

Vendor Detail History

Date : 05/31/2024 10:56:54 AM

VEND_HISTORY.FRX

All Records

Post Date From 01/01/2024 Thru 01/31/2024

Grouped By Vendor Name

Ordered By Vendor Name

****Vendor Name ADP INC**

VENDOR #	NAME						YTD BALANCE	
322	ADP INC						1192.19	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8802000381.000	01/05/2024	59330	59330		650193734	PAYROLL PROCESSING FEES	5.22	
1101002214.000	01/12/2024	59329	59329		649041052	PAYROLL PROCESSING FEES	402.17	
2218000242.000	01/12/2024	59329	59329		649041052	PAYROLL PROCESSING FEES	43.56	
6101025314.000	01/12/2024	59329	59329		949041052	PAYROLL PROCESSING FEES	162.04	
6201025314.000	01/12/2024	59329	59329		649041052	PAYROLL PROCESSING FEES	176.57	
1101002214.000	01/22/2024	59417	59417		649724844	PAYROLL PROCESSING FEES	36.73	
2218000242.000	01/22/2024	59417	59417		649724844	PAYROLL PROCESSING FEES	3.96	
6101025314.000	01/22/2024	59417	59417		649724844	PAYROLL PROCESSING FEES	14.73	
6201025314.000	01/22/2024	59417	59417		649724844	PAYROLL PROCESSING FEES	16.05	
2204000314.000	01/22/2024	59417	59417		649724844	PAYROLL PROCESSING FEES	1.32	
2218000242.000	01/28/2024	59582	59582		650194033	PAYROLL PROCESSING FEES	18.33	
6101025314.000	01/28/2024	59582	59582		650194033	PAYROLL PROCESSING FEES	68.19	
6201025314.000	01/28/2024	59582	59582		650194033	PAYROLL PROCESSING FEES	74.30	
1101002214.000	01/28/2024	59582	59582		650194033	PAYROLL PROCESSING FEES	169.02	
Vendor # 322 SubTotal							1192.19	
SubTotal Vendor Name ADP INC							1192.19	

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

VENDOR #	NAME						YTD BALANCE	
382	ADP INC CHILD SUPPORT						452.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8991000780.000	01/12/2024	59321	59321			CHILD SUPPORT	226.00	
8991000780.000	01/26/2024	59421	59421			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						258524.49	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8977000702.000	01/12/2024	59324	59324			DIRECT DEPOSIT CLEARING	144426.31	
8977000702.000	01/26/2024	59424	5424			DIRECT DEPOSIT CLEARING	114098.18	
Vendor # 386 SubTotal							258524.49	
SubTotal Vendor Name ADP INC DIRECT DEPOSIT							258524.49	

****Vendor Name ADP INC | TAXES**

VENDOR #	NAME						YTD BALANCE	
378	ADP INC TAXES						88823.29	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	

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8979000732.000	01/12/2024	59320	59320	SOCIAL SECURITY EE	7175.41
8978000731.000	01/12/2024	59320	59320	FEDERAL 941	19523.10
8979000732.000	01/12/2024	59320	59320	SOCIAL SECURITY ER	7175.42
8980000733.000	01/12/2024	59320	59320	MEDICARE EE	2710.81
8980000733.000	01/12/2024	59320	59320	MEDICARE ER	2710.82
8981000734.000	01/12/2024	59320	59320	STATE INCOME TAX	5339.33
8982000735.000	01/12/2024	59320	59320	LOCAL INCOME TAX	3345.06
8992000781.000	01/12/2024	59320	59320	STATE UNEMPLOYMENT	862.13
8992000781.000	01/12/2024	59320	59320	FEDERAL UNEMPLOYMENT	996.15
8979000732.000	01/26/2024	59420	59420	SOCIAL SECURITY EE	5806.42
8978000731.000	01/26/2024	59420	59420	FEDERAL 941	14466.23
8979000732.000	01/26/2024	59420	59420	SOCIAL SECURITY ER	5806.40
8980000733.000	01/26/2024	59420	59420	MEDICARE EE	2147.85
8980000733.000	01/26/2024	59420	59420	MEDICARE ER	2147.82
8981000734.000	01/26/2024	59420	59420	STATE INCOME TAX	4412.77
8982000735.000	01/26/2024	59420	59420	LOCAL INCOME TAX	2722.14
8992000781.000	01/26/2024	59420	59420	STATE UNEMPLOYMENT	690.04
8992000781.000	01/26/2024	59420	59420	FEDERAL UNEMPLOYMENT	785.39
Vendor # 378 SubTotal					88823.29
SubTotal Vendor Name ADP INC TAXES					88823.29

**Vendor Name ADP MPP PAYROLL

VENDOR #	NAME					YTD BALANCE	
391	ADP MPP PAYROLL					3798.75	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	01/30/2024	59429	59429			MPP DIRECT DEPOSIT	3481.90
8978000731.000	01/30/2024	59429	59429			MPP FEDERAL W/H	136.55
8981000734.000	01/30/2024	59429	59429			MPP STATE W/H	115.86
8982000735.000	01/30/2024	59429	59429			MPP COUNTY W/H	64.44
Vendor # 391 SubTotal							3798.75
SubTotal Vendor Name ADP MPP PAYROLL							3798.75

**Vendor Name AIR HYDRO POWER

VENDOR #	NAME					YTD BALANCE	
91	AIR HYDRO POWER					51.31	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	01/18/2024	59348	80805		11037961	PARKER FEMALE ELBOW	39.93
1101301365.000	01/18/2024	59348	80805		21534620	PARKER MALE CONNECTOR	11.38
Vendor # 91 SubTotal							51.31
SubTotal Vendor Name AIR HYDRO POWER							51.31

**Vendor Name AIRGAS USA

VENDOR #	NAME					YTD BALANCE	
323	AIRGAS USA					38.12	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	01/01/2024	59164	80647		5503934692	RENT CYL IND LARGE ARGON	38.12
Vendor # 323 SubTotal							38.12

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SubTotal Vendor Name AIRGAS USA 38.12

**Vendor Name ALIGNRITE INC

VENDOR #	NAME	YTD BALANCE
479	ALIGNRITE INC	1013.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	01/08/2024	59236	80738		87520	ALIGNMENT CHECK AND ADJUST	100.00
1101301394.000	01/18/2024	59351	80807		910120456277	REPLACE STEERING LINKAGES,	913.50
Vendor # 479 SubTotal							1013.50

SubTotal Vendor Name ALIGNRITE INC 1013.50

**Vendor Name AMG LLC AMERICAN MOBILE GLASS

VENDOR #	NAME	YTD BALANCE
26	AMG LLC AMERICAN MOBILE GLASS	498.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	01/08/2024	59263	80764		15261	WINDSHIELD REPLACEMENT	249.00
6201025360.000	01/08/2024	59263	80764		15261	WINDSHIELD REPLACEMENT	249.00
Vendor # 26 SubTotal							498.00

SubTotal Vendor Name AMG LLC AMERICAN MOBILE GLASS 498.00

**Vendor Name ANASTACIA S FRANKLIN

VENDOR #	NAME	YTD BALANCE
62	ANASTACIA S FRANKLIN	2000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	01/04/2024	59276	59276			MONTHLY CONTRACT	2000.00
Vendor # 62 SubTotal							2000.00

SubTotal Vendor Name ANASTACIA S FRANKLIN 2000.00

**Vendor Name ANDREW BEYERLE

VENDOR #	NAME	YTD BALANCE
344	ANDREW BEYERLE	50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	01/04/2024	59274	59274			CELL PHONE ALLOWANCE	50.00
Vendor # 344 SubTotal							50.00

SubTotal Vendor Name ANDREW BEYERLE 50.00

**Vendor Name APPLGATE FIFER AND PULLIAM LLC

VENDOR #	NAME	YTD BALANCE
355	APPLGATE FIFER AND PULLIAM LLC	9500.99

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	01/01/2024	59165	80648		34423	UNSAFE BUILDINGS	592.00
2218000315.000	01/01/2024	59165	80648		34891	CIVIL PLENARY	178.00
2218000315.000	01/01/2024	59165	80648		34571	CIVIL PLENARY	582.99
2218000315.000	01/01/2024	59165	80648		34464	CIVIL PLENARY	148.00
2218000315.000	01/01/2024	59165	80648		34134	CIVIL PLENARY	425.50

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2218000315.000	01/01/2024	59165	80648	34570	UNSAFE BUILDING	1142.50
2218000315.000	01/01/2024	59165	80648	34572	ANNE HUTER	680.50
2218000315.000	01/01/2024	59165	80648	34890	UNSAFE BUILDING	55.50
2218000315.000	01/01/2024	59165	80648	35015	WESLEY COMMONS APPEALS	74.00
2218000315.000	01/01/2024	59165	80648	35013	SELLERSBURG PLAN COMMISION	962.00
2218000315.000	01/01/2024	59165	80648	35014	SELLERSURG BOARD OF ZONING	259.00
2218000315.000	01/18/2024	59352	80808	35338	SELLERSBURG BOARD OF ZONING	3476.00
2218000315.000	01/18/2024	59352	80808	35337	MORATORIUM	925.00
Vendor # 355 SubTotal						9500.99

SubTotal Vendor Name APPLGATE FIFER AND PULLIAM LLC 9500.99

**Vendor Name ARCOM

VENDOR #	NAME					YTD BALANCE	
227	ARCOM					1070.17	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002314.000	01/01/2024	59154	80637		32435	TELEPHONE REPAIRS	256.66
6201025314.000	01/02/2024	59227	80707		32434	PROFESSIONAL SERVICES TO	813.51
Vendor # 227 SubTotal							1070.17

SubTotal Vendor Name ARCOM 1070.17

**Vendor Name AT&T

VENDOR #	NAME					YTD BALANCE	
5	AT&T					258.78	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	01/02/2024	59220	80701		330302928	8036 PALERMO TRAIL	129.39
6201025323.000	01/04/2024	59288	80774		330302928	8036 PALERMO TRL	129.39
Vendor # 5 SubTotal							258.78

VENDOR #	NAME					YTD BALANCE	
51	AT&T					4309.24	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/04/2024	59286	80772		2808045808	BUSINESS MONTHLY	24.32
6201025323.000	01/04/2024	59286	80772		2808045808	BUSINESS MONTHLY	24.32
1101301421.000	01/04/2024	59286	80772		2808045808	BUSINESS MONTHLY	24.32
6101025323.000	01/04/2024	59287	80773		4690525808	BUSINESS MONTHLY	235.36
6201025323.000	01/04/2024	59287	80773		4690525808	BUSINESS MONTHLY	235.36
1101301421.000	01/04/2024	59287	80773		4690525808	BUSINESS MONTHLY	235.34
6101025323.000	01/23/2024	59392	80846		812246834101	BUSINESS MONTHLY	919.71
6101025323.000	01/23/2024	59392	80846		812246834101	BUSINESS MONTHLY	919.71
1101301323.000	01/23/2024	59392	80846		812246834101	BUSINESS MONTHLY	919.71
6101025323.000	01/23/2024	59393	80847		812246038601	BUSINESS MONTHLY	107.56
6201025323.000	01/23/2024	59393	80847		812246038601	BUSINESS MONTHLY	107.56
1101301323.000	01/23/2024	59393	80847		812246038601	BUSINESS MONTHLY	107.54
6101025323.000	01/23/2024	59394	80848		812246624801	BUSINESS MONTHLY	149.48
6201025323.000	01/23/2024	59394	80848		812246624801	BUSINESS MONTHLY	149.48
1101301323.000	01/23/2024	59394	80848		812246624801	BUSINESS MONTHLY	149.47
Vendor # 51 SubTotal							4309.24

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SubTotal Vendor Name AT&T 4568.02

**Vendor Name AUTO ZONE

VENDOR #	NAME						YTD BALANCE
63	AUTO ZONE						218.91
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025360.000	01/01/2024	59166	80649		4538412673	CAR WASH AND TIRE SHINE	17.48
6101025360.000	01/01/2024	59166	80649		4538412483	AIR FILTER/OIL	34.18
6101025360.000	01/01/2024	59166	80649		4538412483	AIR FILTER/OIL	34.18
6101025360.000	01/01/2024	59166	80649		4538412483	AIR FILTER/OIL	34.17
1101301242.000	01/01/2024	59166	80649		4538407932	CLEANING SUPPLIES	32.96 v
1101301365.000	01/18/2024	59350	80806		4538417784	BIG MOUTH/DEXTRON	25.96
2218000361.000	01/18/2024	59350	80806		4538428843	WIPER BLADES	39.98
1101301242.000	01/31/2024	59166	80649		4538407932	CLEANING SUPPLIES	-32.96 v
1101301241.000	01/31/2024	59166	80649		4538407932	CLEANING SUPPLIES	32.96
Vendor # 63		SubTotal					218.91

SubTotal Vendor Name AUTO ZONE 218.91

**Vendor Name BARBARA JACKSON

VENDOR #	NAME						YTD BALANCE
101	BARBARA JACKSON						600.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002361.000	01/01/2024	59194	80677		010104	CLEANING CT AREA	300.00
1101002361.000	01/18/2024	59353	80809		11724	CLEANING CT AREA	300.00
Vendor # 101		SubTotal					600.00

