ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - TC FEBRUARY 2022 CLAIM REGISTER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/10/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	15497.32	15497.32	53190	DEC SALES TAX
01/03/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	49355.14	49355.14	53191	GROUP HEALTH INS
01/04/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	1791.24	1791.24	53192	HRA FUNDING
01/10/2022	97	IN DEPT OF WORKFORCE	S&S UNEMPLOYMENT	85.50	85.50	53193	4TH Qtr. Unemployment
01/14/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	33907.38	33907.38	53205	FICA/SS
01/14/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	53206	CHILD SUPPORT
01/14/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2096.51	2096.51	53208	DEF COMP 457 PLAN
01/14/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	120558.70	120558.70	53209	DIRECT DEPOSIT CLEARING
01/14/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	53212	K. SPRAYBERRY
01/19/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	1050322.00	1050322.00	53230	WWTP REHAB & EXPANSION PAY APP
01/19/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	5464.72	5464.72	53231	SHORT/LONG TERM DISABILITY
01/28/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	22871.93	22871.93	53241	FICA/SS
01/28/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	53242	CHILD SUPPORT
01/28/2022	166	INPRS CIVIL	CT INPRS	10077.46	10077.46	53243	INPRS
01/28/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2115.63	2115.63	53244	DEF COMP 457 PLAN
01/28/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	85088.54	85088.54	53245	DIRECT DEPOSIT CLEARING
01/28/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	53246	EMPLOYEE PORTION INPRS
01/28/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	53247	TOWNS PORTION INPRS
01/28/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	53248	K. SPRAYBERRY
01/28/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	10654.40	10654.40	53249	EMPLOYEE PORTION GROUP HEALTH
01/28/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	12427.06	12427.06	53250	STATE WITHHOLDING
01/28/2022	40	AFLAC	PAYROLL AFLAC	215.84	215.84	53251	AFLAC
02/01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	51083.44	51083.44	53252	GROUP HEALTH
01/14/2022	166	INPRS CIVIL	CT INPRS	15010.01	15010.01	53253	INPRS
01/14/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	53255	EMPLOYEE PORTION INPRS
01/14/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	53256	TOWNS PORTION INPRS
02/01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	53258	MPP FEDERAL WH
02/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	53259	MPP DIRECT DEPOSIT
02/11/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1236.62	1236.62	53260	VOLUNTARY LIFE
01/19/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	2798.26	2798.26	53261	HRA FUNDING
01/25/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	5190.57	5190.57	53262	HRA FUNDING
02/11/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	24154.90	24154.90	53434	FICA/SS
02/11/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	53435	CHILD SUPPORT
02/11/2022	166	INPRS CIVIL	CT INPRS	10721.53	10721.53	53436	INPRS
02/11/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2102.91	2102.91	53437	DEF COMP 457 PLAN
02/11/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	97049.47	97049.47	53438	DIRECT DEPOSIT CLEARING
02/11/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	53440	TOWNS PORTION INPRS
02/11/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	53441	K. SPRAYBERRY
02/01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2644.46	2644.46	53443	SHORT/LONG TERM DISABILITY
02/01/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	5517.73	5517.73	53444	HRA FUNDING

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02/09/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	14253.37	14253.37	53445	WATER SALES TAX
02/09/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	2034.00	2034.00	53446	ENGINEERING & CONSTRUCTION
02/09/2022	656	ALLTERRAIN PAVING AND	2021 SRF CONSTRUCTION	391333.00	391333.00	53447	AIRPORT LIFT STATION REHAB
01/10/2022	38	JACOBI TOOMBS & LANZ INC	LRS PAVING	6462.50	6462.50	76207	2021 CCMG WO 2020-09
01/14/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	3910.61	3910.61	76215	REYNOLDS REPAIR TO POLICE CAR
01/14/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	76216	WAGE WORKS
01/14/2022	3	DUKE ENERGY	PD ELECTRIC	192.49	192.49	76217	POLICE ELECTRIC
01/14/2022	206	U S POST OFFICE	WATER POSTAGE	279.64	279.64	76218	DISCONNECTS JAN 2022
01/14/2022	426	CINTAS CORPORATION	PD RUGS/MATS	372.46	372.46	76220	RUGS
01/14/2022	422	INDIANA ASSN CHIEFS POLICE	PD	275.00	275.00	76221	MEMBERSHIP RENEWAL
01/14/2022	422	INDIANA ASSN CHIEFS POLICE	PD EDUCATION/TRAINING	300.00	300.00	76222	IACP MID WINTER CONFERENCE
01/14/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	194.91	194.91	76223	DISCONNECTS JANUARY
01/14/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	2429.39	2429.39	76224	DIESEL
01/14/2022	559	MAKOWSKY OIL-KEY OIL CO	PUBLIC SAFETY	6462.13	6462.13	76225	FUEL POLICE
01/14/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	841.88	841.88	76226	SEWER USAGES
01/14/2022	267	SIR LLC	PD SERVICE CONTRACTS	6655.00	6655.00	76227	ANNUAL SOFTWARE LICENSES
01/14/2022	140	TERMINIX PROCESSING	TC REPAIRS TO TOWN	145.00	145.00	76228	EXTERIOR TOWN FACILITIES
01/14/2022	252	VERIZON WIRELESS	PD	775.85	775.85	76229	OVERVIEW OF LINES
01/14/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	89.98	89.98	76230	INTERNET
01/18/2022	478	MARK OR DONNA	WW CREDIT ON ACCT	4534.00	4534.00	76231	OVERPAYMENT ON ACCOUNT
01/20/2022	3	DUKE ENERGY	MVH STREET LIGHTS	2712.54	2712.54	76232	STREET LIGHTS
01/20/2022	34	CLARK COUNTY REMC	WATER UTILITIES	10987.56	10987.56	76233	WW PLANT
01/20/2022	51	AT&T	WATER UTILITIES	203.01	203.01	76234	MONTHLY SERVICES
01/20/2022	51	AT&T	WATER UTILITIES	2088.90	2088.90	76235	MONTHLY CHARGES
01/20/2022	51	AT&T	WW UTILITIES	206.70	206.70	76236	MONTHLY SERVICES
01/20/2022	23	UNIFIRST CORPORATION	S&S CLOTHING	281.98	281.98	76237	UNIFORMS
01/27/2022	71	JP MORGAN CHASE BANK NA	CT OFFICE EQUIPMENT	64.18	64.18	76238	ECHO DOT
01/27/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	77.01	77.01	76239	RUGS AND LAB TOWELS
01/27/2022	205	INDIANA DEPT OF	WW CHARGES FOR	9140.00	9140.00	76240	ANNUAL PERMIT FEES
01/27/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	76241	MS4 SUPPORT
01/27/2022	34	CLARK COUNTY REMC	WW UTILITIES	7447.23	7447.23	76242	LIFT STATIONS
01/27/2022	71	JP MORGAN CHASE BANK NA	PZF SUBSCRIPTIONS	17.12	17.12	76243	ADOBE ACROBAT
01/27/2022	408	ASSOCIATED APPRAISAL	TC CONSULTING	800.00	800.00	76244	APPRAISAL INDIANA AVENUE
01/27/2022	71	JP MORGAN CHASE BANK NA	PZF MISC	132.54	132.54	76245	POSTAGE VEHICLE TAGS
01/27/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	1689.48	1689.48	76246	NOVEMBER OPO
01/27/2022	329	CITY OF CHARLESTOWN	POLICE GRANTS	1276.05	1276.05	76247	NOVEMBER OPO
01/27/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	219.15	219.15	76248	NOVEMBER OPO
01/27/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	76249	MS4 SUPPORT CCSWD
01/27/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	576.20	576.20	76250	POLICE HEAT
01/27/2022	71	JP MORGAN CHASE BANK NA	WW LIENS EXP AND	181.00	181.00	76251	WW LIEN

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01/27/2022	34	CLARK COUNTY REMC	WATER UTILITIES	33.92	33.92	76252	WATER TANK
01/27/2022	34	CLARK COUNTY REMC	WATER UTILITIES	1802.80	1802.80	76253	701 BEAN ROAD
01/27/2022	252	VERIZON WIRELESS	WW UTILITIES	2033.05	2033.05	76254	PUBLIC WORKS
01/27/2022	468	CHARTER COMMUNICATIONS	WATER UTILITIES	188.92	188.92	76255	3221 HOLMANS LANE
01/27/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	76256	3000 HOLMANS LANE
01/27/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	54.70	54.70	76257	4304 GREENLEAF ROAD
01/27/2022	345	CENTERPOINT ENERGY	WW UTILITIES	252.84	252.84	76258	316 EAST UTICA
01/27/2022	345	CENTERPOINT ENERGY	WW UTILITIES	207.18	207.18	76259	316 EAST UTICA
01/27/2022	82	M&M OFFICE PRODUCTS	WATER CONSULTING OR	825.00	825.00	76260	MAINT AGREMENT
01/27/2022	252	VERIZON WIRELESS	PD	30.01	30.01	76261	IPAD
01/31/2022	475	MCRAE ENTERPRISES	POLICE STATION FUND	75696.96	75696.96	76262	WORK ON NEW POLICE STATION
02/01/2022	152	MILLER, MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	76263	Monthly Cell Phone Allowance
02/01/2022	220	JONES, ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	76264	Monthly Cell Phone Allowance
02/01/2022	229	KNIGHT, RYAN J	PD	50.00	50.00	76265	Monthly Cell Phone Allowance
02/01/2022	163	VOELZ, MICHAEL	PD	50.00	50.00	76266	Monthly Cell Phone Allowance
02/01/2022	188	DODDS, JARIN M	PD	50.00	50.00	76267	Monthly Cell Phone Allowance
02/01/2022	262	MEDCALF, MICHELLE D	WATER UTILITIES	50.00	50.00	76268	Monthly Cell Phone Allowance
02/01/2022	290	ROSS JR, DONALD L	PD	50.00	50.00	76269	Monthly Cell Phone Allowance
02/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	2500.00	2500.00	76270	Redevelopment Monthly Contract
02/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	500.00	500.00	76271	Redevelopment Monthly Contract
02/01/2022	208	ELDER, JACOB C	WATER CONSULTING OR	9833.32	9833.32	76272	Monthly Town Attorney Contract Fee
02/01/2022	71	JP MORGAN CHASE BANK NA	WATER OPERATING	1153.73	1153.73	76273	TIMECLOCK MONTHLY FEES
02/01/2022	71	JP MORGAN CHASE BANK NA	WATER CONSULTING OR	3411.73	3411.73	76274	MICROSOFT SOLUTIONS
02/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	126.90	126.90	76275	FLUORIDE SAMPLE
02/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	599.86	599.86	76276	FLUORIDE SAMPLES
02/01/2022	186	AT&T	S&S	219.58	219.58	76277	ROUTERS
02/01/2022	186	AT&T	S&S	1488.04	1488.04	76278	ROUTERS
02/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	147.10	147.10	76279	LIFT GREENWOOD FARMS
02/01/2022	206	U S POST OFFICE	WATER POSTAGE	3382.18	3382.18	76280	FEB BILLS POSTAGE
02/01/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MAINT. PACKER	2522.89	2522.89	76281	DIESEL
02/02/2022	351	ANEW 401K TPA LLC	CT PAYROLL EXPENSES	250.00	250.00	76288	QUARTERLY FEE
02/02/2022	279	INDIANA MEDIA GROUP	TC LEGAL PUBLICATION	47.43	47.43	76289	PC RES 2022-01
02/02/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	407.54	407.54	76290	WATER AND WW
02/02/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	269.09	269.09	76291	HEAT AND GAS
02/02/2022	3	DUKE ENERGY	PD ELECTRIC	846.18	846.18	76292	ELECTRIC
02/02/2022	71	JP MORGAN CHASE BANK NA	PZF MISC	372.43	372.43	76293	GLOVES AND HAT
02/02/2022	468	CHARTER COMMUNICATIONS	PD	715.95	715.95	76294	FIBER INTERNET
02/08/2022	99999	ALLISON LANE AUTO CARE	UTILITY DEPOSIT ACTIVE	50.00	50.00	76295	METER DEPOSIT REFUND
02/08/2022	99999	DAVE LINDE	WW CREDIT ON ACCT	24.36	24.36	76296	CREDIT BALANCE
02/08/2022	353	AEBERSOLD FLORIST	TC MISC	219.96	219.96	76297	EXPRESSION OF SYMPATHY

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02/08/2022	227	ARCOM	CT CONSULTING	131.25	131.25	76298	PROGRAM FLASH RECALL
02/08/2022	18	BATTERIES PLUS BULBS	S&S	73.90	73.90	76299	CELL PHONE ACCESSORIES
02/08/2022	7	B&H PHOTO-VIDEO	TC REPAIRS TO TOWN	3697.21	3697.21	76300	A/V EQUIPMENT
02/08/2022	433	BIG O TIRES #14097	PD TIRES AND TUBES	592.10	592.10	76301	MOUNT AND BALANCE TWO FRONT
02/08/2022	121	BIO CHEM INC	WW CHEMICALS	20986.78	20986.78	76302	CHEMICALS
02/08/2022	8	BLOOMINGTON FORD	PD POLICE AUTO	36828.25	36828.25	76303	2022 FORD POLICE INTERCEPTOR
02/08/2022	125	BMV ELECTRIC COMPANY	WW CHARGES FOR	10743.53	10743.53	76304	ELECTRICAL SUPPORT
02/08/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	820.80	820.80	76305	POSITIVE PAY
02/08/2022	33	BUSINESS HEALTH PLUS	WW INS OTHER THAN	191.00	191.00	76306	DOT CERT
02/08/2022	480	CARGILL INCORPORATED	MVH SALT	4258.85	4258.85	76307	TREATED ROAD SALT
02/08/2022	578	CHARLIE'S ALIGNMENT SVC	S&S MAINT. PACKER	453.00	453.00	76308	MASTER CYLINDER
02/08/2022	426	CINTAS CORPORATION	PD RUGS/MATS	189.23	189.23	76309	RUGS PD
02/08/2022	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR	36.00	36.00	76310	MONTHLY RENTAL
02/08/2022	401	EARTH FIRST	MVH STREET/SNOW	6756.70	6756.70	76311	SALT
02/08/2022	284	ECOTECH	WW DUMPSTERS ROLL	2025.80	2025.80	76312	GRIT DUMPSTER
02/08/2022	191	ERS WIRELESS	S&S MISC. SUPPLIES	245.25	245.25	76313	RADIO CHARGERS
02/08/2022	17	FRANK H MONROE HEATING	PD REPAIRS TO BUILDING	2052.59	2052.59	76314	REPLACED BLOWER MOTOR
02/08/2022	3	DUKE ENERGY	PD ELECTRIC	249.21	249.21	76315	ELECTRIC
02/08/2022	19	ROB KILLEBREW	TC REPAIRS TO TOWN	4540.00	4540.00	76316	AV EQUIPMENT INSTALLATION
02/08/2022	101	JACKSON, BARBARA	CT CLEANING SUPP/MAINT	500.00	500.00	76317	CLEANING CT AREA
02/08/2022	323	AIRGAS USA	WW SUPPLIES OR	24.13	24.13	76318	ARGON GAS FOR WELDER
02/08/2022	311	AQUABLU DISTRIBUTING LLC	WATER CHEMICALS	21.00	21.00	76319	DISTILLED WATER
02/08/2022	18	BATTERIES PLUS BULBS	WW SUPPLIES OR	35.95	35.95	76320	PHONE CASE
02/08/2022	512	BECKMAR LABORATORIES	WATER SAMPLING	350.00	350.00	76321	BACTI SAMPLES
02/08/2022	121	BIO CHEM INC	WW CHEMICALS	9380.60	9380.60	76322	HYPERION
02/08/2022	392	CHARLESTOWN AUTO PARTS	WW VEHICLE MAINT OR	188.36	188.36	76323	WIPER BLADES
02/08/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	8860.32	8860.32	76324	DISTRICT LANDILL FEES
02/08/2022	135	CORE AND MAIN LP	WATER METERS & PARTS	7440.00	7440.00	76325	METERS
02/08/2022	87	CULLIGAN WATER SYSTEMS	WW TREATMENT TESTING	36.00	36.00	76326	LAB DI WATER
02/08/2022	103	DAVID O'MARA CONTRACTOR	WATER EMERGENCY	8248.94	8248.94	76327	LINE REPAIR
02/08/2022	377	FLYNN BROTHERS	LRS PAVING	223.00	223.00	76328	COLD PATCH
02/08/2022	265	GOTTA GO	S&S GARBAGE	1045.00	1045.00	76329	DUMPSTER SWITCH
02/08/2022	686	HERITAGE PETROLEUM LLC	S&S MAINT. PACKER	2445.20	2445.20	76330	HYDRAULIC OIL
02/08/2022	354	HOME DEPOT CREDIT	S&S FACILITIES	240.61	240.61	76331	ORGANIZERS, HOSE MOUNTS
02/08/2022	26	HYDROPHASE INC	WATER CONSULTING OR	1200.00	1200.00	76332	WELLHEAD PROTECTION PLAN
02/08/2022	64	IDEM	WATER OPERATING	4872.55	4872.55	76333	PWS FEE
02/08/2022	98	J&C LAWN AND LANDSCAPE	WATER BUILDING & LAWN	5.00	5.00	76334	LAWN SERVICE
02/08/2022	59	JALARR & COMPANY	WW SUPPLIES OR	930.00	930.00	76335	LOCATE PAINT
02/08/2022	61	JIM ONEAL FORD INC	PD TIRES AND TUBES	249.75	249.75	76336	MOUNT AND BALANCE
02/08/2022	61	JIM ONEAL FORD INC	MVH STREET/SNOW	4493.16	4493.16	76337	2016 F SUPER DUTY REPAIRS

