

**Vendor Detail History**

Date : 07/31/2023 10:37:29 AM

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Show Federal Tax ID

All Records

Post Date From 03/01/2023 Thru 03/31/2023

Ordered By Vendor Number

MARCH 2023

VENDOR #	NAME						YTD BALANCE
3	DUKE ENERGY						100415.68
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/03/2023	56423	78686		9300 0002	WATER PORTION	20570.29
					1034		
1101003394.000	03/03/2023	56430	78692		9101 2171	101 S NEW ALBANY	360.45
					1037		
2204000351.000	03/03/2023	56435	78697		9101 2209	UTILITIES	288.81
					0936		
2204000351.000	03/03/2023	56435	78697		9101-2209-093	UTILITIES	75.37
					6		
1101020351.000	03/07/2023	56451	78701		9101 2045	ELECTRIC PD	830.33
					6227		
2209000432.000	03/07/2023	56512	78753		9101 2045	CAMP RUN COMMONS	25.98
					6277		
2204000351.000	03/08/2023	56515	78755		9101 2125	ELECTRIC	165.53
					0550		
2201000355.000	03/15/2023	56560	78786		9300 0002	STREET LIGHTS	3129.24
					3036		
Vendor # 3		SubTotal					25446.00
VENDOR #	NAME						YTD BALANCE
4	THE NEWS AND TRIBUNE						224.25
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025314.000	03/07/2023	56505	78748		1815582	PUBLICATION REQUEST FOR	125.60
Vendor # 4		SubTotal					125.60
VENDOR #	NAME						YTD BALANCE
6	FURNISH TOWING & RECOVERY						176.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	03/07/2023	56472	78720		31409	TOWING DODGE PICK UP	176.00
Vendor # 6		SubTotal					176.00
VENDOR #	NAME						YTD BALANCE
9	OHM ADVISORS						4692.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	03/07/2023	56491	78735		59098	MS4 SUPPORT	307.50
Vendor # 9		SubTotal					307.50
VENDOR #	NAME						YTD BALANCE
10	SELLERSBURG SEWER & WATER						12629.79
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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

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2204000351.000	03/08/2023	56516	78756		101279	WATER	33.62
Vendor # 10		SubTotal					886.60

VENDOR #	NAME	YTD BALANCE
18	BATTERIES PLUS BULBS	120.67

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301323.000	03/07/2023	56464	78712		P59141044	PHONES CHARGER	38.33
Vendor # 18		SubTotal					38.33

VENDOR #	NAME	YTD BALANCE
23	UNIFIRST CORPORATION	1536.95

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 23		SubTotal					813.05

VENDOR #	NAME	YTD BALANCE
28	SAM SHAHEEN'S DEPARTMENT STORE	6791.42

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
6101025131.000	03/23/2023	56666	78853		224724	KEVIN KENT	174.92
6101025131.000	03/23/2023	56666	78853		225115	JOSHUA SINGLETON	195.98
Vendor # 28		SubTotal					4601.16

VENDOR #	NAME	YTD BALANCE
33	BUSINESS HEALTH PLUS	389.00

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

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Vendor # 33 SubTotal 108.00

VENDOR # NAME YTD BALANCE  
34 CLARK COUNTY REMC 80414.79

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

Vendor # 34 SubTotal 25660.63

VENDOR # NAME YTD BALANCE  
38 JACOBI TOOMBS & LANZ INC 248681.73

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

Vendor # 38 SubTotal 135813.44

VENDOR # NAME YTD BALANCE  
39 SIMPLIFILE LLC 20.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
4406000450.000	03/01/2023	57787	57787		ACH00301	FILING OF RDC BONDS	20.00

Vendor # 39 SubTotal 20.00

VENDOR # NAME YTD BALANCE  
42 SELECTIVE INSURANCE COMPANY OF AMERICA 140064.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025314.000	03/23/2023	56690	78875		127-617-272	INSURANCE FOR MOBILE PRESS	1151.00