SubTotal Vendor Name BARBARA JACKSON 600.00

**Vendor Name BAUER BUILT TIRE

VENDOR #	NAME						YTD BALANCE
682	BAUER BUILT TIRE						1664.36
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	01/18/2024	59356	80812		536042582	TIRE MOUNT, ALUMINUM VALVE	1664.36
Vendor # 682		SubTotal					1664.36

SubTotal Vendor Name BAUER BUILT TIRE 1664.36

**Vendor Name BEC ENTERPRISES

VENDOR #	NAME						YTD BALANCE
276	BEC ENTERPRISES						24092.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/08/2024	59237	80739		23914	VAC TRUCK ACCESSORIES	24092.00
Vendor # 276		SubTotal					24092.00

SubTotal Vendor Name BEC ENTERPRISES 24092.00

**Vendor Name BECKNER ELECTRIC LLC

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VENDOR #	NAME	YTD BALANCE
487	BECKNER ELECTRIC LLC	411.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/08/2024	59238	80740		RB124-1	FIELDS OF ST JOE ELECTRICAL	411.00
Vendor # 487 SubTotal							411.00
SubTotal Vendor Name BECKNER ELECTRIC LLC							411.00

**Vendor Name BIO CHEM INC

VENDOR #	NAME	YTD BALANCE
121	BIO CHEM INC	60015.96

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025397.000	01/01/2024	59167	80650		24813	ODOR CONTROL	11891.48
6201025397.000	01/01/2024	59167	80650		24766	CHEMICAL TREATMENT	8143.20
6201025397.000	01/01/2024	59167	80650		24828	ODOR CONTROL LIFT STATION	6332.29
6201025397.000	01/08/2024	59239	80741		24892	ODOR CONTROL CB LIFT STATION	1222.50
6201025397.000	01/08/2024	59239	80741		24845	HYPER ION PHOSPHORUS	8451.20
6201025397.000	01/08/2024	59239	80741		24842	PERRY CROSSING & GLENWOOD	4681.65
6201025397.000	01/08/2024	59239	80741		24844	POLYMER SCREW PRESS	4992.20
6201025397.000	01/08/2024	59239	80741		23376	ODOR CONTROL LIFT STATIONS	6638.24
6201025397.000	01/18/2024	59354	80810		24932	ODOR CONTROL LIFT STATION	7663.20
Vendor # 121 SubTotal							60015.96
SubTotal Vendor Name BIO CHEM INC							60015.96

**Vendor Name BOOT BARN HOLDINGS

VENDOR #	NAME	YTD BALANCE
370	BOOT BARN HOLDINGS	152.95

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301232.000	01/18/2024	59355	80811		100976	BOOTS	152.95
Vendor # 370 SubTotal							152.95
SubTotal Vendor Name BOOT BARN HOLDINGS							152.95

**Vendor Name BUSINESS HEALTH PLUS

VENDOR #	NAME	YTD BALANCE
33	BUSINESS HEALTH PLUS	200.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025118.000	01/18/2024	59357	80813		00063016-00	DOT RECERT	65.00
2218000341.000	01/18/2024	59357	80813		00063016-00	DOT DRUG SCREEN	45.00
6101025118.000	01/18/2024	59357	80813		00063016-00	DOT DRUG SCREEN	45.00
6201025118.000	01/18/2024	59357	80813		00063016-00	DOT DRUG SCREEN	45.00
Vendor # 33 SubTotal							200.00
SubTotal Vendor Name BUSINESS HEALTH PLUS							200.00

**Vendor Name C3 TECH

VENDOR #	NAME	YTD BALANCE
58	C3 TECH	144.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101002314.000	01/08/2024	59289	80775		85766	ANNUAL SPLASHTOP REMOTE	144.00
Vendor # 58		SubTotal					144.00
SubTotal Vendor Name C3 TECH							144.00

**Vendor Name CENTERPOINT ENERGY

VENDOR #	NAME					YTD BALANCE	
345	CENTERPOINT ENERGY					2045.19	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/02/2024	59214	80695		02-600497572-5589615	4304 GREENLEAF ROAD	48.77
6101025323.000	01/02/2024	59217	80698		02-600497572-5091034	316 EAST UTICA GARAGE	137.94
6201025323.000	01/02/2024	59218	80699		02-600497572-5423845	316 E UTICA STREET	157.69
6101025323.000	01/03/2024	59233	59233		026004975725368377	957 S INDIANA AVENUE WATER	17.98
6201025323.000	01/03/2024	59233	59233		026004975725257448	701 BEAN ROAD WWTP	508.85
6101025323.000	01/03/2024	59233	59233		026202386775091030	101 S NEW ALBANY OLD POLICE	7.71
1101020352.000	01/23/2024	59387	80841		02-600497572-5422763	HEAT/GAS	304.80
6201025323.000	01/23/2024	59400	80853		02-600497572-5257444	701 BEAN ROAD	843.47
6101025323.000	01/23/2024	59402	80855		02-600497572-5368377	957 S INDIANA AVE	17.98
Vendor # 345		SubTotal					2045.19
SubTotal Vendor Name CENTERPOINT ENERGY							2045.19

**Vendor Name CHARTER COMMUNICATIONS

VENDOR #	NAME					YTD BALANCE	
468	CHARTER COMMUNICATIONS					2534.92	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/12/2024	59316	80787		212379801	103 S NEW ALBANY STREET	249.76
6201025323.000	01/12/2024	59316	80787		212379801	103 S NEW ALBANY STREET	249.76
1101301421.000	01/12/2024	59316	80787		212379801	103 S NEW ALBANY STREET	249.76
1101002323.000	01/18/2024	59340	80799		134425801010724	INTERNET AND TELEPHONE CT	181.97
1101020323.000	01/18/2024	59341	80800		134425701010724	FIBER INTERNET	1099.00
1101020323.000	01/18/2024	59342	80801		13442580110724	BUSINESS VOICE TV	298.39
6101025323.000	01/18/2024	59345	80803		134365601010724	103 S NEW ALBANY STREET	206.28
Vendor # 468		SubTotal					2534.92
SubTotal Vendor Name CHARTER COMMUNICATIONS							2534.92

**Vendor Name CHASE BANK

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VENDOR #	NAME						YTD BALANCE
507	CHASE BANK						1337.01

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002315.000	01/02/2024	59690	59690		JANUARY 2024	POLICE CREDIT CARD	6.95
6101025599.000	01/16/2024	59689	59689		JANUARY 2024	ACCOUNT ANALYSIS SETTLEMENT	1330.06
Vendor # 507 SubTotal							1337.01
SubTotal Vendor Name CHASE BANK							1337.01

**Vendor Name CHASE BANK DEBITS

VENDOR #	NAME						YTD BALANCE
118	CHASE BANK DEBITS						1131.86

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025599.000	01/30/2024	59702	59702		REVERSAL	REVERSAL	171.94
6101025599.000	01/30/2024	59702	59702		RETURN ITEMS	RETURN ITEMS	58.18
6101025599.000	01/30/2024	59702	59702		RETURN OFFSET	RETURN OFFSET	159.63
6101025599.000	01/30/2024	59702	59702		TRUE REVERSAL	TRUE REVERSAL	120.21
6101025599.000	01/30/2024	59702	59702		TRUE REVERSAL	TRUE REVERSAL	111.99
6101025599.000	01/30/2024	59702	59702		RETURNED ITEM	RETURNED ITEM	96.21
6101025599.000	01/30/2024	59702	59702		RETURNED ITEM	RETURNED ITEM	110.03
6101025599.000	01/30/2024	59702	59702		RETURNED ITEM	RETURNED ITEM	303.67
6101025599.000	01/30/2024	59703	59703		ACH RETURN	BAGGERLY DECEMBER DEBIT	38.52 v
6101025599.000	01/30/2024	59703	59703		ACH RETURN	BAGGERLY JANUARY	38.52 v
6101025599.000	01/31/2024	59703	59703		ACH RETURN	BAGGERLY DECEMBER DEBIT	-38.52 v
6101025599.000	01/31/2024	59703	59703		ACH RETURN	BAGGERLY JANUARY	-38.52 v
Vendor # 118 SubTotal							1131.86
SubTotal Vendor Name CHASE BANK DEBITS							1131.86

**Vendor Name CHERI COLE

VENDOR #	NAME						YTD BALANCE
99999	MISCELLANEOUS (BLANKET)						530.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/01/2024	59160	80643		113297	OVERPAY ON CLOSED ACCOUNT	100.00
Vendor # 99999 SubTotal							100.00
SubTotal Vendor Name CHERI COLE							100.00

**Vendor Name CINTAS CORPORATION

VENDOR #	NAME						YTD BALANCE
426	CINTAS CORPORATION						120.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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Vendor Detail History

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1101020232.000	01/01/2024	59168	80651		4177242127	MAT'S	40.00
1101020232.000	01/08/2024	59240	80742		4178582827	MATS FOR POLICE STATION	40.00
1101020232.000	01/18/2024	59358	80814		4180107499	MATS	40.00
Vendor # 426		SubTotal					120.00

SubTotal Vendor Name CINTAS CORPORATION 120.00

****Vendor Name CLARK COUNTY E911**

VENDOR #	NAME		YTD BALANCE				
281	CLARK COUNTY E911		47517.93				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2240000315.000	01/01/2024	59170	80653			2024 911 ILA 50 PERCENT	47517.93
Vendor # 281		SubTotal					47517.93

SubTotal Vendor Name CLARK COUNTY E911 47517.93

****Vendor Name CLARK COUNTY REMC**

VENDOR #	NAME		YTD BALANCE				
34	CLARK COUNTY REMC		29847.79				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	01/02/2024	59215	80696		1609	701 BEAN ROAD	883.33
2201000355.000	01/02/2024	59215	80696		1609	SECURITY LIGHT BEAN ROAD	616.38
6101025323.000	01/02/2024	59216	80697		25123025	HWY 60 WATER TANK	35.62
6201025323.000	01/02/2024	59219	80700		192	WW LIFT STATION	6268.43
6201025323.000	01/04/2024	59284	80770		25123040	GLENWOOD FARMS LIFT STATION	209.96
6201025323.000	01/23/2024	59398	80851		25123042	701 BEAN ROAD	21834.07
Vendor # 34		SubTotal					29847.79

SubTotal Vendor Name CLARK COUNTY REMC 29847.79

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

VENDOR #	NAME		YTD BALANCE				
387	CLARK COUNTY SOIL & WATER CONS DIST		471.28				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301314.000	01/08/2024	59241	80743		122123S	MS4 SUPPORT	471.28
Vendor # 387		SubTotal					471.28

SubTotal Vendor Name CLARK COUNTY SOIL & WATER CONS DIST 471.28

****Vendor Name CLARK FLOYD LANDFILL**

VENDOR #	NAME		YTD BALANCE				
77	CLARK FLOYD LANDFILL		1856.20				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	01/18/2024	59359	80815		32438	LANDFILL CHARGES	1856.20
Vendor # 77		SubTotal					1856.20

SubTotal Vendor Name CLARK FLOYD LANDFILL 1856.20

****Vendor Name CONSOLIDATED PIPE & SUPPLY COMPANY INC**

Vendor Detail History

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VENDOR #	NAME	YTD BALANCE
339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	250.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.015	01/02/2024	59199	80681		0734932-000-000	SADDLE	250.00

Vendor # 339	SubTotal	250.00
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SubTotal Vendor Name CONSOLIDATED PIPE & SUPPLY COMPANY INC	250.00
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**Vendor Name COURTESY PROFESSIONAL CLEANING

VENDOR #	NAME	YTD BALANCE
375	COURTESY PROFESSIONAL CLEANING	600.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020361.000	01/01/2024	59159	80642		13392	CLEANING PD JANUARY	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 COYLE CHEVROLET BUICK GMC

VENDOR #	NAME	YTD BALANCE
66	COYLE CHEVROLET BUICK GMC	36.40

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	01/02/2024	59226	80706		5095458	WHEEL LOCK KEY	36.40

Vendor # 66	SubTotal	36.40
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SubTotal Vendor Name COYLE CHEVROLET BUICK GMC	36.40
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**Vendor Name CULLIGAN WATER SYSTEMS

VENDOR #	NAME	YTD BALANCE
87	CULLIGAN WATER SYSTEMS	36.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	01/18/2024	59360	80816		1120825	MONTHLY RENTAL DI WATER	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	5030.53

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	01/01/2024	59171	80654		R4-74878	BEAN ROAD GENERATOR REPAIR	1634.77
6201025362.000	01/18/2024	59361	80817		R4-78138	CAMP CHELAN GENERATOR	3395.76

Vendor # 199	SubTotal	5030.53
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SubTotal Vendor Name CUMMINS SALES AND SERVICE	5030.53
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**Vendor Name CYBERTEK

VENDOR #	NAME	YTD BALANCE
159	CYBERTEK	3885.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101020315.000	01/18/2024	59363	80818		CTM2300274	2023 EMAIL LICENSING	3885.00
Vendor # 159		SubTotal					3885.00
SubTotal Vendor Name CYBERTEK							3885.00