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02/08/2022	78	MENARDS	S&S MISC. SUPPLIES	306.84	306.84	76339	GLASS CLEANER TARPS
02/08/2022	178	KENTUCKIANA WIRE ROPE	S&S MISC. SUPPLIES	151.95	151.95	76340	WELD ON HOOK
02/08/2022	332	MICROBAC LABORATORIES	WATER OPERATING	40.75	40.75	76341	POND SAMPLING WATER PLANT
02/08/2022	389	MINI MIX OF LOUISVILLE	LRS PAVING	278.06	278.06	76342	CONCRETE/STREETS
02/08/2022	82	M&M OFFICE PRODUCTS	WW OFFICE SUPPLIES	670.00	670.00	76343	COPIER MAINTENANCE AGREEMENT
02/08/2022	20	IABO	PZF PROFESSIONAL	50.00	50.00	76344	MEMBERSHIP
02/08/2022	88	NGT	WW CHARGES FOR	653.00	653.00	76345	CLEANING SERVICES
02/08/2022	54	OFFICE DEPOT	WATER OFFICE SUPPLIES	106.01	106.01	76346	OFFICE SUPPLILES
02/08/2022	9	OHM ADVISORS	S&S CONSULTING	470.00	470.00	76347	MS4 SWAC SUPPORT
02/08/2022	588	PC LUMBER AND HARDWARE	WATER OPERATING	608.08	608.08	76348	PRE MIX FUEL
02/08/2022	347	QUALITY SUPPLY AND TOOL	WATER MACHINERY &	1075.85	1075.85	76349	BATTERIES, WRENCH, ZIP TIES,
02/08/2022	89	RETAILERS SUPPLY	TC OFFICE/COMPUTER	141.16	141.16	76350	PAPERTOWELS, TOILET PAPER
02/08/2022	151	RIVERCITY WORKWEAR	PD UNIFORM OFFICERS	105.00	105.00	76351	BADGE'S
02/08/2022	28	SAM SHAHEEN'S	WW UNIFORMS OR PPE	2223.71	2223.71	76352	K SPRAYBERRY CLOTHING
02/08/2022	304	PEYTON'S	MVH SIGNAGE	195.00	195.00	76353	CONSTRUCTION SIGNS
02/08/2022	267	SIR LLC	PD POLICE RADIOS	57575.00	57575.00	76354	NEW BUILDING CAMERA
02/08/2022	146	SOUTHERN INDIANA	MVH STREET/SNOW	96.25	96.25	76355	HARNESS FOR SALT SPREADER
02/08/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	262.10	262.10	76356	PAPER CLIPS, KLEENEX
02/08/2022	113	STRAEFFER PUMP & SUPPLY	WW CHARGES FOR	1107.50	1107.50	76357	FIELD SERVICE FOR SUNSET HILLS
02/08/2022	198	STRIEGEL DESIGN	WATER EMERGENCY	8900.00	8900.00	76358	INSTALL RAW WATER INLET VALVE
02/08/2022	653	TEAM EJP-JEFFERSONVILLE	WATER METERS & PARTS	19221.83	19221.83	76359	VALVE BOX TOP
02/08/2022	653	TEAM EJP-JEFFERSONVILLE	WW SUPPLIES OR	2289.78	2289.78	76360	HAAS REPAIR
02/08/2022	307	TEMPLE AND TEMPLE PAVING	WATER EMERGENCY	12650.00	12650.00	76361	WATER LEAK DOGWOOD W UTICA
02/08/2022	140	TERMINIX PROCESSING	WATER OPERATING	74.00	74.00	76362	PEST CONTROL
02/08/2022	30	TAPCO	MVH SIGNAGE	2602.70	2602.70	76363	FLASHING STOP SIGNS
02/08/2022	549	THE MIRAZON GROUP	WATER CONSULTING OR	1765.00	1765.00	76364	WIN911 UPDATE
02/08/2022	348	THE OFFICE SUPPLY	TC OFFICE/COMPUTER	30.00	30.00	76365	DESK NAME PLATES
02/08/2022	137	DEACON, THERESA S	PD CLEANING SUPP/SVS	375.00	375.00	76366	CLEAN SPD
02/08/2022	251	TLG OPERATIONS LLC	S&S MAINT. PACKER	770.17	770.17	76367	PROX SWITCHES
02/08/2022	328	TOTAL TRUCK PARTS	S&S MISC. SUPPLIES	450.36	450.36	76368	LOCK, WORKLIGHT
02/08/2022	465	TOW ZONE TRAILER	MVH STREET/SNOW	269.94	269.94	76369	POWER CABLE
02/08/2022	35	UHL TURF NURSERY INC	WATER REPAIRS	99.00	99.00	76370	FESCUE
02/08/2022	73	UHL TRUCK SALES	S&S MAINT. PACKER	985.46	985.46	76371	PACKER MAINTENANCE
02/08/2022	253	USA BLUE BOOK	WATER OPERATING	696.16	696.16	76372	MAGNETIC STIR BARS
02/08/2022	330	UTILITY SUPPLY COMPANY	WATER METERS & PARTS	2079.20	2079.20	76373	CORP STOPS
02/08/2022	124	WATER SOLUTIONS	WATER CHEMICALS	13344.00	13344.00	76374	CHEMICALS
02/08/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	1797.41	1797.41	76375	FEB MONTHLY BILLING
02/08/2022	345	CENTERPOINT ENERGY	WW UTILITIES	860.10	860.10	76376	701 BEAN ROAD
02/08/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	72.97	72.97	76377	957 S INDIANA AVE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/08/2022	3	DUKE ENERGY	WATER UTILITIES	15943.10	15943.10	76378	WATER WELLS
02/08/2022	10	SELLERSBURG SEWER &	WW UTILITIES	331.28	331.28	76379	701 BEAN ROAD
02/08/2022	38	JACOBI TOOMBS & LANZ INC	TIF EXPENSES	2511.08	2511.08	76380	CAMP RUND EXTENSION
02/08/2022	54	OFFICE DEPOT	REDEVELOPMENT	237.87	237.87	76381	TONER
02/08/2022	3	DUKE ENERGY	REDEVELOPMENT	1.17	1.17	76382	CAMP RUN COMMONS TRAFFIC LIGHT
02/09/2022	354	HOME DEPOT CREDIT	S&S FACILITIES	396.03	396.03	76383	NUTS, BOLTS
02/09/2022	549	THE MIRAZON GROUP	PZF PROFESSIONAL	105.00	105.00	76384	VPN SUPPORT
02/09/2022	54	OFFICE DEPOT	PZF OFFICE EQUIPMENT	58.20	58.20	76385	OFFICE SUPPLIES
02/09/2022	274	SPECTRUM TIME WARNER	CT TELEPHONE/INTERNET	209.52	209.52	76386	TELEPHONE CT AREA
02/09/2022	91	AIR HYDRO POWER	S&S MAINT. PACKER	420.19	420.19	76387	TUBE
02/09/2022	3	DUKE ENERGY	WW UTILITIES	5757.05	5757.05	76388	WW PORTION ELECTRIC
02/09/2022	168	SILVER CREEK WATER CORP.	WATER UTILITIES	14.28	14.28	76389	GILOLA HYDRANT
02/09/2022	206	U S POST OFFICE	WATER POSTAGE	330.68	330.68	76390	DISCONNECT NOTICES FEB
02/09/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.38	22.38	76391	WIRELESS HOME PHONE UNLIMITED
02/09/2022	559	MAKOWSKY OIL-KEY OIL CO	WATER GASOLINE	6678.07	6678.07	76392	WATER FUEL
02/09/2022	16	EAGLEVIEW PICTOMETRY	PZF PROFESSIONAL	4043.51	4043.51	76393	PICTOMETRY FLYOVER, INTERLOCAL
02/10/2022	125	BMV ELECTRIC COMPANY	WW CHARGES FOR	6911.82	6911.82	76394	ELECTRICAL SUPPORT
02/10/2022	480	CARGILL INCORPORATED	MVH SALT	8143.09	8143.09	76395	92 TONS TREATED SALT
02/10/2022	578	CHARLIE'S ALIGNMENT SVC	WW VEHICLE MAINT OR	30.00	30.00	76396	TIRE PATCH CT
02/10/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	206.00	206.00	76397	DISCONNECTS FEB 2022
02/10/2022	78	MENARDS	WW SUPPLIES OR	1017.28	1017.28	76398	TOOL BOX FOR CCTV TRUCK AND
02/10/2022	23	UNIFIRST CORPORATION	WW UNIFORMS OR PPE	625.74	625.74	76399	FINAL UNIFORM COST
02/11/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	534339	EMPLOYEE PORTION INPRS
		Checks: 53190- 534339		2602523.55	2602523.55		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

February 14, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

FEBRUARY 14, 2022 TOWN COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2602523.55.

Dated this 14th day of February.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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APV Register Batch - MARCH 2022 TC CLAIM REGISTER

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03/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF BOND &	43600.00	43600.00	5342	MONTHLY 2021 SRF BOND & INTEREST
01/19/2022	39	SIMPLIFILE LLC	CT CONSULTING	30.00	30.00	53456	RECORDING BOND
03/01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	53475	MPP FEDERAL WH
03/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	53476	MPP DIRECT DEPOSIT
02/15/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	1452.74	1452.74	53477	HRA FUNDING
02/28/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47277.00	47277.00	53478	MONTHY BOND TRANSFER | PRINCIPAL
02/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	25068.00	25068.00	53479	2021 SRF DEBT RESERVE MONTHLY
02/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF BOND &	43600.00	43600.00	53480	MONTHLY 2021 SRF BOND & INTEREST
03/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	25068.00	25068.00	53481	2021 SRF DEBT RESERVE MONTHLY
03/01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2738.99	2738.99	53483	SHORT/LONG TERM DISABILITY
02/25/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	22116.94	22116.94	53487	FICA/SS
02/28/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	53488	CHILD SUPPORT
02/25/2022	166	INPRS CIVIL	CT INPRS	10047.44	10047.44	53489	INPRS
02/25/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2031.61	2031.61	53490	DEF COMP 457 PLAN
02/25/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	80046.17	80046.17	53491	DIRECT DEPOSIT CLEARING
02/25/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	53492	EMPLOYEE PORTION INPRS
02/25/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	53494	K. SPRAYBERRY
02/25/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	11152.64	11152.64	53495	STATE WITHHOLDING
02/25/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	9694.49	9694.49	53496	EMPLOYEE PORTION GROUP HEALTH
03/01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	54135.42	54135.42	53497	GROUP HEALTH
02/17/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	4685.07	4685.07	53534	HRA FUNDING
03/01/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	1589.04	1589.04	53535	HRA FUNDING
03/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	53536	AFLAC
03/15/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1211.36	1211.36	53537	VOLUNTARY LIFE
03/11/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	23530.42	23530.42	53646	FICA/SS
03/11/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	53647	CHILD SUPPORT
03/11/2022	166	INPRS CIVIL	CT INPRS	10297.59	10297.59	53648	INPRS
03/11/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2204.36	2204.36	53649	DEF COMP 457 PLAN
03/11/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	96941.48	96941.48	53650	DIRECT DEPOSIT CLEARING
03/11/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1281.13	1281.13	53651	EMPLOYEE PORTION INPRS
03/11/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8752.35	8752.35	53652	TOWNS PORTION INPRS
03/11/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	53653	K. SPRAYBERRY
03/08/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	786491.00	786491.00	53654	WWTP EXPANSION PAY APP 8
02/18/2022	34	CLARK COUNTY REMC	WATER UTILITIES	11387.08	11387.08	76400	WASTE WATER PLANT
02/18/2022	252	VERIZON WIRELESS	PD	824.54	824.54	76401	OVERVIEW OF LINES
02/18/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	89.98	89.98	76402	103 S NEW ALBANY STREET
02/18/2022	219	RURAL MEMBERSHIP WATER	WW UTILITIES	217.00	217.00	76403	SEWER READINGS
02/18/2022	51	AT&T	WW UTILITIES	206.77	206.77	76404	MONTHLY SERVICES
02/18/2022	51	AT&T	WATER UTILITIES	2278.82	2278.82	76405	MONTHLY CHARGES
02/18/2022	3	DUKE ENERGY	MVH STREET LIGHTS	2772.88	2772.88	76406	STREET LIGHT ELECTRIC

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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02/18/2022	559	MAKOWSKY OIL-KEY OIL CO	WATER GASOLINE	2259.49	2259.49	76407	DIESEL
02/18/2022	252	VERIZON WIRELESS	WW UTILITIES	2289.92	2289.92	76408	VEIZON MONTHLY
02/18/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	76409	3000 HOLMANS LANE
02/18/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	832.80	832.80	76410	USAGE CHARGES
02/18/2022	51	AT&T	WATER UTILITIES	203.12	203.12	76411	BUSINESS MONTHLY
02/24/2022	355	APPLEGATE FIFER AND	2022 BOT Issuance	2299.00	2299.00	76412	LEGAL SERVICES
02/24/2022	136	BAKER TILLY MUNICIPAL	2022 BOT Issuance	25000.00	25000.00	76413	MUNICIPAL FINANCIAL SERVICES
02/24/2022	208	ELDER, JACOB C	2022 BOT Issuance	5000.00	5000.00	76414	LEGAL SERVICES PROVIDED FOR
02/24/2022	305	FROST BROWN TODD LLC	2022 BOT Issuance	51007.92	51007.92	76415	LEGAL SERVICES FOR BOT ISSUANCE
02/24/2022	305	FROST BROWN TODD LLC	2022 BOT Issuance	3410.00	3410.00	76416	TOWN CENTER ROAD PROJECT AND
02/24/2022	646	YOUNG, LIND, ENDRES AND	2022 BOT Issuance	9000.00	9000.00	76417	PROFESSIONAL SERVICES BOT
02/24/2022	426	CINTAS CORPORATION	PD RUGS/MATS	561.69	561.69	76418	RUG'S 11/18/2021
02/24/2022	252	VERIZON WIRELESS	PD	30.01	30.01	76419	I PAD
02/24/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	1078.43	1078.43	76420	HEAT AND GAS
02/24/2022	345	CENTERPOINT ENERGY	WW UTILITIES	322.20	322.20	76421	316 EAST UTICA
02/24/2022	345	CENTERPOINT ENERGY	WW UTILITIES	254.09	254.09	76422	316 EAST UTICA GARAGE
02/24/2022	345	CENTERPOINT ENERGY	WW UTILITIES	1102.31	1102.31	76423	701 BEAN ROAD
02/24/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	88.89	88.89	76424	957 S INDIANA AVE
02/24/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	4049.94	4049.94	76425	CHIRP-2022-00020
02/24/2022	415	CLARKSVILLE CLERK	POLICE GRANTS	110.61	110.61	76426	CHIRP-2022-00020
02/24/2022	329	CITY OF CHARLESTOWN	POLICE GRANTS	74.10	74.10	76427	CHIRP-2022-00020
02/24/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	175.32	175.32	76428	GRANT CHIRP-2022-00020
02/24/2022	58	C3 TECH	CT CONSULTING	1740.00	1740.00	76429	DATTO CLOUD BACK UP
02/24/2022	99999	SHERRILL W KENT	UTILITY DEPOSIT ACTIVE	30.00	30.00	76430	METER DEPOSIT REFUND
02/24/2022	99999	GARY L REYNOLDS	UTILITY DEPOSIT ACTIVE	100.00	100.00	76431	METER DEPOSIT REFUND
02/24/2022	42	SELECTIVE INSURANCE	WATER INS OTHER THAN	118653.00	118653.00	76432	COMMERICIAL PACKAGE
02/24/2022	99999	DAVID J KLEEHAMMER	WW CREDIT ON ACCT	25.48	25.48	76433	PAYMENT ON CLOSED ACCOUNT
02/24/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	76434	SERVICES RENDERED
02/24/2022	71	JP MORGAN CHASE BANK NA	PZF TRAINING	200.00	200.00	76435	FOUR POINTS W LAFAYETTE
02/24/2022	341	MEYER, BART	PZF TRAINING	192.00	192.00	76436	TIPPECANOE COUNTY 2022 PER DIEM
03/01/2022	152	MILLER, MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	76437	Monthly Cell Phone Allowance
03/01/2022	220	JONES, ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	76438	Monthly Cell Phone Allowance
03/01/2022	163	VOELZ, MICHAEL	PD	50.00	50.00	76440	Monthly Cell Phone Allowance
03/01/2022	188	DODDS, JARIN M	PD	50.00	50.00	76441	Monthly Cell Phone Allowance
03/01/2022	262	MEDCALF, MICHELLE D	WATER UTILITIES	50.00	50.00	76442	Monthly Cell Phone Allowance
03/01/2022	290	ROSS JR, DONALD L	PD	50.00	50.00	76443	Monthly Cell Phone Allowance
03/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	5500.00	5500.00	76444	Redevelopment Monthly Contract
03/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	800.00	800.00	76445	Redevelopment Monthly Contract
03/01/2022	208	ELDER, JACOB C	WATER CONSULTING OR	4916.66	4916.66	76446	Monthly Town Attorney Contract Fee
03/01/2022	475	MCRAE ENTERPRISES	POLICE STATION FUND	222776.18	222776.18	76447	CONTRACT FOR NEW POLICE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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03/02/2022	206	U S POST OFFICE	WATER POSTAGE	3330.98	3330.98	76448	MARCH BILLS POSTAGE
03/02/2022	296	WHELAN, WILLIAM R	PD MILEAGE/TRAVEL	103.50	103.50	76449	PER DIEM
03/02/2022	3	DUKE ENERGY	WATER UTILITIES	16668.72	16668.72	76450	WATER ELECTRIC
03/02/2022	3	DUKE ENERGY	WW UTILITIES	6486.90	6486.90	76451	ELECTRIC WW
03/02/2022	34	CLARK COUNTY REMC	WW UTILITIES	7691.84	7691.84	76452	LIFT STATION ELECTRIC
03/02/2022	34	CLARK COUNTY REMC	WW UTILITIES	1863.91	1863.91	76453	701 BEAN ROAD
03/02/2022	34	CLARK COUNTY REMC	WATER UTILITIES	35.38	35.38	76454	HWY 60 WATER TANK
03/02/2022	71	JP MORGAN CHASE BANK NA	CT OFFICE SUPPLIES	113.99	113.99	76455	FOLDERS, EXPANSION FOLDERS
03/02/2022	71	JP MORGAN CHASE BANK NA	PZF SUBSCRIPTIONS	31.88	31.88	76456	ADOBE
03/02/2022	412	TEG ARCHITECTS	POLICE STATION FUND	5715.48	5715.48	76457	PROFESSIONAL SERVICES
03/02/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	8410.17	8410.17	76458	DIESEL
03/02/2022	71	JP MORGAN CHASE BANK NA	PD MISC SUPPLIES	15.00	15.00	76459	BMV TITLE INTIAL TITLE ISSUANCE
03/02/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	53.64	53.64	76460	4304 GREENLEAF
03/02/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	189.36	189.36	76461	3221 HOLMANS LANE
03/02/2022	71	JP MORGAN CHASE BANK NA	MVH STREET/SNOW	1316.87	1316.87	76462	ELECTRICAL BALL VALVE
03/03/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	669.79	669.79	76463	POSTAGE FOR FLUORIDE SAMPLE
03/03/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	937.20	937.20	76464	MONTHLY BILLING MARCH
03/03/2022	10	SELLERSBURG SEWER &	WW UTILITIES	323.29	323.29	76465	316 EAST UTICA
03/04/2022	468	CHARTER COMMUNICATIONS	PD	715.95	715.95	76466	FIBER INTERNET
03/04/2022	3	DUKE ENERGY	PD ELECTRIC	744.33	744.33	76467	ELECTRIC PD
03/04/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	380.89	380.89	76468	WATER AND WW
03/04/2022	23	UNIFIRST CORPORATION	WATER UNIFORMS & PPE	64.05	64.05	76469	UNIFORMS
03/04/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	3340.92	3340.92	76470	CHIRP 2022-00020
03/04/2022	415	CLARKSVILLE CLERK	POLICE GRANTS	54.72	54.72	76471	CHIRP-2020-00020
03/04/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	342.64	342.64	76472	CHIRP-2022-00020
03/07/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	76473	COBRA
03/07/2022	101	JACKSON, BARBARA	CT CLEANING SUPP/MAINT	400.00	400.00	76474	CLEAING CT AREA
03/07/2022	323	AIRGAS USA	S&S MAINT. PACKER	14.88	14.88	76475	CYLINDER RENTAL
03/07/2022	91	AIR HYDRO POWER	WATER METERS & PARTS	215.36	215.36	76476	WASHER, CONNECTORS
03/07/2022	355	APPLEGATE FIFER AND	PZF PROFESSIONAL	251.00	251.00	76477	LEGAL SERVICES
03/07/2022	44	ASCENSION ST VINCENT	PD MEDICAL EXAMS	1521.04	1521.04	76478	SHANE B ISGRIGG
03/07/2022	18	BATTERIES PLUS BULBS	WATER OPERATING	65.85	65.85	76479	CHARGER
03/07/2022	7	B&H PHOTO-VIDEO	TC REPAIRS TO TOWN	57.75	57.75	76480	AV EQUIPMENT TOWN HALL
03/07/2022	682	BAUER BUILT TIRE	S&S MAINT. PACKER	1999.69	1999.69	76481	TIRE REPLACEMENT PACKER
03/07/2022	512	BECKMAR LABORATORIES	WATER SAMPLING	1080.00	1080.00	76482	BACTI
03/07/2022	121	BIO CHEM INC	WW CHEMICALS	14469.94	14469.94	76483	ODOR CONTROL CHEMCIAL
03/07/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	368.72	368.72	76484	MINUTE BOOK SHEETS, REGISTER OF
03/07/2022	33	BUSINESS HEALTH PLUS	WW CONSULTING OR	82.00	82.00	76485	RANDOM ALCOHOL TEST
03/07/2022	125	BMV ELECTRIC COMPANY	WW CHARGES FOR	5844.55	5844.55	76486	ELECTRICAL SUPPORT
03/07/2022	578	CHARLIE'S ALIGNMENT SVC	WW VEHICLE MAINT OR	30.00	30.00	76487	TIRE REPAIR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

