

JD38 Re-Route - Drainage System Expenditures

Payments - paid by Drainage Authority			
<u>Date</u>	<u>Warrant #</u>	<u>Vendor</u>	<u>Amount</u>
4/18/2023	73271	I & S Group	\$ 4,033.75
5/16/2023	73651	I & S Group	\$ 4,022.50
6/20/2023	74081	I & S Group	\$ 247.50
7/18/2023	74365	I & S Group	\$ 1,526.25
8/15/2023	74775	Recorder	\$ 92.00
9/8/2023	75038	Pittman, Mark	\$ 2,265.00
9/15/2023	75081	Houser, Terry	\$ 1,373.50
9/20/2023	75156	I & S Group	\$ 10,743.80
10/17/2023	75491	I & S Group	\$ 1,224.60
1/16/2024	76689	I & S Group	\$ 82.50
3/19/2024	77341	I & S Group	\$ 1,907.50
6/20/2024	78378	I & S Group	\$ 1,180.00
Total:			\$ 28,698.90

Contractor Payments - paid by Kilkenny Township		
	Borneke	\$ 70,019.80
	Borneke	\$ 8,299.50
Total:		\$ 78,319.30

Total Project: \$ 107,018.20

68% = \$ 72,772.38

Drainage Authority Expenditures = \$ 61,975.00