**Vendor Name DAVID O'MARA CONTRACTOR

VENDOR #	NAME						YTD BALANCE
103	DAVID O'MARA CONTRACTOR						9336.28
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	01/02/2024	59200	80682		9660-47	HWY 31 PUMP STATION	7736.38
6101025354.000	01/02/2024	59200	80682		9660-48	1216 ALLISON LANE	1599.90
Vendor # 103		SubTotal					9336.28
SubTotal Vendor Name DAVID O'MARA CONTRACTOR							9336.28

**Vendor Name DEARBORN NATIONAL LIFE INS

VENDOR #	NAME						YTD BALANCE
162	DEARBORN NATIONAL LIFE INS						3187.65
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000113.000	01/01/2024	59833	59833		F007360	SHORT/LONG TERM DISABILITY	185.46
1101020124.000	01/01/2024	59833	59833		F007360	SHORT/LONG TERM DISABILITY	1229.08
1101301124.000	01/01/2024	59833	59833		F007360	SHORT/LONG TERM DISABILITY	250.27
6101025124.000	01/01/2024	59833	59833		F007360	SHORT/LONG TERM DISABILITY	772.52
6201025124.000	01/01/2024	59833	59833		F007360	SHORT/LONG TERM DISABILITY	750.32
Vendor # 162		SubTotal					3187.65
SubTotal Vendor Name DEARBORN NATIONAL LIFE INS							3187.65

**Vendor Name DELTA SERVICES LLC

VENDOR #	NAME						YTD BALANCE
117	DELTA SERVICES LLC						24971.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301421.000	01/01/2024	59172	80655		118623	INSTALL NEW LIGHT SWITCH AND	1220.00
6201025343.000	01/08/2024	59242	80744		118913	RESTORING ELECTRICAL SERVICE	5680.00
6201025343.000	01/08/2024	59242	80744		119304	HIGH SCHOOL LS ELECTRICAL	985.00
6201025343.000	01/08/2024	59242	80744		119301	BEAN ROAD LS ELECTRICAL	1498.00
6201025362.000	01/18/2024	59364	80819		119545	ELECTRICAL SUPPORT FOR	1170.00
6201025362.000	01/18/2024	59364	80819		119541	ELECTRICAL SUPPORT FOR TERRY	3513.00
6201025362.000	01/18/2024	59364	80819		119551	ELECTRICAL SUPPORT FOR	195.00
6201025362.000	01/18/2024	59364	80819		119516	TROUBLESHOOT BLOWER 1 AT	10710.00
Vendor # 117		SubTotal					24971.00
SubTotal Vendor Name DELTA SERVICES LLC							24971.00

**Vendor Name DOLLIE REIN

VENDOR #	NAME						YTD BALANCE
99999	MISCELLANEOUS (BLANKET)						530.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	01/12/2024	59315	80786		100538	KEITH JACOB REIN METER	30.00
Vendor # 99999		SubTotal					30.00

Vendor Detail History

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SubTotal Vendor Name DOLLIE REIN 30.00

**Vendor Name DONALD L ROSS JR

VENDOR #	NAME	YTD BALANCE
290	DONALD L ROSS JR	50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	01/04/2024	59270	59270			Monthly Cell Phone Allowance	50.00
Vendor # 290 SubTotal							50.00

SubTotal Vendor Name DONALD L ROSS JR 50.00

**Vendor Name DUKE ENERGY

VENDOR #	NAME	YTD BALANCE
3	DUKE ENERGY	28694.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000351.000	01/03/2024	59234	80712		910122090936	ELECTRIC WILKERSON PARK	82.91
2204000351.000	01/04/2024	59282	80768		910121250550	WILKERSON PARK ELECTRIC	62.27
6101025323.000	01/04/2024	59283	80769		930000021034	WATER ELECTRIC USAGE	23952.25
2209000432.000	01/12/2024	59314	80785		9101 2045 6277	RDC CAMP RUN TRAFFIC LIGHT	20.01
1101020351.000	01/12/2024	59319	80790		9101 2045 6227	ELECTRIC	539.81
6201025323.000	01/23/2024	59399	80852		9300 0002 5880	WW LIFT STATION ELECTRIC	3819.12
2201000355.000	01/23/2024	59401	80854		9300 0002 3036	STREET LIGHTS	46.36
2204000351.000	01/26/2024	59416	80863		9101 2285 0065	411 OAK STREET	71.27
2204000351.000	01/26/2024	59416	80863		9101 2109 5268	411 OAK STREET	100.34
Vendor # 3 SubTotal							28694.34

SubTotal Vendor Name DUKE ENERGY 28694.34

**Vendor Name EARTH FIRST

VENDOR #	NAME	YTD BALANCE
401	EARTH FIRST	72.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	01/02/2024	59201	80683		202570	TOP SOIL	72.00
Vendor # 401 SubTotal							72.00

SubTotal Vendor Name EARTH FIRST 72.00

**Vendor Name ECOTECH

VENDOR #	NAME	YTD BALANCE
284	ECOTECH	4791.60

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025396.000	01/01/2024	59173	80656		1565512	GRIT DUMPSTER	153.30
6201025396.000	01/08/2024	59243	80745		1568977	SLUDGE HAULING	4485.00
6201025396.000	01/18/2024	59365	80820		1572305	GRIT DUMPSTER	153.30

Vendor Detail History

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Vendor # 284 SubTotal 4791.60

SubTotal Vendor Name ECOTECH 4791.60

**Vendor Name EMP TECHNOLOGY GROUP

VENDOR # NAME YTD BALANCE
 249 EMP TECHNOLOGY GROUP 70.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020441.000	01/01/2024	59169	80652		PS-INV-38434	USB CABLES FOR LAPTOPS	70.00

Vendor # 249 SubTotal 70.00

SubTotal Vendor Name EMP TECHNOLOGY GROUP 70.00

**Vendor Name FERGUSON WATERWORKS #1491

VENDOR # NAME YTD BALANCE
 74 FERGUSON WATERWORKS #1491 1202.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.015	01/02/2024	59202	80684		0284259	NICOR ATTACH, OCTAVE METERS	1202.00

Vendor # 74 SubTotal 1202.00

SubTotal Vendor Name FERGUSON WATERWORKS #1491 1202.00

**Vendor Name FIRST SAVINGS BANK

VENDOR # NAME YTD BALANCE
 154 FIRST SAVINGS BANK 155563.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
4406000395.000	01/12/2024	59606	59606		412034284505	BOT LOAN PAYMENTS	155563.34

Vendor # 154 SubTotal 155563.34

SubTotal Vendor Name FIRST SAVINGS BANK 155563.34

**Vendor Name FIVESTAR WHEELS

VENDOR # NAME YTD BALANCE
 44 FIVESTAR WHEELS 135.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	01/18/2024	59366	80821		53825	WAGNER: WHEEL REPAIR	135.00

Vendor # 44 SubTotal 135.00

SubTotal Vendor Name FIVESTAR WHEELS 135.00

**Vendor Name GARNER HEALTH TECHNOLOGY INC

VENDOR # NAME YTD BALANCE
 2 GARNER HEALTH TECHNOLOGY INC 6052.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003114.000	01/31/2024	59586	59586		TOS1002	HRA FUNDING	329.00
2218000113.000	01/31/2024	59586	59586		TOS1002	HRA FUNDING	221.00
1101020124.000	01/31/2024	59586	59586		TOS1002	HRA FUNDING	2605.00
1101301124.000	01/31/2024	59586	59586		TOS1002	HRA FUNDING	705.00
6101025124.000	01/31/2024	59586	59586		TOS1002	HRA FUNDING	768.00
6201025124.000	01/31/2024	59586	59586		TOS1002	HRA FUNDING	1424.00

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Vendor # 2	SubTotal	6052.00
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SubTotal Vendor Name GARNER HEALTH TECHNOLOGY INC	6052.00
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**Vendor Name GOTTA GO

VENDOR #	NAME	YTD BALANCE					
265	GOTTA GO	749.00					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	01/08/2024	59244	80746		0000104454	DUMPSTER SWITCH OUT	749.00
Vendor # 265 SubTotal							749.00

SubTotal Vendor Name GOTTA GO	749.00
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**Vendor Name GRIPP INCORPORATED

VENDOR #	NAME	YTD BALANCE					
221	GRIPP INCORPORATED	985.00					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/08/2024	59245	80747		6110	SERVICE TECH	985.00
Vendor # 221 SubTotal							985.00

SubTotal Vendor Name GRIPP INCORPORATED	985.00
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**Vendor Name HERITAGE PETROLEUM LLC

VENDOR #	NAME	YTD BALANCE					
686	HERITAGE PETROLEUM LLC	1586.61					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/01/2024	59174	80657		962729	NEW PLANT MAINTENANCE	1586.61
Vendor # 686 SubTotal							1586.61

SubTotal Vendor Name HERITAGE PETROLEUM LLC	1586.61
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**Vendor Name HI LINE ELECTRIC COMPANY

VENDOR #	NAME	YTD BALANCE					
513	HI LINE ELECTRIC COMPANY	270.90					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	01/01/2024	59175	80658		11088980	WIRE/HEX TAP SCREW FUSE	179.10 v
1101301242.000	01/01/2024	59175	80658		11087608	WASHER, HEX NUT, FUSE, CABLE	91.80 v
1101301242.000	01/01/2024	59175	80658		11088980	WIRE/HEX TAP SCREW FUSE	-179.10 v
1101301241.000	01/01/2024	59175	80658		11088980	WIRE/HEX TAP SCREW FUSE	179.10
1101301242.000	01/01/2024	59175	80658		11087608	WASHER, HEX NUT, FUSE, CABLE	-91.80 v
1101301241.000	01/01/2024	59175	80658		11087608	WASHER, HEX NUT, FUSE, CABLE	91.80
Vendor # 513 SubTotal							270.90

SubTotal Vendor Name HI LINE ELECTRIC COMPANY	270.90
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**Vendor Name HMC SERVICE COMPANY

VENDOR #	NAME	YTD BALANCE					
32	HMC SERVICE COMPANY	793.80					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025371.000	01/02/2024	59203	80685		0048383	LEAKING SOLENOID VALVE	793.80

Vendor Detail History

Vendor # 32	SubTotal	793.80
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SubTotal Vendor Name HMC SERVICE COMPANY		793.80
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**Vendor Name HOME DEPOT CREDIT SERVICES

VENDOR #	NAME	YTD BALANCE
354	HOME DEPOT CREDIT SERVICES	1197.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000395.000	01/09/2024	59306	80779		9040010	SPARKLING AMELIA PINE, FIRS	1197.00

Vendor # 354	SubTotal	1197.00
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SubTotal Vendor Name HOME DEPOT CREDIT SERVICES		1197.00
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**Vendor Name HUMANA HRA FUNDING

VENDOR #	NAME	YTD BALANCE
464	HUMANA HRA FUNDING	2369.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020124.000	01/03/2024	59280	59280			HRA FUNDING	125.00
1101301124.000	01/03/2024	59280	59280			HRA FUNDING	35.00
6101025124.000	01/03/2024	59280	59280			HRA FUNDING	21.75
6201025124.000	01/03/2024	59280	59280			HRA FUNDING	58.11
1101020124.000	01/09/2024	59328	59328			HRA FUNDING	374.91
1101301124.000	01/09/2024	59328	59328			HRA FUNDING	346.23
6101025124.000	01/09/2024	59328	59328			HRA FUNDING	121.29
6201025124.000	01/09/2024	59328	59328			HRA FUNDING	34.25
2218000113.000	01/16/2024	59331	59331			HRA FUNDING	60.17
1101020124.000	01/16/2024	59331	59331			HRA FUNDING	10.60
1101301124.000	01/16/2024	59331	59331			HRA FUNDING	15.07
6101025124.000	01/16/2024	59331	59331			HRA FUNDING	135.00
6101025124.000	01/31/2024	59428	59428			HRA FUNDING	1032.42

Vendor # 464	SubTotal	2369.80
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SubTotal Vendor Name HUMANA HRA FUNDING		2369.80
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**Vendor Name IBS OF BLUEGRASS STATE

VENDOR #	NAME	YTD BALANCE
299	IBS OF BLUEGRASS STATE	293.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301242.000	01/01/2024	59176	80659		242052	BATTERIES, CORES	293.90 v
1101301242.000	01/01/2024	59176	80659		242052	BATTERIES, CORES	-293.90 v
1101301365.000	01/01/2024	59176	80659		242052	BATTERIES, CORES	293.90

Vendor # 299	SubTotal	293.90
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SubTotal Vendor Name IBS OF BLUEGRASS STATE		293.90
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**Vendor Name ILMCT

VENDOR #	NAME	YTD BALANCE
263	ILMCT	232.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002391.000	01/18/2024	59344	80802		DUES 2024	CLERK TREASURER M MILLER	232.00