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03/07/2022	426	CINTAS CORPORATION	PD RUGS/MATS	189.23	189.23	76488	RUGS
03/07/2022	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR	36.00	36.00	76489	RENTAL
03/07/2022	103	DAVID O'MARA CONTRACTOR	WATER REPAIRS	17715.00	17715.00	76490	NEW SERVICE INSTALL
03/07/2022	284	ECOTECH	WW DUMPSTERS ROLL	364.58	364.58	76491	GRIT DUMPSTER
03/07/2022	6	FURNISH TOWING &	WATER OPERATING	50.00	50.00	76492	TOWING VEHICLE
03/07/2022	377	FLYNN BROTHERS	S&S MISC. SUPPLIES	225.00	225.00	76493	COLD PATCH
03/07/2022	681	HACH COMPANY	WW TREATMENT TESTING	545.51	545.51	76494	CHEMICALS
03/07/2022	380	HALL SIGNS	MVH SIGNAGE	310.24	310.24	76495	SPEED LIMIT, WEIGHT LIMIT, STOP
03/07/2022	686	HERITAGE PETROLEUM LLC	S&S MAINT. PACKER	774.01	774.01	76496	OIL
03/07/2022	438	INDIANA SECTION AWWA	WATER OPERATING	430.00	430.00	76497	AWWA CONFERENCE
03/07/2022	60	TREASURER OF STATE	PD EDUCATION/TRAINING	690.00	690.00	76498	BAKER, BTS
03/07/2022	38	JACOBI TOOMBS & LANZ INC	LRS PAVING	4971.89	4971.89	76499	PROJECT 21108-2021-2-CCMG
03/07/2022	150	JAMES L HALE	WW CHARGES FOR	310.00	310.00	76500	ANNUAL CALIBRATION SERVICES
03/07/2022	61	JIM ONEAL FORD INC	WW VEHICLE MAINT OR	1447.20	1447.20	76501	LAMP ASSEMBLY
03/07/2022	61	JIM ONEAL FORD INC	WW VEHICLE MAINT OR	54.95	54.95	76502	BRAKE CHECK
03/07/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	349.99	349.99	76503	FULKERSON DIAGNOSTICS AND
03/07/2022	379	KENDRICK, THOMAS	TC ANIMAL SHELTER	1200.00	1200.00	76504	ANIMAL CONTROL
03/07/2022	178	KENTUCKIANA WIRE ROPE	WATER OPERATING	57.75	57.75	76505	EXCAVATOR TRAILER REPAIRS
03/07/2022	52	LAW ENFORCEMENT	PD EDUCATION/TRAINING	50.00	50.00	76506	WAGNER INSTRUCTOR
03/07/2022	448	MAJOR LEAGUE SHIRT	PZF OFFICE EQUIPMENT	537.00	537.00	76507	UNIFORMS
03/07/2022	78	MENARDS	WW SUPPLIES OR	238.04	238.04	76508	WATER
03/07/2022	82	M&M OFFICE PRODUCTS	TC OFFICE SUPPLIES	883.22	883.22	76509	QUARTERLY MAINTENANCE
03/07/2022	376	NORTHERN SAFETY	WW SUPPLIES OR	288.82	288.82	76510	SAFETY GLASSES, BOOT CLEANERS
03/07/2022	54	OFFICE DEPOT	PZF MISC	93.32	93.32	76511	OFFICE SUPPLIES
03/07/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	807.79	807.79	76512	EXTENSION CORDS
03/07/2022	69	PELTON ENVIROMENTAL	WATER OPERATING	417.06	417.06	76513	TUBE ASSEBLIES FOR PUMPS
03/07/2022	678	PHOENIX PROCESS	WW TREATMENT TESTING	4981.33	4981.33	76514	POLYMER FOR BELT FILTER PRESS
03/07/2022	89	RETAILERS SUPPLY	WATER OPERATING	749.63	749.63	76515	TOILET PAPER AND PAPER TOWELS
03/07/2022	267	SIR LLC	POLICE STATION FUND	18760.00	18760.00	76516	MULTO LENS LP CAMERA
03/07/2022	180	SPENCER MACHINE & TOOL	WW LIFT STATION	749.47	749.47	76517	NEW ELECTRIC CORD SUNSET PUMP
03/07/2022	469	STAPLES CREDIT PLAN	CT PAYROLL EXPENSES	695.39	695.39	76518	TAX FORMS
03/07/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	80.94	80.94	76519	BINDERS
03/07/2022	113	STRAEFFER PUMP & SUPPLY	WW SUPPLIES OR	900.18	900.18	76520	AIR RELEASE VALVE
03/07/2022	198	STRIEGEL DESIGN	WATER OPERATING	1250.00	1250.00	76521	HIGH SERVICE PUMP INSPECTION AND
03/07/2022	24	SUPERIOR PRINT	TC OFFICE SUPPLIES	148.00	148.00	76522	EMPLOYEE HANDBOOK COPIES
03/07/2022	653	TEAM EJP-JEFFERSONVILLE	WW SUPPLIES OR	1969.26	1969.26	76523	MANHOLE HOOK FOR CS
03/07/2022	140	TERMINIX PROCESSING	WATER OPERATING	74.00	74.00	76524	PEST CONTROL
03/07/2022	549	THE MIRAZON GROUP	WATER CONSULTING OR	6556.80	6556.80	76525	REVERSE UPDATE SCANNER ISSUES
03/07/2022	251	TLG OPERATIONS LLC	S&S MAINT. PACKER	1372.25	1372.25	76526	PACKER SEAT
03/07/2022	328	TOTAL TRUCK PARTS	S&S MAINT. PACKER	128.94	128.94	76527	ATF FLUID

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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03/07/2022	465	TOW ZONE TRAILER	MVH STREET/SNOW	9205.00	9205.00	76528	SNOWPLOW, HEADLIGHT
03/07/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	244.07	244.07	76529	RAGS AND RUGS
03/07/2022	253	USA BLUE BOOK	WATER OPERATING	47.68	47.68	76530	MAGNETIC STIR BAR
03/07/2022	330	UTILITY SUPPLY COMPANY	WATER METERS & PARTS	1665.04	1665.04	76531	FRAME AND LIDS
03/07/2022	222	WALLER'S METER INC	WATER OPERATING	273.80	273.80	76532	FLAGS, PAINT
03/07/2022	124	WATER SOLUTIONS	WATER CHEMICALS	2997.00	2997.00	76533	CHEMICALS
03/07/2022	57	WHITE CAP	S&S MISC. SUPPLIES	282.50	282.50	76534	PORTABLE SPILL KIT
03/07/2022	146	SOUTHERN INDIANA	MVH STREET/SNOW	8900.00	8900.00	76535	SNO-WAY PACKAGE HARNESS, EASY
03/07/2022	682	BAUER BUILT TIRE	S&S MAINT. PACKER	1780.42	1780.42	76536	TIRE REPLACEMENT AND REPAIRS
03/07/2022	103	DAVID O'MARA CONTRACTOR	ARP Expenditures	1139.25	1139.25	76537	HYDRANT REPAIRS
03/07/2022	56	DORMAKABA USA INC	TC MISC	319.34	319.34	76538	TOWN HALL BACK DOOR REPAIRS
03/07/2022	137	DEACON, THERESA S	PD CLEANING SUPP/SVS	300.00	300.00	76539	CLEANING PD
03/07/2022	3	DUKE ENERGY	PD ELECTRIC	272.90	272.90	76540	ELECTRIC
03/07/2022	102	POLICE DEPT PETTY CASH	PD POSTAGE	86.03	86.03	76541	POSTAGE
[illegible]08/2022	4	THE NEWS AND TRIBUNE	CT LEGAL PUBLICATIONS	275.09	275.09	76544	2021 ANNUAL REPORT
[illegible]10/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	89.15	89.15	76545	LEGAL SERVICES
[illegible]10/2022	3	DUKE ENERGY	REDEVELOPMENT	26.18	26.18	76546	CAMP RUN COMMONS TRAFFIC LIGHT
03/10/2022	38	JACOBI TOOMBS & LANZ INC	TIF EXPENSES	20000.00	20000.00	76547	CAMP RUN
03/10/2022	7	B&H PHOTO-VIDEO	WATER OPERATING	863.66	863.66	76548	MEETING ROOM AVE SWITCHER
03/10/2022	33	BUSINESS HEALTH PLUS	WATER INS OTHER THAN	130.00	130.00	76549	DOT RECERT
03/10/2022	88	NGT	WW CONSULTING OR	403.00	403.00	76550	CLEANING SERVICES
03/10/2022	588	PC LUMBER AND HARDWARE	S&S MISC. SUPPLIES	58.16	58.16	76551	OIL, DOZER HOLE SAW
03/10/2022	24	SUPERIOR PRINT	WATER OFFICE SUPPLIES	92.20	92.20	76552	SERVICE DOOR HANGERS
03/10/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	830.80	830.80	76553	WW USAGE CHARGES
03/10/2022	34	CLARK COUNTY REMC	WW UTILITIES	149.45	149.45	76554	LIFT GREENWOOD FARMS
03/10/2022	186	AT&T	WATER UTILITIES	219.58	219.58	76555	ROUTERS
03/10/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.38	22.38	76556	WIRELESS HOME PHONE UNLIMITED
03/10/2022	168	SILVER CREEK WATER CORP.	WATER UTILITIES	14.28	14.28	76557	GILOLA HYDRANT
03/10/2022	51	AT&T	S&S	1488.04	1488.04	76558	BUSINESS SERVICES
03/10/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	76559	103 S NEW ALBANY
03/10/2022	91	AIR HYDRO POWER	S&S MAINT. PACKER	90.70	90.70	76560	PRKER COUPLER, STAINLESS CASE
03/10/2022	315	B&B SIGNS	MVH SIGNAGE	380.00	380.00	76561	HI VIZ RESIDENT PARKING ONLY SIGNS
03/10/2022	588	PC LUMBER AND HARDWARE	S&S FACILITIES	22.56	22.56	76562	PADLOCK
[illegible]10/2022	71	JP MORGAN CHASE BANK NA	WATER OPERATING	397.00	397.00	76563	MONTHLY TIMECLOCK FEES
		Checks: 5342- 76563		2014468.59	2014468.59		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

March 14, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

TOWN COUNCIL MEETING MARCH 14, 2022

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2014469.59.