Vendor # 42 SubTotal 1151.00

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VENDOR #	NAME	YTD BALANCE					
43	L&D MAIL MASTERS	5258.68					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	03/07/2023	56456	78704		208550	MONTHLY BILL	468.76
6101025323.000	03/07/2023	56456	78704		208550	MONTHLY BILL	468.75
6101025323.000	03/14/2023	56554	78782		208780	DISCONNECT MARCH	199.40
Vendor # 43		SubTotal					1136.91
VENDOR #	NAME	YTD BALANCE					
47	INPRS 1977 FUND	68947.20					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 47		SubTotal					22982.40
VENDOR #	NAME	YTD BALANCE					
49	PAYROLL FUND	889913.77					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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

Vendor # 49 SubTotal 115506.84

VENDOR # 50 NAME CITY OF JEFFERSONVILLE YTD BALANCE 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

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
51	AT&T	11111.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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	MONTHLY CHARGES	963.15
					34		
6201025323.000	03/23/2023	56596	78806		812246834127	MONTHLY CHARGES	963.15
					34		
1101301323.000	03/23/2023	56596	78806		812246834127	MONTHLY CHARGES	963.15
					34		
6101025323.000	03/23/2023	56597	78807		812246296004	MONTHLY CHARGES	82.19
					42		
6201025323.000	03/23/2023	56597	78807		812246296004	MONTHLY CHARGES	82.19
					42		
1101301323.000	03/23/2023	56597	78807		812246296004	MONTHLY CHARGES	82.17
					42		
1101301323.000	03/23/2023	56599	78809		812246068384	BUSINESS MONTHLY	80.92
					94		
6101025323.000	03/23/2023	56599	78809		812246068384	BUSINESS MONTHLY	80.92
					94		
6201025323.000	03/23/2023	56599	78809		812246068384	BUSINESS MONTHLY	80.92
					94		

Vendor # 51	SubTotal	4866.78
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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
54	ODP BUSINESS SOLUTIONS LLC	1133.49

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

Vendor # 54	SubTotal	629.78
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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
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
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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
60	TREASURER OF STATE	990.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020311.000	03/15/2023	56562	78788		23ISDT-0533	TRAINING	300.00

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Vendor # 60		SubTotal						300.00
VENDOR #	NAME							YTD BALANCE
61	JIM ONEAL FORD INC							69800.99
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
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	CHIEF NEW TRUCK 2023 FORD	63549.00	
					A40376			
1101020363.000	03/23/2023	56656	78844		6184248	FULKERSON OIL CHANGE	19.95	
Vendor # 61		SubTotal						67144.31
VENDOR #	NAME							YTD BALANCE
62	ANASTACIA S FRANKLIN							6000.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2218000315.000	03/01/2023	56412	78678			MONTHLY PLANNING DIRECTOR	2000.00	
Vendor # 62		SubTotal						2000.00
VENDOR #	NAME							YTD BALANCE
63	AUTO ZONE							2889.13
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
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	
6201025360.000	03/23/2023	56608	78818		4538243418	OIL	54.18	
Vendor # 63		SubTotal						422.24
VENDOR #	NAME							YTD BALANCE
66	NEW ALBANY MOTOR COMPANY							179.98
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020363.000	03/23/2023	56697	78882		6287830	OIL CHANGE WAGNER	80.03	
Vendor # 66		SubTotal						80.03
VENDOR #	NAME							YTD BALANCE
71	JP MORGAN CHASE BANK NA							13778.67
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	

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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	TOILET CT OFFICE	621.00
				PLUMBING		
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	DELL BATTERY	32.09
				673862		
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	FILE STORAGE BOXES	71.50
				473849		
6101025321.000	03/03/2023	56428	78690	US POST	WATER AWARD RETURN	12.55
				OFFICE		
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
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