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Vendor # 263		SubTotal						232.00
SubTotal Vendor Name ILMCT								232.00
**Vendor Name IN DEPT OF REVENUE								
VENDOR #	NAME							YTD BALANCE
450	IN DEPT OF REVENUE							15319.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025300.000	01/04/2024	59281	59281		0016215946	DECEMBER SALES TAX	15319.00	
Vendor # 450		SubTotal						15319.00
SubTotal Vendor Name IN DEPT OF REVENUE								15319.00
**Vendor Name INDIANA BUREAU OF MOTOR VEHICLES								
VENDOR #	NAME							YTD BALANCE
37	INDIANA BUREAU OF MOTOR VEHICLES							15.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101002211.000	01/08/2024	59303	80776			DUPLICATE TITLE	15.00	
Vendor # 37		SubTotal						15.00
SubTotal Vendor Name INDIANA BUREAU OF MOTOR VEHICLES								15.00
**Vendor Name INPRS 1977 FUND								
VENDOR #	NAME							YTD BALANCE
47	INPRS 1977 FUND							27293.50
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8983000737.000	01/12/2024	59325	59325		7814100	EMPLOYEE PORTION INPRS 77	1631.15	
1101020127.000	01/12/2024	59326	59326		7814100	TOWNS PORTION INPRS 77	12015.60	
8983000737.000	01/26/2024	59425	59425		7814100	EMPLOYEE PORTION INPRS 77	1631.15	
1101020127.000	01/26/2024	59426	59426		7814100	TOWNS PORTION INPRS 77	12015.60	
Vendor # 47		SubTotal						27293.50
SubTotal Vendor Name INPRS 1977 FUND								27293.50
**Vendor Name INPRS CIVIL								
VENDOR #	NAME							YTD BALANCE
166	INPRS CIVIL							29491.34
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101020123.000	01/12/2024	59322	59322			INPRS	587.00	
1101301123.000	01/12/2024	59322	59322			INPRS	2814.53	
6101025123.000	01/12/2024	59322	59322			INPRS	5555.66	
2218000113.000	01/12/2024	59322	59322			INPRS	933.86	
6201025123.000	01/12/2024	59322	59322			INPRS	5982.79	
1101020123.000	01/26/2024	59422	59422			INPRS	590.77	
1101301123.000	01/26/2024	59422	59422			INPRS	2439.39	
6101025123.000	01/26/2024	59422	59422			INPRS	5109.40	
2218000113.000	01/26/2024	59422	59422			INPRS	923.74	
6201025123.000	01/26/2024	59422	59422			INPRS	4554.20	
Vendor # 166		SubTotal						29491.34

Vendor Detail History

SubTotal Vendor Name INPRS CIVIL 29491.34

**Vendor Name INTERNATIONAL ASSOC OF CHIEFS OF POLICE

VENDOR #	NAME	YTD BALANCE
45	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	499.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020391.000	01/18/2024	59367	80822		0315941	IACP MEMBERSHIP DUES	499.00
Vendor # 45 SubTotal							499.00

SubTotal Vendor Name INTERNATIONAL ASSOC OF CHIEFS OF POLICE 499.00

**Vendor Name IUPPS

VENDOR #	NAME	YTD BALANCE
447	IUPPS	406.60

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/01/2024	59177	80660		111465	NOVEMBER TICKET FEES	406.60
Vendor # 447 SubTotal							406.60

SubTotal Vendor Name IUPPS 406.60

**Vendor Name J&C LAWN AND LANDSCAPE

VENDOR #	NAME	YTD BALANCE
98	J&C LAWN AND LANDSCAPE	5835.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	01/01/2024	59163	80646		1564	LAWN CARE WEEKLY	3600.00 v
2204000362.000	01/03/2024	59235	80713		73981	LAWN & LANDSCAPE MAINT FOR	2060.00
2204000362.000	01/26/2024	59415	80862		74220	WILKERSON PARK AND MEMORIAL	175.00
2209000432.000	01/31/2024	59163	80646		1564	LAWN CARE WEEKLY	-3600.00 v
2209000325.000	01/31/2024	59163	80646		1564	LAWN CARE WEEKLY	3600.00
Vendor # 98 SubTotal							5835.00

SubTotal Vendor Name J&C LAWN AND LANDSCAPE 5835.00

**Vendor Name JACOB C ELDER

VENDOR #	NAME	YTD BALANCE
208	JACOB C ELDER	4916.66

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	01/04/2024	59273	59273			Monthly Town Attorney Contract Fee	1229.16
6201025314.000	01/04/2024	59273	59273			Monthly Town Attorney Contract Fee	1229.16
1101003316.000	01/04/2024	59273	59273			Monthly Town Attorney Contract Fee	2458.34
Vendor # 208 SubTotal							4916.66

SubTotal Vendor Name JACOB C ELDER 4916.66

**Vendor Name JACOBI OIL SERVICES

VENDOR #	NAME	YTD BALANCE
514	JACOBI OIL SERVICES	220.34

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025225.000	01/02/2024	59195	80678		442785	GENERATOR FUEL	220.34

Vendor Detail History

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VEND_HISTORY.FRX

Vendor # 514 SubTotal 220.34

SubTotal Vendor Name JACOBI OIL SERVICES 220.34

**Vendor Name JACOBI SALES

VENDOR # NAME YTD BALANCE
301 JACOBI SALES 1385.22

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/01/2024	59178	80661		HC08720	PAINT	25.78
6101025333.000	01/02/2024	59196	80679		HW23818	RENTAL	1214.98
6201025354.000	01/08/2024	59247	80748		HC08942	KUBOTA FRONT LOADER MAINT	144.46

Vendor # 301 SubTotal 1385.22

SubTotal Vendor Name JACOBI SALES 1385.22

**Vendor Name JACOBI TOOMBS & LANZ INC

VENDOR # NAME YTD BALANCE
38 JACOBI TOOMBS & LANZ INC 16230.75

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
4406000450.000	01/23/2024	59386	80840		23-0760	SR 60 @ POINDEXTER	1125.00
6101025314.000	01/23/2024	59386	80840		23-0869	WATER ON CALL	1860.52
6201025314.000	01/26/2024	59413	80860		23-0266	WW ON CALL SERVICES	8169.12
6201025343.000	01/26/2024	59413	80860		23-0868	WW ON CALL SERVICES	113.61
6201025343.000	01/26/2024	59413	80860		23-0872	WW ON CALL SERVICES	4962.50

Vendor # 38 SubTotal 16230.75

SubTotal Vendor Name JACOBI TOOMBS & LANZ INC 16230.75

**Vendor Name JEFFERSONVILLE WASTEWATER DEPT

VENDOR # NAME YTD BALANCE
676 JEFFERSONVILLE WASTEWATER DEPT 59.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/23/2024	59397	80850		0028044	3000 HOLMANS LANE	49.00
6101025323.000	01/23/2024	59397	80850		0028002	3221 HOLMANS LANE	3.50
6101025323.000	01/23/2024	59397	80850		0028442	UTICA PIKE	7.00

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 2723.88

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	01/01/2024	59158	80641		6192330	WAGNER OIL CHANGE/MOUNT	146.31 v
1101020363.000	01/01/2024	59158	80641		6192254	BEYERLE, COOLANT LEAK REPAIR	719.87 v
1101020363.000	01/01/2024	59158	80641		6192209	FULKERSON COOLANT LEAK	414.10 v
1101020363.000	01/01/2024	59158	80641		6192035	BAKER, FREON REFILL AND LABOR	333.32 v
1101020363.000	01/01/2024	59158	80641		6191891	FULKERSON RADIATOR	869.80 v
1101020363.000	01/12/2024	59158	80641		6192330	WAGNER OIL CHANGE/MOUNT	-146.31 v
1101020363.000	01/12/2024	59158	80641		6192254	BEYERLE, COOLANT LEAK REPAIR	-719.87 v

Vendor Detail History

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1101020363.000	01/12/2024	59158	80641	6192209	FULKERSON COOLANT LEAK	-414.10 v
1101020363.000	01/12/2024	59158	80641	6192035	BAKER, FREON REFILL AND LABOR	-333.32 v
1101020363.000	01/12/2024	59158	80641	6191891	FULKERSON RADIATOR	-869.80 v
1101020363.000	01/12/2024	59311	80782	6192330	WAGNER OIL CHANGE/MOUNT	146.31 v
1101020363.000	01/12/2024	59311	80782	6192209	BEYERLE, COOLANT LEAK REPAIR	719.87 v
1101020363.000	01/12/2024	59311	80782	6192035	FULKERSON COOLANT LEAK	399.10 v
1101020363.000	01/12/2024	59311	80782	6191891	BAKER, FREON REFILL AND LABOR	333.32 v
1101020363.000	01/12/2024	59311	80782	6191891	FULKERSON RADIATOR	869.80 v
1101020363.000	01/12/2024	59311	80782	6192330	WAGNER OIL CHANGE/MOUNT	-146.31 v
1101020363.000	01/12/2024	59311	80782	6192209	BEYERLE, COOLANT LEAK REPAIR	-719.87 v
1101020363.000	01/12/2024	59311	80782	6192035	FULKERSON COOLANT LEAK	-399.10 v
1101020363.000	01/12/2024	59311	80782	6191891	BAKER, FREON REFILL AND LABOR	-333.32 v
1101020363.000	01/12/2024	59311	80782	6191891	FULKERSON RADIATOR	-869.80 v
1101020363.000	01/12/2024	59312	80783	6192330	WAGNER OIL CHANGE/MOUNT	146.31
1101020363.000	01/12/2024	59312	80783	6192254	BEYERLE, COOLANT LEAK REPAIR	719.87
1101020363.000	01/12/2024	59312	80783	6192209	FULKERSON, COOLANT LEAK	399.10
1101020363.000	01/12/2024	59312	80783	6192035	BAKER, FREON REFILL AND LABOR	333.32
1101020363.000	01/12/2024	59312	80783	6191891	FULKERSON RADIATOR	869.80
6101025360.000	01/18/2024	59368	80823	9189444	BATTERY	81.40 v
6201025360.000	01/18/2024	59368	80823	9189444	BATTERY	81.40 v
1101301394.000	01/18/2024	59368	80823	9189444	BATTERY	81.40 v
1101301394.000	01/18/2024	59368	80823	5078649	SENDER AND PUMP FILTER	368.43 v
6101025360.000	01/18/2024	59368	80823	9189444	BATTERY	-81.40 v
6201025360.000	01/18/2024	59368	80823	9189444	BATTERY	-81.40 v
1101301394.000	01/18/2024	59368	80823	9189444	BATTERY	-81.40 v
1101301394.000	01/18/2024	59368	80823	5078649	SENDER AND PUMP FILTER	-368.43 v
1101020363.000	01/18/2024	59369	80824	6192828	PICKERILL, OIL CHANGE	20.95
1101020363.000	01/18/2024	59369	80824	6192920	BRAY OIL CHANG, ROTATE TIRES	66.09
1101020363.000	01/18/2024	59369	80824	6192759	REYNOLDS, OIL CHANGE	84.99
1101020363.000	01/18/2024	59369	80824	6192490	FULKERSON OIL CHANGE	20.95
1101020363.000	01/18/2024	59369	80824	6192774	WAGNER MOUNT 1 TIRE	12.50
1101020363.000	01/18/2024	59369	80824	6192665	ISGRIGG MOUNT AND BALANCE	50.00

Vendor # 61 SubTotal 2723.88

SubTotal Vendor Name JIM ONEAL FORD INC 2723.88

**Vendor Name JOHN HANCOCK RETIREMENT SERVICES

VENDOR #	NAME	YTD BALANCE
599	JOHN HANCOCK RETIREMENT SERVICES	4395.64

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8988000756.000	01/12/2024	59323	59323			DEF COMP 457 PLAN	1257.03
8990000758.000	01/12/2024	59323	59323			ROTH CONTRIBUTIONS	821.39
8989000757.000	01/12/2024	59323	59323			457 LR	100.00
8988000756.000	01/26/2024	59423	59423			DEF COMP 457 PLAN	1303.90
8990000758.000	01/26/2024	59423	59423			ROTH CONTRIBUTIONS	813.32
8989000757.000	01/26/2024	59423	59423			457 LR	100.00