Dated this 14th day of March.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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APV Register Batch - TC CLAIM REGISTER APRIL 2022

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03/15/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	49500.00	49500.00	53678	EXPANSION INSPECTION & ADMIN
03/15/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	14448.85	14448.85	53679	WATER SALES TAX
02/09/2022	656	ALLTERRAIN PAVING AND	2021 SRF CONSTRUCTION	197511.00	197511.00	53680	AIRPORT LIFT STATION REHAB
03/15/2022	118	CHASE BANK DEBITS	CT CONSULTING	459.82	459.82	53681	ACCOUNT ANALYSIS SETTLEMENT
03/31/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47277.00	47277.00	53682	MONTHY BOND TRANSFER | PRINCIPAL
03/25/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	20769.58	20769.58	53700	FICA/SS
03/25/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	53701	CHILD SUPPORT
03/25/2022	166	INPRS CIVIL	CT INPRS	9914.47	9914.47	53702	INPRS
03/25/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2036.11	2036.11	53703	DEF COMP 457 PLAN
03/25/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	77714.79	77714.79	53704	DIRECT DEPOSIT CLEARING
03/25/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1246.50	1246.50	53705	EMPLOYEE PORTION INPRS
03/25/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8515.80	8515.80	53706	TOWNS PORTION INPRS
03/25/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	53707	K. SPRAYBERRY
03/25/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	10528.26	10528.26	53709	STATE WITHHOLDING
[illegible]25/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	10142.74	10142.74	53710	EMPLOYEE PORTION GROUP HEALTH
[illegible]01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2974.31	2974.31	53711	SHORT/LONG TERM DISABILITY
[illegible]01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	49405.45	49405.45	53712	GROUP HEALTH
04/01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	53736	MPP FEDERAL WH
04/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	53737	MPP DIRECT DEPOSIT
03/23/2022	97	IN DEPT OF WORKFORCE	CT UNEMPLOYMENT	4326.10	4326.10	53739	Unemployment
03/31/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	695052.00	695052.00	53760	WWTP EXPANSION AND REHAB | PAY
03/30/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	17270.49	17270.49	53761	HRA FUNDING
04/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	53762	AFLAC
04/11/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1101.76	1101.76	53763	VOLUNTARY LIFE
04/08/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	23072.59	23072.59	53851	FICA/SS
04/08/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	53852	CHILD SUPPORT
04/08/2022	166	INPRS CIVIL	CT INPRS	10046.02	10046.02	53853	INPRS
04/08/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2033.51	2033.51	53854	DEF COMP 457 PLAN
04/08/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	83792.67	83792.67	53855	DIRECT DEPOSIT CLEARING
04/08/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1246.50	1246.50	53856	EMPLOYEE PORTION INPRS
04/08/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8515.80	8515.80	53857	TOWNS PORTION INPRS
04/08/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	53858	K. SPRAYBERRY
04/06/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	903187.00	903187.00	53860	WWTP EXPANSION
[illegible]07/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	12831.57	12831.57	53878	WATER SALES TAX
[illegible]30/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47277.00	47277.00	53881	MONTHY BOND TRANSFER | PRINCIPAL
[illegible]15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	25068.00	25068.00	53882	2021 SRF DEBT RESERVE MONTHLY
04/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF BOND &	43600.00	43600.00	53883	MONTHLY 2021 SRF BOND & INTEREST
04/05/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	2650.87	2650.87	53884	HRA FUNDING
03/18/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	250.59	250.59	76566	RUGS AND TOWELS
03/18/2022	252	VERIZON WIRELESS	PD	30.01	30.01	76567	IPAD

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03/18/2022	468	CHARTER COMMUNICATIONS	PD	599.00	599.00	76568	FIBER INTERNET
03/18/2022	4	THE NEWS AND TRIBUNE	PZF LEGAL PUBLICATIONS	80.10	80.10	76569	PUBLIC NOTICE
03/18/2022	58	C3 TECH	CT CONSULTING	72.00	72.00	76570	SPLASHTOP REMOTE ACCESS PER
03/18/2022	426	CINTAS CORPORATION	PD RUGS/MATS	189.23	189.23	76571	RUGS
03/18/2022	252	VERIZON WIRELESS	PD	824.68	824.68	76572	OVERVIEW OF LINES
03/18/2022	206	U S POST OFFICE	WATER POSTAGE	250.25	250.25	76573	DISCONNECT MARCH
03/18/2022	34	CLARK COUNTY REMC	WATER UTILITIES	9260.64	9260.64	76574	WW
03/18/2022	159	CYBERTEK	PD SERVICE CONTRACTS	1800.00	1800.00	76575	EMAIL SERVICE CONTRACT
03/18/2022	559	MAKOWSKY OIL-KEY OIL CO	WATER GASOLINE	12300.05	12300.05	76576	WATER FUEL
03/18/2022	350	SCHNEIDER GEOSPATIAL LLC	PZF PROFESSIONAL	10728.00	10728.00	76577	GIS ANNUAL MAINT
03/18/2022	219	RURAL MEMBERSHIP WATER	WW UTILITIES	217.00	217.00	76578	MARCH METER READING
03/18/2022	51	AT&T	WATER UTILITIES	2247.30	2247.30	76579	MONTHLY CHARGE
03/18/2022	3	DUKE ENERGY	MVH STREET LIGHTS	2772.44	2772.44	76580	STREET LIGHTS
03/18/2022	468	CHARTER COMMUNICATIONS	CT TELEPHONE/INTERNET	209.52	209.52	76581	TELEPHONE/INTERNET CT
03/18/2022	33	BUSINESS HEALTH PLUS	WW CONSULTING OR	62.00	62.00	76582	RANDOM ALCOHOL TEST
03/25/2022	23	UNIFIRST CORPORATION	WATER UNIFORMS & PPE	757.23	757.23	76583	UNIFORMS
03/25/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	563.80	563.80	76584	HEAT/GAS
03/25/2022	345	CENTERPOINT ENERGY	WW UTILITIES	595.77	595.77	76585	701 BEAN ROAD
03/25/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	1191.00	1191.00	76586	DIESEL
03/25/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	202.92	202.92	76587	3221 HOLMANS LANE
03/25/2022	345	CENTERPOINT ENERGY	WW UTILITIES	199.80	199.80	76588	316 EAST UTICA GARAGE
03/25/2022	345	CENTERPOINT ENERGY	WW UTILITIES	259.57	259.57	76589	316 EAST UTICA
03/25/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	54.83	54.83	76590	4304 GREENLEAF ROAD
03/25/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	55.14	55.14	76591	957 S INDIANA AVE
03/25/2022	71	JP MORGAN CHASE BANK NA	WW CONSULTING OR	949.10	949.10	76592	MICROSOFT SOLUTIONS
03/25/2022	71	JP MORGAN CHASE BANK NA	S&S FACILITIES	863.57	863.57	76593	EASY TIME CLOCK MONTHLY FEE
03/25/2022	71	JP MORGAN CHASE BANK NA	CT DUES/SUBSCRIPTION	100.00	100.00	76594	SAM'S CLUB MEMBERSHIP
03/25/2022	447	IUPPS	WW CONSULTING OR	322.05	322.05	76595	LOCATE SPLIT
03/25/2022	71	JP MORGAN CHASE BANK NA	WW GASOLINE	75.00	75.00	76596	TRAVEL TO ILL TO PICK UP PART FOR
03/25/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	326.01	326.01	76597	HEAT AND GAS
03/25/2022	42	SELECTIVE INSURANCE	S&S INSURANCE OTHER	848.00	848.00	76598	INSURANCE TOWN
03/25/2022	252	VERIZON WIRELESS	WW UTILITIES	2099.74	2099.74	76600	VERIZON MONTHLY
03/25/2022	51	AT&T	WATER UTILITIES	203.12	203.12	76601	MONTHLY SERVICES
03/25/2022	51	AT&T	WW UTILITIES	206.77	206.77	76602	MONTHLY SERVICES
03/25/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	187.91	187.91	76603	DISCONNECTS MARCH
03/25/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	76604	3000 HOLMANS LANE
03/25/2022	71	JP MORGAN CHASE BANK NA	TC MISC	78.60	78.60	76605	7315 HWY 311
04/01/2022	152	MILLER, MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	76606	Monthly Cell Phone Allowance
04/01/2022	220	JONES, ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	76607	Monthly Cell Phone Allowance
04/01/2022	163	VOELZ, MICHAEL	PD	50.00	50.00	76608	Monthly Cell Phone Allowance

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/01/2022	188	DODDS, JARIN M	PD	50.00	50.00	76609	Monthly Cell Phone Allowance
04/01/2022	262	MEDCALF, MICHELLE D	WATER UTILITIES	50.00	50.00	76610	Monthly Cell Phone Allowance
04/01/2022	290	ROSS JR, DONALD L	PD	50.00	50.00	76611	Monthly Cell Phone Allowance
04/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	3500.00	3500.00	76612	Redevelopment Monthly Contract
04/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	600.00	600.00	76613	Redevelopment Monthly Contract
04/01/2022	208	ELDER, JACOB C	WATER CONSULTING OR	4916.66	4916.66	76614	Monthly Town Attorney Contract Fee
04/01/2022	10	SELLERSBURG SEWER &	WW UTILITIES	281.49	281.49	76615	701 BEAN ROAD
04/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	142.75	142.75	76616	LIFT GLENWOOD FARMS
04/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	233.24	233.24	76617	FLOURIDE SAMPLE
04/01/2022	206	U S POST OFFICE	WATER POSTAGE	3314.90	3314.90	76618	APRIL BILLING
04/01/2022	3	DUKE ENERGY	PD ELECTRIC	667.33	667.33	76619	ELECTRIC
04/01/2022	3	DUKE ENERGY	WW UTILITIES	6900.96	6900.96	76620	HIGH SCHOOL LIFT STATION
04/01/2022	3	DUKE ENERGY	WATER UTILITIES	14812.23	14812.23	76621	WATER
04/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	6986.85	6986.85	76622	LIFT STATION
04/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	1270.48	1270.48	76623	701 BEAN ROAD
04/01/2022	34	CLARK COUNTY REMC	WATER UTILITIES	35.33	35.33	76624	WATER TANK
04/01/2022	71	JP MORGAN CHASE BANK NA	PZF PROFESSIONAL	192.47	192.47	76625	ADOBE SUBSCRIPTIONS
04/05/2022	3	DUKE ENERGY	PD ELECTRIC	175.13	175.13	76626	ELECTRIC PD
04/05/2022	468	CHARTER COMMUNICATIONS	PD	715.95	715.95	76627	FIBER INTERNET
04/05/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	392.46	392.46	76628	WATER AND WW
04/05/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	3404.54	3404.54	76629	GRANT #CHIRP-2022-00020
04/05/2022	329	CITY OF CHARLESTOWN	POLICE GRANTS	559.20	559.20	76630	GRANT CHIRP -2022-00020
04/05/2022	15	EXTOL MAGAZINE	REDEVELOPMENT	1200.00	1200.00	76631	CAMP RUN GROUND BRAKING
04/05/2022	3	DUKE ENERGY	REDEVELOPMENT	21.88	21.88	76632	CAMP RUN TRAFFIC LIGHT
04/05/2022	51	AT&T	WATER UTILITIES	219.58	219.58	76633	BUSINESS SERVICES
04/05/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	1715.10	1715.10	76634	MONTHLY BILLING APRIL
04/05/2022	4	THE NEWS AND TRIBUNE	CT LEGAL PUBLICATIONS	28.33	28.33	76635	ADDITIONAL APPROPRIATION POLICE
04/05/2022	101	JACKSON, BARBARA	CT CLEANING SUPP/MAINT	404.50	404.50	76636	CLEANING CT AREA
04/05/2022	323	AIRGAS USA	WW SUPPLIES OR	25.79	25.79	76637	ARGON CYLINDER RENTAL
04/05/2022	355	APPLEGATE FIFER AND	PZF PROFESSIONAL	3566.50	3566.50	76638	EMAILS WITH S FRANKLIN RE PLAT
04/05/2022	227	ARCOM	PZF PROFESSIONAL	181.25	181.25	76639	MOVE PHONE LINE
04/05/2022	315	B&B SIGNS	MVH SIGNAGE	72.00	72.00	76640	SOLAR FLASHING LIGHTS
04/05/2022	583	BEST EQUIPMENT	S&S MAINT. PACKER	508.45	508.45	76641	LOADMASTER
04/05/2022	121	BIO CHEM INC	WW CHEMICALS	14481.01	14481.01	76642	ODOR CONTROL
04/05/2022	125	BMV ELECTRIC COMPANY	WW LIFT STATION	14340.78	14340.78	76643	ELECTRICAL SUPPORT
04/05/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	33.00	33.00	76644	PAYROLL UPLOADS
04/05/2022	392	CHARLESTOWN AUTO PARTS	S&S MAINT. PACKER	39.87	39.87	76645	BRAKE CLEAN
04/05/2022	51	AT&T	WATER UTILITIES	1488.04	1488.04	76646	ROUTERS
04/05/2022	206	U S POST OFFICE	WATER POSTAGE	212.00	212.00	76647	ANNUAL POST OFFICE BOX SERVICE
04/05/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	85.00	85.00	76648	SPECIAL PROGRAMING PROJECT FOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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04/05/2022	54	OFFICE DEPOT	WATER OFFICE SUPPLIES	116.45	116.45	76649	TAPE, PEN AND PAPER
04/05/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	1503.42	1503.42	76650	DIESEL
04/05/2022	10	SELLERSBURG SEWER &	WW UTILITIES	46.16	46.16	76651	316 EAST UTICA
04/05/2022	63	AUTO ZONE	S&S MAINT. PACKER	169.23	169.23	76652	OIL
04/05/2022	72	ARTS OF ALLIANCE OF	TC ADVERTISING	1500.00	1500.00	76653	SHAKESPEARE IN THE PARK
04/05/2022	71	JP MORGAN CHASE BANK NA	PZF SUBSCRIPTIONS	17.12	17.12	76654	ADOBE
04/05/2022	62	FRANKLIN, ANASTACIA S	PZF PROFESSIONAL	2000.00	2000.00	76655	FRANKLIN CONTRACT AGREEMENT
04/05/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	76656	MS4 SUPPORT
04/05/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	7203.21	7203.21	76657	DISTRICT FEE
04/05/2022	110	CRUM'S HEATING & COOLING	S&S FACILITIES	245.00	245.00	76658	REPAIR HEAT IN STREET/WATER BARN
04/05/2022	87	CULLIGAN WATER SYSTEMS	WW TREATMENT TESTING	36.00	36.00	76659	DI WATER FOR LAB TESTING
04/05/2022	570	CUMMINS CROSSPOINT	WW LIFT STATION	5019.23	5019.23	76660	BEAN ROAD GENERATOR REPAIRS
04/05/2022	103	DAVID O'MARA CONTRACTOR	WATER EMERGENCY	1686.01	1686.01	76661	DAMAGED MAIN COOOPERS LANE
04/05/2022	401	EARTH FIRST	WATER REPAIRS	395.30	395.30	76662	SEED, STRAW, SOIL
04/05/2022	284	ECOTECH	WW DUMPSTERS ROLL	285.00	285.00	76663	CONTAINER RENTAL
04/05/2022	472	ENNIS-FLINT INC	MVH SIGNAGE	280.60	280.60	76664	ARROW BOARDS
04/05/2022	265	GOTTA GO	S&S GARBAGE	472.45	472.45	76665	DUMPSTER SWITCH
04/05/2022	686	HERITAGE PETROLEUM LLC	S&S MAINT. PACKER	631.76	631.76	76666	HYDRAULIC DRUM 55 GALLON
04/05/2022	156	IRVING MATERIALS	WATER OPERATING	252.95	252.95	76667	STONE
04/05/2022	447	IUPPS	WW CONSULTING OR	378.10	378.10	76668	LOCATE SPLIT
04/05/2022	38	JACOBI TOOMBS & LANZ INC	WATER OPERATING	43383.18	43383.18	76669	EFFLUENT FLOW METER
04/05/2022	98	J&C LAWN AND LANDSCAPE	WATER BUILDING & LAWN	35.00	35.00	76670	WEEKLY LAWN MAINTENANCE
04/05/2022	301	JACOBI SALES	S&S MISC. SERVICES	130.34	130.34	76671	EXCAVATOR PRIMARY ELEMENT
04/05/2022	74	FERGUSON WATERWORKS	S&S CONSULTING	900.00	900.00	76673	PERMA PATCH
04/05/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MAINT. PACKER	11518.78	11518.78	76674	FUEL S&S
04/05/2022	61	JIM ONEAL FORD INC	PZF VEHICLE MAINT	111.98	111.98	76675	OIL CHANGE/FLAT TIRE REPAIR
04/05/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	137.25	137.25	76676	W BAKER
04/05/2022	635	LIVING WATERS COMPANY	WATER CHEMICALS	4796.97	4796.97	76677	ANNUAL SERVICE CHLORINE SYSTEM
04/05/2022	78	MENARDS	WATER OPERATING	319.94	319.94	76678	RATCH, HAND SAW, COUPLING
04/05/2022	466	MILLS, BIGGS, HAIRE &	TC CONSULTING	1000.00	1000.00	76679	APPRAISAL INDIANA AVENUE/IN FRONT
04/05/2022	389	MINI MIX OF LOUISVILLE	S&S FACILITIES	472.65	472.65	76680	CONCRETE
04/05/2022	82	M&M OFFICE PRODUCTS	PZF OFFICE EQUIPMENT	175.96	175.96	76681	QUARTERLY PRINTER MAINTENANCE
04/05/2022	372	MCMAHON TRUCK CENTERS	S&S MAINT. PACKER	682.88	682.88	76682	PACKER REPAIR
04/05/2022	78	MENARDS	WW SUPPLIES OR	48.64	48.64	76683	WATER, BROOM
04/05/2022	332	MICROBAC LABORATORIES	WATER OPERATING	70.50	70.50	76684	POND SAMPLING IRON AND SOLIDS
04/05/2022	300	NATIONAL WATER SERVICES	WATER OPERATING	3000.00	3000.00	76685	FILTER MEDIA SAMPLING AND
04/05/2022	88	NGT	WW CONSULTING OR	500.00	500.00	76686	CLEANING SERVICE
04/05/2022	100	NORTH CENTRAL	WW TREATMENT TESTING	763.08	763.08	76687	LAB SUPPLIES
04/05/2022	54	OFFICE DEPOT	WW OFFICE SUPPLIES	682.33	682.33	76688	OFFICE SUPPLIES
04/05/2022	9	OHM ADVISORS	S&S CONSULTING	276.25	276.25	76689	MS4 SWAC SUPPORT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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04/05/2022	1	OMEGA RAIL MANAGEMENT	WW CONSULTING OR	1990.36	1990.36	76690	RR EASEMENT
04/05/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	483.62	483.62	76691	RUBBER HOSE, WASHER, THREAD
04/05/2022	835	PLUMBERS SUPPLY	WW SUPPLIES OR	367.40	367.40	76692	CLAMP
04/05/2022	347	QUALITY SUPPLY AND TOOL	S&S MAINT. PACKER	624.00	624.00	76693	M18 CORDLESS GREASE
04/05/2022	211	SAFELITE FULFILLMENT	PD MAINT. POLICE AUTO'S	449.97	449.97	76694	GLASS
04/05/2022	36	S&M PRECAST	WW SUPPLIES OR	96.00	96.00	76695	MASTIC FOR MANHOLES
04/05/2022	653	TEAM EJP-JEFFERSONVILLE	WATER REPAIRS	1467.87	1467.87	76696	BALL CURB, COUPLING
04/05/2022	226	STAPLES BUSINESS CREDIT	WATER OFFICE SUPPLIES	364.31	364.31	76697	PENS, PRINTER, CARTRIDGES,
04/05/2022	140	TERMINIX PROCESSING	WATER CONSULTING OR	74.00	74.00	76698	PEST CONTROL
04/05/2022	185	THE LARSON GROUP INC	S&S MAINT. PACKER	3359.29	3359.29	76699	PACKER REPAIR PART
04/05/2022	549	THE MIRAZON GROUP	S&S CONSULTING	3289.54	3289.54	76700	HARDWARE INSTALLATION AND
04/05/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	104.05	104.05	76701	LEGAL PADS, FEBREEZE, BLACK
04/05/2022	137	DEACON, THERESA S	PD CLEANING SUPP/SVS	300.00	300.00	76702	CLEANING PD
04/05/2022	328	TOTAL TRUCK PARTS	S&S MAINT. PACKER	720.04	720.04	76703	RED ANTIFREEZE
04/05/2022	73	UHL TRUCK SALES	S&S MAINT. PACKER	15839.93	15839.93	76704	BRAKE ADJUSTMENT
04/05/2022	253	USA BLUE BOOK	WW SUPPLIES OR	201.55	201.55	76705	SPILL CONTAINMENT
04/05/2022	330	UTILITY SUPPLY COMPANY	WATER OPERATING	2622.00	2622.00	76706	GRIP RINGS
04/05/2022	124	WATER SOLUTIONS	WATER CHEMICALS	13344.00	13344.00	76707	CHEMICALS
04/05/2022	549	THE MIRAZON GROUP	WATER CONSULTING OR	175.00	175.00	76708	BALANCE DUE
04/07/2022	413	AUTO OWNERS INSURANCE	TC INS OTHER THAN	1923.00	1923.00	76710	AUTO OWNERS WC AUDIT
04/07/2022	88	NGT	WATER OPERATING	403.00	403.00	76711	CLEANING SERVICES
04/07/2022	33	BUSINESS HEALTH PLUS	WW INS OTHER THAN	104.00	104.00	76712	DOT DRUG SCREEN,
04/07/2022	38	JACOBI TOOMBS & LANZ INC	S&S CONSULTING	5874.80	5874.80	76713	PROJECT 21108
04/07/2022	583	BEST EQUIPMENT	S&S MAINT. PACKER	5679.09	5679.09	76714	PACKER REPAIR
04/07/2022	223	LEXIPOL	PD EDUCATION/TRAINING	1840.00	1840.00	76715	POLICE ONE ACADEMY
04/07/2022	206	U S POST OFFICE	WATER POSTAGE	288.21	288.21	76716	DISCONNECTS APRIL
04/07/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	847.08	847.08	76717	WW USAGE CHARGES
04/07/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	76718	103 N NEW ALBANY STREET
04/07/2022	140	TERMINIX PROCESSING	TC REPAIRS TO TOWN	145.00	145.00	76719	EXTERIOR TOWN FACILITIES
04/07/2022	27	ONLINE SOLUTIONS LLC	PZF OFFICE EQUIPMENT	1652.96	1652.96	76720	ANNUAL BILLING
04/07/2022	549	THE MIRAZON GROUP	PZF OFFICE EQUIPMENT	70.00	70.00	76721	INSTALL NEW HARDWARE ON TECH
04/07/2022	312	GRAINGER	S&S MISC. SERVICES	99.69	99.69	76722	RAMPS
04/07/2022	588	PC LUMBER AND HARDWARE	S&S FACILITIES	98.94	98.94	76723	RAKES
04/07/2022	28	SAM SHAHEEN'S	WATER UNIFORMS & PPE	2340.28	2340.28	76724	G. CLINE UNIFORMS
04/07/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.38	22.38	76725	HOME PHONE UNLIMITED
04/07/2022	79	GM DEVELOPMENT	2022 BOT Issuance	4283.08	4283.08	76726	Reimbursemen of BOT issuance costs
04/11/2022	258	WAGEWORKS INC	CT CONSULTING	31.20	31.20	76727	COBRA ADMIN
04/07/2022	80	FULKERSON, CALVIN J.	PD	50.00	50.00	76728	CELL PHONE REIMBURSMENT
		Checks: 53678- 76728		2691841.65	2691841.65		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

