

Vendor Detail History

Date : 05/31/2024 10:58:20 AM

VEND_HISTORY.FRX

All Records

Post Date From 03/01/2024 Thru 03/31/2024

Grouped By Vendor Name

Ordered By Vendor Name

****Vendor Name ADP INC**

VENDOR #	NAME						YTD BALANCE	
322	ADP INC						3807.82	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8802000381.000	03/08/2024	59772	59772		655779596	MONTHLY PAYROLL PROCESSING	5.22	
2218000242.000	03/10/2024	59965	59965		65996698	PAYROLL PROCESSING FEES	37.68	
6101025314.000	03/10/2024	59965	59965		653996698	PAYROLL PROCESSING FEES	140.17	
6201025314.000	03/10/2024	59965	59965		653996698	PAYROLL PROCESSING FEES	152.73	
1101002214.000	03/10/2024	59965	59965		653996698	PAYROLL PROCESSING FEES	347.66	
1101002214.000	03/15/2024	59966	59966		654102776	2023 W2's	253.24	
2218000242.000	03/15/2024	59966	59966		654102776	2023 W2's	48.70	
6101025314.000	03/15/2024	59966	59966		654102776	2023 W2's	68.18	
6201025314.000	03/15/2024	59966	59966		654102776	2023 W2's	73.05	
2204000314.000	03/15/2024	59966	59966		654102776	2023 W2's	131.49	
1101002214.000	03/24/2024	59967	59967		655298795	PAYROLL PROCESSING FEES	158.69	
2218000242.000	03/24/2024	59967	59967		655298795	PAYROLL PROCESSING FEES	17.85	
6101025314.000	03/24/2024	59967	59967		655298795	PAYROLL PROCESSING FEES	66.40	
6201025314.000	03/24/2024	59967	59967		655298795	PAYROLL PROCESSING FEES	72.34	
2204000314.000	03/24/2024	59967	59967			PAYROLL PROCESSING FEES	0.01	
Vendor # 322		SubTotal						1573.41
SubTotal Vendor Name ADP INC							1573.41	

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

VENDOR #	NAME						YTD BALANCE	
382	ADP INC CHILD SUPPORT						1356.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8991000780.000	03/08/2024	59765	59765			CHILD SUPPORT	226.00	
8991000780.000	03/22/2024	59958	59958			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						722839.59	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
8977000702.000	03/08/2024	59768	59768			DIRECT DEPOSIT CLEARING	124862.67	
8977000702.000	03/22/2024	59961	59961			DIRECT DEPOSIT CLEARING	97561.99	
Vendor # 386		SubTotal						222424.66
SubTotal Vendor Name ADP INC DIRECT DEPOSIT							222424.66	

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

VENDOR #	NAME						YTD BALANCE	
378	ADP INC TAXES						236122.74	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	

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8979000732.000	03/08/2024	59764	59764	SOCIAL SECURITY EE	6033.22
8978000731.000	03/08/2024	59764	59764	FEDERAL 941	12355.75
8979000732.000	03/08/2024	59764	59764	SOCIAL SECURITY ER	6033.19
8980000733.000	03/08/2024	59764	59764	MEDICARE EE	2269.57
8980000733.000	03/08/2024	59764	59764	MEDICARE ER	2269.49
8981000734.000	03/08/2024	59764	59764	STATE INCOME TAX	4073.20
8982000735.000	03/08/2024	59764	59764	LOCAL INCOME TAX	2504.43
8992000781.000	03/08/2024	59764	59764	STATE UNEMPLOYMENT	105.16
8992000781.000	03/08/2024	59764	59764	FEDERAL UNEMPLOYMENT	25.99
8979000732.000	03/22/2024	59957	59957	SOCIAL SECURITY EE	5281.74
8978000731.000	03/22/2024	59957	59957	FEDERAL 941	11697.85
8979000732.000	03/22/2024	59957	59957	SOCIAL SECURITY ER	5281.78
8980000733.000	03/22/2024	59957	59957	MEDICARE EE	1837.54
8980000733.000	03/22/2024	59957	59957	MEDICARE ER	1837.57
8981000734.000	03/22/2024	59957	59957	STATE INCOME TAX	3816.14
8982000735.000	03/22/2024	59957	59957	LOCAL INCOME TAX	2319.39
8992000781.000	03/22/2024	59957	59957	STATE UNEMPLOYMENT	30.39
8992000781.000	03/22/2024	59957	59957	FEDERAL UNEMPLOYMENT	25.75
Vendor # 378 SubTotal					67798.15

SubTotal Vendor Name ADP INC | TAXES 67798.15

**Vendor Name ADP MPP PAYROLL

VENDOR #	NAME					YTD BALANCE	
391	ADP MPP PAYROLL					11518.47	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8977000702.000	03/29/2024	59974	59974			MPP DIRECT DEPOSIT	3534.18
8978000731.000	03/29/2024	59974	59974			MPP FEDERAL W/H	142.66
8981000734.000	03/29/2024	59974	59974			MPP STATE W/H	117.73
8982000735.000	03/29/2024	59974	59974			MPP COUNTY W/H	65.29
Vendor # 391 SubTotal							3859.86

SubTotal Vendor Name ADP MPP PAYROLL 3859.86

**Vendor Name AIR HYDRO POWER

VENDOR #	NAME					YTD BALANCE	
91	AIR HYDRO POWER					1035.35	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	03/06/2024	59738	81087		11101942	CYLINDER	107.06
6201025232.000	03/06/2024	59738	81087		11101942	CYLINDER	107.07
6101025333.000	03/06/2024	59738	81087		11101942	CYLINDER	107.07
Vendor # 91 SubTotal							321.20

SubTotal Vendor Name AIR HYDRO POWER 321.20

**Vendor Name AMERICAN LEGAL

VENDOR #	NAME					YTD BALANCE	
273	AMERICAN LEGAL					195.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002211.000	03/06/2024	59739	81088		32199	FOLIO/INTERNET SUPPLEMENT	195.00

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Vendor # 273	SubTotal	195.00
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SubTotal Vendor Name AMERICAN LEGAL	195.00
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**Vendor Name ANASTACIA S FRANKLIN

VENDOR #	NAME	YTD BALANCE
62	ANASTACIA S FRANKLIN	6000.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	03/01/2024	59712	59712			MONTHLY CONTRACT	2000.00

Vendor # 62	SubTotal	2000.00
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SubTotal Vendor Name ANASTACIA S FRANKLIN	2000.00
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**Vendor Name ANDREW BEYERLE

VENDOR #	NAME	YTD BALANCE
344	ANDREW BEYERLE	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	03/01/2024	59710	59710			CELL PHONE ALLOWANCE	50.00

Vendor # 344	SubTotal	50.00
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SubTotal Vendor Name ANDREW BEYERLE	50.00
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**Vendor Name APPLGATE FIFER AND PULLIAM LLC

VENDOR #	NAME	YTD BALANCE
355	APPLGATE FIFER AND PULLIAM LLC	12868.99

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000315.000	03/20/2024	59869	81188		35908	MATTER 1779-005 S'BURG PLAN	444.00
2218000315.000	03/20/2024	59869	81188		35910	MATTER 1779-006.001 S'BURG	111.00
2218000315.000	03/20/2024	59869	81188		35909	MATTER 1779-006 S'BURG BOARD	277.50

Vendor # 355	SubTotal	832.50
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SubTotal Vendor Name APPLGATE FIFER AND PULLIAM LLC	832.50
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**Vendor Name ARAMSCO

VENDOR #	NAME	YTD BALANCE
201	ARAMSCO	342.27

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025213.000	03/06/2024	59815	81148		S6307411.001	PAPER TOWELS AND TOILET	153.07
1101003394.000	03/07/2024	59823	81155		S6330227	LINERS FOR TRASH	34.43
1101003394.000	03/20/2024	59870	81189		S6344639	TOILET TISSUE	59.86

Vendor # 201	SubTotal	247.36
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SubTotal Vendor Name ARAMSCO	247.36
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**Vendor Name ARC WELD INC

VENDOR #	NAME	YTD BALANCE
128	ARC WELD INC	1935.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	03/20/2024	59871	81190		1000864	MILLERMATIC 211 AUTOSSET, GUN,	645.00
6101025333.000	03/20/2024	59871	81190		1000864	MILLERMATIC 211 AUTOSSET, GUN,	645.00

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6201025232.000	03/20/2024	59871	81190		1000864	MILLERMATIC 211 AUTOSET, GUN,	645.00
Vendor # 128		SubTotal					1935.00
SubTotal Vendor Name ARC WELD INC							1935.00

**Vendor Name ARCOM

VENDOR #	NAME		YTD BALANCE				
227	ARCOM		2066.43				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/06/2024	59740	81089		32487	SCADA DATA DROPS	996.26
Vendor # 227		SubTotal					996.26
SubTotal Vendor Name ARCOM							996.26

**Vendor Name ASCENSION ST VINCENT

VENDOR #	NAME		YTD BALANCE				
115	ASCENSION ST VINCENT		1645.02				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020313.000	03/08/2024	59830	81160		20-41652	PRIDEMORE: PERF EVALUATION	1645.02
Vendor # 115		SubTotal					1645.02
SubTotal Vendor Name ASCENSION ST VINCENT							1645.02

**Vendor Name ASPHALT SUPPLY

VENDOR #	NAME		YTD BALANCE				
107	ASPHALT SUPPLY		656.50				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000361.000	03/20/2024	59872	81191		11311	PATCHING CUT OUTS IN ROADS	656.50
Vendor # 107		SubTotal					656.50
SubTotal Vendor Name ASPHALT SUPPLY							656.50

**Vendor Name AT&T

VENDOR #	NAME		YTD BALANCE				
5	AT&T		394.61				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	03/01/2024	59696	81065		330302928	8036 PALERMO TRAIL PUMP	41.45
6201025323.000	03/08/2024	59831	81161		330302928	8036 PALERMO TR PUMP STATION	41.45
6201025323.000	03/27/2024	59944	81261		330302928	8036 PALERMO TRAIL	52.93
Vendor # 5		SubTotal					135.83
VENDOR #	NAME		YTD BALANCE				
51	AT&T		12592.51				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	03/20/2024	59921	81238		812246624803	WW PLANT	150.56
6201025323.000	03/20/2024	59922	81239		812246296003	WATERS OF MILAN	326.51
6201025323.000	03/20/2024	59923	81240		812246038603	LIFT STATION DIALER	660.39
6201025323.000	03/20/2024	59925	81242		812246834103	CENTREX	1045.13
6101025323.000	03/20/2024	59925	81242		812246834103	CENTREX	1045.13
1101301323.000	03/20/2024	59925	81242		812246834103	CENTREX	1045.12

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Vendor # 51 SubTotal 4272.84

VENDOR # NAME YTD BALANCE
 186 AT&T 1723.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/01/2024	59717	81070		831007528289	ROUTERS	248.01
6201025323.000	03/01/2024	59717	81070		831007528289	ROUTERS	248.01
1101301323.000	03/01/2024	59717	81070		831007528289	ROUTERS	248.00
6101025323.000	03/01/2024	59718	81071		831007528285	ROUTERS	39.21
6201025323.000	03/01/2024	59718	81071		831007528285	ROUTERS	39.21
1101301323.000	03/01/2024	59718	81071		831007528285	ROUTERS	39.21

Vendor # 186 SubTotal 861.65

SubTotal Vendor Name AT&T 5270.32

**Vendor Name AUTO ZONE

VENDOR # NAME YTD BALANCE
 63 AUTO ZONE 1663.74

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301421.000	03/06/2024	59741	81090		4538451586	HIGH RED THREAD	8.63
6201025360.000	03/06/2024	59741	81090		4538451586	OIL CHANGE AND TUNE UP	89.33
6201025360.000	03/06/2024	59741	81090		4538448775	OIL CHANGE AND TUNE UP	118.13
6201025360.000	03/20/2024	59873	81192		4538455927	OIL CHANGE	61.76
1101301241.000	03/20/2024	59873	81192		4538456711	OIL AND BATTERY	24.71
6101025333.000	03/20/2024	59873	81192		4538456711	OIL AND BATTERY	24.70
6201025232.000	03/20/2024	59873	81192		4538456711	OIL AND BATTERY	24.71
2218000361.000	03/20/2024	59932	81249		4538464850	OIL	61.36

Vendor # 63 SubTotal 413.33

SubTotal Vendor Name AUTO ZONE 413.33

**Vendor Name B SIGN GROUP

VENDOR # NAME YTD BALANCE
 368 B SIGN GROUP 381.46

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	03/06/2024	59748	81096		54535	TOS VEHICLE DOOR DECALS	381.46