Vendor # 599 SubTotal 4395.64

SubTotal Vendor Name JOHN HANCOCK RETIREMENT SERVICES 4395.64

**Vendor Name JP MORGAN CHASE BANK NA

Vendor Detail History

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VENDOR #	NAME		YTD BALANCE				
71	JP MORGAN CHASE BANK NA		6214.25				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	01/01/2024	59153	80636		AMAZON	ARTIFICIAL PLANTS	153.15
6201025314.000	01/01/2024	59153	80636		MICROSOFT	MICROSOFT SOLUTIONS	48.00
6101025314.000	01/01/2024	59153	80636		MICROSOFT	MICROSOFT SOLUTIONS	847.77
1101003441.000	01/01/2024	59153	80636		AMAZON	PRINTER	269.99 v
1101003441.000	01/01/2024	59153	80636		AMAZON	PRINTER	-269.99 v
1101003394.000	01/01/2024	59153	80636		AMAZON	PRINTER	269.99
2300000398.000	01/01/2024	59156	80639		USPS	STAMPS	198.00
1101020311.000	01/01/2024	59156	80639		CROWNE PLAZA	CROWNE PLAZA	432.00
6101025321.000	01/02/2024	59198	80680		USPS	FLUORIDE SAMPLE	5.50
6101025321.000	01/02/2024	59198	80680		USPS	FLUORIDE SAMPLE	5.50
6101025321.000	01/02/2024	59198	80680		USPS	FLUORIDE SAMPLE	5.50
6101025321.000	01/02/2024	59198	80680		FED EX	PFAS SAMPLES	416.37
6101025321.000	01/02/2024	59198	80680		FED EX	UCMR5 SAMPLES	45.67
6101025360.000	01/02/2024	59198	80680		LEXIS NEXIS	LEXISNEXIS ACCIDENT REPORT	12.00
1101002213.000	01/02/2024	59212	80693		MICROSOFT	MICROSOFT	20.01
1101002361.000	01/02/2024	59212	80693		SAMS	CLEANING SUPPLIES	52.75
1101002213.000	01/02/2024	59212	80693		AMAZON	USB	46.99
1101301241.000	01/03/2024	59228	80708		037704	AUGER DRILL & BIT	259.98
6201025321.000	01/03/2024	59231	80710		0010036116	UPS -SHIPPING LAB METERS FOR	206.92
2218000242.000	01/23/2024	59384	80838		UPS	MAILING	15.14
2218000242.000	01/23/2024	59384	80838		UPS	MAILING	15.14
1101002213.000	01/23/2024	59390	80844		AMAZON	EXPANDING FILE POCKETS	128.90
1101002441.000	01/23/2024	59390	80844		SAM'S CLUB	SHREDDER, PRINTER	308.98
1101002361.000	01/23/2024	59390	80844		AMAZON	LIGHT BULBS	89.59
6101025213.000	01/23/2024	59390	80844		AMAZON	TAX FORMS	13.57
6101025213.000	01/23/2024	59390	80844		AMAZON	BATTERY BACK UPS	178.19
6201025321.000	01/23/2024	59390	80844		USPS	ENVELOPES FOR BILLS	527.13
6101025321.000	01/23/2024	59390	80844		USPS	ENVELOPES FOR BILLS	527.13
1101002321.000	01/23/2024	59390	80844		USPS	ENVELOPES FOR BILLS	548.94
1101002213.000	01/23/2024	59390	80844		TOPS	1099-NEC	15.78
1101002213.000	01/23/2024	59390	80844		MICROSOFT	MICROSOFT	20.01
2201000441.000	01/23/2024	59396	80849		WI-WEBORD3 295	2022 CHEVROLET 5500 PART FOR	466.76
6101025321.000	01/26/2024	59408	80856		USPS	POSTAGE FOR SAMPLES	16.50
6201025345.000	01/26/2024	59412	80859		377810289	AJ CDL LICENSE	36.13
6201025321.000	01/26/2024	59412	80859		P0S5616A	DR3900 #2 CALIBRATION SHIPPING	280.26
Vendor # 71		SubTotal					6214.25
SubTotal Vendor Name JP MORGAN CHASE BANK NA							6214.25

**Vendor Name KEY OIL COMPANY

VENDOR #	NAME		YTD BALANCE				
559	KEY OIL COMPANY		15680.78				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

Vendor Detail History

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2240000225.000	01/01/2024	59155	80638	9833431	FUEL PD	1413.60
6101025225.000	01/01/2024	59155	80638	9833431	FUEL WATER	164.92
6201025225.000	01/01/2024	59155	80638	9833431	FUEL WW	400.52
1101301233.000	01/01/2024	59155	80638	9833431	FUEL S&S	329.84
2218000225.000	01/01/2024	59155	80638	9833431	BC FUEL	47.12
6201025225.000	01/04/2024	59285	80771	9833488	DIESEL FUEL	707.07
6101025225.000	01/04/2024	59285	80771	9833488	DIESEL FUEL	707.06
2240000225.000	01/08/2024	59248	80749	9833496	PD FUEL	1083.90
6101025225.000	01/08/2024	59248	80749	9833496	FUEL	195.10
6201025225.000	01/08/2024	59248	80749	9833496	FUEL	433.56
1101301233.000	01/08/2024	59248	80749	9833496	FUEL	368.53
2218000225.000	01/08/2024	59248	80749	9833496	FUEL	86.71
6201025225.000	01/18/2024	59338	80797	9833668	DIESEL	723.60
6101025225.000	01/18/2024	59338	80797	9833668	DIESEL	723.60
2240000225.000	01/18/2024	59339	80798	9833663	SPD FUEL	2002.60
6101025225.000	01/18/2024	59339	80798	9833663	WATER FUEL	360.47
6201025225.000	01/18/2024	59339	80798	9833663	WW FUEL	801.04
1101301233.000	01/18/2024	59339	80798	9833663	S&S FUEL	680.88
2218000225.000	01/18/2024	59339	80798	9833663	BC FUEL	160.21
2240000225.000	01/23/2024	59388	80842	9833786	SPD FUEL	1698.20
6101025225.000	01/23/2024	59388	80842	9833786	WATER FUEL	305.67
6201025225.000	01/23/2024	59388	80842	9833786	WW FUEL	679.28
1101301233.000	01/23/2024	59388	80842	9833786	S&S FUEL	577.39
2218000225.000	01/23/2024	59388	80842	9833786	BC FUEL	135.86
6201025225.000	01/26/2024	59410	80858	9833787	DIESEL	447.03
6101025225.000	01/26/2024	59410	80858	9833787	DIESEL	447.02

Vendor # 559 SubTotal 15680.78

SubTotal Vendor Name KEY OIL COMPANY 15680.78

**Vendor Name L&D MAIL MASTERS

VENDOR #	NAME	YTD BALANCE
43	L&D MAIL MASTERS	1175.94

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025314.000	01/02/2024	59223	80703		218649	MONTHLY BILLS JANUARY	470.71
6101025314.000	01/02/2024	59223	80703		218649	MONTHLY BILLS JANUARY	470.70
6101025320.000	01/18/2024	59347	80804		218852	DISCONNECTS JANUARY	234.53

Vendor # 43 SubTotal 1175.94

SubTotal Vendor Name L&D MAIL MASTERS 1175.94

**Vendor Name LAWN CURE OF SOUTHERN INDIANA

VENDOR #	NAME	YTD BALANCE
584	LAWN CURE OF SOUTHERN INDIANA	1038.10

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	01/08/2024	59249	80750		77173	CARRIAGE BOLT	20.38 v
1101301421.000	01/08/2024	59249	80750		76979	POST HOLE DIGGING BAR, WOOD	57.66 v
2201000441.000	01/08/2024	59249	80750		77173	CARRIAGE BOLT	-20.38 v
1101301421.000	01/08/2024	59249	80750		76979	POST HOLE DIGGING BAR, WOOD	-57.66 v

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2204000362.000	01/09/2024	59307	80780		869228	LAWN CARE AND WEED CONTROL	940.00
2204000362.000	01/09/2024	59307	80780		866298	MEMORIAL PARK	98.10
Vendor # 584		SubTotal					1038.10
SubTotal Vendor Name LAWN CURE OF SOUTHERN INDIANA							1038.10

**Vendor Name LOWES

VENDOR #	NAME						YTD BALANCE
349	LOWES						281.20
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000395.000	01/26/2024	59414	80861		14999	STEEL PARK BENCH	281.20
Vendor # 349		SubTotal					281.20
SubTotal Vendor Name LOWES							281.20

**Vendor Name M&M OFFICE PRODUCTS

VENDOR #	NAME						YTD BALANCE
82	M&M OFFICE PRODUCTS						2091.53
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020315.000	01/18/2024	59371	80826		72186	2024 MAINTENANCE AGREEMENT	2091.53
Vendor # 82		SubTotal					2091.53
SubTotal Vendor Name M&M OFFICE PRODUCTS							2091.53

**Vendor Name MENARDS

VENDOR #	NAME						YTD BALANCE
78	MENARDS						2125.78
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	01/01/2024	59179	80662		76375	CLEANING SUPPLIES	17.65
6201025232.000	01/01/2024	59179	80662		76414	PLANT REPAIR	113.28
6201025232.000	01/01/2024	59179	80662		76413	PLANT REPAIR	374.75
1101003211.000	01/01/2024	59179	80662		77239	AIR FRESHNER	10.96 v
6201025232.000	01/01/2024	59179	80662		76659	PRESS ROOM	112.35
1101301241.000	01/01/2024	59179	80662		76706	TOOLS	224.10
1101003211.000	01/01/2024	59179	80662		77239	AIR FRESHNER	-10.96 v
1101003364.000	01/01/2024	59179	80662		77239	AIR FRESHNER	10.96
6101025360.000	01/02/2024	59206	80687		77194	TIRE CLEANER, TOWELS, NOZZLE	63.95
6101025333.000	01/02/2024	59206	80687		76921	GARDEN STAKES	11.94
6101025333.000	01/02/2024	59206	80687		96929	O RING, LAND	68.65
6101025333.000	01/02/2024	59206	80687		75752	FVP RV MARINE	59.22
6101025333.000	01/02/2024	59206	80687		74371	HOLE SAW SET, SOCKET ADAPT,	29.14
6101025333.000	01/02/2024	59206	80687		76387	FEBREEZE	11.94
1101003211.000	01/02/2024	59225	80705		76887	WATER	5.88 v
6101025213.000	01/02/2024	59225	80705		76887	WATER	5.88
1101301421.000	01/02/2024	59225	80705		76747	AIR FRESHNER MECH TOOL SET	136.47
6101025451.013	01/02/2024	59225	80705		76019	REFRIDGERATOR WATER PLANT	109.00
6101025333.000	01/02/2024	59225	80705		75957	BATTERIES, BOLTS, WASHERS	21.26
6101025333.000	01/02/2024	59225	80705		74746	WIPES, PAPER TOWELS, CLEANER	23.56
6101025333.000	01/02/2024	59225	80705		75318	PIN AND COUPLER LOCK	33.93
6101025333.000	01/02/2024	59225	80705		75212	PROTECTANT, DEATAILER	32.92

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6101025333.000	01/02/2024	59225	80705	75603	DRILL BIT, CLAMPS	40.97
1101003211.000	01/02/2024	59225	80705	76887	WATER	-5.88 v
1101003394.000	01/02/2024	59225	80705	76887	WATER	5.88
6201025232.000	01/08/2024	59250	80751	77533	SUPPLIES	97.80
2201000441.000	01/08/2024	59261	80762	77173	CARRIAGE BOLT	20.38
1101301421.000	01/08/2024	59261	80762	76979	POST HOLD DIGGING BAR, WOOD	57.66
2201000441.000	01/18/2024	59370	80825	77173	LOCK NUT, CARRIAGE BOLT	20.38
1101301241.000	01/18/2024	59370	80825	76693	HEX KEY SET, LARGE CLEAR	207.84
1101301241.000	01/18/2024	59370	80825	76571	CONVERTER NICE AND WET TIRE	78.97
6101025213.000	01/18/2024	59370	80825	78330	WATER	11.96
6201025232.000	01/18/2024	59370	80825	77833	TOOLS FOR NEW VAC	122.99

Vendor # 78 SubTotal 2125.78

SubTotal Vendor Name MENARDS 2125.78

**Vendor Name METRO PLUMBING

VENDOR # NAME YTD BALANCE
122 METRO PLUMBING 450.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/01/2024	59183	80666		241693	TOILET REPLACEMENT SEWER	450.00

Vendor # 122 SubTotal 450.00

SubTotal Vendor Name METRO PLUMBING 450.00

**Vendor Name MICHAEL VOELZ

VENDOR # NAME YTD BALANCE
163 MICHAEL VOELZ 50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	01/04/2024	59268	59268			Monthly Cell Phone Allowance	50.00

Vendor # 163 SubTotal 50.00

SubTotal Vendor Name MICHAEL VOELZ 50.00

**Vendor Name MICHELLE D MEDCALF

VENDOR # NAME YTD BALANCE
262 MICHELLE D MEDCALF 50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/04/2024	59269	59269			Monthly Cell Phone Allowance	25.00
6201025323.000	01/04/2024	59269	59269			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 50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/04/2024	59266	59266			Monthly Cell Phone Allowance	25.00
6201025323.000	01/04/2024	59266	59266			Monthly Cell Phone Allowance	25.00

Vendor # 152 SubTotal 50.00

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SubTotal Vendor Name MICHELLE MILLER 50.00

**Vendor Name MICROBAC LABORATORIES

VENDOR #	NAME	YTD BALANCE
332	MICROBAC LABORATORIES	71.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025373.000	01/18/2024	59372	80827		L23010438	BACKWASH POND SAMPLING	71.00
Vendor # 332 SubTotal							71.00

SubTotal Vendor Name MICROBAC LABORATORIES 71.00

**Vendor Name MIDWEST ENVIROMENTAL SERVICE INC

VENDOR #	NAME	YTD BALANCE
53	MIDWEST ENVIROMENTAL SERVICE INC	2953.78

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/18/2024	59373	80828		0098772-IN	EMERGENCY PUMPING OF	2953.78
Vendor # 53 SubTotal							2953.78

