

To: Board of Finance & Board of Selectmen
From: Natasha Nau, Finance Manager
Cc: Erin Schwarz, Assistant to the Finance Manager
Date: April 6, 2022
Subject: March Monthly Report – Finance Department



GENERAL:

- **Financial Accounting/Asset Software:** AsseTrax data audit is nearing completion. SlatePages API integration project to occur in April/May.
- **Streetlogix:** Spring item as we finish asset project.
- **Financial Policy Manual:** credit card add and EMS revenue account language additions for next month. Didn't have bandwidth this month.

PROCUREMENT:

- **RFQs/RFPs/ITBs:**
 - Opportunities being drafted.
- **Contracts:**
 - **Beacon Valley Road Bridge (23-1):** contract and PO issued to NJR. Work begins on or before May 19th.
- **SOWs:** none currently.

BUDGET/PAYABLES/RECEIVABLES:

- **March FY23 Revenue and Expenditure Summary:**
 - **Revenue:** 86.70% collected or \$20.53M realized YTD and \$332K this month. \$3.15M is unrealized. The most notable receipts this month are taxes and building permits.
 - **Expenditures:** 91.09% committed. \$3.10M expended this month and \$18.16M YTD. \$3.49M encumbered and \$2.12M unencumbered.
- **Transfers & Line to Monitor:** 6 transfers & 27 lines to monitor. A spending freeze memo was sent out to all staff and volunteers on 4/3/23.
- **FY21 Outstanding Capital Projects:**
 - **DPW generator:** Delivery/install expected August 2023.
 - **Digester:** Tank cleaned 4/4/23 and the final cover placement follows next.
- **FY22 Outstanding Capital Projects:**
 - **Fire generator:** see notes above under DPW generator.
 - **Police carport:** repurposed funds to generator project proposed in FY24 budget. See transfer.
 - **Rimmon Hill Schoolhouse Relocation:** \$100k added to grants FY24 budget.
- **FY23 Outstanding Capital Projects:**
 - **Fire & EMS - Cutter/Spreader/Rams + Vehicle Stabilization Kits:** procurement research still in progress. POs forthcoming.
 - **Fire & EMS - Pumper + Tanker Financing Pmt. (1 of 5):** Delivery - July 2023 for engine and April 2023 for tanker.
 - **Land Use - Plan of Conservation & Development (POCD):** work underway with Land Use Coordinator, Town Planner and SLR.
 - **PW - 2001 Plow Truck Replacement Plan:** finance purchase being proposed in FY24 budget discussion.

- **PW - Repaint Volvo Loader:** PO cut – equipment with vendor for work.
- **PW - Beacon Valley Road Bridge:** see Procurement section above.
- **PW - Beacon Valley Road (East Side):** engineer supplied revised plans and answers to NVCOG. One drainage ROW easement to complete and then State reviews the bid package and gives us authorization to advertise.
- **PW - Burton Road & Wall:** \$34K CO to be paid from bonded. Quarterly report (Jan-March) will be submitted shortly to State.
- **PW - Street Master Plan: Preventative/Rehabilitation/Reconstruction:** Dolly/Patricia/Coventry – COs canceled. Town/SLR to approve regular payment requests previously submitted.
- **Recreation - Expansion of Playscape:** Additional platform for smaller children unavailable. DPW is examining to see if they could adjust the height setting of the bar.
- **Senior/Health Services - Replacement of Windows & Flooring:** Sent application to LOCIP. SHPO certification needed because building is older than 50 years. Once approved, funding should follow. Director attaining quotes while we wait.
- **Senior/Health Services - Replacement of Concrete Ramp:** same comment as above.
- **Town Hall/Townwide - Main St. Improvement:** another meeting in late March resulted in additional revisions.
- **Town Hall/Townwide - Switch Replacement – EOC/Snr Center Generator:** Same delivery date (August 2023).
- **Town Hall/Townwide - SWM/Sewer Projects –** Only about \$79k unearmarked. Most likely will be spent on Avenues.
- **Town Hall/Townwide – AEDs:** Delivered! BHC installing shortly. First test of SlatePages tags.
- **WWTP - Electrical & Generator:** engineer reflected final comments in design plans. Final specs/special provisions to follow soon.
- **American Rescue Plan Act:** monthly spending report attached.

