

**Vendor Detail History**

Date : 05/31/2024 10:57:36 AM

VEND\_HISTORY.FRX

All Records

Post Date From 02/01/2024 Thru 02/29/2024

Grouped By Vendor Name

Ordered By Vendor Name

**\*\*Vendor Name ACCESS CORP**

VENDOR #	NAME						YTD BALANCE
454	ACCESS CORP						124.17
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/21/2024	59614	80999		10716904	103 S NEW ALBANY AND TOWN	62.09
6201025314.000	02/21/2024	59614	80999		10716904	103 S NEW ALBANY AND TOWN	62.08
Vendor # 454 SubTotal							124.17
SubTotal Vendor Name ACCESS CORP							124.17

**\*\*Vendor Name ADP INC**

VENDOR #	NAME						YTD BALANCE
322	ADP INC						2234.41
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8802000381.000	02/09/2024	59583	59583		653496175	MONTHLY PAYROLL PROCESSING	5.22
1101002214.000	02/11/2024	59584	59584		651176560	PAYROLL PROCESSING FEES	354.30
2218000242.000	02/11/2024	59584	59584		651176560	PAYROLL PROCESSING FEES	38.40
6101025314.000	02/11/2024	59584	59584		651176560	PAYROLL PROCESSING FEES	142.97
6201025314.000	02/11/2024	59584	59584		651176560	PAYROLL PROCESSING FEES	155.77
8802000381.000	02/21/2024	59774	59774		654102305	2023 1099R's	15.72
1101002214.000	02/25/2024	59585	59585		652947260	PAYROLL PROCESSING FEES	165.92
2218000242.000	02/25/2024	59585	59585		652947260	PAYROLL PROCESSING FEES	18.00
6101025314.000	02/25/2024	59585	59585		652947260	PAYROLL PROCESSING FEES	66.96
6201025314.000	02/25/2024	59585	59585		652947260	PAYROLL PROCESSING FEES	72.96
2204000314.000	02/25/2024	59585	59585		652947260	PAYROLL PROCESSING FEES	6.00
Vendor # 322 SubTotal							1042.22
SubTotal Vendor Name ADP INC							1042.22

**\*\*Vendor Name ADP INC | CHILD SUPPORT**

VENDOR #	NAME						YTD BALANCE
382	ADP INC   CHILD SUPPORT						904.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8991000780.000	02/09/2024	59467	59467			CHILD SUPPORT	226.00
8991000780.000	02/23/2024	59664	59664			CHILD SUPPORT	226.00
Vendor # 382 SubTotal							452.00
SubTotal Vendor Name ADP INC   CHILD SUPPORT							452.00

**\*\*Vendor Name ADP INC | DIRECT DEPOSIT**

VENDOR #	NAME						YTD BALANCE
386	ADP INC   DIRECT DEPOSIT						500414.93
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	02/09/2024	59470	59470			DIRECT DEPOSIT CLEARING	136630.61
8977000702.000	02/23/2024	59667	59667			DIRECT DEPOSIT CLEARING	105259.83
Vendor # 386 SubTotal							241890.44

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SubTotal Vendor Name ADP INC | DIRECT DEPOSIT 241890.44

\*\*Vendor Name ADP INC | TAXES

VENDOR #	NAME						YTD BALANCE
378	ADP INC   TAXES						168324.59
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8979000732.000	02/09/2024	59466	59466			SOCIAL SECURITY EE	6315.60
8978000731.000	02/09/2024	59466	59466			FEDERAL 941	17328.94
8979000732.000	02/09/2024	59466	59466			SOCIAL SECURITY ER	6315.65
8980000733.000	02/09/2024	59466	59466			MEDICARE EE	2553.73
8980000733.000	02/09/2024	59466	59466			MEDICARE ER	2553.77
8981000734.000	02/09/2024	59466	59466			STATE INCOME TAX	4853.43
8982000735.000	02/09/2024	59466	59466			LOCAL INCOME TAX	2970.76
8992000781.000	02/09/2024	59466	59466			STATE UNEMPLOYMENT	599.64
8992000781.000	02/09/2024	59466	59466			FEDERAL UNEMPLOYMENT	415.14
8979000732.000	02/23/2024	59663	59663			SOCIAL SECURITY EE	5460.38
8978000731.000	02/23/2024	59663	59663			FEDERAL 941	13615.68
8979000732.000	02/23/2024	59663	59663			SOCIAL SECURITY ER	5460.35
8980000733.000	02/23/2024	59663	59663			MEDICARE EE	1986.86
8980000733.000	02/23/2024	59663	59663			MEDICARE ER	1986.88
8981000734.000	02/23/2024	59663	59663			STATE INCOME TAX	4131.62
8982000735.000	02/23/2024	59663	59663			LOCAL INCOME TAX	2565.25
8992000781.000	02/23/2024	59663	59663			STATE UNEMPLOYMENT	315.96
8992000781.000	02/23/2024	59663	59663			FEDERAL UNEMPLOYMENT	71.66
Vendor # 378		SubTotal					79501.30
SubTotal Vendor Name ADP INC   TAXES							79501.30

\*\*Vendor Name ADP MPP PAYROLL

VENDOR #	NAME						YTD BALANCE
391	ADP MPP PAYROLL						7658.61
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	02/29/2024	59700	59700			MPP DIRECT DEPOSIT	3534.18
8978000731.000	02/29/2024	59700	59700			MPP FEDERAL W/H	142.66
8981000734.000	02/29/2024	59700	59700			MPP STATE W/H	117.73
8982000735.000	02/29/2024	59700	59700			MPP COUNTY W/H	65.29
Vendor # 391		SubTotal					3859.86
SubTotal Vendor Name ADP MPP PAYROLL							3859.86

\*\*Vendor Name AIM

VENDOR #	NAME						YTD BALANCE
207	AIM						3607.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003392.000	02/01/2024	59440	80871		106059	2024 NEO BOOT CAMP	309.00
6101025398.000	02/21/2024	59607	80992		103662	2024 DUES AIM	1099.33 v
1101002391.000	02/21/2024	59607	80992		103662	2024 DUES AIM	1099.32 v
6201025391.000	02/21/2024	59607	80992		103662	2024 DUES AIM	1099.33 v
6101025398.000	02/21/2024	59607	80992		103662	2024 DUES AIM	-1099.33 v

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1101002391.000	02/21/2024	59607	80992	103662	2024 DUES AIM	-1099.32 v
6201025391.000	02/21/2024	59607	80992	103662	2024 DUES AIM	-1099.33 v
6101025398.000	02/21/2024	59662	81044	103662	2024 DUES AIM	1099.33
6201025391.000	02/21/2024	59662	81044	103662	2024 DUES AIM	1099.33
1101002391.000	02/21/2024	59662	81044	103662	2024 DUES AIM	1099.34

Vendor # 207 SubTotal 3607.00

SubTotal Vendor Name AIM 3607.00

\*\*Vendor Name AIR HYDRO POWER

VENDOR #	NAME	YTD BALANCE
91	AIR HYDRO POWER	714.15

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/08/2024	59512	80912		11077921	LEAD HOSE VAC TRUCK	304.06
6201025354.000	02/08/2024	59512	80912		21546686	VAC HOSE REPLACEMENT	67.96
6101025451.015	02/21/2024	59617	81002		11074339	HOSE REPAIR	222.86
6201025232.000	02/21/2024	59617	81002		11081480	HYDRAULIC HOSES	67.96

Vendor # 91 SubTotal 662.84

SubTotal Vendor Name AIR HYDRO POWER 662.84

\*\*Vendor Name AIRGAS USA

VENDOR #	NAME	YTD BALANCE
323	AIRGAS USA	115.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	02/08/2024	59494	80903		550472552	RENTAL CYLINDERS	38.86
1101301241.000	02/21/2024	59615	81000		3046118	RENT CYL IND LARGE ARGON	38.86

Vendor # 323 SubTotal 77.72

SubTotal Vendor Name AIRGAS USA 77.72

\*\*Vendor Name ALLIANCE OF INDIANA RURAL WATER

VENDOR #	NAME	YTD BALANCE
640	ALLIANCE OF INDIANA RURAL WATER	1170.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025398.000	02/21/2024	59616	81001		12282	UTLITY MEMBERSHIP	660.00
6101025513.000	02/21/2024	59616	81001		13408	SPRING CONFERENCE	510.00

Vendor # 640 SubTotal 1170.00

SubTotal Vendor Name ALLIANCE OF INDIANA RURAL WATER 1170.00

\*\*Vendor Name ANASTACIA S FRANKLIN

VENDOR #	NAME	YTD BALANCE
62	ANASTACIA S FRANKLIN	4000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	02/01/2024	59463	59463			MONTHLY CONTRACT	2000.00

Vendor # 62 SubTotal 2000.00

SubTotal Vendor Name ANASTACIA S FRANKLIN 2000.00

\*\*Vendor Name ANDREW BEYERLE

Vendor Detail History

<b>VENDOR #</b>	<b>NAME</b>					<b>YTD BALANCE</b>	
344	ANDREW BEYERLE					100.00	

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	02/01/2024	59461	59461			CELL PHONE ALLOWANCE	50.00
Vendor # 344						SubTotal	50.00
SubTotal Vendor Name ANDREW BEYERLE							50.00

\*\*Vendor Name ANEW 401K TPA LLC

<b>VENDOR #</b>	<b>NAME</b>					<b>YTD BALANCE</b>	
351	ANEW 401K TPA LLC					250.00	

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	02/06/2024	59483	80892		6433	QUARTERLY FEE	250.00
Vendor # 351						SubTotal	250.00
SubTotal Vendor Name ANEW 401K TPA LLC							250.00

\*\*Vendor Name APPLGATE FIFER AND PULLIAM LLC

<b>VENDOR #</b>	<b>NAME</b>					<b>YTD BALANCE</b>	
355	APPLGATE FIFER AND PULLIAM LLC					12036.49	

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	02/21/2024	59618	81003		35587	MATTER #1779-005 S'BURG PLAN	462.50
2218000315.000	02/21/2024	59618	81003		35588	MATTER 1779-006 S'BURG BOARD	296.00
2218000315.000	02/21/2024	59618	81003		35589	MATTER 1779-006.001 S'BURG	1777.00
Vendor # 355						SubTotal	2535.50
SubTotal Vendor Name APPLGATE FIFER AND PULLIAM LLC							2535.50

\*\*Vendor Name ARAMSCO

<b>VENDOR #</b>	<b>NAME</b>					<b>YTD BALANCE</b>	
201	ARAMSCO					94.91	

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003394.000	02/08/2024	59496	80904		S6269140	MULTIFOLD PAPER TOWELS	94.91
Vendor # 201						SubTotal	94.91
SubTotal Vendor Name ARAMSCO							94.91

\*\*Vendor Name AT&T

<b>VENDOR #</b>	<b>NAME</b>					<b>YTD BALANCE</b>	
51	AT&T					8319.67	

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	02/21/2024	59657	81039		812 246 2960 044 2	WATERS OF MILAN	326.52
6201025323.000	02/21/2024	59658	81040		812246034127 34	CENTREX ACCOUNT	1070.22
6101025323.000	02/21/2024	59658	81040		812246034127 34	CENTREX ACCOUNT	1070.22
1101301323.000	02/21/2024	59658	81040		812246034127 34	CENTREX ACCOUNT	1070.20
6201025323.000	02/21/2024	59659	81041		812 246 0480009	SS PLANT	150.57

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6201025323.000	02/23/2024	59677	81051		812246038602	SEWER LIFT STATION DIALER	322.70
Vendor # 51		SubTotal					4010.43

VENDOR #	NAME	YTD BALANCE
186	AT&T	861.63

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/01/2024	59434	80866		3463616802	ROUTERS	39.21
6201025323.000	02/01/2024	59434	80866		3463616802	ROUTERS	39.21
1101301421.000	02/01/2024	59434	80866		3463616802	ROUTERS	39.19
6101025323.000	02/01/2024	59435	80867		3473616800	BUSINESS MONTHLY	248.01
6201025323.000	02/01/2024	59435	80867		3473616800	BUSINESS MONTHLY	248.01
1101301421.000	02/01/2024	59435	80867		3473616800	BUSINESS MONTHLY	248.00
Vendor # 186		SubTotal					861.63
SubTotal Vendor Name AT&T							4872.06