April 11, 2022

Michelle R. Miller
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

APRIL 11, 2022

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2691841.65.

Dated this 11st day of April.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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APV Register Batch - TC CLAIM REGISTER MAY 2022

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04/14/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	57508.00	57508.00	53897	AIRPORT LS SUPPORT
04/22/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	24015.01	24015.01	53905	FICA/SS
04/22/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	53906	CHILD SUPPORT
04/22/2022	166	INPRS CIVIL	CT INPRS	11084.06	11084.06	53907	INPRS
04/22/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2090.02	2090.02	53908	DEF COMP 457 PLAN
04/22/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	91867.80	91867.80	53909	DIRECT DEPOSIT CLEARING
04/22/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	53910	EMPLOYEE PORTION INPRS
04/22/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	53911	TOWNS PORTION INPRS
04/22/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	53912	K. SPRAYBERRY
04/22/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	11073.88	11073.88	53913	STATE WITHHOLDING
04/22/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	10197.40	10197.40	53914	EMPLOYEE PORTION GROUP HEALTH
04/19/2022	464	HUMANA HRA FUNDING	WATER GROUP BENEFITS	5.43	5.43	53915	HRA FUNDING
05/01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	51915.71	51915.71	53916	GROUP HEALTH
04/12/2022	464	HUMANA HRA FUNDING	WATER GROUP BENEFITS	4555.07	4555.07	53927	HRA FUNDING
04/20/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	9500.00	9500.00	53928	1st QTR 2022 Utility Receipts Tax
:0/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	39395.00	39395.00	53929	2021 Utility Receipts Tax Return Balance
)2/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	53936	MPP FEDERAL WH
05/02/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	53937	MPP DIRECT DEPOSIT
05/02/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2805.09	2805.09	53939	SHORT/LONG TERM DISABILITY
04/26/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	2890.62	2890.62	53940	HRA FUNDING
05/11/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1157.78	1157.78	53941	VOLUNTARY LIFE
05/06/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	22852.90	22852.90	54025	FICA/SS
05/06/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54026	CHILD SUPPORT
05/06/2022	166	INPRS CIVIL	CT INPRS	10733.20	10733.20	54027	INPRS
05/06/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2191.32	2191.32	54028	DEF COMP 457 PLAN
05/06/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	91484.29	91484.29	54029	DIRECT DEPOSIT CLEARING
05/06/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	54030	EMPLOYEE PORTION INPRS
05/06/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	54031	TOWNS PORTION INPRS
05/06/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54032	K. SPRAYBERRY
05/04/2022	464	HUMANA HRA FUNDING	WATER GROUP BENEFITS	1164.90	1164.90	54033	HRA FUNDING
04/14/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	2458.47	2458.47	76734	ENVELOPES
04/14/2022	51	AT&T	WW UTILITIES	206.66	206.66	76735	MONTHLY SERVICES
04/14/2022	51	AT&T	WATER UTILITIES	2246.00	2246.00	76736	MONTHLY CHARGES
04/14/2022	34	CLARK COUNTY REMC	WW UTILITIES	11888.78	11888.78	76737	WW
04/14/2022	274	SPECTRUM TIME WARNER	CT TELEPHONE/INTERNET	209.52	209.52	76738	CT TELEPHONE
4/2022	252	VERIZON WIRELESS	PD POLICE EQUIPMENT	3824.40	3824.40	76739	3 IPHONES
1/2022	468	CHARTER COMMUNICATIONS	WATER UTILITIES	202.91	202.91	76740	3221 HOLMANS LANE
04/21/2022	252	VERIZON WIRELESS	PD	30.01	30.01	76741	IPAD
04/21/2022	468	CHARTER COMMUNICATIONS	PD	599.00	599.00	76742	FIBER INTERNET
04/21/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	421.50	421.50	76743	HEAT/GAS
04/21/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	76744	3221 HOLMANS LANE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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04/21/2022	51	AT&T	WATER UTILITIES	203.01	203.01	76745	MONTHLY SERVICES
04/21/2022	345	CENTERPOINT ENERGY	WW UTILITIES	638.72	638.72	76746	701 BEAN ROAD
04/21/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	45.24	45.24	76747	957 S INDIANA AVE
04/21/2022	3	DUKE ENERGY	REDEVELOPMENT	46.33	46.33	76748	CAMP RUN COMMONS TRAFFIC LIGHTS
04/22/2022	4	THE NEWS AND TRIBUNE	S&S CONSULTING	8.96	8.96	76749	AD POSTED
04/22/2022	252	VERIZON WIRELESS	PZF PROFESSIONAL	2105.39	2105.39	76750	S FRANKLIN CELL PHONE
04/27/2022	475	MCRAE ENTERPRISES	POLICE STATION FUND	128118.75	128118.75	76751	APP#4 NEW POLICE DEPT
05/01/2022	152	MILLER, MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	76752	Monthly Cell Phone Allowance
05/01/2022	220	JONES, ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	76753	Monthly Cell Phone Allowance
05/01/2022	163	VOELZ, MICHAEL	PD	50.00	50.00	76754	Monthly Cell Phone Allowance
05/01/2022	188	DODDS, JARIN M	PD	50.00	50.00	76755	Monthly Cell Phone Allowance
05/01/2022	262	MEDCALF, MICHELLE D	WATER UTILITIES	50.00	50.00	76756	Monthly Cell Phone Allowance
05/01/2022	290	ROSS JR, DONALD L	PD	50.00	50.00	76757	Monthly Cell Phone Allowance
05/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	3500.00	3500.00	76758	Redevelopment Monthly Contract
05/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	600.00	600.00	76759	Redevelopment Monthly Contract
05/01/2022	208	ELDER, JACOB C	WATER CONSULTING OR	4916.66	4916.66	76760	Monthly Town Attorney Contract Fee
05/01/2022	62	FRANKLIN, ANASTACIA S	PZF PROFESSIONAL	2000.00	2000.00	76761	MONTHLY PLANNING DIRECTOR
05/01/2022	80	FULKERSON, CALVIN J.	PD	50.00	50.00	76762	CELL PHONE REIMBURSMENT
05/01/2022	83	THE HUNTINGTON NATIONAL	S&S MAINT. PACKER	7575.00	7575.00	76763	PACKER LEASE PAYMENT
05/01/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	321.73	321.73	76764	PD WATER AND WW
05/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	1427.01	1427.01	76765	SAMPLES
05/01/2022	38	JACOBI TOOMBS & LANZ INC	WW CHARGES FOR	7375.00	7375.00	76766	WEST/NORTHWEST WW
05/01/2022	412	TEG ARCHITECTS	POLICE STATION FUND	2825.00	2825.00	76767	MARCH 2022
05/01/2022	559	MAKOWSKY OIL-KEY OIL CO	PUBLIC SAFETY	10777.11	10777.11	76768	SPD FUEL
05/01/2022	71	JP MORGAN CHASE BANK NA	PZF TRAINING	105.00	105.00	76769	MSR CONFERENCE INDIANAPOLIS
05/01/2022	273	AMERICAN LEGAL	CT CONSULTING	495.00	495.00	76770	ORD AND RESOLUTIONS ON WEBSITE
05/01/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	371.63	371.63	76771	HEAT AND GAS PD
05/01/2022	71	JP MORGAN CHASE BANK NA	WATER OFFICE SUPPLIES	508.39	508.39	76772	TIME CARD RACKS
05/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	5.10	5.10	76773	FLOURIDE POSTAGE
05/01/2022	71	JP MORGAN CHASE BANK NA	S&S CONSULTING	1354.37	1354.37	76774	INDEED
05/02/2022	38	JACOBI TOOMBS & LANZ INC	WW CONSULTING OR	50751.90	50751.90	76775	WW ON CALL SERVICES
05/02/2022	475	MCRAE ENTERPRISES	POLICE STATION FUND	119252.24	119252.24	76776	NEW BUILDING
05/02/2022	71	JP MORGAN CHASE BANK NA	TC CONSULTING	149.90	149.90	76777	ZOOM ANNUAL MEMBERSHIP
05/02/2022	10	SELLERSBURG SEWER &	WW UTILITIES	327.02	327.02	76778	701 BEAN ROAD
05/02/2022	101	JACKSON, BARBARA	CT CLEANING SUPP/MAINT	400.00	400.00	76779	CLEANING CT AREA
05/02/2022	58	C3 TECH	CT DUES/SUBSCRIPTION	28.75	28.75	76780	COMPUTER CONSULTING
05/02/2022	92	ADVANCED WATER SOLUTION	WATER OPERATING	860.00	860.00	76781	PHOSPHATE SYSTEM REPAIR
05/02/2022	323	AIRGAS USA	WW SUPPLIES OR	27.44	27.44	76782	CYLINDER RENTAL
05/02/2022	91	AIR HYDRO POWER	S&S MAINT. PACKER	291.29	291.29	76783	PACKER MAINT AND SUPPLIES
05/02/2022	445	ACTION EMBROIDERY	WATER UNIFORMS & PPE	207.68	207.68	76784	LOGO HATS FOR PW TEAM MEMBERS
05/02/2022	355	APPLEGATE FIFER AND	PZF PROFESSIONAL	1461.50	1461.50	76785	E-MAIL WITH MIKE AND BART, STACIA

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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05/02/2022	227	ARCOM	PZF OFFICE EQUIPMENT	387.77	387.77	76786	RELOCATING EXTENSIONS
05/02/2022	63	AUTO ZONE	S&S MAINT. PACKER	78.02	78.02	76787	OIL FILTERS, OIL
05/02/2022	18	BATTERIES PLUS BULBS	S&S	68.90	68.90	76788	I PHONE CASE AND CHARGER
05/02/2022	315	B&B SIGNS	MVH SIGNAGE	350.00	350.00	76789	HI VIZ NO PARKING SIGNS, BLIND
05/02/2022	512	BECKMAR LABORATORIES	WATER SAMPLING	468.00	468.00	76790	BACTI ANALYSIS
05/02/2022	583	BEST EQUIPMENT	S&S MAINT. PACKER	7378.92	7378.92	76791	HYDRAULIC PUMP REPAIR, VALVE
05/02/2022	682	BAUER BUILT TIRE	WATER VEHICLE MAINT	1448.20	1448.20	76792	TIRES/LICENSE 88463
05/02/2022	121	BIO CHEM INC	WW CHEMICALS	18370.14	18370.14	76793	ODOR CONTROL CHEMICAL
05/02/2022	125	BMV ELECTRIC COMPANY	WW EQUIPMENT REPAIRS	6645.34	6645.34	76794	PUMP DISCONNECT
05/02/2022	44	ASCENSION ST VINCENT	PD MEDICAL EXAMS	100.00	100.00	76795	DREES AND REYNOLDS
05/02/2022	25	A. E. BOYCE COMPANY INC	CT OFFICE SUPPLIES	536.30	536.30	76796	MINUTE BOOKS
05/02/2022	94	BUILDING AND DEVELOPMENT	TC SUBSCRIPTIONS/DUES	470.00	470.00	76797	MEMBER DUES
05/02/2022	33	BUSINESS HEALTH PLUS	WW INS OTHER THAN	180.00	180.00	76798	HEALTHCARE VISIT T KING
05/02/2022	468	CHARTER COMMUNICATIONS	PD	715.75	715.75	76799	FIBER INTERNET
05/02/2022	426	CINTAS CORPORATION	PD RUGS/MATS	189.23	189.23	76800	RUGS
2/2022	281	CLARK COUNTY 911	PUBLIC SAFETY 911 FEE	41781.00	41781.00	76801	911
2/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	8734.57	8734.57	76802	LANDFILL CHARGES
05/02/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	76803	MS4 SUPPORT CCSWD APRIL
05/02/2022	68	CLARK ELECTRIC SALES AND	WW EQUIPMENT REPAIRS	7985.00	7985.00	76804	AERATOR REPAIR RETENTION BASIN
05/02/2022	135	CORE AND MAIN LP	WATER METERS & PARTS	40438.70	40438.70	76805	METERS
05/02/2022	570	CUMMINS CROSSPOINT	WW LIFT STATION	5898.33	5898.33	76806	GLENNWOOD FARMS GENERATOR
05/02/2022	103	DAVID O'MARA CONTRACTOR	WATER EMERGENCY	1667.90	1667.90	76807	CREW, COUPLINGS
05/02/2022	401	EARTH FIRST	WATER REPAIRS	163.50	163.50	76808	BRUSH
05/02/2022	284	ECOTECH	WW DUMPSTERS ROLL	869.58	869.58	76809	GRIT REMOVAL
05/02/2022	206	U S POST OFFICE	WATER CONSULTING OR	1272.89	1272.89	76810	CCR REPORT
05/02/2022	345	CENTERPOINT ENERGY	WW UTILITIES	117.00	117.00	76811	316 EAST UTICA
05/02/2022	3	DUKE ENERGY	WATER UTILITIES	15358.42	15358.42	76812	WATER PORTION
05/02/2022	51	AT&T	WATER UTILITIES	1488.04	1488.04	76813	BUSINESS SERVICES
05/02/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	57.16	57.16	76814	4304 GREENLEAF ROAD
05/02/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S FACILITIES	2087.40	2087.40	76815	DIESEL
05/02/2022	206	U S POST OFFICE	WATER CONSULTING OR	3286.89	3286.89	76816	MAY BILLS
05/02/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	130.21	130.21	76817	316 EAST UTICA STREET GARAGE
05/02/2022	51	AT&T	WATER UTILITIES	217.90	217.90	76818	ROUTERS
05/02/2022	265	GOTTA GO	S&S GARBAGE	2552.25	2552.25	76819	DUMPSTER SWITCH OUT
05/02/2022	380	HALL SIGNS	MVH SIGNAGE	99.33	99.33	76820	SPEED LIMIT SIGN, STOP SIGN
2/2022	681	HACH COMPANY	WATER OPERATING	280.94	280.94	76821	ELECTRODE
2/2022	299	IBS OF BLUEGRASS STATE	WW VEHICLE MAINT OR	137.95	137.95	76822	BATTERY BACKHOE
05/02/2022	447	IUPPS	WW SUPPLIES OR	594.70	594.70	76823	LOCATES
05/02/2022	301	JACOBI SALES	S&S MAINT. PACKER	48.84	48.84	76824	PACKER TRUCK TOOL REPAIR
05/02/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	1173.07	1173.07	76825	LEWIS
05/02/2022	61	JIM ONEAL FORD INC	WW VEHICLE MAINT OR	54.95	54.95	76826	BRAKE CHECK