SubTotal Vendor Name MIDWEST ENVIROMENTAL SERVICE INC 2953.78

**Vendor Name NGT CORPORATION DBA COVERALL

VENDOR #	NAME	YTD BALANCE
88	NGT CORPORATION DBA COVERALL	653.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/08/2024	59251	80752		7170150008	CLEANING SERVICES TOWN HALL	403.00
6201025343.000	01/08/2024	59251	80752		7170149999	CLEANING SERVICES WWTP	250.00
Vendor # 88 SubTotal							653.00

SubTotal Vendor Name NGT CORPORATION DBA COVERALL 653.00

**Vendor Name NORSE TACTICAL LLC

VENDOR #	NAME	YTD BALANCE
20	NORSE TACTICAL LLC	400.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020311.000	01/01/2024	59180	80663		IN-TPO1-01292 3	WILKERSON TACTICAL TRAINING	400.00
Vendor # 20 SubTotal							400.00

SubTotal Vendor Name NORSE TACTICAL LLC 400.00

**Vendor Name NORTH CENTRAL LABORATORIES

VENDOR #	NAME	YTD BALANCE
100	NORTH CENTRAL LABORATORIES	1540.06

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	01/08/2024	59252	80753		497251	LAB SUPPLIES	1540.06
Vendor # 100 SubTotal							1540.06

SubTotal Vendor Name NORTH CENTRAL LABORATORIES 1540.06

**Vendor Name ODP BUSINESS SOLUTIONS LLC

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VENDOR #	NAME		YTD BALANCE				
54	ODP BUSINESS SOLUTIONS LLC		679.51				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025213.000	01/01/2024	59181	80664		345973312001	TONER	36.86
6201025213.000	01/01/2024	59184	80667		339396238002	PRINTER INK LAB	325.99
6101025213.000	01/18/2024	59374	80829		348208328001	BLACK COIL, PAPER, PAPER ROLL,	69.14
6101025213.000	01/18/2024	59374	80829		349020942001	PAPER, LABELS, PENS, NOTE	108.16
6101025213.000	01/18/2024	59374	80829		3482362800	TONER CANNON	36.86
6101025213.000	01/18/2024	59374	80829		34823631001	RIBBON, FINERTIP, MOISTENER	7.53
6101025213.000	01/18/2024	59374	80829		348728488001	CALENDAR, FORKS, POST IT ,	94.97
Vendor # 54		SubTotal					679.51
SubTotal Vendor Name ODP BUSINESS SOLUTIONS LLC							679.51

**Vendor Name OHM ADVISORS

VENDOR #	NAME		YTD BALANCE				
9	OHM ADVISORS		1265.36				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301314.000	01/08/2024	59253	80754		69171	MS4 SUPPORT	372.86
1101301314.000	01/08/2024	59253	80754		70311	MS4 SUPPORT	375.00
1101003314.000	01/18/2024	59375	80830		65046	MS4 SUPPORT	517.50
Vendor # 9		SubTotal					1265.36
SubTotal Vendor Name OHM ADVISORS							1265.36

**Vendor Name OMNISITE

VENDOR #	NAME		YTD BALANCE				
81	OMNISITE		1316.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	01/08/2024	59254	80755		93474	LIFT STATION MONITORING	1316.00
Vendor # 81		SubTotal					1316.00
SubTotal Vendor Name OMNISITE							1316.00

**Vendor Name PACE CONTRACTING

VENDOR #	NAME		YTD BALANCE				
429	PACE CONTRACTING		840667.01				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6204000441.015	01/16/2024	59332	59332		30	WWTP REHAB & EXPANSION	482511.81 v
6206442999.000	01/18/2024	59336	80795		PAYAPP 30	SELLERSBURG WWTP REHAB AND	358155.20
Vendor # 429		SubTotal					840667.01
SubTotal Vendor Name PACE CONTRACTING							840667.01

**Vendor Name PATRICK E DAGES

VENDOR #	NAME		YTD BALANCE				
99999	MISCELLANEOUS (BLANKET)		530.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/01/2024	59161	80644		118866	OVERPAYMENT ON ACCOUNT	400.00

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Vendor # 99999	SubTotal	400.00
SubTotal Vendor Name PATRICK E DAGES		400.00

**Vendor Name PAYROLL FUND

VENDOR #	NAME	YTD BALANCE					
49	PAYROLL FUND	369049.17					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002111.000	01/12/2024	59327	59327			CT SALARIES	1867.74
1101003112.000	01/12/2024	59327	59327			TC ADMIN SALARIES	2006.77
1101003121.000	01/12/2024	59327	59327			SOCIAL SECURITY ER	2322.39
1101003122.000	01/12/2024	59327	59327			MEDICARE ER	1311.74
1101020111.000	01/12/2024	59327	59327			PD OFFICER'S SALARIES	67214.42
1101020112.000	01/12/2024	59327	59327			PD RECORDS CLERKS SALARIES	4133.83
1101020113.000	01/12/2024	59327	59327			PD OFFICERS LONGEVITY	6200.00
1101301112.000	01/12/2024	59327	59327			S&S SALARIES	14761.33
2204000111.000	01/12/2024	59327	59327			PR SALARIES	192.31
2204000121.000	01/12/2024	59327	59327			PR SOCIAL SECURITY ER	11.92
2204000122.000	01/12/2024	59327	59327			PR MEDICARE ER	2.79
2218000111.000	01/12/2024	59327	59327			PZF SALARIES	6576.50
2218000121.000	01/12/2024	59327	59327			PZF SOCIAL SECURITY ER	407.74
2218000122.000	01/12/2024	59327	59327			PZF MEDICARE ER	95.36
6101025111.000	01/12/2024	59327	59327			WATER SALARIES	36991.07
6101025121.000	01/12/2024	59327	59327			WATER SOCIAL SECURITY ER	2293.45
6101025122.000	01/12/2024	59327	59327			WATER MEDICARE ER	536.37
6201025111.000	01/12/2024	59327	59327			WW SALARIES	37966.97
6201025121.000	01/12/2024	59327	59327			WW SOCIAL SECURITY ER	2353.95
6201025122.000	01/12/2024	59327	59327			WW MEDICARE ER	550.52
6101025125.000	01/12/2024	59327	59327			WATER UNEMPLOYMENT	384.02
6201025125.000	01/12/2024	59327	59327			WW UNEMPLOYMENT	418.43
1101020125.000	01/12/2024	59327	59327			PD UNEMPLOYMENT	722.61
2218000123.000	01/12/2024	59327	59327			PZF UNEMPLOYMENT	103.23
1101003111.000	01/12/2024	59327	59327			TC SALARIES	3125.00
1101301125.000	01/12/2024	59327	59327			S&S UNEMPLOYMENT	230.00
1101002112.000	01/12/2024	59327	59327			CT LONGEVITY	4216.00
1101301115.000	01/12/2024	59327	59327			S&S LONGEVITY	6200.00
1101002111.000	01/26/2024	59427	59427			CT SALARIES	1867.74
1101003112.000	01/26/2024	59427	59427			TC EX SECRETARY	1361.31
1101003121.000	01/26/2024	59427	59427			SOCIAL SECURITY ER	1347.07
1101003122.000	01/26/2024	59427	59427			MEDICARE ER	1104.91
1101020111.000	01/26/2024	59427	59427			PD OFFICER'S SALARIES	60828.12
1101301112.000	01/26/2024	59427	59427			S&S SALARIES	16642.53
2204000111.000	01/26/2024	59427	59427			PR SALARIES	250.91
2204000121.000	01/26/2024	59427	59427			PR SOCIAL SECURITY ER	15.56
2204000122.000	01/26/2024	59427	59427			PR MEDICARE ER	3.64
2218000111.000	01/26/2024	59427	59427			PZF SALARIES	7866.52
2218000121.000	01/26/2024	59427	59427			PZF SOCIAL SECURITY ER	487.72
2218000122.000	01/26/2024	59427	59427			PZF MEDICARE ER	114.06
6101025111.000	01/26/2024	59427	59427			WATER SALARIES	33942.05

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6101025121.000	01/26/2024	59427	59427		WATER SOCIAL SECURITY ER	2104.41
6101025122.000	01/26/2024	59427	59427		WATER MEDICARE ER	492.16
6201025111.000	01/26/2024	59427	59427		WW SALARIES	29865.13
6201025121.000	01/26/2024	59427	59427		WW SOCIAL SECURITY ER	1851.64
6201025122.000	01/26/2024	59427	59427		WW MEDICARE ER	433.04
6101025125.000	01/26/2024	59427	59427		FUTA & SUTA	308.44
6201025125.000	01/26/2024	59427	59427		FUTA & SUTA	308.44
1101002125.000	01/26/2024	59427	59427		FUTA & SUTA	26.83
2204000125.000	01/26/2024	59427	59427		FUTA & SUTA	26.83
1101020125.000	01/26/2024	59427	59427		FUTA & SUTA	536.60
1101301125.000	01/26/2024	59427	59427		FUTA & SUTA	187.80
2218000123.000	01/26/2024	59427	59427		FUTA & SUTA	80.50
8802000381.000	01/30/2024	59430	59430		MPP GROSS PAYROLL	3798.75
Vendor # 49 SubTotal						369049.17
SubTotal Vendor Name PAYROLL FUND						369049.17

**Vendor Name PC LUMBER AND HARDWARE

VENDOR #	NAME						YTD BALANCE
588	PC LUMBER AND HARDWARE						457.23
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	01/01/2024	59182	80665		58641	TANK SPRAYER	21.99 v
1101301242.000	01/01/2024	59182	80665		57777	STARTER HANDLE CORD	6.99 v
1101003211.000	01/01/2024	59182	80665		76887	WATER	5.88 v
6101025213.000	01/01/2024	59182	80665		76887	WATER	5.88 v
1101301421.000	01/01/2024	59182	80665		76747	AIR FRESHNER MECH TOOL SET	136.47 v
6101025451.013	01/01/2024	59182	80665		76019	REFRIDERATOR WATER PLANT	109.00 v
6101025333.000	01/01/2024	59182	80665		75957	BATTERIES, BOLTS, WASHERS	21.26 v
6101025333.000	01/01/2024	59182	80665		74746	WIPES, PAPER TOWELS, CLEANER	23.56 v
6101025333.000	01/01/2024	59182	80665		75318	PIN AND COUPLER LOCK	33.93 v
6101025333.000	01/01/2024	59182	80665		75212	PROTECTANT, DETAILER	32.92 v
6101025333.000	01/01/2024	59182	80665		75603	PROTECTANT, DETAILER	40.97 v
1101301241.000	01/01/2024	59182	80665		58641	TANK SPRAYER	-21.99 v
1101301242.000	01/01/2024	59182	80665		57777	STARTER HANDLE CORD	-6.99 v
1101003211.000	01/01/2024	59182	80665		76887	WATER	-5.88 v
6101025213.000	01/01/2024	59182	80665		76887	WATER	-5.88 v
1101301421.000	01/01/2024	59182	80665		76747	AIR FRESHNER MECH TOOL SET	-136.47 v
6101025451.013	01/01/2024	59182	80665		76019	REFRIDERATOR WATER PLANT	-109.00 v
6101025333.000	01/01/2024	59182	80665		75957	BATTERIES, BOLTS, WASHERS	-21.26 v
6101025333.000	01/01/2024	59182	80665		74746	WIPES, PAPER TOWELS, CLEANER	-23.56 v
6101025333.000	01/01/2024	59182	80665		75318	PIN AND COUPLER LOCK	-33.93 v
6101025333.000	01/01/2024	59182	80665		75212	PROTECTANT, DETAILER	-32.92 v
6101025333.000	01/01/2024	59182	80665		75603	PROTECTANT, DETAILER	-40.97 v
6201025232.000	01/01/2024	59185	80668		57659	HOLE SAW	67.48
2202000430.000	01/01/2024	59185	80668		60267	DRYLOCK FAST PLUG	50.96
2202000430.000	01/01/2024	59185	80668		60327	20OZ BIG GAP FOAM SEALANT	23.98
2202000430.000	01/01/2024	59185	80668		60573	SCOTTS TURF BUILDER THICK	27.99
6201025232.000	01/01/2024	59185	80668		60865	TOOLS	62.26
1101003364.000	01/01/2024	59185	80668		59694	KICKDOWN DOOR STOP	9.19

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6101025131.000	01/02/2024	59207	80688	60197	JERSEY GLOVES	7.99
1101301242.000	01/02/2024	59224	80704	57777	STARTER HANDLE CORD	6.99 v
1101301241.000	01/02/2024	59224	80704	58641	TANK SPRAYER	21.99
1101301242.000	01/02/2024	59224	80704	57777	STARTER HANDLE CORD	-6.99 v
1101301241.000	01/02/2024	59224	80704	57777	STARTER HANDLE CORD	6.99
6201025232.000	01/18/2024	59376	80831	65803	PLANT SUPPLIES	78.97
6201025232.000	01/18/2024	59376	80831	65955	PLANT SUPPLIES	32.27
6201025232.000	01/18/2024	59376	80831	65921	PLANT SUPPLIES	27.18
1101301241.000	01/18/2024	59376	80831	63719	RACHETS	39.98
Vendor # 588 SubTotal						457.23