GRANTS:

- **SAM:** renewed our SAM registration, which is required to apply for any federal grant.
- **FEMA FPS:** Finance suggested smoke alarms and/or sign based on program priorities and eligibility. BHC did not have needs so we did not apply 3/31.
- **State EV grant:** still waiting on \$149,569 for (2) Level 2 stations plus prep.
- **Charging and Fueling Infrastructure (CFI) Grant:** recently announced by the Office of Energy and Transportation. Due 5/30/23. Next best alternative if State EV grant doesn't get awarded.
- **STEAP:** Fall 2023 or later start on Church Street pending status of Burton Road closure.
- **Build Back Better America grants SS4A (USDOT):** NVCOG shared USDOT's debriefing notes: our road was not high enough risk.
- **Congressionally Directed Spending (CDS):** submitted the above SS4A \$4M project by the 3/19 deadline.
- **Community Investment Fund (CIF):** Application for \$3,755,800 for Community/Senior/Library Center submitted on 1/6 was turned down. Presence of SMART goals was cited as a weakness. Next round is due 6/30/23.

- **WCAAA:** submitted \$12,190 grant application by 3/17 deadline.
- **DHS HSGP (SHSP) grant:** due 5/18. BFPD wants to apply for a License Plate Reader (LPR) system. No match.

Attachments:

- 4.11.23 Draft of FY24 Detail Budget (supplies 3.31.23 actual revenue and expenditures)
- 4.11.23 Draft of FY24 Narrative Budget
- FY23 Transfers & Lines to Monitor
- Mar 2023 - ARPA Expenditure Report



TOWN OF BEACON FALLS

FY23

For 4/10 & 4/11/23 Meetings

04/06/2023

FY23 TRANSFERS

TRANSFER FROM:				TRANSFER TO:			
#	Amount	Line	Description	Line	Description	Amount	Explanation
1	\$ (4,000.00)	10.90.83.1170	Contingency	10.90.44.1122	Fire - Heating Fuel	\$ 4,000.00	Propane costs at Station 2, higher fuel costs
2	\$ (4,000.00)	10.90.13.1235	Wage Salary Adjustments	10.90.11.1024	WEO Wages	\$ 4,000.00	WEO working more hours.
3	\$ (1,500.00)	10.90.03.1495	Town Hall Education	10.90.57.1656	Safety	\$ 1,500.00	Hearing Testing - OSHA Required
4	\$ (2,000.00)	10.90.83.1170	Contingency	10.90.57.1656	Safety	\$ 2,000.00	SDS Books - Hazcompliance
5	\$ (14,146.00)	12.90.53.1005	Police Carport Project	12.90.53.1006	Police Generator Project	\$ 14,146.00	Movement to new project
6	\$ (1,854.00)	10.90.53.1010	Resident Trooper	12.90.53.1006	Police Generator Project	\$ 1,854.00	Balance of Generator Project
TOTAL	\$ (27,500.00)					\$ 27,500.00	

FY23 LINES TO MONITOR

Highlighted Lines on EE&A -3/31/23 (should be 75%)

#	Line	Description	Amount				Description
			Budgeted Amount	Spent+Encumbered YTD	% Spent YTD	Unencumbered Amount	
1	10.90.01.1220	First Selectman's Expense	\$ 2,500.00	2386.12	95%	\$ 113.88	
2	10.90.03.1090	Office Supplies	\$ 12,700.00	\$ 11,308.41	89%	\$ 1,391.59	Trending High
3	10.90.03.1122	Town Hall - Heat & Water	\$ 9,200.00	\$ 8,742.08	95%	\$ 457.92	Oil prices higher
4	10.90.03.1105	Town Hall - IT	\$ 74,000.00	\$ 73,784.48	100%	\$ 215.52	
5	10.90.29.1031	Deputy Registrars	\$ 1,500.00	\$ 1,366.00	91%	\$ 134.00	Town Meeting costs added.
6	10.90.29.1345	Election Workers	\$ 8,400.00	\$ 7,608.17	91%	\$ 791.83	Spent - no more expenditures anticipated?
7	10.90.44.1435	Fire - Building Maintenance	\$ 18,000.00	\$ 15,603.20	87%	\$ 2,396.80	Trending High
8	10.90.44.1466	Fire - Equipment Maintenance Mandatory Vehicle & Equipment	\$ 9,000.00	\$ 8,798.36	98%	\$ 201.64	Airpack repairs
9	10.90.44.1472	Inspection	\$ 20,000.00	\$ 16,788.90	84%	\$ 3,211.10	
10	10.90.44.1552	Fire - Department Supplies	\$ 16,000.00	\$ 15,134.20	95%	\$ 865.80	Trending High
11	10.90.44.1553	EMS Supplies	\$ 22,000.00	\$ 21,518.54	98%	\$ 481.46	Trending high

