.14
6201025323.000	06/16/2023	57436	79418	9300 0002 5880	WATER PORTION	4979.05
2209000432.000	06/16/2023	57443	79424	9101 2045 6277	CAMP RUN COMMONS TRAFFIC	23.55
2201000355.000	06/23/2023	57531	79493	9300 0002 3036	STREET LIGHTS	5479.32

Vendor # 3 SubTotal 190111.57

VENDOR # 369 NAME DYLAN R MASHMEYER ATTORNEY YTD BALANCE 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 # 291 NAME E-KIT TRAINING YTD BALANCE 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 # 16 NAME EAGLEVIEW PICTOMETRY INTERNATIONAL CORP YTD BALANCE 4043.51

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000332.000	06/21/2023	57470	79446		US433256-9	PICTOMETRY	4043.51

Vendor # 16 SubTotal 4043.51

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VENDOR #	NAME						YTD BALANCE
401	EARTH FIRST						3868.70
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	01/01/2023	55968	78308		189625	SOD STAPLES	59.00
6101025333.000	01/18/2023	56133	78432		190146	TOP SOIL	72.00
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
2204000442.000	03/08/2023	56517	78757		10106783	AGGREGATE BUCKETS	6.00
1101301241.000	03/23/2023	56623	78832		10107043	GRASS SEED	330.00
1101301241.000	03/23/2023	56623	78832		191363	BUCKETS	6.00
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
2204000362.000	05/04/2023	57064	79154		10109586	PARK MAINT	129.10
2204000362.000	05/04/2023	57064	79154		193010	PARK MAINT	322.95
2204000362.000	05/04/2023	57064	79154		193428	PARK MAINT	778.72
1101301242.000	05/17/2023	57140	79209		10111797	CONCRETE	31.88
6101025333.000	06/06/2023	57320	79321		194961	FESCUE, STRAW, SOIL	342.60
6101025333.000	06/06/2023	57320	79321		195325	FESCUE, STRAW	97.50
2204000362.000	06/07/2023	57386	79384		194613	SAND CONCRETE COURSE	31.88 v
2204000362.000	06/07/2023	57386	79384		194613	SAND CONCRETE COURSE	-31.88 v
2204000362.000	06/07/2023	57387	79385		194216	PICKLE BALL COURTS	497.80
Vendor # 401		SubTotal					3868.70

VENDOR #	NAME						YTD BALANCE
284	ECOTECH						75374.12
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025396.000	01/18/2023	56134	78433		1462001	SLUDGE HAULING	3145.00
6201025396.000	02/07/2023	56253	78543		1470962	GRIT DUMPSTER	173.05
6201025396.000	02/23/2023	56393	78660		1482070	SLUDGE HAULING	12965.00
6201025396.000	03/23/2023	56624	78833		1484167	GRIT DUMPSTER	173.05
6201025396.000	03/23/2023	56693	78878		1487963	SLUDGE HAULING	8169.00
6201025396.000	04/18/2023	56869	79016		1500415	SLUDGE HAULING	36779.00
6201025396.000	06/06/2023	57321	79322		1509286	SLUDGE HAULING	10676.00
6201025396.000	06/06/2023	57321	79322		1504119	DUMPSTER SWITCH GRIT	178.28
6201025396.000	06/21/2023	57471	79447		1511441	GRIT DUMPSTER	180.95
1101301394.000	06/23/2023	57514	79486		1381963	PACKER RENTAL	2934.79
Vendor # 284		SubTotal					75374.12

VENDOR #	NAME						YTD BALANCE
420	EMILY SAUL						150.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57376	79374		613731	LIFEGAURD CERTIFICATION	150.00
Vendor # 420		SubTotal					150.00

VENDOR #	NAME						YTD BALANCE
249	EMP TECHNOLOGY GROUP						174.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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1101020214.000	01/01/2023	55969	78309		28845	MOBILE CAR ADAPTER	174.00
Vendor # 249		SubTotal					174.00

VENDOR #	NAME	YTD BALANCE
331	ENGINEERED SOLUTIONS MIDWEST	3362.26

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	03/23/2023	56625	78834		4403	GREENLEAF PUMP REPAIR	3362.26
Vendor # 331		SubTotal					3362.26

VENDOR #	NAME	YTD BALANCE
400	ERIKA SCHWARTZ	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57372	79370		613739	LIFEGUARD CERTIFICATION	150.00
Vendor # 400		SubTotal					150.00

VENDOR #	NAME	YTD BALANCE
414	ERNST CONCRETE KENTUCKY	1029.66

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	01/01/2023	56024	78355		222778	CONCRETE	509.50
6101025354.000	06/21/2023	57472	79448		00011465	134 CLARK STREET	520.16
Vendor # 414		SubTotal					1029.66

VENDOR #	NAME	YTD BALANCE
191	ERS WIRELESS	10656.00

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
1101020315.000	05/17/2023	57141	79210		454305	SERVICE CONTRACT	2196.00
Vendor # 191		SubTotal					10656.00

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/13/2023	56091	78397		111159	OVERPAY ON ACCT	224.63
6201025322.000	01/13/2023	56091	78397		111159	OVERPAY ON ACCT	224.63
6104428000.000	01/13/2023	56091	78397		111159	OVERPAY ON ACCT	100.00
Vendor # 99999		SubTotal					549.26

VENDOR #	NAME	YTD BALANCE
430	EVA WHEATLEY	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57378	79376		613733	LIFEGUARD CERTIFICATION	150.00
Vendor # 430		SubTotal					150.00

VENDOR #	NAME	YTD BALANCE
700	EXCEL EXCAVATING INC	120423.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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2503000176.000	06/16/2023	57437	79419		3058	INDIANA AMERICAN WATER	120423.70
Vendor # 700		SubTotal					120423.70

VENDOR #	NAME	YTD BALANCE
215	EXTREME EMERGENCY LIGHTING	3249.01

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
2201000441.000	03/07/2023	56485	78729		1014	AMBER/WHITE LIGHTS	234.00
6201025360.000	03/14/2023	56548	78776		1003	STROBE REPAIR	107.24
6201025360.000	03/14/2023	56548	78776		1004	STROBE REPAIR	143.29
6201025360.000	03/14/2023	56548	78776		1005	STROBE REPAIR	441.52
6101025360.000	06/21/2023	57473	79449		1048	LIGHTING	2322.96
Vendor # 215		SubTotal					3249.01

VENDOR #	NAME	YTD BALANCE
154	FIRST SAVINGS BANK	155563.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
4406000395.000	01/13/2023	56041	56041		412034284505	BOT LOAN PAYMENT WIRE	155563.34
4406000395.000	01/13/2023	56348	56348		CL-412034284505	BOT LOAN PAYMENTS	155563.34 v
4406000395.000	01/13/2023	56348	56348		CL-412034284505	BOT LOAN PAYMENTS	-155563.34 v
Vendor # 154		SubTotal					155563.34

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	05/03/2023	56998	79097		129578	OVERPAYMENT ON FINAL	379.29
Vendor # 99999		SubTotal					379.29

VENDOR #	NAME	YTD BALANCE
482	FIXED RIGHT REPAIRS	877.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	06/21/2023	57474	79450		1044	CHECKED AND DETERMINED	877.50
Vendor # 482		SubTotal					877.50

VENDOR #	NAME	YTD BALANCE
457	FRAME IT	177.77

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003394.000	01/01/2023	56023	78354		11805	20173 KENTUCKIANAOPLY	177.77
Vendor # 457		SubTotal					177.77

VENDOR #	NAME	YTD BALANCE
305	FROST BROWN TODD LLC	2643.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6101025314.000	06/06/2023	57322	79323		210362707	WATERWORKS REFUNDING	487.50
4406000450.000	06/09/2023	57401	79397		210362709	2018 BANK LEGAL SERVICES	2155.50
Vendor # 305		SubTotal					2643.00

VENDOR #	NAME	YTD BALANCE
6	FURNISH TOWING & RECOVERY	616.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	03/07/2023	56472	78720		31409	TOWING DODGE PICK UP	176.00
6201025343.000	05/03/2023	57017	79116		32302	MOVING MOBILE PRESS	165.00
1101301365.000	06/21/2023	57475	79451		32839	PACKER TOW CHARGES	275.00
Vendor # 6		SubTotal					616.00

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	03/23/2023	56616	78825		105606	OVERPAY ON ACCOUNT	54.65
Vendor # 99999		SubTotal					54.65

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
265	GOTTA GO	7690.05

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	01/01/2023	55970	78310		000019763	YARD WASTE	350.00
6201025343.000	01/01/2023	55970	78310		000091522	DUMPSTER SERVICES	350.00
6201025396.000	01/09/2023	56065	78376		0000091972	DUMPSTERS	700.00
6101025333.000	03/23/2023	56626	78835		0000094633	DUMPSTER SERVICES	120.00
1101301381.000	03/23/2023	56626	78835		0000094633	DUMPSTER SERVICES	115.00
6201025396.000	03/23/2023	56626	78835		0000094633	DUMPSTER SERVICES	115.00
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

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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
1101301381.000	05/03/2023	57023	79122	0000096176	LANDFILL SERVICES	116.67
6101025333.000	05/03/2023	57023	79122	0000096176	LANDFILL SERVICES	116.67
6201025343.000	05/03/2023	57023	79122	0000096176	LANDFILL SERVICES	116.66
1101301381.000	05/03/2023	57023	79122	0000096534	LANDFILL SERVICES	700.00
1101301381.000	05/03/2023	57023	79122	0000096125	LANDFILL SERVICES	102.85
6101025333.000	05/03/2023	57023	79122	0000096125	LANDFILL SERVICES	102.85
6201025343.000	05/03/2023	57023	79122	0000096125	LANDFILL SERVICES	102.85
6201025396.000	06/06/2023	57323	79324	0000097286	DUMPSTER SERVICE	2307.60
2204000351.000	06/07/2023	57388	79386	0000096983	TRASH REMOVAL	500.00
2204000351.000	06/07/2023	57388	79386	0000097099	TRASH REMOVAL	700.00
1101301381.000	06/09/2023	57404	79400	0000097715	SWITCH OUT TRASH	255.00

Vendor # 265 SubTotal 7690.05

VENDOR # 312 NAME GRAINGER YTD BALANCE 1387.39

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/07/2023	56255	78545		805815941	HINGES, PHOSPHORUS DOOR	238.00
6201025232.000	03/23/2023	56645	78836		844063107	BATTERIES AND CHARGER	479.25
6201025232.000	05/03/2023	57024	79123		9674753984	FIRE HOSE	48.44
6201025232.000	05/17/2023	57142	79211		9677699432	HYDRANT WRENCH	145.60
6201025232.000	05/17/2023	57142	79211		9671628239	FIRE HOSE	476.10

Vendor # 312 SubTotal 1387.39

VENDOR # 221 NAME GRIPP INCORPORATED YTD BALANCE 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 # 681 NAME HACH COMPANY YTD BALANCE 4757.37

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	02/07/2023	56256	78546		13405217	PHOSPHORUS TESTING	221.32
6201025315.000	02/23/2023	56392	78659		13462819	CHEMICALS	504.39
6201025315.000	04/05/2023	56789	78949		13512930	REPLACEMENT DO METER	3572.04
6101025314.000	06/21/2023	57476	79452		13602715	HACH SERVICE AGREEMENT	459.62

Vendor # 681 SubTotal 4757.37

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VENDOR #	NAME	YTD BALANCE
306	HALL CONTRACTING OF KENTUCKY	1028.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	03/07/2023	56481	78725		50003	COLD PATCH REPAIRS	362.57
6101025354.000	03/23/2023	56646	78837		50006	COLD PATCH	359.68
1101301242.000	06/06/2023	57324	79325		50021	COLD PATCH	306.23
Vendor # 306 SubTotal							1028.48

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
424	HEADCO INDUSTRIES	77.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	06/21/2023	57477	79453		5841869	SALT SPREADER	77.34
Vendor # 424 SubTotal							77.34

VENDOR #	NAME	YTD BALANCE
686	HERITAGE PETROLEUM LLC	2018.51

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
1101301233.000	05/17/2023	57143	79212		865692	CITGO DRUM	782.72
Vendor # 686 SubTotal							2018.51

VENDOR #	NAME	YTD BALANCE
32	HMC SERVICE COMPANY	15109.03

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025371.000	02/07/2023	56257	78547		0032592	DRAIN CLEAR	423.70
6101025371.000	06/06/2023	57326	79326		0038028	CONDENSER COIL	1160.45
6101025371.000	06/06/2023	57326	79326		0038141	COMPRESSOR UNIT 2	1915.94
6101025371.000	06/06/2023	57326	79326		0038376	COIL ASSEMBLY, DRIER	3911.77
6101025371.000	06/06/2023	57326	79326		0038379	COMPRESSOR	2181.17
6101025371.000	06/06/2023	57326	79326		0038422	CHLORINE, PUMP REPAIR	2147.47
6101025371.000	06/06/2023	57326	79326		0038589	HVAC REPAIR	3368.53
Vendor # 32 SubTotal							15109.03

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VENDOR #	NAME	YTD BALANCE
354	HOME DEPOT CREDIT SERVICES	13753.14

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000395.000	01/01/2023	56028	78356		6972414	WILKERSON PARK	11086.20
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							13753.14

VENDOR #	NAME	YTD BALANCE
224	HOOSIER TURF	282.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	06/06/2023	57327	79327		6839	FESCUE	282.50
Vendor # 224 SubTotal							282.50

VENDOR #	NAME	YTD BALANCE
464	HUMANA HRA FUNDING	43248.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020124.000	01/04/2023	56046	56046			HRA FUNDING	461.04
1101301124.000	01/04/2023	56046	56046			HRA FUNDING	47.59
6101025124.000	01/04/2023	56046	56046			HRA FUNDING	197.34
6201025124.000	01/04/2023	56046	56046			HRA FUNDING	89.73
1101020124.000	01/10/2023	56113	56113			HRA FUNDING	447.69
1101301124.000	01/10/2023	56113	56113			HRA FUNDING	19.24
6101025124.000	01/10/2023	56113	56113			HRA FUNDING	18.68
6201025124.000	01/10/2023	56113	56113			HRA FUNDING	18.68
1101020124.000	01/18/2023	56337	56337			HRA FUNDING	1443.33
6201025124.000	01/18/2023	56337	56337			HRA FUNDING	161.07
1101020124.000	01/24/2023	56169	56169			HRA FUNDING	660.59
1101020124.000	01/31/2023	56338	56338			HRA FUNDING	2296.42
1101301124.000	01/31/2023	56338	56338			HRA FUNDING	36.45
6101025124.000	01/31/2023	56338	56338			HRA FUNDING	17.50
6201025124.000	01/31/2023	56338	56338			HRA FUNDING	79.95
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
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

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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
1101020124.000	03/01/2023	56420	56420	HRA FUNDING	413.46 v
1101301124.000	03/01/2023	56420	56420	HRA FUNDING	576.14 v
6101025124.000	03/01/2023	56420	56420	HRA FUNDING	263.50 v
1101020124.000	03/07/2023	56640	56640	HRA FUNDING	1749.18
1101301124.000	03/07/2023	56640	56640	HRA FUNDING	669.59
6101025124.000	03/07/2023	56640	56640	HRA FUNDING	1183.51
6201025124.000	03/07/2023	56640	56640	HRA FUNDING	1054.65
1101020124.000	03/14/2023	56641	56641	HRA FUNDING	4.95
1101301124.000	03/14/2023	56641	56641	HRA FUNDING	291.02
6101025124.000	03/14/2023	56641	56641	HRA FUNDING	529.43
6201025124.000	03/14/2023	56641	56641	HRA FUNDING	42.50
1101020124.000	03/22/2023	56627	56627	HRA FUNDING	58.20
1101301124.000	03/22/2023	56627	56627	HRA FUNDING	186.48
6101025124.000	03/22/2023	56627	56627	HRA FUNDING	87.80
6201025124.000	03/22/2023	56627	56627	HRA FUNDING	60.88
1101020124.000	03/29/2023	56706	56706	HRA FUNDING	157.50
1101301124.000	03/29/2023	56706	56706	HRA FUNDING	95.00
6101025124.000	03/29/2023	56706	56706	HRA FUNDING	559.00
1101020124.000	03/31/2023	56420	56420	HRA FUNDING	-413.46 v
1101301124.000	03/31/2023	56420	56420	HRA FUNDING	-576.14 v
6101025124.000	03/31/2023	56420	56420	HRA FUNDING	-263.50 v
1101020124.000	04/05/2023	56761	56761	HRA FUNDING	1596.15
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
2218000113.000	05/02/2023	57060	57060	HRA FUNDING	21.40
1101020124.000	05/02/2023	57060	57060	HRA FUNDING	5.61
1101301124.000	05/02/2023	57060	57060	HRA FUNDING	81.33
6101025124.000	05/02/2023	57060	57060	HRA FUNDING	911.26
6201025124.000	05/02/2023	57060	57060	HRA FUNDING	1363.99
2218000113.000	05/09/2023	57081	57081	HRA FUNDING	29.39

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1101020124.000	05/09/2023	57081	57081		HRA FUNDING	86.06
1101301124.000	05/09/2023	57081	57081		HRA FUNDING	190.21
6101025124.000	05/09/2023	57081	57081		HRA FUNDING	407.33
6201025124.000	05/09/2023	57081	57081		HRA FUNDING	497.44
2218000113.000	05/15/2023	57204	57204		HRA FUNDING	29.81
1101020124.000	05/15/2023	57204	57204		HRA FUNDING	320.99
1101301124.000	05/15/2023	57204	57204		HRA FUNDING	2.15
6101025124.000	05/15/2023	57204	57204		HRA FUNDING	727.31
6201025124.000	05/15/2023	57204	57204		HRA FUNDING	760.14
2218000113.000	05/24/2023	57201	57201		HRA FUNDING	93.94
1101020124.000	05/24/2023	57201	57201		HRA FUNDING	682.73
1101301124.000	05/24/2023	57201	57201		HRA FUNDING	173.88
6101025124.000	05/24/2023	57201	57201		HRA FUNDING	545.11
6201025124.000	05/24/2023	57201	57201		HRA FUNDING	536.15
2218000113.000	05/31/2023	57233	57233		HRA FUNDING	160.84
1101301124.000	05/31/2023	57233	57233		HRA FUNDING	94.45
6101025124.000	05/31/2023	57233	57233		HRA FUNDING	196.08
6201025124.000	05/31/2023	57233	57233		HRA FUNDING	93.68
1101020124.000	06/06/2023	57417	57417		HRA FUNDING	8.65
1101301124.000	06/06/2023	57417	57417		HRA FUNDING	64.80
6101025124.000	06/06/2023	57417	57417		HRA FUNDING	194.35
6201025124.000	06/06/2023	57417	57417		HRA FUNDING	29.75
2218000113.000	06/13/2023	57448	57448		HRA FUNDING	21.40
1101020124.000	06/13/2023	57448	57448		HRA FUNDING	532.39
1101301124.000	06/13/2023	57448	57448		HRA FUNDING	99.27
6101025124.000	06/13/2023	57448	57448		HRA FUNDING	1310.71
6201025124.000	06/13/2023	57448	57448		HRA FUNDING	1072.52
1101020124.000	06/21/2023	57519	57519		HRA FUNDING	200.97
1101301124.000	06/21/2023	57519	57519		HRA FUNDING	41.90
6101025124.000	06/21/2023	57519	57519		HRA FUNDING	244.37
6201025124.000	06/21/2023	57519	57519		HRA FUNDING	15.13
2218000113.000	06/27/2023	57536	57536		HRA FUNDING	35.00
1101020124.000	06/27/2023	57536	57536		HRA FUNDING	1323.57
1101301124.000	06/27/2023	57536	57536		HRA FUNDING	78.46
6101025124.000	06/27/2023	57536	57536		HRA FUNDING	485.79
6201025124.000	06/27/2023	57536	57536		HRA FUNDING	451.40
Vendor # 464 SubTotal						43248.28

VENDOR #	NAME	YTD BALANCE
528	HUMANA INSURANCE CO	348984.66

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000113.000	01/01/2023	55984	55984			GROUP HEALTH	956.00
1101002124.000	01/01/2023	55984	55984			GROUP HEALTH	564.87
1101020124.000	01/01/2023	55984	55984			GROUP HEALTH	21069.17
1101301124.000	01/01/2023	55984	55984			GROUP HEALTH	5434.71
6101025124.000	01/01/2023	55984	55984			GROUP HEALTH	11063.36
6201025124.000	01/01/2023	55984	55984			GROUP HEALTH	12034.25
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

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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
8984000750.000	03/01/2023	56421	56421			EMPLOYEE PORTION GROUP	8646.10
8987000755.000	03/01/2023	56421	56421			EMPLOYEE PORTION GROUP	612.76
2218000113.000	03/01/2023	56422	56422			GROUP HEALTH	2969.36
1101020124.000	03/01/2023	56422	56422			GROUP HEALTH	21498.18
1101301124.000	03/01/2023	56422	56422			GROUP HEALTH	5569.58
6101025124.000	03/01/2023	56422	56422			GROUP HEALTH	10184.05
6201025124.000	03/01/2023	56422	56422			GROUP HEALTH	11609.75
1101000240.000	03/01/2023	56422	56422			GROUP HEALTH	1454.92
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
2218000113.000	05/01/2023	56927	56927			GROUP HEALTH	2969.36
1101020124.000	05/01/2023	56927	56927			GROUP HEALTH	19698.05
1101301124.000	05/01/2023	56927	56927			GROUP HEALTH	4179.99
6101025124.000	05/01/2023	56927	56927			GROUP HEALTH	10184.05
6201025124.000	05/01/2023	56927	56927			GROUP HEALTH	7723.03
1101000240.000	05/01/2023	56927	56927			G. Cline	727.46
8984000750.000	06/01/2023	57223	57223		195605939	EMPLOYEE PORTION GROUP	7895.39
8987000755.000	06/01/2023	57223	57223		195605939	EMPLOYEE PORTION GROUP	596.48
2218000113.000	06/01/2023	57224	57224			GROUP HEALTH	2969.36
1101020124.000	06/01/2023	57224	57224			GROUP HEALTH	23265.54
1101301124.000	06/01/2023	57224	57224			GROUP HEALTH	4999.46
6101025124.000	06/01/2023	57224	57224			GROUP HEALTH	10184.05
6201025124.000	06/01/2023	57224	57224			GROUP HEALTH	11673.26
1101000240.000	06/01/2023	57224	57224			G. Cline	727.46

Vendor # 528 SubTotal 348984.66

VENDOR # 299 NAME IBS OF BLUEGRASS STATE YTD BALANCE 1477.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	01/18/2023	56135	78434		237757	BATTERY	407.85
1101301242.000	02/07/2023	56259	78549		237999	BATTERY	131.95
1101301242.000	02/07/2023	56259	78549		237912	BATTERY	271.90
6201025360.000	06/06/2023	57328	79328		239376	BATTERIES 2009 VAC TRUCK	389.85
2201000441.000	06/21/2023	57478	79454		239462	BATTERY	275.90

Vendor # 299 SubTotal 1477.45

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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
212	IDEXX DISTRIBUTION INC						1464.34
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	05/17/2023	57144	79213		3127432630	E COLI TESTING	1464.34
Vendor # 212		SubTotal					1464.34
263	ILMCT						232.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002391.000	01/01/2023	55943	78284		2023	ANNUAL DUES FOR CT OFFICE	232.00
Vendor # 263		SubTotal					232.00
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
132	IN DEPT OF REVENUE						132302.04
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025301.000	01/15/2023	56110	56110		0011180901	4TH QTR 2022 UTILITY RECEIPTS	9500.00
6101025301.000	01/15/2023	56111	56111		0011102303	2022 URT RETURN	36767.00
6101025301.000	01/17/2023	56115	56115		0011324160	URT 2018	11993.00
6101025301.000	01/17/2023	56115	56115		0011279104	URT 2019	34540.00
6101025301.000	01/17/2023	56115	56115		0011323964	URT 2020	39166.00
6101025301.000	02/09/2023	57600	57600		0011615566	2018 URT-1 PENALTY & INTEREST	336.04
Vendor # 132		SubTotal					132302.04
172	IN DEPT OF REVENUE						104.55
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000396.000	06/28/2023	57552	57552		0013609324	MAY SALES TAX	104.51
2204000396.000	06/28/2023	57552	57552		0013609324	MAY SALES TAX INTEREST	0.04
Vendor # 172		SubTotal					104.55
450	IN DEPT OF REVENUE						87547.38
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025300.000	01/15/2023	56109	56109		0011223225	WATER SALES TAX	15336.37

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6101025300.000	02/13/2023	56311	56311			WATER SALES TAX	15863.84
6101025300.000	03/08/2023	56638	56638			FEBRUARY WATER SALES TAX	14457.00
6101025300.000	04/10/2023	56809	56809		0012563086	WATER SALES TAX	14784.22
6101025300.000	05/10/2023	57084	57084		0013101930	APRIL WATER SALES TAX	11639.38
6101025300.000	06/12/2023	57415	57415		0013511533	WATER SALES TAX	14329.56
6101025300.000	06/21/2023	57509	57509			MAY WATER SALES TAX AMENDED	1137.01

Vendor # 450 SubTotal 87547.38

VENDOR # 97 NAME IN DEPT OF WORKFORCE DEVELOPMENT YTD BALANCE 13088.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020125.000	01/03/2023	56045	56045			Unemployment	55.09
1101301125.000	01/03/2023	56045	56045			Unemployment	162.24
6101025125.000	01/03/2023	56045	56045			Unemployment	139.14
6201025125.000	01/03/2023	56045	56045			Unemployment	76.68
8992000781.000	03/16/2023	56643	56643			1/13, 1/27, 2/10,2/24 Unemployment	12655.28

Vendor # 97 SubTotal 13088.43

VENDOR # 314 NAME INDIANA ALCOHOL AND TOBACCO COMISSION YTD BALANCE 50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	03/08/2023	56513	78754			STATE FROM BEER AND WINE EVENT LICENSE	50.00
					35494		

Vendor # 314 SubTotal 50.00

VENDOR # 205 NAME INDIANA DEPT OF ENVIRONMENTAL MGMT YTD BALANCE 6858.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	03/23/2023	56647	78838		000343567	IDEM PERMIT	5948.90
1101301394.000	04/20/2023	56923	79055		00353079	IDEM PERMIT RENEWAL FUEL	180.00
6101025220.000	05/18/2023	57178	79246		000348430	ANNUAL PERMIT FEES	730.00

Vendor # 205 SubTotal 6858.90

VENDOR # 340 NAME INDIANA DRUG ENFORCEMENT ASSOCIATION YTD BALANCE 60.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020311.000	01/01/2023	55971	78311		2204-70	FIELD TEST CERTIFICATION	60.00

Vendor # 340 SubTotal 60.00

VENDOR # 279 NAME INDIANA MEDIA GROUP YTD BALANCE 1103.87

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000332.000	05/18/2023	57175	79243		1818969	ORDINANCE 2023-OR-005	826.39
2218000332.000	05/18/2023	57175	79243		CM	PUBLICATION CREDIT	-24.62
2218000332.000	05/18/2023	57175	79243		1818971	ORDINANCE 2023- OR- 005	302.10

Vendor # 279 SubTotal 1103.87

VENDOR # 280 NAME INDIANA PUMP WORKS LLC YTD BALANCE 26985.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6201025362.000	03/09/2023	56537	78769		1745	REHAB SOMERSET LIFT STATION	26985.00
Vendor # 280						SubTotal	26985.00

VENDOR #	NAME	YTD BALANCE
234	INDIANA SALT SUPPLY	17808.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000221.000	01/01/2023	55972	78312		914464	TREATED BULK SALT	2714.40
2201000221.000	01/09/2023	56056	78367		914547	TREATED BULK SALT	9131.05
2201000221.000	02/07/2023	56260	78550		914698	TREATED BULK SALT	5962.55
Vendor # 234						SubTotal	17808.00

VENDOR #	NAME	YTD BALANCE
438	INDIANA SECTION AWWA	657.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025513.000	06/06/2023	57329	79329		20510	ANNUAL CONFERENCE	442.90
6101025513.000	06/06/2023	57329	79329		20514	ANNUAL CONFERNCE	215.00
Vendor # 438						SubTotal	657.90

VENDOR #	NAME	YTD BALANCE
442	INDIE MILES	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57380	79378		613735	LIFEGUARD CERTIFICATION	150.00
Vendor # 442						SubTotal	150.00

VENDOR #	NAME	YTD BALANCE
47	INPRS 1977 FUND	148780.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8983000737.000	01/13/2023	56446	56446			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	01/13/2023	56447	56447			TOWNS PORTION INPRS	10054.80
8983000737.000	01/27/2023	56571	56571			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	01/27/2023	56572	56572			TOWNS PORTION INPRS	10054.80
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
8983000737.000	03/10/2023	56528	56528			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	03/10/2023	56529	56529			TOWNS PORTION INPRS	10054.80
8983000737.000	03/24/2023	56633	56633			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	03/24/2023	56634	56634			TOWNS PORTION INPRS	10054.80
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
8983000737.000	05/05/2023	57058	57058			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	05/05/2023	57059	57059			TOWNS PORTION INPRS	10054.80
8983000737.000	05/19/2023	57195	57195			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	05/19/2023	57196	57196			TOWNS PORTION INPRS	10054.80
8983000737.000	06/02/2023	57253	57253			EMPLOYEE PORTION INPRS	1436.40
1101020127.000	06/02/2023	57254	57254			TOWNS PORTION INPRS	10054.80

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8983000737.000	06/16/2023	57426	57426		EMPLOYEE PORTION INPRS	1436.40
1101020127.000	06/16/2023	57427	57427		TOWNS PORTION INPRS	10054.80
8983000737.000	06/30/2023	57558	57558		EMPLOYEE PORTION INPRS	1474.40
1101020127.000	06/30/2023	57559	57559		TOWNS PORTION INPRS	10016.80
Vendor # 47 SubTotal						148780.80

