

Vendor Detail History

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VEND_HISTORY.FRX

All Records

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Ordered By Vendor Name

VENDOR #	NAME						YTD BALANCE
470	A NICER REFLECTION						3837.21
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025433.000	04/23/2018	43194	22139		12902	EMERGENCY CLEAN UP 1009	1455.44
Vendor # 470 SubTotal						1455.44	
25	A. E. BOYCE COMPANY INC						1817.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002214.000	04/23/2018	43232	64684		0489450-IN	PAYROLL UPLOADS	11.40
101020213.000	04/23/2018	43232	64684		0489834-IN	REC BOOKS FOR POLICE DEPT	332.70
Vendor # 25 SubTotal						344.10	
396	ADVANCED PEST ELIMINATION						246.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003364.000	04/11/2018	43158	64673		180422	365 ADVANTAGE PLAN QUARTERLY	123.00
Vendor # 396 SubTotal						123.00	
537	AEBERSOLD						75.94
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020242.000	04/23/2018	43225	64678		171249	BARBARA FARNSLEY	75.94
Vendor # 537 SubTotal						75.94	
40	AFLAC						1543.88
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
751000751.000	04/03/2018	43112	43112			AFLAC-CLAPP	370.67
752000752.000	04/03/2018	43112	43112			AFLAC LIFE-CLAPP	15.30
Vendor # 40 SubTotal						385.97	
323	AIRGAS USA						60.21
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025390.012	04/23/2018	43166	29955		9952319900	MONTHLY RENTAL IND LARGE	15.54
Vendor # 323 SubTotal						15.54	
85	ALLIED						2137.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025362.000	04/23/2018	43195	22140		RO08970-01	PUMP PARTS AND REPAIR	2137.50
Vendor # 85 SubTotal						2137.50	

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VENDOR #	NAME						YTD BALANCE
273	AMERICAN LEGAL						327.80
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002211.000	04/23/2018	43226	64679		0121243	SELLERSBURG CODE OF	327.80
Vendor # 273						SubTotal	327.80
427	AMERICAN UNITED LIFE INS CO (3108)						329.24
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
753000753.000	04/03/2018	43114	43114			AUL LIFE-BLINCOE	82.31
Vendor # 427						SubTotal	82.31
99999	MISCELLANEOUS (BLANKET)						1285.69
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
604428000.000	04/23/2018	43188	29976		100567	METER DEPOSIT REFUND	50.00
Vendor # 99999						SubTotal	50.00
209	APPLIED CONCEPTS						2277.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020442.000	04/23/2018	43227	64680		325467	MOVING RADAR	2277.00
Vendor # 209						SubTotal	2277.00
227	ARCOM						862.60
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025323.000	04/23/2018	43167	29956		29949	WW TREATMENT PLANT VOICE	246.85
606025323.000	04/23/2018	43196	22141		29949	1/2 WW TREATMENT PLAN VOICE	246.85
Vendor # 227						SubTotal	493.70
107	ASPHALT SUPPLY						891.66
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301384.000	04/23/2018	43228	64681		12002	#11 SURFACE	64.26
101301384.000	04/23/2018	43228	64681		12026	#11 SURFACE	572.46
101301384.000	04/23/2018	43228	64681		12013	#11 SURFACE	191.94
Vendor # 107						SubTotal	828.66
359	ASTBURY WATER TECHNOLOGY						4235.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025373.000	04/23/2018	43168	29957		202866	POTABILITY	270.00
601025373.000	04/23/2018	43168	29957		203619	POTABILITY	270.00
Vendor # 359						SubTotal	540.00

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VENDOR #	NAME						YTD BALANCE
51	AT&T						10550.46
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025323.000	04/23/2018	43267	22167		812246038604	WW PORTION PHONE BILL	336.95
606025323.000	04/23/2018	43268	22168		812246834104	WW PORTION PHONE	2036.05
Vendor # 51		SubTotal					2373.00
VENDOR #	NAME						YTD BALANCE
186	AT&T						5618.81
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025323.000	04/11/2018	43160	22136		3726350402	AT&T PLAN C SERVICES ADDED	399.01
601025323.000	04/11/2018	43161	29952		56465211402	AT&T MANAGED ROUTER WATER	2803.49
Vendor # 186		SubTotal					3202.50
VENDOR #	NAME						YTD BALANCE
437	AT&T LONG DISTANCE						1561.76
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025323.000	04/23/2018	43269	22169		838425122	WW PORTION LONG DISTANCE	418.90
601025323.000	04/23/2018	43271	29981		838425122	WATER PORTION	418.89
Vendor # 437		SubTotal					837.79
VENDOR #	NAME						YTD BALANCE
42	AUL LIFE INSURANCE CO						2429.98
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
754000754.000	04/03/2018	43115	43115		7470-0002	GROUP LIFE	600.36
Vendor # 42		SubTotal					600.36
VENDOR #	NAME						YTD BALANCE
315	B&B SIGNS						1975.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301369.000	04/23/2018	43231	64683		20180308	YARD SIGNS AND LEGS 2 SIDES	560.00
101301369.000	04/23/2018	43231	64683			1 SET DOOR DECALS	100.00
101301369.000	04/23/2018	43231	64683			PENNSYLVANIA AVE	60.00
101301369.000	04/23/2018	43231	64683			ADKINS COURT	40.00
101301369.000	04/23/2018	43231	64683			SIGN POST, SQUARE POST	780.00
Vendor # 315		SubTotal					1540.00
VENDOR #	NAME						YTD BALANCE
154	B&H ENVIORNMENTAL SERVICE						2012.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025362.000	04/23/2018	43197	22142		226556O08970	YORK TOWN LIFT REPAIR	2012.50
Vendor # 154		SubTotal					2012.50
VENDOR #	NAME						YTD BALANCE
682	BAUER BUILT TIRE						4131.67
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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101301231.000	04/23/2018	43230	64682		536011057	TIRES AND STEM 2012 PACKER	726.45
101301231.000	04/23/2018	43230	64682		536011350	BLUE SIDELOADER PACKER	1373.36
Vendor # 682		SubTotal					2099.81
VENDOR #	NAME		YTD BALANCE				
583	BEST EQUIPMENT		6381.61				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025359.000	04/23/2018	43198	22143		SI187799	VAC TRUCK REPAIR	4266.54
606025359.000	04/23/2018	43198	22143		SI187508	6FT KANAFLEX FOR VAC CON	360.68
Vendor # 583		SubTotal					4627.22
VENDOR #	NAME		YTD BALANCE				
316	BESTONE		681.94				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025372.000	04/23/2018	43199	22144		10111956	FLAT REPAIR BACKHOE	186.70
Vendor # 316		SubTotal					186.70
VENDOR #	NAME		YTD BALANCE				
121	BIO CHEM INC		2887.30				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025397.000	04/23/2018	43200	22145		16635	VACATE	2887.30
Vendor # 121		SubTotal					2887.30
VENDOR #	NAME		YTD BALANCE				
17	BMS LLC		6616.24				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020341.000	04/10/2018	43141	64669		8364	HRA POLICE BAKER	3500.00
101003341.000	04/11/2018	43159	64674		98088	HRA MARCH	157.50
101003341.000	04/11/2018	43159	64674		98088	HRA MID YEAR PLAN CHANGE	250.00
Vendor # 17		SubTotal					3907.50
VENDOR #	NAME		YTD BALANCE				
33	BUSINESS HEALTH PLUS		385.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301313.000	04/23/2018	43233	64685		00028473-00	DOT PHYSICAL S&S WORKER 0808	55.00
Vendor # 33		SubTotal					55.00
VENDOR #	NAME		YTD BALANCE				
146	CARMERICA		200.84				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101314361.000	04/23/2018	43234	64686		CM-65979	OIL CHANGE, TIRE ROTATION	40.67
101314361.000	04/23/2018	43234	64686		CM-66286	TIRES AND DISPOSAL FEES	160.17
Vendor # 146		SubTotal					200.84
VENDOR #	NAME		YTD BALANCE				
578	CHARLIE'S ALIGNMENT SVC		477.14				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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601025360.000	04/23/2018	43169	29958		305638	TIRE REPAIR	20.00
101301231.000	04/23/2018	43235	64687		305709	TIRE REPAIR AND AIR TIRES F350	15.00
Vendor # 578		SubTotal					35.00