12	10.90.45.1167	Fire Marshal - Vehicle Expenses	\$ 3,000.00	\$ 2,730.00	91%	\$ 270.00	Transfer presented above
13	10.90.531052	FT Patrol Overtime	\$ 35,875.00	\$ 31,925.97	89%	\$ 3,949.03	Trending High Higher fuel costs/Waiting for more solid \$\$ to
14	10.90.53.1703	Police - Gas & Oil	\$ 14,000.00	\$ 16,175.05	116%	\$ (2,175.05)	transfer
15	10.90.59.1550	Highway & Parks Equipment	\$ 10,000.00	\$ 9,275.21	93%	\$ 724.79	Paint sprayer repairs
16	10.90.59.1713	Treework	\$ 25,200.00	\$ 25,200.00	100%	\$ -	Budget increased and encumbered
17	10.90.59.1700	Vehicle Fuel	\$ 15,000.00	\$ 14,625.39	98%	\$ 374.61	Higher fuel costs
18	10.90.59.1783	Town Garage - Bldg Maintenance	\$ 10,000.00	\$ 8,722.38	87%	\$ 1,277.62	OSHA requirements, etc.
19	10.90.63.1010	Wages - Nurse	\$ 32,302.00	\$ 26,059.40	81%	\$ 6,242.60	
20	10.90.67.1122	WWTP - Water & Heat	\$ 5,500.00	\$ 4,998.03	91%	\$ 501.97	Inflationary increases
21	10.90.67.1760	WWTP - Plant Operations	\$ 69,999.00	\$ 68,337.68	98%	\$ 1,661.32	Line was cut for FY2023
22	10.90.67.1765	WWTP - Equipment Replacement	\$ 20,000.00	\$ 18,378.76	92%	\$ 1,621.24	Money transferred to Plant Operations
23	10.90.67.1780	Sewer Maintenance	\$ 20,000.00	\$ 18,160.94	91%	\$ 1,839.06	
24	10.90.69.1170	Library - Dept Supplies	\$ 24,650.00	\$ 23,535.89	95%	\$ 1,114.11	
25	10.90.77.1470	Gas/Maintenance Mini Bus	\$ 8,500.00	\$ 6,969.83	82%	\$ 1,530.17	Higher fuel costs/Converter theft/Lettering of the bus
26	10.90.79.1120	Senior Center - Heating Oil	\$ 3,750.00	\$ 3,672.37	98%	\$ 77.63	Higher fuel Costs
27	10.90.79.1681	Senior Activities	\$ 4,500.00	\$ 4,125.11	92%	\$ 374.89	

General Ledger

Town of Beacon Falls
 For Period From 07/01/2021 To 04/30/2023
 For OBJC from 0021 to 0021 and FUND from 70 to 70

