

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

POLICE			
FIS01	FISHER AUTO PARTS	01-21	331.52
HAR09	HARMONIC DESIGN INC.	01-21	1,110.00
LEX01	LEXIPOL, LLC	01-21	8,081.88
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	184.92
**TOTAL POLICE			9,708.32

PUBLIC PROPERTY			
FIS01	FISHER AUTO PARTS	01-45	763.21
PHA01	PHALEN STEEL CONSTRUCTION COMPANY	01-45	20,800.00
**TOTAL PUBLIC PROPERTY			21,563.21

01 01 GENERAL FUND GRAND TOTAL 31,271.53

FIS01	FISHER AUTO PARTS	21-00	43.14
**TOTAL			43.14

21 21 ESDA GRAND TOTAL 43.14

SEN09	SENECA SAND, LLC	51-00	988.13
**TOTAL			988.13

51 51 WATER FUND GRAND TOTAL 988.13

FIS01	FISHER AUTO PARTS	52-00	6.53
**TOTAL			6.53

52 52 SEWER FUND GRAND TOTAL 6.53

GRAND TOTAL FOR ALL FUNDS: 32,309.33

TOTAL FOR REGULAR CHECKS: 32,309.33