Vendor # 71 SubTotal 4876.28

VENDOR # 73 NAME UHL TRUCK SALES YTD BALANCE 4024.98

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	03/23/2023	56676	78862		24S1993	FUSE HOLDER	276.08

Vendor # 73 SubTotal 276.08

VENDOR # 75 NAME JEFFERSONVILLE CITY YTD BALANCE 3659.57

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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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 CITLI	CHIRP 2023-00005	490.86

Vendor # 75 SubTotal 1592.43

VENDOR # 77 NAME CLARK FLOYD LANDFILL YTD BALANCE 12060.61

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

Vendor # 77 SubTotal 6596.85

VENDOR # 78 NAME MENARDS YTD BALANCE 3520.49

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

Vendor # 78 SubTotal 919.77

VENDOR # 80 NAME CALVIN J FULKERSON YTD BALANCE 150.00

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

Vendor # 80 SubTotal 50.00

VENDOR # 82 NAME M&M OFFICE PRODUCTS YTD BALANCE 4542.68

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

Vendor # 82 SubTotal 971.72

VENDOR # 83 NAME THE HUNTINGTON NATIONAL BANK YTD BALANCE 22725.00

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

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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
Vendor # 83		SubTotal					15150.00

VENDOR #	NAME	YTD BALANCE
87	CULLIGAN WATER SYSTEMS	72.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/07/2023	56471	78719		1107583	LAB FILTER	36.00
Vendor # 87		SubTotal					36.00

VENDOR #	NAME	YTD BALANCE
88	NGT CORPORATION	1959.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 88		SubTotal					653.00

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

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8992000781.000	03/16/2023	56643	56643			1/13, 1/27, 2/10,2/24 Unemployment	12655.28
Vendor # 97		SubTotal					12655.28

VENDOR #	NAME	YTD BALANCE
100	NORTH CENTRAL LABORATORIES	1792.64

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/23/2023	56663	78850		483077	LAB SUPPLIES	603.04
Vendor # 100		SubTotal					603.04

VENDOR #	NAME	YTD BALANCE
101	BARBARA JACKSON	1500.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 101		SubTotal					400.00

VENDOR #	NAME	YTD BALANCE
102	POLICE DEPT PETTY CASH	232.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 102		SubTotal					121.55

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
103	DAVID O'MARA CONTRACTOR	13643.82

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 103 SubTotal							5778.80

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
113	STRAEFFER PUMP & SUPPLY	36104.56

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	03/07/2023	56502	78745		38073	CAPACITOR KIT	408.81
Vendor # 113 SubTotal							408.81

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
117	DELTA SERVICES LLC	23677.94

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 117 SubTotal							6331.48

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
118	CHASE BANK DEBITS	1190.52

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 118 SubTotal							989.27

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
121	BIO CHEM INC	89716.02

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 121 SubTotal							23489.16

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
124	WATER SOLUTIONS UNLIMITED INC.	44525.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 124 SubTotal							18792.00

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
125	BMV ELECTRIC COMPANY	15415.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/23/2023	56613	78823		NM1881-1	MODIFICATION OF ELECTRIC HIGH	15415.00
Vendor # 125 SubTotal							15415.00

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
126	THE BANK OF NEW YORK MELLON	467054.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 126 SubTotal							68668.00

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
130	JOHN JONES CHRYSLER	6209.76

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 130 SubTotal							1405.15

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
135	CORE AND MAIN LP	109807.63

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
Vendor # 135 SubTotal							109807.63

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
136	BAKER TILLY MUNICIPAL ADVISORS LLC	6421.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	03/07/2023	56450	78700		BTMA18446	PROFESSIONAL SERVICES	5921.50
Vendor # 136 SubTotal							5921.50

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
140	TERMINIX PROCESSING CENTER	469.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6101025371.000	03/14/2023	56549	78777		430348138	PEST CONTROL	79.00
Vendor # 140		SubTotal					79.00