Vendor # 368 SubTotal 381.46

SubTotal Vendor Name B SIGN GROUP 381.46

**Vendor Name B&B SIGNS

VENDOR # NAME YTD BALANCE
 315 B&B SIGNS 1330.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	03/06/2024	59744	81093		1082	STREET SIGNS	270.00
2201000290.000	03/06/2024	59744	81093		1093	NO PUBLIC DUMPSTER SIGN	150.00
2201000290.000	03/06/2024	59812	81145		1194	SREET SIGNS	405.00
2201000290.000	03/20/2024	59879	81198		1202	STREET SIGNS	135.00

Vendor # 315 SubTotal 960.00

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SubTotal Vendor Name B&B SIGNS 960.00

**Vendor Name BARBARA JACKSON

VENDOR #	NAME	YTD BALANCE
101	BARBARA JACKSON	1400.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002361.000	03/06/2024	59736	81085		30524	CLEANING CT AREA	200.00
1101002361.000	03/20/2024	59868	81187		31924	CLEANING CT AREA	100.00
Vendor # 101 SubTotal							300.00

SubTotal Vendor Name BARBARA JACKSON 300.00

**Vendor Name BATTERIES PLUS BULBS

VENDOR #	NAME	YTD BALANCE
18	BATTERIES PLUS BULBS	99.60

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	03/06/2024	59743	81092		P70569119	FORTITUDE BLACK CHPCFO	34.95
1101003590.000	03/20/2024	59874	81193		P70908604	MOBILE PHONE CASE	40.66
6201025232.000	03/20/2024	59911	81228		P71219947	USB CORD	23.99
Vendor # 18 SubTotal							99.60

SubTotal Vendor Name BATTERIES PLUS BULBS 99.60

**Vendor Name BAUER BUILT TIRE

VENDOR #	NAME	YTD BALANCE
682	BAUER BUILT TIRE	5730.64

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	03/06/2024	59742	81091		536042630	TIRES FOR 2012 MACK	110.00 v
1101301365.000	03/06/2024	59742	81091		536042776	6 TIRES MOUNT AND BALANCE	1530.46 v
1101301365.000	03/06/2024	59742	81091		536042630	TIRES FOR 2012 MACK	-110.00 v
1101301365.000	03/06/2024	59742	81091		536042776	6 TIRES MOUNT AND BALANCE	-1530.46 v
1101301365.000	03/08/2024	59827	81158		536042630	TIRES FOR MACK	110.00
6201025360.000	03/20/2024	59875	81194		536042776	TIRE REPLACEMENT	1777.60
Vendor # 682 SubTotal							1887.60

SubTotal Vendor Name BAUER BUILT TIRE 1887.60

**Vendor Name BECKNER ELECTRIC LLC

VENDOR #	NAME	YTD BALANCE
487	BECKNER ELECTRIC LLC	8087.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	03/20/2024	59876	81195		RB190-1	AUTODIALER PROGRAMMER	1441.00
Vendor # 487 SubTotal							1441.00

SubTotal Vendor Name BECKNER ELECTRIC LLC 1441.00

**Vendor Name BEST EQUIPMENT

VENDOR #	NAME	YTD BALANCE
583	BEST EQUIPMENT	9595.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101301365.000	03/20/2024	59877	81196	AP:S1219473	SWIVEL PIN REPLACE, THRUST	722.38
1101301365.000	03/20/2024	59877	81196	CM112469	CREDIT RETURNED ITEMS	-340.00
1101301365.000	03/20/2024	59877	81196	CM112495	CREDIT RETURNED ITEMS	-50.45
2201000441.000	03/20/2024	59878	81197	PSI010440	SALT BOX, TIE DOWNS	921.48 v
1101301365.000	03/20/2024	59878	81197	SI219473	SWIVEL PIN, THRUST BEARING	722.38 v
2201000441.000	03/20/2024	59878	81197	PSI010440	SALT BOX, TIE DOWNS	-921.48 v
1101301365.000	03/20/2024	59878	81197	SI219473	SWIVEL PIN, THRUST BEARING	-722.38 v
1101301365.000	03/20/2024	59914	81231	PS1010440	INSTALL TURNBUCKLES AND	921.48
Vendor # 583 SubTotal						1253.41

SubTotal Vendor Name BEST EQUIPMENT 1253.41

**Vendor Name BIO CHEM INC

VENDOR #	NAME	YTD BALANCE					
121	BIO CHEM INC	121783.04					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025397.000	03/06/2024	59746	81094		25067	CHEMICALS	4743.75
6201025397.000	03/20/2024	59880	81199		25163	ODOR CONTROL, PERRY HS,	7975.05
Vendor # 121 SubTotal							12718.80

SubTotal Vendor Name BIO CHEM INC 12718.80

**Vendor Name BOOT BARN HOLDINGS

VENDOR #	NAME	YTD BALANCE					
370	BOOT BARN HOLDINGS	805.44					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301232.000	03/06/2024	59747	81095		INV00344692	BOOTS FOR TIM	225.00
6101025131.000	03/06/2024	59747	81095		INV00344689	BOOTS K KENT	225.00
6101025131.000	03/06/2024	59747	81095		INV00344690	BOOTS Z NEVILLE	202.49
Vendor # 370 SubTotal							652.49

SubTotal Vendor Name BOOT BARN HOLDINGS 652.49

**Vendor Name BUSINESS HEALTH PLUS

VENDOR #	NAME	YTD BALANCE					
33	BUSINESS HEALTH PLUS	265.00					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025118.000	03/20/2024	59881	81200		00063540-00	DOT RECERT	65.00
Vendor # 33 SubTotal							65.00

SubTotal Vendor Name BUSINESS HEALTH PLUS 65.00

**Vendor Name CENTERPOINT ENERGY

VENDOR #	NAME	YTD BALANCE					
345	CENTERPOINT ENERGY	5491.23					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/01/2024	59699	81068		02-600497572-5589615	4304 GREENLEAF ROAD	48.77
1101020352.000	03/20/2024	59867	81186		02-600497572-5422763	HEAT AND GAS	186.63

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6101025323.000	03/27/2024	59938	81255	02-600497572- 5091034	316 EAST UTICA GARAGE	538.28
6201025323.000	03/27/2024	59939	81256	02-600497572- 5423845	316 EAST UTICA	585.10
6101025323.000	03/27/2024	59940	81257	02-600497572- 5368377	957 S INDIANA AVE	35.96
6101025323.000	03/27/2024	59941	81258	02-600497572- 5257444	701 BEAN ROAD	540.92
6201025323.000	03/27/2024	59941	81258	02-600497572- 5257444	701 BEAN ROAD	540.92
1101301421.000	03/27/2024	59941	81258	02-600497572- 5257444	701 BEAN ROAD	540.90
6101025323.000	03/27/2024	59942	81259	02-600497572- 5589615	4304 GREENLEAF ROAD	48.77

Vendor # 345 SubTotal 3066.25

SubTotal Vendor Name CENTERPOINT ENERGY 3066.25

**Vendor Name CHARLES SCOTT GRIFFIN

VENDOR # 432 NAME CHARLES SCOTT GRIFFIN YTD BALANCE 160.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301311.000	03/20/2024	59864	81183		PER DIEM	PURDUE ROAD SCHOOL	48.00
1101301311.000	03/20/2024	59864	81183		PER DIEM	PURDUE ROAD SCHOOL	64.00
1101301311.000	03/20/2024	59864	81183		PER DIEM	PURDUE ROAD SCHOOL	48.00

Vendor # 432 SubTotal 160.00

SubTotal Vendor Name CHARLES SCOTT GRIFFIN 160.00

**Vendor Name CHARLES SMITH

VENDOR # 333 NAME CHARLES SMITH YTD BALANCE 332.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301311.000	03/20/2024	59865	81184		PER DIEM	PURDUE ROAD SCHOOL	48.00
1101301311.000	03/20/2024	59865	81184		PER DIEM	PURDUE ROAD SCHOOL	64.00
1101301311.000	03/20/2024	59865	81184		PER DIEM	PURDUE ROAD SCHOOL	48.00

Vendor # 333 SubTotal 160.00

SubTotal Vendor Name CHARLES SMITH 160.00

**Vendor Name CHARTER COMMUNICATIONS

VENDOR # 274 NAME CHARTER COMMUNICATIONS YTD BALANCE 181.97

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002323.000	03/15/2024	59848	81169		134422901030 724	TELEPHONE CT AREA	181.97

Vendor # 274 SubTotal 181.97

VENDOR # 468 NAME CHARTER COMMUNICATIONS YTD BALANCE 8378.65

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6101025323.000	03/15/2024	59845	81166	134365601030	3221 HOLMANS LANE	213.34
				724		
1101020323.000	03/15/2024	59851	81172	134425701030	FIBER INTERNET	1099.00
				724		
1101020323.000	03/15/2024	59852	81173	131346101030	TRUNKING LINES	133.82
				724		
1101020323.000	03/15/2024	59853	81174	134425801030	BUSINESS VOICE TV	288.16
				724		
6101025323.000	03/15/2024	59858	81178	212379801030	103 S NEW ALBANY	245.72
				124		
6201025323.000	03/15/2024	59858	81178	212379801030	103 S NEW ALBANY	245.72
				124		
1101301421.000	03/15/2024	59858	81178	212379801030	103 S NEW ALBANY	245.70
				124		
6101025323.000	03/20/2024	59866	81185	134423201030	INTERNET AND IP	31.66
				724		
6201025323.000	03/20/2024	59866	81185	134423201030	INTERNET AND IP	31.66
				724		
1101301421.000	03/20/2024	59866	81185	134423201030	INTERNET AND IP	31.66
				724		
2204000351.000	03/27/2024	59956	81272	134422010307	413 OAK STREET	134.99
				24		

Vendor # 468 SubTotal 2701.43

SubTotal Vendor Name CHARTER COMMUNICATIONS 2883.40

**Vendor Name CHASE BANK

VENDOR # NAME YTD BALANCE
507 CHASE BANK 3134.52

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025599.000	03/15/2024	60086	60086		MARCH	ACCOUNT ANALYSIS SETTLEMENT	1797.51
						SETTLEMENT	

Vendor # 507 SubTotal 1797.51

SubTotal Vendor Name CHASE BANK 1797.51

**Vendor Name CHASE BANK DEBITS

VENDOR # NAME YTD BALANCE
118 CHASE BANK DEBITS 4237.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025599.000	03/29/2024	60089	60089		RETURN	RETURN ITEMS	453.76
						ITEMS	
						OFFSET	
6101025599.000	03/29/2024	60089	60089		REVERSAL	REVERSAL	153.46
6101025599.000	03/29/2024	60089	60089		REVERSAL	REVERSAL	100.00
6101025599.000	03/29/2024	60089	60089		RETURNED	RETURNED ITEM	134.06
						ITEM	

Vendor # 118 SubTotal 841.28

SubTotal Vendor Name CHASE BANK DEBITS 841.28

**Vendor Name CINTAS CORPORATION

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VENDOR #	NAME						YTD BALANCE
426	CINTAS CORPORATION						280.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020232.000	03/06/2024	59749	81097		4184416466	MATS	40.00
1101020232.000	03/20/2024	59882	81201		4185859580	MAT'S PD	40.00
Vendor # 426 SubTotal							80.00
SubTotal Vendor Name CINTAS CORPORATION							80.00

**Vendor Name CITY OF JEFFERSONVILLE

VENDOR #	NAME						YTD BALANCE
127	CITY OF JEFFERSONVILLE						22410.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003396.000	03/20/2024	59862	81181		20243	SHELTER SERVICES PER	22410.00
Vendor # 127 SubTotal							22410.00
SubTotal Vendor Name CITY OF JEFFERSONVILLE							22410.00

**Vendor Name CLARK COUNTY REMC

VENDOR #	NAME						YTD BALANCE
34	CLARK COUNTY REMC						97094.74

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	03/01/2024	59697	81066		1609	701 BEAN ROAD	1228.09
2201000355.000	03/01/2024	59697	81066		1609	STREET LIGHTS	616.38
6101025323.000	03/01/2024	59698	81067		25123025	WATER TOWER	35.52
6201025323.000	03/05/2024	59729	81080		25123040	GLENWOOD FARMS LIFT STATION	210.11
6201025323.000	03/06/2024	59813	81146		192	WW LIFT STATION ELECTRIC	7165.21
6201025323.000	03/15/2024	59846	81167		25123042	701 BEAN ROAD	18207.33
6201025323.000	03/27/2024	59945	81262		25123022	701 BEAN ROAD	674.14
2201000355.000	03/27/2024	59945	81262		25123022	SEC LIGHTS	616.38
6101025323.000	03/27/2024	59946	81263		25123025	WATER TOWER SELLERSBURG	35.55
6201025323.000	03/27/2024	59972	81274		6201025323	WW LIFT STATION	6588.94
Vendor # 34 SubTotal							35377.65
SubTotal Vendor Name CLARK COUNTY REMC							35377.65