\*\*Vendor Name AUTO ZONE

VENDOR #	NAME	YTD BALANCE
63	AUTO ZONE	1250.41

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	02/08/2024	59497	80905		45384363333	H13 STANDARD CAPT	32.29
6201025360.000	02/08/2024	59497	80905		4538434409	OIL CHANGE	61.96
6101025360.000	02/08/2024	59497	80905		4538422699	OIL, B LOCKE	66.16
1101301394.000	02/08/2024	59497	80905		4538426684	AIR, OIL FILTER, OIL	83.55
1101301365.000	02/08/2024	59497	80905		4538435840	PARKING BRAKE SHOE SET	34.99
1101301365.000	02/08/2024	59497	80905		4538435790	DURAPLAST GOLD PA ROTOR	264.58
1101301241.000	02/08/2024	59497	80905		4538415449	RED GLOW BUCKIBI/LITTLE TREES	15.87
1101301421.000	02/21/2024	59619	81004		4538441281	BLUE SHOP TOWELS	16.31
1101301365.000	02/21/2024	59619	81004		4538439935	OIL, OIL FILTER	61.76
1101301365.000	02/21/2024	59619	81004		4538430093	VAL EXTRA STRENGTH STARTING	8.49
6201025360.000	02/21/2024	59619	81004		4538445171	OIL CHANGE	61.76
6201025360.000	02/21/2024	59619	81004		4538441433	OIL CHANGE	57.43
6101025360.000	02/21/2024	59619	81004		4538433362	OIL CHANGES	123.32
6101025360.000	02/21/2024	59619	81004		4538433362	BRAKE PADS	37.99
1101301241.000	02/21/2024	59619	81004		4538441001	BRAKE CLEANER	41.88
6101025360.000	02/21/2024	59619	81004		4538425666	OIL FILTER	63.16
Vendor # 63		SubTotal					1031.50
SubTotal Vendor Name AUTO ZONE							1031.50

\*\*Vendor Name B&B SIGNS

VENDOR #	NAME	YTD BALANCE
315	B&B SIGNS	370.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	02/08/2024	59499	80907		04673	NO OUTLET SIGN, SPED, STOP	295.00
6201025232.000	02/21/2024	59620	81005		1077	GATE SIGN	75.00
Vendor # 315		SubTotal					370.00

SubTotal Vendor Name B&B SIGNS							370.00
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\*\*Vendor Name BARBARA JACKSON

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<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
101	BARBARA JACKSON						1100.00

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002361.000	02/08/2024	59493	80902		2524	CLEANING CT AREA	300.00
1101002361.000	02/21/2024	59608	80993		22024	CLEANING CT AREA	200.00
Vendor # 101 SubTotal							500.00
SubTotal Vendor Name BARBARA JACKSON							500.00

\*\*Vendor Name BAUER BUILT TIRE

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
682	BAUER BUILT TIRE						3843.04

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	02/08/2024	59498	80906		5360492928	STRONG GURAD TIRE, MOUNT	251.88
6101025360.000	02/08/2024	59498	80906		5360492928	STRONG GURAD TIRE, MOUNT	251.88
1101301394.000	02/08/2024	59498	80906		536042700	TIEROD/TIRES	769.64
1101301365.000	02/08/2024	59498	80906		536042691	STEER TIRE REPAIR	57.00
6201025360.000	02/08/2024	59498	80906		536042978	JB TIRES	791.28
1101301365.000	02/22/2024	59673	81047		536043085	TIRE REPAIR	57.00
Vendor # 682 SubTotal							2178.68
SubTotal Vendor Name BAUER BUILT TIRE							2178.68

\*\*Vendor Name BBC PUMP AND EQUIPMENT COMPANY

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
374	BBC PUMP AND EQUIPMENT COMPANY						66.35

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	02/08/2024	59500	80908		30084050	REPLACEMENT BATTERY DIALER	66.35
Vendor # 374 SubTotal							66.35
SubTotal Vendor Name BBC PUMP AND EQUIPMENT COMPANY							66.35

\*\*Vendor Name BECKMAR LABORATORIES

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
512	BECKMAR LABORATORIES						2516.00

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025373.000	02/08/2024	59502	80910		00017511	BACTI SAMPLES	684.00
6101025373.000	02/08/2024	59502	80910		00017721	BACTI SAMPLES	576.00
6101025373.000	02/08/2024	59502	80910		00017510	BACTI SAMPLES	576.00
6101025373.000	02/21/2024	59622	81007		000178723	BACTI SAMPLES	680.00
Vendor # 512 SubTotal							2516.00
SubTotal Vendor Name BECKMAR LABORATORIES							2516.00

\*\*Vendor Name BECKNER ELECTRIC LLC

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
487	BECKNER ELECTRIC LLC						6646.00

  

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/08/2024	59501	80909		RB164-1	VILLAS OF GREENWOOD	326.00

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6201025343.000	02/21/2024	59621	81006		RB110-1	FLOW METER REPAIR WWTP	3735.00
6201025343.000	02/21/2024	59621	81006		RB151-1	TROUBLESHOOTING ELECTRIC	1437.00
6201025343.000	02/21/2024	59621	81006		RB134-1	AIRPORT LIFT STATION	411.00
6201025343.000	02/21/2024	59621	81006		RB123-1	GENERATOR TESTING BEAN ROAD	326.00

Vendor # 487 SubTotal 6235.00

SubTotal Vendor Name BECKNER ELECTRIC LLC 6235.00

\*\*Vendor Name BEST EQUIPMENT

VENDOR # NAME YTD BALANCE  
583 BEST EQUIPMENT 8342.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301444.000	02/08/2024	59503	80911		S1219086	GARBAGE CANS	8062.50
1101301365.000	02/08/2024	59503	80911		S1219201	RUBBER BLOCKS FOR CLAMPS	279.93

Vendor # 583 SubTotal 8342.43

SubTotal Vendor Name BEST EQUIPMENT 8342.43

\*\*Vendor Name BIO CHEM INC

VENDOR # NAME YTD BALANCE  
121 BIO CHEM INC 109064.24

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025397.000	02/08/2024	59513	80913		24978	SCREWPRESS POLYMER	10442.40
6201025397.000	02/08/2024	59513	80913		25016	LIFT STATION ODOR CONTROL	5951.38
6201025397.000	02/08/2024	59513	80913		24926	CHEMICALS	8489.20
6201025397.000	02/09/2024	59575	80969		25023	ODOR CONTROL	5943.99
6201025397.000	02/21/2024	59623	81008		25087	LIFT STATION ODOR CONTROL	1827.50
6201025397.000	02/23/2024	59679	81053		25094	ODOR CONTROL LIFT STATIONS	5579.01
6201025397.000	02/23/2024	59679	81053		25053	CHEMICALS	10814.80

Vendor # 121 SubTotal 49048.28

SubTotal Vendor Name BIO CHEM INC 49048.28

\*\*Vendor Name C3 TECH

VENDOR # NAME YTD BALANCE  
58 C3 TECH 1884.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025220.000	02/06/2024	59484	80893		90337	DATTO CLOUD BACKUP SERVICE	580.00
6201025314.000	02/06/2024	59484	80893		90337	DATTO CLOUD BACKUP SERVICE	580.00
1101002391.000	02/06/2024	59484	80893		90337	DATTO CLOUD BACKUP SERVICE	580.00

Vendor # 58 SubTotal 1740.00

SubTotal Vendor Name C3 TECH 1740.00

\*\*Vendor Name CARGILL INCORPORATED

VENDOR # NAME YTD BALANCE  
57 CARGILL INCORPORATED 5200.08

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	02/08/2024	59514	80914		2909022909	CLEAR LANE DEICER	5200.08

Vendor # 57 SubTotal 5200.08

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SubTotal Vendor Name CARGILL INCORPORATED 5200.08

\*\*Vendor Name CENTERPOINT ENERGY

VENDOR #	NAME						YTD BALANCE
345	CENTERPOINT ENERGY						2424.98
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/01/2024	59433	80865		02-600497572-5589615	4304 GREENLEAF ROAD	48.77
1101020352.000	02/21/2024	59611	80996		02-600497572-5422763	HEAT/GAS	354.19
1101020352.000	02/21/2024	59611	80996		02-600497572-5422763	SALES TAX REMOVED	-23.17
Vendor # 345 SubTotal							379.79

SubTotal Vendor Name CENTERPOINT ENERGY 379.79

\*\*Vendor Name CHARLES SMITH

VENDOR #	NAME						YTD BALANCE
333	CHARLES SMITH						172.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003392.000	02/01/2024	59436	80868		01182024	PER DIEM/C SMITH	172.50
Vendor # 333 SubTotal							172.50

SubTotal Vendor Name CHARLES SMITH 172.50

\*\*Vendor Name CHARTER COMMUNICATIONS

VENDOR #	NAME						YTD BALANCE
468	CHARTER COMMUNICATIONS						5677.22
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/15/2024	59590	80976		212379801020124	INTERNET SERVICES, PHONE	197.10
6201025323.000	02/15/2024	59590	80976		212379801020124	INTERNET SERVICES, PHONE	197.10
1101301421.000	02/15/2024	59590	80976		212379801020124	INTERNET SERVICES, PHONE	197.10
1101301421.000	02/15/2024	59590	80976		212379801020124	BUSINESS WIFI, SPECTRUM	52.66
6201025323.000	02/15/2024	59590	80976		212379801020124	BUSINESS WIFI, SPECTRUM	52.66
6101025323.000	02/15/2024	59590	80976		212379801020124	BUSINESS WIFI, SPECTRUM	52.66
6101025323.000	02/15/2024	59591	80977		134423201020724	SPECTRUM BUSINESS INTERNET, 1	94.98
1101020323.000	02/15/2024	59592	80978		131346101020724	TRUNKING LINES PD	426.90
1101002323.000	02/15/2024	59598	80984		134422901020724	TELEPHONE AND INTERNET	181.97
6101025323.000	02/15/2024	59599	80985		134365601020724	BUSINESS TV, 2 RECEIVERS,	206.28
1101020323.000	02/15/2024	59601	80987		134425801020724	BUSINESS VOICE/TV POLICE	298.39



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1101020323.000	02/15/2024	59602	80988		134425701020	FIBER INTERNET POLICE	1099.00
					724		
2204000351.000	02/15/2024	59605	80991		134422001020	INTERNET AND IP	85.50
					724		
Vendor # 468		SubTotal					3142.30
SubTotal Vendor Name CHARTER COMMUNICATIONS							3142.30

\*\*Vendor Name CHASE BANK DEBITS

VENDOR #	NAME							YTD BALANCE
118	CHASE BANK DEBITS							3396.15
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101002315.000	02/02/2024	59836	59836		PD CC	POLICE CC PROCESSING	6.95	
						PROCESSING		
6101025599.000	02/15/2024	59835	59835		ACCOUNT	ACCOUNT ANALYSIS SETTLEMENT	1337.64	
						ANALYSIS		
6101025599.000	02/28/2024	59834	59834		TRUE	TRUE REVERSAL	129.58	
						REVERSAL		
6101025599.000	02/28/2024	59834	59834		TRUE	TRUE REVERSAL	143.91	
						REVERSAL		
6101025599.000	02/28/2024	59834	59834		TRUE	TRUE REVERSAL	259.15	
						REVERSAL		
6101025599.000	02/28/2024	59834	59834		TRUE	TRUE REVERSAL	132.98	
						REVERSAL		
6101025599.000	02/28/2024	59834	59834		TRUE	TRUE REVERSAL	103.18	
						REVERSAL		
6101025599.000	02/28/2024	59834	59834		TRUE	TRUE REVERSAL	86.00	
						REVERSAL		
6101025599.000	02/28/2024	59834	59834		RETURN	RETURN OFFSET	64.90	
						OFFSET		
Vendor # 118		SubTotal					2264.29	
SubTotal Vendor Name CHASE BANK DEBITS							2264.29	

\*\*Vendor Name CINTAS CORPORATION

VENDOR #	NAME							YTD BALANCE
426	CINTAS CORPORATION							200.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020232.000	02/08/2024	59515	80915		4181541484	MATS	40.00	
1101020232.000	02/21/2024	59624	81009		4182977171	MATS PD	40.00	
Vendor # 426		SubTotal					80.00	
SubTotal Vendor Name CINTAS CORPORATION							80.00	

\*\*Vendor Name CITY OF CHARLESTOWN

VENDOR #	NAME							YTD BALANCE
329	CITY OF CHARLESTOWN							2075.85
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2401000500.000	02/01/2024	59450	80881		CHIRP-2024-00	DUI OCT, NOV, DEC	2075.85	
					018			
Vendor # 329		SubTotal					2075.85	

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SubTotal Vendor Name CITY OF CHARLESTOWN 2075.85

\*\*Vendor Name CLARK COUNTY AUDITOR

VENDOR #	NAME	YTD BALANCE
668	CLARK COUNTY AUDITOR	8781.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/01/2024	59449	80880		CHIRP-2024-00018	DUI, OCT-DEC, OPO OCT, SAVE	8781.31

Vendor # 668	SubTotal	8781.31
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SubTotal Vendor Name CLARK COUNTY AUDITOR 8781.31

\*\*Vendor Name CLARK COUNTY REMC

VENDOR #	NAME	YTD BALANCE
34	CLARK COUNTY REMC	61717.09

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	02/01/2024	59432	80864		25123040	GLENWOOD FARMS LIFT	224.91
6101025323.000	02/01/2024	59443	80874		25123025	HWY 60 WATER TANK	35.70
6201025323.000	02/01/2024	59444	80875		1609	701 BEAN ROAD	1503.48
2201000355.000	02/01/2024	59444	80875		1609	701 BEAN ROAD	616.38
6201025323.000	02/01/2024	59445	80876		102	LIFT STATION WW	7296.18
6201025323.000	02/15/2024	59594	80980		25123042	701 BEAN ROAD	22192.65