VENDOR #	NAME	YTD BALANCE
166	INPRS CIVIL	149771.87

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002123.000	01/13/2023	56443	56443			INPRS	755.24 v
1101020123.000	01/13/2023	56443	56443			INPRS	533.92 v
1101301123.000	01/13/2023	56443	56443			INPRS	2525.91 v
6101025123.000	01/13/2023	56443	56443			INPRS	5659.86 v
2218000113.000	01/13/2023	56443	56443			INPRS	4531.37 v
2218000113.000	01/13/2023	56443	56443			INPRS	819.37 v
1101003115.000	01/13/2023	56443	56443			INPRS	341.82 v
1101002123.000	01/13/2023	56443	56443			INPRS	-755.24 v
1101020123.000	01/13/2023	56443	56443			INPRS	-533.92 v
1101301123.000	01/13/2023	56443	56443			INPRS	-2525.91 v
6101025123.000	01/13/2023	56443	56443			INPRS	-5659.86 v
2218000113.000	01/13/2023	56443	56443			INPRS	-4531.37 v
2218000113.000	01/13/2023	56443	56443			INPRS	-819.37 v
1101003115.000	01/13/2023	56443	56443			INPRS	-341.82 v
1101002123.000	01/13/2023	56574	56574			INPRS	755.25
1101003115.000	01/13/2023	56574	56574			INPRS	341.82
1101020123.000	01/13/2023	56574	56574			INPRS	533.92
6101025123.000	01/13/2023	56574	56574			INPRS	5659.83
2218000113.000	01/13/2023	56574	56574			INPRS	819.37
6201025123.000	01/13/2023	56574	56574			INPRS	4531.37
1101301123.000	01/13/2023	56574	56574			INPRS	2525.90
1101002123.000	01/27/2023	56568	56568			INPRS	228.03
1101003115.000	01/27/2023	56568	56568			INPRS	341.82
1101020123.000	01/27/2023	56568	56568			INPRS	533.92
1101301123.000	01/27/2023	56568	56568			INPRS	1778.61
6101025123.000	01/27/2023	56568	56568			INPRS	6215.72
2218000113.000	01/27/2023	56568	56568			INPRS	823.67
6201025123.000	01/27/2023	56568	56568			INPRS	3436.38
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

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2218000113.000	02/24/2023	56988	56988	INPRS	819.37
6201025123.000	02/24/2023	56988	56988	INPRS	3955.81
1101002123.000	03/10/2023	56525	56525	INPRS	228.03
1101003115.000	03/10/2023	56525	56525	INPRS	341.82
1101020123.000	03/10/2023	56525	56525	INPRS	548.57
1101301123.000	03/10/2023	56525	56525	INPRS	1543.17
6101025123.000	03/10/2023	56525	56525	INPRS	3761.11
2218000113.000	03/10/2023	56525	56525	INPRS	840.98
6201025123.000	03/10/2023	56525	56525	INPRS	4145.27
1101002123.000	03/24/2023	56630	56630	INPRS	228.03 v
1101003115.000	03/24/2023	56630	56630	INPRS	337.48 v
1101020123.000	03/24/2023	56630	56630	INPRS	546.35 v
1101301123.000	03/24/2023	56630	56630	INPRS	1360.58 v
6101025123.000	03/24/2023	56630	56630	INPRS	3542.75 v
2218000113.000	03/24/2023	56630	56630	INPRS	839.31 v
6201025123.000	03/24/2023	56630	56630	INPRS	3981.12 v
1101002123.000	03/24/2023	56630	56630	INPRS	-228.03 v
1101003115.000	03/24/2023	56630	56630	INPRS	-337.48 v
1101020123.000	03/24/2023	56630	56630	INPRS	-546.35 v
1101301123.000	03/24/2023	56630	56630	INPRS	-1360.58 v
6101025123.000	03/24/2023	56630	56630	INPRS	-3542.75 v
2218000113.000	03/24/2023	56630	56630	INPRS	-839.31 v
6201025123.000	03/24/2023	56630	56630	INPRS	-3981.12 v
1101002123.000	03/24/2023	56636	56636	INPRS	228.03
2218000113.000	03/24/2023	56636	56636	INPRS	839.31
1101003115.000	03/24/2023	56636	56636	INPRS	337.48
1101020123.000	03/24/2023	56636	56636	INPRS	546.35
1101301123.000	03/24/2023	56636	56636	INPRS	1360.58
6101025123.000	03/24/2023	56636	56636	INPRS	3542.75
6201025123.000	03/24/2023	56636	56636	INPRS	2204.35
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
1101002123.000	05/05/2023	57055	57055	INPRS	228.03
1101003115.000	05/05/2023	57055	57055	INPRS	436.93
1101020123.000	05/05/2023	57055	57055	INPRS	545.63
1101301123.000	05/05/2023	57055	57055	INPRS	1397.30
6101025123.000	05/05/2023	57055	57055	INPRS	3777.20

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2218000113.000	05/05/2023	57055	57055			INPRS	1205.77
6201025123.000	05/05/2023	57055	57055			INPRS	3274.18
1101020123.000	05/19/2023	57192	57192			INPRS	796.81
1101301123.000	05/19/2023	57192	57192			INPRS	1469.47
6101025123.000	05/19/2023	57192	57192			INPRS	3445.29
2218000113.000	05/19/2023	57192	57192			INPRS	1154.16
6201025123.000	05/19/2023	57192	57192			INPRS	3656.40
1101020123.000	06/02/2023	57250	57250			INPRS	548.05
1101301123.000	06/02/2023	57250	57250			INPRS	2015.05
6101025123.000	06/02/2023	57250	57250			INPRS	4561.90
2218000113.000	06/02/2023	57250	57250			INPRS	884.53
6201025123.000	06/02/2023	57250	57250			INPRS	4161.53
1101020123.000	06/16/2023	57423	57423			INPRS	541.14
1101301123.000	06/16/2023	57423	57423			INPRS	1729.44
6101025123.000	06/16/2023	57423	57423			INPRS	4181.51
2218000113.000	06/16/2023	57423	57423			INPRS	909.39
6201025123.000	06/16/2023	57423	57423			INPRS	3826.15
1101020123.000	06/30/2023	57555	57555			INPRS	540.04
1101301123.000	06/30/2023	57555	57555			INPRS	1743.41
6101025123.000	06/30/2023	57555	57555			INPRS	4883.20
2218000113.000	06/30/2023	57555	57555			INPRS	893.90
6201025123.000	06/30/2023	57555	57555			INPRS	4662.57
Vendor # 166 SubTotal							149771.87

VENDOR # 190 NAME INSCCU YTD BALANCE 2400.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8991000780.000	01/13/2023	56442	56442			CHILD SUPPORT	320.00
8991000780.000	01/27/2023	56567	56567			CHILD SUPPORT	320.00
8991000780.000	02/10/2023	56977	56977			CHILD SUPPORT	320.00
8991000780.000	02/24/2023	56987	56987			CHILD SUPPORT	320.00
8991000780.000	03/10/2023	56524	56524			CHILD SUPPORT	320.00
8991000780.000	03/24/2023	56629	56629			CHILD SUPPORT	320.00
8991000780.000	04/06/2023	56753	56753			CHILD SUPPORT	120.00
8991000780.000	04/21/2023	56905	56905			CHILD SUPPORT	120.00
8991000780.000	05/05/2023	57054	57054			CHILD SUPPORT	120.00
8991000780.000	05/19/2023	57191	57191			CHILD SUPPORT	120.00
Vendor # 190 SubTotal							2400.00

VENDOR # 167 NAME IRS 941 | EFTPS YTD BALANCE 224111.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8979000732.000	01/13/2023	56441	56441			FICA/SS	13498.10
8980000733.000	01/13/2023	56441	56441			MEDICARE	4670.81
8978000731.000	01/13/2023	56441	56441			FEDERAL 941	16592.22
8979000732.000	01/27/2023	56566	56566			FICA/SS	11339.38
8980000733.000	01/27/2023	56566	56566			MEDICARE	4353.03
8978000731.000	01/27/2023	56566	56566			FEDERAL 941	17682.62
8979000732.000	02/10/2023	56976	56976			FICA/SS	9264.94

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898000733.000	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 v
8992000781.000	02/24/2023	56984	56984		FUTA	198.38 v
8979000732.000	02/24/2023	56986	56986		FICA/SS	9397.98
898000733.000	02/24/2023	56986	56986		MEDICARE	3366.42
8978000731.000	02/24/2023	56986	56986		FEDERAL 941	11951.88
8979000732.000	03/10/2023	56523	56523		FICA/SS	10291.95
898000733.000	03/10/2023	56523	56523		MEDICARE	3943.48
8978000731.000	03/10/2023	56523	56523		FEDERAL 941	12404.24
8979000732.000	03/23/2023	57667	57667		FICA/SS	9372.75
898000733.000	03/23/2023	57667	57667		MEDICARE	3360.60
8978000731.000	03/23/2023	57667	57667		FEDERAL 941	10675.28
8992000781.000	03/23/2023	57667	57667		PAYROLL SUTA	287.98
8979000732.000	03/24/2023	56628	56628		FICA/SS	9372.72 v
898000733.000	03/24/2023	56628	56628		MEDICARE	3360.60 v
8978000731.000	03/24/2023	56628	56628		FEDERAL 941	10675.28 v
8979000732.000	03/24/2023	56628	56628		FICA/SS	-9372.72 v
898000733.000	03/24/2023	56628	56628		MEDICARE	-3360.60 v
8978000731.000	03/24/2023	56628	56628		FEDERAL 941	-10675.28 v
1101003121.000	03/25/2023	56702	56702		B. MEYER	298.64
1101003122.000	03/25/2023	56702	56702		B. MEYER	69.84
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
898000733.000	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		
8979000732.000	04/21/2023	56904	56904		FICA/SS	9971.64
898000733.000	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
8979000732.000	05/05/2023	57053	57053		FICA/SS	9785.91 v
898000733.000	05/05/2023	57053	57053		MEDICARE	3534.20 v
8978000731.000	05/05/2023	57053	57053		FEDERAL 941	11163.78 v
8992000781.000	05/05/2023	57053	57053		FICA/SS	57.79 v
8979000732.000	05/05/2023	57053	57053		FICA/SS	-9785.91 v
898000733.000	05/05/2023	57053	57053		MEDICARE	-3534.20 v
8978000731.000	05/05/2023	57053	57053		FEDERAL 941	-11163.78 v
8992000781.000	05/05/2023	57053	57053		FICA/SS	-57.79 v

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6101025121.000	05/06/2023	57077	57077	05281211	B. MEYER	74.66
6101025122.000	05/06/2023	57077	57077	05281211	B. MEYER	17.46
1101003121.000	05/10/2023	57082	57082	73246451	B. MEYER	37.33
1101003122.000	05/10/2023	57082	57082	73246451	B. MEYER	8.73
8979000732.000	05/19/2023	57190	57190	FICA/SS		8907.82 v
8980000733.000	05/19/2023	57190	57190	MEDICARE		4036.99 v
8978000731.000	05/19/2023	57190	57190	FEDERAL 941		10432.38 v
8979000732.000	05/19/2023	57190	57190	FICA/SS		-8907.82 v
8980000733.000	05/19/2023	57190	57190	MEDICARE		-4036.99 v
8978000731.000	05/19/2023	57190	57190	FEDERAL 941		-10432.38 v
1101003121.000	05/23/2023	57198	57198	B. MEYER		21.33
1101003122.000	05/23/2023	57198	57198	B. MEYER		4.99
1101003121.000	05/23/2023	57202	57202	B. MEYER		37.33
1101003122.000	05/23/2023	57202	57202	B. MEYER		8.73
8992000781.000	05/31/2023	56983	56983	FUTA		-537.96 v
8992000781.000	05/31/2023	56984	56984	FUTA		-198.38 v
Vendor # 167 SubTotal						224111.68

VENDOR #	NAME	YTD BALANCE
538	IRS 945 EFTPS	593.74

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8978000731.000	01/03/2023	55908	55908			MPP FEDERAL WH	327.96
8978000731.000	02/01/2023	56974	56974			MPP FEDERAL WH	122.28
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							593.74

VENDOR #	NAME	YTD BALANCE
156	IRVING MATERIALS	2722.27

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	03/23/2023	56648	78839		71184927	STONE	309.14
6101025333.000	03/23/2023	56648	78839		71185311	STONE	318.43
6101025333.000	03/23/2023	56648	78839		71181324	STONE	320.15
6201025232.000	05/17/2023	57145	79214		71201717	ROCK	289.01
6201025232.000	05/17/2023	57145	79214		71211046	ROCK	614.19
6201025232.000	05/17/2023	57145	79214		71211045	ROCK	106.29
6101025333.000	06/21/2023	57479	79455		71226609	STONE	765.06
Vendor # 156 SubTotal							2722.27

VENDOR #	NAME	YTD BALANCE
447	IUPPS	3434.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/01/2023	55975	78315		101714	LOCATE SPLIT	257.93
6101025333.000	01/01/2023	55975	78315		101714	LOCATE SPLIT	257.92
6101025333.000	02/07/2023	56261	78551		101959	LOCATE SPLIT	213.75
6201025314.000	02/07/2023	56261	78551		101959	LOCATE SPLIT	213.75
6101025220.000	03/23/2023	56673	78859		101461	LOCATE SPLIT	276.45
6101025220.000	03/23/2023	56673	78859		104005	LOCATE SPLIT	216.60

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6201025343.000	03/23/2023	56673	78859		104005	LOCATE SPLIT	276.45
6101025220.000	03/23/2023	56673	78859		104005	LOCATE SPLIT	220.40
6201025343.000	03/23/2023	56673	78859		104005	LOCATE SPLIT	220.40
6201025343.000	03/23/2023	56673	78859		104005	LOCATE SPLIT	216.60
6101025333.000	05/03/2023	57025	79124		104633	TICKET FEES	284.05
6201025314.000	05/03/2023	57025	79124		104633	TICKET FEES	284.05
6101025314.000	06/06/2023	57330	79330		105828	LOCATE SPLIT	247.95
6201025314.000	06/06/2023	57330	79330		105828	LOCATE SPLIT	247.95
Vendor # 447 SubTotal							3434.25

VENDOR #	NAME	YTD BALANCE
98	J&C LAWN AND LANDSCAPE	12355.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000362.000	01/13/2023	56105	78410		71311	WILKERSON PARK AND MEMORIAL	250.00
2204000362.000	01/13/2023	56105	78410		71175	WILKERSON PARK AND MEMORIAL	285.00
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
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
6201025343.000	05/03/2023	57026	79125		72055	MOWING SERVICES	605.00
1101020364.000	05/04/2023	57050	79149		72207	WEEKLY LAWN MAINT	300.00
2204000362.000	05/11/2023	57094	79168		72124	WEEKLY LAWN MAINTENANCE	2110.00
2218000395.000	05/17/2023	57118	79190		72265	GRASS AND WEED VIOLATIONS	75.00
2218000395.000	05/17/2023	57118	79190		72282	GRASS AND WEED VIOLATIONS	75.00
2218000395.000	05/17/2023	57118	79190		72285	GRASS AND WEED VIOLATIONS	75.00
2218000395.000	05/17/2023	57118	79190		92284	GRASS AND WEED VIOLATIONS	75.00
2218000395.000	05/17/2023	57118	79190		72284	GRASS AND WEED VIOLATIONS	75.00
2218000395.000	06/02/2023	57269	79275		72306	GRASS AND WEED VIOLATION	75.00 v
2218000395.000	06/02/2023	57269	79275		72306	GRASS AND WEED VIOLATION	-75.00 v
2218000395.000	06/02/2023	57291	79297		72306	GRASS AND WEED VIOLATION	75.00
1101020364.000	06/06/2023	57331	79331		72475	WEEKLY LAWN MAINTENANCE	375.00
6101025371.000	06/06/2023	57331	79331		72322	LAWN SERVICE	2080.00
2204000362.000	06/09/2023	57397	79393		72391	WEEKLY MOWING	3300.00
6201025343.000	06/16/2023	57444	79425		72323	LAWN CARE SERVICE	570.00
2218000395.000	06/21/2023	57482	79458		72532	GRASS VIOLATION CUT	75.00
Vendor # 98 SubTotal							12355.00

VENDOR #	NAME	YTD BALANCE
99	J&K COMMUNICATIONS	4007.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020442.000	05/03/2023	57030	79129		122104	POLICE RADIO	4007.84
Vendor # 99 SubTotal							4007.84

VENDOR #	NAME	YTD BALANCE
208	JACOB C ELDER	38494.12

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	01/01/2023	55919	78268			Monthly Town Attorney Contract Fee	1229.16

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6201025314.000	01/01/2023	55919	78268		Monthly Town Attorney Contract Fee	1229.16
1101003316.000	01/01/2023	55919	78268		Monthly Town Attorney Contract Fee	2458.34
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
6101025314.000	03/01/2023	56411	78677		Monthly Town Attorney Contract Fee	1229.16
6201025314.000	03/01/2023	56411	78677		Monthly Town Attorney Contract Fee	1229.16
1101003316.000	03/01/2023	56411	78677		Monthly Town Attorney Contract Fee	2458.34
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
6101025314.000	05/01/2023	56948	79069		Monthly Town Attorney Contract Fee	1229.16
6201025314.000	05/01/2023	56948	79069		Monthly Town Attorney Contract Fee	1229.16
1101003316.000	05/01/2023	56948	79069		Monthly Town Attorney Contract Fee	2458.34
6201025314.000	05/18/2023	57176	79244	05172023	INITIATION, SETTLEMENT &	4994.16
1101003314.000	05/18/2023	57176	79244	05172023	INITIATION, SETTLEMENT &	2000.00
1101003314.000	05/18/2023	57176	79244	05172023	INITIATION, SETTLEMENT &	2000.00
6101025314.000	05/30/2023	57244	57244		Monthly Town Attorney Contract Fee	1229.16
6201025314.000	05/30/2023	57244	57244		Monthly Town Attorney Contract Fee	1229.16
1101003316.000	05/30/2023	57244	57244		Monthly Town Attorney Contract Fee	2458.34
6101025314.000	06/01/2023	57219	57219		Monthly Town Attorney Contract Fee	1229.16 v
6201025314.000	06/01/2023	57219	57219		Monthly Town Attorney Contract Fee	1229.16 v
1101003316.000	06/01/2023	57219	57219		Monthly Town Attorney Contract Fee	2458.34 v
6101025314.000	06/01/2023	57219	57219		Monthly Town Attorney Contract Fee	-1229.16 v
6201025314.000	06/01/2023	57219	57219		Monthly Town Attorney Contract Fee	-1229.16 v
1101003316.000	06/01/2023	57219	57219		Monthly Town Attorney Contract Fee	-2458.34 v
Vendor # 208 SubTotal						38494.12

VENDOR #	NAME	YTD BALANCE
301	JACOBI SALES	2707.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	01/01/2023	55992	78323		HC01677	ELEMENT ASSEMBLY	48.72
1101301242.000	01/01/2023	55992	78323		HC01682	ASSEMBLY CARTIDGE	36.73
6201025360.000	01/01/2023	55992	78323		HC01708	HYDRA PIPE	221.95
6201025360.000	01/01/2023	55992	78323		HC01683	GALLON 15W40 CARTRIDGE	68.07
6201025362.000	01/01/2023	55992	78323		HW22424	COLLECTIONS SYSTEM REPAIR	1930.00
6201025354.000	04/05/2023	56790	78950		HC02785	NOZZLE KUBOTA	27.73
6101025333.000	04/18/2023	56872	79019		HC02785	EXCAVATOR	27.73
1101301365.000	05/03/2023	57027	79126		HC02854	FITTING ORI	67.99
2201000441.000	06/06/2023	57332	79332		PC66959	PARTS FOR STREET EQUIPMENT	25.26
1101301242.000	06/06/2023	57332	79332		HC05017	WHEEL COMP/CYLINDER	17.50
6201025232.000	06/06/2023	57332	79332		HC04828	SWITCH KEY	31.87
6201025232.000	06/21/2023	57480	79456		HC05225	CUSHION, COLLAR, FILTER	203.93
Vendor # 301 SubTotal							2707.48

VENDOR #	NAME	YTD BALANCE
38	JACOBI TOOMBS & LANZ INC	386009.71

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	01/01/2023	55976	78316		22-0632	CCMG BID PACKAGES	600.00

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1101003314.000	01/01/2023	55976	78316	22-0738	ESTIMATES AND INSPECTIONS	1903.52
1101003314.000	01/01/2023	55976	78316	22-0510	STORMWATER ON CALL SERVICES	1808.00
1101003314.000	01/01/2023	55976	78316	22-0582	STORMWATER ON CALL SERVICES	5449.75
1101003314.000	01/01/2023	55976	78316	22-0679	STORMWATER ON CALL SERVICES	214.50
1101003314.000	01/01/2023	55976	78316	22-0782	STORMWATER ON CALL SERVICES	4480.00
1101003314.000	01/01/2023	55976	78316	22-0861	STORMWATER ON CALL SERVICES	3881.25
6101025314.000	01/01/2023	55976	78316	22-0680	REDISTRICTING 2022	1126.25
6201025314.000	01/01/2023	55976	78316	22-0790	REDISTRICTING 2022	941.25
1101003314.000	01/01/2023	55976	78316	22-0859	REDISTRICTING 2022	616.25
1101003314.000	01/01/2023	55976	78316	22-0889	2021-2-CCMG	540.00
6201025314.000	01/01/2023	55976	78316	22-0931	WW ON CALL SERVICES	1647.50
6101025314.000	01/01/2023	55976	78316	22-0932	WATER ON CALL SERVICES	969.00
1101301314.000	01/01/2023	55976	78316	22-0933	STORMWATER ON CALL SERVICES	401.25
1101301314.000	01/01/2023	55976	78316	22-0940	REDISTRICTING	348.75
6201025314.000	01/01/2023	55976	78316	22-0941	PHOSPHORUS REMOVAL BUILDING	21531.02
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
2202000430.000	03/07/2023	56511	78752	22-1022	PROJECT 22009	1130.00
6101025314.000	03/08/2023	56521	78761	23-0031	GIS ON CALL SERVICES	1144.30
6101025314.000	03/08/2023	56521	78761	23-0015	IAWC CONFERENCE	11112.52 v
6204000441.015	03/16/2023	56575	56575	23-0026	WWTP CONSTRUCTION	66000.00
2203000441.000	03/23/2023	56587	78797	23-0083	CLOSEOUT DOC PREPERATION	650.40
2203000441.000	03/23/2023	56587	78797	23-0066	BID ADVERTISING BIG OPENING	362.50
2202000430.000	03/23/2023	56587	78797	23-0065	STORMWATER ON CALL SERVICES	3147.50
2203000441.000	03/23/2023	56587	78797	23-0030	CCMG ON CALL SERVICES, SPEC	2145.42
6201025314.000	03/23/2023	56652	78840	23-0019	NPDES PERMIT NOTIFICATION	195.00
6101025314.000	03/23/2023	56652	78840	22-1023	GIS SERVICES	313.30
6101025314.000	03/23/2023	56652	78840	22-1024	OHIO AVE WATER MAIN	112.50
2503000176.000	03/26/2023	53965	76775	22-0238	IAWC CONNECTION	2505.00
6101025333.000	03/26/2023	53965	76775	22-0238	IAWC CONNECTION	-2505.00
6101025333.000	03/26/2023	54148	76916	22-0338	IAWC CONNECTION	-1010.00
2503000176.000	03/26/2023	54148	76916	22-0338	IAWC CONNECTION	1010.00
6101025314.000	03/26/2023	55730	78114	22-0799	IAWC CONNECTION	-2613.43
2503000176.000	03/26/2023	55730	78114	22-0799	IAWC CONNECTION	2613.43
6204000441.015	03/28/2023	56707	56707	23-0116	WWTP CONSTRUCTION	49500.00
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
2203000441.000	04/18/2023	56873	79020	23-0186	CCMG ON CALL	1272.50
6101025314.000	05/03/2023	57028	79127	23-0185	GIS ON CALL SERVICES	300.00
6101025314.000	05/06/2023	56521	78761	23-0015	IAWC CONFERENCE	-11112.52 v
2503000176.000	05/06/2023	56521	78761	23-0015	IAWC CONNECTION	11112.52
6101025314.000	05/06/2023	56720	78896	23-0057	IAWC CONNECTION	-10921.31 v
2503000176.000	05/06/2023	56720	78896	23-0057	IAWC CONNECTION	10921.31
6101025314.000	05/06/2023	56720	78896	23-0056	OHIO AVE WME	-465.00 v
2503000176.000	05/06/2023	56720	78896	23-0056	OHIO AVE WME	465.00

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2503000176.000	05/12/2023	57100	79174	23-0176	IAWC PROJECT	13922.98
6204000441.015	05/15/2023	57113	57113	23-0187	WWTP CONSTRUCTION	66000.00
2203000441.000	05/17/2023	57117	79189	23-0270	23015 CCMG ON CALL SERVICES	455.00
2236000395.000	05/17/2023	57122	79193	23-0180	MOSELY PARK CONSTRUCTION	187.50
2202000430.000	06/02/2023	57267	79273	23-0268	PROJECT 23006	9037.50 v
6201025314.000	06/02/2023	57267	79273	23-0271	BUTLER ROAD DESIGN	3000.00 v
6201025314.000	06/02/2023	57267	79273	23-0183	WW ON CALL	6647.40 v
2202000430.000	06/02/2023	57267	79273	23-0268	PROJECT 23006	-9037.50 v
6201025314.000	06/02/2023	57267	79273	23-0271	BUTLER ROAD DESIGN	-3000.00 v
6201025314.000	06/02/2023	57267	79273	23-0183	WW ON CALL	-6647.40 v
6201025314.000	06/02/2023	57289	79295	23-0271	BUTLER ROAD DESIGN	3000.00
6201025314.000	06/02/2023	57289	79295	23-0183	WW ON CALL	6647.40
2202000430.000	06/02/2023	57289	79295	23-0268	PROJECT 23006	9037.50
6101025314.000	06/06/2023	57333	79333	23-0267	WATER ON CALL	2440.00
6101025314.000	06/16/2023	57446	79427	23-0348	WATER ON CALL SERVICE	3719.74
2503000176.000	06/21/2023	57454	79430	23-0340	IAWC CONNECTION	2310.00
2506000395.000	06/21/2023	57481	79457	23-0351	CCMG ON CALL SERVICES	390.00
6101025314.000	06/21/2023	57481	79457	23-0352	BUTLER ROAD LOW PRESSURE	3922.80
6101025314.000	06/21/2023	57481	79457	23-0356	2023 GIS ON CALL SERVICES	3547.50
6201025314.000	06/21/2023	57481	79457	23-0356	2023 GIS ON CALL SERVICES	3547.50

Vendor # 38 SubTotal 386009.71

VENDOR # NAME YTD BALANCE
59 JALARR & COMPANY 1039.99

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	03/23/2023	56653	78841		INV19076	LOCATE PAINT	1039.99

Vendor # 59 SubTotal 1039.99

VENDOR # NAME YTD BALANCE
99999 MISCELLANEOUS (BLANKET) 5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	03/10/2023	56541	78773		106241	OVERPAYMENT FROM 2018	66.15

Vendor # 99999 SubTotal 66.15

VENDOR # NAME YTD BALANCE
150 JAMES L HALE 300.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/23/2023	56654	78842		741	CALIBRATION SERVICES	150.00
6201025315.000	04/01/2023	56730	78905		743	CALIBRATION TSS BALANCE	150.00

Vendor # 150 SubTotal 300.00

VENDOR # NAME YTD BALANCE
188 JARIN M DODDS 300.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	01/01/2023	55914	78263			Monthly Cell Phone Allowance	50.00
1101020323.000	02/01/2023	56197	78491			Monthly Cell Phone Allowance	50.00
1101020323.000	03/01/2023	56406	78672			Monthly Cell Phone Allowance	50.00
1101020323.000	04/05/2023	56773	78935			Monthly Cell Phone Allowance	50.00
1101020323.000	05/01/2023	56943	79064			Monthly Cell Phone Allowance	50.00

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1101020323.000	06/07/2023	57366	79365		JUNE 2023	MONTHLY CELL PHONE	50.00
Vendor # 188		SubTotal					300.00

VENDOR #	NAME	YTD BALANCE
75	JEFFERSONVILLE CITY	9047.32

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/17/2023	56327	78609		CHIRP-2023-00005	CITLI/OPO	71.91
2401000500.000	02/17/2023	56327	78609		CHIRP-2023-00005	DUI	355.58
2401000500.000	02/17/2023	56327	78609		CHIRP-2023-00005	DUI	897.81
2401000500.000	02/17/2023	56327	78609		CHIRP-2023-00005	CITLI/OPO	741.84
2401000500.000	03/23/2023	56593	78803		BLITZ 116	CHIRP 2023-00005	742.02
2401000500.000	03/23/2023	56593	78803		BLITZ 120	CHIRP 2023-00005	359.55
2401000500.000	03/23/2023	56593	78803		DECEMBER	CHIRP 2023-00005	490.86
2401000500.000	05/01/2023	56964	79085		CHIRP	JAN CITLI	1056.00
2401000500.000	05/01/2023	56964	79085		CHIRP	JAN DUI	977.43
2401000500.000	05/01/2023	56964	79085		CHIRP	FEB DUI	1036.10
2401000500.000	05/01/2023	56964	79085		CHIRP	FEB CITLI	778.52
2401000500.000	06/16/2023	57442	79423		CHIRP	CITLI	752.79
2401000500.000	06/16/2023	57442	79423		CHIRP	DUI	727.41
6101025323.000	06/23/2023	57534	79496		0028442	UTICA PIKE	3.50
6101025323.000	06/23/2023	57534	79496		0028044	3000 HOLMANS LANE	52.50
6101025323.000	06/23/2023	57534	79496		0028002	3221 HOLMANS LANE	3.50
Vendor # 75		SubTotal					9047.32

VENDOR #	NAME	YTD BALANCE
676	JEFFERSONVILLE WASTEWATER DEPT	297.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/26/2023	56186	78480		0028044	3000 HOLMANS LANE	52.50
6101025323.000	01/26/2023	56186	78480		0028002	3221 HOLMANS LANE	3.50
6101025323.000	01/26/2023	56186	78480		0028442	UTICA PIKE	3.50
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
6101025323.000	03/23/2023	56594	78804		0028044	3000 HOLMANS LANE	52.50
6101025323.000	03/23/2023	56594	78804		0028002	3221 HOLMANS LANE	3.50
6101025323.000	03/23/2023	56594	78804		0028442	UTICA PIKE	3.50
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
6101025323.000	05/17/2023	57163	79232		0028002	3221 HOLMANS LANE	3.50

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6101025323.000	05/17/2023	57163	79232		0028044	3000 HOLMANS LANE	52.50
6101025323.000	05/17/2023	57163	79232		0028442	UTICA PIKE	3.50
Vendor # 676		SubTotal					297.50