ACCOUNT NUMBER				DESCRIPTION			BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT	
70.80.57.0021				American Rescue Plan Act (ARPA) Allotment			**PREV BALANCE
JV 00002113-002	9321	7/2021	07/01/2021	ARP Funds 2021 Allocation			920,702.27
JV 00002511-001	11175	6/2022	06/30/2022	Enter to defer the unspent portion of ARPA Funds	308,162.00		
		YEAR END		FY 2022 year end automatic entries	612,540.27		
JV 00002437-002	10732	8/2022	08/11/2022	ARPA NEU Tranche 2			316,426.99
CR 00009408-001	10898	10/2022	10/04/2022	ARPA County Tranche 2			604,275.28
				END BALANCE			-920,702.27
70.90.57.0021				American Rescue Plan Act (ARPA) - Sewer, Stormwater			**PREV BALANCE
VR 00026689-001	9055	9/2021	09/01/2021	Cook Lane Catch Basin Replacement - Products	7,252.00		
				Vendor: UNITED CONCRETE PRODUCTS, INC. Bank/Check #: 14/000452			
VR 00026765-001	9093	9/2021	09/08/2021	Manhole Installation on Fairfield Pl.	6,550.00		
				Vendor: Forest Construction Co., LLC Bank/Check #: 14/000453			
VR 00026758-001	9093	9/2021	09/08/2021	6 Inch Cap/6" Lug Accessories Kit	295.27		
				Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN Bank/Check #: 14/000454			
VR 00026742-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane	2,572.50		
				Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00010			
VR 00026749-001	9093	9/2021	09/08/2021	Video Inspection of Cook Lane	2,572.50		
				Vendor: MCVAC ENVIRONMENTAL Bank/Check #: 14/P00010			
VR 00026802-001	9122	9/2021	09/15/2021	Police Private Duty for Cook Lane - McVac Camera	2,378.25		
				Vendor: Extra Duty Solutions Bank/Check #: 14/P00011			
VR 00027073-001	9158	10/2021	10/13/2021	ARP Reimb. for Sewer Pump Replacements & SCADA	43,466.60		
				Vendor: Chatfield Farms Community Association Inc. Bank/Check #: 14/000455			
VR 00027332-001	9367	11/2021	11/09/2021	EHR/Cardiac Monitoring/Billing/Scheduling	9,573.00		
				Vendor: ESO Solutions Inc. Bank/Check #: 14/000457			
VR 00027770-001	9559	11/2021	11/11/2021	Cook Lane Storm Drainage Improvements (21-3)	12,185.17		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474			
VR 00027516-001	9428	11/2021	11/23/2021	2 LifePak 15 V4 Monitor/Defib	1,807.50		
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000459			
VR 00027524-001	9453	12/2021	12/01/2021	2 LifePak 15 V4 Monitor/Defib	53,179.85		
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000461			
JV 00002402-001	10627	1/2022	01/21/2022	Total Private Duty Costs for Cook Lane Drainage	35,260.11		
VR 00028092-002	9721	1/2022	01/27/2022	Cook Lane Storm Drainage Improvements (21-3)	42,641.19		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000462			
VR 00028093-001	9723	1/2022	01/27/2022	Application #2	71,167.99		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000463			
VR 00028097-001	9734	1/2022	01/31/2022	Cook Lane Storm Drainage Improvements (21-3)	21,645.00		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474			
VR 00028124-001	9738	2/2022	02/02/2022	Cook Lane Storm Drainage Improvements (21-3)	62,457.35		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000465			
VR 00029054-001	10186	5/2022	05/17/2022	Cook Lane Storm Drainage Improvements (21-3)	158.04		
				Vendor: Gerber Construction Inc. Bank/Check #: 14/000474			
VR 00029050-001	10186	5/2022	05/17/2022	2 LifePak 15 V4 Monitor/Defib	1,556.10		
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000475			
VR 00029051-001	10186	5/2022	05/17/2022	2 LifePak 15 V4 Monitor/Defib	2,580.00		
				Vendor: STRYKER MEDICAL SALES LLC Bank/Check #: 14/000475			
JV 00002434-001	10724	6/2022	12/31/2021	Private Duty BV Road from 9/28/21-12/23/21	42,020.08		

General Ledger

Town of Beacon Falls
 For Period From 07/01/2021 To 04/30/2023
 For OBJC from 0021 to 0021 and FUND from 70 to 70