Vendor # 34	SubTotal	31869.30
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SubTotal Vendor Name CLARK COUNTY REMC 31869.30

\*\*Vendor Name CLARK COUNTY SOIL & WATER CONS DIST

VENDOR #	NAME	YTD BALANCE
387	CLARK COUNTY SOIL & WATER CONS DIST	942.56

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301314.000	02/08/2024	59516	80916		012124S	MS4 SUPPORT	471.28

Vendor # 387	SubTotal	471.28
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SubTotal Vendor Name CLARK COUNTY SOIL & WATER CONS DIST 471.28

\*\*Vendor Name CLARK FLOYD LANDFILL

VENDOR #	NAME	YTD BALANCE
77	CLARK FLOYD LANDFILL	2107.95

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	02/21/2024	59625	81010		32510	LANDFILL CHARGES	251.75

Vendor # 77	SubTotal	251.75
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SubTotal Vendor Name CLARK FLOYD LANDFILL 251.75

\*\*Vendor Name CLARKSVILLE CLERK TREASURER

VENDOR #	NAME	YTD BALANCE
415	CLARKSVILLE CLERK TREASURER	839.42

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/01/2024	59451	80882		CHIRP-2024-00018	DUI, OCT/DEC, SAVE DEC, PED DEC	839.42

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Vendor # 415	SubTotal	839.42
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SubTotal Vendor Name CLARKSVILLE CLERK TREASURER	839.42
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\*\*Vendor Name COURTESY PROFESSIONAL CLEANING

VENDOR #	NAME	YTD BALANCE
375	COURTESY PROFESSIONAL CLEANING	1200.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020361.000	02/08/2024	59517	80917		13418	CLEANING SERVICES	600.00

Vendor # 375	SubTotal	600.00
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SubTotal Vendor Name COURTESY PROFESSIONAL CLEANING	600.00
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\*\*Vendor Name CULLIGAN WATER SYSTEMS

VENDOR #	NAME	YTD BALANCE
87	CULLIGAN WATER SYSTEMS	72.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/08/2024	59518	80918		1122362	MONTHLY RENTAL	36.00

Vendor # 87	SubTotal	36.00
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SubTotal Vendor Name CULLIGAN WATER SYSTEMS	36.00
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\*\*Vendor Name CUMMINS SALES AND SERVICE

VENDOR #	NAME	YTD BALANCE
199	CUMMINS SALES AND SERVICE	18395.47

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025354.000	02/08/2024	59519	80919		S1-71581	WWTP TRANSFER SWITCH	12716.11
6201025354.000	02/08/2024	59519	80919		S1-71589	GENERATOR BATTERY	648.83

Vendor # 199	SubTotal	13364.94
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SubTotal Vendor Name CUMMINS SALES AND SERVICE	13364.94
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\*\*Vendor Name DELTA SERVICES LLC

VENDOR #	NAME	YTD BALANCE
117	DELTA SERVICES LLC	31251.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/08/2024	59520	80920		119733	GRIT BUILDING HEATER	3571.00
6201025362.000	02/08/2024	59520	80920		119734	TROUBLESHOOTING LS	645.00
6101025371.000	02/08/2024	59520	80920		119739	CHLORINE ROOM HEATER REPAIR	2064.00

Vendor # 117	SubTotal	6280.00
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SubTotal Vendor Name DELTA SERVICES LLC	6280.00
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\*\*Vendor Name DESIGNING SMILES

VENDOR #	NAME	YTD BALANCE
96	DESIGNING SMILES	6026.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000490.000	02/27/2024	59688	81060		APPROVED 09/05/2023	DESIGNING SMILES	6026.00

Vendor # 96	SubTotal	6026.00
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SubTotal Vendor Name DESIGNING SMILES 6026.00

\*\*Vendor Name DIGITYZE MEDIA GROUP

VENDOR #	NAME	YTD BALANCE
362	DIGITYZE MEDIA GROUP	1310.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003314.000	02/08/2024	59521	80921		1453	WEBSITE MAINTENANCE, HOSTING	1310.00
Vendor # 362 SubTotal							1310.00

SubTotal Vendor Name DIGITYZE MEDIA GROUP 1310.00

\*\*Vendor Name DONALD L ROSS JR

VENDOR #	NAME	YTD BALANCE
290	DONALD L ROSS JR	20044.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	02/01/2024	59457	59457			Monthly Cell Phone Allowance	50.00
2501000398.000	02/05/2024	59465	80884			Retirement Date: 02/05/2024	19944.00
Vendor # 290 SubTotal							19994.00

SubTotal Vendor Name DONALD L ROSS JR 19994.00

\*\*Vendor Name DUKE ENERGY

VENDOR #	NAME	YTD BALANCE
3	DUKE ENERGY	55820.11

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/06/2024	59476	80886		9300 0002 1034	WATER PORTION ELECTRIC	16752.36
1101020351.000	02/06/2024	59480	80890		9101 2045 6227	ELECTRIC PD	727.19
2209000432.000	02/06/2024	59486	80895		9101 2045 6277	CAMP RUN TRAFFIC LIGHT	25.22
2204000351.000	02/06/2024	59491	80900		9101 2125 0550	WILKERSON PARK	77.41
2204000351.000	02/06/2024	59492	80901		9101 2209 0936	DIR EAST UTICA	62.32
2204000351.000	02/08/2024	59573	80967		9101 2285 0065	411 OAK STREET	167.07
2204000351.000	02/08/2024	59573	80967		9101 2109 5268	411 OAK STREET	171.95
2201000355.000	02/15/2024	59593	80979		9300 0002 3036	STREET LIGHTS	2698.86
6201025323.000	02/15/2024	59595	80981		9300 0002 5880	WW LIFT STATIONS ELECTRIC	6443.39
Vendor # 3 SubTotal							27125.77

SubTotal Vendor Name DUKE ENERGY 27125.77

\*\*Vendor Name EAC ENTERPRISES LLC

VENDOR #	NAME	YTD BALANCE
499	EAC ENTERPRISES LLC	1209.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6201025354.000	02/08/2024	59522	80922		4879	FENCE KEYPAD REPLACEMENT	1209.00
Vendor # 499		SubTotal					1209.00
SubTotal Vendor Name EAC ENTERPRISES LLC							1209.00

\*\*Vendor Name EARTH FIRST

VENDOR #	NAME		YTD BALANCE				
401	EARTH FIRST		283.50				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/08/2024	59523	80923		203045	GRASS, STRAW, TOP SOIL	167.50
6101025333.000	02/21/2024	59626	81011		203230	STRAW, SOIL	44.00
Vendor # 401		SubTotal					211.50
SubTotal Vendor Name EARTH FIRST							211.50

\*\*Vendor Name ECOTECH

VENDOR #	NAME		YTD BALANCE				
284	ECOTECH		30214.90				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025396.000	02/08/2024	59524	80924		1581233	SLUDGE HAULING	6580.00
6201025396.000	02/08/2024	59524	80924		1580745	SLUDGE HAULING	8450.00
6201025396.000	02/09/2024	59576	80970		1583707	GRIT DUMPSTER	153.30
6201025396.000	02/09/2024	59576	80970		1587529	SLUDGE HAULING	10240.00
Vendor # 284		SubTotal					25423.30
SubTotal Vendor Name ECOTECH							25423.30

\*\*Vendor Name ERNST CONCRETE KENTUCKY

VENDOR #	NAME		YTD BALANCE				
414	ERNST CONCRETE KENTUCKY		852.50				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	02/08/2024	59525	80925		252377	477 N NEW ALBANY	509.00
6101025354.000	02/08/2024	59525	80925		251961	381 S FERN	343.50
Vendor # 414		SubTotal					852.50
SubTotal Vendor Name ERNST CONCRETE KENTUCKY							852.50

\*\*Vendor Name EXTREME EMERGENCY LIGHTING

VENDOR #	NAME		YTD BALANCE				
215	EXTREME EMERGENCY LIGHTING		333.92				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	02/08/2024	59526	80926		1063	EIGHT EVPDUAL/AW	333.92
Vendor # 215		SubTotal					333.92
SubTotal Vendor Name EXTREME EMERGENCY LIGHTING							333.92

\*\*Vendor Name FENIX USA LLC

VENDOR #	NAME		YTD BALANCE				
65	FENIX USA LLC		1377.20				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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6101025314.000	02/08/2024	59527	80927	1116	SRI DATA AND SOFTWARE	344.30
6201025314.000	02/08/2024	59527	80927	1116	SRI DATA AND SOFTWARE	344.30
6201025314.000	02/08/2024	59527	80927	1208	SRI DATA AND SOFTWARE	344.30
6201025314.000	02/08/2024	59527	80927	1208	SRI DATA AND SOFTWARE	344.30

Vendor # 65 SubTotal 1377.20

SubTotal Vendor Name FENIX USA LLC 1377.20

\*\*Vendor Name FLYNN BROTHERS CONTRACTING INC

VENDOR #	NAME	YTD BALANCE
67	FLYNN BROTHERS CONTRACTING INC	420.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	02/08/2024	59529	80928		22747	COLD PATCH MIX 28	420.00

Vendor # 67 SubTotal 420.00

SubTotal Vendor Name FLYNN BROTHERS CONTRACTING INC 420.00

\*\*Vendor Name FURNISH TOWING & RECOVERY

VENDOR #	NAME	YTD BALANCE
6	FURNISH TOWING & RECOVERY	302.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	02/21/2024	59628	81013		36065	TOW FEE	302.50

Vendor # 6 SubTotal 302.50

SubTotal Vendor Name FURNISH TOWING & RECOVERY 302.50

\*\*Vendor Name GARNER HEALTH TECHNOLOGY INC

VENDOR #	NAME	YTD BALANCE
2	GARNER HEALTH TECHNOLOGY INC	12104.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003114.000	02/12/2024	59838	59838		TOS1001	HRA FUNDING	329.00
2218000113.000	02/12/2024	59838	59838		TOS1001	HRA FUNDING	221.00
1101020124.000	02/12/2024	59838	59838		TOS1001	HRA FUNDING	2605.00
1101301124.000	02/12/2024	59838	59838		TOS1001	HRA FUNDING	705.00
6101025124.000	02/12/2024	59838	59838		TOS1001	HRA FUNDING	768.00
6201025124.000	02/12/2024	59838	59838		TOS1001	HRA FUNDING	1424.00

Vendor # 2 SubTotal 6052.00

SubTotal Vendor Name GARNER HEALTH TECHNOLOGY INC 6052.00

\*\*Vendor Name GOTTA GO

VENDOR #	NAME	YTD BALANCE
265	GOTTA GO	3999.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	02/08/2024	59530	80929		0000104994	SWITCH OUT/DUMPSTER	289.65
1101301381.000	02/08/2024	59530	80929		0000105100	SWITCH OUT/DUMPSTER	429.50
1101301381.000	02/08/2024	59530	80929		0000105289	DUMP AND RETURN	356.70
1101301381.000	02/08/2024	59530	80929		0000102029	GARBAGE SWITCH OUT	724.96
6101025333.000	02/08/2024	59530	80929		0000102029	GARBAGE SWITCH OUT	724.96
6201025396.000	02/08/2024	59530	80929		0000102029	GARBAGE SWITCH OUT	724.98

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Vendor # 265	SubTotal	3250.75
SubTotal Vendor Name GOTTA GO		3250.75

\*\*Vendor Name GRIPP INCORPORATED

VENDOR #	NAME	YTD BALANCE					
221	GRIPP INCORPORATED	1585.00					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/08/2024	59531	80930		6251	SERVICE CALL MANHOLE SENSOR	600.00
Vendor # 221 SubTotal							600.00
SubTotal Vendor Name GRIPP INCORPORATED							600.00

\*\*Vendor Name HACH COMPANY

VENDOR #	NAME	YTD BALANCE					
681	HACH COMPANY	216.65					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	02/08/2024	59532	80931		13879007	PH BUFFERS	161.00
6201025315.000	02/21/2024	59629	81014		13916315	PHOSPHORUS TEST STRIPS	55.65
Vendor # 681 SubTotal							216.65
SubTotal Vendor Name HACH COMPANY							216.65

\*\*Vendor Name HAMHED LLC

VENDOR #	NAME	YTD BALANCE					
108	HAMHED LLC	175.00					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002361.000	02/21/2024	59627	81012		29037	2024 RECYLING CURBSIDE PICK UP	58.33
6101025220.000	02/21/2024	59627	81012		29037	2024 RECYLING CURBSIDE PICK UP	58.33
6201025343.000	02/21/2024	59627	81012		29037	2024 RECYLING CURBSIDE PICK UP	58.34
Vendor # 108 SubTotal							175.00
SubTotal Vendor Name HAMHED LLC							175.00