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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05/02/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	947.98	947.98	76827	ROSS, REPLACE RADIATOR
05/02/2022	99	J&K COMMUNICATIONS	PD POLICE RADIOS	67.42	67.42	76828	MICROPHONE
05/02/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	2007.90	2007.90	76829	CCR MAILER
05/02/2022	446	LEX LAWN CARE AND	PD REPAIRS TO BUILDING	225.00	225.00	76830	LAWN CARE
05/04/2022	71	JP MORGAN CHASE BANK NA	CT OFFICE SUPPLIES	47.02	47.02	76831	AMAZON | BATTERY
05/05/2022	57	WHITE CAP	S&S MISC. SERVICES	16.95	16.95	76832	SALES TAX
05/05/2022	38	JACOBI TOOMBS & LANZ INC	WW CONSULTING OR	7332.50	7332.50	76833	AIRPORT PS SUPPORT
05/05/2022	71	JP MORGAN CHASE BANK NA	PZF OFFICE EQUIPMENT	17.12	17.12	76834	APPLE VOICE RECORDER AND AUDIO
05/05/2022	28	SAM SHAHEEN'S	S&S CLOTHING	968.76	968.76	76835	UNIFORM SHIRTS
05/05/2022	19	ROB KILLEBREW	TC CONSULTING	1200.00	1200.00	76836	COUNCIL CHAMBERS
05/05/2022	34	CLARK COUNTY REMC	WW UTILITIES	147.41	147.41	76837	LIFT GLENWOOD FARMS
05/05/2022	73	UHL TRUCK SALES	WATER VEHICLE MAINT	209.83	209.83	76838	F-250 REPAIRS
05/05/2022	34	CLARK COUNTY REMC	WATER UTILITIES	1287.66	1287.66	76839	WATER TOWER
05/05/2022	34	CLARK COUNTY REMC	WW UTILITIES	6777.09	6777.09	76840	LIFT STATION
05/05/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.28	22.28	76841	HOME PHONE UNLIMITED
05/05/2022	3	DUKE ENERGY	WATER UTILITIES	290.54	290.54	76842	8757 OLD STATE RD 60
05/05/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	927.41	927.41	76843	MAY MONTHLY BILLING
05/05/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	231.00	231.00	76844	POSTAGE STAMPS
05/05/2022	274	SPECTRUM TIME WARNER	PD	208.87	208.87	76845	TELEPHONE CT OFFICE
05/05/2022	351	ANEW 401K TPA LLC	CT PAYROLL EXPENSES	250.00	250.00	76846	TPA SERVICES
05/05/2022	78	MENARDS	WATER OPERATING	285.75	285.75	76847	TOOLS
05/05/2022	332	MICROBAC LABORATORIES	WATER OPERATING	70.50	70.50	76848	POND SAMPLING ANALYSIS
05/05/2022	54	OFFICE DEPOT	TC OFFICE SUPPLIES	717.90	717.90	76849	AUDIO VISUAL BATTERY BACKUP
05/05/2022	9	OHM ADVISORS	S&S CONSULTING	941.75	941.75	76850	SWAC, STORM WATER SUPPORT
05/05/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	871.86	871.86	76851	SMOKE ALARM ADMIN BUILDING
05/05/2022	304	PEYTON'S	MVH SIGNAGE	198.00	198.00	76852	TYPE B LIGHT
05/05/2022	347	QUALITY SUPPLY AND TOOL	WATER UNIFORMS & PPE	780.72	780.72	76853	HI VIZ COAT
05/05/2022	264	RCC	WATER CONSULTING OR	1314.90	1314.90	76854	COMPUTER HMI PLANT
05/05/2022	89	RETAILERS SUPPLY	WW OFFICE SUPPLIES	153.94	153.94	76855	MULTIFOLD PAPER TOWELS
05/05/2022	219	RURAL MEMBERSHIP WATER	WW SUPPLIES OR	217.00	217.00	76856	APRIL MTR RDGS
05/05/2022	180	SPENCER MACHINE & TOOL	WW EQUIPMENT REPAIRS	236.93	236.93	76857	CONTROL BOX FOR HOIST
05/05/2022	469	STAPLES CREDIT PLAN	CT OFFICE SUPPLIES	543.88	543.88	76858	FOLDERS AND TERMINATION FORMS
05/05/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	229.39	229.39	76859	4 TONERS
05/05/2022	398	STOP STICK LTD	PD POLICE EQUIPMENT	987.00	987.00	76860	STOP STICK KIT
05/05/2022	113	STRAEFFER PUMP & SUPPLY	WW EQUIPMENT REPAIRS	21315.00	21315.00	76861	STONEGATE MANOR PUMP
05/05/2022	104	STREET COP TRAINING	PD EDUCATION/TRAINING	175.00	175.00	76862	DODDS TRAINING
05/05/2022	653	TEAM EJP-JEFFERSONVILLE	WATER OPERATING	1397.52	1397.52	76863	TUBE STIFFENER
05/05/2022	137	DEACON, THERESA S	PD CLEANING SUPP/SVS	300.00	300.00	76864	CLEAN SPD
05/05/2022	549	THE MIRAZON GROUP	PUBLIC SAFETY MISC	2650.76	2650.76	76865	1 YEAR RENEWAL
05/05/2022	60	TREASURER OF STATE	PD EDUCATION/TRAINING	40.00	40.00	76866	J LEWIS
05/05/2022	73	UHL TRUCK SALES	S&S MAINT. PACKER	7672.34	7672.34	76867	2012 PACKER REPAIR

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05/05/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	343.70	343.70	76868	RAGS AND RUGS
05/05/2022	253	USA BLUE BOOK	WW SUPPLIES OR	3806.17	3806.17	76869	FIRE HOSE, WWTP CLEANING
05/05/2022	124	WATER SOLUTIONS	WATER CHEMICALS	3177.00	3177.00	76870	CHEMICALS
05/05/2022	105	BOYD CAT	S&S CONSULTING	1574.97	1574.97	76871	TRENCHER RENTAL
05/05/2022	279	INDIANA MEDIA GROUP	TC LEGAL PUBLICATION	107.50	107.50	76872	ADMENDING TRAFFIC CODE
05/06/2022	99999	SELECT HOMES LLC	WATER CREDIT ON ACCT	106.30	106.30	76879	CREDIT ON ACCOUNT
05/06/2022	99999	NEAL CAMPBELL	UTILITY DEPOSIT ACTIVE	100.00	100.00	76880	METER DEPOSIT REFUND
05/06/2022	121	BIO CHEM INC	WW CHEMICALS	7680.54	7680.54	76881	ODOR CONTROL LIFT STATIONS
05/06/2022	87	CULLIGAN WATER SYSTEMS	WW CONSULTING OR	71.70	71.70	76882	DI WATER
05/06/2022	98	J&C LAWN AND LANDSCAPE	S&S FACILITIES	1435.00	1435.00	76883	MOWING
05/06/2022	61	JIM ONEAL FORD INC	WW VEHICLE MAINT OR	47.02	47.02	76884	OIL CHANGE
05/06/2022	332	MICROBAC LABORATORIES	WATER OPERATING	74.00	74.00	76885	SAMPLING BACKWASH PONDS
05/06/2022	835	PLUMBERS SUPPLY	WW SUPPLIES OR	36.77	36.77	76886	WATER LEAK REPAIR INFLUNET
05/06/2022	180	SPENCER MACHINE & TOOL	WW EQUIPMENT REPAIRS	172.50	172.50	76887	ALIGN PUMP MOTOR
		Checks: 53897- 76887		1102627.93	1102627.93		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

May 9, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

MAY 9, 2022 COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1102627.93.

Dated this 9th day of May.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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APV Register Batch - TC MAY 23, 2022 MEETING

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05/10/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	1555.93	1555.93	54114	HRA FUNDING
05/12/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	49434.00	49434.00	54115	WWTP EXPANSION
05/16/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	1008462.00	1008462.00	54116	WWTP EXPANSION
05/12/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	11831.72	11831.72	54117	WATER SALES TAX
05/31/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47277.00	47277.00	54118	MONTHY BOND TRANSFER | PRINCIPAL
05/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	25068.00	25068.00	54119	2021 SRF DEBT RESERVE MONTHLY
05/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF BOND &	43600.00	43600.00	54120	MONTHLY 2021 SRF BOND & INTEREST
05/20/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	26313.84	26313.84	54126	FICA/SS
05/20/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54127	CHILD SUPPORT
05/20/2022	166	INPRS CIVIL	CT INPRS	11310.64	11310.64	54128	INPRS
05/20/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2212.18	2212.18	54129	DEF COMP 457 PLAN
05/20/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	109615.23	109615.23	54130	DIRECT DEPOSIT CLEARING
05/20/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	54131	EMPLOYEE PORTION INPRS
05/20/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	54132	TOWNS PORTION INPRS
05/20/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54133	K. SPRAYBERRY
05/20/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	11244.21	11244.21	54134	STATE WITHHOLDING
05/20/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	9415.70	9415.70	54135	EMPLOYEE PORTION GROUP HEALTH
05/17/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	703.33	703.33	54167	HRA FUNDING
05/10/2022	263	ILMCT	CT EDUCATION	900.00	900.00	76888	2022 CONFERENCE | MILLER & JONES
05/13/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	190.51	190.51	76889	DISCONNECTS WAY
05/13/2022	207	AIM	CT CONSULTING	150.00	150.00	76890	TRAINING ANNUAL BUDGET
05/13/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	4857.49	4857.49	76891	BLITZ 112
05/13/2022	329	CITY OF CHARLESTOWN	POLICE GRANTS	792.20	792.20	76892	BLITZ 112
05/13/2022	415	CLARKSVILLE CLERK	POLICE GRANTS	333.60	333.60	76893	BLITZ 112
05/13/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	745.08	745.08	76894	BLITZ 112
05/13/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	76895	PAYROLL
05/13/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	76896	103 S NEW ALBANY STREET
05/13/2022	3	DUKE ENERGY	WW UTILITIES	9812.32	9812.32	76897	WW PORTION
05/13/2022	168	SILVER CREEK WATER CORP.	WATER UTILITIES	849.88	849.88	76898	GILOLA HYDRANT
05/13/2022	108	HAMHED LLC	CT CLEANING SUPP/MAINT	150.00	150.00	76899	ANNUAL 2022 RECYLING CURBSIDE
05/13/2022	206	U S POST OFFICE	WATER CONSULTING OR	261.42	261.42	76900	DISCONNECTS MAY
05/13/2022	252	VERIZON WIRELESS	PD	824.10	824.10	76901	OVERVIEW OF LINES
05/13/2022	38	JACOBI TOOMBS & LANZ INC	WW TAP IN FEES	26583.39	26583.39	76902	ENGINEERING SERVICES
05/13/2022	559	MAKOWSKY OIL-KEY OIL CO	PUBLIC SAFETY	7001.28	7001.28	76903	FUEL PD
05/13/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	4254.14	4254.14	76904	DIESEL
05/13/2022	3	DUKE ENERGY	REDEVELOPMENT	4.11	4.11	76905	CAMP RUN COMMONS
05/19/2022	252	VERIZON WIRELESS	PD	30.01	30.01	76908	IPAD
05/19/2022	152	MILLER, MICHELLE D	CT EDUCATION	622.60	622.60	76909	MILEAGE 560 MILES@.585 PER MILE
05/19/2022	220	JONES, ROBIN M	CT EDUCATION	622.60	622.60	76910	MILEAGE 560 @.585
05/19/2022	25	A. E. BOYCE COMPANY INC	CT DUES/SUBSCRIPTION	4830.00	4830.00	76911	KEY ASSETS, KEY FUND

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/19/2022	34	CLARK COUNTY REMC	WW UTILITIES	11403.16	11403.16	76912	WW
05/19/2022	51	AT&T	WATER UTILITIES	2246.23	2246.23	76913	MONTHLY CHARGES
05/19/2022	468	CHARTER COMMUNICATIONS	PD	599.00	599.00	76914	FIBER INTERNET
05/19/2022	51	AT&T	WW UTILITIES	206.66	206.66	76915	WW MONTHLY CHARGES
05/19/2022	38	JACOBI TOOMBS & LANZ INC	WATER OPERATING	1600.00	1600.00	76916	IAWC CONNECTION
05/19/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	76917	UTICA PIKE
05/19/2022	51	AT&T	WATER UTILITIES	203.03	203.03	76918	MONTHLY SERVICES
05/19/2022	219	RURAL MEMBERSHIP WATER	WW UTILITIES	217.00	217.00	76919	SEWER READINGS
05/19/2022	3	DUKE ENERGY	MVH STREET LIGHTS	5553.17	5553.17	76920	STREET LIGHT PORTION
05/19/2022	469	STAPLES CREDIT PLAN	CT OFFICE SUPPLIES	226.90	226.90	76921	PAPER
05/19/2022	102	POLICE DEPT PETTY CASH	PD POSTAGE	110.73	110.73	76922	POSTAGE FOR POLICE DEPARTMENT
05/19/2022	99999	FEDERICO AND CHRIS	WATER CREDIT ON ACCT	25.91	25.91	76923	ACCOUNT FINAL
05/19/2022	584	LAWN CURE OF SOUTHERN	PD REPAIRS TO BUILDING	32.10	32.10	76924	EARLY SPRING WEED CONTROL
05/19/2022	454	ACCESS INFORMATION	WATER OFFICE SUPPLIES	52.50	52.50	76925	DOCUMENT SHREDDING
05/19/2022	101	JACKSON, BARBARA	CT CLEANING SUPP/MAINT	200.00	200.00	76926	CLEANING CT AREA
05/19/2022	355	APPLEGATE FIFER AND	PZF PROFESSIONAL	1838.66	1838.66	76927	LEGAL PROFESSIONAL SERVICES
05/19/2022	245	ARCHIVE SOCIAL	TC CONSULTING	2988.00	2988.00	76928	SOCIAL MEDIA ARCHIVING
05/19/2022	109	AIMCO SOUTHERN INDIANA	WW EQUIPMENT REPAIRS	2878.00	2878.00	76929	PRESS PUMP REPAIR
05/19/2022	682	BAUER BUILT TIRE	S&S MAINT. PACKER	49.00	49.00	76930	PACKER TIRE REPAIR
05/19/2022	512	BECKMAR LABORATORIES	WATER SAMPLING	760.00	760.00	76931	SAMPLING
05/19/2022	368	B SIGN GROUP	S&S MAINT. PACKER	922.32	922.32	76932	PACKER DECALS
05/19/2022	583	BEST EQUIPMENT	S&S MAINT. PACKER	1836.74	1836.74	76933	WATERPUMP PACKER
05/19/2022	433	BIG O TIRES #14097	PD MAINT. POLICE AUTO'S	380.43	380.43	76934	FULKERSON OIL CHANGE
05/19/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	32.10	32.10	76935	PAYROLL UPLOADS
05/19/2022	33	BUSINESS HEALTH PLUS	TC INS OTHER THAN	117.00	117.00	76936	DOT CONSORTIUM ANNUAL FEE
05/19/2022	578	CHARLIE'S ALIGNMENT SVC	S&S MAINT. PACKER	567.57	567.57	76937	BRAKES
05/19/2022	176	CHOATE FIRE PROTECTION	POLICE STATION FUND	2004.35	2004.35	76938	INSTALLED NEW FIRE EXTINGUISHERS
05/19/2022	426	CINTAS CORPORATION	PD RUGS/MATS	189.23	189.23	76939	RUGS
05/19/2022	135	CORE AND MAIN LP	WATER METERS & PARTS	89120.77	89120.77	76940	METERS
05/19/2022	66	NEW ALBANY MOTOR	PD POLICE AUTO	47460.00	47460.00	76941	2022 CHEVY SILVERADO 1500 LTD
05/19/2022	103	DAVID O'MARA CONTRACTOR	WATER EMERGENCY	15550.00	15550.00	76942	CONTRACTOR SERVICES, PADDLE
05/19/2022	284	ECOTECH	WW DUMPSTERS ROLL	134.79	134.79	76943	GRIT DUMPSTER
05/19/2022	191	ERS WIRELESS	PD SERVICE CONTRACTS	2196.00	2196.00	76944	CONTRACT
05/19/2022	111	GEORGE E BOOTH CO INC	WATER CONSULTING OR	1430.00	1430.00	76945	FILTER TROUBLESHOOTING
05/19/2022	98	J&C LAWN AND LANDSCAPE	WATER OPERATING	890.00	890.00	76946	LAWNCARE
05/19/2022	301	JACOBI SALES	WATER OPERATING	250.00	250.00	76947	KUBOTA RENTAL
05/19/2022	78	MENARDS	WATER OPERATING	23.95	23.95	76948	RATCHETS
05/19/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	1298.00	1298.00	76949	REPLACE COOLING FAN
05/19/2022	61	JIM ONEAL FORD INC	WW VEHICLE MAINT OR	278.70	278.70	76950	FORD DUMP REPAIR
05/19/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	98.99	98.99	76951	DIAGNOSTIC SERVICE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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05/19/2022	88	NGT	WW CONSULTING OR	653.00	653.00	76952	CLEANING
05/19/2022	588	PC LUMBER AND HARDWARE	WATER OPERATING	501.74	501.74	76953	PRUNING SAW
05/19/2022	835	PLUMBERS SUPPLY	WATER OPERATING	91.20	91.20	76954	BALL VALVE, PVC
05/19/2022	347	QUALITY SUPPLY AND TOOL	WATER UNIFORMS & PPE	443.00	443.00	76955	SAFETY GLASSES
05/19/2022	151	RIVERCITY WORKWEAR	S&S CLOTHING	159.92	159.92	76956	UNIFORMS
05/19/2022	28	SAM SHAHEEN'S	WATER UNIFORMS & PPE	307.84	307.84	76957	A MATHES UNIFORM
05/19/2022	267	SIR LLC	POLICE STATION FUND	2455.00	2455.00	76958	INSTALLATION LABOR SMALL
05/19/2022	180	SPENCER MACHINE & TOOL	WATER MACHINERY &	2388.49	2388.49	76959	FABRICATE STICK MAGNETS
05/19/2022	226	STAPLES BUSINESS CREDIT	WW OFFICE SUPPLIES	278.28	278.28	76960	PRINTER PAPER
05/19/2022	653	TEAM EJP-JEFFERSONVILLE	S&S FACILITIES	2310.21	2310.21	76961	PIPE, COUPLING
05/19/2022	140	TERMINIX PROCESSING	WATER OPERATING	74.00	74.00	76962	PEST CONTROL
05/19/2022	137	DEACON, THERESA S	PD CLEANING SUPP/SVS	150.00	150.00	76963	CLEAN SPD
05/19/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	167.06	167.06	76964	RAGS AND RUGS
05/19/2022	330	UTILITY SUPPLY COMPANY	WATER OPERATING	6260.41	6260.41	76965	SADDLE, CORP STOPS
05/19/2022	105	BOYD CAT	S&S MISC. SERVICES	528.95	528.95	76966	TRENCHER RENTAL
05/19/2022	99999	KRISTEN THOMAS	WATER CREDIT ON ACCT	55.00	55.00	76967	ADMIN REFUND
05/19/2022	588	PC LUMBER AND HARDWARE	S&S MISC. SUPPLIES	67.12	67.12	76968	ANCHOR, GRAB HOOK
05/19/2022	252	VERIZON WIRELESS	PZF OFFICE EQUIPMENT	2129.81	2129.81	76969	S FRANKLIN CELL PHONE
		Checks: 54114- 76969		1647960.86	1647960.86		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

