

County Square Project

Fiscal Year 2023 - June 2023

EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
06/01/2023	\$ 445.00	IN REFRIGERATION SOLUTIO	ICE MAKER REPAIRS
06/01/2023	\$ 857.75	LOWES 00469	STANCHIONS NEW COUNTY ADMIN
06/01/2023	\$ 428.88	LOWES 00469	STANCHIONS NEW COUNTY ADMIN
06/01/2023	\$ 1,065.00	REFRIGERATION SOLUTIONS	WATER DISPENSER CANISTER SERVI
06/01/2023	\$ (513.60)	AMAZON MKTPLACE PMTS	RETURN OF CASH DRAWERS FOR TAX
06/05/2023	\$ 20,920.00	CAHILL-STOUT INC	Artwork New Admin building - f
06/05/2023	\$ 2,631.00	Use Tax Amount	Artwork New Admin building - f
06/05/2023	\$ 62,235.24	SMITH DRAY LINE & STORAGE CO INC	Smith Dray Line - Moving Servi
06/09/2023	\$ 60,800.00	BLANCHARD MACHINERY COMPANY	CATERPILLAR C4.4 D100-8 DIESE
06/12/2023	\$ 314,692.19		TO RECORD REQUISITION #41
06/12/2023	\$ 544,793.67		TO RECORD REQUISITION #39
06/13/2023	\$ 31,278.27	DG SOLUTIONS LLC	New County Admin Office - PC T
06/13/2023	\$ 350.40	DG SOLUTIONS LLC	New County Admin Office - PC T
06/13/2023	\$ 16,713.76	ONECBI LLC	GC Building Furniture - Misc a
06/13/2023	\$ 170,595.00	ONECBI LLC	GC New Building Furniture - So
06/14/2023	\$ 4,223.42	SINGER EQUIPMENT	New Building - coffee makers
06/22/2023	\$ 71,449.78	ONECBI LLC	GC New Building Furniture - fi
06/23/2023	\$ 237.88	UNITED ELECTRICAL DISTRIBUTORS	BUS BAR S. PACK
06/23/2023	\$ 13.52	UNITED ELECTRICAL DISTRIBUTORS	# 2 WIRE S. PACK
06/26/2023	\$ 3,746.89	ODP BUSINESS SOLUTIONS LLC	New Building - Interior trash
06/27/2023	\$ 5,339.10	COMMERCIAL ENGRAVING INC	Signage - Parking Deck - temp
06/27/2023	\$ 26,276.08	COMMERCIAL ENGRAVING INC	Signage - Building Project - I
06/27/2023	\$ 6,481.57	COMMERCIAL ENGRAVING INC	Signage - Parking Deck - lette
06/30/2023	\$ 12,767.70	BLANCHARD MACHINERY COMPANY	New County Admin Office - Park
06/30/2023	\$ 145,485.00	BLANCHARD MACHINERY COMPANY	Public Safety Building - Generator
06/30/2023	\$ 147,285.00	ONECBI LLC	GC New Building Furniture - No
06/30/2023	\$ 25,760.10	CODELYNX INC	New County Admin Office - Secu
06/30/2023	\$ 124,452.47	CODELYNX INC	New County Admin Office - Secu
06/30/2023	\$ 82,254.08	CODELYNX INC	New County Admin Office - Secu
06/30/2023	\$ 3,370.59	CODELYNX INC	New County Admin Office - Secu
06/30/2023	\$ 10,970.36	CODELYNX INC	New County Admin Office - Secu
06/30/2023	\$ 30,375.24	CODELYNX INC	New County Admin Office - Secu
06/30/2023	\$ 373,964.60	SUMMIT SOLUTIONZ INC	New County Admin Office - Digi
06/30/2023	\$ 109,910.45	NETLINK	COMMUNICATIONS AND MEDIA RELAT
06/30/2023	\$ 7,234.89	INSIGHT PUBLIC SECTOR INC	Tax Decal Printers
06/30/2023	\$ 6,497.51	INSIGHT PUBLIC SECTOR INC	Tax Decal Printers

\$ 2,425,388.79