\*\*Vendor Name HI LINE ELECTRIC COMPANY

VENDOR #	NAME	YTD BALANCE					
513	HI LINE ELECTRIC COMPANY	1586.06					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	02/08/2024	59533	80932		11083021	HEX HEAD SCREWS STAINLESS	20.18
6101025333.000	02/08/2024	59533	80932		11083021	HEX HEAD SCREWS STAINLESS	20.18
6201025232.000	02/08/2024	59533	80932		11083021	HEX HEAD SCREWS STAINLESS	20.19
6201025232.000	02/08/2024	59533	80932		11090790	TAP SCREW	22.16
6101025333.000	02/08/2024	59533	80932		11090790	TAP SCREW	22.17
1101301241.000	02/08/2024	59533	80932		11090790	TAP SCREW	22.17
1101301241.000	02/08/2024	59533	80932		11085102	HITCH PIN CLIP	28.25
6101025333.000	02/08/2024	59533	80932		11085102	HITCH PIN CLIP	28.25
6201025232.000	02/08/2024	59533	80932		11085102	HITCH PIN CLIP	28.25
6201025232.000	02/08/2024	59533	80932		1191040	PLAIN FINISH	169.52
1101301241.000	02/08/2024	59533	80932		1191040	PLAIN FINISH	169.52
6101025333.000	02/08/2024	59533	80932		1191040	PLAIN FINISH	169.52

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1101301241.000	02/08/2024	59533	80932	11089247	SCREWS, FUSES WIRE	43.60
6201025232.000	02/08/2024	59533	80932	11089247	SCREWS, FUSES WIRE	43.60
6101025333.000	02/08/2024	59533	80932	11089247	SCREWS, FUSES WIRE	43.60
1101301241.000	02/08/2024	59533	80932	11093081	CONNECTOR EXTREME SEAL	99.25
1101301241.000	02/08/2024	59533	80932	11096296	CARRAGE BOLTS GRADE 5	28.66
6201025232.000	02/08/2024	59533	80932	11096296	CARRAGE BOLTS GRADE 5	28.66
6101025333.000	02/08/2024	59533	80932	11096296	CARRAGE BOLTS GRADE 5	28.68
1101301241.000	02/08/2024	59533	80932	11096330	CABLES SCREWS CONNECTORS	92.91
6101025333.000	02/08/2024	59533	80932	11096330	CABLES SCREWS CONNECTORS	92.91
6201025232.000	02/08/2024	59533	80932	11096330	CABLES SCREWS CONNECTORS	92.93

Vendor # 513 SubTotal 1315.16

SubTotal Vendor Name HI LINE ELECTRIC COMPANY 1315.16

\*\*Vendor Name HUMANA HRA FUNDING

VENDOR #	NAME	YTD BALANCE
464	HUMANA HRA FUNDING	2619.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301124.000	02/06/2024	59505	59505			HRA FUNDING	249.63

Vendor # 464 SubTotal 249.63

SubTotal Vendor Name HUMANA HRA FUNDING 249.63

\*\*Vendor Name IBS OF BLUEGRASS STATE

VENDOR #	NAME	YTD BALANCE
299	IBS OF BLUEGRASS STATE	875.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/08/2024	59534	80933		242389	BATTERY	155.95
6201025360.000	02/08/2024	59534	80933		242663	BATTERY CCTV TRUCK	145.95
6201025360.000	02/08/2024	59534	80933		242592	BATTERY KUBOTA	145.95
6201025354.000	02/21/2024	59630	81015		241698	GENERATOR BATTERY PLANT	133.95

Vendor # 299 SubTotal 581.80

SubTotal Vendor Name IBS OF BLUEGRASS STATE 581.80

\*\*Vendor Name IDEM

VENDOR #	NAME	YTD BALANCE
64	IDEM	5948.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/08/2024	59535	80934		000360242	PWS FEE	5948.90

Vendor # 64 SubTotal 5948.90

SubTotal Vendor Name IDEM 5948.90

\*\*Vendor Name IN DEPT OF REVENUE

VENDOR #	NAME	YTD BALANCE
450	IN DEPT OF REVENUE	30471.89

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/04/2024	59837	59837		JANUARY 2024	WATER SALES TAX JANUARY 2024	15152.89



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Vendor # 450 SubTotal 15152.89

SubTotal Vendor Name IN DEPT OF REVENUE 15152.89

\*\*Vendor Name INDEPENDENT PIPING SERVICES LLC

VENDOR # NAME YTD BALANCE  
79 INDEPENDENT PIPING SERVICES LLC 520.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/09/2024	59577	80971		5474	WWTP BACKFLOW ANNUAL	520.00

Vendor # 79 SubTotal 520.00

SubTotal Vendor Name INDEPENDENT PIPING SERVICES LLC 520.00

\*\*Vendor Name INDIANA AMERICAN WATER

VENDOR # NAME YTD BALANCE  
165 INDIANA AMERICAN WATER 2246.02

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/06/2024	59485	80894		1010-22004004 7399	3221 HOLMANS LANE PURCHASED	1123.01
6101025333.000	02/21/2024	59655	81037		1010-22004004 7399	PURCHASED WATER 3221	1123.01

Vendor # 165 SubTotal 2246.02

SubTotal Vendor Name INDIANA AMERICAN WATER 2246.02

\*\*Vendor Name INDIANA DEPT OF ENVIRONMENTAL MGMT

VENDOR # NAME YTD BALANCE  
205 INDIANA DEPT OF ENVIRONMENTAL MGMT 11760.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/01/2024	59446	80877		000367128	BACKWASH POND ANNUAL	730.00
6201025343.000	02/01/2024	59446	80877		000364440	ANNUAL FEES WWTP	11030.00

Vendor # 205 SubTotal 11760.00

SubTotal Vendor Name INDIANA DEPT OF ENVIRONMENTAL MGMT 11760.00

\*\*Vendor Name INDIANA DRUG ENFORCEMENT ASSOCIATION

VENDOR # NAME YTD BALANCE  
340 INDIANA DRUG ENFORCEMENT ASSOCIATION 60.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020311.000	02/08/2024	59536	80935		2324-180	WILKERSON FIELD TEST CERT	60.00

Vendor # 340 SubTotal 60.00

SubTotal Vendor Name INDIANA DRUG ENFORCEMENT ASSOCIATION 60.00

\*\*Vendor Name INPRS 1977 FUND

VENDOR # NAME YTD BALANCE  
47 INPRS 1977 FUND 53868.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8983000737.000	02/09/2024	59471	59471		7814100	EMPLOYEE PORTION INPRS 77	1631.15
1101020127.000	02/09/2024	59472	59472		7814100	TOWNS PORTION INPRS 77	12015.60
8983000737.000	02/23/2024	59668	59668		7814100	EMPLOYEE PORTION INPRS 77	1545.30

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1101020127.000	02/23/2024	59669	59669		7814100	TOWNS PORTION INPRS 77	11383.20
Vendor # 47		SubTotal					26575.25
SubTotal Vendor Name INPRS 1977 FUND							26575.25

\*\*Vendor Name INPRS CIVIL

VENDOR #	NAME					YTD BALANCE	
166	INPRS CIVIL					56192.52	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020123.000	02/09/2024	59468	59468			INPRS	589.75
1101301123.000	02/09/2024	59468	59468			INPRS	2778.75
6101025123.000	02/09/2024	59468	59468			INPRS	4669.79
2218000113.000	02/09/2024	59468	59468			INPRS	965.53
6201025123.000	02/09/2024	59468	59468			INPRS	4882.47
1101020123.000	02/23/2024	59665	59665			INPRS	592.78
1101301123.000	02/23/2024	59665	59665			INPRS	1684.65
6101025123.000	02/23/2024	59665	59665			INPRS	4667.06
2218000113.000	02/23/2024	59665	59665			INPRS	944.00
6201025123.000	02/23/2024	59665	59665			INPRS	4926.40
Vendor # 166		SubTotal					26701.18
SubTotal Vendor Name INPRS CIVIL							26701.18

\*\*Vendor Name IRVING MATERIALS

VENDOR #	NAME					YTD BALANCE	
156	IRVING MATERIALS					2605.96	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/08/2024	59537	80936		71300998	STONE	700.60
6201025232.000	02/21/2024	59632	81017		71305085	ROCK	1213.03
6201025232.000	02/23/2024	59680	81054		71308295	ROCK FOR PLANT	692.33
Vendor # 156		SubTotal					2605.96
SubTotal Vendor Name IRVING MATERIALS							2605.96

\*\*Vendor Name IUPPS

VENDOR #	NAME					YTD BALANCE	
447	IUPPS					1229.30	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025314.000	02/08/2024	59538	80937		112101	LOCATE SPLIT	239.40
6101025314.000	02/08/2024	59538	80937		112101	LOCATE SPLIT	239.40
6101025333.000	02/21/2024	59633	81018		113314	LOATES JANUARY 2024	171.95
6201025343.000	02/21/2024	59633	81018		113314	LOATES JANUARY 2024	171.95
Vendor # 447		SubTotal					822.70
SubTotal Vendor Name IUPPS							822.70

\*\*Vendor Name JACOB C ELDER

VENDOR #	NAME					YTD BALANCE	
208	JACOB C ELDER					9833.32	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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6101025314.000	02/01/2024	59460	59460		Monthly Town Attorney Contract Fee	1229.16
6201025314.000	02/01/2024	59460	59460		Monthly Town Attorney Contract Fee	1229.16
1101003316.000	02/01/2024	59460	59460		Monthly Town Attorney Contract Fee	2458.34
Vendor # 208 SubTotal						4916.66

SubTotal Vendor Name JACOB C ELDER 4916.66

\*\*Vendor Name JACOBI SALES

VENDOR #	NAME		YTD BALANCE				
301	JACOBI SALES		3328.20				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/21/2024	59634	81019		HW24011	REPLACEMENT FORKS	1299.00
6201025232.000	02/21/2024	59634	81019		HW09293	LAWN MOWER CARBURETOR	68.28
6201025354.000	02/23/2024	59681	81055		HC09449	KUBOTA SERVICES	586.49
6201025354.000	02/23/2024	59681	81055		HC09457	KUBOTA SERVICES	29.51
6201025354.000	02/23/2024	59681	81055		HC09499	CREDIT	-40.30
Vendor # 301 SubTotal						1942.98	

SubTotal Vendor Name JACOBI SALES 1942.98

\*\*Vendor Name JACOBI TOOMBS & LANZ INC

VENDOR #	NAME		YTD BALANCE				
38	JACOBI TOOMBS & LANZ INC		24171.33				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/01/2024	59442	80873		23-0870	PROJECT 23007	290.00
6201025314.000	02/01/2024	59442	80873		23-0873	PROJECT 23078	2755.58
2202000444.000	02/01/2024	59442	80873		23-0871	PROJECT 23015	467.50
2209000361.000	02/15/2024	59597	80983		23-0874	SPD BUILDING DEMOLITION S NEW	1690.00
6201025343.000	02/15/2024	59597	80983		24-0047	IVY TECH PUMP STATION	2737.50
Vendor # 38 SubTotal						7940.58	

SubTotal Vendor Name JACOBI TOOMBS & LANZ INC 7940.58

\*\*Vendor Name JEFFERSONVILLE CITY

VENDOR #	NAME		YTD BALANCE				
75	JEFFERSONVILLE CITY		5679.31				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2401000500.000	02/01/2024	59452	80883		CHIRP-2024-00	OPO, OCT/NOV, DUI OCT, NOV, 018	5679.31
Vendor # 75 SubTotal						5679.31	

SubTotal Vendor Name JEFFERSONVILLE CITY 5679.31

\*\*Vendor Name JEFFERSONVILLE WASTEWATER DEPT

VENDOR #	NAME		YTD BALANCE				
676	JEFFERSONVILLE WASTEWATER DEPT		119.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/21/2024	59613	80998		0028442	UTICA PIKE	3.50
6101025323.000	02/21/2024	59613	80998		0028002	3221 HOLMANS LANE	3.50
6101025323.000	02/21/2024	59660	81042		0028044	3000 HOLMANS LANE	52.50

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Vendor # 676 SubTotal 59.50

SubTotal Vendor Name JEFFERSONVILLE WASTEWATER DEPT 59.50

\*\*Vendor Name JIM ONEAL FORD INC

VENDOR # NAME YTD BALANCE  
61 JIM ONEAL FORD INC 58335.12

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	02/08/2024	59539	80938		50786491	EXPEDITION PUMP, FUEL	368.43
6201025360.000	02/08/2024	59539	80938		6193162	DIESEL ENGINE	115.00
6101025360.000	02/08/2024	59539	80938		6189444	SERVICE	97.93
6201025360.000	02/08/2024	59539	80938		6189444	SERVICE	97.93
1101003394.000	02/08/2024	59539	80938		6189444	SERVICE	97.94
1101020363.000	02/08/2024	59540	80939		6193194	ISGRIGG OIL CHANGE	20.95
1101020363.000	02/08/2024	59540	80939		6192112	DODDS OIL CHANGE	94.71
1101020363.000	02/08/2024	59540	80939		6193389	BAKER CONDENSER REPAIR	1465.92
1101020363.000	02/21/2024	59635	81020		6193884	OIL CHANGE, WARD	21.59
1101020363.000	02/21/2024	59635	81020		61939696	OIL CHANGE BEYERLE	20.95
2202000445.000	02/21/2024	59637	81021		1FT7X2BAXRE C47652	2024 F-250 SUPER DUTY ICONIC	53209.89