VENDOR #	NAME	YTD BALANCE
426	CINTAS CORPORATION	807.42

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020232.000	04/23/2018	43236	64688		4004407583	RUGS	269.14
101020232.000	04/23/2018	43236	64688		4005132878	RUGS	269.14
Vendor # 426		SubTotal					538.28

VENDOR #	NAME	YTD BALANCE
329	CITY OF CHARLESTOWN	15818.56

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
256001500.000	04/05/2018	43129	64665		6532	JAN OPO	737.57
Vendor # 329		SubTotal					737.57

VENDOR #	NAME	YTD BALANCE
668	CLARK COUNTY AUDITOR	13446.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
256001500.000	04/04/2018	43120	64658		6532	DEC OPO	535.52
256001500.000	04/05/2018	43130	64666		6532	JAN OPO	1119.96
Vendor # 668		SubTotal					1655.48

VENDOR #	NAME	YTD BALANCE
34	CLARK COUNTY REMC	107321.55

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025354.000	04/16/2018	43164	22137		25123007	WW PLANT ELECTRIC	12591.38
201001355.000	04/24/2018	43299	64723		1609	DECORATIVE LIGHTS AND	1500.71
601025354.000	04/24/2018	43302	29987		25123025	HWY 60 WATER TANK	140.79
606025354.000	04/24/2018	43303	22174		192	LIFT STATION ELECTRIC	7438.79
Vendor # 34		SubTotal					21671.67

VENDOR #	NAME	YTD BALANCE
387	CLARK COUNTY SOIL & WATER	2028.38

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301381.000	04/23/2018	43237	64689		032118S	SERVICES RENDERED PHASE II	505.10
Vendor # 387		SubTotal					505.10

VENDOR #	NAME	YTD BALANCE
77	CLARK FLOYD LANDFILL	27335.49

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301381.000	04/23/2018	43238	64690		26736	TONAGE LANDFILL	243.41
101301381.000	04/23/2018	43238	64690		26874	TONAGE LANDFILL	275.18
101301381.000	04/23/2018	43238	64690		26,792	WASTE DISPOSAL	3385.93
101301381.000	04/23/2018	43238	64690		26,844	WASTE DISPOSAL	3356.06
101301381.000	04/23/2018	43238	64690		26,749	WASTE DISPOSAL	5963.61

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Vendor #	SubTotal							13224.19
VENDOR #	NAME							YTD BALANCE
672	COOKS LOCKSMITH SVS							257.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
601025390.012	04/23/2018	43170	29959		298883	LINK ACCESS CONTROL SYSTEM	109.50	
Vendor # 672	SubTotal							109.50
VENDOR #	NAME							YTD BALANCE
111	COYLE CHEVROLET							4371.04
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101020363.000	04/23/2018	43239	64691		6176589	INSTALLED TRANSMISSION	4518.90	
101020363.000	04/23/2018	43239	64691		3005562	INSTALLED TRANSMISSION	1209.04	
101020363.000	04/23/2018	43239	64691		3005562	WARRANTY PAID	-1356.90	
Vendor # 111	SubTotal							4371.04
VENDOR #	NAME							YTD BALANCE
110	CRUM'S HEATING & COOLING							1444.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101020364.000	04/23/2018	43241	64693			POLICE DEPT B&G REBUILT GEARING ASSEMBLY	1191.00	
Vendor # 110	SubTotal							1191.00
VENDOR #	NAME							YTD BALANCE
87	CULLIGAN WATER SYSTEMS							108.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
606025319.000	04/23/2018	43201	22146		1039969	MONTHLY RENTAL	36.00	
Vendor # 87	SubTotal							36.00
VENDOR #	NAME							YTD BALANCE
570	CUMMINS CROSSPOINT							4010.52
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
606025359.000	04/23/2018	43202	22147		080-91480	CATERPILLAR REPAIR	2193.44	
Vendor # 570	SubTotal							2193.44
VENDOR #	NAME							YTD BALANCE
266	DAN CRISTIANI INC							138302.39
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
606025433.000	04/23/2018	43203	22148		66880	E UTICA STREET EMERGENCY	13900.00	
Vendor # 266	SubTotal							13900.00
VENDOR #	NAME							YTD BALANCE
137	DEACON, THERESA S							1350.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101020361.000	04/23/2018	43263	64714			POLICE CLEANING POLICE DEPARTMENT	375.00	
Vendor # 137	SubTotal							375.00

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73	DELTA SERVICES LLC	73918.41

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025362.000	04/23/2018	43204	22149		80633	GENERATOR INSTALLATION	27836.36
606025362.000	04/23/2018	43209	22154		80165	COMPRESSOR WILLOWS LIFT	3563.49
606025362.000	04/23/2018	43209	22154		80457	HWY 60 LIFT STATION, WILLOWS	5377.36
Vendor # 73 SubTotal							36777.21

VENDOR #	NAME	YTD BALANCE
3	DUKE ENERGY	73236.64

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020351.000	04/02/2018	43100	64650		7520-2935-01-0	ELECTRIC POLICE DEPARTMENT	711.69
601025354.000	04/02/2018	43106	29947		6510-3615-01-6	ELECTRIC CHARGES WATER	1176.19
606025354.000	04/02/2018	43107	22131		2610-3615-01-0	ELECTRIC FOR WW LIFT STATIONS	5257.75
444999450.000	04/04/2018	43117	64655		7350-3796-01-2	STOP LIGHT CAMP RUN COMMONS	15.67
201001355.000	04/16/2018	43165	64675		9310-3615-01-0	STREET LIGHTS OUTDOOR	2550.31
204001351.000	04/25/2018	43306	64726		9410-3644-01-6	CONCESSION STAND	18.51
204001351.000	04/25/2018	43306	64726		37502942019	CONCESSION STAND	0.06
Vendor # 3 SubTotal							9730.18