May 23, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

MAY 23, 2022 COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1647960.86.

Dated this 23rd day of May.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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APV Register Batch - TC JUNE 27 2022 CLAIM REGISTER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	49627.18	49627.18	54206	GROUP HEALTH
06/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	25068.00	25068.00	54207	2021 SRF DEBT RESERVE MONTHLY
06/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF BOND &	43600.00	43600.00	54208	MONTHLY 2021 SRF BOND & INTEREST
06/30/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47277.63	47277.63	54209	MONTHY BOND TRANSFER | PRINCIPAL
05/23/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	49500.00	49500.00	54212	
06/30/2022	126	THE BANK OF NEW YORK	WATER BOND PRINCIPAL	283665.63	283665.63	54213	SELLIN14 WATERWORKS BOND
06/01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	54215	MPP FEDERAL WH
06/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	54216	MPP DIRECT DEPOSIT
05/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	54217	AFLAC
05/24/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	1069.36	1069.36	54221	HRA FUNDING
06/01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2656.94	2656.94	54222	SHORT/LONG TERM DISABILITY
06/10/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1160.42	1160.42	54223	VOLUNTARY LIFE
06/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	54224	AFLAC
06/03/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	24802.57	24802.57	54261	FICA/SS
06/03/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54262	CHILD SUPPORT
06/03/2022	166	INPRS CIVIL	CT INPRS	9548.16	9548.16	54263	INPRS
06/03/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2241.93	2241.93	54264	DEF COMP 457 PLAN
06/03/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	91001.80	91001.80	54265	DIRECT DEPOSIT CLEARING
06/03/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	54266	EMPLOYEE PORTION INPRS
06/03/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	54267	TOWNS PORTION INPRS
06/03/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54268	K. SPRAYBERRY
06/01/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	1913.58	1913.58	54278	HRA FUNDING
06/10/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	1778.91	1778.91	54293	FICA/SS
06/10/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	9626.72	9626.72	54294	DIRECT DEPOSIT CLEARING
06/11/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	16452.72	16452.72	54316	MAY SALES TAX
06/11/2022	132	IN DEPT OF REVENUE	WATER UTILITY RECEIPTS	9500.00	9500.00	54317	2ND QTR URT ESTIMATED PAYMENT
06/11/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	82500.00	82500.00	54318	WWTP INSPECTION &
06/07/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	2354.48	2354.48	54319	HRA FUNDING
06/09/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	907455.00	907455.00	54320	WWTP CONSTRUCTION
06/17/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	23667.12	23667.12	54321	FICA/SS
06/17/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54322	CHILD SUPPORT
06/17/2022	166	INPRS CIVIL	CT INPRS	10962.25	10962.25	54323	INPRS
06/17/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	3925.37	3925.37	54324	DEF COMP 457 PLAN
06/17/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	89844.74	89844.74	54325	DIRECT DEPOSIT CLEARING
06/17/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	54326	EMPLOYEE PORTION INPRS
06/17/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	54327	TOWNS PORTION INPRS
06/17/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54328	K. SPRAYBERRY
06/17/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	12228.69	12228.69	54330	STATE WITHHOLDING
06/24/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	1345.69	1345.69	54332	FICA/SS
06/24/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	7464.63	7464.63	54333	POOL DIRECT DEPOSIT CLEARING

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06/20/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	425.47	425.47	54334	STATE WITHHOLDING
06/14/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	1885.56	1885.56	54335	HRA FUNDING
06/27/2022	248	WAYNE BANK & TRUST CO	TIF EXPENSES	13111.80	13111.80	54336	BAN INTEREST
07/11/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1195.72	1195.72	54445	VOLUNTARY LIFE
06/21/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 LOAN	2.42	2.42	54470	
06/22/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	1307.49	1307.49	54471	HRA FUNDING
06/30/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	9434.38	9434.38	54472	EMPLOYEE PORTION GROUP HEALTH
07/01/2022	528	HUMANA INSURANCE CO	CT GROUP INSURANCE	51228.18	51228.18	54473	GROUP HEALTH
05/27/2022	559	MAKOWSKY OIL-KEY OIL CO	PUBLIC SAFETY	8660.06	8660.06	76971	POLICE FUEL
05/27/2022	34	CLARK COUNTY REMC	WATER UTILITIES	35.42	35.42	76972	HWY 60 WATER TANK
05/27/2022	34	CLARK COUNTY REMC	MVH STREET LIGHTS	872.10	872.10	76973	701 BEAN ROAD
05/27/2022	34	CLARK COUNTY REMC	WW UTILITIES	6311.50	6311.50	76974	WW LIFT STATIONS
05/27/2022	71	JP MORGAN CHASE BANK NA	WATER OPERATING	639.80	639.80	76975	BUSH, WATER REPAIR
05/27/2022	3	DUKE ENERGY	WATER UTILITIES	16573.25	16573.25	76976	WATER PORTION
05/27/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	872.34	872.34	76977	SAMPLES
05/27/2022	71	JP MORGAN CHASE BANK NA	TC CONSULTING	1786.97	1786.97	76978	MICROSOFT SOLUTION
05/27/2022	71	JP MORGAN CHASE BANK NA	TC CONSULTING	282.47	282.47	76979	QUICKBOOKS MONTHLY FEE
05/27/2022	71	JP MORGAN CHASE BANK NA	TC MISC	416.67	416.67	76980	NOTICE OF VIOLATIONS
05/27/2022	341	MEYER, BART	PZF TRAINING	207.00	207.00	76981	PER DIEM INDIANAPOLIS
05/27/2022	71	JP MORGAN CHASE BANK NA	CT OFFICE SUPPLIES	402.56	402.56	76982	DUSTING SPRAY, COFFEE
05/27/2022	345	CENTERPOINT ENERGY	WW UTILITIES	42.34	42.34	76983	316 EAST UTICA
05/27/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	46.65	46.65	76984	316 EAST UTICA GARAGE
05/27/2022	71	JP MORGAN CHASE BANK NA	PZF BOARD SALARIES	32.11	32.11	76985	ADOBE
05/27/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	173.06	173.06	76986	RAGS AND RUGS
05/27/2022	71	JP MORGAN CHASE BANK NA	WW TRAINING &	71.73	71.73	76987	WW LICENSE RENEWAL
05/27/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	202.91	202.91	76988	3221 HOLMANS LANE
05/27/2022	345	CENTERPOINT ENERGY	WW UTILITIES	265.41	265.41	76989	701 BEAN ROAD
05/27/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	22.59	22.59	76990	957 S INDIANA
05/27/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	17139.34	17139.34	76991	LANDFILL
05/27/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	56.13	56.13	76992	4304 GREENLEAF ROAD
05/27/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	1972.79	1972.79	76993	DIESEL
06/01/2022	152	MILLER MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	76994	Monthly Cell Phone Allowance
06/01/2022	220	JONES ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	76995	Monthly Cell Phone Allowance
06/01/2022	163	VOELZ MICHAEL	PD	50.00	50.00	76996	Monthly Cell Phone Allowance
06/01/2022	188	DODDS JARIN M	PD	50.00	50.00	76997	Monthly Cell Phone Allowance
06/01/2022	262	MEDCALF MICHELLE D	WATER UTILITIES	50.00	50.00	76998	Monthly Cell Phone Allowance
06/01/2022	290	ROSS JR DONALD L	PD	50.00	50.00	76999	Monthly Cell Phone Allowance
06/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	3500.00	3500.00	77000	Redevelopment Monthly Contract
06/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	600.00	600.00	77001	Redevelopment Monthly Contract
06/01/2022	208	ELDER JACOB C	WATER CONSULTING OR	4916.66	4916.66	77002	Monthly Town Attorney Contract Fee

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06/01/2022	62	FRANKLIN ANASTACIA S	PZF PROFESSIONAL	2000.00	2000.00	77003	MONTHLY PLANNING DIRECTOR
06/01/2022	80	FULKERSON CALVIN J	PD	50.00	50.00	77004	CELL PHONE REIMBURSMENT
06/01/2022	83	THE HUNTINGTON NATIONAL	S&S MAINT. PACKER	7575.00	7575.00	77005	PACKER LEASE PAYMENT
06/03/2022	475	MCRAE ENTERPRISES	POLICE STATION FUND	110375.28	110375.28	77014	CONTACT FOR POLICE BUILDING
06/03/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	1374.19	1374.19	77015	MONTHLY BILLING JUNE
06/03/2022	206	U S POST OFFICE	WATER CONSULTING OR	3300.38	3300.38	77016	POSTAGE JUNE BILLS
06/03/2022	34	CLARK COUNTY REMC	WW UTILITIES	153.60	153.60	77017	LIFT GLENWOOD
06/03/2022	10	SELLERSBURG SEWER &	WW UTILITIES	332.00	332.00	77018	316 EAST UTICA
06/03/2022	3	DUKE ENERGY	PD ELECTRIC	1659.53	1659.53	77019	ELECTRIC POLICE DEPARTMENT
06/03/2022	71	JP MORGAN CHASE BANK NA	PUBLIC SAFETY MISC	3269.93	3269.93	77020	TV'S AND LASER PROJECTOR
06/03/2022	468	CHARTER COMMUNICATIONS	PD	122.22	122.22	77021	INSTALLATION
06/03/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	178.24	178.24	77022	HEAT AND GAS
06/03/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	164.82	164.82	77023	HEAT AND GAS
06/03/2022	99999	DIANA POPE	WATER CREDIT ON ACCT	29.31	29.31	77025	OVERPAYMENT
06/03/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	77026	SERVICES RENDERED
06/09/2022	289	LIBS PAVING	CCG INDOT FUNDS	305651.07	305651.07	77027	DES NO 2100100
06/09/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	77029	COBRA
06/09/2022	71	JP MORGAN CHASE BANK NA	TC MISC	285.00	285.00	77030	RIVERLINK TOLLS
06/09/2022	88	NGT	WW CHARGES FOR	250.00	250.00	77031	CLEANING SERVICES WWTP
06/09/2022	98	J&C LAWN AND LANDSCAPE	WW CHARGES FOR	1795.00	1795.00	77032	MOWING SERVICE
06/09/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	44.91	44.91	77033	WATER AND WW
06/09/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.28	22.28	77034	WIRELESS HOME PHONE UNLIMITED
06/09/2022	468	CHARTER COMMUNICATIONS	PD	81.00	81.00	77035	ONE TIME CHARGE
06/09/2022	468	CHARTER COMMUNICATIONS	CT TELEPHONE/INTERNET	208.87	208.87	77036	CT INTERNET/TELEPHONE
06/09/2022	64	IDEM	WATER OPERATING	180.00	180.00	77037	FUEL PUMP PERMITS
06/09/2022	103	DAVID O'MARA CONTRACTOR	ARP Expenditures	196891.38	196891.38	77038	FIRE HYDRANT REPLACEMENT
06/10/2022	114	MORTGAGE TREE LENDING	CEDIT LIT ED	20000.00	20000.00	77039	RDC FACADE GRANT PROGRAM
06/10/2022	38	JACOBI TOOMBS & LANZ INC	WW CHARGES FOR	735.00	735.00	77040	ON CALL SERVICES
06/10/2022	3	DUKE ENERGY	REDEVELOPMENT	23.70	23.70	77041	LIGHT AT CAMP RUN COMMONS
06/22/2022	99999	ROSE MAY	UTILITY DEPOSIT ACTIVE	100.00	100.00	77042	METER DEPOSIT REFUND
06/22/2022	115	ROBERT BAUMANN	UNSAFE BUILDING FUND	7000.00	7000.00	77043	CLEANING SUPPLIES
06/22/2022	219	RURAL MEMBERSHIP WATER	WW UTILITIES	230.00	230.00	77044	JUNE METER READINGS
06/22/2022	51	AT&T	WW UTILITIES	233.86	233.86	77045	BUSINESS MONTHLY
06/22/2022	75	JEFFERSONVILLE CITY	WATER UTILITIES	56.00	56.00	77046	UTICA PIKE
06/22/2022	51	AT&T	WATER UTILITIES	230.23	230.23	77047	WATER PORTION
06/22/2022	279	INDIANA MEDIA GROUP	PZF LEGAL PUBLICATIONS	63.24	63.24	77048	NOTICE FOR PUBLIC HEARING
06/22/2022	25	A. E. BOYCE COMPANY INC	TC CONSULTING	545.00	545.00	77049	BOYCE ANNUAL SOFTWARE LICENSE
06/22/2022	379	KENDRICK, THOMAS	TC ANIMAL SHELTER	1200.00	1200.00	77050	ANIMAL CONTROL
06/22/2022	51	AT&T	WATER UTILITIES	2246.23	2246.23	77051	MONTHLY CHARGE
06/22/2022	3	DUKE ENERGY	MVH STREET LIGHTS	2788.41	2788.41	77052	STREET LIGHTS