**Vendor Name CLARK COUNTY SOIL & WATER CONS DIST

VENDOR #	NAME						YTD BALANCE
387	CLARK COUNTY SOIL & WATER CONS DIST						1885.12

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	03/01/2024	59694	81063		022124S	MS4 SUPPORT	471.28
1101301394.000	03/27/2024	59949	81265		032124S	MS4 SUPPORT	471.28
Vendor # 387 SubTotal							942.56
SubTotal Vendor Name CLARK COUNTY SOIL & WATER CONS DIST							942.56

**Vendor Name CLARK COUNTY TRANSFER AND RECYCLING

VENDOR #	NAME						YTD BALANCE
157	CLARK COUNTY TRANSFER AND RECYCLING						9579.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101301381.000	03/20/2024	59883	81202		INV1781	GARBAGE DISPOSAL	9579.00
Vendor # 157		SubTotal					9579.00

SubTotal Vendor Name CLARK COUNTY TRANSFER AND RECYCLING 9579.00

**Vendor Name CLARK FLOYD LANDFILL

VENDOR #	NAME	YTD BALANCE
77	CLARK FLOYD LANDFILL	2801.63

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301381.000	03/20/2024	59884	81203		32603	GARBAGE DUMPING	693.68
Vendor # 77		SubTotal					693.68

SubTotal Vendor Name CLARK FLOYD LANDFILL 693.68

**Vendor Name COURTESY PROFESSIONAL CLEANING

VENDOR #	NAME	YTD BALANCE
375	COURTESY PROFESSIONAL CLEANING	1800.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020361.000	03/06/2024	59750	81098		13443	CLEANING SERVICES MARCH	600.00
Vendor # 375		SubTotal					600.00

SubTotal Vendor Name COURTESY PROFESSIONAL CLEANING 600.00

**Vendor Name CULLIGAN WATER SYSTEMS

VENDOR #	NAME	YTD BALANCE
87	CULLIGAN WATER SYSTEMS	108.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/06/2024	59751	81099		1123587	DI WATER FILTERATION	36.00
Vendor # 87		SubTotal					36.00

SubTotal Vendor Name CULLIGAN WATER SYSTEMS 36.00

**Vendor Name CUMMINS SALES AND SERVICE

VENDOR #	NAME	YTD BALANCE
199	CUMMINS SALES AND SERVICE	19198.53

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	03/06/2024	59752	81100		R4-80976	PLAINS OF MILAN	803.06
Vendor # 199		SubTotal					803.06

SubTotal Vendor Name CUMMINS SALES AND SERVICE 803.06

**Vendor Name DAN CRISTIANI FARMS

VENDOR #	NAME	YTD BALANCE
104	DAN CRISTIANI FARMS	2925.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2202000445.000	03/06/2024	59753	81101		2262024	RAKE N ATOR	2925.00
Vendor # 104		SubTotal					2925.00

SubTotal Vendor Name DAN CRISTIANI FARMS 2925.00

**Vendor Name DAVID O'MARA CONTRACTOR

Vendor Detail History

VENDOR #	NAME	YTD BALANCE
103	DAVID O'MARA CONTRACTOR	10512.28

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	03/06/2024	59754	81102		9660-49	2775 AND 2779 ABBY WOODS	1176.00
Vendor # 103 SubTotal							1176.00

SubTotal Vendor Name DAVID O'MARA CONTRACTOR 1176.00

**Vendor Name DELTA SERVICES LLC

VENDOR #	NAME	YTD BALANCE
117	DELTA SERVICES LLC	34307.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	03/06/2024	59755	81103		120624	ST JOE TROUBLESHOOTING	449.00
6201025343.000	03/06/2024	59755	81103		120574	WATERS OF MILAN GENERATOR	345.00
6201025343.000	03/06/2024	59755	81103		120578	WILLOWS 2 AUTO DIALER	420.00
6201025343.000	03/06/2024	59755	81103		120577	AIRPORT BUSINESS CENTER	1393.00
6201025343.000	03/06/2024	59755	81103		120572	TROUBLESHOOTING YORKTOWN	449.00
Vendor # 117 SubTotal							3056.00

SubTotal Vendor Name DELTA SERVICES LLC 3056.00

**Vendor Name DIRT WORKS UNLIMITED LLC

VENDOR #	NAME	YTD BALANCE
521	DIRT WORKS UNLIMITED LLC	8479.78

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	03/06/2024	59756	81104		655	LIGHT PLANT, TRENCH BOX,	8479.78
Vendor # 521 SubTotal							8479.78

SubTotal Vendor Name DIRT WORKS UNLIMITED LLC 8479.78

**Vendor Name DONALD J SUMMERFIELD

VENDOR #	NAME	YTD BALANCE
84	DONALD J SUMMERFIELD	50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	03/01/2024	59714	59714			SERGEANT MONTHLY CELL PHONE	50.00
Vendor # 84 SubTotal							50.00

SubTotal Vendor Name DONALD J SUMMERFIELD 50.00

**Vendor Name DUKE ENERGY

VENDOR #	NAME	YTD BALANCE
3	DUKE ENERGY	81807.53

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/01/2024	59719	81072		9300 0002 1034	WATER PORTION ELECTRIC	16711.92
2204000351.000	03/01/2024	59722	81075		9101 2309 0936	E UTICA	27.72
6201025323.000	03/05/2024	59728	81079		192	LIFT ELECTRIC STATIONS	7165.21 v
6201025323.000	03/05/2024	59728	81079		192	LIFT ELECTRIC STATIONS	-7165.21 v

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2204000351.000	03/05/2024	59733	81082	9101 2285 0065	411 OAK STREET	23.06
2204000351.000	03/05/2024	59734	81083	9101 2125 0550	WILKERSON PARK	77.04
1101020351.000	03/06/2024	59811	81144	9101 2045 6227	PD ELECTRIC	622.93
2209000432.000	03/15/2024	59843	81164	9101 2045 6277	CAMP RUN COMMONS	23.45
2201000355.000	03/15/2024	59844	81165	9300 0002 3036	STREET LIGHTS	2698.86
6201025323.000	03/15/2024	59857	81177	9300 0002 5880	WW PORTION ELECTRIC LIFT	5802.44
Vendor # 3 SubTotal						25987.42
SubTotal Vendor Name DUKE ENERGY						25987.42

**Vendor Name EARTH FIRST

VENDOR #	NAME						YTD BALANCE
401	EARTH FIRST						1002.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	03/06/2024	59757	81105		203725	SOIL, STRAW	236.50
2202000430.000	03/20/2024	59886	81204		204344	DUG OUT DRAINAGE DITCH AND	482.48
Vendor # 401 SubTotal						718.98	
SubTotal Vendor Name EARTH FIRST						718.98	

**Vendor Name ECOTECH

VENDOR #	NAME						YTD BALANCE
284	ECOTECH						40613.20
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025396.000	03/20/2024	59887	81205		1589064	GRIT DUMPSTER	153.30
6201025396.000	03/20/2024	59887	81205		1594350	SLUDGE HAULING	10245.00
Vendor # 284 SubTotal						10398.30	
SubTotal Vendor Name ECOTECH						10398.30	

**Vendor Name ELSY A LEHMAN

VENDOR #	NAME						YTD BALANCE
99999	MISCELLANEOUS (BLANKET)						694.30
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	03/08/2024	59826	81157		131020	OVER PAID ON ACCOUNT	54.65
Vendor # 99999 SubTotal						54.65	
SubTotal Vendor Name ELSY A LEHMAN						54.65	

**Vendor Name ENNIS-FLINT INC

VENDOR #	NAME						YTD BALANCE
472	ENNIS-FLINT INC						806.52
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	03/20/2024	59915	81232		280986	ARROW SIGNS	806.52
Vendor # 472 SubTotal						806.52	

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SubTotal Vendor Name ENNIS-FLINT INC 806.52

**Vendor Name ERNST CONCRETE KENTUCKY

VENDOR #	NAME	YTD BALANCE
414	ERNST CONCRETE KENTUCKY	1630.83

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/06/2024	59758	81106		254071	STERLING OAKS MANHOLE REPAIR	778.33
Vendor # 414 SubTotal							778.33

SubTotal Vendor Name ERNST CONCRETE KENTUCKY 778.33

**Vendor Name FENIX USA LLC

VENDOR #	NAME	YTD BALANCE
65	FENIX USA LLC	2065.80

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	03/01/2024	59721	81074		1295	SRI DATA AND SOFTWARE	344.30
6201025314.000	03/01/2024	59721	81074		1295	SRI DATA AND SOFTWARE	344.30
Vendor # 65 SubTotal							688.60

SubTotal Vendor Name FENIX USA LLC 688.60

**Vendor Name FURNISH TOWING & RECOVERY

VENDOR #	NAME	YTD BALANCE
6	FURNISH TOWING & RECOVERY	385.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	03/06/2024	59759	81107		35448	TOWING FEE 2008 EXPEDITION	82.50
Vendor # 6 SubTotal							82.50

SubTotal Vendor Name FURNISH TOWING & RECOVERY 82.50

**Vendor Name GARNER HEALTH TECHNOLOGY INC

VENDOR #	NAME	YTD BALANCE
2	GARNER HEALTH TECHNOLOGY INC	18049.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003114.000	03/05/2024	59773	59773		TOS1003	HRA FUNDING	524.00
2218000113.000	03/05/2024	59773	59773		TOS1003	HRA FUNDING	221.00
1101020124.000	03/05/2024	59773	59773		TOS1003	HRA FUNDING	2433.00
1101301124.000	03/05/2024	59773	59773		TOS1003	HRA FUNDING	549.00
6101025124.000	03/05/2024	59773	59773		TOS1003	HRA FUNDING	859.00
6201025124.000	03/05/2024	59773	59773		TOS1003	HRA FUNDING	1359.00
Vendor # 2 SubTotal							5945.00

SubTotal Vendor Name GARNER HEALTH TECHNOLOGY INC 5945.00

**Vendor Name GENSET TECH INC

VENDOR #	NAME	YTD BALANCE
129	GENSET TECH INC	2983.23

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	03/20/2024	59889	81207		1189	PLAINS OF MILAN GENERATOR	2983.23

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Vendor # 129	SubTotal	2983.23
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SubTotal Vendor Name GENSET TECH INC		2983.23
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**Vendor Name GOTTA GO

VENDOR #	NAME			YTD BALANCE			
265	GOTTA GO			5373.10			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025333.000	03/06/2024	59760	81108		00001061655	DUMP AND RETURN TRASH	352.38
6201025396.000	03/06/2024	59760	81108		00001061655	DUMP AND RETURN TRASH	352.38
1101301381.000	03/06/2024	59760	81108		00001061655	DUMP AND RETURN TRASH	352.39
1101301381.000	03/20/2024	59890	81208		0000107030	SWITCH OUT DUMPSTERS	105.40
6201025396.000	03/20/2024	59890	81208		0000107030	SWITCH OUT DUMPSTERS	105.40
6101025333.000	03/20/2024	59890	81208		0000107030	SWITCH OUT DUMPSTERS	105.40
Vendor # 265	SubTotal			1373.35			

SubTotal Vendor Name GOTTA GO		1373.35
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**Vendor Name HACH COMPANY

VENDOR #	NAME			YTD BALANCE			
681	HACH COMPANY			1111.49			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.000	03/06/2024	59761	81109		13929108	PH PROBE	355.14
6201025315.000	03/06/2024	59761	81109		13931206	CHEMICALS	269.85
6201025315.000	03/20/2024	59888	81206		13943575	CHEMICALS	269.85
Vendor # 681	SubTotal			894.84			

SubTotal Vendor Name HACH COMPANY		894.84
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**Vendor Name HALL CONTRACTING OF KENTUCKY

VENDOR #	NAME			YTD BALANCE			
306	HALL CONTRACTING OF KENTUCKY			131.45			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2202000441.000	03/20/2024	59891	81209		50070	COLD PATCH	131.45
Vendor # 306	SubTotal			131.45			

SubTotal Vendor Name HALL CONTRACTING OF KENTUCKY		131.45
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**Vendor Name HI LINE ELECTRIC COMPANY

VENDOR #	NAME			YTD BALANCE			
513	HI LINE ELECTRIC COMPANY			1990.06			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301241.000	03/06/2024	59814	81147		11108381	COTTER PINS AND ELECTRICAL	88.00
1101301241.000	03/20/2024	59917	81234		11111512	HARDWARE FOR ALL	105.33
6201025232.000	03/20/2024	59917	81234		11111512	HARDWARE FOR ALL	105.34
6101025333.000	03/20/2024	59917	81234		11111512	HARDWARE FOR ALL	105.33
Vendor # 513	SubTotal			404.00			