VENDOR #	NAME	YTD BALANCE
284	ECOTECH	20875.83

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025369.000	04/23/2018	43205	22150		701899	TRASH REMOVAL	119.16
606025369.000	04/23/2018	43205	22150		705212	TRANSPORT DISPOSAL, LANDFILL	2478.58
606025369.000	04/23/2018	43205	22150		704532	TRANSPORT, DISPOSAL, LANDFILL	5184.81
Vendor # 284 SubTotal							7782.55

VENDOR #	NAME	YTD BALANCE
208	ELDER, JACOB C	18495.86

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003316.000	04/04/2018	43125	64661		APRIL 2018	MONTHLY CONTRACT FEE	4333.33
Vendor # 208 SubTotal							4333.33

VENDOR #	NAME	YTD BALANCE
467	FARLEY, NICHOLE L	2340.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025356.000	04/23/2018	43171	29960		20180414	CLEANING WATER/SEWER BILLING	180.00
601025356.000	04/23/2018	43171	29960		20180405	CLEANING WATER/SEWER BILLING	80.00
606025361.000	04/23/2018	43206	22151		20180315	CLEANING WATER/WW BILLING	180.00
606025361.000	04/23/2018	43206	22151		20180329	CLEANING WATER/WW BILLING	180.00
606025361.000	04/23/2018	43206	22151		20180322	CLEANING WATER/WW BILLING	80.00
Vendor # 467 SubTotal							700.00

VENDOR #	NAME	YTD BALANCE
194	FINNEGAN PIN DISTRIBUTION	235.90

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101301369.000	04/23/2018	43242	64694		214310	BATTERY JAMES TRUCK	235.90
Vendor # 194		SubTotal					235.90
VENDOR #	NAME						YTD BALANCE
265	GOTTA GO						1029.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301381.000	04/23/2018	43240	64692		0000031702	SWITCH OUT TRASH	168.50
101301381.000	04/23/2018	43240	64692		0000032237	SWITCH OUT TRASH	197.25
101301381.000	04/23/2018	43240	64692		0000032276	SWITCH OUT TRASH	194.75
Vendor # 265		SubTotal					560.50
VENDOR #	NAME						YTD BALANCE
686	HERITAGE PETROLEUM LLC						1074.35
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301369.000	04/23/2018	43243	64695		198350	P66 MEGAFLOW AW 32 55 GA	389.35
Vendor # 686		SubTotal					389.35
VENDOR #	NAME						YTD BALANCE
528	HUMANA INSURANCE CO						83632.92
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002124.000	04/03/2018	43113	43113			GROUP HEALTH	965.23
101020124.000	04/03/2018	43113	43113			GROUP HEALTH	7878.20
101301124.000	04/03/2018	43113	43113			GROUP HEALTH	2166.35
601025124.000	04/03/2018	43113	43113			GROUP HEALTH	0.01
606025124.000	04/03/2018	43113	43113			GROUP HEALTH	2980.77
750000750.000	04/03/2018	43113	43113			GROUP HEALTH	4415.20
101003112.000	04/03/2018	43113	43113			GROUP HEALTH	558.77
601025124.000	04/03/2018	43116	43116			GROUP HEALTH	2265.26
Vendor # 528		SubTotal					21229.79
VENDOR #	NAME						YTD BALANCE
64	IDEM						14192.55
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025431.000	04/23/2018	43172	29961		000266933	2018 UST OID 8564 FAC 15498 FEE	90.00
606025353.000	04/23/2018	43207	22152		000266933	2018 UST OID 8564 FAC 22967 FEE	90.00
Vendor # 64		SubTotal					180.00
VENDOR #	NAME						YTD BALANCE
212	IDEXX DISTRIBUTION INC						1013.95
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025319.000	04/23/2018	43208	22153		3029366279	TRAYS, IRRADIATED COLILERT,	1013.95
Vendor # 212		SubTotal					1013.95
VENDOR #	NAME						YTD BALANCE
97	INDIANA DEPARTMENT OF						4390.51
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002125.000	04/03/2018	43110	43110			UNEMPLOYMENT	114.00

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101020125.000	04/03/2018	43110	43110		131710	UNEMPLOYMENT	2041.04
101301125.000	04/03/2018	43110	43110		131710	UNEMPLOYMENT	293.27
601025125.000	04/03/2018	43110	43110		131710	UNEMPLOYMENT	782.05
606025125.000	04/03/2018	43110	43110			UNEMPLOYMENT	879.81
101003112.000	04/03/2018	43110	43110			UNEMPLOYMENT	114.00

Vendor # 97 SubTotal 4224.17

VENDOR # 46 NAME INDIANA DEPT OF REVENUE YTD BALANCE 34979.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
734000734.000	04/23/2018	43285	43285		18Z002257563 1	APRIL 2017	5357.92
735000735.000	04/23/2018	43285	43285		18Z002257563 1	APRIL 2017	3283.60

Vendor # 46 SubTotal 8641.52

VENDOR # 132 NAME INDIANA DEPT OF REVENUE YTD BALANCE 14342.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025301.000	04/17/2018	43190	29978		35-6001191	1ST QUARTER UTILITY RECEIPTS	7000.00
601025301.000	04/17/2018	43191	29979		35-6001191	CALANDAR ENDING DECEMBER 31,	7342.00

Vendor # 132 SubTotal 14342.00

VENDOR # 450 NAME INDIANA DEPT OF REVENUE YTD BALANCE 51317.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025300.000	04/11/2018	43144	43144		18Z002246078 4	MARCH 2018 SALES TAX	11051.92

Vendor # 450 SubTotal 11051.92

VENDOR # 504 NAME INDIANA OFFICE OF TECHNOLOGY YTD BALANCE 418.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020324.000	04/23/2018	43244	64696		2557603	IDACS	104.57

Vendor # 504 SubTotal 104.57

VENDOR # 47 NAME INPRS 1977 FUND YTD BALANCE 66913.92

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020127.000	04/13/2018	43151	43151			PERF 77-TOWNS PORTION	6485.76
737000737.000	04/13/2018	43151	43151			PERF 77-EMPLOYEE PORTION	949.12
101020127.000	04/27/2018	43282	43282			PERF 77-TOWNS PORTION	6485.76
737000737.000	04/27/2018	43282	43282			PERF 77-EMPLOYEE PORTION	949.12