VENDOR #	NAME	YTD BALANCE
144	QUILL	933.24

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 144		SubTotal					568.70

VENDOR #	NAME	YTD BALANCE
146	SOUTHERN INDIANA EQUIPMENT	11724.21

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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					11511.51

VENDOR #	NAME	YTD BALANCE
147	KRISTY LITCH	1200.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020361.000	03/23/2023	56695	78880			CLEAN SPD	300.00
Vendor # 147		SubTotal					300.00

VENDOR #	NAME	YTD BALANCE
150	JAMES L HALE	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/23/2023	56654	78842		741	CALIBRATION SERVICES	150.00
Vendor # 150		SubTotal					150.00

VENDOR #	NAME	YTD BALANCE
151	RIVERCITY WORKWEAR	87.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020441.000	03/07/2023	56497	78741		14361	GOLD BADGE LAMASTER	87.00
Vendor # 151		SubTotal					87.00

VENDOR #	NAME	YTD BALANCE
152	MICHELLE MILLER	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 152		SubTotal					50.00

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<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
156	IRVING MATERIALS						947.72
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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
<b>Vendor # 156</b>		<b>SubTotal</b>					<b>947.72</b>

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
162	DEARBORN NATIONAL LIFE INS						8833.52
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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
<b>Vendor # 162</b>		<b>SubTotal</b>					<b>2897.58</b>

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
163	MICHAEL VOELZ						438.00
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101020323.000	03/01/2023	56405	78671			Monthly Cell Phone Allowance	50.00
<b>Vendor # 163</b>		<b>SubTotal</b>					<b>50.00</b>

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
166	INPRS CIVIL						70448.07
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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

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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
Vendor # 166 SubTotal							20467.80

VENDOR #	NAME	YTD BALANCE
167	IRS 941   EFTPS	167931.21

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8979000732.000	03/10/2023	56523	56523			FICA/SS	10291.95
8980000733.000	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
8980000733.000	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
8980000733.000	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
8980000733.000	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
Vendor # 167 SubTotal							50704.76

VENDOR #	NAME	YTD BALANCE
168	SILVER CREEK WATER CORP.	12070.65

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 168 SubTotal							6443.73

VENDOR #	NAME	YTD BALANCE
184	UNITED RENTAL (NORTH AMERICA)	4652.43

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
Vendor # 184 SubTotal							4652.43

VENDOR #	NAME	YTD BALANCE
186	AT&T	3661.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301421.000	03/14/2023	56553	78781		9264866703	ROUTERS	77.59
6101025323.000	03/14/2023	56553	78781		9264866703	ROUTERS	77.59

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6201025323.000	03/14/2023	56553	78781		9264866703	ROUTERS	77.58
Vendor # 186		SubTotal					232.76
VENDOR #	NAME					YTD BALANCE	
188	JARIN M DODDS					150.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	03/01/2023	56406	78672			Monthly Cell Phone Allowance	50.00
Vendor # 188		SubTotal					50.00
VENDOR #	NAME					YTD BALANCE	
190	INSCCU					1920.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8991000780.000	03/10/2023	56524	56524			CHILD SUPPORT	320.00
8991000780.000	03/24/2023	56629	56629			CHILD SUPPORT	320.00
Vendor # 190		SubTotal					640.00
VENDOR #	NAME					YTD BALANCE	
199	CUMMINS SALES AND SERVICE					1462.23	
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
Vendor # 199		SubTotal					1462.23
VENDOR #	NAME					YTD BALANCE	
201	ARAMSCO					645.88	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 201		SubTotal					399.84
VENDOR #	NAME					YTD BALANCE	
205	INDIANA DEPT OF ENVIRONMENTAL MGMT					5948.90	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	03/23/2023	56647	78838		000343567	IDEM PERMIT	5948.90
Vendor # 205		SubTotal					5948.90
VENDOR #	NAME					YTD BALANCE	
206	U S POST OFFICE					11964.83	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 206		SubTotal					7705.21
VENDOR #	NAME					YTD BALANCE	
207	AIM					3277.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT



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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
Vendor # 207		SubTotal					50.00

VENDOR #	NAME	YTD BALANCE
208	JACOB C ELDER	14749.98

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 208		SubTotal					4916.66

VENDOR #	NAME	YTD BALANCE
215	EXTREME EMERGENCY LIGHTING	926.05

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 215		SubTotal					926.05

VENDOR #	NAME	YTD BALANCE
219	RURAL MEMBERSHIP WATER CORP	438.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	03/23/2023	56595	78805		5210009	READINGS FOR SEWER	219.00
Vendor # 219		SubTotal					219.00

VENDOR #	NAME	YTD BALANCE
220	ROBIN JONES	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 220		SubTotal					50.00

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
237	PRINCIPAL LIFE INS CO	2034.53

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8986000754.000	03/08/2023	56639	56639		1129674-10001	VOLUNTARY LIFE	1007.02
Vendor # 237		SubTotal					1007.02

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
246	WAGGONER, IRWIN, SCHEELE & ASSOCIATES	15887.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	03/23/2023	56680	78866		4580	COMPENSATION STUDY JOB	4576.25
Vendor # 246 SubTotal							4576.25

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
247	DIRECT DEPOSIT ACH	613789.69

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	03/10/2023	56527	56527			DIRECT DEPOSIT CLEARING	105405.99
8977000702.000	03/24/2023	56632	56632			DIRECT DEPOSIT CLEARING	88981.24
Vendor # 247 SubTotal							194387.23

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
252	VERIZON WIRELESS	9645.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 252 SubTotal							1552.76

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
258	WAGWORKS INC	99.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	03/09/2023	56534	78766		0223-TR52436	COBRA	33.00
Vendor # 258 SubTotal							33.00

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
262	MICHELLE D MEDCALF	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 262 SubTotal							50.00

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
265	GOTTA GO	1750.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 265 SubTotal							350.00

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
266	DAN CRISTIANI EXCAVATING CO INC	18095.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	03/23/2023	56620	78829		73780	UTICA STREET @ US 31 AND	9720.00
Vendor # 266 SubTotal							9720.00

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VENDOR #	NAME	YTD BALANCE
274	CHARTER COMMUNICATIONS	1285.39

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000351.000	03/03/2023	56434	78696		000623001292	INTERNET	134.99
					3		
Vendor # 274 SubTotal							134.99

VENDOR #	NAME	YTD BALANCE
276	BEC ENTERPRISES	1568.37

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	03/07/2023	56466	78714		INV15673	VAC TRUCK PARTS FOR REPAIR	486.65
Vendor # 276 SubTotal							486.65

VENDOR #	NAME	YTD BALANCE
280	INDIANA PUMP WORKS LLC	26985.00

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

VENDOR #	NAME	YTD BALANCE
284	ECOTECH	24625.10

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025396.000	03/23/2023	56624	78833		1484167	GRIT DUMPSTER	173.05
6201025396.000	03/23/2023	56693	78878		1487963	SLUDGE HAULING	8169.00
Vendor # 284 SubTotal							8342.05

VENDOR #	NAME	YTD BALANCE
290	DONALD L ROSS JR	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	03/01/2023	56408	78674			Monthly Cell Phone Allowance	50.00
Vendor # 290 SubTotal							50.00

VENDOR #	NAME	YTD BALANCE
293	PLUMBING HEATING AND AIR CONDITIONING INC	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 #	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
304	PEYTON'S	1755.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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2201000290.000	03/07/2023	56493	78737		00003908	SQAURE POSTS	354.00
2201000290.000	03/07/2023	56493	78737		00003909	CONSTRUCTION SIGNS	256.80
Vendor # 304		SubTotal					610.80