SubTotal Vendor Name HI LINE ELECTRIC COMPANY		404.00
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**Vendor Name HOME DEPOT CREDIT SERVICES

Vendor Detail History

VENDOR #	NAME	YTD BALANCE
354	HOME DEPOT CREDIT SERVICES	1508.67

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	03/20/2024	59920	81237		6161163	WATER HOSES FRO FACILITIES AT	311.67
Vendor # 354 SubTotal							311.67

SubTotal Vendor Name HOME DEPOT CREDIT SERVICES 311.67

**Vendor Name HOOSIER TURF

VENDOR #	NAME	YTD BALANCE
224	HOOSIER TURF	365.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	03/20/2024	59892	81210		7623	SEEDED OLD POLICE STATION	365.00
Vendor # 224 SubTotal							365.00

SubTotal Vendor Name HOOSIER TURF 365.00

**Vendor Name IBS OF BLUEGRASS STATE

VENDOR #	NAME	YTD BALANCE
299	IBS OF BLUEGRASS STATE	1325.55

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	03/06/2024	59762	81110		243118	2X 31 MHD	293.90
6201025360.000	03/06/2024	59762	81110		243084	BATTERY	155.95
Vendor # 299 SubTotal							449.85

SubTotal Vendor Name IBS OF BLUEGRASS STATE 449.85

**Vendor Name IHCD A

VENDOR #	NAME	YTD BALANCE
116	IHCD A	234.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025322.000	03/15/2024	59847	81168		130439	OVERPAYMENT ON ACCOUNT	234.00
Vendor # 116 SubTotal							234.00

SubTotal Vendor Name IHCD A 234.00

**Vendor Name IN DEPT OF REVENUE

VENDOR #	NAME	YTD BALANCE
450	IN DEPT OF REVENUE	46765.11

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025300.000	03/11/2024	59824	59824		0-017-303-882	FEBRUARY SALES TAX	16293.22
Vendor # 450 SubTotal							16293.22

SubTotal Vendor Name IN DEPT OF REVENUE 16293.22

**Vendor Name INDIANA AMERICAN WATER

VENDOR #	NAME	YTD BALANCE
165	INDIANA AMERICAN WATER	3229.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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6101025333.000	03/20/2024	59927	81244		1010-22004004	PURCHASED WATER	983.68
					7399		

Vendor # 165 SubTotal 983.68

SubTotal Vendor Name INDIANA AMERICAN WATER 983.68

**Vendor Name INDIANA DEPARTMENT OF TRANSPORTATION

VENDOR #	NAME	YTD BALANCE
123	INDIANA DEPARTMENT OF TRANSPORTATION	6655.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2203000441.000	03/15/2024	59856	81176		000081819	INDOT-CCMG 2022-2	6655.90

Vendor # 123 SubTotal 6655.90

SubTotal Vendor Name INDIANA DEPARTMENT OF TRANSPORTATION 6655.90

**Vendor Name INDIANA MEDIA GROUP

VENDOR #	NAME	YTD BALANCE
279	INDIANA MEDIA GROUP	140.19

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003331.000	03/06/2024	59817	81150		1874168	NOTICE OF PUBLIC HEARING/	15.57
1101003331.000	03/15/2024	59859	81179		1870523	NOTICE OF PUBLIC HEARING	124.62

Vendor # 279 SubTotal 140.19

SubTotal Vendor Name INDIANA MEDIA GROUP 140.19

**Vendor Name INPRS 1977 FUND

VENDOR #	NAME	YTD BALANCE
47	INPRS 1977 FUND	78289.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8983000737.000	03/08/2024	59769	59769		7814100	EMPLOYEE PORTION INPRS 77	1459.45
1101020127.000	03/08/2024	59770	59770		7814100	TOWNS PORTION INPRS 77	10750.80
8983000737.000	03/22/2024	59962	59962		7814100	EMPLOYEE PORTION INPRS 77	1459.45
1101020127.000	03/22/2024	59963	59963		7814100	TOWNS PORTION INPRS 77	10750.80

Vendor # 47 SubTotal 24420.50

SubTotal Vendor Name INPRS 1977 FUND 24420.50

**Vendor Name INPRS CIVIL

VENDOR #	NAME	YTD BALANCE
166	INPRS CIVIL	81842.26

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020123.000	03/08/2024	59766	59766			INPRS	588.77
1101301123.000	03/08/2024	59766	59766			INPRS	1722.15
6101025123.000	03/08/2024	59766	59766			INPRS	4871.75
2218000113.000	03/08/2024	59766	59766			INPRS	953.54
6201025123.000	03/08/2024	59766	59766			INPRS	5104.59
1101020123.000	03/22/2024	59959	59959			INPRS	592.05
1101301123.000	03/22/2024	59959	59959			INPRS	1820.66
6101025123.000	03/22/2024	59959	59959			INPRS	4535.48
2218000113.000	03/22/2024	59959	59959			INPRS	964.90

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6201025123.000	03/22/2024	59959	59959			INPRS	4495.85
	Vendor # 166	SubTotal					25649.74
SubTotal Vendor Name INPRS CIVIL							25649.74

**Vendor Name IUPPS

VENDOR #	NAME						YTD BALANCE
447	IUPPS						1575.10
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/20/2024	59893	81211		INV-00511	MEMBERSHIP DUES 811	172.90
6101025398.000	03/20/2024	59893	81211		INV-00511	MEMBERSHIP DUES 811	172.90
	Vendor # 447	SubTotal					345.80
SubTotal Vendor Name IUPPS							345.80

**Vendor Name JACOB C ELDER

VENDOR #	NAME						YTD BALANCE
208	JACOB C ELDER						14749.98
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	03/01/2024	59709	59709			Monthly Town Attorney Contract Fee	1229.16
6201025314.000	03/01/2024	59709	59709			Monthly Town Attorney Contract Fee	1229.16
1101003316.000	03/01/2024	59709	59709			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						4624.72
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	03/06/2024	59763	81111		HC09535	FITTING FEM	90.96
1101301365.000	03/06/2024	59775	81112		HC9535	HYDRAULIC FITTING	90.96 v
1101301365.000	03/06/2024	59775	81112		HC9535	HYDRAULIC FITTING	-90.96 v
6201025354.000	03/20/2024	59894	81212		HC09608	CUB CADET RIDING MOWER	30.56
2202000445.000	03/20/2024	59894	81212		HW24042	18" SMOOTH EDGE BUCKET	1175.00
	Vendor # 301	SubTotal					1296.52
SubTotal Vendor Name JACOBI SALES							1296.52

**Vendor Name JACOBI TOOMBS & LANZ INC

VENDOR #	NAME						YTD BALANCE
38	JACOBI TOOMBS & LANZ INC						1279417.61
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2202000444.000	03/01/2024	59695	81064		24-0049	PRJECT 24008	2932.50
9550000421.000	03/14/2024	59840	59840		23-0447	Borden Sellersburg WW Coop	187411.50 v
9550000421.000	03/14/2024	59840	59840		23-0509	Borden Sellersburg WW Coop	48049.50 v
9550000421.000	03/14/2024	59840	59840		23-0580	Borden Sellersburg WW Coop	365203.00 v
9550000421.000	03/14/2024	59840	59840		23-0646	Borden Sellersburg WW Coop	250240.50 v
9550000421.000	03/14/2024	59840	59840		23-0728	Borden Sellersburg WW Coop	115433.00 v
9550000421.000	03/14/2024	59840	59840		23-0807	Borden Sellersburg WW Coop	128771.50 v

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9550000421.000	03/14/2024	59840	59840	23-0864	Borden Sellersburg WW Coop	123173.00 v
9550000421.000	03/14/2024	59840	59840	23-0447	Borden Sellersburg WW Coop	-187411.50 v
9550000421.000	03/14/2024	59840	59840	23-0509	Borden Sellersburg WW Coop	-48049.50 v
9550000421.000	03/14/2024	59840	59840	23-0580	Borden Sellersburg WW Coop	-365203.00 v
9550000421.000	03/14/2024	59840	59840	23-0646	Borden Sellersburg WW Coop	-250240.50 v
9550000421.000	03/14/2024	59840	59840	23-0728	Borden Sellersburg WW Coop	-115433.00 v
9550000421.000	03/14/2024	59840	59840	23-0807	Borden Sellersburg WW Coop	-128771.50 v
9550000421.000	03/14/2024	59840	59840	23-0864	Borden Sellersburg WW Coop	-123173.00 v
6201025314.000	03/15/2024	59850	81171	24-0122	WO 24-0122 IVY TECH LIFT STATION	5050.00
6201025314.000	03/15/2024	59850	81171	24-0126	WW ON CALL SERVICES	1226.21
2202000444.000	03/15/2024	59850	81171	24-0126	WW ON CALL SERVICES	4639.64
6101025314.000	03/15/2024	59850	81171	24-0048	WATER ON CALL	5378.43
6101025314.000	03/15/2024	59850	81171	24-0042	IAWC CONNECTION	310.00
9550000421.000	03/18/2024	59841	81163	23-0447	Borden Sellersburg WW Coop	187411.50
9550000421.000	03/18/2024	59841	81163	23-0509	Borden Sellersburg WW Coop	48049.50
9550000421.000	03/18/2024	59841	81163	23-0580	Borden Sellersburg WW Coop	365203.00
9550000421.000	03/18/2024	59841	81163	23-0646	Borden Sellersburg WW Coop	250240.50
9550000421.000	03/18/2024	59841	81163	23-0728	Borden Sellersburg WW Coop	115433.00
9550000421.000	03/18/2024	59841	81163	23-0807	Borden Sellersburg WW Coop	128771.50
9550000421.000	03/18/2024	59841	81163	23-0864	Borden Sellersburg WW Coop	123173.00
2202000444.000	03/27/2024	59973	81275	24-0178	PROJECT 24008	2187.50
6101025314.000	03/27/2024	59973	81275	24-0131	PROJECT 23097	6967.50
6201025314.000	03/27/2024	59973	81275	24-0131	PROJECT 23097	6967.50
6201025314.000	03/27/2024	59973	81275	24-0131	PROJECT 23097	1305.00

Vendor # 38 SubTotal 1255246.28

SubTotal Vendor Name JACOBI TOOMBS & LANZ INC 1255246.28

**Vendor Name JAMES L HALE

VENDOR #	NAME	YTD BALANCE
150	JAMES L HALE	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/06/2024	59776	81113		762	LAB EQUIPMENT CALIBRATION	150.00

Vendor # 150 SubTotal 150.00

SubTotal Vendor Name JAMES L HALE 150.00

**Vendor Name JEFFERSONVILLE WASTEWATER DEPT

VENDOR #	NAME	YTD BALANCE
676	JEFFERSONVILLE WASTEWATER DEPT	178.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/20/2024	59928	81245		0028002	3221 HOLMANS LANE	3.50
6101025323.000	03/20/2024	59928	81245		0028044	3000 HOLMANS LANE	52.50
6101025323.000	03/20/2024	59928	81245		0028442	UTICA PIKE	3.50

Vendor # 676 SubTotal 59.50

SubTotal Vendor Name JEFFERSONVILLE WASTEWATER DEPT 59.50

**Vendor Name JIM ONEAL FORD INC

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VENDOR #	NAME		YTD BALANCE				
61	JIM ONEAL FORD INC		60505.77				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	03/06/2024	59777	81114		56027484	NEW BLOWER, DISTRIB CENTER,	2088.85 v
1101020363.000	03/06/2024	59777	81114		6194307	OIL CHANGE	56.50 v
1101020363.000	03/06/2024	59777	81114		6194071	OIL CHANGE	25.93 v
1101020363.000	03/06/2024	59777	81114		6193801	OIL CHANGE	20.95 v
1101020363.000	03/06/2024	59777	81114		6194014	OIL CHANGE	79.95 v
1101020363.000	03/06/2024	59777	81114		6194005	OIL CHANGE, AC RECHARGE	211.35 v
1101020363.000	03/06/2024	59777	81114		56027484	NEW BLOWER, DISTRIB CENTER,	-2088.85 v
1101020363.000	03/06/2024	59777	81114		6194307	OIL CHANGE	-56.50 v
1101020363.000	03/06/2024	59777	81114		6194071	OIL CHANGE	-25.93 v
1101020363.000	03/06/2024	59777	81114		6193801	OIL CHANGE	-20.95 v
1101020363.000	03/06/2024	59777	81114		6194014	OIL CHANGE	-79.95 v
1101020363.000	03/06/2024	59777	81114		6194005	OIL CHANGE, AC RECHARGE	-211.35 v
6201025360.000	03/06/2024	59816	81149		50796341	WIPER SWITCH	80.29
1101020363.000	03/07/2024	59822	81154		6194307	OIL CHANGE	56.50
1101020363.000	03/07/2024	59822	81154		6194071	OIL CHANGE	25.93
1101020363.000	03/07/2024	59822	81154		6193801	OIL CHANGE	20.95
1101020363.000	03/07/2024	59822	81154		6194014	OIL CHANGE	79.95
1101020363.000	03/07/2024	59822	81154		6194005	OIL CHANGE, AC RECHARGE	211.35
1101020363.000	03/20/2024	59895	81213		6194478	OIL CHANGE	20.95
1101020363.000	03/20/2024	59895	81213		5079800	BATTERY	179.96
1101020363.000	03/20/2024	59895	81213		6194694	OIL CHANGE	79.95
1101020363.000	03/20/2024	59895	81213		6194307	CREDIT	-35.55
1101020363.000	03/20/2024	59898	81216		6194424	OIL CHANGE	20.95
1101020363.000	03/20/2024	59898	81216		6194414	OIL CHANGE, AC RECHARGE	458.00
1101020363.000	03/20/2024	59898	81216		6194368	NEW STARTER	670.00
1101301365.000	03/20/2024	59910	81227		5079783	REPLACE CRANK SHAFT PULLEY	301.42
Vendor # 61		SubTotal					2170.65
SubTotal Vendor Name JIM ONEAL FORD INC							2170.65