Vendor # 47 SubTotal 14869.76

VENDOR # 166 NAME INPRS CIVIL YTD BALANCE 55513.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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101002123.000	04/13/2018	43152	43152		1482000	CT INPRS 0219	535.23 v
101020123.000	04/13/2018	43152	43152			PD INPRS 0219	409.56 v
101314132.000	04/13/2018	43152	43152		1482000	BC INPRS 0219	410.49 v
101301123.000	04/13/2018	43152	43152			S&S INPRS 0219	991.22 v
601025123.000	04/13/2018	43152	43152			WATER INPRS 6581	1822.84 v
606025123.000	04/13/2018	43152	43152			WW INPRS 6573	1822.84 v
101003112.000	04/13/2018	43152	43152			EXECUTIVE SEC INPRS 6573	187.18 v
606025123.000	04/13/2018	43152	43152			WW INPRS 6573	-1822.84 v
101002123.000	04/13/2018	43152	43152			CT INPRS 0219	-535.23 v
101020123.000	04/13/2018	43152	43152			PD INPRS 0219	-409.56 v
101314132.000	04/13/2018	43152	43152			BC INPRS 0219	-410.49 v
101301123.000	04/13/2018	43152	43152			S&S INPRS 0219	-991.22 v
101003112.000	04/13/2018	43152	43152			EXECUTIVE SEC INPRS 6573	-187.18 v
601025123.000	04/13/2018	43152	43152			WATER INPRS 6581	-1822.84 v
101002123.000	04/13/2018	43154	43154		1482000	CT INPRS 0219	543.75
101020123.000	04/13/2018	43154	43154		1482000	PD INPRS 0219	409.56
101314132.000	04/13/2018	43154	43154		1482000	BC INPRS 0219	410.49
101301123.000	04/13/2018	43154	43154			S&S INPRS 0219	991.22
601025123.000	04/13/2018	43154	43154			WATER INPRS 6581	1822.84
606025123.000	04/13/2018	43154	43154			WW INPRS 6573	3245.26
101003112.000	04/13/2018	43154	43154			EXECUTIVE SEC INPRS 6573	187.18
101002123.000	04/27/2018	43283	43283		1482000	CT INPRS 0219	535.23
101020123.000	04/27/2018	43283	43283		1482000	PD INPRS 0219	409.56
101314132.000	04/27/2018	43283	43283		1482000	BC INPRS 0219	298.70
101301123.000	04/27/2018	43283	43283			S&S INPRS 0219	1077.86
601025123.000	04/27/2018	43283	43283			WATER INPRS 6581	2032.37
606025123.000	04/27/2018	43283	43283			WW INPRS 6573	1740.34
101003112.000	04/27/2018	43283	43283			EXECUTIVE SEC INPRS 6573	187.18

Vendor # 166 SubTotal 13891.54

VENDOR # 190 NAME INSCCU YTD BALANCE 1080.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
780000780.000	04/13/2018	43149	43149			CHILD SUPPORT	120.00
780000780.000	04/27/2018	43280	43280			CHILD SUPPORT	120.00

Vendor # 190 SubTotal 240.00

VENDOR # 167 NAME IRS 941 YTD BALANCE 142013.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
731000731.000	04/02/2018	43092	43092			FEDERAL WH	188.56
732000732.000	04/02/2018	43092	43092			FICA	524.60
733000733.000	04/02/2018	43092	43092			MEDICARE	122.70
601025122.000	04/03/2018	43109	43109		60561751	3RD PARTY SICK PAY	10.88
601025121.000	04/03/2018	43109	43109		60561751	3RD PARTY SICK PAY	46.50
601025122.000	04/10/2018	43142	43142			3RD PARTY SICK PAY	3.63
601025121.000	04/10/2018	43142	43142			3RD PARTY SICK PAY	15.50

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732000732.000	04/13/2018	43150	43150			FICA/SS	6502.12
733000733.000	04/13/2018	43150	43150			MEDICARE	2589.60
731000731.000	04/13/2018	43150	43150			FEDERAL WITHHOLDING	11278.16
732000732.000	04/27/2018	43281	43281			FICA/SS	5340.76
733000733.000	04/27/2018	43281	43281			MEDICARE	1993.22
731000731.000	04/27/2018	43281	43281			FEDERAL WITHHOLDING	7275.97

Vendor # 167 SubTotal 35892.20

VENDOR # NAME YTD BALANCE
538 IRS 945 2546.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
731000731.000	04/02/2018	43091	43091			MPP 945	581.18

Vendor # 538 SubTotal 581.18

VENDOR # NAME YTD BALANCE
447 IUPPS 1600.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025390.012	04/23/2018	43173	29962		69671	MONTHLY PER TICKET FEE	417.05

Vendor # 447 SubTotal 417.05

VENDOR # NAME YTD BALANCE
101 JACKSON, BARBARA 400.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002361.000	04/23/2018	43266	64717		041418	CLEANING CT AREA	400.00

Vendor # 101 SubTotal 400.00

VENDOR # NAME YTD BALANCE
38 JACOBI TOOMBS & LANZ INC 27194.15

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025312.000	04/23/2018	43174	29963		18-01139	17171 HILL N DALE WATER MAIN	9688.22
606025313.000	04/23/2018	43210	22155		18-0123	13134 SR 60 FORCE MAIN	240.00
606025313.000	04/23/2018	43210	22155		18-0067	13134 SR 60 FORCE MAIN	240.00
202001397.000	04/23/2018	43245	64697		18-0132	17069 BUTLER ROAD 2017	1332.50

Vendor # 38 SubTotal 11500.72

VENDOR # NAME YTD BALANCE
75 JEFFERSONVILLE CITY 7012.08

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
256001500.000	04/04/2018	43119	64657		6532	DEC OPO	593.92

Vendor # 75 SubTotal 593.92

VENDOR # NAME YTD BALANCE
676 JEFFERSONVILLE WASTEWATER DEPT 227.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025354.000	04/23/2018	43272	29982		0028442	UTICA PIKE	3.50
601025354.000	04/23/2018	43272	29982		0028002	3221 HOLMANS LANE	3.50
601025354.000	04/23/2018	43272	29982		0028044	3000 HOLMANS LANE	38.50