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
VR 00029167-001	10255	6/2022	06/01/2022	Pipe for Diana Lane	1,482.35	
Vendor: THE JACK FARRELLY COMPANY				Bank/Check #: 14/000476		
VR 00029405-001	10369	6/2022	06/29/2022	Aggregate for Diana Lane Drainage Project	320.41	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000479		
JV 00002408-001	10659	6/2022	06/30/2022	Type "C" Catch Bason - Beacon Valley Road	37,050.00	
JV 00002408-002	10659	6/2022	06/30/2022	Type "C" Catch Basin Tops - Beacon Valley Road	5,335.00	
JV 00002408-003	10659	6/2022	06/30/2022	15" RC Pipe - Beacon Valley Road	11,277.50	
JV 00002408-004	10659	6/2022	06/30/2022	18" RC Pipe - Beacon Valley Road	25,200.00	
JV 00002408-005	10659	6/2022	06/30/2022	15" RC Pipe - Type V Beacon Valley Road	5,335.20	
JV 00002408-006	10659	6/2022	06/30/2022	6" Underdrain - Beacon Valley Road	52,325.00	
JV 00002408-007	10659	6/2022	06/30/2022	Convert Catch Basin to Manhole - Beacon Valley Rd	1,100.00	
JV 00002469-001	10838	6/2022	06/30/2022	Modified RipRap	1,069.60	
VR 00029772-002	10570	6/2022	06/30/2022	Diana Lane Drainage/Paving	1,170.88	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000653		
VR 00029773-002	10570	6/2022	06/30/2022	Cook Lane Paving	777.04	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000653		
VR 00029491-001	10438	6/2022	06/30/2022	Aggregate for Diana Lane Drainage Project	1,558.38	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000480		
VR 00029662-001	10472	6/2022	06/30/2022	Aggregate for Diana Lane Drainage Project	579.72	
Vendor: H.I. Stone & Son Inc.				Bank/Check #: 14/000482		
VR 00029702-001	10524	6/2022	06/30/2022	Diana Lane Drainage/Paving	23,417.65	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 14/000484		
VR 00029703-001	10524	6/2022	06/30/2022	Cook Lane Paving	23,222.96	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 14/000484		
YEAR END				FY 2022 year end automatic entries		612,540.19
VR 00029664-001	10488	7/2022	07/20/2022	M.H. Frame/covers Burton Sewer	2,688.00	
Vendor: CAMPBELL FOUNDRY CO				Bank/Check #: 14/000481		
VR 00030176-001	10795	7/2022	07/31/2022	Diana Lane Paving & Drainage	212.90	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000653		
VR 00029701-001	10524	8/2022	08/02/2022	CB Structure /RCP for 96 West Rd. Drainage Issue	1,575.00	
Vendor: UNITED CONCRETE PRODUCTS, INC.				Bank/Check #: 14/000485		
VR 00029793-001	10586	8/2022	08/09/2022	96 West Rd. Emergency Drainage Repair	8,086.00	
Vendor: Forest Construction Co., LLC				Bank/Check #: 14/000486		
JV 00002417-001	10684	8/2022	08/31/2022	Burton Sewer 162.5 Hours PD for RR Hiltbrandt	10,530.00	
VR 00030020-001	10694	8/2022	08/31/2022	Diana Lane Paving & Drainage	4,045.00	
Vendor: COCCHIOLA PAVING, INC				Bank/Check #: 11/000647		
JV 00002446-001	10757	9/2022	09/15/2022	159.5 hours of Private Duty for RR Hiltbrandt	10,503.00	
VR 00030174-001	10773	9/2022	09/15/2022	Burton Road Sanitary Sewer Replacement	138,109.81	
Vendor: R.R.Hiltbrand Construction LLC				Bank/Check #: 14/P00033		
JV 00002475-001	10857	9/2022	09/29/2022	Hiltbrandt Private Duty w/e 9/24/22 Burton	9,331.20	
VR 00030299-002	10863	10/2022	10/04/2022	Hiltbrandt Sewer Work on Burton Road	935.00	
Vendor: Town of Bethany				Bank/Check #: 01/034243		
VR 00030308-001	10885	10/2022	10/05/2022	Digester Support Beams	34,217.50	
Vendor: Enduro Composite Systems				Bank/Check #: 14/000487		
VR 00030343-002	10904	10/2022	10/11/2022	On Call Engineering/Burton Road Sewer	3,012.50	