**Vendor Name JOHN HANCOCK RETIREMENT SERVICES

VENDOR #	NAME		YTD BALANCE				
599	JOHN HANCOCK RETIREMENT SERVICES		13956.60				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8988000756.000	03/08/2024	59767	59767			DEF COMP 457 PLAN	923.64
8990000758.000	03/08/2024	59767	59767			ROTH CONTRIBUTIONS	1323.41
8989000757.000	03/08/2024	59767	59767			457 LR	100.00
8988000756.000	03/22/2024	59960	59960			DEF COMP 457 PLAN	1117.43
8990000758.000	03/22/2024	59960	59960			ROTH CONTRIBUTIONS	926.21
8989000757.000	03/22/2024	59960	59960			457 LR	100.00
Vendor # 599		SubTotal					4490.69
SubTotal Vendor Name JOHN HANCOCK RETIREMENT SERVICES							4490.69

**Vendor Name JOHN JONES CHRYSLER

Vendor Detail History

VENDOR #	NAME						YTD BALANCE
130	JOHN JONES CHRYSLER						2088.85
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020363.000	03/07/2024	59821	81153		56027484	NEW BLOWER, DISTRIB CENTER,	2088.85
Vendor # 130		SubTotal					2088.85
SubTotal Vendor Name JOHN JONES CHRYSLER							2088.85

**Vendor Name JP MORGAN CHASE BANK NA

VENDOR #	NAME						YTD BALANCE
71	JP MORGAN CHASE BANK NA						14892.69
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2218000242.000	03/01/2024	59692	81061		E0600Q9RWV	MICROSOFT SOLUTIONS	141.24
6101025314.000	03/01/2024	59692	81061		E0600Q9RWV	MICROSOFT SOLUTIONS	141.24
1101301314.000	03/01/2024	59692	81061		E0600Q9RWV	MICROSOFT SOLUTIONS	141.24
6201025314.000	03/01/2024	59692	81061		E0600Q9RWV	MICROSOFT SOLUTIONS	141.24
6201025314.000	03/01/2024	59692	81061		E0600Q9RWV	MICROSOFT SOLUTIONS	141.24
1101003314.000	03/01/2024	59692	81061		E0600QNF9J	MICROSOFT SOLUTIONS	55.07
2218000442.000	03/01/2024	59692	81061		AMAZOIN	TV/MONITOR SAMSUNG UNIVESAL	9.76
1101003314.000	03/01/2024	59692	81061		E0600Q9RWV	MICROSOFT SOLUTIONS	141.24
1101020311.000	03/01/2024	59693	81062		CROWNE PLAZA	CROWNE PLAZA W WHELAN	150.00
1101020311.000	03/01/2024	59693	81062		CROWNE PLAZA	ADAMS HOTEL	467.38
1101301311.000	03/01/2024	59716	81069		IN MS4 PARTNERSHI P	MS4 TRAINING	150.00
2218000242.000	03/01/2024	59716	81069		USP STORE	MAILING	12.67
2218000242.000	03/01/2024	59716	81069		USP STORE	MAILING	12.67
1101002213.000	03/27/2024	59937	81254		AMAZON	MAGNIFYING LENS	8.86
1101002213.000	03/27/2024	59937	81254		MICROSOFT	MICROSOFT	20.01
1101002213.000	03/27/2024	59937	81254		AMAZON	BATTERIES	17.75
1101002213.000	03/27/2024	59937	81254		AMAZON	OFFICE SUPPLIES	76.89
6201025360.000	03/27/2024	59943	81260		380291305	REGISTRATION OF 2024 VAC	15.00
2218000242.000	03/27/2024	59948	81264		COUNTY RECORDER	LEINS RELEASED	75.00
2218000242.000	03/27/2024	59948	81264		COUNTY RECORDER	CONVENIENCE FEE	2.06
2218000242.000	03/27/2024	59948	81264		UPS		25.34
2218000242.000	03/27/2024	59948	81264		COUNTY RECORDER	COUNTY RECORDER	25.00
2218000213.000	03/27/2024	59948	81264		USPS	STAMPS	68.00
2218000242.000	03/27/2024	59948	81264		UPS		38.01
2218000242.000	03/27/2024	59948	81264		COUNTY RECORDER	CONVENIENCE FEE	1.95
2218000392.000	03/27/2024	59950	81266		03458	AMERICAN PLANNING	60.00
6101025314.000	03/27/2024	59951	81267		MICROSOFT	MICROSOFT SOLUTIONS	282.48
6201025314.000	03/27/2024	59951	81267		MICROSOFT	MICROSOFT SOLUTIONS	282.48
1101301314.000	03/27/2024	59951	81267		MICROSOFT	MICROSOFT SOLUTIONS	282.48

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1101003314.000	03/27/2024	59951	81267	MICROSOFT	MICROSOFT SOLUTIONS	37.04
2218000315.000	03/27/2024	59951	81267	MICROSOFT	MICROSOFT SOLUTIONS	37.03
2202000445.000	03/27/2024	59951	81267	BMV	IN REGISTRATION TITLE FEES	15.00
1101003392.000	03/27/2024	59952	81268	MARRIOTT	PURDUE ROAD SCHOOL	222.00
1101301311.000	03/27/2024	59952	81268	MARRIOTT	PURDUE ROAD SCHOOL	222.00
2218000392.000	03/27/2024	59952	81268	MARRIOTT	PURDUE ROAD SCHOOL	222.00
1101301394.000	03/27/2024	59953	81269	USPS	USPS CERTIFIED LETTER TO	5.08
6101025321.000	03/27/2024	59955	81271	USPS	POSTAGE	68.00
6201025365.000	03/27/2024	59955	81271	RECORDERS OFFICE	LIEN RECORDINGS	100.00
6201025365.000	03/27/2024	59955	81271	RECORDERS OFFICE	PROCESSING FEE	2.75
6101025321.000	03/27/2024	59955	81271	USPS	POSTAGE	217.60
Vendor # 71 SubTotal						4134.80
SubTotal Vendor Name JP MORGAN CHASE BANK NA						4134.80

**Vendor Name KENTUCKY TRUCK SALES

VENDOR #	NAME	YTD BALANCE					
298	KENTUCKY TRUCK SALES	242.49					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	03/20/2024	59916	81233		01P485236	SURGE TANK REPLACED	242.49
Vendor # 298 SubTotal							242.49
SubTotal Vendor Name KENTUCKY TRUCK SALES							242.49

**Vendor Name KEY OIL COMPANY

VENDOR #	NAME	YTD BALANCE					
559	KEY OIL COMPANY	52434.52					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2240000225.000	03/05/2024	59726	81077		9834270	SPD FUEL	1665.60
6101025225.000	03/05/2024	59726	81077		9834270	WATER FUEL	299.81
6201025225.000	03/05/2024	59726	81077		9834270	WW FUEL	666.24
1101301233.000	03/05/2024	59726	81077		9834270	S&S FUEL	566.30
2218000225.000	03/05/2024	59726	81077		9834270	BC FUEL	133.25
6201025225.000	03/05/2024	59730	81081		9834285	DIESEL	948.95
6101025225.000	03/05/2024	59730	81081		9834285	DIESEL	948.95
2240000225.000	03/08/2024	59828	81159		9834366	SPD FUEL	2036.21
6101025225.000	03/08/2024	59828	81159		9834366	WATER FUEL	366.52
6201025225.000	03/08/2024	59828	81159		9834366	WW FUEL	814.48
1101301233.000	03/08/2024	59828	81159		9834366	STREET FUEL	692.31
2218000225.000	03/08/2024	59828	81159		9834366	BC FUEL	162.90
6201025225.000	03/20/2024	59924	81241		9834504	DIESEL	751.27
6101025225.000	03/20/2024	59924	81241		9834504	DIESEL	751.26
2240000225.000	03/27/2024	59954	81270		9834541	SPD FUEL	3251.60
6101025225.000	03/27/2024	59954	81270		9834541	WATER FUEL	585.29
6201025225.000	03/27/2024	59954	81270		9834541	WW FUEL	1300.64
1101301233.000	03/27/2024	59954	81270		9834541	S&S FUEL	1105.54
2218000225.000	03/27/2024	59954	81270		9834541	BC FUEL	260.13
Vendor # 559 SubTotal							17307.25

Vendor Detail History

SubTotal Vendor Name KEY OIL COMPANY 17307.25

**Vendor Name L&D MAIL MASTERS

VENDOR #	NAME	YTD BALANCE
43	L&D MAIL MASTERS	4430.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	03/01/2024	59720	81073		219690	DISCONNECTS FEB 2024	230.00 v
6101025314.000	03/01/2024	59720	81073		219690	DISCONNECTS FEB 2024	-230.00 v
6101025320.000	03/01/2024	59720	81073		219690	DISCONNECTS FEB 2024	230.00
6201025620.000	03/08/2024	59832	81162		220291	MONTHLY BILLS	702.02
6101025320.000	03/08/2024	59832	81162		220291	MONTHLY BILLS	702.02
6101025314.000	03/20/2024	59926	81243		220687	DISCONNECT	220.35

Vendor # 43	SubTotal	1854.39
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SubTotal Vendor Name L&D MAIL MASTERS 1854.39

**Vendor Name LANDSCAPE SUPPLY INC

VENDOR #	NAME	YTD BALANCE
131	LANDSCAPE SUPPLY INC	457.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	03/20/2024	59918	81235		0987508-IN	SEEDED FACILITY AROUND TOWN	457.00

Vendor # 131	SubTotal	457.00
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SubTotal Vendor Name LANDSCAPE SUPPLY INC 457.00

**Vendor Name LAWN CURE OF SOUTHERN INDIANA

VENDOR #	NAME	YTD BALANCE
584	LAWN CURE OF SOUTHERN INDIANA	1234.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020364.000	03/06/2024	59778	81115		880630	EARLY SPRING FERTILIZATION	99.25
2204000362.000	03/15/2024	59860	81180		881456	EARLY SPRING FERTILIZATION	97.35

Vendor # 584	SubTotal	196.60
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SubTotal Vendor Name LAWN CURE OF SOUTHERN INDIANA 196.60

**Vendor Name M&M OFFICE PRODUCTS

VENDOR #	NAME	YTD BALANCE
82	M&M OFFICE PRODUCTS	4851.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	03/06/2024	59781	81118		73081	QUARTERLY MAINTENANCE	235.88
2218000442.000	03/06/2024	59781	81118		73080	QUARTERLY MAINTENANCE	240.95

Vendor # 82	SubTotal	476.83
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SubTotal Vendor Name M&M OFFICE PRODUCTS 476.83

**Vendor Name MCMAHON TRUCK CENTERS OF LOUISVILLE

VENDOR #	NAME	YTD BALANCE
372	MCMAHON TRUCK CENTERS OF LOUISVILLE	5036.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101301365.000	03/20/2024	59919	81236	23128sl	DIAGNOSTIC AND REPAIRS TO THE	4681.25
Vendor # 372 SubTotal						4681.25
SubTotal Vendor Name MCMAHON TRUCK CENTERS OF LOUISVILLE						4681.25