VENDOR #	NAME	YTD BALANCE
306	HALL CONTRACTING OF KENTUCKY	722.25

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
Vendor # 306		SubTotal					722.25

VENDOR #	NAME	YTD BALANCE
307	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.	4275.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	03/23/2023	56672	78858		13569	POTHOLING PADDLING WHEEL	4275.00
Vendor # 307		SubTotal					4275.00

VENDOR #	NAME	YTD BALANCE
309	CL MCBRIDE	3100.77

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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					409.07

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
312	GRAINGER	717.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	03/23/2023	56645	78836		844063107	BATTERIES AND CHARGER	479.25
Vendor # 312		SubTotal					479.25

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

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	03/08/2023	56513	78754		STATE FROM 35494	BEER AND WINE EVENT LICENSE	50.00
Vendor # 314		SubTotal					50.00

VENDOR #	NAME	YTD BALANCE
315	B&B SIGNS	1350.00

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

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2201000290.000	03/23/2023	56609	78819		03208	STREET NAMES SIGNS	135.00
Vendor # 315		SubTotal					1350.00
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
VENDOR #	NAME					YTD BALANCE	
319	MSD ENVIRONMENTAL SVC					23480.00	
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
Vendor # 319		SubTotal					23480.00
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	
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	
322	ADP INC					4958.62	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 322		SubTotal					702.05
VENDOR #	NAME					YTD BALANCE	
323	AIRGAS USA					153.45	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/23/2023	56603	78813		9995258347	ARGON CYLINDER RENTAL	30.09
Vendor # 323		SubTotal					30.09
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
328	TOTAL TRUCK PARTS	1213.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
1101301365.000	03/23/2023	56675	78861		713734	WORKLAMP	139.11
1101301365.000	03/23/2023	56675	78861		713910	ANTIFREEZE BRAKE PARTS	204.18
Vendor # 328		SubTotal					481.52

VENDOR #	NAME	YTD BALANCE
329	CITY OF CHARLESTOWN	1199.12

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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	113.37
Vendor # 329		SubTotal					847.74

VENDOR #	NAME	YTD BALANCE
330	UTILITY SUPPLY COMPANY	8615.04

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.000	03/23/2023	56678	78864		1431609	CLAMPS	398.24
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
Vendor # 330		SubTotal					7060.24

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
332	MICROBAC LABORATORIES	565.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 332		SubTotal					172.25

VENDOR #	NAME	YTD BALANCE
333	CHARLES SMITH	96.00

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

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Vendor # 333		SubTotal					96.00	
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	
341	MEYER, BART						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 #	NAME						YTD BALANCE	
345	CENTERPOINT ENERGY						6447.49	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101003590.000	03/01/2023	56417	78683		02-620238677-5091030	101 S NEW ALBANY STREET	262.59	
6201025323.000	03/23/2023	56598	78808		026004975725-2574448	701 BEAN ROAD	456.45	
6101025323.000	03/23/2023	56600	78810		026004975725-368774	957 S INDIANA AVE	36.11	
1101020352.000	03/23/2023	56696	78881		02-620238677-5422763	HEAT AND GAS	166.70	
Vendor # 345		SubTotal					921.85	
VENDOR #	NAME						YTD BALANCE	
347	QUALITY SUPPLY AND TOOL COMPANY						2052.17	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
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	
Vendor # 347		SubTotal					873.89	
VENDOR #	NAME						YTD BALANCE	
355	APPLEGATE FIFER AND PULLIAM LLC						8718.47	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
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	
Vendor # 355		SubTotal					2537.47	