Vendor # 61 SubTotal 55611.24

SubTotal Vendor Name JIM ONEAL FORD INC 55611.24

\*\*Vendor Name JOHN HANCOCK RETIREMENT SERVICES

VENDOR # NAME YTD BALANCE  
599 JOHN HANCOCK RETIREMENT SERVICES 9465.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8988000756.000	02/09/2024	59469	59469			DEF COMP 457 PLAN	2292.51
8990000758.000	02/09/2024	59469	59469			ROTH CONTRIBUTIONS	830.72
8989000757.000	02/09/2024	59469	59469			457 LR	100.00
8988000756.000	02/23/2024	59666	59666			DEF COMP 457 PLAN	917.43
8990000758.000	02/23/2024	59666	59666			ROTH CONTRIBUTIONS	829.61
8989000757.000	02/23/2024	59666	59666			457 LR	100.00

Vendor # 599 SubTotal 5070.27

SubTotal Vendor Name JOHN HANCOCK RETIREMENT SERVICES 5070.27

\*\*Vendor Name JP MORGAN CHASE BANK NA

VENDOR # NAME YTD BALANCE  
71 JP MORGAN CHASE BANK NA 10757.89

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301314.000	02/01/2024	59447	80878		E0600Q9R2T	MICROSOFT SOLUTIONS	48.00
6101025314.000	02/01/2024	59447	80878		E0600Q9RWV	MICROSOFT SOLUTIONS	423.72
6201025314.000	02/01/2024	59447	80878		E0600Q9RWV	MICROSOFT SOLUTIONS	423.72
6201025345.000	02/01/2024	59447	80878		71976	CD TESTING	207.00
4401000446.000	02/01/2024	59447	80878		AMAZON	MONITORS	399.98
1101003364.000	02/01/2024	59447	80878		AMAZON	AMERICAN STATE FLAG	93.96
1101002441.000	02/22/2024	59674	81048		AMAZON	CT PRINTER	518.99
6101025451.013	02/22/2024	59674	81048		AMAZON	JONES PRINTER	518.99

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6201025213.000	02/22/2024	59674	81048	AMAZON	BATTERY BACK UP	180.00
6101025213.000	02/22/2024	59674	81048	AMAZON	TONER, FILE FOLDERS	251.77
1101002213.000	02/22/2024	59674	81048	SAMS CLUB	COFFEE	27.98
1101002321.000	02/22/2024	59674	81048	USPS	POSTAGE STAMPS	136.00
1101002361.000	02/22/2024	59674	81048	AMAZON	WATER FILTER	44.54
1101002441.000	02/22/2024	59674	81048	SAMS CLUB	RETURN PRINTER	-249.00
1101002213.000	02/22/2024	59674	81048	MIRCROSOFT	R JONES MICROSOFT 365	20.01
1101002213.000	02/22/2024	59674	81048	AMAZON	WATER FILTER	49.48
1101002361.000	02/22/2024	59674	81048	AMAZON	CREDIT RETURN WATER FILTER	-44.54
1101002441.000	02/22/2024	59674	81048	AMAZON	PRINTER, CARTRIDGES, PAPER	701.73
1101003392.000	02/23/2024	59675	81049	MARRIOTT	HOTEL 01/16/2024-01/18/2024	338.00
				LODGING		
6101025321.000	02/23/2024	59676	81050	USPS	USPS STAMPS	68.00
6201025365.000	02/23/2024	59676	81050	3560	CLARK COUNTY PROCESSING FEE	10.31
6201025365.000	02/23/2024	59676	81050	8495	RECORDERS OFFICE LIEN	375.00

Vendor # 71 SubTotal 4543.64

SubTotal Vendor Name JP MORGAN CHASE BANK NA 4543.64

\*\*Vendor Name KAVANAUGH WHOLESALE

VENDOR #	NAME	YTD BALANCE
92	KAVANAUGH WHOLESALE	448.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020441.000	02/21/2024	59639	81022		1153	GLOCK 43 GUN	448.00

Vendor # 92 SubTotal 448.00

SubTotal Vendor Name KAVANAUGH WHOLESALE 448.00

\*\*Vendor Name KEY OIL COMPANY

VENDOR #	NAME	YTD BALANCE
559	KEY OIL COMPANY	35127.27

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025225.000	02/06/2024	59478	80888		9833900	DIESEL	889.71
6101025225.000	02/06/2024	59478	80888		9833900	DIESEL	889.70
2240000225.000	02/06/2024	59487	80896		9833862	SPD FUEL	1625.14
6101025225.000	02/06/2024	59487	80896		9833862	WATER FUEL	292.53
6201025225.000	02/06/2024	59487	80896		9833862	WW FUEL	650.06
1101301233.000	02/06/2024	59487	80896		9833862	S&S FUEL	552.55
2218000225.000	02/06/2024	59487	80896		9833862	BC FUEL	130.01
2240000225.000	02/15/2024	59596	80982		9834014	SPD FUEL	2068.81
6101025225.000	02/15/2024	59596	80982		9834014	WATER FUEL	372.38
6201025225.000	02/15/2024	59596	80982		9834014	WW FUEL	827.52
1101301233.000	02/15/2024	59596	80982		9834014	STREET FUEL	703.39
2218000225.000	02/15/2024	59596	80982		9834014	BC FUEL	165.50
6201025232.000	02/21/2024	59609	80994		378227	PLANT MAINT OILS AND GREASES	5172.31
6201025225.000	02/21/2024	59609	80994		9834069	MV DIESEL	755.54
6101025225.000	02/21/2024	59609	80994		9834069	MV DIESEL	755.54
6101025225.000	02/21/2024	59610	80995		9834087	WATER FUEL	323.62
6201025225.000	02/21/2024	59610	80995		9834087	WW FUEL	719.16
1101301233.000	02/21/2024	59610	80995		9834087	S&S FUEL	611.29

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2218000225.000	02/21/2024	59610	80995		9834087	BC FUEL	143.83
2218000225.000	02/21/2024	59610	80995		9834087	SPD FUEL	1797.90 v
2218000225.000	02/21/2024	59610	80995		9834087	SPD FUEL	-1797.90 v
2240000225.000	02/21/2024	59610	80995		9834087	SPD FUEL	1797.90

Vendor # 559 SubTotal 19446.49

SubTotal Vendor Name KEY OIL COMPANY 19446.49

\*\*Vendor Name L&D MAIL MASTERS

VENDOR #	NAME	YTD BALANCE
43	L&D MAIL MASTERS	2576.06

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025314.000	02/06/2024	59477	80887		219486	MONTHLY BILLS FEB	700.06
6101025314.000	02/06/2024	59477	80887		219486	MONTHLY BILLS FEB	700.06

Vendor # 43 SubTotal 1400.12

SubTotal Vendor Name L&D MAIL MASTERS 1400.12

\*\*Vendor Name LIVING WATERS COMPANY INC

VENDOR #	NAME	YTD BALANCE
635	LIVING WATERS COMPANY INC	1196.40

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/08/2024	59541	80940		92595	CHLORINATOR REPAIR	1196.40

Vendor # 635 SubTotal 1196.40

SubTotal Vendor Name LIVING WATERS COMPANY INC 1196.40

\*\*Vendor Name M&M CONSTRUCTION MATERIALS

VENDOR #	NAME	YTD BALANCE
346	M&M CONSTRUCTION MATERIALS	417.55

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/22/2024	59672	81046		24804	DRYING BED SAND	417.55

Vendor # 346 SubTotal 417.55

SubTotal Vendor Name M&M CONSTRUCTION MATERIALS 417.55

\*\*Vendor Name M&M OFFICE PRODUCTS

VENDOR #	NAME	YTD BALANCE
82	M&M OFFICE PRODUCTS	4374.67

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/06/2024	59482	80891		72687	MAINT AGREEMENT	283.33
6201025314.000	02/06/2024	59482	80891		72687	MAINT AGREEMENT	283.34
1101002314.000	02/06/2024	59482	80891		72687	MAINT AGREEMENT	283.33
6201025232.000	02/21/2024	59641	81024		24804	DRYING BED SAND	417.55 v
6201025343.000	02/21/2024	59641	81024		72686	COPIER MAINT AGREEMENT	903.32 v
6201025232.000	02/21/2024	59641	81024		24804	DRYING BED SAND	-417.55 v
6201025343.000	02/21/2024	59641	81024		72686	COPIER MAINT AGREEMENT	-903.32 v
6101025213.000	02/21/2024	59656	81038		73079	QUARTERLY METER READING	529.82
6201025343.000	02/22/2024	59671	81045		72686	COPIER MAINT AGREEMENT	903.32

Vendor # 82 SubTotal 2283.14

Vendor Detail History

SubTotal Vendor Name M&M OFFICE PRODUCTS 2283.14

\*\*Vendor Name MATTHEW ADAMS

VENDOR #	NAME	YTD BALANCE
56	MATTHEW ADAMS	172.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020325.000	02/06/2024	59479	80889		2024 IACP	PER DIEM CONFERENCE	172.50

Vendor # 56	SubTotal	172.50
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SubTotal Vendor Name MATTHEW ADAMS 172.50

\*\*Vendor Name MCMAHON TRUCK CENTERS OF LOUISVILLE

VENDOR #	NAME	YTD BALANCE
372	MCMAHON TRUCK CENTERS OF LOUISVILLE	355.66

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	02/08/2024	59542	80941		168824PL	LOW PRESS	355.66

Vendor # 372	SubTotal	355.66
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SubTotal Vendor Name MCMAHON TRUCK CENTERS OF LOUISVILLE 355.66

\*\*Vendor Name MENARDS

VENDOR #	NAME	YTD BALANCE
78	MENARDS	2907.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/08/2024	59543	80942		77867	TOOLS	29.98
6201025232.000	02/08/2024	59543	80942		78602	PLANT SUPPLIES	46.89
6201025232.000	02/08/2024	59543	80942		78863	FIRE HOSE NOZZLES	63.92
6201025232.000	02/08/2024	59543	80942		78423	TORCH	69.97
1101301421.000	02/08/2024	59543	80942		78131	MOUSE KILLER	49.26
6101025333.000	02/08/2024	59543	80942		77536	MAGNET DISHWAND	8.32
6101025333.000	02/08/2024	59543	80942		77270	4X8 AC2 TRT	128.64
1101003394.000	02/21/2024	59640	81023		79464	WATER	5.98
6101025213.000	02/21/2024	59640	81023		79464	WATER	5.98
1101301241.000	02/21/2024	59640	81023		79178	3 PIECE GEAR PULLER	26.99
6101025333.000	02/21/2024	59640	81023		78400	BINS, TOTES	108.89
6101025333.000	02/21/2024	59640	81023		78755	NOZZLE, CLEANER	18.98
6101025333.000	02/21/2024	59640	81023		78595	TARPS	147.95
6101025333.000	02/21/2024	59640	81023		78647	TAPE MEASURE, BATTERIES, USB	70.26

Vendor # 78	SubTotal	782.01
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SubTotal Vendor Name MENARDS 782.01

\*\*Vendor Name MICHAEL VOELZ

VENDOR #	NAME	YTD BALANCE
163	MICHAEL VOELZ	100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	02/01/2024	59455	59455			Monthly Cell Phone Allowance	50.00

Vendor # 163	SubTotal	50.00
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Vendor Detail History

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SubTotal Vendor Name MICHAEL VOELZ 50.00

\*\*Vendor Name MICHELLE D MEDCALF

VENDOR #	NAME	YTD BALANCE
262	MICHELLE D MEDCALF	100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/01/2024	59456	59456			Monthly Cell Phone Allowance	25.00
6201025323.000	02/01/2024	59456	59456			Monthly Cell Phone Allowance	25.00
Vendor # 262 SubTotal							50.00

SubTotal Vendor Name MICHELLE D MEDCALF 50.00

\*\*Vendor Name MICHELLE MILLER

VENDOR #	NAME	YTD BALANCE
152	MICHELLE MILLER	100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/01/2024	59453	59453			Monthly Cell Phone Allowance	25.00
6201025323.000	02/01/2024	59453	59453			Monthly Cell Phone Allowance	25.00
Vendor # 152 SubTotal							50.00

SubTotal Vendor Name MICHELLE MILLER 50.00

\*\*Vendor Name MICROBAC LABORATORIES

VENDOR #	NAME	YTD BALANCE
332	MICROBAC LABORATORIES	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025373.000	02/08/2024	59544	80943		L24000541	POND SAMPLE	79.00
Vendor # 332 SubTotal							79.00