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Vendor # 676		SubTotal						45.50
VENDOR #	NAME			YTD BALANCE				
61	JIM ONEAL FORD INC			3949.25				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
601025360.000	04/23/2018	43175	29964		50523580	STARTER MOTOR GROVERS	221.56	
601025360.000	04/23/2018	43175	29964		5052419	RETURN F4TZ 11002 ARM	-20.00	
101301443.000	04/23/2018	43246	64698		5052440	FAN AND MOTOR ASSY/CLIFF'S	105.05	
101020363.000	04/23/2018	43246	64698		6125381	T KNIGHT OIL CHANGE	19.95	
101020363.000	04/23/2018	43246	64698		6124326	LINE AR, OIL CHANGE, BULB AND	99.03	
Vendor # 61		SubTotal						425.59
VENDOR #	NAME			YTD BALANCE				
99999	MISCELLANEOUS (BLANKET)			1285.69				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
604428000.000	04/23/2018	43189	29977		106199	METER DEPOSIT REFUND	50.00	
Vendor # 99999		SubTotal						50.00
VENDOR #	NAME			YTD BALANCE				
599	JOHN HANCOCK RETIREMENT SERVICES			6682.16				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
756000756.000	04/13/2018	43153	43153			EMPLOYEE 457	390.00	
757000757.000	04/13/2018	43153	43153			EMPLOYEE 457	381.08	
756000756.000	04/27/2018	43284	43284			EMPLOYEE 457	390.00	
757000757.000	04/27/2018	43284	43284			EMPLOYEE 457	381.08	
Vendor # 599		SubTotal						1542.16
VENDOR #	NAME			YTD BALANCE				
130	JOHN JONES CHRYSLER			60098.72				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101020242.000	04/23/2018	43247	64699		459028	FLOOR MATS	189.00	
Vendor # 130		SubTotal						189.00
VENDOR #	NAME			YTD BALANCE				
71	JP MORGAN CHASE BANK NA			9532.91				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101301365.000	04/02/2018	43104	64654		30853	GREASE FITTING FOR PACKER	1.40	
601025321.000	04/02/2018	43105	29946		950011242413 80541123	POSTAGE WATER SAMPLES	3.75	
601025321.000	04/02/2018	43105	29946		950011242412 8068188	POSTAGE WATER SAMPLES	3.75	
601025321.000	04/02/2018	43105	29946		840540079200 100019	POSTAGE ROLL OF STAMPS FOR	50.00	
606025372.000	04/02/2018	43108	22132		VI-000796	CASE 580L RENTAL	364.90	
606025213.000	04/02/2018	43108	22132		E06005DXVI	MICROSOFT ONLINE SERVICES	52.69	
606025213.000	04/02/2018	43108	22132		806000192007	INK FOR PINTIER WW TX PLANT	102.97	
101020242.000	04/05/2018	43126	64662		226524388	ROSS NEW VEHICLE	15.00	

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101002311.000	04/10/2018	43139	64667		20-26816224	SEMINAR JONES/MILLER	256.00
101020242.000	04/24/2018	43296	64720		227636787	BMV/PLATES	15.00
101020314.000	04/24/2018	43296	64720		2378963	SELLERSBURG.IN.GOV	400.00
101020441.000	04/24/2018	43296	64720		312397	PROVISION HD BODY CAMERA	214.00
101020325.000	04/24/2018	43296	64720		12896	M ADAMS TRAINING	422.65
101020242.000	04/24/2018	43296	64720		53464526	RIVER LINK	8.00
101020325.000	04/24/2018	43296	64720		60390565	D LAMASTER, TRAINING	190.00
101002391.000	04/24/2018	43298	64722		554295080966 37691252	RING.COM ANNUAL FEE	30.00

Vendor # 71 SubTotal 2130.11

VENDOR # 479 NAME KENTUCKY TRUCK SALES YTD BALANCE 104.08

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301365.000	04/23/2018	43248	64700		01P89264	HOSE, CHARGE AIR COOLER,	104.08

Vendor # 479 SubTotal 104.08

VENDOR # 189 NAME LAMASTER, DREW YTD BALANCE 60.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020325.000	04/23/2018	43223	64676			MEALS FOR TRAINING	60.45

Vendor # 189 SubTotal 60.45

VENDOR # 52 NAME LAW ENFORCEMENT TRAINING BOARD YTD BALANCE 325.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020311.000	04/23/2018	43250	64701		2013-13	M ADAMS TRAINING	325.00

Vendor # 52 SubTotal 325.00

VENDOR # 407 NAME LEHIGH HANSON YTD BALANCE 522.88

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025333.000	04/23/2018	43176	29965		3795731	44.5 TONS GRAVEL	522.88

Vendor # 407 SubTotal 522.88

VENDOR # 548 NAME MAILFINANCE YTD BALANCE 2706.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002363.000	04/02/2018	43103	64653		N7071566	POSTAGE & ENVELOPE STUFFER	2706.00

Vendor # 548 SubTotal 2706.00

VENDOR # 559 NAME MAKOWSKY OIL-KEY OIL CO YTD BALANCE 30903.02

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025225.000	04/23/2018	43177	29966		201932	WATER PORTION #2 MV DIESEL	287.22
601025225.000	04/23/2018	43177	29966		201718	WATER PORTION #2 MV DIESEL	223.17
606025225.000	04/23/2018	43211	22156		201718	WW PORTION #2 DIESEL	223.17

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606025225.000	04/23/2018	43211	22156		201932	WW PORTION #2 DIESEL	287.22
101301225.000	04/23/2018	43251	64702		201932	S&S PORTION #2 DIESEL	861.64
101301225.000	04/23/2018	43251	64702		24286	S&S PORTION #2 DIESEL	669.52
Vendor # 559 SubTotal							2551.94

VENDOR #	NAME	YTD BALANCE
78	MENARDS	1218.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025333.000	04/23/2018	43178	29967		66239	WIRE CUP BRUSH	24.96
606025333.000	04/23/2018	43212	22157		66017	LOCK WASHERS, PRIMER PAINT,	39.51
Vendor # 78 SubTotal							64.47

VENDOR #	NAME	YTD BALANCE
483	METLIFE GROUP BENEFITS	8749.23

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003112.000	04/24/2018	43292	64718		TM05712390	TOWN COUNCIL PORTION	53.36
101002124.000	04/24/2018	43292	64718		TM05712390	CT PORTION	149.40
101020124.000	04/24/2018	43292	64718		TM05712390	POLICE PORTION	1125.90
101301124.000	04/24/2018	43292	64718		TM05712390	STREET PORTION	347.06
601025124.000	04/24/2018	43293	29985		TM05712390	WATER PORTION	270.84
606025124.000	04/24/2018	43294	22172		TM05712390	WW PORTION	331.23
Vendor # 483 SubTotal							2277.79

VENDOR #	NAME	YTD BALANCE
492	MOTOROLA	4346.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020442.000	04/23/2018	43252	64703		13210275	RADIOS POLICE	4346.75
Vendor # 492 SubTotal							4346.75

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	1285.69

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025322.000	04/23/2018	43193	22138		120975	CREDIT ON ACCOUNT	2.17
Vendor # 99999 SubTotal							2.17

VENDOR #	NAME	YTD BALANCE
240	O'REILLY AUTO PARTS INC	1445.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025360.000	04/23/2018	43179	29968		0925-227463	5 QT MOTOR OIL, FILTER AND	40.50
606025399.000	04/23/2018	43213	22158		0925-226638	1 GAL MOTOR OIL	39.98
101301369.000	04/23/2018	43254	64705		0925-225717	CAPSULE, BULB, SCREWDRIVER,	28.80
101301369.000	04/23/2018	43254	64705		0925-229129	TENSIONER ON CALL TRUCK	35.27
101301369.000	04/23/2018	43254	64705		0925-228575	ANTIFREEZE PACKER	77.94
101301369.000	04/23/2018	43254	64705		0925-227358	AD ACTUATOR	22.39
Vendor # 240 SubTotal							244.88

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VENDOR #	NAME	YTD BALANCE
54	OFFICE DEPOT	732.53