VENDOR #	NAME	YTD BALANCE
61	JIM ONEAL FORD INC	136167.05

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	01/01/2023	55988	78319		6181627	REYNOLD OIL CHANGE	19.95
1101020231.000	01/01/2023	55988	78319		6181627	REYNOLDS MOUNT AND BALANCE	25.00
1101020363.000	01/01/2023	55988	78319		6181300	M VOELZ OIL CHANGE	19.95
1101020363.000	01/01/2023	55988	78319		6181310	DODDS OIL CHANGE	19.95
1101020363.000	01/01/2023	55988	78319		6181154	PICKERILL OIL CHANGE, ROTATE	671.95
6101025360.000	01/01/2023	55989	78320		5073677	TRASYS BATTERY SPORD	122.00
1101020363.000	01/18/2023	56136	78435		6182177	D ROSS OIL CHANGE	19.95
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
1101020363.000	03/07/2023	56476	78721		61835371	REYNOLDS FRONT AND REAR	1077.34
1101020363.000	03/07/2023	56476	78721		6183383	ISGRIGG OIL CHANGE	19.95
1101020363.000	03/07/2023	56476	78721		6183866	ADAMS OIL CHANGE	122.73
1101020363.000	03/07/2023	56476	78721		6183776	BRAY BRAKE JOB	985.20
1101020363.000	03/07/2023	56476	78721		6183184	WARD OIL CHANGE	22.52
1101020363.000	03/07/2023	56476	78721		6183674	LINE CAR OIL CHANGE	19.95
2201000441.000	03/07/2023	56486	78730		5074447	HEADLIGHT ASSEMBLY	357.91
2201000441.000	03/07/2023	56486	78730		5074635	MIRROR ASSEMBLY	601.61
6101025360.000	03/07/2023	56486	78730		5074716	GLASS, LAMP ASSEMBLY	318.15
1101020231.000	03/09/2023	56530	78762		6183923	MOUNT AND BALANCE TIRES	50.00
1101020443.000	03/23/2023	56655	78843		1FTFW1E86PF A40376	CHIEF NEW TRUCK 2023 FORD	63549.00
1101020363.000	03/23/2023	56656	78844		6184248	FULKERSON OIL CHANGE	19.95
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
1101020363.000	05/03/2023	57020	79119		6185426	ISGRIGG OIL CHANGE	19.95
6201025360.000	05/03/2023	57029	79128		5075526	LAMP ASSEMBLY	264.32

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2218000341.000	05/17/2023	57119	79191	8014746	2018 FORD ESCAPE BODY REPAIRS	4940.06
1101020363.000	05/17/2023	57146	79215	6185771	VOELZ OILCHANGE	19.95
1101020363.000	05/17/2023	57146	79215	6185700	CORTIE MOUNT AND BALANCE	37.50
6101025451.000	05/25/2023	57208	79259		2022 F250 SUPER DUTY	57880.16
1101301394.000	06/06/2023	57334	79334	5075950	HEATER HOSE	33.31
6101025360.000	06/06/2023	57334	79334	5075667	COMPRESSOR ASSEMBLY	522.18
6101025360.000	06/06/2023	57334	79334	5075664	ACCUMULATOR ASSEMBLY	50.76
1101020363.000	06/06/2023	57335	79335	6185760	WARD: MOUNT AND BALANCE 2	25.00
1101020363.000	06/06/2023	57335	79335	5186104	BRAY: OIL CHANGE	19.95
1101020363.000	06/06/2023	57335	79335	6186412	REYNOLDS: OIL CHANGE	19.95
1101020363.000	06/06/2023	57335	79335	6186102	FULKERSON OIL CHANGE	19.95
1101301365.000	06/21/2023	57483	79459	5076125	HANDLE	23.82
1101020363.000	06/21/2023	57484	79460	6186727	DODDS OIL CHANGE	90.57
Vendor # 61 SubTotal						136167.05

VENDOR #	NAME	YTD BALANCE
481	JOE WHEELER	17.76

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	06/21/2023	57455	79431		369503080	CDL PERMIT REIMBURSEMENT	17.76
Vendor # 481 SubTotal							17.76

VENDOR #	NAME	YTD BALANCE
599	JOHN HANCOCK RETIREMENT SERVICES	26887.18

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8988000756.000	01/13/2023	56444	56444			DEF COMP 457 PLAN	1215.37
8990000758.000	01/13/2023	56444	56444			ROTH CONTRIBUTIONS	610.98
8989000757.000	01/13/2023	56444	56444			457 LOAN REPAYMENT	350.00
8988000756.000	01/27/2023	56569	56569			DEF COMP 457 PLAN	1222.73
8990000758.000	01/27/2023	56569	56569			ROTH CONTRIBUTIONS	610.98
8989000757.000	01/27/2023	56569	56569			457 LOAN REPAYMENT	350.00
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
8988000756.000	03/10/2023	56526	56526			DEF COMP 457 PLAN	1217.10
8990000758.000	03/10/2023	56526	56526			ROTH CONTRIBUTIONS	864.22
8989000757.000	03/10/2023	56526	56526			457 LOAN REPAYMENT	350.00
8988000756.000	03/24/2023	56631	56631			DEF COMP 457 PLAN	1177.36
8990000758.000	03/24/2023	56631	56631			ROTH CONTRIBUTIONS	620.23
8989000757.000	03/24/2023	56631	56631			457 LOAN REPAYMENT	350.00
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
8988000756.000	05/05/2023	57056	57056			DEF COMP 457 PLAN	1137.83

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899000758.000	05/05/2023	57056	57056			ROTH CONTRIBUTIONS	613.40
8989000757.000	05/05/2023	57056	57056			457 LOAN REPAYMENT	100.00
8988000756.000	05/19/2023	57193	57193			DEF COMP 457 PLAN	1134.35
8990000758.000	05/19/2023	57193	57193			ROTH CONTRIBUTIONS	658.46
8989000757.000	05/19/2023	57193	57193			457 LOAN REPAYMENT	100.00
8988000756.000	06/02/2023	57251	57251			DEF COMP 457 PLAN	1225.03
8990000758.000	06/02/2023	57251	57251			ROTH CONTRIBUTIONS	737.36
8989000757.000	06/02/2023	57251	57251			457 LOAN REPAYMENT	100.00
8988000756.000	06/16/2023	57424	57424			DEF COMP 457 PLAN	1207.23
8990000758.000	06/16/2023	57424	57424			ROTH CONTRIBUTIONS	667.71
8989000757.000	06/16/2023	57424	57424			457 LOAN REPAYMENT	100.00
8988000756.000	06/30/2023	57556	57556			DEF COMP 457 PLAN	1228.62
8990000758.000	06/30/2023	57556	57556			ROTH CONTRIBUTIONS	803.81
8989000757.000	06/30/2023	57556	57556			457 LOAN REPAYMENT	100.00
Vendor # 599 SubTotal							26887.18

VENDOR #	NAME	YTD BALANCE
130	JOHN JONES CHRYSLER	21275.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	01/01/2023	55990	78321		56018190	ISGRIGG DIAGNOSTIC TEST	652.29
1101020363.000	01/01/2023	55990	78321		55008530	SUPPORT VISOR	152.88
1101020363.000	01/18/2023	56137	78436		56019150	DIAGNOSTIC TEST AND OTHER	1121.04
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
1101020363.000	03/07/2023	56477	78722		53020239	INSTALLED PULLY AND LABOR	275.97
1101020363.000	03/09/2023	56532	78764		56020445	HEATER, BLOWER MOTOR	444.79
1101020363.000	03/23/2023	56698	78883		53020683	STARTER AND LABOR REYNOLDS	684.39
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
1101020363.000	05/03/2023	57031	79130		56021482	FULKERSON STARTER REPLACE	766.69
1101020363.000	05/03/2023	57031	79130		56021522	PICKERILL WASHER FLUID HOSE	586.36
6201025360.000	05/03/2023	57032	79131		5602159	JB DODGE REPAIR	1034.32
1101020363.000	05/17/2023	57147	79216		56021558	NEW SEAT COMM 5926	1520.00
1101020363.000	05/19/2023	57186	79254		56021846	COMM 5926 NEW STARTER	100.00
1101020363.000	06/06/2023	57336	79336		56022152	BAKER: REPLACE BLOWER	1103.29
6101025360.000	06/06/2023	57337	79337		56019071	REPAIRS TO RAM 5500	3586.59
6101025360.000	06/06/2023	57337	79337		56020159	REPAIRS TO RAM 1500	1034.32
Vendor # 130 SubTotal							21275.70

VENDOR #	NAME	YTD BALANCE
71	JP MORGAN CHASE BANK NA	25977.30

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002133.100	01/01/2023	55938	78279		JAY C	SUPPLIES FOR LUNCHEON	74.84
6201025213.000	01/01/2023	55938	78279		KROGER	LUNCHEON SUPPLIES	116.63
6101025321.000	01/01/2023	55938	78279		USPS	POSTAGE TO MAIL BILLS	1818.90
6201025213.000	01/01/2023	55938	78279		SAMS CLUB	SUPPLIES FOR LUNCHEON	107.18

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1101002133.100	01/01/2023	55938	78279	SAMS CLUB	SUPPLIES FOR LUNCHEON	43.63
1101002133.100	01/01/2023	55938	78279	HONEYBAKED	SUPPLIES FOR LUNCHEON	206.62
1101002133.100	01/01/2023	55938	78279	HONEYBAKED	SUPPLIES FOR LUNCHEON	575.98
6101025213.000	01/01/2023	56020	78351	114-3726491-2 631459	CELL PHONE CASE	41.95
6101025314.000	01/01/2023	56020	78351	E0600L3IIH	MICROSOFT SOLUTIONS	156.00
6201025314.000	01/01/2023	56020	78351	E0600L3HBJ	MICROSOFT SOLUTIONS	330.60
1101003394.000	01/01/2023	56020	78351	258198	HOLIDAY DECORATIONS	275.35
1101003394.000	01/01/2023	56020	78351	740197	HOLIDAY DECORATIONS	49.41
1101301311.000	01/01/2023	56020	78351	2379	CDL DRIVING TEST STEPRO	200.00
1101003314.000	01/01/2023	56020	78351	763	USPS SPD EMPLOYEE JOB	10.98
1101003359.000	01/01/2023	56022	78353	1107300	COUNCIL SANTA PARADE	64.95
1101003394.000	01/01/2023	56022	78353	114-72011881- 4224268	AMAZON DRONE	304.19
1101003211.000	01/01/2023	56022	78353	114-7201811-4 224268	MANILLA FOLDERS	23.75
1101003314.000	01/01/2023	56022	78353	100011963138 51	QUICKBOOKS	200.00
1101003359.000	01/01/2023	56022	78353	1002217796	COUNCIL PARADE	505.80
1101003359.000	01/01/2023	56022	78353	CREDIT	CREDIT ON ACCOUNT	-196.56
6101025513.000	01/03/2023	56048	78359	448595939203	FRENCH LICK RIGDON	387.00
6101025321.000	01/03/2023	56048	78359	042	FLOURIDE SAMPLES POSTAGE	5.40
6101025321.000	01/03/2023	56049	78360		MAILING FLOURIDE SAMPLES	16.20
6101025513.000	01/03/2023	56049	78360		MAILING FLOURIDE SAMPLES	387.00
6101025333.000	01/03/2023	56049	78360		BRIDGE TOLLS	124.80
6101025131.000	01/03/2023	56049	78360		CHEST WADERS & BOOT DRYER	297.08
2218000442.000	01/09/2023	56080	78390	2330212287	ADOBE MONTHLY	14.99
2218000442.000	01/09/2023	56080	78390	MTFGJBD52Z G	APPLE VOICE RECORDER	2.13
1101002213.000	01/26/2023	56170	78464	AMAZON	MINUTE BOOK PAPER	38.49
6101025398.000	02/01/2023	56205	78499	9429	SIRIUS RADIO/TOWN MANAGER	259.80
6201025314.000	02/01/2023	56205	78499	100012021931 75	QUICKBOOKS TOWN MANAGER	200.00
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

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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 OFFICE	SAMPLES	21.60
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
1101301394.000	03/01/2023	56414	78680	USPS	USPS CERTIFIED MAILINGS	24.39
1101301394.000	03/01/2023	56414	78680	USPS	USPS CERTIFIED MAILINGS	14.17
1101301335.000	03/01/2023	56414	78680	2023214	2023 IN MS4 ANNUAL MEETING	140.00
2218000442.000	03/01/2023	56415	78681	MTFGQLJTBW	APPLE RECORDER	2.13
1101003364.000	03/01/2023	56418	78684	FRY PLUMBING	TOILET CT OFFICE	621.00
1101002213.000	03/01/2023	56418	78684	AMAZON	MINUTE BOOK PAPER	245.48
6101025314.000	03/03/2023	56428	78690	E0600LW10E	MICROSOFT SOLUTIONS	176.00
6201025314.000	03/03/2023	56428	78690	E0600LVUAH	MICROSOFT SOLUTIONS	326.62
1101003364.000	03/03/2023	56428	78690	203231	TOWN HALL FLOWER BOXES	209.57
1101003441.000	03/03/2023	56428	78690	114-4960599-8 673862	DELL BATTERY	32.09
6101025360.000	03/03/2023	56428	78690	67102293	RIVERLINK	9.60
6201025360.000	03/03/2023	56428	78690	67102293	RIVERLINK	28.80
6101025360.000	03/03/2023	56428	78690	66304660	RIVERLINK	39.60
1101003394.000	03/03/2023	56428	78690	66331666	RIVERLINK	19.40
1101003394.000	03/03/2023	56428	78690	66816731	RIVERLINK	9.60
1101003441.000	03/03/2023	56428	78690	114-3576269-1 473849	FILE STORAGE BOXES	71.50
6101025321.000	03/03/2023	56428	78690	US POST OFFICE	WATER AWARD RETURN	12.55
1101003211.000	03/03/2023	56428	78690		TOWN HALL OFFICE SUPPLIES	31.99
1101003211.000	03/03/2023	56428	78690		RULERS	5.45
6201025365.000	03/03/2023	56431	78693	6990	WW LIEN RECORD	53.50
6201025365.000	03/03/2023	56431	78693	7048	WW LIEN RECORD	3.50
1101003314.000	03/03/2023	56433	78695	4246	QUICKBOOKS	200.00
6101025213.000	03/03/2023	56433	78695	4246	SOFA	485.08
2204000242.000	03/03/2023	56436	78698		TREE O MATE TREE SUPPORT	108.00
2204000242.000	03/03/2023	56436	78698		TROPHY	99.68
6101025321.000	03/08/2023	56519	78759	USPS	POSTAGE FOR FLUORIDE SAMPLE	21.90
6101025451.013	03/08/2023	56519	78759	WALMART	VACUUM	115.39
6101025213.000	03/08/2023	56519	78759	RURAL KING	CLEANING SUPPLIES	126.15
6101025451.000	03/08/2023	56520	78760	HOME DEPOT	DRUM WITH CABLE	773.00
6101025451.000	03/08/2023	56520	78760	HOME DEPOT	CREDIT	-159.00
6201025232.000	03/17/2023	56577	78791	1049792	METAL FOR RAGGING ISSUES AT	149.49
6201025232.000	03/17/2023	56577	78791	673256657	METAL FOR RAGGING ISSUES AT	280.87

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6201025232.000	03/17/2023	56577	78791	61467	BOXES FOR MOVING OFFICE	49.98
1101020311.000	03/17/2023	56578	78792	COURTYARD	HOTEL FOR TRAINING	548.80
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 OFFICE	MAILING	32.28
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 PRODUCT	SUPPLIES	70.25
1101020242.000	04/20/2023	56918	79050	9066	BMV REGISTRATION	15.00
1101020242.000	04/20/2023	56918	79050	9066	BMV REGISTRATION	15.00
6101025333.000	05/01/2023	56951	79072	E0600MOMVK	MICROSOFT SOLUTIONS	176.00
6201025343.000	05/01/2023	56951	79072	E0600MOPVO	MICROSOFT SOLUTIONS	326.62
2218000323.000	05/01/2023	56951	79072	AMAZON	MOBILE PHONE CASE CORBETT	28.98
6101025333.000	05/01/2023	56951	79072	AMAZON	WHITE PAINT PENS	19.56
1101003441.000	05/01/2023	56951	79072	AMAZON	COMPUTER MOUSE	29.98
1101003441.000	05/01/2023	56951	79072	AMAZON	COMPUTER HEADPHONES, BINDER	69.44
1101003392.000	05/01/2023	56951	79072	1REN6690007	NOTARY PUBLIC MEDCALF	49.37
1101003211.000	05/01/2023	56951	79072	AMAZON	KLEENEX TOWN HALL	22.40
2218000442.000	05/01/2023	56965	79086	MTFGWGF3B2	APPLIE RECORDER	2.13
1101003331.000	05/01/2023	56968	79089	000321286	RECORDER FEES	25.00
1101003331.000	05/01/2023	56968	79089	000321286	CONVENIENCE FEE	3.50
1101003331.000	05/01/2023	56968	79089	MAYORS LUNCHEON	T LANGFORD LUNCHEON	40.00
1101003441.000	05/01/2023	56968	79089		ZOOM MEETING ANNUAL FEES	149.90
1101003392.000	05/01/2023	56968	79089		FOUR POINTS HOTEL	100.00
1101003392.000	05/01/2023	56968	79089		FOUR POINTS HOTEL	100.00
1101003392.000	05/01/2023	56968	79089		MARRIOT INDIANAPOLIS	381.00
1101003392.000	05/01/2023	56968	79089		CREDIT OVERPAYMENT	-153.00
2204000317.000	05/01/2023	56970	79091	SAMS CLUB	EASTER EGG HUNT SUPPLIES	448.79
2204000317.000	05/01/2023	56970	79091	MEIJER	EASTER EGG HUNT SUPPLIES	56.95
6101025213.000	05/03/2023	56994	79093	MARRIOTT	INDIANAPOLIS	552.00
6101025213.000	05/03/2023	56994	79093	MARRIOTT	INDIANAPOLIS	630.00
6101025321.000	05/03/2023	56994	79093	USPS	FLOURIDE SAMPLES	22.00
6101025333.000	05/03/2023	56994	79093	67306005	RIVERLINK	19.40
6101025333.000	05/03/2023	56994	79093	67495817	RIVERLINK	18.19
6101025333.000	05/03/2023	56994	79093		FRENCH LICK	435.00
6101025333.000	05/03/2023	56994	79093		FRENCH LICK	435.00
1101002213.000	05/03/2023	57001	79100	SAMS	WATER	26.16
1101002213.000	05/03/2023	57001	79100	AMAZON	TONER FOR PRINTER	33.94
1101301242.000	05/03/2023	57002	79101	USPS	320 KAHL COURT	11.98
2204000364.000	05/04/2023	57063	79153	JEFFERSON LUMBER COM	SUPPLIES FOR POOL REPAIR	283.44

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1101002315.000	06/01/2023	58016	58016	JUNE 2023	POLICE	3.43
1101301445.000	06/02/2023	57259	79265	586	TITLE APPLICATION POSTAGE FEE	5.89 v
1101003391.000	06/02/2023	57259	79265	10058370228	SAMS CLUB ANNUAL MEMBERSHIP	110.00 v
6101025333.000	06/02/2023	57259	79265	E0600N3GHR	MICROSOFT SOLUTIONS	176.00 v
6201025343.000	06/02/2023	57259	79265	E0600N33IT	MICROSOFT SOLUTIONS	326.62 v
1101003211.000	06/02/2023	57259	79265	11-9030904-29 41065	LETTER MOISTENER/SEALER	12.91 v
6101025333.000	06/02/2023	57259	79265	E0600N6KB8	MICROSOFT SOLUTIONS MOVE TO	435.49 v
1101003441.000	06/02/2023	57259	79265	E0600N6KB8	MICROSOFT SOLUTIONS MOVE TO	435.49 v
6201025343.000	06/02/2023	57259	79265	E0600N6OVR	MICROSOFT SOLUTIONS MOVE TO	216.00 v
1101003364.000	06/02/2023	57259	79265	114-5487408-5 259449	KEY LOCK BOX	47.99 v
1101301445.000	06/02/2023	57259	79265	274963399	BMV TITLE APPLICATION FEE	15.00 v
1101003394.000	06/02/2023	57259	79265	6748806	TOLL FEES/SMITH	14.40 v
1101003394.000	06/02/2023	57259	79265	67503150	TOLL FEES/HARDIN	22.79 v
1101003391.000	06/02/2023	57259	79265	645455026124 9	AMAZON PRIME ANNUAL FEE	179.00 v
1101301445.000	06/02/2023	57259	79265	586	TITLE APPLICATION POSTAGE FEE	-5.89 v
1101003391.000	06/02/2023	57259	79265	10058370228	SAMS CLUB ANNUAL MEMBERSHIP	-110.00 v
6101025333.000	06/02/2023	57259	79265	E0600N3GHR	MICROSOFT SOLUTIONS	-176.00 v
6201025343.000	06/02/2023	57259	79265	E0600N33IT	MICROSOFT SOLUTIONS	-326.62 v
1101003211.000	06/02/2023	57259	79265	11-9030904-29 41065	LETTER MOISTENER/SEALER	-12.91 v
6101025333.000	06/02/2023	57259	79265	E0600N6KB8	MICROSOFT SOLUTIONS MOVE TO	-435.49 v
1101003441.000	06/02/2023	57259	79265	E0600N6KB8	MICROSOFT SOLUTIONS MOVE TO	-435.49 v
6201025343.000	06/02/2023	57259	79265	E0600N6OVR	MICROSOFT SOLUTIONS MOVE TO	-216.00 v
1101003364.000	06/02/2023	57259	79265	114-5487408-5 259449	KEY LOCK BOX	-47.99 v
1101301445.000	06/02/2023	57259	79265	274963399	BMV TITLE APPLICATION FEE	-15.00 v
1101003394.000	06/02/2023	57259	79265	6748806	TOLL FEES/SMITH	-14.40 v
1101003394.000	06/02/2023	57259	79265	67503150	TOLL FEES/HARDIN	-22.79 v
1101003391.000	06/02/2023	57259	79265	645455026124 9	AMAZON PRIME ANNUAL FEE	-179.00 v
1101301242.000	06/02/2023	57260	79266	UPS STORE	MAILING	365.09 v
1101301242.000	06/02/2023	57260	79266	UPS STORE	MAILING	-365.09 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	18.33 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	11.98 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	11.98 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	11.98 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	11.98 v
2218000392.000	06/02/2023	57261	79267	101550577	COMMERICAL BUILDING	230.00 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	-18.33 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	-11.98 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	-11.98 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	-11.98 v
2218000242.000	06/02/2023	57261	79267	UPS STORE	MAILING	-11.98 v
2218000392.000	06/02/2023	57261	79267	101550577	COMMERICAL BUILDING	-230.00 v
2218000442.000	06/02/2023	57262	79268	141654683845	APPLE RECORDER	2.13 v
2218000442.000	06/02/2023	57262	79268	141654683845	APPLE RECORDER	-2.13 v
1101002213.000	06/02/2023	57263	79269	SAM'S CLUB	SUPLIES CT	49.04 v
1101002213.000	06/02/2023	57263	79269	SAM'S CLUB	SUPLIES CT	40.19 v
1101002213.000	06/02/2023	57263	79269	SAM'S CLUB	SUPLIES CT	-49.04 v

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1101002213.000	06/02/2023	57263	79269	SAM'S CLUB	SUPLIES CT	-40.19 v
6201025343.000	06/02/2023	57264	79270	RIVER LINK	BRIDGE TOLLS	9.60 v
6201025343.000	06/02/2023	57264	79270	RIVER LINK	BRIDGE TOLLS	-9.60 v
1101020311.000	06/02/2023	57265	79271	9066	BEST WESTERN TRANING	591.60 v
1101020311.000	06/02/2023	57265	79271	9066	BEST WESTERN TRANING	-591.60 v
6101025333.000	06/02/2023	57266	79272		ADOBE/SMITH	256.67 v
6201025232.000	06/02/2023	57266	79272		PROJECT ENERGY SAVERS BOOKS	390.00 v
6101025213.000	06/02/2023	57266	79272		PROJECT ENERGY SAVERS BOOKS	390.00 v
2218000213.000	06/02/2023	57266	79272		PROJECT ENERGY SAVERS BOOKS	390.00 v
6101025333.000	06/02/2023	57266	79272		ADOBE/SMITH	-256.67 v
6201025232.000	06/02/2023	57266	79272		PROJECT ENERGY SAVERS BOOKS	-390.00 v
6101025213.000	06/02/2023	57266	79272		PROJECT ENERGY SAVERS BOOKS	-390.00 v
2218000213.000	06/02/2023	57266	79272		PROJECT ENERGY SAVERS BOOKS	-390.00 v
1101301445.000	06/02/2023	57281	79287	586	TITLE APPLICATION GRAPPLE	5.89
1101003391.000	06/02/2023	57281	79287		SAM'S CLUB ANNUAL	110.00
6101025333.000	06/02/2023	57281	79287		MICROSOFT SOLUTIONS	176.00
6201025343.000	06/02/2023	57281	79287		MICROSOFT SOLUTIONS	326.62
1101003211.000	06/02/2023	57281	79287		LETTER MOISTENER SEALER	12.91
6101025333.000	06/02/2023	57281	79287		MICROSOFT SOLUTIONS	435.49
1101003441.000	06/02/2023	57281	79287		MICROSOFT SOLUTIONS	435.49
6201025343.000	06/02/2023	57281	79287		MICROSOFT SOLUTIONS	216.00
1101003364.000	06/02/2023	57281	79287		KEY LOCK BOX	47.99
1101301445.000	06/02/2023	57281	79287		BMV TITLE APPLICATION FEE	15.00
1101003394.000	06/02/2023	57281	79287	RIVER LINK	TOLL FEES	14.40
1101003394.000	06/02/2023	57281	79287	RIVER LINK	TOLL FEES	22.79
1101003391.000	06/02/2023	57281	79287		AMAZON PRIME ANNUAL FEE	179.00
1101301242.000	06/02/2023	57282	79288	UPS STORE	MAILING	365.09
2218000242.000	06/02/2023	57283	79289	UPS STORE	MAILING	54.27
2218000392.000	06/02/2023	57283	79289	101550577	COMMERCIAL BUILDING	230.00
2218000442.000	06/02/2023	57284	79290		APPLE RECORDER	2.13
1101002213.000	06/02/2023	57285	79291	SAM'S CLUB	CT OFFICE SUPPLIES	49.04
1101002213.000	06/02/2023	57285	79291	SAM'S CLUB	CT OFFICE SUPPLIES	40.19
6201025343.000	06/02/2023	57286	79292	67466729	BRIDGE TOLLS	9.60
1101020311.000	06/02/2023	57287	79293	9066	BEST WESTERN	591.60
6101025333.000	06/02/2023	57288	79294		ADOBE	256.67
6201025232.000	06/02/2023	57288	79294		PRJOECT ENERGY SAVERS BOOKS	390.00
6101025213.000	06/02/2023	57288	79294		PRJOECT ENERGY SAVERS BOOKS	390.00
2218000213.000	06/02/2023	57288	79294		PRJOECT ENERGY SAVERS BOOKS	390.00
6101025321.000	06/06/2023	57304	79306	USPS	MAILING SAMPLES	22.00
2204000442.000	06/07/2023	57370	79368	EASY BADGES	POOL PASS PRINTER AND	1356.85

Vendor # 71 SubTotal 25977.30

VENDOR # 394 NAME JTR POOLS LLC YTD BALANCE 700.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000364.000	06/07/2023	57389	79387		1018	TUBING	700.00

Vendor # 394 SubTotal 700.00

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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
298	KENTUCKY TRUCK SALES						51.51

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	03/07/2023	56478	78723		01P407331	HOOD LATCH	51.51
Vendor # 298						SubTotal	51.51

VENDOR #	NAME						YTD BALANCE
559	KEY OIL COMPANY						101374.76

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301233.000	01/09/2023	56057	78368		9828739	#2 MV DIESEL	608.04
6201025225.000	01/09/2023	56057	78368		9828739	#2 MV DIESEL	608.04
6101025225.000	01/09/2023	56057	78368		9828739	#2 MV DIESEL	608.02
2240000225.000	01/09/2023	56057	78368		9828733	FUEL FOR POLICE DEPT	3278.05
6101025225.000	01/09/2023	56057	78368		9828733	GASOLINE	382.44
6201025225.000	01/09/2023	56057	78368		9828733	GASOLINE	928.78
1101301233.000	01/09/2023	56057	78368		9828733	GASOLINE	764.88
2218000225.000	01/09/2023	56057	78368		9828733	GASOLINE	109.27
1101301233.000	01/13/2023	56096	78402		9828844	DIESEL	532.88
6201025225.000	01/13/2023	56096	78402		9828844	DIESEL	532.88
6101025225.000	01/13/2023	56096	78402		9828844	DIESEL	532.85
2240000225.000	01/13/2023	56101	78407		9828846	SPD FUEL	3722.10
6101025225.000	01/13/2023	56101	78407		9828846	SPD FUEL	434.25
6201025225.000	01/13/2023	56101	78407		9828846	SPD FUEL	1054.60
1101301233.000	01/13/2023	56101	78407		9828846	SPD FUEL	868.48
2218000225.000	01/13/2023	56101	78407		9828846	SPD FUEL	124.07
6101025225.000	01/18/2023	56154	78453		9828962	FUEL	457.80
6201025225.000	01/18/2023	56154	78453		9828962	FUEL	1111.80
1101301233.000	01/18/2023	56154	78453		9828962	FUEL	915.60
2218000225.000	01/18/2023	56154	78453		9828962	FUEL	130.80
2240000225.000	01/18/2023	56154	78453		9828962	FUEL	3924.00
6201025225.000	01/26/2023	56192	78486		9828932	DIESEL	601.99
6101025225.000	01/26/2023	56192	78486		9828932	DIESEL	601.99
1101003394.000	01/26/2023	56192	78486		9828932	DIESEL	601.98
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