**Vendor Name MENARDS

VENDOR #	NAME						YTD BALANCE
78	MENARDS						4481.59
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	03/06/2024	59779	81116		80098	LIGHT BULBS	19.99
6101025333.000	03/06/2024	59779	81116		79471	ADAPTER	10.28
6101025333.000	03/06/2024	59779	81116		77779	QUICK CONNECT, WASHERS	22.75
6101025333.000	03/06/2024	59779	81116		79394	CLEANERS	24.90
6201025362.000	03/06/2024	59779	81116		79671	WEED MAT, HAWTHORNE GLENN	49.98
2202000430.000	03/06/2024	59779	81116		79687	VULKEN, GREAT STUFF, BLASTER	109.22
6201025232.000	03/06/2024	59779	81116		79906	PRESS SUPPLIES	53.88
6201025232.000	03/06/2024	59779	81116		79670	TRASH CANS, ADMIN BUILDING	39.98
6201025232.000	03/06/2024	59779	81116		79793	WATER AND DEODORIZER	23.94
6201025232.000	03/06/2024	59779	81116		79843	PRESS ROOM PAINT, SUPPLIES	56.85
2201000441.000	03/06/2024	59779	81116		78163	14" PADDED TIE DOWN 4 PACK	33.12
6201025232.000	03/20/2024	59896	81214		80599	LIGHTS FOR WW BARN	699.93
6201025232.000	03/20/2024	59896	81214		80638	ADDITIONAL LIGHTS FOR WW	84.70
1101003394.000	03/20/2024	59935	81252		80831	WATER	5.98
6201025213.000	03/20/2024	59935	81252		80831	WATER	5.98
2202000430.000	03/20/2024	59935	81252		80801	REPAIR STORM DRAIN	214.90
2202000430.000	03/20/2024	59935	81252		80795	REPAIR STORM DRAIN	117.42
Vendor # 78 SubTotal						1573.80	
SubTotal Vendor Name MENARDS						1573.80	

**Vendor Name MEYER, BART

VENDOR #	NAME						YTD BALANCE
341	MEYER, BART						160.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301311.000	03/20/2024	59863	81182		PER DIEM	PURDUE ROAD SCHOOL	48.00
1101301311.000	03/20/2024	59863	81182		PER DIEM	PURDUE ROAD SCHOOL	64.00
1101301311.000	03/20/2024	59863	81182		PER DIEM	PURDUE ROAD SCHOOL	48.00
Vendor # 341 SubTotal						160.00	
SubTotal Vendor Name MEYER, BART						160.00	

**Vendor Name MICHELLE D MEDCALF

VENDOR #	NAME						YTD BALANCE
262	MICHELLE D MEDCALF						150.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/01/2024	59706	59706			Monthly Cell Phone Allowance	25.00
6201025323.000	03/01/2024	59706	59706			Monthly Cell Phone Allowance	25.00
Vendor # 262 SubTotal						50.00	
SubTotal Vendor Name MICHELLE D MEDCALF						50.00	

**Vendor Name MICHELLE MILLER

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VENDOR #	NAME	YTD BALANCE
152	MICHELLE MILLER	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/01/2024	59704	59704			Monthly Cell Phone Allowance	25.00
6201025323.000	03/01/2024	59704	59704			Monthly Cell Phone Allowance	25.00
Vendor # 152 SubTotal							50.00
SubTotal Vendor Name MICHELLE MILLER							50.00

**Vendor Name MUNICIPAL EQUIPMENT

VENDOR #	NAME	YTD BALANCE
633	MUNICIPAL EQUIPMENT	365.52

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	03/06/2024	59782	81119		S028547	ROLLER BEARING FOR THE MAC	365.52
Vendor # 633 SubTotal							365.52
SubTotal Vendor Name MUNICIPAL EQUIPMENT							365.52

**Vendor Name NGT CORPORATION DBA COVERALL

VENDOR #	NAME	YTD BALANCE
88	NGT CORPORATION DBA COVERALL	1959.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	03/06/2024	59780	81117		7170151747	CLEANING SERVICES	134.34
6101025371.000	03/06/2024	59780	81117		7170151747	CLEANING SERVICES	134.33
6201025343.000	03/06/2024	59780	81117		7170151747	CLEANING SERVICES	134.33
6201025343.000	03/06/2024	59780	81117		7170151738	ADMIN WWTP CLEANING	250.00
Vendor # 88 SubTotal							653.00
SubTotal Vendor Name NGT CORPORATION DBA COVERALL							653.00

**Vendor Name NICHOLAS BRAY

VENDOR #	NAME	YTD BALANCE
90	NICHOLAS BRAY	50.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	03/01/2024	59715	59715			SERGEANT MONTHLY CELL PHONE	50.00
Vendor # 90 SubTotal							50.00
SubTotal Vendor Name NICHOLAS BRAY							50.00

**Vendor Name NORTH CENTRAL LABORATORIES

VENDOR #	NAME	YTD BALANCE
100	NORTH CENTRAL LABORATORIES	2402.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/20/2024	59899	81217		500353	AMMONIA TESTING	862.64
Vendor # 100 SubTotal							862.64
SubTotal Vendor Name NORTH CENTRAL LABORATORIES							862.64

**Vendor Name NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC

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VENDOR #	NAME						YTD BALANCE
483	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC						5200.92
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2202000445.000	03/20/2024	59897	81215		53370662	JUMPER BOX, HONDA STEAM	4829.44
6201025232.000	03/20/2024	59900	81218		53351274	CHEMICAL TRANSFER PUMP	209.99
6201025232.000	03/20/2024	59900	81218		78576016	HOIST LIFTING	161.49
	Vendor # 483	SubTotal					5200.92
SubTotal Vendor Name NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC							5200.92

**Vendor Name ODP BUSINESS SOLUTIONS LLC

VENDOR #	NAME						YTD BALANCE
54	ODP BUSINESS SOLUTIONS LLC						1187.08
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301394.000	03/06/2024	59783	81120		354521397001	PROTECTOR SHEETS	29.48
6101025213.000	03/20/2024	59901	81219		356952432001	COPY PAPER	40.09
1101003394.000	03/20/2024	59934	81251		357590558001	CLEANING SUPPLIES	61.95
	Vendor # 54	SubTotal					131.52
SubTotal Vendor Name ODP BUSINESS SOLUTIONS LLC							131.52

**Vendor Name OHM ADVISORS

VENDOR #	NAME						YTD BALANCE
9	OHM ADVISORS						2578.86
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301314.000	03/20/2024	59902	81220		70769	MS4 SUPPORT	706.00
1101301314.000	03/20/2024	59902	81220		71845	MS4 SUPPORT	607.50
	Vendor # 9	SubTotal					1313.50
SubTotal Vendor Name OHM ADVISORS							1313.50

**Vendor Name PAYMENTECH

VENDOR #	NAME						YTD BALANCE
506	PAYMENTECH						5.84
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002315.000	03/04/2024	60088	60088		POLICE	POLICE CREDIT CARD FEE	5.84
					CREDIT CARD		
	Vendor # 506	SubTotal					5.84
SubTotal Vendor Name PAYMENTECH							5.84

**Vendor Name PAYROLL FUND

VENDOR #	NAME						YTD BALANCE
49	PAYROLL FUND						1022928.86
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002111.000	03/08/2024	59771	59771			CT SALARIES	1867.74
1101003112.000	03/08/2024	59771	59771			TC EX SECRETARY	1286.31
1101003121.000	03/08/2024	59771	59771			SOCIAL SECURITY ER	1445.13

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1101003122.000	03/08/2024	59771	59771	MEDICARE ER	1196.47
1101020111.000	03/08/2024	59771	59771	PD OFFICER'S SALARIES	62426.94
1101020112.000	03/08/2024	59771	59771	PD RECORDS CLERKS SALARIES	4146.26
1101020113.000	03/08/2024	59771	59771	PD OFFICERS LONGEVITY	4960.00
1101301112.000	03/08/2024	59771	59771	S&S SALARIES	11943.96
2204000111.000	03/08/2024	59771	59771	PR SALARIES	192.31
2204000121.000	03/08/2024	59771	59771	PR SOCIAL SECURITY ER	11.92
2204000122.000	03/08/2024	59771	59771	PR MEDICARE ER	2.79
2218000111.000	03/08/2024	59771	59771	PZF SALARIES	8001.41
2218000121.000	03/08/2024	59771	59771	PZF SOCIAL SECURITY ER	496.09
2218000122.000	03/08/2024	59771	59771	PZF MEDICARE ER	116.02
6101025111.000	03/08/2024	59771	59771	WATER SALARIES	32186.77
6101025121.000	03/08/2024	59771	59771	WATER SOCIAL SECURITY ER	1995.58
6101025122.000	03/08/2024	59771	59771	WATER MEDICARE ER	466.71
6201025111.000	03/08/2024	59771	59771	WW SALARIES	33620.56
6201025121.000	03/08/2024	59771	59771	WW SOCIAL SECURITY ER	2084.47
6201025122.000	03/08/2024	59771	59771	WW MEDICARE ER	487.50
6101025125.000	03/08/2024	59771	59771	UNEMPLOYMENT	18.09
6201025125.000	03/08/2024	59771	59771	UNEMPLOYMENT	19.17
2218000123.000	03/08/2024	59771	59771	UNEMPLOYMENT	13.76
1101301125.000	03/08/2024	59771	59771	UNEMPLOYMENT	35.16
1101020125.000	03/08/2024	59771	59771	UNEMPLOYMENT	44.96
1101002111.000	03/22/2024	59964	59964	CT SALARIES	1867.74
1101003112.000	03/22/2024	59964	59964	TC EX SECRETARY	1537.15
1101003121.000	03/22/2024	59964	59964	SOCIAL SECURITY ER	1106.05
1101003122.000	03/22/2024	59964	59964	MEDICARE ER	861.00
1101020111.000	03/22/2024	59964	59964	PD OFFICER'S SALARIES	43468.94
1101020112.000	03/22/2024	59964	59964	PD RECORDS CLERKS SALARIES	4169.40
1101301112.000	03/22/2024	59964	59964	S&S SALARIES	12462.08
2204000111.000	03/22/2024	59964	59964	PR SALARIES	192.31
2204000121.000	03/22/2024	59964	59964	PR SOCIAL SECURITY ER	11.92
2204000122.000	03/22/2024	59964	59964	PR MEDICARE ER	2.79
2218000111.000	03/22/2024	59964	59964	PZF SALARIES	8332.25
2218000121.000	03/22/2024	59964	59964	PZF SOCIAL SECURITY ER	516.60
2218000122.000	03/22/2024	59964	59964	PZF MEDICARE ER	120.82
6101025111.000	03/22/2024	59964	59964	WATER SALARIES	29655.43
6101025121.000	03/22/2024	59964	59964	WATER SOCIAL SECURITY ER	1838.64
6101025122.000	03/22/2024	59964	59964	WATER MEDICARE ER	430.00
6201025111.000	03/22/2024	59964	59964	WW SALARIES	29170.51
6201025121.000	03/22/2024	59964	59964	WW SOCIAL SECURITY ER	1808.57
6201025122.000	03/22/2024	59964	59964	WW MEDICARE ER	422.97
1101301125.000	03/22/2024	59964	59964	FUTA	25.75
1101020125.000	03/22/2024	59964	59964	SUTA	30.39
8802000381.000	03/29/2024	59975	59975	MPP GROSS PAYROLL	3859.86

Vendor # 49 SubTotal 310957.25

SubTotal Vendor Name PAYROLL FUND 310957.25

**Vendor Name PC LUMBER AND HARDWARE

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VENDOR #	NAME		YTD BALANCE				
588	PC LUMBER AND HARDWARE		3059.15				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2202000430.000	03/06/2024	59784	81121		77838	PINT PIPE CLEANER, CONCRETE	63.30
1101301421.000	03/06/2024	59784	81121		76777	EXT CORD, OUTDOOR	83.34
2202000430.000	03/06/2024	59784	81121		78586	CONCRETE MIX, CONCRETE	328.58
1101301421.000	03/06/2024	59784	81121		78495	PLUS STAR, DECK SCRUB BRUSH	51.98
6201025362.000	03/06/2024	59784	81121		80039	HAWTHORNE GLEN LIFT STATION	78.26
1101301241.000	03/06/2024	59784	81121		72885	3" REFLECT #, 6" REFLECT #, 7"	17.88
6101025333.000	03/06/2024	59784	81121		57911	PEN LIGHT	14.99
6101025360.000	03/06/2024	59784	81121		49082	TIRE FOAM, WIPES	22.57
6201025232.000	03/06/2024	59784	81121		7832	THREADED ROD LIFT STATION	2.29
6201025232.000	03/06/2024	59784	81121		12706	WEED EATER OIL	12.96
6201025232.000	03/06/2024	59784	81121		49788	MOTOMIX	39.96
6201025232.000	03/06/2024	59784	81121		64900	WASHERS O RING	11.97
1101301394.000	03/06/2024	59784	81121		79975	2" PADLOCK AND KEYCUT	24.24
2201000441.000	03/06/2024	59784	81121		76033	NUTS, BOLTS, SCREW	1.74
1101301421.000	03/06/2024	59784	81121		70366	KEYCUT 1 SIDE	3.98
2202000430.000	03/06/2024	59784	81121		79382	MOTOMIX 1 GALLON, WOOD	89.97
1101301421.000	03/06/2024	59784	81121		79975	MOTOMIX 1 GALLON, WOOD	24.24
1101301365.000	03/07/2024	59819	81151		55733	BLACK SPRAY PAINT FOR	15.98 v
2202000431.000	03/07/2024	59819	81151		14577	SLD FLAT	43.98 v
2201000441.000	03/07/2024	59819	81151		10265	EYE BOLT	18.32 v
2202000431.000	03/07/2024	59819	81151		14714	MOTO MIX 1 GALLON	89.97 v
Vendor # 588		SubTotal					1040.50
SubTotal Vendor Name PC LUMBER AND HARDWARE							1040.50