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101314236.000	04/23/2018	43253	64704		110749748001	TONER	64.01
101314236.000	04/23/2018	43253	64704		110749549001	ADAPTOR FOR PROJECTOR	7.03
101314236.000	04/23/2018	43253	64704		2168927663	BATTIERS, USB CABLES, COPY	64.55
Vendor # 54 SubTotal							135.59

VENDOR #	NAME	YTD BALANCE
49	PAYROLL FUND	1301423.36

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
702000702.000	04/02/2018	43093	43093			DIRECT DEPOSIT CLEARING	9725.15
101003111.000	04/02/2018	43094	43094			TC Council Salaries	2115.30
101003121.000	04/02/2018	43094	43094			Empr Liability FICA	131.15
101003122.000	04/02/2018	43094	43094			Empr Liability Medicare	30.68
703001381.000	04/02/2018	43094	43094			MPP Retired Police Officer's	7177.80
606025111.000	04/02/2018	43095	43095			WW Salaries	1057.65
606025111.000	04/02/2018	43095	43095			Empr Liability FICA	65.59
606025111.000	04/02/2018	43095	43095			Empr Liability Medicare	15.35
601025111.000	04/02/2018	43096	43096			Water Salaries	1057.65
601025111.000	04/02/2018	43096	43096			Empr Liability FICA	65.56
601025111.000	04/02/2018	43096	43096			Empr Liability Medicare	15.32
101002111.000	04/13/2018	43145	43145			CT Salaries	3769.24
101002323.000	04/13/2018	43145	43145			CT Cell Phone Allowance	60.00
101003112.000	04/13/2018	43145	43145			TC Executive Secretary	1318.24
101003121.000	04/13/2018	43145	43145			Empr Liability FICA	1069.49
101003122.000	04/13/2018	43145	43145			Empr Liability Medicare	784.63
101020111.000	04/13/2018	43145	43145			PD Police Officer's Salaries	32331.64
101020112.000	04/13/2018	43145	43145			PD Sec/Records Clerks Salaries	2884.22
101020115.000	04/13/2018	43145	43145			PD Off Duty Court Pay	3300.00
101301112.000	04/13/2018	43145	43145			S&S Salaries	6980.37
101314111.000	04/13/2018	43145	43145			BC Building Comm. Salary	2890.81
229020391.000	04/13/2018	43145	43145			PD SGT CELL PHONE ALLOWANCE	90.00
256001500.000	04/13/2018	43145	43145			PD Police Grants	1797.87
606025111.000	04/13/2018	43146	43146			WW Salaries	22853.97
606025111.000	04/13/2018	43146	43146			Empr Liability FICA	1400.31
606025111.000	04/13/2018	43146	43146			Empr Liability Medicare	327.45
601025111.000	04/13/2018	43147	43147			Water Salaries	12836.75
601025111.000	04/13/2018	43147	43147			Empr Liability FICA	781.26
601025111.000	04/13/2018	43147	43147			Empr Liability Medicare	182.72
702000702.000	04/13/2018	43148	43148			DIRECT DEPOSIT CLEARING	66648.06
101002111.000	04/27/2018	43276	43276			CT Salaries	3769.24
101003112.000	04/27/2018	43276	43276			TC Executive Secretary	1318.24
101003121.000	04/27/2018	43276	43276			Empr Liability FICA	1055.07
101003122.000	04/27/2018	43276	43276			Empr Liability Medicare	618.81
101020111.000	04/27/2018	43276	43276			PD Police Officer's Salaries	27790.44

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101020112.000	04/27/2018	43276	43276		PD Sec/Records Clerks Salaries	2884.22
101020115.000	04/27/2018	43276	43276		PD Off Duty Court Pay	-2100.00
101301112.000	04/27/2018	43276	43276		S&S Salaries	7140.69
101301115.000	04/27/2018	43276	43276		S&S Longevity	449.85
101314111.000	04/27/2018	43276	43276		BC Building Comm. Salary	2103.50
256001500.000	04/27/2018	43276	43276		PD Police Grants	714.78
606025111.000	04/27/2018	43277	43277		WW Salaries	12255.76
606025111.000	04/27/2018	43277	43277		Empr Liability FICA	742.73
606025111.000	04/27/2018	43277	43277		Empr Liability Medicare	173.71
601025111.000	04/27/2018	43278	43278		Water Salaries	14312.54
601025111.000	04/27/2018	43278	43278		Empr Liability FICA	872.58
601025111.000	04/27/2018	43278	43278		Empr Liability Medicare	204.09
702000702.000	04/27/2018	43279	43279		DIRECT DEPOSIT CLEARING	52239.84
Vendor # 49 SubTotal						310310.32

VENDOR #	NAME	YTD BALANCE
588	PC LUMBER AND HARDWARE	1595.93

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025333.000	04/23/2018	43214	22159		194681	CART, PAINT, ROPE, GASKET	94.43
101301386.000	04/23/2018	43256	64707		193723	SLEDGE DF6	23.49
Vendor # 588 SubTotal							117.92

VENDOR #	NAME	YTD BALANCE
102	POLICE DEPT PETTY CASH	481.71

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020321.000	04/23/2018	43224	64677		PETTY CASH	POSTAGE	7.41
101020242.000	04/23/2018	43224	64677		PETTY CASH	WATER/JC DIST	43.75
101020321.000	04/23/2018	43224	64677		PETTY CASH	POSTAGE US POST OFFICE	1.21
101020242.000	04/23/2018	43224	64677		PETTY CASH	WATER/JC DISTRIBUTION	35.00
101020321.000	04/23/2018	43224	64677		PETTY CASH	POSTAGE/US POSTAGE	7.41
101020321.000	04/23/2018	43224	64677		PETTY CASH	POSTAGE/US POSTAGE	38.60
101020242.000	04/23/2018	43224	64677		PETTY CASH	WATER/JC DISTRIBUTION	26.25
101020325.000	04/23/2018	43224	64677		PETTY CASH	CHIEFS TRANING/MATT ADAMS	72.06
Vendor # 102 SubTotal							231.69

VENDOR #	NAME	YTD BALANCE
651	PRAETORIAN DIGITAL	1216.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020311.000	04/23/2018	43255	64706		010134-2366	ON LINE TRAINING FOR OFFICERS	1216.00
Vendor # 651 SubTotal							1216.00

VENDOR #	NAME	YTD BALANCE
158	RAY'S LAWN & GARDEN	20.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025233.000	04/23/2018	43180	29969		149294	RING, HOSE CLAMP, COUPLING	9.30
Vendor # 158 SubTotal							9.30

