CLAIMS

ALY to Pay

VENDOR	INVOICE #	INVOICE TOTAL	AMT. PAID	TOTAL DUE	FUNDING
Brick + Ember	101852578	$23,678.00	$0.00	$23,678.00	Town
Whitaker Glass	TOT050925	$42,745.00	$42,745.00	$0.00	Grant
Whitaker Glass	C-TOT090525	$25,647.00	$0.00	$25,647.00	Grant
Whitaker Glass	C-TOT101725	$17,098.00	$0.00	$17,098.00	Town
Lux Electric	3162	$3,000.00	$0.00	$3,000.00	Grant
Lux Electric	3218	$3,000.00	$3,000.00	$0.00	Town
VIVE	883	$27,848.00	$0.00	$27,848.00	Partial Grant/Town
VIVE	1017	$27,848.00	$0.00	$27,848.00	Town
Florian		$47,117.70	$0.00	$47,117.70	Grant
Florian - To Follow		$5,235.30	$0.00	$5,235.30	Grant

Total Outstanding	**$177,472.00**
Total Remaining - Grant Funds	**$107,255.00**
Total Outstanding - Town of Thorntown	**$70,217.00**
Allocated from Town Funds	***$68,624.00***

Bruce Burt

David R. Williams