General Ledger

Town of Beacon Falls
 For Period From 07/01/2021 To 04/30/2023
 For OBJC from 0021 to 0021 and FUND from 70 to 70

ACCOUNT NUMBER				DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
Vendor: SLR International Corporation				Bank/Check #: 01/P00850		
JV 00002488-003	10906	10/2022	10/13/2022	Hiltbrandt Contrsuction - w/e 10/8/22	7,322.40	
JV 00002488-005	10906	10/2022	10/13/2022	hurch Street Work for WWTP w/e 10/8/22	648.00	
VR 00030419-001	10949	10/2022	10/18/2022	8/27/22-9/30/22 ON Call - Burton Road Work, etc.	25,148.75	
Vendor: SLR International Corporation				Bank/Check #: 14/P00035		
VR 00030440-001	10949	10/2022	10/18/2022	Video pipeline inspection - 4 roads/areas	1,070.50	
Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN				Bank/Check #: 14/P00036		
VR 00030543-001	11019	11/2022	11/02/2022	Burton Road Sanitary Sewer Replacement	161,050.19	
Vendor: R.R.Hiltbrand Construction LLC				Bank/Check #: 14/P00037		
VR 00030718-002	11078	11/2022	11/16/2022	On Call Engineering Services - October 2022	910.00	
Vendor: SLR International Corporation				Bank/Check #: 01/P00938		
VR 00030862-002	11149	11/2022	11/30/2022	10/7/22 Burton Road RR Hiltbrand	680.00	
Vendor: Town of Bethany				Bank/Check #: 01/034470		
VR 00030851-002	11155	11/2022	11/30/2022	Burton Road Sanitary Sewer Replacement	136,153.07	
Vendor: R.R.Hiltbrand Construction LLC				Bank/Check #: 14/P00038		
VR 00030915-001	11192	12/2022	12/07/2022	Jetting Church, Beacon & Feldspar prior to video	2,800.00	
Vendor: AMERICAN ROOTER, LLC				Bank/Check #: 14/000489		
JV 00002568-001	11308	1/2023	01/05/2023	66 hours of Private Duty for B&W Paving	4,276.80	
JV 00002573-001	11348	1/2023	01/19/2023	54 hours of Private Duty B&W w/e 1/14/23	3,499.20	
VR 00031323-001	11374	1/2023	01/24/2023	Digester Upgrade - Portion assigned to ARPA	63,650.00	
Vendor: Kovacs Construction Corporation				Bank/Check #: 14/000491		
JV 00002590-001	11422	2/2023	02/02/2023	B&W Paving - Patricia/Dolly	5,180.10	
JV 00002599-001	11515	2/2023	02/16/2023	B&W Drainage Work - 66.5 Hours	4,309.20	
JV 00002599-002	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	259.20	
JV 00002599-003	11515	2/2023	02/16/2023	Public Works - Feldspar & Avenue Camera Work	680.40	
VR 00031578-001	11517	2/2023	02/28/2023	Digester Upgrade - Portion assigned to ARPA	28,378.88	
Vendor: Kovacs Construction Corporation				Bank/Check #: 14/000492		
VR 00031579-001	11517	2/2023	02/28/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,764.30	
Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN				Bank/Check #: 14/P00042		
JV 00002610-001	11381	3/2023	03/02/2023	B&W Paving Private Duty - w/e 2/28/23	4,652.40	
JV 00002623-005	11653	3/2023	03/16/2023	WWTP Private Duty Costs - w/e 3/11/23	518.40	
VR 00031825-001	11622	3/2023	03/22/2023	TV PIPE INSPECTION FOR FELDSPAR AND AVE.'s BCDE	1,839.30	
Vendor: SUPERIOR PRODUCTS DISTRIBUTORS, IN				Bank/Check #: 14/P00046		
VR 00031876-001	11659	3/2023	03/29/2023	South main and Noe Place sewer cleaning & video	2,800.00	
Vendor: AMERICAN ROOTER, LLC				Bank/Check #: 14/000494		
JV 00002632-001	11677	3/2023	03/30/2023	B&W Drainage on Patricia & Dolly	3,110.40	
END BALANCE						683,947.40
Report Totals					2,217,189.86	2,453,944.73