SubTotal Vendor Name MICROBAC LABORATORIES 79.00

\*\*Vendor Name MISTY SIFERS

VENDOR #	NAME	YTD BALANCE
99999	MISCELLANEOUS (BLANKET)	639.65

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	02/01/2024	59439	80870		131278	REFUND OF 1/2 ADMIN FEE	27.50
6201025322.000	02/01/2024	59439	80870		131278	REFUND OF 1/2 ADMIN FEE	27.50
Vendor # 99999 SubTotal							55.00

SubTotal Vendor Name MISTY SIFERS 55.00

\*\*Vendor Name NGT CORPORATION DBA COVERALL

VENDOR #	NAME	YTD BALANCE
88	NGT CORPORATION DBA COVERALL	1306.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/08/2024	59545	80944		7170150869	CLEANING SERVICE WWTP	250.00
1101003364.000	02/08/2024	59545	80944		7170150878	CLEANING SERVICE	403.00
Vendor # 88 SubTotal							653.00

SubTotal Vendor Name NGT CORPORATION DBA COVERALL 653.00

\*\*Vendor Name ODP BUSINESS SOLUTIONS LLC



Vendor Detail History

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
54	ODP BUSINESS SOLUTIONS LLC	1055.56

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025213.000	02/08/2024	59546	80945		350245392001	FOLDERS-2024 FILES	35.99
6201025213.000	02/08/2024	59546	80945		350245614001	DYMO LABELS, 2024 FILING	31.12
6201025213.000	02/08/2024	59546	80945		351471909001	COPY PAPER LETTER AND LEDGER	97.08
6201025213.000	02/08/2024	59546	80945		351472726001	EXPANDABLE FILE-2024 FILING	14.75
2218000213.000	02/09/2024	59574	80968		352658193-001	FOLDERS, LAMINATION SUPPLIES	82.86
6101025213.000	02/21/2024	59642	81025		353175282001	COPY PAPER, TISSUE	71.33
6101025213.000	02/21/2024	59642	81025		353174485001	CUPS	8.48
6101025213.000	02/21/2024	59642	81025		353175286001	ENVELOPES	4.16
6101025213.000	02/21/2024	59642	81025		353175284001	BOX, PENS	30.28

Vendor # 54	SubTotal	376.05
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SubTotal Vendor Name ODP BUSINESS SOLUTIONS LLC	376.05
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\*\*Vendor Name PACE CONTRACTING

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
429	PACE CONTRACTING	840667.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6204000441.015	02/01/2024	59839	59839		30	WWTP REHAB & EXPANSION	482512.00
6204000441.015	02/29/2024	59332	59332		30	WWTP REHAB & EXPANSION	-482511.81 v

Vendor # 429	SubTotal	0.19
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SubTotal Vendor Name PACE CONTRACTING	0.19
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\*\*Vendor Name PAMELA WHELAN

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
99999	MISCELLANEOUS (BLANKET)	639.65

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	02/01/2024	59438	80869		129183	CLOSED ACCOUNT 10/05/2023	29.12
6201025322.000	02/01/2024	59438	80869		129183	CLOSED ACCOUNT 10/05/2023	25.53

Vendor # 99999	SubTotal	54.65
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SubTotal Vendor Name PAMELA WHELAN	54.65
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\*\*Vendor Name PAYROLL FUND

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
49	PAYROLL FUND	711971.61

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002111.000	02/09/2024	59473	59473			CT SALARIES	1867.74
1101003112.000	02/09/2024	59473	59473			TC EX SECRETARY	1286.31
1101003121.000	02/09/2024	59473	59473			SOCIAL SECURITY ER	1907.52
1101003122.000	02/09/2024	59473	59473			MEDICARE ER	1522.84
1101020111.000	02/09/2024	59473	59473			PD OFFICER'S SALARIES	76194.03
1101020112.000	02/09/2024	59473	59473			PD RECORDS CLERKS SALARIES	4153.18
1101301112.000	02/09/2024	59473	59473			S&S SALARIES	19384.82
2204000111.000	02/09/2024	59473	59473			PR SALARIES	192.31
2204000121.000	02/09/2024	59473	59473			PR SOCIAL SECURITY ER	11.92

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2204000122.000	02/09/2024	59473	59473		PR MEDICARE ER	2.79
2218000111.000	02/09/2024	59473	59473		PZF SALARIES	8085.83
2218000121.000	02/09/2024	59473	59473		PZF SOCIAL SECURITY ER	501.32
2218000122.000	02/09/2024	59473	59473		PZF MEDICARE ER	117.24
6101025111.000	02/09/2024	59473	59473		WATER SALARIES	32326.83
6101025121.000	02/09/2024	59473	59473		WATER SOCIAL SECURITY ER	1907.39
6101025122.000	02/09/2024	59473	59473		WATER MEDICARE ER	446.08
6201025111.000	02/09/2024	59473	59473		WW SALARIES	33618.92
6201025121.000	02/09/2024	59473	59473		WW SOCIAL SECURITY ER	1987.50
6201025122.000	02/09/2024	59473	59473		WW MEDICARE ER	464.82
6101025125.000	02/09/2024	59473	59473		FUTA & SUTA	232.27
6201025125.000	02/09/2024	59473	59473		FUTA & SUTA	232.27
2218000123.000	02/09/2024	59473	59473		FUTA & SUTA	80.49
1101301125.000	02/09/2024	59473	59473		FUTA & SUTA	93.95
1101020125.000	02/09/2024	59473	59473		FUTA & SUTA	375.80
1101003111.000	02/09/2024	59473	59473		TC SALARIES	3125.00
1101002111.000	02/23/2024	59670	59670		CT SALARIES	1867.74
1101003112.000	02/23/2024	59670	59670		TC EX SECRETARY	2033.15
1101003121.000	02/23/2024	59670	59670		SOCIAL SECURITY ER	1241.03
1101003122.000	02/23/2024	59670	59670		MEDICARE ER	1000.11
1101020111.000	02/23/2024	59670	59670		PD OFFICER'S SALARIES	50862.72
1101020112.000	02/23/2024	59670	59670		PD RECORDS CLERKS SALARIES	4174.53
1101301112.000	02/23/2024	59670	59670		S&S SALARIES	11628.28
2204000111.000	02/23/2024	59670	59670		PR SALARIES	192.31
2218000111.000	02/23/2024	59670	59670		PZF SALARIES	8681.16
2218000121.000	02/23/2024	59670	59670		PZF SOCIAL SECURITY ER	404.91
2218000122.000	02/23/2024	59670	59670		PZF MEDICARE ER	94.70
6101025111.000	02/23/2024	59670	59670		WATER SALARIES	30086.06
6101025121.000	02/23/2024	59670	59670		WATER SOCIAL SECURITY ER	2307.96
6101025122.000	02/23/2024	59670	59670		WATER MEDICARE ER	539.76
6201025111.000	02/23/2024	59670	59670		WW SALARIES	31582.59
6201025121.000	02/23/2024	59670	59670		WW SOCIAL SECURITY ER	1506.46
6201025122.000	02/23/2024	59670	59670		WW MEDICARE ER	352.32
6101025125.000	02/23/2024	59670	59670		FUTA & SUTA	62.28
6201025125.000	02/23/2024	59670	59670		FUTA & SUTA	146.32
1101020125.000	02/23/2024	59670	59670		FUTA & SUTA	99.37
1101301125.000	02/23/2024	59670	59670		FUTA & SUTA	37.58
2218000123.000	02/23/2024	59670	59670		FUTA & SUTA	42.07
8802000381.000	02/29/2024	59701	59701		MPP GROSS PAYROLL	3859.86
Vendor # 49 SubTotal						342922.44
SubTotal Vendor Name PAYROLL FUND						342922.44

\*\*Vendor Name PC LUMBER AND HARDWARE

VENDOR #	NAME		YTD BALANCE				
588	PC LUMBER AND HARDWARE		2018.65				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000242.000	02/06/2024	59489	80898		55410	SLIP CAP KEY CUT, CLAMP, PVC	31.75
2204000242.000	02/06/2024	59489	80898		65014	CLEAR TAPE, BRAID ROPE, TAPE	52.27

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2218000242.000	02/08/2024	59547	80946	70791	NUTS, BOLTS, SCREWS	4.84
1101301241.000	02/08/2024	59547	80946	70755	NUMBERS FOR TRUCKS	14.18
1101301421.000	02/08/2024	59547	80946	70928	2X4	39.90
1101301241.000	02/08/2024	59547	80946	71445	MOTOMIX 1 GALLON	34.99
6101025451.015	02/08/2024	59547	80946	72806	BRASS PLUG	17.98
1101301421.000	02/08/2024	59547	80946	72230	ORB COAT AND HAT HOOK, NUTS	31.95
2202000431.000	02/08/2024	59547	80946	71612	GENERAL PURPOSE DIAMOND	93.98
2202000431.000	02/08/2024	59547	80946	72227	CONCRETE MIX, CONCRETE	328.58
1101301241.000	02/08/2024	59547	80946	71821	NUTS AND BOLTS	67.99
1101301241.000	02/08/2024	59547	80946	72396	5 GALLON PAINT PAIL LID/5	33.13
6201025232.000	02/08/2024	59547	80946	68609	PIPE HEATING CABLE	89.54
2202000430.000	02/08/2024	59547	80946	66219	INLET REPAIR	83.98
6101025333.000	02/08/2024	59547	80946	62053	TOWELS, LUBRICANT, SPRAY	31.56
6101025333.000	02/08/2024	59547	80946	59870	PAINT	141.48
6101025333.000	02/08/2024	59547	80946	59048	BATTERY	19.99
6201025232.000	02/09/2024	59578	80972	74044	PLANT CLEANING SUPPLIES	55.73
6201025232.000	02/09/2024	59578	80972	73627	MOTO MOX	34.99
2202000431.000	02/21/2024	59643	81026	75360	BOARDS	39.90
1101301421.000	02/21/2024	59643	81026	76351	BOLT SNAP	44.97
2202000431.000	02/21/2024	59643	81026	75896	SPRAY ADHESIVE	27.58
2202000431.000	02/21/2024	59643	81026	75873	NUTS, BOLTS, SCREWS, 32 OZ	75.02
2202000431.000	02/21/2024	59643	81026	75640	SHARPENER CAR PEN CARPENTER	42.15
6201025232.000	02/21/2024	59643	81026	72436	PRIMER BULB	10.99
6201025232.000	02/21/2024	59643	81026	72394	LAWN MOWER, SPARK PLUG,	31.95
6201025232.000	02/21/2024	59643	81026	75221	WHITE MARKING PAINT	11.79
2202000431.000	02/21/2024	59643	81026	74000	SYP TREATED	7.19
2202000431.000	02/21/2024	59643	81026	74091	CONCRETE MIX, GLOVE	23.57
1101301421.000	02/21/2024	59643	81026	74164	CONCRETE MIX, GLOVE	37.50

Vendor # 588 SubTotal 1561.42

SubTotal Vendor Name PC LUMBER AND HARDWARE 1561.42

\*\*Vendor Name PEYTON'S

VENDOR #	NAME	YTD BALANCE
304	PEYTON'S	1150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/08/2024	59548	80947		00005280	TRAFFIC CONES	1150.00

Vendor # 304 SubTotal 1150.00

SubTotal Vendor Name PEYTON'S 1150.00

\*\*Vendor Name PH&S PRODUCTS LLC

VENDOR #	NAME	YTD BALANCE
29	PH&S PRODUCTS LLC	390.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020441.000	02/08/2024	59550	80948		0016927-IN	NITRILE GLOVES	390.00

Vendor # 29 SubTotal 390.00

SubTotal Vendor Name PH&S PRODUCTS LLC 390.00

\*\*Vendor Name PINPOINT UTILITY PROTECTION LLC

Vendor Detail History

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
500	PINPOINT UTILITY PROTECTION LLC	300.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/08/2024	59551	80949		24192	LOCATES	300.00
Vendor # 500 SubTotal							300.00

SubTotal Vendor Name PINPOINT UTILITY PROTECTION LLC 300.00

\*\*Vendor Name QUALITY SUPPLY AND TOOL COMPANY

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
347	QUALITY SUPPLY AND TOOL COMPANY	5345.33

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301232.000	02/08/2024	59552	80950		214326-00	3 RAIN SUITS	117.00
6101025451.000	02/08/2024	59552	80950		213762-00	TRANSFER PUMP	524.26
6101025451.000	02/08/2024	59552	80950		231422-00	PENLIGHT	21.54
6101025451.000	02/08/2024	59552	80950		213412-00	GAS SAW	2850.04
6101025451.000	02/08/2024	59552	80950		213384-00	SCREWDRIVER, IMPACTS, PAINT,	233.45
6101025451.000	02/08/2024	59552	80950		213231-01	A24N METAL	35.52
6101025451.000	02/08/2024	59552	80950		212924-00	RECIP SAW	328.82
6201025232.000	02/09/2024	59580	80974		214625-00	TOOLS	258.00
6101025451.000	02/21/2024	59644	81027		116892	CHAIN SAW TUNE UP AND	135.66
6101025451.000	02/21/2024	59644	81027		214540-00	RATCHET SNIPS, PROBE	155.79
6101025451.000	02/21/2024	59644	81027		213771-00	MARKING PAINT	166.68
6101025451.000	02/21/2024	59644	81027		2137721-01	MARKING PAINT	346.72
Vendor # 347 SubTotal							5173.48