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VENDOR #	NAME						YTD BALANCE
368	B SIGN GROUP						15070.98
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003394.000	03/07/2023	56462	78710		50649	TOS DOOR DECALS	182.22
Vendor # 368 SubTotal						182.22	
378	ADP INC   TAXES						1549.65
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 378 SubTotal						1380.88	
379	THOMAS KENDRICK						2400.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003396.000	03/23/2023	56588	78798		3396	ANIMAL CONTROL CONTRACT	1200.00
Vendor # 379 SubTotal						1200.00	
386	ADP INC   DIRECT DEPOSIT						7040.61
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	03/13/2023	57672	57672			MPP DIRECT DEPOSIT	3419.23
Vendor # 386 SubTotal						3419.23	
387	CLARK COUNTY SOIL & WATER CONS DIST						1893.45
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2202000430.000	03/23/2023	56688	78873		032123S	MS4 SUPPORT	471.28
Vendor # 387 SubTotal						471.28	
388	WATER B&I SINKING FUND						144019.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025999.000	03/31/2023	56582	56582			MONTHLY BOND TRANSFER	32500.00
6101025999.000	03/31/2023	56582	56582			MONTHLY BOND TRANSFER	15507.00
Vendor # 388 SubTotal						48007.00	
389	MINI MIX OF LOUISVILLE						549.12
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	03/07/2023	56488	78732		022301	CONCRETE	274.56
Vendor # 389 SubTotal						274.56	
391	ADP MPP PAYROLL						143.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT



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8978000731.000	03/30/2023	57670	57670			MPP FEDERAL	143.50
Vendor # 391		SubTotal					143.50
VENDOR #	NAME		YTD BALANCE				
401	EARTH FIRST		602.50				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 401		SubTotal					342.00
VENDOR #	NAME		YTD BALANCE				
412	ORCUTT/WINSLOW TEG ARCHITECTS		8395.15				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 412		SubTotal					4197.58
VENDOR #	NAME		YTD BALANCE				
415	CLARKSVILLE CLERK TREASURER		3487.33				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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	CHIRP 2023-00005	333.60
2401000500.000	03/23/2023	56592	78802		DECEMBER	CHIRP 2023-00005	787.99
						DUITF	
						CITLI	
Vendor # 415		SubTotal					3209.33
VENDOR #	NAME		YTD BALANCE				
426	CINTAS CORPORATION		416.24				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020232.000	03/23/2023	56617	78826		4149070922	RUGS	104.06
Vendor # 426		SubTotal					104.06
VENDOR #	NAME		YTD BALANCE				
429	PACE CONTRACTING		1972689.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6204000441.015	03/20/2023	56581	56581		21	WWTP CONSTRUCTION	546129.00
Vendor # 429		SubTotal					546129.00
VENDOR #	NAME		YTD BALANCE				
432	CHARLES SCOTT GRIFFIN		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

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VENDOR #	NAME						YTD BALANCE
445	ACTION EMBROIDERY						1291.46
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 445 SubTotal							1291.46
447	IUPPS						2370.25
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025220.000	03/23/2023	56673	78859		101461	LOCATE SPLIT	276.45
6101025220.000	03/23/2023	56673	78859		104005	LOCATE SPLIT	216.60
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
Vendor # 447 SubTotal							1426.90
450	IN DEPT OF REVENUE						45657.21
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025300.000	03/08/2023	56638	56638			FEBRUARY WATER SALES TAX	14457.00
Vendor # 450 SubTotal							14457.00
459	PREISER SCIENTIFIC INC						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
462	SHEPHARD INSURANCE LLC						52617.75
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 462 SubTotal							600.00
464	HUMANA HRA FUNDING						19987.12
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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

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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
<b>Vendor # 464 SubTotal</b>						<b>6729.69</b>

VENDOR # 468 NAME CHARTER COMMUNICATIONS YTD BALANCE 6334.87

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
<b>Vendor # 468 SubTotal</b>							<b>2056.39</b>

VENDOR # 512 NAME BECKMAR LABORATORIES YTD BALANCE 2376.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025373.000	03/23/2023	56610	78820		00016145	BACTI	576.00
<b>Vendor # 512 SubTotal</b>							<b>576.00</b>