SubTotal Vendor Name PC LUMBER AND HARDWARE 457.23

**Vendor Name POLICE DEPT PETTY CASH

VENDOR #	NAME		YTD BALANCE				
102	POLICE DEPT PETTY CASH		170.49				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020325.000	01/01/2024	59162	80645		MARATHON	CASEY WILKERSON/FUEL	12.83
1101020325.000	01/01/2024	59162	80645		SHELL	ANDREW BEYERLE	15.00
1101020325.000	01/01/2024	59162	80645		MARATHON	ANDREW BEYERLE	15.00
1101020321.000	01/01/2024	59162	80645		US POST OFFICE	POSTAGE	9.55
1101020363.000	01/01/2024	59162	80645		O'REILLY	AIR FILTER	18.27
1101020363.000	01/01/2024	59162	80645		O'REILLY	WIPER BLADES	25.58
1101020363.000	01/01/2024	59162	80645		O'REILLY	WIPERS, HEADLIGHTS	41.12
1101020363.000	01/01/2024	59162	80645		O'REILLY	ITEM RETURN HEADLIGHTS	-32.12
1101020363.000	01/01/2024	59162	80645		O'REILLY	HEADLIGHT	37.18
1101020363.000	01/01/2024	59162	80645		O'REILLY	HEADLIGHT	18.59
1101020321.000	01/01/2024	59162	80645		US POST OFFICE	POSTAGE	9.49
Vendor # 102 SubTotal						170.49	

SubTotal Vendor Name POLICE DEPT PETTY CASH 170.49

**Vendor Name QUALITY SUPPLY AND TOOL COMPANY

VENDOR #	NAME		YTD BALANCE				
347	QUALITY SUPPLY AND TOOL COMPANY		171.85				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	01/18/2024	59377	80832		213706-00	NEMISIS SMOKE LENS BLACK	171.85
Vendor # 347 SubTotal						171.85	

SubTotal Vendor Name QUALITY SUPPLY AND TOOL COMPANY 171.85

**Vendor Name ROBIN JONES

VENDOR #	NAME		YTD BALANCE				
220	ROBIN JONES		50.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/04/2024	59267	59267			Monthly Cell Phone Allowance	25.00
6201025323.000	01/04/2024	59267	59267			Monthly Cell Phone Allowance	25.00
Vendor # 220 SubTotal						50.00	

Vendor Detail History

SubTotal Vendor Name ROBIN JONES 50.00

**Vendor Name RURAL MEMBERSHIP WATER CORP

VENDOR #	NAME	YTD BALANCE
219	RURAL MEMBERSHIP WATER CORP	218.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	01/26/2024	59409	80857		5210009	READINGS FOR SEWER	218.50
Vendor # 219 SubTotal							218.50

SubTotal Vendor Name RURAL MEMBERSHIP WATER CORP 218.50

**Vendor Name SAF-TI-CO INC

VENDOR #	NAME	YTD BALANCE
256	SAF-TI-CO INC	1169.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	01/18/2024	59379	80834		301241-IN	SQUARE POST	1169.00
Vendor # 256 SubTotal							1169.00

SubTotal Vendor Name SAF-TI-CO INC 1169.00

**Vendor Name SAM SHAHEEN'S DEPARTMENT STORE

VENDOR #	NAME	YTD BALANCE
28	SAM SHAHEEN'S DEPARTMENT STORE	524.12

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025131.000	01/01/2024	59186	80669		236871	CR UNIFORMS	223.98
6201025131.000	01/01/2024	59186	80669		237500	DC UNIFORMS	74.20
6201025131.000	01/01/2024	59186	80669		237772	AJ UNIFORMS	72.98
1101301232.000	01/18/2024	59378	80833		240401	HOODED ZIP MOCK, JACKET	152.96
Vendor # 28 SubTotal							524.12

SubTotal Vendor Name SAM SHAHEEN'S DEPARTMENT STORE 524.12

**Vendor Name SEAN DREES

VENDOR #	NAME	YTD BALANCE
363	SEAN DREES	50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	01/04/2024	59275	59275			CELL PHONE ALLOWANCE	50.00
Vendor # 363 SubTotal							50.00

SubTotal Vendor Name SEAN DREES 50.00

**Vendor Name SELLERSBURG SEWER & WATER

VENDOR #	NAME	YTD BALANCE
10	SELLERSBURG SEWER & WATER	753.18

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/02/2024	59221	80702		101324	316 EAST UTICA	49.65
6101025323.000	01/02/2024	59221	80702		104266	701 BEAN ROAD	342.92
1101020353.000	01/03/2024	59232	80711		129107	WATER & SEWER	343.80
2204000351.000	01/09/2024	59304	80777		101279	WATER WILKERSON PARK	16.81

Vendor Detail History

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Vendor # 10	SubTotal	753.18
SubTotal Vendor Name SELLERSBURG SEWER & WATER		753.18

**Vendor Name SHEPHERD INSURANCE LLC

VENDOR #	NAME	YTD BALANCE					
462	SHEPHERD INSURANCE LLC	227367.00					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003341.000	01/01/2024	59187	80670		2841913	BOND,TOWN MANAGER C SMITH	895.00
1101020126.000	01/03/2024	59230	80709		2938304	WORKER'S COMP INS.	20202.00
1101020341.000	01/03/2024	59230	80709		127-617-272	COMMERCIAL INSURANCE	34272.00
6101025118.000	01/03/2024	59230	80709		127-617-272	COMMERCIAL INSURANCE	24204.00
6201025118.000	01/03/2024	59230	80709		127-617-272	COMMERCIAL INSURANCE	51636.00
1101301341.000	01/03/2024	59230	80709		127-617-272	COMMERCIAL INSURANCE	24204.00
1101003341.000	01/03/2024	59230	80709		127-617-272	COMMERCIAL INSURANCE	19363.00
2204000341.000	01/03/2024	59230	80709		127-617-272	COMMERCIAL INSURANCE	7684.00
2204000341.000	01/03/2024	59230	80709		2938304	WORKERS COMP INSURANCE	7295.00
6101025137.000	01/03/2024	59230	80709		2938304	WORKERS COMP INSURANCE	11223.00
6201025137.000	01/03/2024	59230	80709		2938304	WORKERS COMP INSURANCE	7856.00
1101003341.000	01/03/2024	59230	80709		2938304	WORKERS COMP INSURANCE	843.00
2204000126.000	01/03/2024	59230	80709		2938304	WORKERS COMP INSURANCE	842.00
1101301126.000	01/03/2024	59230	80709		2938304	WORKERS COMP INSURANCE	3928.00
6101025137.000	01/03/2024	59230	80709		2938304	WORKERS COMP INSURANCE	1964.00
6201025137.000	01/03/2024	59230	80709		2938304	WORKERS COMP INSURANCE	1964.00
2209000432.000	01/23/2024	59385	80839		2914097	BOND RENEWALS	100.00
2209000432.000	01/23/2024	59385	80839		2914097	BOND RENEWALS	100.00
2209000432.000	01/23/2024	59385	80839		2914097	BOND RENEWALS	100.00
1101003341.000	01/23/2024	59391	80845		2943956	CYBER POLICY	2897.34
6101025118.000	01/23/2024	59391	80845		2943956	CYBER POLICY	2897.33
6201025323.000	01/23/2024	59391	80845		2943956	CYBER POLICY	2897.33
Vendor # 462	SubTotal	227367.00					
SubTotal Vendor Name SHEPHERD INSURANCE LLC		227367.00					

**Vendor Name SHEPHERD, MICHELLE N

VENDOR #	NAME	YTD BALANCE					
30	SHEPHERD, MICHELLE N	52.84					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	01/03/2024	59264	80765		122542	CREDIT ON INACTIVE ACCOUNT	52.84
Vendor # 30	SubTotal	52.84					
SubTotal Vendor Name SHEPHERD, MICHELLE N		52.84					

**Vendor Name SILVER CREEK WATER CORP.

VENDOR #	NAME	YTD BALANCE					
168	SILVER CREEK WATER CORP.	1846.57					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	01/18/2024	59333	80792		106418	GILOLA HYDRANT	14.28
6101025323.000	01/18/2024	59333	80792		123302	SEWER USAGE CHARGES	881.60
6101025323.000	01/18/2024	59333	80792		110499	SEWER USAGE CHARGES	950.69

Vendor Detail History

Vendor # 168 SubTotal 1846.57

SubTotal Vendor Name SILVER CREEK WATER CORP. 1846.57

**Vendor Name SIR LLC

VENDOR # NAME YTD BALANCE
267 SIR LLC 11772.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020315.000	01/08/2024	59256	80757		3574	ANNUAL VIDEO SURVEILLANCE &	5172.00
2204000442.000	01/12/2024	59313	80784		3577	ANNUAL SERVICE AGREEMENT	1320.00
1101003391.000	01/12/2024	59317	80788		3577	ANNUAL SERVICE	1080.00
6101025451.013	01/12/2024	59317	80788		3577	ANNUAL SERVICE	660.00
1101301421.000	01/12/2024	59317	80788		3577	ANNUAL SERVICE	1180.00
6101025451.013	01/12/2024	59317	80788		3577	ANNUAL SERVICE	1180.00
6101025451.013	01/12/2024	59317	80788		3577	ANNUAL SERVICE	1180.00

Vendor # 267 SubTotal 11772.00

SubTotal Vendor Name SIR LLC 11772.00

**Vendor Name SPEAR CORPORATION

VENDOR # NAME YTD BALANCE
31 SPEAR CORPORATION 1058.68

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000364.000	01/09/2024	59305	80778		324100	PUMPS	1058.68

Vendor # 31 SubTotal 1058.68

SubTotal Vendor Name SPEAR CORPORATION 1058.68

**Vendor Name SPRIGLER DOOR SERVICE

VENDOR # NAME YTD BALANCE
313 SPRIGLER DOOR SERVICE 400.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301421.000	01/01/2024	59188	80671		49636-IN	REMOTES FOR GATE OPERATOR	400.00

Vendor # 313 SubTotal 400.00

SubTotal Vendor Name SPRIGLER DOOR SERVICE 400.00

**Vendor Name STAPLES BUSINESS CREDIT

VENDOR # NAME YTD BALANCE
226 STAPLES BUSINESS CREDIT 744.78

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020213.000	01/01/2024	59157	80640		7621981410-0-1	SHREDDER FOR OFFICERS ROOM	462.68
1101020213.000	01/01/2024	59157	80640		7621981410-0-2	SHREDDER OIL	9.30
6101025213.000	01/02/2024	59208	80689		7621105463-0-1	PAPER, PENS, CALENDAR	84.08
1101020213.000	01/18/2024	59380	80835		762307-1434-0-1	OFFICE SUPPLIES PD	188.72

Vendor # 226 SubTotal 744.78

Vendor Detail History

SubTotal Vendor Name STAPLES BUSINESS CREDIT 744.78

**Vendor Name STRAEFFER PUMP & SUPPLY

VENDOR #	NAME	YTD BALANCE
113	STRAEFFER PUMP & SUPPLY	27990.61

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	01/01/2024	59189	80672		40419	TRANSDUCER	723.61
6201025362.000	01/18/2024	59335	80794			FALLING CREEK UPGRADE	27267.00
Vendor # 113 SubTotal							27990.61

SubTotal Vendor Name STRAEFFER PUMP & SUPPLY 27990.61

**Vendor Name SUPERIOR PRINT

VENDOR #	NAME	YTD BALANCE
24	SUPERIOR PRINT	88.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020242.000	01/01/2024	59190	80673		53285	FULKERSON BUSINESS CARDS	39.50
1101020213.000	01/08/2024	59257	80758		53850	APPLICATIONS	48.95
Vendor # 24 SubTotal							88.45

SubTotal Vendor Name SUPERIOR PRINT 88.45

**Vendor Name TANK ENTERTAINMENT

VENDOR #	NAME	YTD BALANCE
41	TANK ENTERTAINMENT	1000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204000317.000	01/09/2024	59308	80781		276	DJ SERVICES FOR COMMUNITY	1000.00
Vendor # 41 SubTotal							1000.00

SubTotal Vendor Name TANK ENTERTAINMENT 1000.00

**Vendor Name TEAM EJP-JEFFERSONVILLE

VENDOR #	NAME	YTD BALANCE
653	TEAM EJP-JEFFERSONVILLE	8779.16

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.015	01/02/2024	59204	80686		6268538	WATER METER PARTS	142.70
6101025451.015	01/02/2024	59204	80686		6274187	WATER METER PARTS	154.75
6101025451.015	01/02/2024	59204	80686		6273001	WATER METER PARTS	4345.93
6101025451.015	01/02/2024	59204	80686		6267616	WATER METER PARTS	468.60
6101025451.015	01/02/2024	59204	80686		6268209	WATER METER PARTS	826.24
6101025451.015	01/02/2024	59204	80686		6267429	WATER METER PARTS	250.71
6101025451.015	01/02/2024	59204	80686		6267259	WATER METER PARTS	142.05
6101025451.015	01/02/2024	59204	80686		6266032	WATER METER PARTS	561.00
6101025451.015	01/02/2024	59204	80686		6258924	WATER METER PARTS	625.00
6101025451.015	01/02/2024	59204	80686		6265707	WATER METER PARTS	77.05
6101025451.015	01/02/2024	59204	80686		6271965	WATER METER PARTS	154.00
6101025451.015	01/02/2024	59204	80686		6271287	WATER METER PARTS	226.55
6101025451.015	01/02/2024	59204	80686		6269667	WATER METER PARTS	219.10
6101025451.015	01/02/2024	59204	80686		6273176	WATER METER PARTS	14.00