SubTotal Vendor Name QUALITY SUPPLY AND TOOL COMPANY 5173.48

\*\*Vendor Name RIVER CITY CONTROLS INC

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
264	RIVER CITY CONTROLS INC	900.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/08/2024	59556	80951		7787	WELL 6 SOLENOID REPLACEMENT,	900.00
Vendor # 264 SubTotal							900.00

SubTotal Vendor Name RIVER CITY CONTROLS INC 900.00

\*\*Vendor Name ROBIN JONES

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
220	ROBIN JONES	100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/01/2024	59454	59454			Monthly Cell Phone Allowance	25.00
6201025323.000	02/01/2024	59454	59454			Monthly Cell Phone Allowance	25.00
Vendor # 220 SubTotal							50.00

SubTotal Vendor Name ROBIN JONES 50.00

\*\*Vendor Name RURAL MEMBERSHIP WATER CORP

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
219	RURAL MEMBERSHIP WATER CORP	435.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	02/15/2024	59600	80986		5210009	FEB METER READINGS	217.00
Vendor # 219 SubTotal							217.00

SubTotal Vendor Name RURAL MEMBERSHIP WATER CORP 217.00

\*\*Vendor Name SAM SHAHEEN'S DEPARTMENT STORE

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
28	SAM SHAHEEN'S DEPARTMENT STORE	640.30

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025131.000	02/08/2024	59557	80952		239684	B RIGDON UNIFORM	116.18
Vendor # 28 SubTotal							116.18

SubTotal Vendor Name SAM SHAHEEN'S DEPARTMENT STORE 116.18

\*\*Vendor Name SEAN DREES

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
363	SEAN DREES	100.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	02/01/2024	59462	59462			CELL PHONE ALLOWANCE	50.00
Vendor # 363 SubTotal							50.00

SubTotal Vendor Name SEAN DREES 50.00

\*\*Vendor Name SELECTIVE INSURANCE COMPANY OF AMERICA

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
42	SELECTIVE INSURANCE COMPANY OF AMERICA	2316.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025118.000	02/01/2024	59441	80872		127-617-272	2024 FREIGHTLINER ADD	2316.00
Vendor # 42 SubTotal							2316.00

SubTotal Vendor Name SELECTIVE INSURANCE COMPANY OF AMERICA 2316.00

\*\*Vendor Name SELLERSBURG SEWER & WATER

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
10	SELLERSBURG SEWER & WATER	1495.77

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/06/2024	59475	80885		101324	316 EAST UTICA STREET	46.12
6201025323.000	02/06/2024	59475	80885		104266	701 BEAN ROAD	337.62
1101020353.000	02/06/2024	59475	80885		129107	WATER/WW PD	342.04
2204000351.000	02/06/2024	59490	80899		101279	WILKERSON PARK	16.81
Vendor # 10 SubTotal							742.59

SubTotal Vendor Name SELLERSBURG SEWER & WATER 742.59

\*\*Vendor Name SILVER CREEK WATER CORP.

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<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
168	SILVER CREEK WATER CORP.						24477.06
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6101025323.000	02/15/2024	59603	80989		123302	WW USAGE CHARGES	881.20
6101025393.000	02/15/2024	59603	80989		106418	GILOLA HYDRANT	14.28
6101025393.000	02/15/2024	59603	80989		110499	PLUM CREEK CONNECTION	21735.01
Vendor # 168		SubTotal					22630.49
SubTotal Vendor Name SILVER CREEK WATER CORP.							22630.49

\*\*Vendor Name SOUTHERN INDIANA EQUIPMENT

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
146	SOUTHERN INDIANA EQUIPMENT						3062.94
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2201000441.000	02/08/2024	59560	80955		297973	PDE SPREADER CONTROLLER	323.30
2201000441.000	02/08/2024	59560	80955		297982	SPREADER REVIEVER ASSY	903.34
2201000441.000	02/08/2024	59560	80955		297992	VIBRATOR D200	345.20
2201000441.000	02/21/2024	59645	81028		150868	VIBRATOR, SPINNER, 16 INCH	1491.10
Vendor # 146		SubTotal					3062.94
SubTotal Vendor Name SOUTHERN INDIANA EQUIPMENT							3062.94

\*\*Vendor Name SPENCER MACHINE & TOOL CO, INC

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
180	SPENCER MACHINE & TOOL CO, INC						1252.64
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6201025343.000	02/08/2024	59558	80953		28882	REPAIR FIBERGLASS BASE BOND	1252.64
Vendor # 180		SubTotal					1252.64
SubTotal Vendor Name SPENCER MACHINE & TOOL CO, INC							1252.64

\*\*Vendor Name SPRIGLER DOOR SERVICE

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
313	SPRIGLER DOOR SERVICE						1740.00
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6201025354.000	02/08/2024	59559	80954		50087-IN	REPAIR GARAGE DOOR SEWER	1340.00
Vendor # 313		SubTotal					1340.00
SubTotal Vendor Name SPRIGLER DOOR SERVICE							1340.00

\*\*Vendor Name STRAEFFER PUMP & SUPPLY

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
113	STRAEFFER PUMP & SUPPLY						60326.39
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6201025362.000	02/08/2024	59561	80956		40467	REPAIRED PUMP AND BOUGHT	26359.78
6201025362.000	02/08/2024	59561	80956		40649	WILLOWS LS SERVICE CALL	2025.00
6201025362.000	02/08/2024	59561	80956		40619	BATES LIFT STATION CAPACITY KIT	720.00
6201025362.000	02/08/2024	59561	80956		40614	AIRPORT/FIREHOUSE PUMP	3231.00
Vendor # 113		SubTotal					32335.78

Vendor Detail History

SubTotal Vendor Name STRAEFFER PUMP & SUPPLY 32335.78

\*\*Vendor Name STRIEGEL DESIGN CONSTRUCTION

VENDOR #	NAME	YTD BALANCE
93	STRIEGEL DESIGN CONSTRUCTION	12830.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	02/21/2024	59647	81029		2052403	CLEAN AEROLATOR FILTERS	2850.00
6101025333.000	02/21/2024	59647	81029		2052402	NORTH FILTER CLEAN INTERIOR	4990.00
6101025333.000	02/21/2024	59647	81029		2052401	SOUTH FILTER CLEAN INTERIOR	4990.00

Vendor # 93 SubTotal 12830.00

SubTotal Vendor Name STRIEGEL DESIGN CONSTRUCTION 12830.00

\*\*Vendor Name SUPERIOR PRINT

VENDOR #	NAME	YTD BALANCE
24	SUPERIOR PRINT	167.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020213.000	02/08/2024	59562	80957		55470	DODDS, BUSINESS CARDS	39.50
1101020213.000	02/08/2024	59562	80957		54743	PICKERILL, BUSINESS CARDS	39.50

Vendor # 24 SubTotal 79.00

SubTotal Vendor Name SUPERIOR PRINT 79.00

\*\*Vendor Name TEAM EJP-JEFFERSONVILLE

VENDOR #	NAME	YTD BALANCE
653	TEAM EJP-JEFFERSONVILLE	11341.35

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	02/08/2024	59563	80958		6279713	REPAIR CLAMP, CLARK STREET	291.85
6101025354.000	02/08/2024	59563	80958		6279467	REPAIR CLAMP, APPLELEAF	486.29
6101025451.015	02/08/2024	59563	80958		6282103	VALVE BOX COVER	51.48
6101025451.015	02/08/2024	59563	80958		6281732	METER PIT, REPAIR CLAMP	660.75
6201025232.000	02/21/2024	59648	81030		6287739	KAY AVENUE WW REPAIR	650.18
6201025232.000	02/21/2024	59648	81030		6279111	KAY AVENUE WW REPAIR	236.92
6201025232.000	02/23/2024	59682	81056		6289641	IOWA STREET WW REPAIR	46.86
6201025232.000	02/23/2024	59682	81056		6288706	PARALLEL REPAIR	72.00
6201025232.000	02/23/2024	59682	81056		6288602	PARALLEL REPAIR	65.86

Vendor # 653 SubTotal 2562.19

SubTotal Vendor Name TEAM EJP-JEFFERSONVILLE 2562.19

\*\*Vendor Name TEKNON CONTROLS

VENDOR #	NAME	YTD BALANCE
197	TEKNON CONTROLS	1020.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	02/09/2024	59579	80973		2357	SCADA SUPPORT	1020.00

Vendor # 197 SubTotal 1020.00

SubTotal Vendor Name TEKNON CONTROLS 1020.00

\*\*Vendor Name THE BANK OF NEW YORK MELLON

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
126	THE BANK OF NEW YORK MELLON	1132886.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025590.000	02/15/2024	59507	59507			2021 SRF DEBT RESERVE	25068.00
6201025490.000	02/15/2024	59507	59507			2021 SRF B&I MONTHLY TRANSFER	135300.00
Vendor # 126 SubTotal							160368.00
SubTotal Vendor Name THE BANK OF NEW YORK MELLON							160368.00

\*\*Vendor Name THE HUNTINGTON NATIONAL BANK

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
83	THE HUNTINGTON NATIONAL BANK	15150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301500.000	02/06/2024	59510	59510		8704248	Monthly Packer Lease Payment	7575.00
Vendor # 83 SubTotal							7575.00
SubTotal Vendor Name THE HUNTINGTON NATIONAL BANK							7575.00

\*\*Vendor Name THE MIRAZON GROUP

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
549	THE MIRAZON GROUP	4032.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	02/08/2024	59564	80959		105758	OFF SITE REMOTE WORK	200.00
6101025314.000	02/08/2024	59564	80959		104899	REMOTE SUPPORT	80.00
1101301314.000	02/08/2024	59564	80959		DP105628	PROOF POINT ANNUAL	457.60
6101025314.000	02/08/2024	59564	80959		DP105628	PROOF POINT ANNUAL	457.60
6201025314.000	02/08/2024	59564	80959		DP105628	PROOF POINT ANNUAL	457.60
6201025314.000	02/21/2024	59649	81031		106331	EXPANSION SCADA SUPPORT	1380.00
6101025314.000	02/23/2024	59683	81057		107018	OFF SITE REMOTE SUPPORT	120.00
Vendor # 549 SubTotal							3152.80
SubTotal Vendor Name THE MIRAZON GROUP							3152.80

\*\*Vendor Name THE NEWS AND TRIBUNE

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
4	THE NEWS AND TRIBUNE	260.30

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002331.000	02/23/2024	59678	81052		1871559	2023 ANNUAL REPORT	260.30
Vendor # 4 SubTotal							260.30
SubTotal Vendor Name THE NEWS AND TRIBUNE							260.30

\*\*Vendor Name THE WHEATLEY GROUP LLC

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
562	THE WHEATLEY GROUP LLC	7000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	02/01/2024	59458	59458			Redevelopment Monthly Contract	3500.00
Vendor # 562 SubTotal							3500.00



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SubTotal Vendor Name THE WHEATLEY GROUP LLC 3500.00

\*\*Vendor Name THOMAS KENDRICK

VENDOR #	NAME	YTD BALANCE
379	THOMAS KENDRICK	800.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003396.000	02/01/2024	59464	59464			Monthly Contract for Wildlife Animal	400.00
Vendor # 379 SubTotal							400.00

SubTotal Vendor Name THOMAS KENDRICK 400.00

\*\*Vendor Name TOTAL TRUCK PARTS

VENDOR #	NAME	YTD BALANCE
328	TOTAL TRUCK PARTS	1223.65

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	02/08/2024	59565	80960		739184	GREASE CAP WIT PLUG	3.20
1101301394.000	02/08/2024	59565	80960		739184	GREASE CAP WIT PLUG	3.19
6101025360.000	02/08/2024	59565	80960		737279	STROBE LIGHT	128.06
6101025360.000	02/08/2024	59565	80960		738097	PINTLE HOOK RETURN CREDIT	-77.76
1101301241.000	02/21/2024	59650	81032		739808	CLEANER, DEGREASER X 4	83.24
6101025333.000	02/21/2024	59650	81032		739958	7 PC LUBRICATION ADAP	145.10
6201025232.000	02/21/2024	59650	81032		740150	WHEEL CLOCK	145.75
1101301365.000	02/21/2024	59650	81032		750205	AIR PRMY, HY FILTER, OIL FILTER X	161.95
1101301365.000	02/21/2024	59650	81032		740238	AIR SCND PC	41.42
1101301241.000	02/21/2024	59650	81032		740201	WHEEL CLOCK	145.75
6201025232.000	02/23/2024	59684	81058		735505	CLEANING SUPPLIES	156.43
Vendor # 328 SubTotal							936.33