VENDOR # 528 NAME HUMANA INSURANCE CO YTD BALANCE 171740.13

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

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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
Vendor # 528 SubTotal							62544.70

VENDOR #	NAME	YTD BALANCE
549	THE MIRAZON GROUP	12291.27

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 549 SubTotal							9131.27

VENDOR #	NAME	YTD BALANCE
559	KEY OIL COMPANY	50068.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 559 SubTotal							10318.05

VENDOR #	NAME	YTD BALANCE
562	THE WHEATLEY GROUP LLC	10500.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	03/01/2023	56409	78675			Redevelopment Monthly Contract	3500.00
Vendor # 562 SubTotal							3500.00

VENDOR #	NAME	YTD BALANCE
583	BEST EQUIPMENT	218604.69

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
Vendor # 583 SubTotal							214937.06

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
584	LAWN CURE OF SOUTHERN INDIANA	596.27

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020364.000	03/01/2023	56419	78685		436649	EARLY SPRING APPLICATION	550.02
Vendor # 584 SubTotal							550.02

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
588	PC LUMBER AND HARDWARE	3123.78

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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		28113	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
Vendor # 588 SubTotal							1551.13

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
599	JOHN HANCOCK RETIREMENT SERVICES	13261.14

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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
<b>Vendor # 599 SubTotal</b>							<b>4578.91</b>

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
640	ALLIANCE OF INDIANA RURAL WATER	1050.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025513.000	03/23/2023	56605	78815		5838	2023 SPRING CONFERENCE	450.00
<b>Vendor # 640 SubTotal</b>							<b>450.00</b>

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
646	YOUNG, LIND, ENDRES AND KRAFT LLC	1800.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	03/01/2023	56410	78676			Redevelopment Monthly Contract	600.00
<b>Vendor # 646 SubTotal</b>							<b>600.00</b>

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
653	TEAM EJP-JEFFERSONVILLE	18173.24

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

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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
Vendor # 653 SubTotal							13900.13

VENDOR #	NAME	YTD BALANCE
668	CLARK COUNTY AUDITOR	8784.22

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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 PED/BIKE	CHIRP 2023-00005	854.88
2401000500.000	03/23/2023	56590	78800		DECEMBER DUI	CHIRP 2023-00005	370.72
2401000500.000	03/23/2023	56590	78800		DECEMBER CITLI	CHIRP 2023-00005	577.28

Vendor # 668 SubTotal							4259.70
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VENDOR #	NAME	YTD BALANCE
676	JEFFERSONVILLE WASTEWATER DEPT	178.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/23/2023	56594	78804		0028044	3000 HOLMANS LANE	52.50
6101025323.000	03/23/2023	56594	78804		0028002	3221 HOLMNAS LANE	3.50
6101025323.000	03/23/2023	56594	78804		0028442	UTICA PIKE	3.50

Vendor # 676 SubTotal							59.50
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VENDOR #	NAME	YTD BALANCE
678	PHOENIX PROCESS EQUIPMENT	19615.08

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/07/2023	56494	78738		0063274-IN	POLMER BELT FILTER PRESS	11815.27

Vendor # 678 SubTotal							11815.27
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VENDOR #	NAME	YTD BALANCE
682	BAUER BUILT TIRE	2036.10

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

Vendor # 682 SubTotal							753.60
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VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	4669.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	03/10/2023	56541	78773		106241	OVERPAYMENT FROM 2018	66.15
6101025322.000	03/23/2023	56601	78811		118722	OVERPAY ON ACCOUNT	702.74
6101025322.000	03/23/2023	56616	78825		105606	OVERPAY ON ACCOUNT	54.65
6101025322.000	03/23/2023	56686	78871		129595	OVER PAYMENT	12.40

Vendor # 99999 SubTotal							835.94
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\*\*\* GRAND TOTAL \*\*\* 2155675.90