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VENDOR #	NAME						YTD BALANCE
294	RCS COMMUNICATIONS						282.80
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020363.000	04/23/2018	43257	64708		539198	REPLACE BLOWN FUSE	67.00
101020442.000	04/23/2018	43257	64708		538651	REMOVE RADIO, RADAR AND	107.90
101020442.000	04/23/2018	43257	64708		538654	REMOVE RADIO, RADAR AND	107.90
Vendor # 294 SubTotal						282.80	
219	RURAL MEMBERSHIP WATER CORP						859.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025393.000	04/23/2018	43215	22160		20180320	MARCH USAGE READINGS	214.50
Vendor # 219 SubTotal						214.50	
10	SELLERSBURG SEWER & WATER						2045.28
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020353.000	04/05/2018	43127	64663		101277	WW/WATER PD	46.77
606025354.000	04/05/2018	43131	22133		104266	WATER AND WW 701 BEAN RD	204.36
601025354.000	04/05/2018	43132	29950		101324	WATER AND WW 316 E UTICA	70.55
204001351.000	04/25/2018	43305	64725		100368	WATER AT POOL	127.13
204001351.000	04/25/2018	43305	64725		101279	WATER AT WILKERSON PARK	12.85
Vendor # 10 SubTotal						461.66	
168	SILVER CREEK WATER CORP.						13004.02
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025398.000	04/10/2018	43136	29951		106418	GILOLA HYDRANT	13.62
606025393.000	04/10/2018	43137	22134		123302	USUAGE CHARGES	703.20
601025390.012	04/16/2018	43162	29953		110499	METER TESTS	100.00
601025390.012	04/16/2018	43162	29953		128857	METRON HYDRANT METER REG	10047.94
Vendor # 168 SubTotal						10864.76	
274	SPECTRUM						5269.22
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002323.000	04/04/2018	43118	64656		115484020328	TELEPHONE AND INTERNET CT	173.18
101020323.000	04/11/2018	43155	64670		829072501032	POLICE TELEPHONE	877.42
101020323.000	04/11/2018	43156	64671		107926501040	HIGH SPEED INTERNET	75.00
101020323.000	04/11/2018	43157	64672		1189001		
101020323.000	04/11/2018	43157	64672		913779001030	INTERNET POLICE MARCH	105.00
101020323.000	04/11/2018	43157	64672		318		
101020323.000	04/11/2018	43157	64672		913779001030	INTERNET POLICE APRIL	105.00
601025323.000	04/16/2018	43163	29954		318		
601025323.000	04/16/2018	43163	29954		112833401040	HIGH SPEED INTERNET/103 S NEW	79.99
					418		

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601025323.000	04/23/2018	43273	29983		918002001041	3221 HOLMANS LANE	139.71
					618		
204001351.000	04/25/2018	43304	64724		922834801040	WIFI POOL	241.78
					118		
Vendor # 274 SubTotal							1797.08
VENDOR #	NAME					YTD BALANCE	
180	SPENCER MACHINE TOOL					8825.95	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025333.000	04/23/2018	43216	22161		22102	FABRICATE ANGLE BRACKETS	1368.11
Vendor # 180 SubTotal							1368.11
VENDOR #	NAME					YTD BALANCE	
366	STANTEC INC					15201.32	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025314.000	04/23/2018	43217	22162		1328348	S'BURG WW SERVICES	4476.00
101301314.000	04/23/2018	43258	64709		1328327	SELLERSBURG MS4 SUPPORT	1248.00
Vendor # 366 SubTotal							5724.00
VENDOR #	NAME					YTD BALANCE	
133	STAPLES BUSINESS ADVANTAGE					415.54	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002441.000	04/10/2018	43140	64668		2023821281	ICE MACHINE FOR KITCHEN	130.63
101002213.000	04/10/2018	43140	64668		2023884791	INK FOR PRINTER	262.92
101002213.000	04/10/2018	43140	64668		9412	MAILING LABELS	21.99
Vendor # 133 SubTotal							415.54
VENDOR #	NAME					YTD BALANCE	
687	STAR ELECTRIC					110.76	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020364.000	04/23/2018	43259	64710		A773601	CHANGED PHOTOCELL	110.76
Vendor # 687 SubTotal							110.76
VENDOR #	NAME					YTD BALANCE	
113	STRAEFFER PUMP & SUPPLY					29227.67	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025362.000	04/23/2018	43218	22163		23786	MYERS IMPELLER	2975.43
606025362.000	04/23/2018	43218	22163		23803	WEAR RING	1685.15
606025362.000	04/23/2018	43218	22163		23716	OVERSIZED IMPELLER, MOUNTING	11205.00
Vendor # 113 SubTotal							15865.58
VENDOR #	NAME					YTD BALANCE	
24	SUPERIOR PRINT					626.89	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101301444.000	04/23/2018	43260	64711		277083	TAGS FOR TRASH CANS	315.00
101020213.000	04/23/2018	43260	64711		277868	STATIONARY TOWN OF	104.31
Vendor # 24 SubTotal							419.31

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VENDOR #	NAME						YTD BALANCE
653	TEAM EJP-JEFFERSONVILLE						5048.17
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025443.000	04/23/2018	43181	29970		5357457	METER PARTS	261.34
601025443.000	04/23/2018	43181	29970		5358766	METER PARTS	29.89
601025443.000	04/23/2018	43181	29970		5353589	METER PARTS	129.50
601025443.000	04/23/2018	43181	29970		5360459	METER PARTS	80.00
Vendor # 653 SubTotal							500.73
549	THE MIRAZON GROUP						15504.95
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101314236.000	04/23/2018	43261	64712		50058	SET UP NEW COMPUTER	540.00
101002314.000	04/23/2018	43261	64712		51480	ON SITE SUPPORT	68.75
101314236.000	04/23/2018	43261	64712		49860	DELL OPTIPLEX 3050/DIETZ	1029.29
101314236.000	04/23/2018	43261	64712		50505	SET UP G DIETZ NEW COMPUTER	145.25
Vendor # 549 SubTotal							1783.29
348	THE OFFICE SUPPLY COMPANY						2831.37
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025213.000	04/23/2018	43182	29971		328099	PILOT PENS, LEGAL PADS	26.33
601025213.000	04/23/2018	43182	29971		328169	PRINTER CARTRIDGE	47.00
601025213.000	04/23/2018	43182	29971		327968	TOILET PAPER, ENVELOPES	114.69
101002213.000	04/23/2018	43262	64713		328173	BATTERIES	15.50
101002212.000	04/23/2018	43262	64713		328093	WATER CHECKS	139.00
101002213.000	04/23/2018	43262	64713		328090	RECEIVED STAMP	60.96
101020213.000	04/23/2018	43262	64713		327835	BATTERIES	44.16
101020213.000	04/23/2018	43262	64713		327799	NEW PRINTER CHIEF	525.00
101020213.000	04/23/2018	43262	64713		328243	BATTERIES NL1/3N 3V	84.00
Vendor # 348 SubTotal							1056.64
562	THE WHEATLEY GROUP LLC						10000.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
444999450.000	04/04/2018	43123	64659		APRIL 2018	MONTHLY CONTRACT FEE	2500.00
Vendor # 562 SubTotal							2500.00
655	TOWN OF CLARKSVILLE						3057.60
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
256001500.000	04/05/2018	43128	64664		6532	JAN OPO	374.40
Vendor # 655 SubTotal							374.40
285	TOWN OF SELLERSBURG						496499.13
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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601025121.000	04/10/2018	43135	43135			CORRECTION TO MARCH 2, 2018	15.50
601025122.000	04/10/2018	43135	43135			CORRECTION TO MARCH 2, 2018	3.63
Vendor # 285 SubTotal							19.13