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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
6101025225.000	03/07/2023	56453	78703	9829564	WATER FUEL	608.16
6201025225.000	03/07/2023	56453	78703	9829564	WW FUEL	1476.96
1101301233.000	03/07/2023	56453	78703	9829564	S&S FUEL	1216.32
2218000225.000	03/07/2023	56453	78703	9829564	BC FUEL	173.76
2240000225.000	03/07/2023	56453	78703	9829564	PD FUEL	5212.80
6201025225.000	03/07/2023	56487	78731	9829615	DIESEL	543.35
6101025225.000	03/07/2023	56487	78731	9829615	DIESEL	543.35
1101301233.000	03/07/2023	56487	78731	9829615	DIESEL	543.35
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
2240000225.000	05/05/2023	57070	79160	9830304	FUEL	4040.74
6101025225.000	05/05/2023	57070	79160	9830304	FUEL	471.42
6201025225.000	05/05/2023	57070	79160	9830304	FUEL	1144.87
1101301233.000	05/05/2023	57070	79160	9830304	FUEL	942.84
2218000225.000	05/05/2023	57070	79160	9830304	FUEL	134.69
6201025323.000	05/12/2023	57105	79179	9830300	DIESEL	1226.76
6101025323.000	05/12/2023	57105	79179	9830300	DIESEL	1226.75
6201025225.000	05/18/2023	57172	79240	9830490	DIESEL	748.86
6101025225.000	05/18/2023	57172	79240	9830490	DIESEL	748.86
2240000225.000	05/19/2023	57184	79252	9830545	SPD FUEL	4903.22
6101025225.000	05/19/2023	57184	79252	9830545	WATER FUEL	572.04
6201025225.000	05/19/2023	57184	79252	9830545	WATER FUEL	1389.25
1101301233.000	05/19/2023	57184	79252	9830545	WATER FUEL	1144.08
2218000225.000	05/19/2023	57184	79252	9830545	WATER FUEL	163.44

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6201025225.000	06/02/2023	57270	79276		9830701	DIESEL	974.11 v
6101025225.000	06/02/2023	57270	79276		9830701	DIESEL	974.10 v
6201025225.000	06/02/2023	57270	79276		9830701	DIESEL	-974.11 v
6101025225.000	06/02/2023	57270	79276		9830701	DIESEL	-974.10 v
6201025225.000	06/02/2023	57292	79298		9830701	DIESEL	974.11
6101025225.000	06/02/2023	57292	79298		9830701	DIESEL	974.10
2240000225.000	06/09/2023	57403	79399		9830785	SPD FUEL	4352.81
6101025225.000	06/09/2023	57403	79399		9830785	WATER FUEL	507.83
6201025225.000	06/09/2023	57403	79399		9830785	WATER FUEL	1233.30
1101301233.000	06/09/2023	57403	79399		9830785	WATER FUEL	1015.65
2218000225.000	06/09/2023	57403	79399		9830785	WATER FUEL	145.09
6201025225.000	06/16/2023	57432	79414		9830890	DIESEL	1112.55
6201025225.000	06/16/2023	57432	79414		9830890	DIESEL	1112.54
Vendor # 559 SubTotal							101374.76

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/13/2023	56090	78396		105981	OVERPAY ON ACCT	28.22
Vendor # 99999 SubTotal							28.22

VENDOR #	NAME	YTD BALANCE
410	KINSEY RYLAND	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57375	79373		613741	LIFEGUARD REIMBURSEMENT	150.00
Vendor # 410 SubTotal							150.00

VENDOR #	NAME	YTD BALANCE
147	KRISTY LITCH	1275.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020361.000	01/09/2023	56066	78377			POLICE STATION CLEANING	375.00
1101020361.000	02/07/2023	56267	78557			CLEAN SPD	300.00
1101020361.000	02/22/2023	56363	78631			CLEAN SPD	225.00
1101020361.000	03/23/2023	56695	78880			CLEAN SPD	300.00
1101020361.000	04/18/2023	56876	79023			CLEANING SPD	75.00
Vendor # 147 SubTotal							1275.00

VENDOR #	NAME	YTD BALANCE
43	L&D MAIL MASTERS	8972.71

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	01/13/2023	56095	78401		206838	MONTHLY BILLS JANUARY	695.44
6201025314.000	01/13/2023	56095	78401		206838	MONTHLY BILLS JANUARY	695.44
6101025314.000	01/18/2023	56122	78421		207145	DISCONNECTS JANUARY 2023	230.20
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
6201025323.000	03/07/2023	56456	78704		208550	MONTHLY BILL	468.76

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6101025323.000	03/07/2023	56456	78704	208550	MONTHLY BILL	468.75
6101025323.000	03/14/2023	56554	78782	208780	DISCONNECT MARCH	199.40
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
6101025314.000	05/17/2023	57162	79231	210980	MAY 2023 DISCONNECTS	201.31
6101025314.000	06/09/2023	57407	79403	211758	MONTHLY BILLS JUNE	770.07
6201025314.000	06/09/2023	57407	79403	211758	MONTHLY BILLS JUNE	770.06
6101025323.000	06/21/2023	57486	79462	211867	DISCONNECTS JUNE	236.33
Vendor # 43 SubTotal						8972.71

VENDOR # 337 NAME LAMASTER, DREW YTD BALANCE 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 # 99999 NAME MISCELLANEOUS (BLANKET) YTD BALANCE 5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/13/2023	56089	78395		122200	OVER PAYMENT	52.84
Vendor # 99999 SubTotal							52.84

VENDOR # 52 NAME LAW ENFORCEMENT TRAINING BOARD YTD BALANCE 1755.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020311.000	05/03/2023	57018	79117		2023-409	VOELZ, PHYSICAL TACTICS	500.00
1101020311.000	06/06/2023	57338	79338		2023-568	M VOELZ: PHY TACTICS	225.00
1101020311.000	06/06/2023	57339	79339		2023-509	C WILKERSON ACADEMY	1030.00
Vendor # 52 SubTotal							1755.00

VENDOR # 584 NAME LAWN CURE OF SOUTHERN INDIANA YTD BALANCE 987.13

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020364.000	01/01/2023	55993	78324		793387	WINTER FERTILIZER	46.25
1101020364.000	03/01/2023	56419	78685		436649	EARLY SPRING APPLICATION	550.02
2204000362.000	05/04/2023	57066	79156		812860	MEMORIAL PARK MAINT	194.70
2204000362.000	05/11/2023	57090	79164		409315	LAWN APPLICATION	196.16
Vendor # 584 SubTotal							987.13

VENDOR # 431 NAME LAYKEN KOCHERT YTD BALANCE 150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57379	79377		613734	LIFEGUARD CERTIFICATION	150.00

Vendor Detail History

Vendor # 431		SubTotal					150.00
VENDOR #	NAME						YTD BALANCE
294	LEE BUILDING PRODUCTS						79.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	06/21/2023	57485	79461		A05934	SAND	79.00
Vendor # 294		SubTotal					79.00
VENDOR #	NAME						YTD BALANCE
407	LEHIGH HANSON						3647.95
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	05/03/2023	57033	79132		42160771	ROCK	349.04
6201025232.000	05/17/2023	57148	79217		41940164	ROCK	990.38
6201025232.000	05/17/2023	57148	79217		41960587	ROCK	790.91
6201025232.000	05/17/2023	57148	79217		41824010	ROCK	843.14
6201025232.000	05/17/2023	57148	79217		41874705	ROCK	674.48
Vendor # 407		SubTotal					3647.95
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
173	LIBERTY MUTUAL INSURANCE COMPANY						1600.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301341.000	01/09/2023	56071	78382		999140119	INDOT PERFORMANCE BOND HWY	1500.00
1101003341.000	06/02/2023	57273	79279		014251460	EXTEND CAMP RUN TO SR 60	100.00 v
1101003341.000	06/02/2023	57273	79279		014251460	EXTEND CAMP RUN TO SR 60	-100.00 v
1101003341.000	06/02/2023	57295	79301		014251460	EXTEND CAMP RUN TO SR 60	100.00
Vendor # 173		SubTotal					1600.00
VENDOR #	NAME						YTD BALANCE
289	LIBS PAVING						34573.75
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2203000441.000	01/26/2023	56171	78465		21108	2022 REMAINING CCMB BALANCE	34573.75
Vendor # 289		SubTotal					34573.75
VENDOR #	NAME						YTD BALANCE
635	LIVING WATERS COMPANY INC						3322.96
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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6101025333.000	01/01/2023	55994	78325		91335	NEW CL2 BOOSTER PUMP,	2520.90
6101025333.000	04/01/2023	56734	78909		91469	SOLENOID VALVES WATER PLANT	802.06
Vendor # 635		SubTotal					3322.96

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
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
458	LUCAS CAMPBELL	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	06/07/2023	57382	79380		613737	LIFEGUARD CERTIFICATION	150.00
Vendor # 458		SubTotal					150.00

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

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/01/2023	55996	78327		24133	DRYING BED SAND	2845.02
6201025315.000	02/23/2023	56390	78657		242115	SAND FOR DRYING BEDS	411.45
Vendor # 346		SubTotal					3256.47

VENDOR #	NAME	YTD BALANCE
82	M&M OFFICE PRODUCTS	5820.78

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003441.000	01/09/2023	56052	78363		65649	PRINTER COPIES AND MAINT.	310.45
1101020315.000	01/09/2023	56067	78378		66268	ANNUAL MAINT. AGREEMENT	1478.62
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
6101025213.000	03/07/2023	56483	78727		67111	QUARTERLY METER	604.07
1101003441.000	03/07/2023	56483	78727		67113	PRINTER MAINT AND COPIES	367.65
1101003441.000	06/06/2023	57342	79342		68691	QUARTERLY MAINTENANCE	384.66
2218000442.000	06/06/2023	57342	79342		68690	QUARTERLY MAINTENANCE	215.33
6101025213.000	06/09/2023	57409	79405		68689	QUARTERLY METER	678.11
Vendor # 82		SubTotal					5820.78

VENDOR #	NAME	YTD BALANCE
70	MAC CONSTRUCTION & EXCAVATING	8783.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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4406000450.000	06/09/2023	57400	79396		12741	CAMP RUN PARKWAY	8783.00
Vendor # 70		SubTotal					8783.00
VENDOR #	NAME					YTD BALANCE	
448	MAJOR LEAGUE SHIRT					283.50	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000243.000	06/07/2023	57390	79388		1211	T SHIRTS	283.50
Vendor # 448		SubTotal					283.50
VENDOR #	NAME					YTD BALANCE	
99999	MISCELLANEOUS (BLANKET)					5553.68	
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	MCMAHON 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	
99999	MISCELLANEOUS (BLANKET)					5553.68	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	03/23/2023	56601	78811		118722	OVERPAY ON ACCOUNT	702.74
Vendor # 99999		SubTotal					702.74
VENDOR #	NAME					YTD BALANCE	
78	MENARDS					4558.68	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	01/01/2023	55995	78326		58420	CAULK, GUN, WIPES	24.94
6101025333.000	01/01/2023	55995	78326		58458	CLEANING SUPPLIES	53.14
1101003211.000	01/01/2023	55995	78326		58414	HANGERS FOR DECORATIONS	5.98
1101301232.000	01/01/2023	55995	78326		58970	GLOVES	52.96
6201025232.000	01/01/2023	55995	78326		58616	MASKING, AIR HOSE, PRY BAR	89.37
6201025232.000	01/01/2023	55995	78326		58571	TOGGLE SWITCH	111.47
6201025232.000	01/01/2023	55995	78326		58357	DUCT TAPE, CCTV TRUCK	82.27
6201025232.000	01/01/2023	55995	78326		58234	BOXES, MOVING TO TEMP TRAILER	177.13
6201025232.000	01/01/2023	55995	78326		58467	FLOWTHRU BRUSH	49.40
2201001441.000	01/01/2023	55995	78326		58396	10" PNEUM UNIV UITLITY 2641787	14.99 v
2201001441.000	01/01/2023	55995	78326		58885	TIE DOWNS, RATCHET	109.96 v
6201025232.000	01/18/2023	56138	78437		59196	RAIN X WIPER BLADES	119.94
6201025232.000	01/18/2023	56138	78437		59197	TORCH KIT	69.98
6201025232.000	01/18/2023	56138	78437		59515	LAB TOTES	69.58
2201001441.000	01/31/2023	55995	78326		58885	TIE DOWNS, RATCHET	-109.96 v
2201000441.000	01/31/2023	55995	78326		58885	TIE DOWNS, RATCHET	109.96
2201001441.000	01/31/2023	55995	78326		58396	10" PNEUM UNIV UITLITY 2641787	-14.99 v
2201000441.000	01/31/2023	55995	78326		58396	10" PNEUM UNIV UITLITY 2641787	14.99
6201025232.000	02/07/2023	56269	78559		59956	WATER	97.04

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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
1101301241.000	03/07/2023	56479	78724	60014	MISC TOOLS	87.84
6201025232.000	03/07/2023	56479	78724	62166	STOCK AND SUPPLIES	132.16
6201025232.000	03/07/2023	56479	78724	62167	HOSE	49.99
6201025232.000	03/09/2023	56536	78768	62496	PRESSURE WASHER FOR NEW	275.84
6101025451.000	03/23/2023	56657	78845	60186	TOOLS	97.40
6101025451.000	03/23/2023	56657	78845	60493	TOOLS	22.62
6101025451.000	03/23/2023	56657	78845	60231	TOOLS	61.63
6101025451.000	03/23/2023	56657	78845	61576	TOOLS	53.33
6101025451.000	03/23/2023	56657	78845	61011	TOOLS	89.97
6101025451.000	03/23/2023	56657	78845	61727	TOOLS	13.02
6101025451.000	03/23/2023	56657	78845	60483	TOOLS	35.97
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
6201025232.000	05/03/2023	57034	79133	64415	WEED SPRAYER	25.98
6101025333.000	05/03/2023	57034	79133	64304	ORANGE GOOP TOWELS	21.78
6101025333.000	05/03/2023	57034	79133	64298	MARKING PAINT, BATTERIES	45.20
6101025333.000	05/03/2023	57034	79133	64175	CHEMICAL GLOVES, KNIVES	15.96
6101025333.000	05/03/2023	57034	79133	62604	GELITE ROUGH TERRAIN	19.69
6101025451.013	05/04/2023	57051	79150	65365	WATER	5.98
1101003211.000	05/04/2023	57051	79150	65365	WATER	5.98
2204000362.000	05/04/2023	57065	79155	62219	POOL REPAIRS	25.97
2204000362.000	05/04/2023	57065	79155	62315	POOL REPAIRS	57.96
6201025232.000	05/17/2023	57150	79219	65684	WATER AND RAINSUITS	112.67
6101025213.000	06/06/2023	57340	79340	66378	WATER	5.58
1101003211.000	06/06/2023	57340	79340	66378	WATER	5.58
6201025232.000	06/06/2023	57340	79340	33290276	RAIN GEAR, WATER, GATORADE	112.67
6101025213.000	06/06/2023	57340	79340	66127	PTTING MIX, PREM ANNUALS, USB	65.13

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6101025333.000	06/06/2023	57343	79343	66113	TOOLS	75.83
6101025333.000	06/06/2023	57343	79343	66037	POST, STAKES	55.29
2204000364.000	06/07/2023	57391	79389	65340	GROUT SCRUBBER/SPONGE	82.58
1101003211.000	06/21/2023	57487	79463	67540	WATER	5.98
6101025213.000	06/21/2023	57487	79463	67540	WATER	5.98
6201025232.000	06/21/2023	57487	79463	67183	WATER AND GATORADE	54.84
6101025333.000	06/21/2023	57487	79463	66368	RAKE	22.44
6101025333.000	06/21/2023	57487	79463	66546	TRANSPORT	37.99
6101025333.000	06/21/2023	57487	79463	66952	GOOP TOWELS	32.67
6101025333.000	06/21/2023	57487	79463	67088	SIGNS, DRILL BITS	173.50
6101025333.000	06/21/2023	57487	79463	67093	SCREWS, 4 PK RETURNS	-115.96

Vendor # 78 SubTotal 4558.68

VENDOR # 122 NAME METRO PLUMBING YTD BALANCE 5915.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025371.000	04/18/2023	56880	79027		240905	PUMP REPLACEMENT WW	5715.00
6101025371.000	06/06/2023	57341	79341		241139	TOILET CLOG	200.00

Vendor # 122 SubTotal 5915.00

VENDOR # 341 NAME MEYER, BART YTD BALANCE 96.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301335.000	03/23/2023	56681	78867		PER DIEM	PURDUE ROAD SCHOOL	96.00

Vendor # 341 SubTotal 96.00

VENDOR # 99999 NAME MISCELLANEOUS (BLANKET) YTD BALANCE 5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025322.000	01/18/2023	56157	78456		113398	OVERPAYMENT ON ACCOUNT	34.80

Vendor # 99999 SubTotal 34.80

VENDOR # 163 NAME MICHAEL VOELZ YTD BALANCE 1060.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	01/01/2023	55913	78262			Monthly Cell Phone Allowance	50.00
1101020325.000	01/26/2023	56175	78469		PER DIEM	INSTRUCTOR DEVELOPMENT	288.00
1101020323.000	02/01/2023	56196	78490			Monthly Cell Phone Allowance	50.00
1101020323.000	03/01/2023	56405	78671			Monthly Cell Phone Allowance	50.00
1101020323.000	04/05/2023	56772	78934			Monthly Cell Phone Allowance	50.00
1101020323.000	05/01/2023	56942	79063			Monthly Cell Phone Allowance	50.00
1101020325.000	05/03/2023	57021	79120			PER DIEM 5 DAYS IN PLAINFIELD	265.50
1101020323.000	05/30/2023	57239	57239			Monthly Cell Phone Allowance	50.00
1101020323.000	06/01/2023	57214	57214			Monthly Cell Phone Allowance	50.00 v
1101020323.000	06/01/2023	57214	57214			Monthly Cell Phone Allowance	-50.00 v
1101020325.000	06/02/2023	57272	79278			PER DIEM PHY TACT GROUND	206.50 v
1101020325.000	06/02/2023	57272	79278			PER DIEM PHY TACT GROUND	-206.50 v
1101020325.000	06/02/2023	57294	79300			PER DIEM	206.50

Vendor # 163 SubTotal 1060.00

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VENDOR #	NAME		YTD BALANCE				
262	MICHELLE D MEDCALF		300.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/01/2023	55915	78264			Monthly Cell Phone Allowance	25.00
6201025323.000	01/01/2023	55915	78264			Monthly Cell Phone Allowance	25.00
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
6101025323.000	03/01/2023	56407	78673			Monthly Cell Phone Allowance	25.00
6201025323.000	03/01/2023	56407	78673			Monthly Cell Phone Allowance	25.00
6101025323.000	04/05/2023	56774	78936			Monthly Cell Phone Allowance	25.00
6201025323.000	04/05/2023	56774	78936			Monthly Cell Phone Allowance	25.00
6101025323.000	05/01/2023	56944	79065			Monthly Cell Phone Allowance	25.00
6201025323.000	05/01/2023	56944	79065			Monthly Cell Phone Allowance	25.00
6101025323.000	05/30/2023	57240	57240			Monthly Cell Phone Allowance	25.00
6201025323.000	05/30/2023	57240	57240			Monthly Cell Phone Allowance	25.00
6101025323.000	06/01/2023	57215	57215			Monthly Cell Phone Allowance	25.00 v
6201025323.000	06/01/2023	57215	57215			Monthly Cell Phone Allowance	25.00 v
6101025323.000	06/01/2023	57215	57215			Monthly Cell Phone Allowance	-25.00 v
6201025323.000	06/01/2023	57215	57215			Monthly Cell Phone Allowance	-25.00 v
Vendor # 262		SubTotal					300.00

VENDOR #	NAME		YTD BALANCE				
152	MICHELLE MILLER		300.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002323.000	01/01/2023	55911	78260			Monthly Cell Phone Allowance	16.66
6101025323.000	01/01/2023	55911	78260			Monthly Cell Phone Allowance	16.67
6201025323.000	01/01/2023	55911	78260			Monthly Cell Phone Allowance	16.67
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
6101025323.000	03/01/2023	56403	78669			Monthly Cell Phone Allowance	25.00
6201025323.000	03/01/2023	56403	78669			Monthly Cell Phone Allowance	25.00
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
6101025323.000	05/01/2023	56940	79061			Monthly Cell Phone Allowance	25.00
6201025323.000	05/01/2023	56940	79061			Monthly Cell Phone Allowance	25.00
6101025323.000	05/30/2023	57237	57237			Monthly Cell Phone Allowance	25.00
6201025323.000	05/30/2023	57237	57237			Monthly Cell Phone Allowance	25.00
6101025323.000	06/01/2023	57212	57212			Monthly Cell Phone Allowance	25.00 v
6201025323.000	06/01/2023	57212	57212			Monthly Cell Phone Allowance	25.00 v
6101025323.000	06/01/2023	57212	57212			Monthly Cell Phone Allowance	-25.00 v
6201025323.000	06/01/2023	57212	57212			Monthly Cell Phone Allowance	-25.00 v
Vendor # 152		SubTotal					300.00

VENDOR #	NAME		YTD BALANCE				
99999	MISCELLANEOUS (BLANKET)		5553.68				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/01/2023	56021	78352		112310	OVERPAY ACCT	12.83

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Vendor # 99999		SubTotal						12.83
VENDOR #	NAME							YTD BALANCE
332	MICROBAC LABORATORIES							2198.75
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025315.000	02/07/2023	56270	78560		E22006901	SLUDGE TCLP	393.50	
1101003314.000	03/07/2023	56484	78728		E23001940	STORM WATER SAMPLING	101.25	
6101025333.000	03/23/2023	56658	78846		E23001941	POND SAMPLING	71.00	
6101025373.000	04/18/2023	56881	79028		E23002899	POND SAMPLING	71.00	
6101025333.000	05/17/2023	57151	79220		L23003501	POND SAMPLING	71.00	
6101025373.000	06/06/2023	57344	79344		E23000166	POND SAMPLE	710.00	
6101025373.000	06/06/2023	57344	79344		E23001014	POND SAMPLE	710.00	
6101025373.000	06/21/2023	57488	79464		L23004410	POND SAMPLING	71.00	
Vendor # 332		SubTotal						2198.75
VENDOR #	NAME							YTD BALANCE
466	MILLS, BIGGS, HAIRE & REISERT INC							500.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101003314.000	01/13/2023	56104	78409		1600-65-22	LAKESIDE DRIVE RELOCATION	500.00	
Vendor # 466		SubTotal						500.00
VENDOR #	NAME							YTD BALANCE
389	MINI MIX OF LOUISVILLE							549.12
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025333.000	02/07/2023	56271	78561		012303	CONCRETE	274.56	
6101025333.000	03/07/2023	56488	78732		022301	CONCRETE	274.56	
Vendor # 389		SubTotal						549.12
VENDOR #	NAME							YTD BALANCE
319	MSD ENVIRONMENTAL SVC							25474.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6204000441.015	03/13/2023	56546	56546		23-IN-7272	PRESS RENTAL DUE TO WWTP	21500.00	
6201025343.000	03/23/2023	56659	78847		23-IN-7361	MOBILE PRESS PICK UP	1500.00	
6201025343.000	03/23/2023	56691	78876		23-IN-7373	HOSE REPLACEMENT MOBILE	480.00	
6201025343.000	06/06/2023	57345	79345		23-IN-7535	MOBILE PRESS CHARGES	19940.00 v	
6201025343.000	06/06/2023	57345	79345		23-IN-7535	MOBILE PRESS CHARGES	-19940.00 v	
6201025343.000	06/23/2023	57515	79487		23-IN-7535	MOBILE PRESS COST	1994.00	
Vendor # 319		SubTotal						25474.00
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
300	NATIONAL WATER SERVICES LLC							1850.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	

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6101025333.000	06/21/2023	57489	79465		13313	WELL PERFORMANCE TESTING	1850.00
Vendor # 300		SubTotal					1850.00

VENDOR #	NAME	YTD BALANCE
66	NEW ALBANY MOTOR COMPANY	179.98

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	02/07/2023	56247	78537		6285075	4 WHEEL ALIGNMENT	99.95
1101020363.000	03/23/2023	56697	78882		6287830	OIL CHANGE WAGNER	80.03
Vendor # 66		SubTotal					179.98

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/01/2023	55939	78280		116787	OVERPAYMENT ON ACCOUNT	29.96
Vendor # 99999		SubTotal					29.96

VENDOR #	NAME	YTD BALANCE
88	NGT CORPORATION	3918.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003394.000	01/09/2023	56058	78369		7170139720	TOWN HALL & BILLING OFFICE	403.00
6201025343.000	01/20/2023	56159	78457		7170139709	CLEANING WWTP	250.00
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
6101025333.000	03/07/2023	56489	78733		7170141405	CLEANING SERVICES TOWN HALL	403.00
6201025343.000	03/23/2023	56660	78848		7170141395	CLEANING SERVICES	250.00
6101025333.000	04/01/2023	56746	78921		7170142261	COMMERCIAL CLEANING	403.00
6201025343.000	04/05/2023	56796	78956		7170142251	CLEANING SERVICE	250.00
1101301394.000	05/03/2023	57035	79134		7170143110	CLEANING SERVIES TOWN HALL,	403.00
6201025343.000	05/17/2023	57155	79224		7170143100	CLEANING MAY 2023	250.00
6201025343.000	06/21/2023	57490	79466		7170143937	CLEANING SERVICE	250.00
6101025333.000	06/21/2023	57490	79466		7170143947	CLEANING TOWN HALL, BILLING	403.00
Vendor # 88		SubTotal					3918.00

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	03/23/2023	56686	78871		129595	OVER PAYMENT	12.40
Vendor # 99999		SubTotal					12.40

VENDOR #	NAME	YTD BALANCE
100	NORTH CENTRAL LABORATORIES	2593.89

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	01/01/2023	55997	78328		480456	BOD TESTING	970.47
6201025315.000	02/07/2023	56273	78563		481555	CHEMICALS	219.13
6201025315.000	03/23/2023	56663	78850		483077	LAB SUPPLIES	603.04
6201025315.000	05/17/2023	57156	79225		485178	LAB SUPPLIES	801.25
Vendor # 100		SubTotal					2593.89

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VENDOR #	NAME						YTD BALANCE
376	NORTHERN SAFETY						549.26
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	05/17/2023	57157	79226		905398877	SAFETY SUPPLIES	549.26
Vendor # 376						SubTotal	549.26
VENDOR #	NAME						YTD BALANCE
476	NWSB						91429.09
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020541.000	01/03/2023	56036	78358		092632843691	POLICE BUILDING LOAN #1	58379.18
					5		
1101020541.000	01/03/2023	56036	78358		092632843797	POLICE BUILDING LOAN #	33049.91
					3		
Vendor # 476						SubTotal	91429.09
VENDOR #	NAME						YTD BALANCE
54	ODP BUSINESS SOLUTIONS LLC						1647.81
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025213.000	01/09/2023	56076	78387		281083395001	OFFICE SUPPLIES	156.02
1101003211.000	01/09/2023	56076	78387		284820800001	OFFICE SUPPLIES	11.11
1101003211.000	01/09/2023	56076	78387		284820796001	OFFICE SUPPLIES	13.04
1101003211.000	01/09/2023	56076	78387		284819239001	OFFICE SUPPLIES	62.38
6101025213.000	01/09/2023	56076	78387		281107084003	TAPE	5.79
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
1101003211.000	03/07/2023	56490	78734		295289025001	PRINTER PAPER	40.09
6201025213.000	03/07/2023	56490	78734		279041362001	CALENDARS	25.47
6201025213.000	03/07/2023	56490	78734		279055006001	COPY PAPER	134.46
2218000213.000	03/07/2023	56490	78734		295417529-001	OFFICE SUPPLIES	16.23
2218000213.000	03/07/2023	56490	78734		295417416-001	OFFICE SUPPLIES	224.99
2218000213.000	03/07/2023	56490	78734		292152034-001	OFFICE SUPPLIES	62.62
6101025213.000	03/09/2023	56538	78770		278337399001	BOXES, MARKERS, HIGHLIGHTERS,	112.14
6101025213.000	03/09/2023	56538	78770		279959608001	TISSUE, RIBBON	13.78
2218000213.000	04/01/2023	56738	78913		304803174-001	OFFICE SUPPLIES	65.68

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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
2209000361.000	05/03/2023	57036	79135		295287778001	COMMAND STRIPS	19.49
2209000361.000	05/03/2023	57036	79135		295289025001	PRINTER PAPER	11.69
6201025213.000	06/06/2023	57346	79346		314302400001	PAPER CLIPS	27.58
6201025213.000	06/06/2023	57346	79346		314304238001	COPY PAPER AND TISSUES	119.10
6201025213.000	06/06/2023	57346	79346		314304244001	NOTE PADS	12.69
6101025213.000	06/06/2023	57346	79346		313443724001	BINDERS, CLIPS, PAPER TOWELS,	61.76
6101025213.000	06/09/2023	57408	79404		313465548001	PEN, GELOCITY, GEL	13.40
Vendor # 54 SubTotal							1647.81

VENDOR #	NAME	YTD BALANCE
9	OHM ADVISORS	5847.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301314.000	01/01/2023	55998	78329		57136	MS4 SUPPORT	855.00
1101301314.000	01/17/2023	56114	78414		55057	MS4 SUPPORT	1185.00
1101301314.000	01/17/2023	56114	78414		56043	MS4 SUPPORT	1636.25
1101301314.000	02/07/2023	56275	78565		58275	MS4 SUPPORT	708.75
2218000315.000	03/07/2023	56491	78735		59098	MS4 SUPPORT	307.50
1101301314.000	04/05/2023	56797	78957		60240	MS4 SUPPORT	1155.00
Vendor # 9 SubTotal							5847.50

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

VENDOR #	NAME	YTD BALANCE
81	OMNISITE	1316.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/18/2023	56139	78438		88068	LIFT STATION MONITORING	1316.00
Vendor # 81 SubTotal							1316.00

VENDOR #	NAME	YTD BALANCE
27	ONLINE SOLUTIONS LLC	7200.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	01/01/2023	55999	78330		4898	ONLINE PERMITS AND LICENSE	7200.00
Vendor # 27 SubTotal							7200.00

VENDOR #	NAME	YTD BALANCE
412	ORCUTT/WINSLOW TEG ARCHITECTS	24456.40

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	02/07/2023	56286	78576		2211910	NEW TOWN HALL	4197.57
1101003314.000	03/07/2023	56500	78743		2300322	TOWN OF SELLERSBURG NEW	2098.79
1101003314.000	03/23/2023	56670	78856		2301883	SELLERSBURG NEW TOWN HALL	2098.79
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
1101003314.000	06/21/2023	57492	79467		2305571	PROJECT SELLERSBURG NEW	1259.27