SubTotal Vendor Name TOTAL TRUCK PARTS 936.33

\*\*Vendor Name TOW ZONE TRAILER

VENDOR #	NAME	YTD BALANCE
465	TOW ZONE TRAILER	10310.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	02/08/2024	59566	80961		0024330-IN	SNOW BLADE HARDWARE	10310.00
Vendor # 465 SubTotal							10310.00

SubTotal Vendor Name TOW ZONE TRAILER 10310.00

\*\*Vendor Name TOWN OF SELLERSBURG

VENDOR #	NAME	YTD BALANCE
285	TOWN OF SELLERSBURG	1990.18

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8992000781.000	02/06/2024	59511	59511			FUTA & SUTA Transfer	1951.66
Vendor # 285 SubTotal							1951.66

SubTotal Vendor Name TOWN OF SELLERSBURG 1951.66

\*\*Vendor Name TREASURER OF STATE

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VENDOR #	NAME							YTD BALANCE
60	TREASURER OF STATE							1240.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020311.000	02/21/2024	59631	81016		24ISDT-0608	BAC RECERT CLASS	300.00	
1101020311.000	02/21/2024	59631	81016		24ISDT-0609	BAC CERT CLASS	300.00	
1101020311.000	02/21/2024	59631	81016		24ISDT-0610	BAC CERT CLASS	300.00	
1101020311.000	02/21/2024	59631	81016		24ISDT-0611	BAC: RECERT CLASS	300.00	
1101020311.000	02/21/2024	59631	81016		24ISDT-0555	BAC: RECERT CLASS	40.00	
Vendor # 60		SubTotal						1240.00
SubTotal Vendor Name TREASURER OF STATE							1240.00	

\*\*Vendor Name U S POST OFFICE

VENDOR #	NAME							YTD BALANCE
206	U S POST OFFICE							8755.94
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025321.000	02/01/2024	59474	59474		21957P	POSTAGE MONTHLY BILL	2016.36	
6201025321.000	02/01/2024	59474	59474		21957P	POSTAGE MONTHLY BILL	2016.35	
6101025321.000	02/09/2024	59724	59724		219800P	FEB DISCONNECTS PERMIT #45	314.58	
6101025321.000	02/29/2024	59723	59723		2204	POSTAGE	2023.87	
6201025321.000	02/29/2024	59723	59723		2204	POSTAGE	2023.87	
Vendor # 206		SubTotal						8395.03
SubTotal Vendor Name U S POST OFFICE							8395.03	

\*\*Vendor Name UHL TRUCK SALES

VENDOR #	NAME							YTD BALANCE
73	UHL TRUCK SALES							3513.45
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101301365.000	02/21/2024	59653	81035		RA303001008: 01	SERVICE RUN FOR OIL PRESSURE	3251.65	
Vendor # 73		SubTotal						3251.65
SubTotal Vendor Name UHL TRUCK SALES							3251.65	

\*\*Vendor Name ULINE

VENDOR #	NAME							YTD BALANCE
15	ULINE							481.75
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025451.015	02/08/2024	59567	80962		173207379	FREEZE FOAM	481.75	
Vendor # 15		SubTotal						481.75
SubTotal Vendor Name ULINE							481.75	

\*\*Vendor Name UNIFIRST CORPORATION

VENDOR #	NAME							YTD BALANCE
23	UNIFIRST CORPORATION							2823.07
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025343.000	02/08/2024	59568	80963		1310134379	RAGS AND RUGS	93.40	

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6201025343.000	02/08/2024	59568	80963	1310132706	RAGS AND RUGS	93.40
6201025343.000	02/08/2024	59568	80963	1310131038	RAGS AND RUGS	93.40
6201025343.000	02/09/2024	59581	80975	1310135988	RAGS AND RUGS	96.99
6201025343.000	02/21/2024	59654	81036	1310137583	RAGS AND RUGS	96.99
6201025343.000	02/23/2024	59685	81059	1310139131	RAGS AND RUGS	96.99
Vendor # 23 SubTotal						571.17
SubTotal Vendor Name UNIFIRST CORPORATION						571.17

\*\*Vendor Name UNITED HEALTHCARE

VENDOR #	NAME						YTD BALANCE
35	UNITED HEALTHCARE						152770.06
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8984000750.000	02/01/2024	59418	59418		599142576212	EMPLOYEE PORTION GROUP	21543.52 v
8987000755.000	02/01/2024	59418	59418		599142576212	EMPLOYEE PORTION GROUP	1567.08 v
8986000754.000	02/01/2024	59418	59418		599142576212	EMPLOYEE PORTION GROUP LIFE	2753.45 v
8984000750.000	02/01/2024	59418	59418		599142576212	EMPLOYEE PORTION GROUP	-21543.52 v
8987000755.000	02/01/2024	59418	59418		599142576212	EMPLOYEE PORTION GROUP	-1567.08 v
8986000754.000	02/01/2024	59418	59418		599142576212	EMPLOYEE PORTION GROUP LIFE	-2753.45 v
2218000113.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	2414.29 v
1101020124.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	29817.96 v
1101301124.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	6746.33 v
6101025124.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	13475.58 v
6201025124.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	-26552.05 v
1101000240.000	02/01/2024	59419	59419		599142576212	G. Cline	1045.64 v
1101003114.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	4416.29 v
2218000113.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	-2414.29 v
1101020124.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	-29817.96 v
1101301124.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	-6746.33 v
6101025124.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	-13475.58 v
6201025124.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	26552.05 v
1101000240.000	02/01/2024	59419	59419		599142576212	G. Cline	-1045.64 v
1101003114.000	02/01/2024	59419	59419		599142576212	GROUP HEALTH	-4416.29 v
8984000750.000	02/07/2024	59553	59553		599142576212	EMPLOYEE PORTION GROUP	21543.52
8987000755.000	02/07/2024	59553	59553		599142576212	EMPLOYEE PORTION GROUP	1594.22
8986000754.000	02/07/2024	59553	59553		599142576212	EMPLOYEE PORTION GROUP LIFE	1567.08
2218000113.000	02/07/2024	59554	59554		599142576212	GROUP HEALTH	2414.29
1101020124.000	02/07/2024	59554	59554			GROUP HEALTH	30397.57
1101301124.000	02/07/2024	59554	59554			GROUP HEALTH	6746.33
6101025124.000	02/07/2024	59554	59554			GROUP HEALTH	14055.20
6201025124.000	02/07/2024	59554	59554			GROUP HEALTH	-26552.05
1101000240.000	02/07/2024	59554	59554			G. Cline	1045.64
1101003114.000	02/07/2024	59554	59554			GROUP HEALTH	4416.29
8984000750.000	02/29/2024	59686	59686		599147007012	EMPLOYEE PORTION GROUP	7637.54
8987000755.000	02/29/2024	59686	59686			EMPLOYEE PORTION GROUP	530.80
8986000754.000	02/29/2024	59686	59686			EMPLOYEE PORTION GROUP LIFE	803.78
2218000113.000	02/29/2024	59687	59687		599147007012	GROUP HEALTH	1457.99
1101020124.000	02/29/2024	59687	59687			GROUP HEALTH	16459.58
1101301124.000	02/29/2024	59687	59687			GROUP HEALTH	2532.97

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6101025124.000	02/29/2024	59687	59687		GROUP HEALTH	10279.53
6201025124.000	02/29/2024	59687	59687		GROUP HEALTH	9215.78
1101000240.000	02/29/2024	59687	59687		G. Cline	515.13
1101003114.000	02/29/2024	59687	59687		GROUP HEALTH	2949.38

Vendor # 35 SubTotal 109610.57

SubTotal Vendor Name UNITED HEALTHCARE 109610.57

\*\*Vendor Name USA BLUE BOOK

VENDOR #	NAME	YTD BALANCE
253	USA BLUE BOOK	3618.38

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	02/08/2024	59569	80964		INV00258425	FLUKE METERS	1044.55
6101025333.000	02/08/2024	59569	80964		INV00254063	FLASHLIGHTS, REAGENTS	1252.17
6201025354.000	02/08/2024	59569	80964		INV00243898	REPLACEMENT GASKETS	43.47
6201025232.000	02/08/2024	59569	80964		INV00252001	FLUKE ELECTRIC METERS	780.72

Vendor # 253 SubTotal 3120.91

SubTotal Vendor Name USA BLUE BOOK 3120.91

\*\*Vendor Name VERIZON WIRELESS

VENDOR #	NAME	YTD BALANCE
252	VERIZON WIRELESS	8478.60

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	02/01/2024	59448	80879		9953842620	VERIZON MONTHLY	425.25
6201025323.000	02/01/2024	59448	80879		9953842620	VERIZON MONTHLY	2202.65
1101003394.000	02/01/2024	59448	80879		9953842620	VERIZON MONTHLY	220.11
2218000323.000	02/01/2024	59448	80879		9953842620	VERIZON MONTHLY	76.86
1101301323.000	02/01/2024	59448	80879		9953842620	VERIZON MONTHLY	329.31
1101020323.000	02/15/2024	59604	80990		9955563340	OVERVIEW OF LINES	742.26
1101020323.000	02/21/2024	59612	80997		9956243650	IPAD DATA PLAN	30.01
6101025323.000	02/21/2024	59661	81043		9956306540	WATER PORTION VERIZON	598.80
6201025323.000	02/21/2024	59661	81043		9956306540	WW PORTION VERIZON	513.07
1101003394.000	02/21/2024	59661	81043		9956306540	STREET PORTION VERIZON	228.75
2218000323.000	02/21/2024	59661	81043		9956306540	PZF VERIZON	76.86
1101301323.000	02/21/2024	59661	81043		9956306540	STREET VERIZON	230.58

Vendor # 252 SubTotal 5674.51

SubTotal Vendor Name VERIZON WIRELESS 5674.51

\*\*Vendor Name WAGWORKS INC

VENDOR #	NAME	YTD BALANCE
258	WAGWORKS INC	200.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	02/08/2024	59572	80966		1223-TR52436	COBRA	100.00
1101002214.000	02/08/2024	59572	80966		0124-TR52436	COBRA	100.00

Vendor # 258 SubTotal 200.00

SubTotal Vendor Name WAGWORKS INC 200.00

\*\*Vendor Name WATER B&I SINKING FUND

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Date : 05/31/2024 10:57:37 AM

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<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
388	WATER B&I SINKING FUND						95726.00
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6101025999.000	02/15/2024	59509	59509			MONTHLY BOND TRANSFER	33334.00
6101025999.000	02/15/2024	59509	59509			MONTHLY BOND TRANSFER	14532.00
	<b>Vendor # 388</b>	<b>SubTotal</b>					<b>47866.00</b>
<b>SubTotal Vendor Name WATER B&amp;I SINKING FUND</b>							<b>47866.00</b>

\*\*Vendor Name WATER SOLUTIONS UNLIMITED INC.

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
124	WATER SOLUTIONS UNLIMITED INC.						24001.60
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6101025397.000	02/08/2024	59570	80965		120374	CHEMICALS	6389.25
6101025397.000	02/21/2024	59651	81033		120695	CHEMICALS	6908.15
	<b>Vendor # 124</b>	<b>SubTotal</b>					<b>13297.40</b>
<b>SubTotal Vendor Name WATER SOLUTIONS UNLIMITED INC.</b>							<b>13297.40</b>

\*\*Vendor Name WHEATLEY TRUCK SERVICES

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
95	WHEATLEY TRUCK SERVICES						228.97
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101301365.000	02/21/2024	59652	81034		85786	U JOINT, END YOKE	228.97
	<b>Vendor # 95</b>	<b>SubTotal</b>					<b>228.97</b>
<b>SubTotal Vendor Name WHEATLEY TRUCK SERVICES</b>							<b>228.97</b>

\*\*Vendor Name WHELAN WILLIAM R

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
296	WHELAN WILLIAM R						241.50
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101020325.000	02/06/2024	59488	80897		IACP 2024	PER DIEM	241.50
						CONFERENCE	
	<b>Vendor # 296</b>	<b>SubTotal</b>					<b>241.50</b>
<b>SubTotal Vendor Name WHELAN WILLIAM R</b>							<b>241.50</b>

\*\*Vendor Name YOUNG, LIND, ENDRES AND KRAFT LLC

<b>VENDOR #</b>	<b>NAME</b>						<b>YTD BALANCE</b>
646	YOUNG, LIND, ENDRES AND KRAFT LLC						1200.00
<b>APPROPRIATION</b>	<b>DATE</b>	<b>APV #</b>	<b>CHECK #</b>	<b>PO #</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2209000432.000	02/01/2024	59459	59459			Redevelopment Monthly Contract	600.00
	<b>Vendor # 646</b>	<b>SubTotal</b>					<b>600.00</b>
<b>SubTotal Vendor Name YOUNG, LIND, ENDRES AND KRAFT LLC</b>							<b>600.00</b>

\*\*\* GRAND TOTAL \*\*\*

1609316.29