**Vendor Name PEYTON'S

VENDOR #	NAME		YTD BALANCE				
304	PEYTON'S		1211.50				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	03/20/2024	59903	81221		00005472	SAFETY VESTS	61.50
Vendor # 304		SubTotal					61.50
SubTotal Vendor Name PEYTON'S							61.50

**Vendor Name POLICE DEPT PETTY CASH

VENDOR #	NAME		YTD BALANCE				
102	POLICE DEPT PETTY CASH		332.14				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020321.000	03/06/2024	59737	81086		POST OFFICE	POSTAGE	17.45
1101020363.000	03/06/2024	59737	81086		O'REILLY	HEADLIGHT	18.59
1101020363.000	03/06/2024	59737	81086		O'REILLY	HEADLIGHT	30.39
1101020321.000	03/06/2024	59737	81086		POST OFFICE	POSTAGE	9.95
1101020321.000	03/06/2024	59737	81086		POST OFFICE	POSTAGE	11.12
1101020321.000	03/06/2024	59737	81086		POST OFFICE	POSTAGE	20.32
1101020321.000	03/06/2024	59737	81086		O'REILLY	AIR FILTER	18.27 v

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1101020321.000	03/06/2024	59737	81086		POST OFFICE	POSTAGE	10.16
1101020321.000	03/06/2024	59737	81086		POST OFFICE	POSTAGE	25.40
1101020321.000	03/06/2024	59737	81086		O'REILLY	AIR FILTER	-18.27 v
1101020363.000	03/06/2024	59737	81086		O'REILLY	AIR FILTER	18.27
Vendor # 102 SubTotal							161.65

SubTotal Vendor Name POLICE DEPT PETTY CASH 161.65

**Vendor Name PREISER SCIENTIFIC INC

VENDOR #	NAME	YTD BALANCE
459	PREISER SCIENTIFIC INC	166.18

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025315.000	03/06/2024	59788	81122		595960-01	CHEMICALS	166.18
Vendor # 459 SubTotal							166.18

SubTotal Vendor Name PREISER SCIENTIFIC INC 166.18

**Vendor Name QUALITY SUPPLY AND TOOL COMPANY

VENDOR #	NAME	YTD BALANCE
347	QUALITY SUPPLY AND TOOL COMPANY	6658.84

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025451.015	03/06/2024	59789	81123		214633-00	TRANSFER PUMP, BATTERY BACK,	336.66
6101025451.015	03/06/2024	59789	81123		243771-01	MARKING POINT	346.72
6201025232.000	03/06/2024	59789	81123		215340-00	CIRCULAR SAW AND BLADES	395.72
1101301241.000	03/20/2024	59904	81222		215665-00	RATCHET, BATTERY	234.41
Vendor # 347 SubTotal							1313.51

SubTotal Vendor Name QUALITY SUPPLY AND TOOL COMPANY 1313.51

**Vendor Name RIVER CITY CONTROLS INC

VENDOR #	NAME	YTD BALANCE
264	RIVER CITY CONTROLS INC	900.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025314.000	03/06/2024	59790	81124		7795	FLOW METER COVERS	759.50 v
6101025314.000	03/06/2024	59790	81124		7796	WELL FLOW METER WORK	900.00 v
6101025314.000	03/06/2024	59790	81124		7821	WELL 6 WORK	2248.78 v
6101025314.000	03/06/2024	59790	81124		7795	FLOW METER COVERS	-759.50 v
6101025314.000	03/06/2024	59790	81124		7796	WELL FLOW METER WORK	-900.00 v
6101025314.000	03/06/2024	59790	81124		7821	WELL 6 WORK	-2248.78 v
Vendor # 264 SubTotal							0.00

SubTotal Vendor Name RIVER CITY CONTROLS INC 0.00

**Vendor Name RIVERCITY WORKWEAR

VENDOR #	NAME	YTD BALANCE
151	RIVERCITY WORKWEAR	2858.01

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020131.000	03/06/2024	59791	81125		17580	GREGORY UNIFORMS	2858.01
Vendor # 151 SubTotal							2858.01

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SubTotal Vendor Name RIVERCITY WORKWEAR 2858.01

**Vendor Name ROBIN JONES

VENDOR #	NAME	YTD BALANCE
220	ROBIN JONES	150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025323.000	03/01/2024	59705	59705			Monthly Cell Phone Allowance	25.00
6201025323.000	03/01/2024	59705	59705			Monthly Cell Phone Allowance	25.00
Vendor # 220 SubTotal							50.00

SubTotal Vendor Name ROBIN JONES 50.00

**Vendor Name RURAL MEMBERSHIP WATER CORP

VENDOR #	NAME	YTD BALANCE
219	RURAL MEMBERSHIP WATER CORP	654.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025323.000	03/20/2024	59931	81248		5210009	MARCH METER READINGS	218.50
Vendor # 219 SubTotal							218.50

SubTotal Vendor Name RURAL MEMBERSHIP WATER CORP 218.50

**Vendor Name S&M PRECAST

VENDOR #	NAME	YTD BALANCE
36	S&M PRECAST	492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	03/06/2024	59795	81128		76072	MANHOLE CASTING	492.00
Vendor # 36 SubTotal							492.00

SubTotal Vendor Name S&M PRECAST 492.00

**Vendor Name SAF-TI-CO INC

VENDOR #	NAME	YTD BALANCE
256	SAF-TI-CO INC	2839.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	03/06/2024	59792	81126		303556-IN	FLASHING STOP REPAIR PART	1670.00
Vendor # 256 SubTotal							1670.00

SubTotal Vendor Name SAF-TI-CO INC 1670.00

**Vendor Name SAM SHAHEEN'S DEPARTMENT STORE

VENDOR #	NAME	YTD BALANCE
28	SAM SHAHEEN'S DEPARTMENT STORE	1835.06

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025131.000	03/20/2024	59905	81223		241801	DC PANTS	89.96
6201025131.000	03/20/2024	59905	81223		242233	JW UNIFORMS	200.92
6201025131.000	03/20/2024	59905	81223		242232	CR UNIFORMS	240.92
1101301232.000	03/20/2024	59905	81223		242209	RAINSUIT GRIFFIN	162.96
1101301232.000	03/20/2024	59905	81223		242005	RAINSUIT	433.86
1101301232.000	03/20/2024	59905	81223		242210	DRY HARBOR PANTS	66.14

Vendor Detail History

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Vendor # 28 SubTotal 1194.76

SubTotal Vendor Name SAM SHAHEEN'S DEPARTMENT STORE 1194.76

**Vendor Name SCOTTS MOBILE ELECTRONICS LLC

VENDOR # NAME YTD BALANCE
 114 SCOTTS MOBILE ELECTRONICS LLC 199.99

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025360.000	03/07/2024	59820	81152		21265	STROBE LIGHTS	199.99

Vendor # 114 SubTotal 199.99

SubTotal Vendor Name SCOTTS MOBILE ELECTRONICS LLC 199.99

**Vendor Name SEAN DREES

VENDOR # NAME YTD BALANCE
 363 SEAN DREES 150.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	03/01/2024	59711	59711			CELL PHONE ALLOWANCE	50.00

Vendor # 363 SubTotal 50.00

SubTotal Vendor Name SEAN DREES 50.00

**Vendor Name SELECTIVE INSURANCE COMPANY OF AMERICA

VENDOR # NAME YTD BALANCE
 42 SELECTIVE INSURANCE COMPANY OF AMERICA 2917.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301341.000	03/20/2024	59936	81253		127-617-272	2023 FORD F-150 VIN#7652	601.00

Vendor # 42 SubTotal 601.00

SubTotal Vendor Name SELECTIVE INSURANCE COMPANY OF AMERICA 601.00

**Vendor Name SELLERSBURG SEWER & WATER

VENDOR # NAME YTD BALANCE
 10 SELLERSBURG SEWER & WATER 2249.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020353.000	03/05/2024	59727	81078		129107	WATER/WW PD	343.80
6101025323.000	03/05/2024	59727	81078		101324	316 E UTICA STREET	55.45
6201025323.000	03/05/2024	59727	81078		104266	701 BEAN ROAD	337.62
2204000351.000	03/05/2024	59735	81084		101279	WILKERSON PARK	16.81

Vendor # 10 SubTotal 753.68

SubTotal Vendor Name SELLERSBURG SEWER & WATER 753.68

**Vendor Name SILVER CREEK WATER CORP.

VENDOR # NAME YTD BALANCE
 168 SILVER CREEK WATER CORP. 38082.35

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025393.000	03/08/2024	59825	81156		106418	GILOLA HYDRANT	14.28
6101025393.000	03/08/2024	59825	81156		110499	PLUM CREEK CONNECTION	12703.81
6201025392.000	03/08/2024	59825	81156		123302	WW USAGE	887.20

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Vendor # 168	SubTotal							13605.29
SubTotal Vendor Name SILVER CREEK WATER CORP.								13605.29
**Vendor Name SIMPLIFILE LLC								
VENDOR #	NAME							YTD BALANCE
39	SIMPLIFILE LLC							30.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION		AMOUNT
1101002211.000	03/29/2024	60087	60087		2024-OR-004-A	FILE VOLUNTARY ANNEXATION		30.00
Vendor # 39	SubTotal							30.00
SubTotal Vendor Name SIMPLIFILE LLC								30.00
**Vendor Name SOUTHERN INDIANA EQUIPMENT								
VENDOR #	NAME							YTD BALANCE
146	SOUTHERN INDIANA EQUIPMENT							7382.94
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION		AMOUNT
6201025232.000	03/20/2024	59912	81229		38361	HUSTLER 60" ZERO TURN MOWER		4320.00
Vendor # 146	SubTotal							4320.00
SubTotal Vendor Name SOUTHERN INDIANA EQUIPMENT								4320.00
**Vendor Name SOUTHERN INDIANA LININGS AND COATINGS								
VENDOR #	NAME							YTD BALANCE
139	SOUTHERN INDIANA LININGS AND COATINGS							1589.40
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION		AMOUNT
1101301365.000	03/20/2024	59933	81250		21373	BED LINER, RECIEVER LOCK,		1589.40
Vendor # 139	SubTotal							1589.40
SubTotal Vendor Name SOUTHERN INDIANA LININGS AND COATINGS								1589.40
**Vendor Name SOUTHERN OHIO DOOR CONTROLS								
VENDOR #	NAME							YTD BALANCE
105	SOUTHERN OHIO DOOR CONTROLS							0.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION		AMOUNT
6101025371.000	03/06/2024	59794	81127		88003	HANDICAP DOOR REPAIR BUTTON,		225.00 v
6101025371.000	03/06/2024	59794	81127		88003	HANDICAP DOOR REPAIR BUTTON,		-225.00 v
Vendor # 105	SubTotal							0.00
SubTotal Vendor Name SOUTHERN OHIO DOOR CONTROLS								0.00
**Vendor Name STARK CONSTRUCTION								
VENDOR #	NAME							YTD BALANCE
467	STARK CONSTRUCTION							275.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION		AMOUNT
6201025343.000	03/06/2024	59796	81129		7055	DUMP FEE'S REPAIR STERLING		110.00
6201025343.000	03/06/2024	59796	81129		7094	DUMP FEE'S FOR MANHOLE		110.00
1101003394.000	03/20/2024	59906	81224		7125	OLD POLICE DEPARTMENT DUMP		55.00
Vendor # 467	SubTotal							275.00
SubTotal Vendor Name STARK CONSTRUCTION								275.00
**Vendor Name STRAEFFER PUMP & SUPPLY								

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VENDOR #	NAME	YTD BALANCE
113	STRAEFFER PUMP & SUPPLY	62329.39

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025362.000	03/06/2024	59797	81130		40973	PULL PUMPS INSTALL CAPACITOR	2003.00
Vendor # 113 SubTotal							2003.00