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Vendor # 412		SubTotal					24456.40	
VENDOR #	NAME						YTD BALANCE	
429	PACE CONTRACTING						3954289.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6204000441.015	01/05/2023	56079	56079		18	WWTP REHAB & EXPANSION	392111.00	
6204000441.015	01/15/2023	56112	56112		19	WWTP EXPANSION AND REHAB	548220.00	
6204000441.015	02/13/2023	56313	56313		20	WWTP EXPANSION	486229.00	
6204000441.015	03/20/2023	56581	56581		21	WWTP CONSTRUCTION	546129.00	
6204000441.015	04/19/2023	56911	56911		22	WWTP REHAB & EXPANSION	431464.00	
6204000441.015	05/18/2023	57167	57167		23	WWTP EXPANSION	1261605.00	
6204000441.015	06/13/2023	57418	57418		24	WWTP CONSTRUCTION	288531.00	
Vendor # 429		SubTotal					3954289.00	
VENDOR #	NAME						YTD BALANCE	
49	PAYROLL FUND						1960070.56	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8802000381.000	01/03/2023	55907	55907			MPP Retired Police Officer's	3618.47	
1101002111.000	01/13/2023	56440	56440			CT Salaries	1605.83 v	
1101002112.000	01/13/2023	56440	56440			CT Longevity	3712.80 v	
1101003111.000	01/13/2023	56440	56440			TC Council Salaries	2333.32 v	
1101003112.000	01/13/2023	56440	56440			TC Executive Secretary	1846.15 v	
1101003121.000	01/13/2023	56440	56440			Empr Liability FICA	1422.96 v	
1101003122.000	01/13/2023	56440	56440			Empr Liability Medicare	1101.56 v	
1101020111.000	01/13/2023	56440	56440			PD Police Officer's Salaries	49297.50 v	
1101020112.000	01/13/2023	56440	56440			PD Sec/Records Clerks Salaries	3760.00 v	
1101020113.000	01/13/2023	56440	56440			PD Police Officers Longevity	4914.00 v	
1101301112.000	01/13/2023	56440	56440			S&S Salaries	10147.60 v	
2204000111.000	01/13/2023	56440	56440			PR SALARIES	819.56 v	
2204000121.000	01/13/2023	56440	56440			Empr Liability FICA	48.92 v	
2204000122.000	01/13/2023	56440	56440			Empr Liability Medicare	11.44 v	
2218000111.000	01/13/2023	56440	56440			PZF Salaries	1923.08 v	
2218000121.000	01/13/2023	56440	56440			Empr Liability FICA	109.97 v	
2218000122.000	01/13/2023	56440	56440			Empr Liability Medicare	25.72 v	
6101025111.000	01/13/2023	56440	56440			Water Salaries	46644.19 v	
6101025121.000	01/13/2023	56440	56440			Empr Liability FICA	2838.48 v	
6101025122.000	01/13/2023	56440	56440			Empr Liability Medicare	663.82 v	
6201025111.000	01/13/2023	56440	56440			WW SALARIES	38687.43 v	
6201025121.000	01/13/2023	56440	56440			Empr Liability FICA	2328.73 v	
6201025122.000	01/13/2023	56440	56440			Empr Liability Medicare	544.61 v	
1101002111.000	01/13/2023	56440	56440			CT Salaries	-1605.83 v	
1101002112.000	01/13/2023	56440	56440			CT Longevity	-3712.80 v	
1101003111.000	01/13/2023	56440	56440			TC Council Salaries	-2333.32 v	
1101003112.000	01/13/2023	56440	56440			TC Executive Secretary	-1846.15 v	
1101003121.000	01/13/2023	56440	56440			Empr Liability FICA	-1422.96 v	
1101003122.000	01/13/2023	56440	56440			Empr Liability Medicare	-1101.56 v	
1101020111.000	01/13/2023	56440	56440			PD Police Officer's Salaries	-49297.50 v	
1101020112.000	01/13/2023	56440	56440			PD Sec/Records Clerks Salaries	-3760.00 v	
1101020113.000	01/13/2023	56440	56440			PD Police Officers Longevity	-4914.00 v	

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1101301112.000	01/13/2023	56440	56440	S&S Salaries	-10147.60 v
2204000111.000	01/13/2023	56440	56440	PR SALARIES	-819.56 v
2204000121.000	01/13/2023	56440	56440	Empr Liability FICA	-48.92 v
2204000122.000	01/13/2023	56440	56440	Empr Liability Medicare	-11.44 v
2218000111.000	01/13/2023	56440	56440	PZF Salaries	-1923.08 v
2218000121.000	01/13/2023	56440	56440	Empr Liability FICA	-109.97 v
2218000122.000	01/13/2023	56440	56440	Empr Liability Medicare	-25.72 v
6101025111.000	01/13/2023	56440	56440	Water Salaries	-46644.19 v
6101025121.000	01/13/2023	56440	56440	Empr Liability FICA	-2838.48 v
6101025122.000	01/13/2023	56440	56440	Empr Liability Medicare	-663.82 v
6201025111.000	01/13/2023	56440	56440	WW SALARIES	-38687.43 v
6201025121.000	01/13/2023	56440	56440	Empr Liability FICA	-2328.73 v
6201025122.000	01/13/2023	56440	56440	Empr Liability Medicare	-544.61 v
1101002111.000	01/13/2023	56579	56579	CT Salaries	1605.83
1101002112.000	01/13/2023	56579	56579	CT Longevity	3712.80
1101003111.000	01/13/2023	56579	56579	TC Council Salaries	2333.32
1101003112.000	01/13/2023	56579	56579	TC Executive Secretary	1846.15
1101003121.000	01/13/2023	56579	56579	Empr Liability FICA	1422.96
1101003122.000	01/13/2023	56579	56579	Empr Liability Medicare	1089.79
1101020111.000	01/13/2023	56579	56579	PD Police Officer's Salaries	49297.50
1101020112.000	01/13/2023	56579	56579	PD Sec/Records Clerks Salaries	3760.00
1101020113.000	01/13/2023	56579	56579	PD Police Officers Longevity	4914.00
1101301112.000	01/13/2023	56579	56579	S&S Salaries	10147.60
2204000111.000	01/13/2023	56579	56579	PR SALARIES	819.56
2204000121.000	01/13/2023	56579	56579	Empr Liability FICA	48.92
2204000122.000	01/13/2023	56579	56579	Empr Liability Medicare	11.44
2218000111.000	01/13/2023	56579	56579	PZF Salaries	1923.08
2218000121.000	01/13/2023	56579	56579	Empr Liability FICA	109.97
2218000122.000	01/13/2023	56579	56579	Empr Liability Medicare	25.72
6101025111.000	01/13/2023	56579	56579	Water Salaries	46644.19
6101025121.000	01/13/2023	56579	56579	Empr Liability FICA	2838.48
6101025122.000	01/13/2023	56579	56579	Empr Liability Medicare	663.82
6201025111.000	01/13/2023	56579	56579	WW SALARIES	38687.43
6201025121.000	01/13/2023	56579	56579	Empr Liability FICA	2328.73
6201025122.000	01/13/2023	56579	56579	Empr Liability Medicare	544.61
6101025125.000	01/13/2023	56579	56579	Empr Liability FUTA	892.98
6101025125.000	01/13/2023	56579	56579	Empr Liability SUTA	4165.07
1101002111.000	01/27/2023	56448	56448	CT Salaries	1605.83 v
1101003112.000	01/27/2023	56448	56448	TC Executive Secretary	1846.15 v
1101003121.000	01/27/2023	56448	56448	Empr Liability FICA	1015.58 v
1101003122.000	01/27/2023	56448	56448	Empr Liability Medicare	1088.03 v
1101020111.000	01/27/2023	56448	56448	PD Police Officer's Salaries	49859.96 v
1101020112.000	01/27/2023	56448	56448	PD Sec/Records Clerks Salaries	3760.00 v
1101020113.000	01/27/2023	56448	56448	PD Police Officers Longevity	9828.00 v
1101301112.000	01/27/2023	56448	56448	S&S Salaries	9625.06 v
2204000111.000	01/27/2023	56448	56448	PR SALARIES	790.92 v
2204000121.000	01/27/2023	56448	56448	Empr Liability FICA	47.15 v
2204000122.000	01/27/2023	56448	56448	Empr Liability Medicare	11.03 v
2218000111.000	01/27/2023	56448	56448	PZF Salaries	1923.08 v

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2218000121.000	01/27/2023	56448	56448	Empr Liability FICA	109.97 v
2218000122.000	01/27/2023	56448	56448	Empr Liability Medicare	25.72 v
2401000500.000	01/27/2023	56448	56448	PD POLICE GRANTS	975.04 v
6101025111.000	01/27/2023	56448	56448	Water Salaries	47051.42 v
6101025121.000	01/27/2023	56448	56448	Empr Liability FICA	2863.78 v
6101025122.000	01/27/2023	56448	56448	Empr Liability Medicare	669.75 v
6201025111.000	01/27/2023	56448	56448	WW SALARIES	27468.95 v
6201025121.000	01/27/2023	56448	56448	Empr Liability FICA	1633.24 v
6201025122.000	01/27/2023	56448	56448	Empr Liability Medicare	381.98 v
1101002111.000	01/27/2023	56448	56448	CT Salaries	-1605.83 v
1101003112.000	01/27/2023	56448	56448	TC Executive Secretary	-1846.15 v
1101003121.000	01/27/2023	56448	56448	Empr Liability FICA	-1015.58 v
1101003122.000	01/27/2023	56448	56448	Empr Liability Medicare	-1088.03 v
1101020111.000	01/27/2023	56448	56448	PD Police Officer's Salaries	-49859.96 v
1101020112.000	01/27/2023	56448	56448	PD Sec/Records Clerks Salaries	-3760.00 v
1101020113.000	01/27/2023	56448	56448	PD Police Officers Longevity	-9828.00 v
1101301112.000	01/27/2023	56448	56448	S&S Salaries	-9625.06 v
2204000111.000	01/27/2023	56448	56448	PR SALARIES	-790.92 v
2204000121.000	01/27/2023	56448	56448	Empr Liability FICA	-47.15 v
2204000122.000	01/27/2023	56448	56448	Empr Liability Medicare	-11.03 v
2218000111.000	01/27/2023	56448	56448	PZF Salaries	-1923.08 v
2218000121.000	01/27/2023	56448	56448	Empr Liability FICA	-109.97 v
2218000122.000	01/27/2023	56448	56448	Empr Liability Medicare	-25.72 v
2401000500.000	01/27/2023	56448	56448	PD POLICE GRANTS	-975.04 v
6101025111.000	01/27/2023	56448	56448	Water Salaries	-47051.42 v
6101025121.000	01/27/2023	56448	56448	Empr Liability FICA	-2863.78 v
6101025122.000	01/27/2023	56448	56448	Empr Liability Medicare	-669.75 v
6201025111.000	01/27/2023	56448	56448	WW SALARIES	-27468.95 v
6201025121.000	01/27/2023	56448	56448	Empr Liability FICA	-1633.24 v
6201025122.000	01/27/2023	56448	56448	Empr Liability Medicare	-381.98 v
1101002111.000	01/27/2023	56559	78785	CT Salaries	1605.83 v
1101003112.000	01/27/2023	56559	78785	TC Executive Secretary	1846.15 v
1101003121.000	01/27/2023	56559	78785	Empr Liability FICA	1015.58 v
1101003122.000	01/27/2023	56559	78785	Empr Liability Medicare	1088.02 v
1101020111.000	01/27/2023	56559	78785	PD Police Officer's Salaries	49859.96 v
1101020112.000	01/27/2023	56559	78785	PD Sec/Records Clerks Salaries	3760.00 v
1101020113.000	01/27/2023	56559	78785	PD Police Officers Longevity	9828.00 v
1101301112.000	01/27/2023	56559	78785	S&S Salaries	9625.06 v
2204000111.000	01/27/2023	56559	78785	PR SALARIES	790.92 v
2204000121.000	01/27/2023	56559	78785	Empr Liability FICA	47.15 v
2204000122.000	01/27/2023	56559	78785	Empr Liability Medicare	11.03 v
2218000111.000	01/27/2023	56559	78785	PZF Salaries	1923.08 v
2218000121.000	01/27/2023	56559	78785	Empr Liability FICA	109.97 v
2218000122.000	01/27/2023	56559	78785	Empr Liability Medicare	25.72 v
2401000500.000	01/27/2023	56559	78785	PD POLICE GRANTS	975.04 v
6101025111.000	01/27/2023	56559	78785	Water Salaries	47051.42 v
6101025121.000	01/27/2023	56559	78785	Empr Liability FICA	2863.78 v
6101025122.000	01/27/2023	56559	78785	Empr Liability Medicare	669.75 v
6201025111.000	01/27/2023	56559	78785	WW SALARIES	27468.95 v

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6201025121.000	01/27/2023	56559	78785	Empr Liability FICA	1633.24 v
6201025122.000	01/27/2023	56559	78785	Empr Liability Medicare	381.98 v
1101002111.000	01/27/2023	56565	56565	CT Salaries	1605.81 v
1101003112.000	01/27/2023	56565	56565	TC Executive Secretary	1846.15 v
1101003121.000	01/27/2023	56565	56565	Empr Liability FICA	1015.58 v
1101003122.000	01/27/2023	56565	56565	Empr Liability Medicare	1088.02 v
1101020111.000	01/27/2023	56565	56565	PD Police Officer's Salaries	49859.96 v
1101020112.000	01/27/2023	56565	56565	PD Sec/Records Clerks Salaries	3760.00 v
1101020113.000	01/27/2023	56565	56565	PD Police Officers Longevity	9828.00 v
1101301112.000	01/27/2023	56565	56565	S&S Salaries	9625.06 v
2204000111.000	01/27/2023	56565	56565	PR SALARIES	790.92 v
2204000121.000	01/27/2023	56565	56565	Empr Liability FICA	47.15 v
2204000122.000	01/27/2023	56565	56565	Empr Liability Medicare	11.03 v
2218000111.000	01/27/2023	56565	56565	PZF Salaries	1923.08 v
2218000121.000	01/27/2023	56565	56565	Empr Liability FICA	109.97 v
2218000122.000	01/27/2023	56565	56565	Empr Liability Medicare	25.72 v
2401000500.000	01/27/2023	56565	56565	PD POLICE GRANTS	975.04 v
6101025111.000	01/27/2023	56565	56565	Water Salaries	47051.42 v
6101025121.000	01/27/2023	56565	56565	Empr Liability FICA	2863.78 v
6101025122.000	01/27/2023	56565	56565	Empr Liability Medicare	669.75 v
6201025111.000	01/27/2023	56565	56565	WW SALARIES	27468.95 v
6201025121.000	01/27/2023	56565	56565	Empr Liability FICA	1633.24 v
6201025122.000	01/27/2023	56565	56565	Empr Liability Medicare	381.98 v
1101002111.000	01/27/2023	56565	56565	CT Salaries	-1605.81 v
1101003112.000	01/27/2023	56565	56565	TC Executive Secretary	-1846.15 v
1101003121.000	01/27/2023	56565	56565	Empr Liability FICA	-1015.58 v
1101003122.000	01/27/2023	56565	56565	Empr Liability Medicare	-1088.02 v
1101020111.000	01/27/2023	56565	56565	PD Police Officer's Salaries	-49859.96 v
1101020112.000	01/27/2023	56565	56565	PD Sec/Records Clerks Salaries	-3760.00 v
1101020113.000	01/27/2023	56565	56565	PD Police Officers Longevity	-9828.00 v
1101301112.000	01/27/2023	56565	56565	S&S Salaries	-9625.06 v
2204000111.000	01/27/2023	56565	56565	PR SALARIES	-790.92 v
2204000121.000	01/27/2023	56565	56565	Empr Liability FICA	-47.15 v
2204000122.000	01/27/2023	56565	56565	Empr Liability Medicare	-11.03 v
2218000111.000	01/27/2023	56565	56565	PZF Salaries	-1923.08 v
2218000121.000	01/27/2023	56565	56565	Empr Liability FICA	-109.97 v
2218000122.000	01/27/2023	56565	56565	Empr Liability Medicare	-25.72 v
2401000500.000	01/27/2023	56565	56565	PD POLICE GRANTS	-975.04 v
6101025111.000	01/27/2023	56565	56565	Water Salaries	-47051.42 v
6101025121.000	01/27/2023	56565	56565	Empr Liability FICA	-2863.78 v
6101025122.000	01/27/2023	56565	56565	Empr Liability Medicare	-669.75 v
6201025111.000	01/27/2023	56565	56565	WW SALARIES	-27468.95 v
6201025121.000	01/27/2023	56565	56565	Empr Liability FICA	-1633.24 v
6201025122.000	01/27/2023	56565	56565	Empr Liability Medicare	-381.98 v
8977000702.000	01/27/2023	56573	56573	CORRECTION	-0.02 v
8978000731.000	01/27/2023	56573	56573	CORRECTION	0.01 v
8979000732.000	01/27/2023	56573	56573	CORRECTION	0.02 v
8980000733.000	01/27/2023	56573	56573		11.75 v
8977000702.000	01/27/2023	56573	56573	CORRECTION	0.02 v

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8978000731.000	01/27/2023	56573	56573	CORRECTION	-0.01 v
8979000732.000	01/27/2023	56573	56573	CORRECTION	-0.02 v
8980000733.000	01/27/2023	56573	56573		-11.75 v
1101002111.000	01/27/2023	56580	56580	CT Salaries	1605.83
1101003112.000	01/27/2023	56580	56580	TC Executive Secretary	1846.15
1101003121.000	01/27/2023	56580	56580	Empr Liability FICA	1015.58
1101003122.000	01/27/2023	56580	56580	Empr Liability Medicare	1088.04
1101020111.000	01/27/2023	56580	56580	PD Police Officer's Salaries	49859.96
1101020112.000	01/27/2023	56580	56580	PD Sec/Records Clerks Salaries	3760.00
1101020113.000	01/27/2023	56580	56580	PD Police Officers Longevity	9828.00
1101301112.000	01/27/2023	56580	56580	S&S Salaries	9625.06
2204000111.000	01/27/2023	56580	56580	PR SALARIES	790.92
2204000121.000	01/27/2023	56580	56580	Empr Liability FICA	47.15
2204000122.000	01/27/2023	56580	56580	Empr Liability Medicare	11.03
2218000111.000	01/27/2023	56580	56580	PZF Salaries	1923.08
2218000121.000	01/27/2023	56580	56580	Empr Liability FICA	109.97
2218000122.000	01/27/2023	56580	56580	Empr Liability Medicare	25.72
2401000500.000	01/27/2023	56580	56580	PD POLICE GRANTS	975.04
6101025111.000	01/27/2023	56580	56580	Water Salaries	47051.42
6101025121.000	01/27/2023	56580	56580	Empr Liability FICA	2863.78
6101025122.000	01/27/2023	56580	56580	Empr Liability Medicare	669.75
6201025111.000	01/27/2023	56580	56580	WW SALARIES	27468.94
6201025121.000	01/27/2023	56580	56580	Empr Liability FICA	1633.24
6201025122.000	01/27/2023	56580	56580	Empr Liability Medicare	381.98
6101025125.000	01/27/2023	56580	56580	FUTA	681.99
6101025125.000	01/27/2023	56580	56580	SUTA	3324.55
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
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

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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
8802000381.000	03/01/2023	56700	56700	MPP Pension to Retiree's	3743.21 v
8802000381.000	03/01/2023	56700	56700	MPP Pension to Retiree's	-3743.21 v
1101002111.000	03/10/2023	56522	56522	CT Salaries	1605.83
1101003111.000	03/10/2023	56522	56522	TC Council Salaries	2333.32
1101003112.000	03/10/2023	56522	56522	TC Executive Secretary	1846.15
1101003121.000	03/10/2023	56522	56522	Empr Liability FICA	1127.37
1101003122.000	03/10/2023	56522	56522	Empr Liability Medicare	1031.90
1101020111.000	03/10/2023	56522	56522	PD Police Officer's Salaries	49837.44
1101020112.000	03/10/2023	56522	56522	PD Sec/Records Clerks Salaries	3863.15
1101020113.000	03/10/2023	56522	56522	PD Police Officers Longevity	3276.00
1101301112.000	03/10/2023	56522	56522	S&S Salaries	8659.24
2204000111.000	03/10/2023	56522	56522	PR SALARIES	640.25
2204000121.000	03/10/2023	56522	56522	Empr Liability FICA	38.77
2204000122.000	03/10/2023	56522	56522	Empr Liability Medicare	9.07
2218000111.000	03/10/2023	56522	56522	PZF Salaries	1923.08
2218000121.000	03/10/2023	56522	56522	Empr Liability FICA	109.97
2218000122.000	03/10/2023	56522	56522	Empr Liability Medicare	25.72
2401000500.000	03/10/2023	56522	56522	PD POLICE GRANTS	1873.19
6101025111.000	03/10/2023	56522	56522	Water Salaries	29265.25
6101025121.000	03/10/2023	56522	56522	Empr Liability FICA	1865.21
6101025122.000	03/10/2023	56522	56522	Empr Liability Medicare	436.19
6101025126.000	03/10/2023	56522	56522	Water Longevity Pay	1638.00
6201025111.000	03/10/2023	56522	56522	WW SALARIES	33417.98
6201025121.000	03/10/2023	56522	56522	Empr Liability FICA	2004.66
6201025122.000	03/10/2023	56522	56522	Empr Liability Medicare	468.84
1101002111.000	03/15/2023	56559	78785	CT Salaries	-1605.83 v
1101003112.000	03/15/2023	56559	78785	TC Executive Secretary	-1846.15 v
1101003121.000	03/15/2023	56559	78785	Empr Liability FICA	-1015.58 v

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1101003122.000	03/15/2023	56559	78785	Empr Liability Medicare	-1088.02 v
1101020111.000	03/15/2023	56559	78785	PD Police Officer's Salaries	-49859.96 v
1101020112.000	03/15/2023	56559	78785	PD Sec/Records Clerks Salaries	-3760.00 v
1101020113.000	03/15/2023	56559	78785	PD Police Officers Longevity	-9828.00 v
1101301112.000	03/15/2023	56559	78785	S&S Salaries	-9625.06 v
2204000111.000	03/15/2023	56559	78785	PR SALARIES	-790.92 v
2204000121.000	03/15/2023	56559	78785	Empr Liability FICA	-47.15 v
2204000122.000	03/15/2023	56559	78785	Empr Liability Medicare	-11.03 v
2218000111.000	03/15/2023	56559	78785	PZF Salaries	-1923.08 v
2218000121.000	03/15/2023	56559	78785	Empr Liability FICA	-109.97 v
2218000122.000	03/15/2023	56559	78785	Empr Liability Medicare	-25.72 v
2401000500.000	03/15/2023	56559	78785	PD POLICE GRANTS	-975.04 v
6101025111.000	03/15/2023	56559	78785	Water Salaries	-47051.42 v
6101025121.000	03/15/2023	56559	78785	Empr Liability FICA	-2863.78 v
6101025122.000	03/15/2023	56559	78785	Empr Liability Medicare	-669.75 v
6201025111.000	03/15/2023	56559	78785	WW SALARIES	-27468.95 v
6201025121.000	03/15/2023	56559	78785	Empr Liability FICA	-1633.24 v
6201025122.000	03/15/2023	56559	78785	Empr Liability Medicare	-381.98 v
1101002111.000	03/24/2023	56615	56615	CT Salaries	1605.83
1101003112.000	03/24/2023	56615	56615	TC Executive Secretary	2769.22
1101003121.000	03/24/2023	56615	56615	Empr Liability FICA	973.23
1101003122.000	03/24/2023	56615	56615	Empr Liability Medicare	811.87
1101020111.000	03/24/2023	56615	56615	PD Police Officer's Salaries	42300.00
1101020112.000	03/24/2023	56615	56615	PD Sec/Records Clerks Salaries	3847.54
1101301112.000	03/24/2023	56615	56615	S&S Salaries	7840.33
2204000111.000	03/24/2023	56615	56615	PR SALARIES	380.14
2204000121.000	03/24/2023	56615	56615	Empr Liability FICA	22.05
2204000122.000	03/24/2023	56615	56615	Empr Liability Medicare	5.16
2218000111.000	03/24/2023	56615	56615	PZF Salaries	1923.08
2218000121.000	03/24/2023	56615	56615	Empr Liability FICA	109.97
2218000122.000	03/24/2023	56615	56615	Empr Liability Medicare	25.72
6101025111.000	03/24/2023	56615	56615	Water Salaries	27302.25
6101025121.000	03/24/2023	56615	56615	Empr Liability FICA	1640.00
6101025122.000	03/24/2023	56615	56615	Empr Liability Medicare	383.53
6201025111.000	03/24/2023	56615	56615	WW SALARIES	30240.65
6201025121.000	03/24/2023	56615	56615	Empr Liability FICA	1941.15
6201025122.000	03/24/2023	56615	56615	Empr Liability Medicare	453.97
6201025126.000	03/24/2023	56615	56615	DNU WW Longevity Pay	2184.00
6101025125.000	03/24/2023	56615	56615	Unemployment	287.98
8802000381.000	03/27/2023	57671	57671	MPP GROSS PAYROLL	3743.21
8979000732.000	03/30/2023	57669	57669	CORRECTION	0.01
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

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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
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
1101002111.000	05/05/2023	57052	57052	CT Salaries	1605.83
1101003111.000	05/05/2023	57052	57052	TC Council Salaries	2333.32
1101003112.000	05/05/2023	57052	57052	TC Executive Secretary	1846.15
1101003113.000	05/05/2023	57052	57052	TC Ex Sec Longevity	2620.80
1101003121.000	05/05/2023	57052	57052	Empr Liability FICA	1231.15
1101003122.000	05/05/2023	57052	57052	Empr Liability Medicare	910.76
1101020111.000	05/05/2023	57052	57052	PD Police Officer's Salaries	42130.64
1101020112.000	05/05/2023	57052	57052	PD Sec/Records Clerks Salaries	3842.46
1101020113.000	05/05/2023	57052	57052	PD Police Officers Longevity	1638.00
1101301112.000	05/05/2023	57052	57052	S&S Salaries	8076.78
2204000111.000	05/05/2023	57052	57052	PR SALARIES	379.79

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2204000121.000	05/05/2023	57052	57052	Empr Liability FICA	22.03
2204000122.000	05/05/2023	57052	57052	Empr Liability Medicare	5.15
2218000111.000	05/05/2023	57052	57052	PZF Salaries	1923.08
2218000121.000	05/05/2023	57052	57052	Empr Liability FICA	109.97
2218000122.000	05/05/2023	57052	57052	Empr Liability Medicare	25.72
2401000500.000	05/05/2023	57052	57052	PD POLICE GRANTS	1260.12
6101025111.000	05/05/2023	57052	57052	Water Salaries	30912.25
6101025121.000	05/05/2023	57052	57052	Empr Liability FICA	1863.83
6101025122.000	05/05/2023	57052	57052	Empr Liability Medicare	435.86
6201025111.000	05/05/2023	57052	57052	WW SALARIES	27640.63
6201025121.000	05/05/2023	57052	57052	Empr Liability FICA	1665.98
6201025122.000	05/05/2023	57052	57052	Empr Liability Medicare	389.62
6101025125.000	05/05/2023	57052	57052	FUTA	57.79
1101002111.000	05/19/2023	57189	57189	CT Salaries	1605.83
1101003112.000	05/19/2023	57189	57189	TC Executive Secretary	1846.15
1101003121.000	05/19/2023	57189	57189	Empr Liability FICA	1013.13
1101003122.000	05/19/2023	57189	57189	Empr Liability Medicare	1213.80
1101020111.000	05/19/2023	57189	57189	PD PTO CASH OUT	4800.00
1101020111.000	05/19/2023	57189	57189	PD Police Officer's Salaries	46439.84
1101020112.000	05/19/2023	57189	57189	PD Sec/Records Clerks Salaries	3840.69
1101020113.000	05/19/2023	57189	57189	PD Police Officers Longevity	18018.00
1101301112.000	05/19/2023	57189	57189	S&S Salaries	8774.65
1101301115.000	05/19/2023	57189	57189	S&S Longevity	742.56
2204000111.000	05/19/2023	57189	57189	PR SALARIES	449.04
2204000121.000	05/19/2023	57189	57189	Empr Liability FICA	26.61
2204000122.000	05/19/2023	57189	57189	Empr Liability Medicare	6.23
2218000111.000	05/19/2023	57189	57189	PZF Salaries	1923.08
2218000121.000	05/19/2023	57189	57189	Empr Liability FICA	109.97
2218000122.000	05/19/2023	57189	57189	Empr Liability Medicare	25.72
6101025111.000	05/19/2023	57189	57189	Water Salaries	27776.00
6101025121.000	05/19/2023	57189	57189	Empr Liability FICA	1713.93
6101025122.000	05/19/2023	57189	57189	Empr Liability Medicare	400.83
6101025126.000	05/19/2023	57189	57189	Water Longevity Pay	720.72
6201025111.000	05/19/2023	57189	57189	WW SALARIES	26420.66
6201025121.000	05/19/2023	57189	57189	Empr Liability FICA	1590.26
6201025122.000	05/19/2023	57189	57189	Empr Liability Medicare	371.90
6101025125.000	05/19/2023	57189	57189	FUTA	48.11
8802000381.000	05/31/2023	57226	57226	MPP Pension to Retiree's	3743.21
1101020111.000	06/02/2023	57300	57300	CORR. TO 6/2 PAYROLL	6300.00
1101003122.000	06/02/2023	57300	57300	CORR. TO 6/2 PAYROLL	91.35
1101002111.000	06/16/2023	57450	57450	CT SALARIES	2085.69
1101003112.000	06/16/2023	57450	57450	TC EX SECRETARY	3010.15
1101003121.000	06/16/2023	57450	57450	SOCIAL SECURITY ER	1693.12
1101003122.000	06/16/2023	57450	57450	MEDICARE ER	1462.10
1101020111.000	06/16/2023	57450	57450	PD OFFICER'S SALARIES	40001.18
1101020112.000	06/16/2023	57450	57450	PD RECORDS CLERKS SALARIES	3859.56
1101301112.000	06/16/2023	57450	57450	S&S SALARIES	18645.83
2204000111.000	06/16/2023	57450	57450	PR SALARIES	7098.68
2204000121.000	06/16/2023	57450	57450	PR SOCIAL SECURITY ER	440.12