VENDOR #	NAME	YTD BALANCE
690	TOWN OF SELLERSBURG WATER	124978.54

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025353.000	04/30/2018	43360	43360		APRIL NSF	APRIL 2018 NSF	48.71
601025353.000	04/30/2018	43361	43361		APRIL RETURN OFFSET	RETURN OFFSET	263.50
Vendor # 690 SubTotal							312.21

VENDOR #	NAME	YTD BALANCE
210	TRE-ELECTRONICS	20419.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
229020391.000	04/23/2018	43264	64715		232679	8 LAPTOPS AND 8 EXTENDED	20419.84
Vendor # 210 SubTotal							20419.84

VENDOR #	NAME	YTD BALANCE
206	U S POST OFFICE	8325.35

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025321.000	04/04/2018	43121	29948		03/29/2018	PERMIT #45/MAILING WATER/WW	1929.91
606025321.000	04/10/2018	43138	22135		20160410	MAILING DELINQUENT NOTICES	148.56
601025321.000	04/17/2018	43192	29980		PO BOX 175	ANNUAL RENEWAL OF PO BOX	60.00
606025321.000	04/17/2018	43222	22166		PO BOX 175	BOX FEE ANNUAL 175/SPLIT WITH	60.00
Vendor # 206 SubTotal							2198.47

VENDOR #	NAME	YTD BALANCE
23	UNIFIRST CORPORATION	1344.26

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025131.000	04/23/2018	43183	29972		080-0634418	UNIFORM SERVICES	45.35
601025131.000	04/23/2018	43183	29972		080 0635606	UNIFORM SERVICES	49.05
601025131.000	04/23/2018	43183	29972		080 06356006	UNIFORM SERVICES	49.05
601025131.000	04/23/2018	43183	29972		080 0638055	UNIFORM SERVICES	49.05
601025131.000	04/23/2018	43183	29972		080 0640433	UNIFORM SERVICES	49.05
601025131.000	04/23/2018	43183	29972		0800638055	UNIFORM SERVICES	49.05
606025352.000	04/23/2018	43219	22164		080-0634418	UNIFORM SERVICES	55.86
606025352.000	04/23/2018	43219	22164		080-0635606	UNIFORM SERVICES	55.86
606025352.000	04/23/2018	43219	22164		080-0636812	UNIFORM SERVICES	55.86
606025352.000	04/23/2018	43219	22164		080-0638055	UNIFORM SERVICES	55.86
606025352.000	04/23/2018	43219	22164		080-0639233	UNIFORM SERVICES	55.86
606025352.000	04/23/2018	43219	22164		080-0640433	UNIFORM SERVICES	55.86
101301232.000	04/23/2018	43265	64716		080-0634418	UNIFORMS	19.14
101301232.000	04/23/2018	43265	64716		080-0635606	UNIFORMS	19.14
101301232.000	04/23/2018	43265	64716		080-0636812	UNIFORMS	19.14
101301232.000	04/23/2018	43265	64716		080-0638055	UNIFORMS	19.14

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101301232.000	04/23/2018	43265	64716		080-0639233	UNIFORMS	19.14
101301232.000	04/23/2018	43265	64716		080-0640433	UNIFORMS	19.14
Vendor # 23 SubTotal							740.60

VENDOR #	NAME	YTD BALANCE
253	USA BLUE BOOK	1086.44

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606025333.000	04/23/2018	43220	22165		530460	MICROSCOPE COVER, SLIDES	104.03
606025333.000	04/23/2018	43220	22165		526321	MIRCROSCOPE COVER, PIPET,	152.00
606025333.000	04/23/2018	43220	22165		530472	HAND TRUCK	276.45
606025333.000	04/23/2018	43220	22165		529944	PIPE LOCATOR	85.00
Vendor # 253 SubTotal							617.48

VENDOR #	NAME	YTD BALANCE
29	VECTREN ENERGY DELIVERY	7806.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020352.000	04/02/2018	43101	64651		026202686775 0910300	HEAT/GAS	358.33
606025354.000	04/23/2018	43270	22170		026004975725 2574448	701 BEAN RD	585.66 v
606025354.000	04/23/2018	43270	22170			701 BEAN RD	-585.66 v
601025354.000	04/23/2018	43274	29984		020049757253 683774	957 S INDIANA AVE BOOSTER	53.92
606025354.000	04/23/2018	43275	22171		026004975725 2574448	701 BEAN RD	565.66
101020352.000	04/24/2018	43295	64719		026202386775 0910300	POLICE HEAT AND GAS	339.34
601025354.000	04/24/2018	43300	29986		026004975725 0910347	316 EAST UTICA	117.42
606025354.000	04/24/2018	43301	22173		026004975725 4238451	316 EAST UTICA STREET	99.97
Vendor # 29 SubTotal							1534.64

VENDOR #	NAME	YTD BALANCE
252	VERIZON WIRELESS	7347.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101020323.000	04/02/2018	43102	64652		9804097282	OVERVIEW OF THE LINES/CHIEF,	821.48
601025323.000	04/04/2018	43122	29949		9804208658	WATER PLANT INTERNET	21.69
101020323.000	04/24/2018	43297	64721		9805030914	POLICE I-PAD	10.58
Vendor # 252 SubTotal							853.75

VENDOR #	NAME	YTD BALANCE
541	VISION SERVICE PLAN-(IN)	1089.98

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
755000755.000	04/03/2018	43111	43111			GROUP VISION	276.56
Vendor # 541 SubTotal							276.56

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VENDOR #	NAME						YTD BALANCE
222	WALLER'S METER INC						4397.77
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025443.000	04/23/2018	43185	29973		149724	PARTS FOR METES	2854.74
601025443.000	04/23/2018	43185	29973		149702	PARTS FOR METES	524.74
Vendor # 222		SubTotal					3379.48
VENDOR #	NAME						YTD BALANCE
124	WATER SOLUTIONS UNLIMITED						27697.68
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601025397.000	04/23/2018	43186	29974		43980	CHEMICALS	1791.00
601025397.000	04/23/2018	43186	29974		43869	CHEMICALS	4349.00
Vendor # 124		SubTotal					6140.00
VENDOR #	NAME						YTD BALANCE
99999	MISCELLANEOUS (BLANKET)						1285.69
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
604428000.000	04/23/2018	43187	29975		112252	METER DEPOSIT REFUND	100.00
Vendor # 99999		SubTotal					100.00
VENDOR #	NAME						YTD BALANCE
646	YOUNG, LIND, ENDRES AND KRAFT LLC						2000.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
444999450.000	04/04/2018	43124	64660		APRIL 2018	MONTHLY CONTRACT FEE	500.00
Vendor # 646		SubTotal					500.00
*** GRAND TOTAL ***							704334.97