SubTotal Vendor Name STRAEFFER PUMP & SUPPLY 2003.00

**Vendor Name SUPERIOR PRINT

VENDOR #	NAME	YTD BALANCE
24	SUPERIOR PRINT	246.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020213.000	03/06/2024	59798	81131		56435	VOELZ AND GREGORY BUSINESS	79.00
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	16057.92

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025354.000	03/06/2024	59799	81132		6287856	5000 PROGRESS WAY	96.80
6101025354.000	03/06/2024	59799	81132		6287477	5000 PROGRESS WAY	714.41
6101025354.000	03/06/2024	59799	81132		6288989	HAMMONS LANDING	65.00
6101025354.000	03/06/2024	59799	81132		6290364	119 BROADWAY	35.03
6101025354.000	03/06/2024	59799	81132		6290107	SWEET AMY WAY	239.55
6101025451.015	03/06/2024	59799	81132		6288845	REPAIR CLAMP	766.56
6101025451.015	03/06/2024	59799	81132		6288074	METER PITS	473.49
6101025451.015	03/06/2024	59799	81132		6287476	BALL CURBS	732.24
6101025451.015	03/06/2024	59799	81132		6288527	CTS TUBES	227.50
6101025451.015	03/06/2024	59799	81132		6289069	METER PITS	308.20
6201025232.000	03/06/2024	59799	81132		6290252	KAY AVENUE SEWER REPAIR	350.63
6201025232.000	03/06/2024	59799	81132		6290467	KAY AVENUE WW REPAIR	80.83
6201025232.000	03/06/2024	59799	81132		6290459	KAY AVENUE WW REPAIR	358.23
6201025232.000	03/06/2024	59799	81132		6290080	KAY AVENUE WW REPAIR	197.98
1101301421.000	03/20/2024	59908	81225		6295612	TIED DRAIN LINE FOR SHOP IN THE	70.12
Vendor # 653 SubTotal							4716.57

SubTotal Vendor Name TEAM EJP-JEFFERSONVILLE 4716.57

**Vendor Name TEKNON CONTROLS

VENDOR #	NAME	YTD BALANCE
197	TEKNON CONTROLS	16810.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/06/2024	59800	81133		2117B	WWTP EXPANSION SCADA	15790.00
Vendor # 197 SubTotal							15790.00

SubTotal Vendor Name TEKNON CONTROLS 15790.00

**Vendor Name TERMINIX PROCESSING CENTER

Vendor Detail History

VENDOR #	NAME						YTD BALANCE
140	TERMINIX PROCESSING CENTER						734.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025343.000	03/05/2024	59725	81076		442731820	PEST CONTROL ADMIN WWTP	105.00
6101025371.000	03/05/2024	59725	81076		12249920	PEST CONTROL	85.00
6201025343.000	03/15/2024	59849	81170		443922868	ADMIN WW PEST CONTROL	105.00
Vendor # 140 SubTotal							295.00
SubTotal Vendor Name TERMINIX PROCESSING CENTER							295.00

**Vendor Name THE BANK OF NEW YORK MELLON

VENDOR #	NAME						YTD BALANCE
126	THE BANK OF NEW YORK MELLON						1293254.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025590.000	03/15/2024	59786	59786			2021 SRF DEBT RESERVE	25068.00
6201025490.000	03/15/2024	59786	59786			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

VENDOR #	NAME						YTD BALANCE
83	THE HUNTINGTON NATIONAL BANK						22725.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301500.000	03/07/2024	59785	59785		8749333	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						6909.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020214.000	03/06/2024	59801	81134		106810	FIREWALL REMOTE SUPPORT	160.00
1101020315.000	03/06/2024	59801	81134		DP106646	MICROSOFT 365 SUBSCRIPTION	896.40
6101025314.000	03/06/2024	59801	81134		106811	REMOTE SUPPORT	120.00
6201025314.000	03/06/2024	59801	81134		106812	IT SUPPORT WW	460.00
1101020214.000	03/20/2024	59929	81246		107521	ON SITE AND OFF SITE WORK	820.00
6101025314.000	03/20/2024	59929	81246		107522	SERVER DOWN	210.00
6201025314.000	03/20/2024	59929	81246		107522	SERVER DOWN	210.00
Vendor # 549 SubTotal							2876.40
SubTotal Vendor Name THE MIRAZON GROUP							2876.40

**Vendor Name THE WHEATLEY GROUP LLC

VENDOR #	NAME						YTD BALANCE
562	THE WHEATLEY GROUP LLC						10500.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	03/01/2024	59707	59707			Redevelopment Monthly Contract	3500.00

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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 1200.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003396.000	03/01/2024	59713	59713			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 1437.24

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	03/06/2024	59802	81135		738046	PINTLE HOOK, DODGE DUMP	164.70
2201000441.000	03/06/2024	59802	81135		739598	GROMMIT, RUBBER GROMM, WIDE	7.94
1101301421.000	03/06/2024	59802	81135		740359	NYL TUBING 1/2 UNTION 1/2 BRASS	30.68
1101301241.000	03/06/2024	59802	81135		741607	COTTER PIN KIT	10.27

Vendor # 328 SubTotal 213.59

SubTotal Vendor Name TOTAL TRUCK PARTS 213.59

**Vendor Name U S POST OFFICE

VENDOR # NAME YTD BALANCE
206 U S POST OFFICE 13080.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025321.000	03/12/2024	60067	60067		220793P	DISCONNECTS	276.21
6101025321.000	03/29/2024	60066	60066		033124P	POSTAGE BILLING MARCH	2024.05
6201025321.000	03/29/2024	60066	60066		033124P	POSTAGE BILLING MARCH	2024.05

Vendor # 206 SubTotal 4324.31

SubTotal Vendor Name U S POST OFFICE 4324.31

**Vendor Name UHL TRUCK SALES

VENDOR # NAME YTD BALANCE
73 UHL TRUCK SALES 3751.45

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	03/06/2024	59803	81136		RA3030000838	DIAGNOTSTICS TO CHECK BRAKES	238.00

Vendor # 73 SubTotal 238.00

SubTotal Vendor Name UHL TRUCK SALES 238.00

**Vendor Name UNIFIRST CORPORATION

VENDOR # NAME YTD BALANCE
23 UNIFIRST CORPORATION 3240.29

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003364.000	03/06/2024	59804	81137		F925046	AED INSPECTIONS 3	32.85

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6201025343.000	03/06/2024	59804	81137		1310140781	RAGS AND RUGS	96.99
6201025343.000	03/20/2024	59913	81230		1310143974	RAGS AND RUGS	96.99
6201025343.000	03/20/2024	59930	81247		1310127897	RAGS AND RUGS	93.40
6201025343.000	03/20/2024	59930	81247		1310142405	RAGS AND RUGS	96.99

Vendor # 23 SubTotal 417.22

SubTotal Vendor Name UNIFIRST CORPORATION 417.22

**Vendor Name UNITED HEALTHCARE

VENDOR #	NAME	YTD BALANCE
35	UNITED HEALTHCARE	202486.41

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
8984000750.000	03/31/2024	59969	59969		599142247729	EMPLOYEE PORTION GROUP	7650.94
8987000755.000	03/31/2024	59969	59969		599142247729	EMPLOYEE PORTION GROUP	591.49
8986000754.000	03/31/2024	59969	59969		599142247729	EMPLOYEE PORTION GROUP LIFE	770.56
2218000113.000	03/31/2024	59970	59970			GROUP HEALTH	2178.70
1101020124.000	03/31/2024	59970	59970			GROUP HEALTH	15357.26
1101301124.000	03/31/2024	59970	59970			GROUP HEALTH	3975.76
6101025124.000	03/31/2024	59970	59970			GROUP HEALTH	8994.30
6201025124.000	03/31/2024	59970	59970			GROUP HEALTH	8462.61
1101000240.000	03/31/2024	59970	59970			G. Cline	515.13
1101003114.000	03/31/2024	59970	59970			GROUP HEALTH	1219.60

Vendor # 35 SubTotal 49716.35

SubTotal Vendor Name UNITED HEALTHCARE 49716.35

**Vendor Name USA BLUE BOOK

VENDOR #	NAME	YTD BALANCE
253	USA BLUE BOOK	5123.63

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201025232.000	03/06/2024	59806	81139		INV00283884	SPILL CONTAINMENT	822.84
6201025315.000	03/06/2024	59806	81139		INV00286353	MAGNETS FOR HOLDING LINER IN	227.46
6201025232.000	03/06/2024	59806	81139		SCN042667	RETURNED FLUKE METERS	-761.85
6101025397.000	03/06/2024	59806	81139		INV00286471	DIFUSER, DISPENSERS	1216.80

Vendor # 253 SubTotal 1505.25

SubTotal Vendor Name USA BLUE BOOK 1505.25

**Vendor Name VERIZON WIRELESS

VENDOR #	NAME	YTD BALANCE
252	VERIZON WIRELESS	11149.74

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101020323.000	03/15/2024	59854	81175		9958019044	OVERVIEW OF LINES	761.83
1101020323.000	03/20/2024	59909	81226		9958710695	IPAD DATE PLAN	30.01
6101025323.000	03/27/2024	59971	81273		9958774090	WATER PORTION	573.63
6201025323.000	03/27/2024	59971	81273		9958774090	WW PORTION	603.09
1101003394.000	03/27/2024	59971	81273		9958774090	TC PORTION	228.75
2218000323.000	03/27/2024	59971	81273		9958774090	BC PORTION	76.86
1101301323.000	03/27/2024	59971	81273		9958774090	STREET PORTION	396.97

Vendor # 252 SubTotal 2671.14

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SubTotal Vendor Name VERIZON WIRELESS 2671.14

**Vendor Name VERMEER HEARTLAND INC

VENDOR #	NAME	YTD BALANCE
509	VERMEER HEARTLAND INC	451.92

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025360.000	03/06/2024	59807	81140		AP:P06859	4" HOSE SUCTION	910.18
6101025360.000	03/06/2024	59807	81140		CM:TOWN001	CREDIT	-489.05
Vendor # 509 SubTotal							421.13

SubTotal Vendor Name VERMEER HEARTLAND INC 421.13

**Vendor Name WAGeworks INC

VENDOR #	NAME	YTD BALANCE
258	WAGeworks INC	550.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002214.000	03/06/2024	59810	81143		0224-TR52436	COBRA	250.00
1101002214.000	03/06/2024	59810	81143		1023-TR52436	COBRA	100.00
Vendor # 258 SubTotal							350.00

SubTotal Vendor Name WAGeworks INC 350.00

**Vendor Name WATER B&I SINKING FUND

VENDOR #	NAME	YTD BALANCE
388	WATER B&I SINKING FUND	143592.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025999.000	03/15/2024	59787	59787			MONTHLY BOND TRANSFER	33334.00
6101025999.000	03/15/2024	59787	59787			MONTHLY BOND TRANSFER	14532.00
Vendor # 388 SubTotal							47866.00

SubTotal Vendor Name WATER B&I SINKING FUND 47866.00

**Vendor Name WATER SOLUTIONS UNLIMITED INC.

VENDOR #	NAME	YTD BALANCE
124	WATER SOLUTIONS UNLIMITED INC.	37253.10

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101025397.000	03/06/2024	59808	81141		121541	CHEMICALS	6867.25
6101025397.000	03/06/2024	59808	81141		121110	CHEMICALS	6384.25
Vendor # 124 SubTotal							13251.50

SubTotal Vendor Name WATER SOLUTIONS UNLIMITED INC. 13251.50

**Vendor Name WOLF GLASS AND PAINT COMPANY

VENDOR #	NAME	YTD BALANCE
473	WOLF GLASS AND PAINT COMPANY	69.23

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201000290.000	03/06/2024	59805	81138		0244452	VOCAPPE 7 LACUER THIN, MIXING	69.23
Vendor # 473 SubTotal							69.23

SubTotal Vendor Name WOLF GLASS AND PAINT COMPANY 69.23

**Vendor Name WRIGHT IMPLEMENT 1 LLC

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VENDOR #	NAME					YTD BALANCE	
218	WRIGHT IMPLEMENT 1 LLC					56.21	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101301365.000	03/06/2024	59809	81142		2221150M:TO WN001	NUT AND BOLT	56.21
	Vendor # 218	SubTotal					56.21
SubTotal Vendor Name WRIGHT IMPLEMENT 1 LLC							56.21
**Vendor Name YOUNG, LIND, ENDRES AND KRAFT LLC							
VENDOR #	NAME					YTD BALANCE	
646	YOUNG, LIND, ENDRES AND KRAFT LLC					1800.00	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2209000432.000	03/01/2024	59708	59708			Redevelopment Monthly Contract	600.00
	Vendor # 646	SubTotal					600.00
SubTotal Vendor Name YOUNG, LIND, ENDRES AND KRAFT LLC							600.00
*** GRAND TOTAL ***							2523741.44