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2204000122.000	06/16/2023	57450	57450	PR MEDICARE ER	102.93
2218000111.000	06/16/2023	57450	57450	PZF SALARIES	2090.39
2218000121.000	06/16/2023	57450	57450	PZF SOCIAL SECURITY ER	129.60
2218000122.000	06/16/2023	57450	57450	PZF MEDICARE ER	30.31
6101025111.000	06/16/2023	57450	57450	WATER SALARIES	30703.38
6101025121.000	06/16/2023	57450	57450	WATER SOCIAL SECURITY ER	1903.61
6101025122.000	06/16/2023	57450	57450	WATER MEDICARE ER	445.20
6201025111.000	06/16/2023	57450	57450	WW SALARIES	27457.85
6201025121.000	06/16/2023	57450	57450	WW SOCIAL SECURITY ER	1702.39
6201025122.000	06/16/2023	57450	57450	WW MEDICARE ER	398.14
6101025125.000	06/16/2023	57450	57450	FUTA	126.51
6101025125.000	06/16/2023	57450	57450	SUTA	617.30
2401000500.000	06/16/2023	57450	57450	POLICE GRANTS	1603.13
1101020131.000	06/16/2023	57450	57450	UNIFORM ALLOWANCE	34000.00
1101003111.000	06/16/2023	57450	57450	TC SALARIES	2333.32
1101020111.000	06/16/2023	57622	57622	SALARIES	900.00
1101003122.000	06/16/2023	57622	57622	ER MEDICARE	13.05
1101002111.000	06/16/2023	57625	57625	CT SALARIES	1672.04
1101003112.000	06/16/2023	57625	57625	TC EX SECRETARY	2006.77
1101003121.000	06/16/2023	57625	57625	SOCIAL SECURITY ER	1354.07
1101003122.000	06/16/2023	57625	57625	MEDICARE ER	977.44
1101020111.000	06/16/2023	57625	57625	PD OFFICER'S SALARIES	47490.76
1101020112.000	06/16/2023	57625	57625	PD RECORDS CLERKS SALARIES	3810.91
1101301112.000	06/16/2023	57625	57625	S&S SALARIES	16976.14
2204000111.000	06/16/2023	57625	57625	PR SALARIES	8277.91
2204000121.000	06/16/2023	57625	57625	PR SOCIAL SECURITY ER	513.23
2204000122.000	06/16/2023	57625	57625	PR MEDICARE ER	120.03
2218000111.000	06/16/2023	57625	57625	PZF SALARIES	2090.39
2218000121.000	06/16/2023	57625	57625	PZF SOCIAL SECURITY ER	129.60
2218000122.000	06/16/2023	57625	57625	PZF MEDICARE ER	30.31
6101025111.000	06/16/2023	57625	57625	WATER SALARIES	27291.76
6101025121.000	06/16/2023	57625	57625	WATER SOCIAL SECURITY ER	1692.09
6101025122.000	06/16/2023	57625	57625	WATER MEDICARE ER	395.73
6201025111.000	06/16/2023	57625	57625	WW SALARIES	24746.03
6201025121.000	06/16/2023	57625	57625	WW SOCIAL SECURITY ER	1534.25
6201025122.000	06/16/2023	57625	57625	WW MEDICARE ER	358.82
6101025125.000	06/16/2023	57625	57625	FUTA	96.41
6101025125.000	06/16/2023	57625	57625	SUTA	465.34
2401000500.000	06/16/2023	57625	57625	GRANTS	157.50
8802000381.000	06/30/2023	57596	57596	MPP MONTHLY PAYROLL	3743.21
1101002111.000	06/30/2023	57626	57626	CT SALARIES	5384.84
1101003112.000	06/30/2023	57626	57626	TC EX SECRETARY	2006.77
1101003121.000	06/30/2023	57626	57626	SOCIAL SECURITY	1425.60
1101003122.000	06/30/2023	57626	57626	MEDICARE ER	1210.54
1101020111.000	06/30/2023	57626	57626	PD OFFICER'S SALARIES	49696.34
1101020112.000	06/30/2023	57626	57626	PD RECORDS CLERKS SALARIES	3803.11
1101301112.000	06/30/2023	57626	57626	S&S SALARIES	14424.84
2204000111.000	06/30/2023	57626	57626	PR SALARIES	8434.74
2204000121.000	06/30/2023	57626	57626	PR SOCIAL SECURITY ER	522.95

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2204000122.000	06/30/2023	57626	57626	PR MEDICARE ER	122.30
2218000111.000	06/30/2023	57626	57626	PZF SALARIES	2090.39
2218000121.000	06/30/2023	57626	57626	PZF SOCIAL SECURITY ER	129.60
2218000122.000	06/30/2023	57626	57626	PZF MEDICARE ER	30.31
6101025111.000	06/30/2023	57626	57626	WATER SALARIES	32738.26
6101025121.000	06/30/2023	57626	57626	WATER SOCIAL SECURITY ER	2029.77
6101025122.000	06/30/2023	57626	57626	WATER MEDICARE ER	474.70
6201025111.000	06/30/2023	57626	57626	WW SALARIES	28958.90
6201025121.000	06/30/2023	57626	57626	WW SOCIAL SECURITY ER	1795.45
6201025122.000	06/30/2023	57626	57626	WW MEDICARE ER	419.90
6101025125.000	06/30/2023	57626	57626	FUTA	59.80
6101025125.000	06/30/2023	57626	57626	SUTA	447.75
2401000500.000	06/30/2023	57626	57626	S&S SALARIES	315.00
1101020113.000	06/30/2023	57626	57626	PD RECORDS CLERKS SALARIES	12558.00
Vendor # 49 SubTotal					1960070.56

VENDOR #	NAME	YTD BALANCE
588	PC LUMBER AND HARDWARE	6571.14

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/01/2023	56000	78331		278815	FOAM INSULATION	20.97
1101301242.000	01/01/2023	56000	78331		278916	NUTS AND BOLTS SNOW	23.98
2203000441.000	01/01/2023	56000	78331		K78510	BUSHINGS	16.27
1101301242.000	01/01/2023	56000	78331		278237	RIVET	3.69
2203000441.000	01/01/2023	56000	78331		278523	CEMENT	82.47
1101301242.000	01/01/2023	56000	78331		278540	KEY CUT, TREATED WOOD	57.90
2203000441.000	01/01/2023	56000	78331		278541	CLEANOUT FITTING, BALL VALVE	29.17
2203000441.000	01/01/2023	56000	78331		278626	TREATED GC	12.99
1101301242.000	01/09/2023	56053	78364		277411	TAPE RULE	16.99
6101025213.000	01/09/2023	56059	78370		279041	BLEACH & GLADE	10.97
6201025213.000	01/09/2023	56059	78370		279043	NUTS & BOLTS	4.19
1101301242.000	01/18/2023	56140	78439		276268	GLOVES, FOAM, GAIN	43.44
2201000441.000	01/18/2023	56140	78439		276269	TREATED 6X6	125.97
1101301242.000	01/18/2023	56140	78439		279246	LINCH PIN	2.76
1101301421.000	01/18/2023	56140	78439		279350	WIRE STRIPPER, CONNECTOR BOX	55.97
6101025333.000	01/18/2023	56140	78439		279351	WIRE CONNECTOR, WING	15.28
6101025333.000	01/18/2023	56140	78439		279190	SOCKET SET, RAKE	68.04
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
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

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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
1101301241.000	03/07/2023	56492	78736	280009	PADLOCKS	68.84
1101301365.000	03/07/2023	56492	78736	280597	TANK SPRAYER	18.99
2201000441.000	03/07/2023	56492	78736	280647	CONCRETE MIX	46.13
6101025333.000	03/07/2023	56492	78736	790638	LADDER, GLOVES, SCREWS	357.82
1101301421.000	03/07/2023	56492	78736	K80829	FUZE IT ADDITIVES	70.06
1101301241.000	03/07/2023	56492	78736	280855	POLY FILM	12.49
1101301241.000	03/07/2023	56492	78736	280977	CHAIN	78.58
1101301241.000	03/07/2023	56492	78736	280983	CHAIN OIL MOTOMIX	20.33
6101025333.000	03/07/2023	56492	78736	280983	CHAIN OIL MOTOMIX	20.33
6201025232.000	03/07/2023	56492	78736	280983	CHAIN OIL MOTOMIX	20.32
1101003211.000	03/07/2023	56492	78736	281399	BATTERY BILLING OFFICE	11.49
1101301241.000	03/07/2023	56492	78736	280997	SPRAYER	18.99
1101301241.000	03/07/2023	56492	78736	281122	THREAD HANDLE	48.71
1101301241.000	03/07/2023	56492	78736	281286	COIL	28.60
6101025390.000	03/07/2023	56492	78736	794498	CHAIN SAW SHARPENING	18.00
1101301241.000	03/07/2023	56492	78736	281664	NUTS, BOLTS AND SCREWS	2.97
1101301241.000	03/07/2023	56492	78736	281674	NUTS, BOLTS AND SCREWS	1.98
1101301241.000	03/07/2023	56492	78736	280680	PADLOCK	66.22
1101301241.000	03/07/2023	56492	78736	280698	POLY FIRM	83.99
2204000242.000	03/08/2023	56518	78758	281423	HOSE	37.78
2204000242.000	03/08/2023	56518	78758	281440	CONCRETE	59.98
6101025451.013	03/23/2023	56664	78851	281288	BATTERIES	15.38
6101025451.000	03/23/2023	56664	78851	281113	TREATED GC, RATCHET	77.98
6101025451.000	03/23/2023	56664	78851	281330	HOSE, PVC PIPE	71.48
6101025451.000	03/23/2023	56664	78851	281567	CLAMP	5.57
6101025451.000	03/23/2023	56664	78851	282096	BUCKET AND SAND	17.57
6201025232.000	03/23/2023	56664	78851	282030	MOBILE PRESS CLEAN UP	19.97
6201025232.000	03/23/2023	56664	78851	281739	GAS CAN	32.48
6101025451.015	03/23/2023	56664	78851	282133	CONCRETE BLOCK	22.28
6101025451.015	03/23/2023	56664	78851	282132	CONCRETE BLOCK	21.90
1101301241.000	03/23/2023	56664	78851	282331	PADLOCK	14.79
6101025213.000	03/23/2023	56664	78851	805326	HAND SOAP	19.18
6101025213.000	03/23/2023	56664	78851	282481	FEBREEZE	4.49
1101301241.000	03/23/2023	56664	78851	282397	TUBING	10.23
1101301365.000	03/23/2023	56664	78851	282083	WRENCH	26.28
6101025354.000	03/23/2023	56664	78851	282583	CONCRETE MIX	98.95
6201025232.000	04/05/2023	56799	78959	280601	KEYS	23.88

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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
6201025232.000	05/03/2023	57037	79136	284207	RAKE	14.79
1101301421.000	05/03/2023	57037	79136	283941	BOLTS	14.34
1101301241.000	05/03/2023	57037	79136	283993	CAULK	38.13
1101301241.000	05/03/2023	57037	79136	284234	SHOVEL, SPADE	64.98
1101301241.000	05/03/2023	57037	79136	284240	KEY CUT, WEED KILLER	23.15
1101301241.000	05/03/2023	57037	79136	807930	CHAIN SAW SHARPENING	9.00
6101025333.000	05/03/2023	57037	79136	284227	GRASS SEED	50.31
6101025333.000	05/03/2023	57037	79136	284392	PVC PIPE	21.48
2204000242.000	05/04/2023	57061	79151	283536	HANDCLEANER, TOWELS, BRUSH,	141.35
2204000364.000	05/04/2023	57061	79151	284021	WET/DRY VAC	124.99
1101301241.000	05/17/2023	57149	79218	284836	BLUE CHALK REEL	9.99
6201025232.000	05/17/2023	57149	79218	283092	NUTS AND BOLTS	9.92
1101301241.000	05/18/2023	57179	79247	277335	GREASE, METAL WHEEL	126.71
2201000290.000	05/18/2023	57179	79247	278175	CONCRETE MIX	27.35
1101301242.000	05/18/2023	57179	79247	280366	2X6	41.96
1101301242.000	05/18/2023	57179	79247	280832	KEY CUT	19.90
1101301242.000	05/18/2023	57179	79247	281071	PAD LOCK	15.99
1101301242.000	05/18/2023	57179	79247	283056	GALV STRAP	4.59
1101301242.000	05/18/2023	57179	79247	285071	MOTOMIX	83.98
6101025333.000	06/06/2023	57347	79347	285206	BLADES, CLAMP	18.37
6101025333.000	06/06/2023	57347	79347	285701	GRASS SEED	5.58
6101025333.000	06/06/2023	57347	79347	285802	GRASS SEED	15.43
6101025333.000	06/06/2023	57347	79347	285256	SLIP CAP	2.89
6101025360.000	06/06/2023	57347	79347	285404	TIRE FOAM	7.29
6201025232.000	06/06/2023	57347	79347	285296	CHAIN SAW OIL	44.98
6201025232.000	06/06/2023	57347	79347	285378	TREE CUTTING SUPPLIES	51.75
6201025362.000	06/06/2023	57347	79347	285638	CAMP CHELAN PUMP	40.06
6201025362.000	06/06/2023	57347	79347	285803	DEWATERING BUILDING SUPPLIES	197.34
1101301242.000	06/06/2023	57347	79347	285294	SPRAYER	32.99
6101025213.000	06/06/2023	57347	79347	284882	GLASS CLEANER, ARMOR ALL	20.77
1101301421.000	06/06/2023	57347	79347	285153	FEBREZE AIR, BATTERY	12.58
2204000364.000	06/07/2023	57392	79390	285025	MULCH	11.37
2204000364.000	06/07/2023	57392	79390	284992	MULCH,PAINTING SUPPLIES	47.33

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2204000364.000	06/07/2023	57392	79390	285234	PAINTING SUPPLIES	36.55
2204000364.000	06/07/2023	57392	79390	285439	PAINTING SUPPLIES	99.36
2204000364.000	06/07/2023	57392	79390	285442	PAINTING SUPPLIES	16.56
2204000364.000	06/07/2023	57392	79390	285475	SPRAY HOSE	19.49
2204000364.000	06/07/2023	57392	79390	K85456	CONCRETE MIX	131.80
2204000364.000	06/07/2023	57392	79390	285529	NOZZLE	4.00
2204000364.000	06/07/2023	57392	79390	285580	MULCH	78.99
2204000364.000	06/07/2023	57392	79390	285766	PLUNGER	18.99
2204000364.000	06/07/2023	57392	79390	K85784	FUEL	9.29
2204000364.000	06/07/2023	57392	79390	284304	SCRYL 60 ADDITIVE	140.97
2204000364.000	06/07/2023	57392	79390	K84461	MATERICAL REMOVAL	57.98
2204000362.000	06/07/2023	57392	79390	286007	YELLOW STRIPPING PAINT	11.99
2204000362.000	06/07/2023	57392	79390	286006	HANDICAP SIGN	83.94
2204000242.000	06/07/2023	57392	79390	285317	ROUND UP	27.99
2204000242.000	06/07/2023	57392	79390	825640	PLUMBING FITTING NUT AND	46.84
2204000242.000	06/07/2023	57392	79390	284609	HEAVY DUTY SCOURING PADS	4.09
2204000242.000	06/07/2023	57392	79390	K84701	DIAMOND BLADES	24.98
2204000242.000	06/09/2023	57396	79392	285529	STEELE NOZZLE, PAINT TRAY	4.00
2204000364.000	06/09/2023	57396	79392	285528	COVER, NOZZLE	53.87
1101301421.000	06/21/2023	57493	79468	931	HOT SHOT, REBAR	39.15
1101301242.000	06/21/2023	57493	79468	1412	ANCHOR FIX	67.98
1101301242.000	06/21/2023	57493	79468	48	FINE MARKER	8.94
1101301421.000	06/21/2023	57493	79468	1244	INSPECT SPRAYS	21.77
1101301242.000	06/21/2023	57493	79468	285871	METAL	35.90
1101301242.000	06/21/2023	57493	79468	285916	SURVERY STAKES	77.65
1101301242.000	06/21/2023	57493	79468	285946	NUTS, BOLTS, SCREWS	45.78
1101301241.000	06/21/2023	57493	79468	286264	SHOVEL	21.49
1101301242.000	06/21/2023	57493	79468	286115	WEED PREVENTER	51.98
1101301242.000	06/21/2023	57493	79468	286133	WEED PREVENTER	35.98
1101301242.000	06/21/2023	57493	79468	834630	SPRIPING PAINT	71.94
1101301242.000	06/21/2023	57493	79468	286116	GROUND CLEAR	30.99
1101301242.000	06/21/2023	57493	79468	286116	CREDIT	-51.98
6201025232.000	06/21/2023	57493	79468	286295	HOSE	14.99
6201025232.000	06/21/2023	57493	79468	16	FLASHLIGHT	14.99
1101301242.000	06/21/2023	57493	79468	9485	ROUNDUP	27.99
1101301242.000	06/21/2023	57493	79468	10715	DRAIN PIPE AUGER	49.99
Vendor # 588 SubTotal						6571.14

VENDOR #	NAME	YTD BALANCE
304	PEYTON'S	1940.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/01/2023	56001	78332		00003583	CONSTRUCTION AND ROAD	684.80
6201025343.000	01/18/2023	56141	78440		00003738	ROAD SIGNS FOR ROAD CLOSURE	128.40
6201025343.000	02/23/2023	56389	78656		00003851	ALLHANDS CONSTRUCTION SIGNS	331.70
2201000290.000	03/07/2023	56493	78737		00003908	SQAURE POSTS	354.00
2201000290.000	03/07/2023	56493	78737		00003909	CONSTRUCTION SIGNS	256.80
2201000290.000	04/18/2023	56885	79032		00004127	BRACKET	184.50
Vendor # 304 SubTotal							1940.20

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VENDOR #	NAME						YTD BALANCE
678	PHOENIX PROCESS EQUIPMENT						19615.08

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
6201025315.000	03/07/2023	56494	78738		0063274-IN	POLMER BELT FILTER PRESS	11815.27
Vendor # 678						SubTotal	19615.08

VENDOR #	NAME						YTD BALANCE
835	PLUMBERS SUPPLY						187.01

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
2204000364.000	06/07/2023	57393	79391		90481595	SD STOP REPAIR KIT	33.20
Vendor # 835						SubTotal	187.01

VENDOR #	NAME						YTD BALANCE
102	POLICE DEPT PETTY CASH						345.19

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2300000398.000	01/20/2023	56161	78459		STAPLES	NAME BADGE, BLUE BOARD	7.29
2300000398.000	01/20/2023	56161	78459		RURAL KING	TRASH BAGS	25.98
1101020363.000	01/20/2023	56161	78459		O'REILLY	AIR FILTER	18.27
1101020363.000	01/20/2023	56161	78459		O'REILLY	WIPER BLADES	31.34
1101020242.000	01/20/2023	56161	78459		WALGREENS	CHRISTMAS CARD	8.49
1101020242.000	01/20/2023	56161	78459		O'REILLY	LIGHT BULB	7.99
1101020321.000	01/20/2023	56161	78459		US POST	POSTAGE	12.05
					OFFICE		
1101020363.000	03/07/2023	56452	78702		MEIJER	HEAD LAMP	21.99
1101020363.000	03/07/2023	56452	78702		O'REILLY	HEAD LAMP	30.39
1101020363.000	03/07/2023	56452	78702		O'REILLY	VAC TUBING	12.88
1101020242.000	03/07/2023	56452	78702		PC LUMBER	NUTS BOLTS AND SCREWS	5.90
1101020321.000	03/07/2023	56452	78702		USPS	POSTAGE	9.00
1101020363.000	03/07/2023	56452	78702		AUTOZONE	BULB	41.39
1101020363.000	05/19/2023	57185	79253		O'REILLY	FUSE	5.29
1101020323.000	05/19/2023	57185	79253		POST OFFICE	POSTAGE	17.05 v
1101020323.000	05/19/2023	57185	79253		POST OFFICE	POSTAGE	13.00 v
1101020363.000	05/19/2023	57185	79253		O;REILLY	FUSE	4.99
1101020363.000	05/19/2023	57185	79253		MEIJER	HEADLIGHT BULB	37.03
1101020363.000	05/19/2023	57185	79253		AUTOZONE	KEYFOB BATTERY	7.99
1101020213.000	05/19/2023	57185	79253		O'REILLY	ADHESIVE	8.49
1101020364.000	05/19/2023	57185	79253		PC LUMBER	LIGHT SWITCH	3.39
1101020242.000	05/19/2023	57185	79253		BMV	DUPLICATE TITLE	15.00
1101020323.000	05/19/2023	57185	79253		POST OFFICE	POSTAGE	-17.05 v
1101020321.000	05/19/2023	57185	79253		POST OFFICE	POSTAGE	17.05
1101020323.000	05/19/2023	57185	79253		POST OFFICE	POSTAGE	-13.00 v
1101020321.000	05/19/2023	57185	79253		POST OFFICE	POSTAGE	13.00
Vendor # 102						SubTotal	345.19

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VENDOR # **293** NAME **PLUMBING HEATING AND AIR CONDITIONING INC** YTD BALANCE **2224.58**

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000490.000	03/01/2023	56402	78668		02152023	GRANT REIMBURSEMENT	2224.58
Vendor # 293 SubTotal							2224.58

VENDOR # **459** NAME **PREISER SCIENTIFIC INC** YTD BALANCE **3251.98**

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/07/2023	56495	78739		553664-1	TSS NEW BALANCE	3251.98
Vendor # 459 SubTotal							3251.98

VENDOR # **237** NAME **PRINCIPAL LIFE INS CO** YTD BALANCE **4467.83**

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8986000754.000	01/01/2023	55873	55873		1129674-10001	VOLUNTARY LIFE	1140.83 v
8986000754.000	01/01/2023	55873	55873		1129674-10001	VOLUNTARY LIFE	-1140.83 v
8986000754.000	01/09/2023	56841	56841		1129674-10001	VOLUNTARY LIFE	1140.83 v
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
8986000754.000	03/08/2023	56639	56639		1129674-10001	VOLUNTARY LIFE	1007.02
8986000754.000	04/08/2023	56763	56763		1129674-10001	VOLUNTARY LIFE	1007.02
8986000754.000	05/08/2023	57079	57079		1129674-10001	VOLUNTARY LIFE	600.62
8986000754.000	06/08/2023	57449	57449		1129674-10001	VOLUNTARY LIFE	825.66
Vendor # 237 SubTotal							4467.83

VENDOR # **347** NAME **QUALITY SUPPLY AND TOOL COMPANY** YTD BALANCE **3114.71**

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025131.000	01/01/2023	56002	78333		202645-00	GLOVES	68.16
6101025131.000	01/01/2023	56002	78333		202596-00	WEED BURNER	150.00
6101025333.000	01/01/2023	56002	78333		201895-00	FLIP KNIFE, FIRE HOSE	251.90
6101025131.000	01/01/2023	56002	78333		202468-00	RAINSUIT, HI VIZ VEST, HATE	343.00
6101025131.000	01/01/2023	56002	78333		202310-00	HI VIZ COAT	33.50
6101025131.000	01/01/2023	56002	78333		202313-00	RAINSUIT	41.50
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
6101025354.000	03/07/2023	56496	78740		203819-00	STRAINER, COUPLING	27.21
6101025451.000	03/23/2023	56665	78852		204056-00	SAWZALL BLADE AND PAINT	66.63
6101025131.000	03/23/2023	56665	78852		204119-00	RAIN COAT AND PANTS	154.40
6101025451.000	03/23/2023	56665	78852		204637-00	TARP	33.95
6101025451.000	03/23/2023	56665	78852		204577-00	BATTERY PUMP	545.34
6101025451.000	03/23/2023	56665	78852		204741-00	OIL	7.36
1101301232.000	03/23/2023	56665	78852		204530-00	RAINSUIT	39.00
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

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6101025360.000	06/06/2023	57349	79349		206813-00	TRUCK MAT	185.00
6101025131.000	06/06/2023	57349	79349		206817-00	HARD HAT	23.00
6101025333.000	06/06/2023	57349	79349		206663-00	SAWZALL BLADES	64.51
6101025131.000	06/06/2023	57349	79349		206257-00	SAFETY GLASSES	9.32
6101025451.015	06/21/2023	57494	79469		207447-00	HEAD PROBE	83.00
6101025451.015	06/21/2023	57494	79469		207415-00	RATCHET, SOCKETS, PLIERS	342.16
Vendor # 347 SubTotal							3114.71

VENDOR #	NAME	YTD BALANCE
144	QUILL	1010.56

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002213.000	01/01/2023	56003	78334		29494572	TONER, ENVELOPES, TAPE	173.29
1101002213.000	01/01/2023	56003	78334		2958136700	1099-S	34.48
1101002213.000	01/01/2023	56003	78334		29581713	STAPLER, OTHER SUPPLIES	156.77
1101002361.000	03/10/2023	56540	78772		28856294	CLEANING SUPPLIES	134.15
1101002361.000	03/10/2023	56540	78772		28856850	CLEANING SUPPLIES	29.08
1101002361.000	03/10/2023	56540	78772		29120446	CLEANING SUPPLIES	25.64
1101002213.000	03/10/2023	56540	78772		29123665	OFFICE SUPPLIES	30.09
1101002213.000	03/10/2023	56540	78772		29122938	OFFICE SUPPLIES	838.95
1101002213.000	03/10/2023	56540	78772		29122938	CREDIT	-715.91
1101002213.000	03/10/2023	56540	78772		29741014	FILE FOLDERS	68.98
1101002213.000	03/10/2023	56540	78772		29771955	TOWELS	57.94
1101002213.000	03/10/2023	56540	78772		30401959	OFFICE SUPPLIES	99.78
1101002213.000	06/06/2023	57348	79348		31587937	PENS, ANTIMICROB FILE	61.97
1101002213.000	06/06/2023	57348	79348		25860551	OFFICE SUPPLES	174.66
1101002213.000	06/06/2023	57348	79348		25860551	CREDIT ON ACCOUNT	-159.31
Vendor # 144 SubTotal							1010.56

VENDOR #	NAME	YTD BALANCE
264	RCC	2430.00

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
6101025314.000	04/05/2023	56800	78960		7616	WELL 6 SCADA WORK	180.00
6101025314.000	05/03/2023	57038	79137		7627	SCADA PROGRAMMING	720.00
6101025314.000	06/21/2023	57495	79470		7656	WIN SOFTWARE UPDATE	450.00
6101025314.000	06/21/2023	57495	79470		7652	ALARM UPDATE	270.00
Vendor # 264 SubTotal							2430.00

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
89	RETAILERS SUPPLY	593.18

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	05/17/2023	57158	79227		S5788243.001	PAPER TOWELS	286.32

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6201025232.000	05/17/2023	57158	79227		S5788205.001	CAN LINERS TOILET PAPER	483.42
6201025232.000	05/17/2023	57158	79227		S5788205.002	CAN LINERS TOILET PAPER	-176.56
Vendor # 89		SubTotal					593.18

VENDOR #	NAME	YTD BALANCE
151	RIVERCITY WORKWEAR	3236.69

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020441.000	03/07/2023	56497	78741		14361	GOLD BADGE LAMASTER	87.00
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					3236.69

VENDOR #	NAME	YTD BALANCE
220	ROBIN JONES	300.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002323.000	01/01/2023	55912	78261			Monthly Cell Phone Allowance	16.66
6101025323.000	01/01/2023	55912	78261			Monthly Cell Phone Allowance	16.67
6201025323.000	01/01/2023	55912	78261			Monthly Cell Phone Allowance	16.67
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
6101025323.000	03/01/2023	56404	78670			Monthly Cell Phone Allowance	25.00
6201025323.000	03/01/2023	56404	78670			Monthly Cell Phone Allowance	25.00
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
6101025323.000	05/01/2023	56941	79062			Monthly Cell Phone Allowance	25.00
6201025323.000	05/01/2023	56941	79062			Monthly Cell Phone Allowance	25.00
6101025323.000	05/30/2023	57238	57238			Monthly Cell Phone Allowance	25.00
6201025323.000	05/30/2023	57238	57238			Monthly Cell Phone Allowance	25.00
6101025323.000	06/01/2023	57213	57213			Monthly Cell Phone Allowance	25.00 v
6201025323.000	06/01/2023	57213	57213			Monthly Cell Phone Allowance	25.00 v
6101025323.000	06/01/2023	57213	57213			Monthly Cell Phone Allowance	-25.00 v
6201025323.000	06/01/2023	57213	57213			Monthly Cell Phone Allowance	-25.00 v
Vendor # 220		SubTotal					300.00

VENDOR #	NAME	YTD BALANCE
484	ROCK EQUIPMENT RENTALS LLC	4583.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	06/21/2023	57496	79471		0000011889	VAC TRUCK RENTAL	4583.00
Vendor # 484		SubTotal					4583.00

VENDOR #	NAME	YTD BALANCE
219	RURAL MEMBERSHIP WATER CORP	1093.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	01/26/2023	56193	78487		PWSID 5210009	JAN READINGS	219.50
6201025323.000	03/23/2023	56595	78805		5210009	READINGS FOR SEWER	219.00

Vendor Detail History

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6201025323.000	04/18/2023	56849	78996		5210009	APRIL METER READINGS	218.50
6201025323.000	05/19/2023	57181	79249		5210009	MAY METER READINGS	218.00
6201025323.000	06/23/2023	57513	79485		5210009	JUNE METER READINGS	218.50
Vendor # 219		SubTotal					1093.50

VENDOR #	NAME	YTD BALANCE
256	SAF-TI-CO INC	2990.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	01/01/2023	56015	78346		291939-IN	FLASHING STOP SIGN WITH	2990.00
Vendor # 256		SubTotal					2990.00

VENDOR #	NAME	YTD BALANCE
250	SAFELITE AUTO GLASS	118.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	01/01/2023	55987	78318		01823-392745	WINDSHIELD REPAIR	118.00
Vendor # 250		SubTotal					118.00