Vendor Detail History

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6101025451.015	01/02/2024	59204	80686		6273522	WATER METER PARTS	77.05
6101025451.015	01/02/2024	59204	80686		6273740	WATER METER PARTS	403.15
6201025232.000	01/08/2024	59255	80756		6265960	CAM LOCKS	91.28
Vendor # 653		SubTotal					8779.16

SubTotal Vendor Name TEAM EJP-JEFFERSONVILLE 8779.16

**Vendor Name TERMINIX PROCESSING CENTER

VENDOR #	NAME		YTD BALANCE				
140	TERMINIX PROCESSING CENTER		439.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025371.000	01/02/2024	59209	80690		440529843	PEST CONTROL	85.00
6201025343.000	01/12/2024	59318	80789		441738650	PEST CONTROL FOR ADMIN	105.00
6101025371.000	01/12/2024	59318	80789		441684316	PEST CONTROL FOR ADMIN	85.00
6101025323.000	01/18/2024	59334	80793		441859562	PEST CONTROL	164.00
Vendor # 140		SubTotal					439.00

SubTotal Vendor Name TERMINIX PROCESSING CENTER 439.00

**Vendor Name THE BANK OF NEW YORK MELLON

VENDOR #	NAME		YTD BALANCE				
126	THE BANK OF NEW YORK MELLON		972518.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6202000490.000	01/01/2024	59587	59587		WW21101001	BOND & INTEREST PAYMENT	261050.00 v
6202000490.000	01/01/2024	59588	59588		WW21101001	INTEREST PAYMENT	812050.00
6201025590.000	01/14/2024	59589	59589			2021 SRF DEBT RESERVE	25068.00
6201025490.000	01/14/2024	59589	59589			2021 SRF B&I MONTHLY TRANSFER	135400.00
6201025590.000	01/15/2024	59506	59506			2021 SRF DEBT RESERVE	25068.00 v
6201025490.000	01/15/2024	59506	59506			2021 SRF B&I MONTHLY TRANSFER	135300.00 v
6201025590.000	01/15/2024	59506	59506			2021 SRF DEBT RESERVE	-25068.00 v
6201025490.000	01/15/2024	59506	59506			2021 SRF B&I MONTHLY TRANSFER	-135300.00 v
6202000490.000	01/31/2024	59587	59587		WW21101001	BOND & INTEREST PAYMENT	-261050.00 v
Vendor # 126		SubTotal					972518.00

SubTotal Vendor Name THE BANK OF NEW YORK MELLON 972518.00

**Vendor Name THE HUNTINGTON NATIONAL BANK

VENDOR #	NAME		YTD BALANCE				
83	THE HUNTINGTON NATIONAL BANK		7575.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301500.000	01/06/2024	59129	59129		8658587	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

VENDOR #	NAME		YTD BALANCE				
549	THE MIRAZON GROUP		880.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	01/01/2024	59191	80674		104014	RDC COMPUTER INSTALL	460.00

Vendor Detail History

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2209000432.000	01/01/2024	59191	80674		103574	RDC COMPUTER INSTALL	380.00
6101025451.013	01/08/2024	59262	80763		104900	INSTALLED BIOS FIRMWARE &	40.00
Vendor # 549 SubTotal							880.00
SubTotal Vendor Name THE MIRAZON GROUP							880.00

**Vendor Name THE NEW WASHINGTON STATE BANK

VENDOR #	NAME						YTD BALANCE
22	THE NEW WASHINGTON STATE BANK						91429.09
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020541.000	01/02/2024	59213	80694		9263284 37973	POLICE DEPARTMENT BUILDING	33049.91
1101020541.000	01/02/2024	59213	80694		9263284 36915	POLICE DEPARTMENT BUILDING	58379.18
Vendor # 22 SubTotal							91429.09
SubTotal Vendor Name THE NEW WASHINGTON STATE BANK							91429.09

**Vendor Name THE WHEATLEY GROUP LLC

VENDOR #	NAME						YTD BALANCE
562	THE WHEATLEY GROUP LLC						3500.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	01/04/2024	59271	59271			Redevelopment Monthly Contract	3500.00
Vendor # 562 SubTotal							3500.00
SubTotal Vendor Name THE WHEATLEY GROUP LLC							3500.00

**Vendor Name THOMAS KENDRICK

VENDOR #	NAME						YTD BALANCE
379	THOMAS KENDRICK						400.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003396.000	01/04/2024	59277	59277			Monthly Contract for Wildlife Animal	400.00
Vendor # 379 SubTotal							400.00
SubTotal Vendor Name THOMAS KENDRICK							400.00

**Vendor Name TOTAL ID SOLUTIONS INC

VENDOR #	NAME						YTD BALANCE
55	TOTAL ID SOLUTIONS INC						65.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020242.000	01/18/2024	59381	80836		45345	CLEAR OVERLAYS FOR ID'S	65.00
Vendor # 55 SubTotal							65.00
SubTotal Vendor Name TOTAL ID SOLUTIONS INC							65.00

**Vendor Name TOTAL TRUCK PARTS

VENDOR #	NAME						YTD BALANCE
328	TOTAL TRUCK PARTS						287.32
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301445.000	01/08/2024	59258	80759		735812	WORK LAMP	143.49 v
1101301445.000	01/08/2024	59258	80759		736994	4 WAY POSTION SOLE	123.95 v
1101301242.000	01/08/2024	59258	80759		736995	FUNNEL PLASTIC TWO PC ATF	19.88 v

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1101301445.000	01/08/2024	59258	80759	735812	WORK LAMP	-143.49 v
1101301365.000	01/08/2024	59258	80759	735812	WORK LAMP	143.49
1101301445.000	01/08/2024	59258	80759	736994	4 WAY POSTION SOLE	-123.95 v
1101301365.000	01/08/2024	59258	80759	736994	4 WAY POSTION SOLE	123.95
1101301242.000	01/08/2024	59258	80759	736995	FUNNEL PLASTIC TWO PC ATF	-19.88 v
1101301241.000	01/08/2024	59258	80759	736995	FUNNEL PLASTIC TWO PC ATF	19.88

Vendor # 328 SubTotal 287.32

SubTotal Vendor Name TOTAL TRUCK PARTS 287.32

**Vendor Name TOW ZONE TRAILER

VENDOR # NAME YTD BALANCE
465 TOW ZONE TRAILER 0.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000441.000	01/01/2024	59192	80675		0024760-IN	SNOW PLOW BLADE/HARDWARE	1170.00 v
2201000441.000	01/01/2024	59192	80675		0024760-IN	SNOW PLOW BLADE/HARDWARE	-1170.00 v

Vendor # 465 SubTotal 0.00

SubTotal Vendor Name TOW ZONE TRAILER 0.00

**Vendor Name TOWN OF SELLERSBURG

VENDOR # NAME YTD BALANCE
285 TOWN OF SELLERSBURG 38.52

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025599.000	01/30/2024	59818	59818		ACH RETURN	BAGGERLY	38.52

Vendor # 285 SubTotal 38.52

SubTotal Vendor Name TOWN OF SELLERSBURG 38.52

**Vendor Name U S POST OFFICE

VENDOR # NAME YTD BALANCE
206 U S POST OFFICE 360.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025321.000	01/08/2024	59431	59431		219118P	DISCONNECT JANUARY 2024	360.91

Vendor # 206 SubTotal 360.91

SubTotal Vendor Name U S POST OFFICE 360.91

**Vendor Name UHL TRUCK SALES

VENDOR # NAME YTD BALANCE
73 UHL TRUCK SALES 261.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	01/18/2024	59382	80837		RA3030000838 01	ADJUST BRAKES	261.80

Vendor # 73 SubTotal 261.80

SubTotal Vendor Name UHL TRUCK SALES 261.80

**Vendor Name UNIFIRST CORPORATION

Vendor Detail History

VENDOR #	NAME							YTD BALANCE
23	UNIFIRST CORPORATION							2251.90
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025343.000	01/01/2024	59193	80676		1310121565	RAGS AND RUGS	93.40	
6201025343.000	01/08/2024	59259	80760		1310124563	RAGS AND RUGS	93.40	
6201025343.000	01/08/2024	59259	80760		1310126309	RAGS AND RUGS	93.40	
6201025343.000	01/18/2024	59383	80791		1310114891	RAGS AND RUGS	93.40	
6201025343.000	01/18/2024	59383	80791		1310123196	RAGS AND RUGS	93.40	
6201025343.000	01/18/2024	59383	80791		1310129373	RAGS AND RUGS	93.40	
6101025513.000	01/18/2024	59383	80791		EO50159	CPR4A TRAINING	563.84	
6201025345.000	01/18/2024	59383	80791		EO50159	CPR4A TRAINING	563.83	
1101301311.000	01/18/2024	59383	80791		EO50159	CPR4A TRAINING	563.83	
Vendor # 23		SubTotal						2251.90
SubTotal Vendor Name UNIFIRST CORPORATION							2251.90	

**Vendor Name UNITED HEALTHCARE

VENDOR #	NAME							YTD BALANCE
35	UNITED HEALTHCARE							43159.49
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025124.000	01/03/2024	59265	80766			PRIME BINDER CHECK	43159.49	
Vendor # 35		SubTotal						43159.49
SubTotal Vendor Name UNITED HEALTHCARE							43159.49	

**Vendor Name USA BLUE BOOK

VENDOR #	NAME							YTD BALANCE
253	USA BLUE BOOK							497.47
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6201025232.000	01/08/2024	59260	80761		INV00206388	LATEX GLOVES	497.47	
Vendor # 253		SubTotal						497.47
SubTotal Vendor Name USA BLUE BOOK							497.47	

**Vendor Name VERIZON WIRELESS

VENDOR #	NAME							YTD BALANCE
252	VERIZON WIRELESS							2804.09
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
6101025323.000	01/04/2024	59278	80767		9951370118	VERIZON MONTHLY	809.38	
6201025232.000	01/04/2024	59278	80767		9951370118	VERIZON MONTHLY	452.74	
1101003394.000	01/04/2024	59278	80767		9951370118	VERIZON MONTHLY	267.18	
2218000323.000	01/04/2024	59278	80767		9951370118	VERIZON MONTHLY	76.86	
1101301323.000	01/04/2024	59278	80767		9951370118	VERIZON MONTHLY	425.56	
1101020323.000	01/18/2024	59337	80796		9953091353	OVERVIEW OF LINES	742.36	
1101020323.000	01/23/2024	59389	80843		9953779386	IPAD DATA PLAN	30.01	
Vendor # 252		SubTotal						2804.09
SubTotal Vendor Name VERIZON WIRELESS							2804.09	

**Vendor Name VERMEER HEARTLAND INC

Vendor Detail History

VENDOR #	NAME						YTD BALANCE
509	VERMEER HEARTLAND INC						30.79

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	01/02/2024	59210	80691		P06097	ROTARY NOZZLE	250.99
6101025333.000	01/02/2024	59210	80691		P06205	ROTARY NOZZLE CREDIT	-220.20
Vendor # 509 SubTotal							30.79
SubTotal Vendor Name VERMEER HEARTLAND INC							30.79

**Vendor Name WATER B&I SINKING FUND

VENDOR #	NAME						YTD BALANCE
388	WATER B&I SINKING FUND						47860.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025999.000	01/15/2024	59508	59508			MONTHLY BOND TRANSFER	33330.00
6101025999.000	01/15/2024	59508	59508			MONTHLY BOND TRANSFER	14530.00
Vendor # 388 SubTotal							47860.00
SubTotal Vendor Name WATER B&I SINKING FUND							47860.00

**Vendor Name WATER SOLUTIONS UNLIMITED INC.

VENDOR #	NAME						YTD BALANCE
124	WATER SOLUTIONS UNLIMITED INC.						10704.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025397.000	01/02/2024	59211	80692		119708	CHEMICALS	4660.60
6101025397.000	01/02/2024	59211	80692		119413	CHEMICALS	6043.60
Vendor # 124 SubTotal							10704.20
SubTotal Vendor Name WATER SOLUTIONS UNLIMITED INC.							10704.20

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

VENDOR #	NAME						YTD BALANCE
646	YOUNG, LIND, ENDRES AND KRAFT LLC						600.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	01/04/2024	59272	59272			Redevelopment Monthly Contract	600.00
Vendor # 646 SubTotal							600.00
SubTotal Vendor Name YOUNG, LIND, ENDRES AND KRAFT LLC							600.00

*** GRAND TOTAL *** 3625834.28