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	8699.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025131.000	01/01/2023	56005	78336		221115	J SINGLETON UNIFORMS	480.94
6101025131.000	01/01/2023	56005	78336		221413	D HARRELL UNIFORMS	444.88
6101025131.000	01/01/2023	56005	78336		223751	VEST. ZIP HOODIES	232.94
1101301232.000	01/18/2023	56142	78441		220332	BEN MEYER	20.20
1101301232.000	01/18/2023	56142	78441		220333	JUSTIN STEPRO	500.00
6201025131.000	01/18/2023	56142	78441		223547	CR UNIFORMS	159.94
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
1101301232.000	03/07/2023	56498	78742		224611	UNIFORMS	368.92
1101301232.000	03/07/2023	56498	78742		224613	UNIFORMS	311.92
1101301232.000	03/07/2023	56498	78742		224609	UNIFORMS	181.90
1101301232.000	03/07/2023	56498	78742		224614	UNIFORMS	368.96
1101301232.000	03/07/2023	56498	78742		224683	UNIFORMS	325.94
1101301232.000	03/07/2023	56498	78742		224685	UNIFORMS	150.00
1101301232.000	03/07/2023	56498	78742		224981	UNIFORMS	332.94
1101301232.000	03/07/2023	56498	78742		224980	UNIFORMS	105.96
6201025131.000	03/07/2023	56501	78744		226850	DC UNIFORMS	148.94
6101025131.000	03/23/2023	56666	78853		224727	ZACH NEVILLE	500.00
6101025131.000	03/23/2023	56666	78853		224722	TAYLOR PORTER	203.90
6101025131.000	03/23/2023	56666	78853		224748	JOSHUA SINGLETON	274.96
6101025131.000	03/23/2023	56666	78853		224726	BOBBY LOCKE	500.00
6101025131.000	03/23/2023	56666	78853		224723	DAKOTA HARRELL	455.92

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6101025131.000	03/23/2023	56666	78853		224724	KEVIN KENT	174.92
6101025131.000	03/23/2023	56666	78853		225115	JOSHUA SINGLETON	195.98
1101301232.000	05/05/2023	57067	79157		226051	HOODED ZIP	70.98
1101301232.000	05/05/2023	57067	79157		226048	PANTS/HARDIN	139.92
6101025131.000	06/06/2023	57350	79350		229159	UNIFORMS	163.92
6101025131.000	06/06/2023	57350	79350		229161	UNIFORMS	89.96
6201025131.000	06/23/2023	57529	79491		227280	C THOMASSON	304.96
6201025131.000	06/23/2023	57529	79491		227279	BH UNIFORMS	89.96
6201025131.000	06/23/2023	57529	79491		227281	TK UNIFORMS	134.94
6201025131.000	06/23/2023	57529	79491		229524	KS UNIFORMS	89.96
6201025131.000	06/23/2023	57529	79491		230090	DC UNIFORMS	89.96
6201025131.000	06/23/2023	57529	79491		229065	CREDIT RETURN	-304.96
6101025131.000	06/23/2023	57529	79491		229807	UNIFORMS	500.00
6101025131.000	06/23/2023	57529	79491		229808	UNIFORMS	383.82
1101301232.000	06/23/2023	57529	79491		230274	SAFETY CLOTHING TRETT	155.00

Vendor # 28 SubTotal 8699.84

VENDOR # NAME YTD BALANCE
164 SAM'S CLUB/SYNCHRONY BANK 548.76

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020242.000	06/21/2023	57497	79472		2888	WATER, TABLES, FOLDIN CHAIRS	548.76
6201025131.000	06/21/2023	57498	79473		227280	C THOMASSON	304.96 v
6201025131.000	06/21/2023	57498	79473		227279	BH UNIFORMS	89.96 v
6201025131.000	06/21/2023	57498	79473		227281	TK UNIFORMS	134.94 v
6201025131.000	06/21/2023	57498	79473		229524	KS UNIFORMS	89.96 v
6201025131.000	06/21/2023	57498	79473		230090	DC UNIFORMS	89.96 v
6201025131.000	06/21/2023	57498	79473		229065	CT RETURNS	-304.96 v
6101025131.000	06/21/2023	57498	79473		229807	UNIFORMS	500.00 v
6101025131.000	06/21/2023	57498	79473		229808	UNIFORMS	383.82 v
1101301232.000	06/21/2023	57498	79473		230274	SAFETY CLOTHING PURCHASE	155.00 v
6201025131.000	06/21/2023	57498	79473		227280	C THOMASSON	-304.96 v
6201025131.000	06/21/2023	57498	79473		227279	BH UNIFORMS	-89.96 v
6201025131.000	06/21/2023	57498	79473		227281	TK UNIFORMS	-134.94 v
6201025131.000	06/21/2023	57498	79473		229524	KS UNIFORMS	-89.96 v
6201025131.000	06/21/2023	57498	79473		230090	DC UNIFORMS	-89.96 v
6201025131.000	06/21/2023	57498	79473		229065	CT RETURNS	304.96 v
6101025131.000	06/21/2023	57498	79473		229807	UNIFORMS	-500.00 v
6101025131.000	06/21/2023	57498	79473		229808	UNIFORMS	-383.82 v
1101301232.000	06/21/2023	57498	79473		230274	SAFETY CLOTHING PURCHASE	-155.00 v

Vendor # 164 SubTotal 548.76

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

VENDOR # NAME YTD BALANCE
350 SCHNEIDER GEOSPATIAL LLC 5628.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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2218000315.000	05/03/2023	57041	79140		1001141	DATS MAINTENANCE	1860.00
2218000315.000	05/03/2023	57041	79140		101171	CELL TOWER EDITING	3768.00
Vendor # 350		SubTotal					5628.00
VENDOR #	NAME					YTD BALANCE	
269	SCOT MAILING AND SHIPPING SYSTEMS					181.25	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025390.000	01/01/2023	56006	78337		101131	MARTIN YALE	181.25
Vendor # 269		SubTotal					181.25
VENDOR #	NAME					YTD BALANCE	
371	SEALMASTER					220.80	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	04/01/2023	56741	78916		39084-0001	TRAFFIC PAINT	220.80
Vendor # 371		SubTotal					220.80
VENDOR #	NAME					YTD BALANCE	
363	SEAN DREES					150.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	04/05/2023	56782	78942			CELL PHONE ALLOWANCE	50.00
1101020323.000	05/01/2023	56950	79071			CELL PHONE ALLOWANCE	50.00
1101020323.000	05/30/2023	57246	57246			CELL PHONE ALLOWANCE	50.00
1101020323.000	06/01/2023	57221	57221			CELL PHONE ALLOWANCE	50.00 v
1101020323.000	06/01/2023	57221	57221			CELL PHONE ALLOWANCE	-50.00 v
Vendor # 363		SubTotal					150.00
VENDOR #	NAME					YTD BALANCE	
99999	MISCELLANEOUS (BLANKET)					5553.68	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	05/03/2023	56995	79094		129591	OVERPAYMENT ON FINAL	24.66
Vendor # 99999		SubTotal					24.66
VENDOR #	NAME					YTD BALANCE	
42	SELECTIVE INSURANCE COMPANY OF AMERICA					142301.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025118.000	01/24/2023	56167	78462		127-617-272	LIABILITY COVERAGE	20837.00
6101025118.000	01/24/2023	56167	78462		127-617-272	LIABILITY COVERAGE	44452.00 v
1101301341.000	01/24/2023	56167	78462		127-617-272	LIABILITY COVERAGE	19447.00
1101003590.000	01/24/2023	56167	78462		127-617-272	LIABILITY COVERAGE	15280.00 v
1101020341.000	01/24/2023	56167	78462		127-617-272	LIABILITY COVERAGE	33339.00
2204000341.000	01/24/2023	56168	78463		127-617-272	LIABILITY COVERAGE	5558.00
1101003590.000	01/31/2023	56167	78462		127-617-272	LIABILITY COVERAGE	-15280.00 v
1101003341.000	01/31/2023	56167	78462		127-617-272	LIABILITY COVERAGE	15280.00
6101025118.000	01/31/2023	56167	78462		127-617-272	LIABILITY COVERAGE	-44452.00 v
6201025118.000	01/31/2023	56167	78462		127-617-272	LIABILITY COVERAGE	44452.00
6201025314.000	03/23/2023	56690	78875		127-617-272	INSURANCE FOR MOBILE PRESS	1151.00
1101301341.000	05/12/2023	57110	79183		04112023	Grapple Truck Endorsement	1842.00
6101025360.000	06/02/2023	57271	79277		127-617-272	AUTO INSURANCE ADD	395.00 v
6101025360.000	06/02/2023	57271	79277		127-617-272	AUTO INSURANCE ADD	-395.00 v

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6101025360.000	06/02/2023	57293	79299		127-617-272	AUTO INSURANCE ADD	395.00
Vendor # 42		SubTotal					142301.00

VENDOR #	NAME	YTD BALANCE
10	SELLERSBURG SEWER & WATER	14707.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	01/09/2023	56068	78379		104266	WATER, SEWER & FIRE	356.65
6101025323.000	01/09/2023	56068	78379		101324	WATER, SEWER & FIRE	48.37
1101020353.000	01/09/2023	56068	78379		129107	WATER, SEWER & FIRE	349.73
1101003394.000	01/09/2023	56068	78379		101277	WATER, SEWER & FIRE	169.21
2204000351.000	01/13/2023	56106	78411		101279	WILKERSON PARK	16.81
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
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
6201025323.000	03/07/2023	56457	78705		101324	316 EAST UTICA	51.90
6201025323.000	03/07/2023	56457	78705		104266	701 BEAN ROAD	450.46
1101020353.000	03/07/2023	56457	78705		129107	PD WATER AND WW	350.62
2204000351.000	03/08/2023	56516	78756		101279	WATER	33.62
6101025323.000	04/01/2023	56725	78900		101324	316 EAST UTICA	49.25
6201025323.000	04/01/2023	56725	78900		104256	701 BEAN ROAD	358.41
1101020353.000	04/05/2023	56767	78929		129107	WATER/WW	341.64
2204000351.000	05/01/2023	56969	79090		101279	WATER AND SEWER	17.41
2204000351.000	05/11/2023	57091	79165		101279	WATER/WW	34.22
1101020353.000	05/12/2023	57099	79173		129107	POLICE DEPARTMENT WATER/WW	152.24
6101025323.000	05/12/2023	57106	79180		101324	316 EAST UTICA	49.25
6201025323.000	05/12/2023	57106	79180		104266	701 BEAN ROAD	342.52
2204000351.000	05/24/2023	57207	79258		101279	WILKERSON PARK WATER BILL	34.82 v
2204000351.000	05/24/2023	57207	79258		101279	WILKERSON PARK WATER BILL	-34.82 v
6201025323.000	06/09/2023	57413	79409		104266	701 BEAN ROAD	337.22
6101025323.000	06/09/2023	57413	79409		101324	316 E UTICA	55.05
1101020353.000	06/16/2023	57433	79415		129107	WATER AND WW	340.75

Vendor # 10		SubTotal					14707.75
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VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/13/2023	56092	78398		128948	OVERPAY ON ACCT	54.58

Vendor # 99999		SubTotal					54.58
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VENDOR #	NAME	YTD BALANCE
462	SHEPHARD INSURANCE LLC	52717.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101003341.000	01/01/2023	56004	78335		2344384	WORKERS COMP IPEP PLAN	10608.00 v
1101003341.000	01/01/2023	56004	78335		2344384	WORKERS COMP IPEP PLAN	10608.00 v
6101025137.000	01/01/2023	56004	78335		2344384	WORKERS COMP IPEP PLAN	10608.00 v
6201025137.000	01/01/2023	56004	78335		2344384	WORKERS COMP IPEP PLAN	10608.00 v
1101301126.000	01/01/2023	56832	78335		2344384	WORKERS COMP 23-24	3182.00
6101025137.000	01/01/2023	56832	78335		2344384	WORKERS COMP 23-24	7818.00
6201025137.000	01/01/2023	56832	78335		2344384	WORKERS COMP 23-24	7620.00
1101020126.000	01/01/2023	56832	78335		2344384	WORKERS COMP 23-24	15917.00
1101003590.000	01/01/2023	56832	78335		2344384	WORKERS COMP 23-24	720.00
2204000126.000	01/01/2023	56832	78335		2344384	WORKERS COMP 23-24	1274.00
1101301126.000	01/01/2023	56832	78335		2344384	WORKERS COMP 23-24	4025.00
1101003590.000	01/01/2023	56832	78335		2344384	WORKERS COMP 23-24	1876.00
6101025220.000	01/09/2023	56072	78383		2366993	CYBER INSURANCE	2108.94
6201025343.000	01/09/2023	56072	78383		2366993	CYBER INSURANCE	2108.94
1101301341.000	01/09/2023	56072	78383		2366993	CYBER INSURANCE	2108.94
1101003341.000	01/09/2023	56072	78383		2366993	CYBER INSURANCE	2108.93
1101020242.000	01/20/2023	56162	78460		2394079	PROFESSIONAL LIABLITY RENEW	260.00
1101003341.000	01/31/2023	56004	78335		2344384	WORKERS COMP IPEP PLAN	-10608.00 v
1101003341.000	01/31/2023	56004	78335		2344384	WORKERS COMP IPEP PLAN	-10608.00 v
6101025137.000	01/31/2023	56004	78335		2344384	WORKERS COMP IPEP PLAN	-10608.00 v
6201025137.000	01/31/2023	56004	78335		2344384	WORKERS COMP IPEP PLAN	-10608.00 v
1101003341.000	02/07/2023	56233	78525		2393459	BOND C SMITH MANAGER	890.00
2209000361.000	03/01/2023	56416	78682		66341318	2023 RDC BOND	600.00 v
2209000361.000	03/01/2023	56416	78682		66341318	2023 RDC BOND	-600.00 v
2209000432.000	03/01/2023	56416	78682		66341318	2023 RDC BOND	600.00
2209000361.000	05/01/2023	56967	79088		213670	RDC MEMBER BOND	100.00

Vendor # 462 SubTotal 52717.75

VENDOR # 168 NAME SILVER CREEK WATER CORP. YTD BALANCE 16470.98

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/13/2023	56094	78400		110499	PLUM CREEK CONNECTION	3884.76
6101025323.000	01/13/2023	56100	78406		106418	GILOLA HYDRANT	14.28
6201025323.000	01/13/2023	56100	78406		123302	SEWER USAGE CHARGES	855.20
6201025323.000	02/17/2023	56320	78603		123302	WW USAGE	858.40
6101025323.000	02/17/2023	56320	78603		106418	GILOLA HYDRANT	14.28
6101025323.000	03/09/2023	56539	78771		106418	GILOLA HYDRANT	14.28
6201025323.000	03/09/2023	56539	78771		123302	WW USAGE	859.60
6101025323.000	03/10/2023	56542	78774		110499	PLUM CREEK CONNECTION	5569.85
6201025323.000	04/11/2023	56825	78976		123302	WW USAGES	862.40
6101025323.000	04/11/2023	56825	78976		106418	GILOLA HYDRANT	14.28
6201025323.000	05/12/2023	57107	79181		123302	SEWER USAGE	864.00
6201025323.000	05/12/2023	57107	79181		106418	GILOLA HYDRANT	14.28
6101025323.000	05/18/2023	57173	79241		110499	PLUM CREEK CONNECTION	1766.69
6201025323.000	06/16/2023	57431	79413		123302	SEWER USAGE CHARGES	864.40
6101025323.000	06/16/2023	57431	79413		106418	GILOLA HYDRANT	14.28

Vendor # 168 SubTotal 16470.98

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VENDOR #	NAME	YTD BALANCE
39	SIMPLIFILE LLC	50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
4406000450.000	03/01/2023	57787	57787		ACH00301	FILING OF RDC BONDS	20.00
2204000221.000	05/11/2023	57085	57085			FILING QUIT CLAIM DEED FOR 411	30.00
Vendor # 39 SubTotal							50.00

VENDOR #	NAME	YTD BALANCE
267	SIR LLC	13882.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	01/18/2023	56143	78442		2799	SECURITY CAMERAS	900.00
6101025371.000	01/18/2023	56143	78442		2799	SECURITY CAMERAS	600.00
1101301421.000	01/18/2023	56143	78442		2799	SECURITY CAMERAS	840.00
6201025314.000	01/18/2023	56143	78442		2799	SECURITY CAMERAS	840.00
6101025314.000	01/18/2023	56143	78442		2799	SECURITY CAMERAS	840.00
1101020315.000	01/18/2023	56143	78442		2809	SECURITY CAMERAS	5172.00
2204000314.000	02/09/2023	56305	78593		2799	SURVELLIANCE FOR POOL	1320.00
6101025371.000	04/18/2023	56888	79035		2829	CAMERAS	584.85
6101025371.000	04/18/2023	56888	79035		2934	CAMERAS	887.90
1101003364.000	06/06/2023	57351	79351		3071	SECURITY CAMERAS	1897.50
Vendor # 267 SubTotal							13882.25

VENDOR #	NAME	YTD BALANCE
320	SMS REPORTING LLC	484.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	03/15/2023	56561	78787		726	SELLERSBURG VOLUNTEER FIRE	233.50
1101003314.000	03/15/2023	56561	78787		729	SELLERSBURG VOLUNTEER FIRE	251.00
Vendor # 320 SubTotal							484.50

VENDOR #	NAME	YTD BALANCE
146	SOUTHERN INDIANA EQUIPMENT	11724.21

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2203000441.000	01/01/2023	56007	78338		142602	SPINNER	212.70
2201000441.000	03/23/2023	56668	78854		282455	SPREADER	10700.00
2201000441.000	03/23/2023	56668	78854		282456	SPREADER RECEIVER ASSEMBLY	811.51
Vendor # 146 SubTotal							11724.21

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/18/2023	56156	78455		102177	OVERPAYMENT ON ACCOUNT	24.84
6201025322.000	01/18/2023	56156	78455		102177	OVERPAYMENT ON ACCOUNT	24.84
Vendor # 99999 SubTotal							49.68

VENDOR #	NAME	YTD BALANCE
180	SPENCER MACHINE & TOOL CO, INC	6983.59

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

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6201025362.000	04/18/2023	56889	79036		27678	STERLING OAKS PUMP REPAIR	6126.26
6201025343.000	05/18/2023	57180	79248		27764	SPACER PLATES	591.93
1101301421.000	06/21/2023	57499	79474		28143	ANGEL IRON	120.20
6201025360.000	06/21/2023	57499	79474		28143	ANGEL IRON	120.20
Vendor # 180		SubTotal					6983.59

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
321	STACI AMICK	793.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	03/15/2023	56564	78790		MARCH 13 2023	VEHICLE REPAIRS	793.96
Vendor # 321		SubTotal					793.96

VENDOR #	NAME	YTD BALANCE
226	STAPLES BUSINESS CREDIT	1843.59

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020213.000	01/18/2023	56145	78444		7604462324-0-1	TONERS	121.19
1101020213.000	01/18/2023	56153	78452		7604743202-0-1	CALENARS	204.45
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
1101020213.000	04/05/2023	56801	78961		423132	SUPPLIES	371.81
1101020213.000	04/05/2023	56801	78961		7605496684-0-1	STAMPS	61.00 v
1101020213.000	04/05/2023	56801	78961		7605496684-0-2	POST ITS CLIPS DISPENSER	44.98 v
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
1101020213.000	05/03/2023	57019	79118		423132	COMPUTER SPEAKERS, BINDER	80.08

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1101020213.000	05/03/2023	57039	79138		423132	STAPLER, STAPLES, ENVELOPES,	75.26
1101020213.000	06/06/2023	57352	79352		7376744094-0-1	OFFICE SUPPLIES AND TONER	96.49
1101020213.000	06/06/2023	57352	79352		7376775170-0-1	OFFICE SUPPLIES AND TONER	123.98

Vendor # 226 SubTotal 1843.59

VENDOR # 467 NAME STARK CONSTRUCTION YTD BALANCE 140.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000362.000	06/09/2023	57398	79394		5776	DUMPING OF ASPHALT	140.00
1101301381.000	06/21/2023	57500	79475		5776	DUMP FEES	140.00 v
1101301381.000	06/21/2023	57500	79475		5776	DUMP FEES	-140.00 v

Vendor # 467 SubTotal 140.00

VENDOR # 398 NAME STOP STICK LTD YTD BALANCE 45.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020441.000	01/18/2023	56146	78445		0027487-IN	CORD REEL	45.00

Vendor # 398 SubTotal 45.00

VENDOR # 113 NAME STRAEFFER PUMP & SUPPLY YTD BALANCE 61912.78

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
6201025362.000	03/07/2023	56502	78745		38073	CAPACITOR KIT	408.81
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
6201025362.000	05/17/2023	57152	79221		38608	PUMP REPAIR FALLING CREEK	6391.37

Vendor # 113 SubTotal 61912.78

VENDOR # 302 NAME SUNBELT RENTALS YTD BALANCE 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 # 24 NAME SUPERIOR PRINT YTD BALANCE 426.35

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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2218000213.000	02/22/2023	56369	78637		41850	DEPOSIT SLIPS	220.00	
6101025314.000	04/01/2023	56744	78919		42169	ENVELOPES	127.35	
1101020213.000	05/17/2023	57153	79222		144738	BUSINESS CARDS	39.50	
1101020213.000	06/06/2023	57353	79353		145119	BUSINESS CARDS: BAKER	39.50	
Vendor # 24		SubTotal						426.35

VENDOR #	NAME	YTD BALANCE
214	TAYLOR SIEFKER WILLIAMS DESIGN GROUP	15283.10

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2204000314.000	01/01/2023	56029	78357		20029-07	MOSLEY PARK IMPROVEMENTS	15283.10 v	
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						15283.10

VENDOR #	NAME	YTD BALANCE
653	TEAM EJP-JEFFERSONVILLE	63968.64

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	01/01/2023	56011	78342		6116242	BLUE CTS TUBE	65.00
6101025333.000	01/01/2023	56011	78342		6117173	METER PITS	756.00
6101025451.015	01/01/2023	56011	78342		6117759	VALVE BOX	38.75
6101025451.015	01/01/2023	56011	78342		6118530	BLUE CTS TUBE	42.00
6101025451.015	01/01/2023	56011	78342		6119656	METER FLAG, COUPLINGS, BLUE	1423.80
6101025451.015	01/01/2023	56011	78342		6111012	KEYS	264.64
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
6201025232.000	03/07/2023	56503	78746		6069053	FLEX COUPLING	26.27
6201025232.000	03/07/2023	56503	78746		6082908	CHLORINE TEST KIT AND STOCK	319.00
6201025232.000	03/07/2023	56503	78746		6083393	HYMAX COUPLINGS	1113.03
6201025232.000	03/07/2023	56503	78746		6083571	STOCK	93.00
6101025451.015	03/23/2023	56669	78855		6141631	METER PIT RISER	53.13
6101025333.000	03/23/2023	56669	78855		6142113	END SECTION	289.95
6101025333.000	03/23/2023	56669	78855		6142096	HOSE ADAPTER	70.12
6101025333.000	03/23/2023	56669	78855		6141563	ELEVATOR RING	105.62
6101025333.000	03/23/2023	56669	78855		6141115	SADDLE CORP	188.10
6101025333.000	03/23/2023	56669	78855		6140063	COUPLING, SHUT OFF TOOL	222.36
6101025451.000	03/23/2023	56671	78857		6135259	STAKE FLAGS	120.00
6101025451.000	03/23/2023	56671	78857		6127596	GREASE	280.00
6101025451.000	03/23/2023	56671	78857		6128923	ADAPTOR BOLTS AND NUTS	496.00

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6101025451.000	03/23/2023	56671	78857	6133546	PROBE	40.06
6101025451.000	03/23/2023	56671	78857	61337483	ADAPTER MISC	5063.55
6101025451.000	03/23/2023	56671	78857	6135221	REPAIR CLAMP	459.98
6101025451.000	03/23/2023	56671	78857	6139564	GARDEN HOSE ADAPTER	35.06
6101025451.000	03/23/2023	56671	78857	6134875	SHELL CUTTER	2622.90
6101025451.000	03/23/2023	56671	78857	6136940	PIPE SOIL TILE	154.80
6101025451.000	03/23/2023	56671	78857	6138987	SADDLE METER PITS	377.40
6101025451.015	03/23/2023	56671	78857	6130641	LIDS	292.57
6101025451.015	03/23/2023	56671	78857	6131274	BALL VALVE	743.90
6101025451.015	03/23/2023	56671	78857	6138106	VALVE BOX COVER WATER	28.75
6101025451.015	03/23/2023	56671	78857	6137455	METER PIT RISERS	180.00
6101025451.015	03/23/2023	56671	78857	6119670	SHELL CUTTER METER BALL	524.58
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
6101025451.015	05/03/2023	57040	79139	6154990	CPLG, TUBE STIFFENER	41.00
6101025451.015	05/03/2023	57040	79139	6153231	CAUTION TAPE	32.04
6101025451.015	05/03/2023	57040	79139	6152372	METER GASKETS	27.00
6101025451.015	05/03/2023	57040	79139	6151937	FRATCO METER PIT	1001.55
6201025232.000	06/06/2023	57354	79354	6170025	IOWA COLLECTION SYSTEM	43.52
6201025232.000	06/06/2023	57354	79354	6170030	IOWA COLLECTION SYSTEM	87.88
6201025232.000	06/06/2023	57354	79354	6135153	GAS MONITOR SAFETY	2301.29
6101025451.015	06/06/2023	57363	79363	6171847	MARKING POST	104.64
6101025451.015	06/06/2023	57363	79363	6168950	STAKE FLAG	156.00
6101025451.015	06/06/2023	57363	79363	6169059	CTS TUBE	42.00
6101025451.015	06/06/2023	57363	79363	6168181	RISER	25.63
6101025451.015	06/06/2023	57363	79363	6170131	NIPPLES, CPLGS	328.34
6101025451.015	06/06/2023	57363	79363	6166942	WRENCHES	502.35
6101025451.015	06/06/2023	57363	79363	6171966	SADDLE	72.74
6101025451.015	06/06/2023	57363	79363	6172486	SADDLE	489.60
6101025451.015	06/06/2023	57363	79363	6170976	CTS TUBES	107.00
6101025451.015	06/06/2023	57363	79363	6171396	BUSHINGS, CPLGS, BALL VALVES	796.26
6101025451.015	06/06/2023	57363	79363	6173653	CTS TUBE	205.00
6101025451.015	06/06/2023	57363	79363	6174728	HOSE ADAPTER	35.06
6101025451.015	06/06/2023	57363	79363	6174913	SOIL TILE	154.80
6101025451.015	06/06/2023	57363	79363	6160764	REPAIR CLAMP	186.93
6101025451.015	06/06/2023	57363	79363	6113948	METER BOX LID	4600.00
6101025451.015	06/06/2023	57363	79363	6163132	PVC PIPE, CPLG	452.54
6101025451.015	06/06/2023	57363	79363	6157273	CPLG	76.00
6101025451.015	06/06/2023	57363	79363	6158032	LID	45.00
6101025451.015	06/06/2023	57363	79363	6061375	BRANCH, SADDLE	7292.25
6101025451.015	06/06/2023	57363	79363	6158200	METER PITS	92.06
6101025451.015	06/06/2023	57363	79363	6160951	METER FLAG, NIPPLES, CPGS	622.66

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6101025451.015	06/06/2023	57363	79363		6162994	METER FLAG, NIPPLES, CPGS	516.71
6101025451.015	06/06/2023	57363	79363		6160937	PAINT	63.00
6101025451.015	06/06/2023	57363	79363		6163999	CPLG, ADAPTER, TUBE	138.28
6201025232.000	06/21/2023	57501	79476		6183155	TOOLS	173.15
6101025451.015	06/21/2023	57501	79476		6177712	NIPPLES, CPLG	149.21
6101025451.015	06/21/2023	57501	79476		6182144	MTR GAL	65.00
6101025451.015	06/21/2023	57501	79476		6181653	BLUE CTS	195.00
6101025451.015	06/21/2023	57501	79476		6182201	BALL VALVE METER PIT BLUE CTS	1985.57
6101025451.015	06/21/2023	57501	79476		6182420	MTR GAL, TUBE STIFF	104.50
6101025451.015	06/21/2023	57501	79476		6181810	ADAPTER	70.12
6101025451.015	06/21/2023	57501	79476		6180870	ADAPTER, NIPPLE, GASKET	84.32
6101025451.015	06/21/2023	57501	79476		6181097	METER PITS	462.30
6101025451.015	06/21/2023	57501	79476		6182989	METER PITS	308.20
6101025451.015	06/21/2023	57501	79476		6182650	METER PITS	154.10
6101025451.015	06/21/2023	57501	79476		6182671	BALL VALVE	295.16

Vendor # 653 SubTotal 63968.64

VENDOR # 197 NAME TEKNON CONTROLS YTD BALANCE 15000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	06/21/2023	57502	79477		2117A	WWTP EXPANSION	15000.00

Vendor # 197 SubTotal 15000.00

VENDOR # 307 NAME TEMPLE AND TEMPLE PAVING & EXCAVATING INC. YTD BALANCE 11843.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	03/23/2023	56672	78858		13569	POTHOLING PADDLING WHEEL	4275.00
6101025354.000	06/06/2023	57355	79355		13781	POTHOLING	7568.75

Vendor # 307 SubTotal 11843.75

VENDOR # 140 NAME TERMINIX PROCESSING CENTER YTD BALANCE 859.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025371.000	01/01/2023	56008	78339		427925688	PEST CONTROL	79.00
1101003364.000	01/13/2023	56097	78403		428556397	SERVICE	153.00
6101025371.000	02/07/2023	56287	78577		429278346	PEST CONTROL	79.00
6101025371.000	02/07/2023	56287	78577		427062860	PEST CONTROL	79.00
6101025371.000	03/14/2023	56549	78777		430348138	PEST CONTROL	79.00
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
6101025371.000	06/06/2023	57307	79309		432760688	PEST CONTROL	79.00
6101025371.000	06/16/2023	57445	79426		433946324	PEST CONTROL	79.00

Vendor # 140 SubTotal 859.00

VENDOR # 126 NAME THE BANK OF NEW YORK MELLON YTD BALANCE 961098.63

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6202000490.000	01/03/2023	56343	56343		WW21101001	INTEREST PAYMENT	261050.00
6201025590.000	01/15/2023	56043	56043			2021 SRF DEBT RESERVE	25068.00

Vendor Detail History

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6201025490.000	01/15/2023	56043	56043		2021 SRF B&I MONTHLY TRANSFER	43600.00
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
6201025590.000	03/13/2023	56547	56547		2021 SRF DEBT RESERVE	25068.00
6201025490.000	03/13/2023	56547	56547		2021 SRF B&I MONTHLY TRANSFER	43600.00
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
6201025590.000	05/15/2023	56973	56973		2021 SRF DEBT RESERVE	25068.00
6201025490.000	05/15/2023	56973	56973		2021 SRF B&I MONTHLY TRANSFER	43600.00
6201025590.000	06/15/2023	57234	57234		2021 SRF DEBT RESERVE	25068.00
6201025490.000	06/15/2023	57234	57234		2021 SRF B&I MONTHLY TRANSFER	43600.00
6102025499.000	06/26/2023	57520	57520		SELLIN14 WATERWORKS BOND	195000.00
6102025498.000	06/26/2023	57520	57520		SELLIN14 WATERWORKS BOND	93040.63
Vendor # 126 SubTotal						961098.63

VENDOR #	NAME	YTD BALANCE
83	THE HUNTINGTON NATIONAL BANK	45450.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	01/01/2023	55922	78271			PACKER LEASE PAYMENT	7575.00 v
1101301365.000	01/03/2023	56047	56047		8094017	Monthly Packer Lease Payment	7575.00 v
1101301365.000	01/31/2023	56047	56047		8094017	Monthly Packer Lease Payment	-7575.00 v
1101301365.000	03/08/2023	56637	56637			Monthly Packer Lease Payment	7575.00 v
1101301365.000	03/08/2023	56637	56637			Monthly Packer Lease Payment	7575.00 v
1101301365.000	03/31/2023	55922	78271			PACKER LEASE PAYMENT	-7575.00 v
1101301500.000	03/31/2023	55922	78271			PACKER LEASE PAYMENT	7575.00
1101301365.000	03/31/2023	56637	56637			Monthly Packer Lease Payment	-7575.00 v
1101301500.000	03/31/2023	56637	56637			Monthly Packer Lease Payment	7575.00
1101301365.000	03/31/2023	56637	56637			Monthly Packer Lease Payment	-7575.00 v
1101301500.000	03/31/2023	56637	56637			Monthly Packer Lease Payment	7575.00
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
1101301365.000	05/07/2023	56929	56929		8275493	Monthly Packer Lease Payment	7575.00 v
1101301365.000	05/07/2023	56929	56929		8275493	Monthly Packer Lease Payment	-7575.00 v
1101301500.000	05/07/2023	56929	56929		8275493	Monthly Packer Lease Payment	7575.00
1101301365.000	06/21/2023	57510	57510		8324705	Monthly Packer Lease Payment	7575.00 v
1101301365.000	06/21/2023	57510	57510		8324705	Monthly Packer Lease Payment	-7575.00 v
1101301500.000	06/21/2023	57510	57510		8324705	Monthly Packer Lease Payment	7575.00
Vendor # 83 SubTotal						45450.00	

VENDOR #	NAME	YTD BALANCE
549	THE MIRAZON GROUP	35563.18

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	01/01/2023	56012	78343		93226	REMOTE SUPPORT	280.00
6101025314.000	01/01/2023	56012	78343		93691	ON SITE SUPPORT	260.00

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2218000315.000	01/01/2023	56012	78343	94024	SUPPORT FOR STACIA	415.00
1101020214.000	01/18/2023	56147	78446	94649	OFF SITE REMOTE	105.00
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
6101025333.000	03/07/2023	56504	78747	96085	LAPTOP FOR METER READS	1351.32
6101025314.000	03/07/2023	56504	78747	95814	OFF SITE REMOTE SUPPORT FOR	1630.00
6101025314.000	03/23/2023	56674	78860	96779	INSTALL REMOVAL HARDWARE	610.00
1101020315.000	03/23/2023	56674	78860	96854	MICROSOFT APPS	896.40
6101025314.000	03/23/2023	56674	78860	95376	REMOTE SUPPORT	140.00
6101025314.000	03/23/2023	56674	78860	85010	FORTINET FORTIGATE	2075.61
6101025314.000	03/23/2023	56674	78860	96236	REMOTE SUPPORT	35.00
6101025314.000	03/23/2023	56674	78860	92439	WIRELESS WATCHDOG	42.00
1101020214.000	03/23/2023	56674	78860	96555	WI FI 3 YEAR SUBSCRIPTION	1520.00
1101003441.000	03/23/2023	56674	78860	96088	TREND MICRO SECURITY	830.94
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
6101025314.000	05/03/2023	57047	79146	97500	DELL POWEREDGE T550 SERVER	6294.76
6101025314.000	05/03/2023	57047	79146	97627	REMOTE SUPPORT	175.00
6201025314.000	05/17/2023	57154	79223	97711	IT SUPPORT	1138.24
6101025314.000	05/18/2023	57174	79242	98139	COMPUTER ERROR HELP	35.00
6101025314.000	06/06/2023	57356	79356	98441	IT SUPPORT	1900.00
6101025333.000	06/06/2023	57356	79356	98440	INSTALLATION OF NEW SERVER	420.00
6201025314.000	06/06/2023	57356	79356	98440	INSTALLATION OF NEW SERVER	420.00
1101003441.000	06/06/2023	57356	79356	98440	INSTALLATION OF NEW SERVER	200.00
6101025333.000	06/06/2023	57356	79356	98312	FORTINET HARDWARE AND	1000.00
6201025314.000	06/06/2023	57356	79356	98312	FORTINET HARDWARE AND	1000.00
1101003441.000	06/06/2023	57356	79356	98312	FORTINET HARDWARE AND	602.46
6101025314.000	06/21/2023	57503	79478	98906	REMOTE SUPPORT	40.00
6101025314.000	06/23/2023	57535	79497	98904A	OFF SITE REMOTE SUPPORT	660.00

Vendor # 549 SubTotal 35563.18

VENDOR # 4 NAME THE NEWS AND TRIBUNE YTD BALANCE 224.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000332.000	01/13/2023	56103	78408			LEGAL PUBLICATION	64.00
2218000332.000	01/26/2023	56173	78467		179783	2023 APPLICATION SCHEDULE	34.65
6201025314.000	03/07/2023	56505	78748		1815582	PUBLICATION REQUEST FOR	125.60

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Vendor # 4	SubTotal						224.25
VENDOR #	NAME	YTD BALANCE					
562	THE WHEATLEY GROUP LLC	21000.00					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209650432.000	01/01/2023	55917	78266			Redevelopment Monthly Contract	3500.00 v
2209650432.000	01/31/2023	55917	78266			Redevelopment Monthly Contract	-3500.00 v
2209000432.000	01/31/2023	55917	78266			Redevelopment Monthly Contract	3500.00
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
2209000432.000	03/01/2023	56409	78675			Redevelopment Monthly Contract	3500.00
2209000432.000	04/05/2023	56776	78938			Redevelopment Monthly Contract	3500.00
2209000432.000	05/01/2023	56946	79067			Redevelopment Monthly Contract	3500.00
2209000432.000	05/31/2023	57242	57242			Redevelopment Monthly Contract	3500.00
2209000432.000	06/01/2023	57217	57217			Redevelopment Monthly Contract	3500.00 v
2209000432.000	06/01/2023	57217	57217			Redevelopment Monthly Contract	-3500.00 v
Vendor # 562	SubTotal						21000.00
VENDOR #	NAME	YTD BALANCE					
379	THOMAS KENDRICK	2400.00					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003396.000	01/01/2023	55991	78322		3347	ANIMAL CONTROL	1200.00
1101003396.000	03/23/2023	56588	78798		3396	ANIMAL CONTROL CONTRACT	1200.00
Vendor # 379	SubTotal						2400.00
VENDOR #	NAME	YTD BALANCE					
373	THOMASSON, CODY	26.80					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8986000754.000	05/08/2023	57080	57080		14510688	PRINCIPAL LIFE REFUND	26.80
Vendor # 373	SubTotal						26.80
VENDOR #	NAME	YTD BALANCE					
328	TOTAL TRUCK PARTS	2063.30					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301421.000	01/01/2023	56010	78341		706442	WORKLAMP	97.40
1101301421.000	01/01/2023	56010	78341		705607	WORKLAMP	97.40
6201025232.000	01/01/2023	56010	78341		706216	WORKLAMP	160.55
2201000441.000	01/01/2023	56013	78344		682851	BACK UP ALARM	58.10 v
6201025360.000	01/01/2023	56016	78347		706862	UNION TEE	21.14
6101025360.000	01/18/2023	56144	78443		707451	LOW HEIGHT BOTTLE JACK	199.55
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
1101301365.000	03/07/2023	56506	78749		710430	AMBER REFLE	10.46
6201025360.000	03/07/2023	56506	78749		712010	OIL FILTER	42.16
6201025360.000	03/07/2023	56506	78749		712421	BLACK TIE AND ELECTRICAL	77.45
1101301365.000	03/23/2023	56675	78861		713574	RUBBER CLAMP	8.16

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1101301365.000	03/23/2023	56675	78861		713734	WORKLAMP	139.11
1101301365.000	03/23/2023	56675	78861		713910	ANTIFREEZE BRAKE PARTS	204.18
1101301365.000	04/18/2023	56897	79043		716253	SNAP RIN	50.50
1101301241.000	05/17/2023	57159	79228		718552	TOOLBOX	579.84
1101301365.000	05/17/2023	57159	79228		717770	CLEANER, DEGREASER	83.24
1101301365.000	06/06/2023	57357	79357		720227	GOVERNOR	16.54
1101301242.000	06/06/2023	57357	79357		720108	BT DISCONNECT	36.66
1101301365.000	06/06/2023	57357	79357		719934	CLEANER/DEGREASER	83.24
Vendor # 328 SubTotal							2063.30

VENDOR #	NAME	YTD BALANCE
465	TOW ZONE TRAILER	639.05

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	01/18/2023	56149	78448		020956	HEADLIGHTS	542.76
2201000441.000	02/07/2023	56290	78580		0024131-IN	PLOW KICKSTAND	25.99
2201000441.000	05/17/2023	57160	79229		0024495-IN	TRI BALL MOUNT, HITCH PIN	70.30
Vendor # 465 SubTotal							639.05

VENDOR #	NAME	YTD BALANCE
285	TOWN OF SELLERSBURG	1913.74

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025599.000	01/31/2023	56916	56916			REVERSAL	266.27
6101025599.000	01/31/2023	56916	56916			REVERSAL	250.00
6101025599.000	01/31/2023	56916	56916			RETURN OFFSET	134.78
6101025599.000	01/31/2023	56916	56916			REVERSAL	540.08
6101025599.000	01/31/2023	56916	56916			REVERSAL	60.00
6101025599.000	01/31/2023	56916	56916			RETURN ITEM	95.59
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							1913.74

VENDOR #	NAME	YTD BALANCE
338	TOWN OF SELLERSBURG POOL	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000999.000	05/23/2023	57200	79257			2023 START UP CASH	150.00
Vendor # 338 SubTotal							150.00

VENDOR #	NAME	YTD BALANCE
60	TREASURER OF STATE	990.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020311.000	01/01/2023	55973	78313		22ISDT-3092	FULKERSON BTS	40.00
1101020315.000	01/01/2023	55974	78314		23ISDT-O161	MAINTENANCE AGREEMENT	650.00
1101020311.000	03/15/2023	56562	78788		23ISDT-0533	TRAINING	300.00

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Vendor # 60		SubTotal						990.00
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	204.00						
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	
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	
1101020392.000	05/03/2023	57022	79121		68250	RETIREMENT TROPHY	102.00	
1101020392.000	05/03/2023	57022	79121		67442	RETIREMENT CLOCK	102.00 v	
1101020392.000	05/03/2023	57022	79121		67442	RETIREMENT CLOCK	-102.00 v	
1101003359.000	05/03/2023	57022	79121		67442	RETIREMENT CLOCK	102.00	
Vendor # 397		SubTotal						204.00
VENDOR #	NAME	YTD BALANCE						
99999	MISCELLANEOUS (BLANKET)	5553.68						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025322.000	01/18/2023	56119	78418		104270	OVERPAY	234.27	
6101025322.000	01/18/2023	56119	78418		126763	OVERPAY	4.92	
Vendor # 99999		SubTotal						239.19
VENDOR #	NAME	YTD BALANCE						
206	U S POST OFFICE	24267.47						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025314.000	01/13/2023	56158	56158		207263P	POSTAGE DISCONNECTS JAN	346.39	
6201025323.000	01/31/2023	56215	56215		207712P	FEB BILLS POSTAGE	1827.89	
6101025323.000	01/31/2023	56215	56215		207712P	FEB BILLS POSTAGE	1827.89	
6101025314.000	02/10/2023	56315	56315		208100P	FEB DISCONNECTS	257.45	
6101025314.000	03/03/2023	56438	56438		208660P	MARCH BILLS POSTAGE	1841.33	
6201025314.000	03/03/2023	56438	56438		208660P	MARCH BILLS POSTAGE	1841.32	
6101025314.000	03/10/2023	56544	56544		208860P	DISCONNECT MARCH POSTAGE	331.32	
6101025314.000	03/28/2023	56722	56722		209456P	APRIL BILL POSTAGE	1845.62	
6201025314.000	03/28/2023	56722	56722		209456P	APRIL BILL POSTAGE	1845.62	
6101025321.000	04/04/2023	57828	57828		POSTAGE	DISCONNECTS	302.96	
6101025314.000	04/13/2023	56834	78983			ANNUAL POST OFFICE BOX	226.00	
6101025314.000	05/05/2023	57231	57231		211086P	MAY BILLS POSTAGE	1854.90 v	
6201025314.000	05/05/2023	57231	57231		211086P	MAY BILLS POSTAGE	1854.89 v	
6101025314.000	05/10/2023	57232	57232		211296P	MAY DISCONNECTS POSTAGE	339.19	
6101025314.000	05/30/2023	57231	57231		211086P	MAY POSTAGE	1854.90	
6201025314.000	05/30/2023	57231	57231		211086P	MAY POSTAGE	1854.89	
6201025314.000	05/30/2023	57231	57231		211086P	VOUCHER CORRECTION	-3.00	

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6101025314.000	05/31/2023	57231	57231		211086P	MAY BILLS POSTAGE	-1854.90 v
6201025314.000	05/31/2023	57231	57231		211086P	MAY BILLS POSTAGE	-1854.89 v
6101025314.000	06/15/2023	57637	57637		211867P	POSTAGE DISCONNECTS JUNE	352.72
6101025321.000	06/30/2023	58015	58015		JUNE 2023	MAILING BILLS	3725.47
6201025321.000	06/30/2023	58015	58015		JULY 2023	MAILING BILLS	3649.51
Vendor # 206 SubTotal							24267.47

VENDOR #	NAME	YTD BALANCE
73	UHL TRUCK SALES	9878.13

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	01/18/2023	56150	78449		23P27217	MUFFLER, EXHAUST	3748.90
1101301365.000	03/23/2023	56676	78862		24S1993	FUSE HOLDER	276.08
1101301365.000	04/01/2023	56747	78922		24S2030	ADJUST BRAKES	229.08
1101301365.000	05/03/2023	57042	79141		24S2074	SERVICE RUN, LOW COOLANT	563.69
1101301365.000	05/17/2023	57161	79230		24S1916.02	SERVICE RUN, ABS LIGHTS ON	401.20
1101301365.000	05/17/2023	57161	79230		24S2056.02	S111L BRAKE CLEANER OIL	4076.48
1101301365.000	06/21/2023	57508	79483		RA3030000094	SERVICE RUN	225.90
					:01		
1101301365.000	06/21/2023	57508	79483		RA3030000073	SERVICE TO DETERMINE	356.80
					:01		
Vendor # 73 SubTotal							9878.13

VENDOR #	NAME	YTD BALANCE
23	UNIFIRST CORPORATION	2710.85

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/01/2023	56017	78348		1310038191	RAGS AND RUGS	91.05
6201025232.000	01/01/2023	56017	78348		1310039883	RAGS AND RUGS	91.05
6201025232.000	01/18/2023	56148	78447		1310043350	RAGS AND RUGS	90.30
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
6201025232.000	03/03/2023	56429	78691		1310035220	RAGS AND RUGS	91.05
6201025232.000	03/03/2023	56429	78691		1310036734	RAGS AND RUGS	91.05
6201025232.000	03/07/2023	56508	78750		1310005460	RAGS AND RUGS	86.54
6201025232.000	03/07/2023	56508	78750		1310010114	RAGS AND RUGS	86.54
6201025232.000	03/07/2023	56508	78750		1310013151	RAGS AND RUGS	95.92
6201025232.000	03/07/2023	56508	78750		1310041626	RAGS AND RUGS	91.05
6201025232.000	03/07/2023	56508	78750		1310056656	RAGS AND RUGS	90.30
6201025232.000	03/23/2023	56677	78863		1310058247	RAGS AND RUGS	90.30
6201025232.000	03/23/2023	56694	78879		1310059822	RAGS AND RUGS	90.30
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
6201025343.000	05/03/2023	57043	79142		1310068108	RAGS AND RUGS	90.30
6201025343.000	05/03/2023	57043	79142		1310048068	RAGS AND RUGS	90.30
6201025343.000	05/03/2023	57043	79142		1310055053	RAGS AND RUGS	90.30
6201025343.000	05/03/2023	57043	79142		1310069599	RAGS AND RUGS	90.30

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6201025232.000	05/17/2023	57165	79234		1310072980	RAGS AND RUGS	90.30
6201025232.000	05/17/2023	57165	79234		1310071385	RAGS AND RUGS	90.30
6201025232.000	06/06/2023	57359	79359		1310076636	RAGS AND RUGS	90.30
6201025343.000	06/06/2023	57359	79359		1310074867	RAGS AND RUGS	90.30
6201025343.000	06/21/2023	57504	79479		1310078258	RAGS AND RUGS	90.30
6201025343.000	06/21/2023	57504	79479		1310081299	RAGS AND RUGS	90.30
Vendor # 23 SubTotal							2710.85

VENDOR #	NAME	YTD BALANCE
184	UNITED RENTAL (NORTH AMERICA)	11333.87

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	03/09/2023	56533	78765		215684494-001	GENERATOR RENTAL FOR MOBILE	3170.43
6201025343.000	03/23/2023	56689	78874			GENERATOR	1482.00
2201000441.000	05/03/2023	57044	79143		218735825-001	MINI SKID STEER RENTAL	668.67 v
2201000441.000	05/03/2023	57044	79143		218735825-001	MINI SKID STEER RENTAL	-668.67 v
2201000441.000	05/04/2023	57049	79148		218735825-001	MINI SKID STEER RENTAL	668.67
2201000441.000	05/04/2023	57049	79148		218735825-001	SALES TAX EXEMPT	-42.87
6201025343.000	06/06/2023	57358	79358		218650705-003	GENERATOR RENTAL MOBILE	1558.64
6201025343.000	06/06/2023	57358	79358		218650705-002	GENERATOR RENTAL MOBILE	3428.00
6201025343.000	06/06/2023	57358	79358		219789579-001	SCISSOR LIFT	1069.00
Vendor # 184 SubTotal							11333.87

VENDOR #	NAME	YTD BALANCE
253	USA BLUE BOOK	6523.95

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/01/2023	56018	78349		178196	FIRE HOSE AND NOZZLE	833.80
6201025232.000	01/01/2023	56018	78349		198360	AIR HOSE FITTING	46.95
6101025397.000	02/07/2023	56291	78581		234919	REGENTS	1295.86
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
6201025232.000	05/17/2023	57166	79235		320683	LIDS AND CUPS	55.95
6201025232.000	05/17/2023	57166	79235		311894	SOAP AND SUPPLIES	283.71
6201025315.000	06/06/2023	57360	79360		INV00007665	SLUDGE JUDGE	389.06
6201025362.000	06/06/2023	57360	79360		INV000015742	CAMP CHELAN HOUR METER	248.28
6201025232.000	06/21/2023	57505	79480		INV00037080	GLOVES	735.22
Vendor # 253 SubTotal							6523.95

VENDOR #	NAME	YTD BALANCE
330	UTILITY SUPPLY COMPANY	11014.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.000	01/01/2023	56009	78340		1426532	REPAIR CLAMP	398.16
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
6101025451.000	03/23/2023	56678	78864		1431609	CLAMPS	398.24

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6101025451.000	03/23/2023	56678	78864	1431997	RESETTERS	4195.70
6101025451.000	03/23/2023	56678	78864	1431610	BALL VALVE	4109.78
6101025451.000	03/23/2023	56678	78864	1434209	BALL VALVE CREDIT	-1643.48
6101025333.000	05/03/2023	57045	79144	1440124	BALL VALVE	2191.43
6101025451.015	06/06/2023	57361	79361	1441559	CPLG	208.28
Vendor # 330 SubTotal						11014.75

VENDOR #	NAME	YTD BALANCE
252	VERIZON WIRELESS	19115.47

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000323.000	01/01/2023	55941	78282		9922577337	S FRANKLIN CELL PHONE	48.46
2218000323.000	01/01/2023	55941	78282		9922577337	CELL PHONE	494.39
2218000323.000	01/01/2023	55941	78282		9922577337	CELL PHONE	223.45
6201025323.000	01/01/2023	55941	78282		9922577337	CELL PHONE	730.53
1101301323.000	01/01/2023	55941	78282		9922577337	CELL PHONE	302.08
6101025323.000	01/01/2023	55941	78282		9922577337	CELL PHONE	989.92
1101020323.000	01/01/2023	55945	78286		9922514154	IPAD PD	30.01
6101025323.000	01/09/2023	56077	78388		9923814613	VERIZON LAND LINE	22.23
1101020323.000	01/13/2023	56086	78392		9924239794	OVERVIEW OF LINES	863.24
1101020323.000	01/20/2023	56163	78461		9924896102	IPAD	30.01
2218000323.000	01/26/2023	56181	78475		992498831	S FRANKLIN PHONE	48.48
6201025323.000	01/26/2023	56181	78475		992498831	WW PORTION EMPLOYEE PHONES	676.47
6101025323.000	01/26/2023	56181	78475		992498831	WATER PORTION EMPLOYEE	725.60
2218000323.000	01/26/2023	56181	78475		992498831	P&Z I PHONE	338.65
1101003441.000	01/26/2023	56181	78475		992498831	TC, MANAGER AND SEC	114.55
1101301323.000	01/26/2023	56181	78475		992498831	STREET PORTION EMPLOYEE	320.08
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
1101020323.000	03/14/2023	56550	78778		9929000194	OVERVIEW OF LINES	822.76
1101020323.000	03/23/2023	56584	78794		9929677087	MONTHLY CHARGES	29.99
1101020441.000	03/23/2023	56584	78794		9929677087	NEW IPAD	700.01
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
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

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2218000323.000	04/21/2023	56933	79060	9932147429	S FRANKLIN CELL PHONE	38.01
1101020323.000	05/12/2023	57112	79185	9933811405	OVERVIEW OF LINES	741.87
1101020323.000	05/19/2023	57187	79255	9934471308	IPAD DATA PLAN	30.01
1101003441.000	06/23/2023	57518	79490	9936898860	PUBLIC WORKS	120.04
1101301323.000	06/23/2023	57518	79490	9936898860	PUBLIC WORKS	264.96
2218000323.000	06/23/2023	57518	79490	9936898860	PLANNING AND ZONING	153.21
6101025323.000	06/23/2023	57518	79490	9936898860	WATER	696.94
6201025323.000	06/23/2023	57518	79490	9936898860	WW PORTION	684.20
1101003441.000	06/23/2023	57530	79492	930000023036	TOWN MANAGER, TOWN COUNCIL	120.04
1101301323.000	06/23/2023	57530	79492	930000023036	STREET CELL PHONE	163.41
2218000323.000	06/23/2023	57530	79492	930000023036	STREET CELL PHONE	268.17
6101025323.000	06/23/2023	57530	79492	930000023036	WATER CELL PHONE	777.85
6201025323.000	06/23/2023	57530	79492	930000023036	WW CELL PHONE	519.74
Vendor # 252 SubTotal						19115.47

VENDOR #	NAME	YTD BALANCE
258	WAGEWORKS INC	198.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002314.000	01/09/2023	56078	78389		1222-TR52436	COBRA ADMINISTRATION	33.00
1101002214.000	02/07/2023	56223	78515		0123-TR52436	COBRA/DIRECT BILL	33.00
1101002214.000	03/09/2023	56534	78766		0223-TR52436	COBRA	33.00
1101002214.000	04/11/2023	56820	78972		0323-TR54243 6	ADMIN FEES COBRA	33.00
1101002214.000	05/12/2023	57108	79182		0423-TR52436	PAYROLL	33.00
1101002214.000	06/16/2023	57435	79417		TR52436	COBRA	33.00
Vendor # 258 SubTotal							198.00

VENDOR #	NAME	YTD BALANCE
246	WAGGONER, IRWIN, SCHEELE & ASSOCIATES	15887.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	01/01/2023	55942	78283		4458	COMPENSATION STUDIES	7353.75
1101003314.000	02/07/2023	56294	78584		4533	COMPENSATION STUDY	3957.50
1101003314.000	03/23/2023	56680	78866		4580	COMPENSATION STUDY JOB	4576.25
Vendor # 246 SubTotal							15887.50

VENDOR #	NAME	YTD BALANCE
388	WATER B&I SINKING FUND	288040.63

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025999.000	01/30/2023	56042	56042			MONTHLY BOND TRANSFER	32500.00
6101025999.000	01/30/2023	56042	56042			MONTHLY BOND TRANSFER	15505.00
6101025999.000	02/28/2023	56165	56165			MONTHLY BOND TRANSFER	32500.00
6101025999.000	02/28/2023	56165	56165			MONTHLY BOND TRANSFER	15507.00
6101025999.000	03/31/2023	56582	56582			MONTHLY BOND TRANSFER	32500.00
6101025999.000	03/31/2023	56582	56582			MONTHLY BOND TRANSFER	15507.00
6101025999.000	04/30/2023	56928	56928			MONTHLY BOND TRANSFER	32500.00
6101025999.000	04/30/2023	56928	56928			MONTHLY BOND TRANSFER	15507.00
6101025999.000	05/31/2023	57236	57236			MONTHLY BOND TRANSFER	32500.00
6101025999.000	05/31/2023	57236	57236			MONTHLY BOND TRANSFER	15507.00
6101025999.000	06/22/2023	57521	57521			MONTHLY BOND TRANSFER	0.63

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6101025999.000	06/30/2023	57235	57235			MONTHLY BOND TRANSFER	32500.00
6101025999.000	06/30/2023	57235	57235			MONTHLY BOND TRANSFER	15507.00
Vendor # 388 SubTotal							288040.63

VENDOR #	NAME	YTD BALANCE
124	WATER SOLUTIONS UNLIMITED INC.	86121.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025397.000	01/01/2023	56019	78350		109243	CHLORINE	2380.00
6101025397.000	01/01/2023	56019	78350		108953	CHEMICALS	8322.00
6101025397.000	02/07/2023	56295	78585		109512	CHEMICALS	6955.00
6101025397.000	02/07/2023	56295	78585		109794	CHEMICALS	8076.00
6101025397.000	03/23/2023	56679	78865		110552	CHEMICALS	9000.00
6101025397.000	03/23/2023	56679	78865		110105	CHEMICALS	7407.00
6101025397.000	03/23/2023	56679	78865		108380	CHEMICALS	2385.00
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
6101025397.000	05/03/2023	57046	79145		112149	CHEMICALS	3265.00
6101025397.000	06/06/2023	57362	79362		112957	CHEMICALS	8428.00
2204000226.000	06/07/2023	57369	79367		112561	POOL CHEMICALS	2099.46
6101025397.000	06/21/2023	57506	79481		112560	CHEMICALS	7045.00
6101025397.000	06/21/2023	57506	79481		113402	CHEMICALS	2228.50
Vendor # 124 SubTotal							86121.96

VENDOR #	NAME	YTD BALANCE
248	WAYNE BANK & TRUST CO	828741.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
4406000394.000	05/01/2023	56972	56972		68337	BAN PAY OFF	628741.20
2209000361.000	05/01/2023	56972	56972		68337	BAN PAY OFF	200000.00 v
2209000361.000	06/21/2023	56972	56972		68337	BAN PAY OFF	-200000.00 v
4406000394.000	06/21/2023	56972	56972		68337	BAN PAY OFF	200000.00
Vendor # 248 SubTotal							828741.20

VENDOR #	NAME	YTD BALANCE
310	WINGHAM PAVING	9900.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/07/2023	56510	78751		12217	PAVING REPAIR ALLHANDS WALK	9900.00
Vendor # 310 SubTotal							9900.00

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	5553.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/18/2023	56155	78454		130412	OVERPAY ON ACCT	1355.00
6101025322.000	01/18/2023	56155	78454		130411	OVERPAY ON ACCT	1355.00
6101025322.000	02/08/2023	56300	78588		110073	OVERPAYMENT ON ACCOUNT	52.85
Vendor # 99999 SubTotal							2762.85

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

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	02/07/2023	56296	78586		74805	PRIMER, FILLER	212.06
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	404.97

VENDOR #	NAME						YTD BALANCE
218	WRIGHT IMPLEMENT 1 LLC						7422.94

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	01/01/2023	56014	78345		1966319	BLUE DIAMOND IMPLEMENT	6309.92
6101025333.000	04/18/2023	56901	79047		1990091	WORKSHOP	841.88
1101301242.000	06/21/2023	57507	79482		2072212	OIL, FILTER	271.14
Vendor # 218						SubTotal	7422.94

VENDOR #	NAME						YTD BALANCE
646	YOUNG, LIND, ENDRES AND KRAFT LLC						3600.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209650432.000	01/01/2023	55918	78267			Redevelopment Monthly Contract	600.00 v
2209650432.000	01/31/2023	55918	78267			Redevelopment Monthly Contract	-600.00 v
2209000432.000	01/31/2023	55918	78267			Redevelopment Monthly Contract	600.00
2209650432.000	02/01/2023	56201	78495			Redevelopment Monthly Contract	600.00 v
2209650432.000	02/01/2023	56201	78495			Redevelopment Monthly Contract	-600.00 v
2209000432.000	02/01/2023	56201	78495			Redevelopment Monthly Contract	600.00
2209000432.000	03/01/2023	56410	78676			Redevelopment Monthly Contract	600.00
2209000432.000	04/05/2023	56777	78939			Redevelopment Monthly Contract	600.00
2209000432.000	05/01/2023	56947	79068			Redevelopment Monthly Contract	600.00
2209000432.000	05/30/2023	57243	57243			Redevelopment Monthly Contract	600.00
2209000432.000	06/01/2023	57218	57218			Redevelopment Monthly Contract	600.00 v
2209000432.000	06/01/2023	57218	57218			Redevelopment Monthly Contract	-600.00 v
Vendor # 646						SubTotal	3600.00

VENDOR #	NAME						YTD BALANCE
318	ZIEGLER TIRE AND SUPPLY COMPANY						1063.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020231.000	03/09/2023	56531	78763		27010609	NEW TIRES MATT ADAMS	1063.00
Vendor # 318						SubTotal	1063.00

*** GRAND TOTAL *** 14894144.22