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06/22/2022	468	CHARTER COMMUNICATIONS	PD	715.75	715.75	77053	FIBER INTERNET 50 MBPS
06/22/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	441.03	441.03	77054	WATER AND WW
06/22/2022	274	SPECTRUM TIME WARNER	POLICE STATION FUND	490.71	490.71	77055	SIP INSTALLATION
06/22/2022	207	AIM	TC	320.00	320.00	77056	2022 MUNICIPAL LAW SEMINAR
06/22/2022	323	AIRGAS USA	WW UTILITIES	28.44	28.44	77057	ARGON CYLINDER RENTAL
06/22/2022	91	AIR HYDRO POWER	S&S MAINT. PACKER	57.88	57.88	77058	TRUCK MAINTENANCE
06/22/2022	227	ARCOM	POLICE STATION FUND	6091.20	6091.20	77059	TELEPHONE SYSTEM EQUIPMENT
06/22/2022	107	ASPHALT SUPPLY	S&S FACILITIES	125.00	125.00	77060	TYPE B SURFACE
06/22/2022	63	AUTO ZONE	S&S MAINT. PACKER	314.16	314.16	77061	OIL FILTER, TOWELS
06/22/2022	101	JACKSON BARBARA	CT CLEANING SUPP/MAINT	400.00	400.00	77062	CLEANING CT AREA
06/22/2022	207	AIM	TC	320.00	320.00	77063	2022 MUNICIPAL LAW SEMINAR
06/22/2022	326	ABSOLUTE STANDARDS	WW TREATMENT TESTING	715.00	715.00	77064	QA/QC STANDARDS
06/22/2022	177	AXON ENTERPRISE	PD BODY CAMERAS	25619.40	25619.40	77065	DYNAMIC BUNDLE
06/22/2022	18	BATTERIES PLUS BULBS	WW SUPPLIES OR	70.78	70.78	77066	PHONE CHARGER
06/22/2022	682	BAUER BUILT TIRE	PZF VEHICLE MAINT	2272.81	2272.81	77067	TIRES FOR BC TRUCK
06/22/2022	18	BATTERIES PLUS BULBS	WATER OPERATING	68.90	68.90	77068	CASE, CHARGER
06/22/2022	315	B&B SIGNS	MVH SIGNAGE	580.00	580.00	77069	NO THRU DUMP TRUCKS SIGNS
06/22/2022	7	B&H PHOTO-VIDEO	TC REPAIRS TO TOWN	399.00	399.00	77070	CAMCORDER
06/22/2022	512	BECKMAR LABORATORIES	WATER SAMPLING	560.00	560.00	77071	BACTI VOC
06/22/2022	583	BEST EQUIPMENT	MVH STREET/SNOW	46417.20	46417.20	77072	PACKER REPAIRS
06/22/2022	433	BIG O TIRES #14097	PD MAINT. POLICE AUTO'S	60.19	60.19	77073	FULKERSON OIL CHANGE
06/22/2022	121	BIO CHEM INC	WW CHEMICALS	14714.35	14714.35	77074	ODOR CONTROL SUNSET HILLS
06/22/2022	33	BUSINESS HEALTH PLUS	TC INS OTHER THAN	237.00	237.00	77075	PRE EMPLOYMENT DRUG SCREEN
06/22/2022	435	CLARK COUNTY RECYLING	S&S MISC. SERVICES	10.00	10.00	77076	DISPOSAL OF REFIGERANT
06/22/2022	68	CLARK ELECTRIC SALES AND	WW LIFT STATION	1492.00	1492.00	77077	LS PUMP REPAIR
06/22/2022	135	CORE AND MAIN LP	WATER METERS & PARTS	26239.44	26239.44	77078	METERS
06/22/2022	570	CUMMINS CROSSPOINT	WW CHARGES FOR	4911.91	4911.91	77079	GENERATOR REPAIR AT PLANT
06/22/2022	103	DAVID O'MARA CONTRACTOR	WATER OPERATING	6197.20	6197.20	77080	LONG SERVICE
06/22/2022	117	DELTA SERVICES LLC	WW CHARGES FOR	1315.00	1315.00	77081	ELECTRICAL SERVICES
06/22/2022	401	EARTH FIRST	S&S GARBAGE	1630.45	1630.45	77082	BRUSH DROP OFF
06/22/2022	284	ECOTECH	WW DUMPSTERS ROLL	9508.56	9508.56	77083	SLUDGE HAULING
06/22/2022	414	ERNST CONCRETE	S&S MISC. SERVICES	437.50	437.50	77084	CONCRETE DELIVERED
06/22/2022	191	ERS WIRELESS	S&S CONSULTING	7695.00	7695.00	77085	ANNUAL WIRELESS RADIO MAINT FEES
06/22/2022	119	GLOBAL EQUIPMENT LLC	S&S MAINT. PACKER	130.00	130.00	77086	BENDPAK CABLE
06/22/2022	265	GOTTA GO	S&S GARBAGE	1596.60	1596.60	77087	TRASH
06/22/2022	681	HACH COMPANY	WW TREATMENT TESTING	906.09	906.09	77088	CHEMICALS
06/22/2022	299	IBS OF BLUEGRASS STATE	S&S MAINT. PACKER	148.95	148.95	77089	MTP-65HD
06/22/2022	212	IDEXX DISTRIBUTION INC	WW TREATMENT TESTING	1118.95	1118.95	77090	E COLI TESTING SUPPLIES
06/22/2022	279	INDIANA MEDIA GROUP	TC LEGAL PUBLICATION	303.55	303.55	77091	PUBLIC NOTICE
06/22/2022	447	IUPPS	WW CHARGES FOR	1538.05	1538.05	77092	LOCATE SPLIT

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06/22/2022	98	J&C LAWN AND LANDSCAPE	WATER BUILDING & LAWN	990.00	990.00	77093	LAWN SERVICE
06/22/2022	301	JACOBI SALES	WW CHARGES FOR	733.64	733.64	77094	SKID STEEL RENTAL
06/22/2022	99	J&K COMMUNICATIONS	PD POLICE RADIOS	615.20	615.20	77095	BATTERY
06/22/2022	38	JACOBI TOOMBS & LANZ INC	S&S CONSULTING	14583.31	14583.31	77096	PROJECT 22009
06/22/2022	150	JAMES L HALE	WW CHARGES FOR	448.00	448.00	77097	REPAIR LAB BALANCE
06/22/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	177.71	177.71	77098	REYNOLDS OIL CHANGE
06/22/2022	61	JIM ONEAL FORD INC	S&S FACILITIES	196.73	196.73	77099	KIT JET
06/22/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	2499.67	2499.67	77100	FUSE, BLOWER MOTOR
06/22/2022	584	LAWN CURE OF SOUTHERN	PD REPAIRS TO BUILDING	49.49	49.49	77101	SPRING FERTILIZATION
06/22/2022	446	LEX LAWN CARE AND	PD REPAIRS TO BUILDING	300.00	300.00	77102	MOW SPD
06/22/2022	559	MAKOWSKY OIL-KEY OIL CO	WATER GASOLINE	12357.24	12357.24	77103	WATER FUEL
06/22/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	3005.23	3005.23	77104	DIESEL
06/22/2022	78	MENARDS	WATER OFFICE	835.06	835.06	77105	SPRING WATER
06/22/2022	82	M&M OFFICE PRODUCTS	PZF OFFICE EQUIPMENT	8479.96	8479.96	77106	PRINTER QUARTERLY
06/22/2022	332	MICROBAC LABORATORIES	WATER OPERATING	71.00	71.00	77107	POND SAMPLING
[illegible]2/2022	88	NGT	TC MISC	403.00	403.00	77108	CLEANING SERVICES
[illegible]2/2022	100	NORTH CENTRAL	WW TREATMENT TESTING	1506.79	1506.79	77109	BOD TESTING SUPPLIES
06/22/2022	155	OATES FLAG COMPANY	S&S MISC. SUPPLIES	480.00	480.00	77110	FLAG BRACKETS
06/22/2022	54	OFFICE DEPOT	WATER OFFICE SUPPLIES	80.79	80.79	77111	LARGE CLIP BINDERS
06/22/2022	9	OHM ADVISORS	S&S CONSULTING	1290.00	1290.00	77112	MS4 SUPPORT
06/22/2022	588	PC LUMBER AND HARDWARE	S&S MISC. SUPPLIES	780.08	780.08	77113	SAWS, SOCKET SET, BITS
06/22/2022	347	QUALITY SUPPLY AND TOOL	S&S MISC. SUPPLIES	838.87	838.87	77114	BATTERIES
06/22/2022	120	RCS COMMUNICATIONS	PD MAINT. POLICE AUTO'S	4866.20	4866.20	77115	EQUIPMENT FOR WAGNERS CAR
06/22/2022	89	RETAILERS SUPPLY	TC OFFICE SUPPLIES	33.10	33.10	77116	TRASH CAN LINERS
06/22/2022	28	SAM SHAHEEN'S	WW UNIFORMS OR PPE	567.74	567.74	77117	CR UNIFORMS
06/22/2022	427	SCOTT'S MOBILE	WW VEHICLE MAINT OR	909.78	909.78	77118	STROBE REPAIRS 2017
06/22/2022	267	SIR LLC	PD SERVICE CONTRACTS	2586.00	2586.00	77119	SERVICE AGREEMENT
06/22/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	3275.44	3275.44	77120	POST IT, SHARPIES, TOWELS
06/22/2022	146	SOUTHERN INDIANA	S&S MISC. SUPPLIES	71.86	71.86	77121	4 PLY SMOOTH
06/22/2022	123	STICK EM UP GRAPHICS	PD REPAIRS TO BUILDING	500.00	500.00	77122	DECALS
06/22/2022	113	STRAEFFER PUMP & SUPPLY	WW LIFT STATION	4245.10	4245.10	77123	REPAIR PUMP FALLING CREEK
06/22/2022	24	SUPERIOR PRINT	TC OFFICE SUPPLIES	169.07	169.07	77124	TOWN ENVELOPES
06/22/2022	653	TEAM EJP-JEFFERSONVILLE	WATER METERS & PARTS	27453.11	27453.11	77125	SADDLES, CORPT, SETTERS
[illegible]2/2022	197	TEKNON CONTROLS	WW CHARGES FOR	3658.50	3658.50	77126	REPLACE FLOW METER INCLUDING
[illegible]2/2022	140	TERMINIX PROCESSING	WATER BUILDING & LAWN	74.00	74.00	77127	PEST CONTROL
06/22/2022	549	THE MIRAZON GROUP	PZF OFFICE EQUIPMENT	4378.20	4378.20	77128	CHANGES TO PREMITTING EMAIL
06/22/2022	348	THE OFFICE SUPPLY	PD OFFICE SUPPLIES	202.00	202.00	77129	STAPLES
06/22/2022	328	TOTAL TRUCK PARTS	S&S MAINT. PACKER	765.56	765.56	77130	CLEANER, DEGREASER
06/22/2022	73	UHL TRUCK SALES	S&S MAINT. PACKER	8139.80	8139.80	77131	PACKER REPAIRS
06/22/2022	12	ULINE INC	S&S FACILITIES	848.74	848.74	77132	BLUE BINS

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06/22/2022	23	UNIFIRST CORPORATION	WW CHARGES FOR	346.12	346.12	77133	RAGS AND RUGS
06/22/2022	253	USA BLUE BOOK	S&S MAINT. PACKER	2882.18	2882.18	77134	ULTRA SPILL PALLET
06/22/2022	330	UTILITY SUPPLY COMPANY	WATER METERS & PARTS	56.83	56.83	77135	BRASS SADDLE
06/22/2022	252	VERIZON WIRELESS	PD	824.66	824.66	77136	OVERVIEW OF LINES
06/22/2022	222	WALLER'S METER INC	WATER MACHINERY &	335.52	335.52	77137	BLUE PAINT
06/22/2022	124	WATER SOLUTIONS	WATER CHEMICALS	7101.00	7101.00	77138	CHEMICALS
06/22/2022	252	VERIZON WIRELESS	PD	30.01	30.01	77139	NEW IPAD
06/22/2022	468	CHARTER COMMUNICATIONS	PD	599.00	599.00	77140	FIBER INTERNET
06/22/2022	131	ANA RESTORATION	PD REPAIRS TO BUILDING	300.00	300.00	77141	PAPERWORK PACKOUT FROM
06/22/2022	349	LOWES	PUBLIC SAFETY MISC	7437.61	7437.61	77142	KOBOLT
06/22/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	77143	103 N NEW ALBANY
06/22/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	2452.63	2452.63	77144	DISCONNECTS JUNE
06/22/2022	206	U S POST OFFICE	WATER CONSULTING OR	267.17	267.17	77145	DISCONNECTS POSTAGE JUNE
06/22/2022	51	AT&T	WATER UTILITIES	1488.03	1488.03	77146	BUSINESS SERVICES
06/22/2022	186	AT&T	S&S	219.63	219.63	77147	ROUTERS
06/22/2022	3	DUKE ENERGY	PD ELECTRIC	464.59	464.59	77148	8757 OLD STATE ROAD 60
06/22/2022	168	SILVER CREEK WATER CORP.	WATER UTILITIES	850.68	850.68	77149	GILOLA HYDRANT
06/22/2022	99999	PREMIER HOMES	WW CREDIT ON ACCT	174.16	174.16	77150	OVERPAYMENT
06/22/2022	34	CLARK COUNTY REMC	WW UTILITIES	11787.61	11787.61	77151	WW
06/22/2022	273	AMERICAN LEGAL	CT CONSULTING	339.50	339.50	77152	FOLIO/INTERNET SUPPLEMENT
06/22/2022	32	HMC SERVICE COMPANY	WATER OPERATING	408.70	408.70	77153	DRAIN CLEAN OUT WATER PLANT
06/22/2022	134	MUNICIPAL EMERGENCY	WATER MACHINERY &	839.99	839.99	77154	HYDRANT FLOW TEST
06/22/2022	102	POLICE DEPT PETTY CASH	PD REPAIRS TO BUILDING	238.22	238.22	77155	DECK DOLLY
06/22/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	32.70	32.70	77156	PAYROLL UPLOADS
06/22/2022	141	DIGITAL BUYER	PUBLIC SAFETY MISC	1004.00	1004.00	77157	30 DRAWER LEGAL STEEL
06/22/2022	384	ROBERT CURRY &	WATER CONSULTING OR	64337.50	64337.50	77158	2020 PRELIMINARY ENGINEERING
06/23/2022	42	SELECTIVE INSURANCE	S&S INSURANCE OTHER	1908.00	1908.00	77159	2022 AUTOCAR PACKER ADD
06/23/2022	207	AIM	TC	100.00	100.00	77160	2022 MUNICIPAL LAW SEMINAR
06/23/2022	252	VERIZON WIRELESS	PZF OFFICE EQUIPMENT	2264.03	2264.03	77161	PHONE FOR
06/23/2022	676	JEFFERSONVILLE	WATER UTILITIES	3.50	3.50	77162	3221 HOLMANS LANE
06/23/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	202.91	202.91	77163	3221 HOLMANS LANE
06/23/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	18.25	18.25	77164	957 S INDIANA
06/23/2022	345	CENTERPOINT ENERGY	WW UTILITIES	66.65	66.65	77165	701 BEAN ROAD
		Checks: 54206- 77165		3043891.74	3043891.74		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

June 27, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

JUNE 27 2022 TOWN COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $3043891.74.

Dated this 27th day of June.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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APV Register Batch - TC CLAIM REGISTER JULY 11, 2022

Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	54477	MPP FEDERAL WH
07/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	54478	MPP DIRECT DEPOSIT
06/27/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	1020.00	1020.00	54480	Prorated Annual License Agreement
07/01/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	736.44	736.44	54481	FICA/SS
07/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	4211.88	4211.88	54482	DIRECT DEPOSIT CLEARING | POOL
07/01/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	23782.09	23782.09	54484	FICA/SS
07/01/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54485	CHILD SUPPORT
07/01/2022	166	INPRS CIVIL	CT INPRS	9614.43	9614.43	54486	INPRS
07/01/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2043.71	2043.71	54487	DEF COMP 457 PLAN
07/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	100065.29	100065.29	54488	DIRECT DEPOSIT CLEARING
07/01/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	54489	EMPLOYEE PORTION INPRS
07/01/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	54490	TOWNS PORTION INPRS
07/01/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54491	K. SPRAYBERRY
07/01/2022	190	INSCCU	PAYROLL CHILD SUPPORT	55.00	55.00	54493	ANNUAL MAINT FEE | THOMASSON
07/06/2022	126	THE BANK OF NEW YORK	WATER CONSULTING OR	750.00	750.00	54536	WATERWORKS REVENUE BONDS OF
)5/2022	656	ALLTERRAIN PAVING AND	2021 SRF CONSTRUCTION	68653.00	68653.00	54537	AIRPORT LIFT STATION REHAB | FINAL
)1/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2781.31	2781.31	54538	SHORT/LONG TERM DISABILITY
06/29/2022	97	IN DEPT OF WORKFORCE	PD UNEMPLOYMENT	206.11	206.11	54539	Unemployment
06/28/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	694.89	694.89	54541	HRA FUNDING
07/01/2022	126	THE BANK OF NEW YORK	2021 SRF BOND &	261050.00	261050.00	54542	INTEREST PAYMENT
07/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	25068.00	25068.00	54543	2021 SRF DEBT RESERVE MONTHLY
07/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF BOND &	43600.00	43600.00	54544	MONTHLY 2021 SRF BOND & INTEREST
07/31/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47646.00	47646.00	54545	MONTHY BOND TRANSFER | PRINCIPAL
07/06/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	1720.41	1720.41	54546	HRA FUNDING
07/01/2022	152	MILLER MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	77166	Monthly Cell Phone Allowance
07/01/2022	220	JONES ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	77167	Monthly Cell Phone Allowance
07/01/2022	163	VOELZ MICHAEL	PD	50.00	50.00	77168	Monthly Cell Phone Allowance
07/01/2022	188	DODDS JARIN M	PD	50.00	50.00	77169	Monthly Cell Phone Allowance
07/01/2022	262	MEDCALF MICHELLE D	WATER UTILITIES	50.00	50.00	77170	Monthly Cell Phone Allowance
07/01/2022	290	ROSS JR DONALD L	PD	50.00	50.00	77171	Monthly Cell Phone Allowance
07/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	3500.00	3500.00	77172	Redevelopment Monthly Contract
07/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	600.00	600.00	77173	Redevelopment Monthly Contract
07/01/2022	208	ELDER JACOB C	WATER CONSULTING OR	4916.66	4916.66	77174	Monthly Town Attorney Contract Fee
)1/2022	62	FRANKLIN ANASTACIA S	BPZ DEPARTMENT	2000.00	2000.00	77175	MONTHLY PLANNING DIRECTOR
)1/2022	80	FULKERSON CALVIN J	PD	50.00	50.00	77176	CELL PHONE REIMBURSMENT
)1/2022	83	THE HUNTINGTON NATIONAL	S&S MAINT. PACKER	7575.00	7575.00	77177	PACKER LEASE PAYMENT
07/01/2022	3	DUKE ENERGY	WATER UTILITIES	17203.62	17203.62	77178	WATER PORTION ELECTRIC
07/01/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	2944.50	2944.50	77179	DIESEL
07/01/2022	142	THE NEW WASHINGTON	PD BUILDING LOAN	91429.09	91429.09	77180	POLICE BUILING LOAN
07/01/2022	71	JP MORGAN CHASE BANK NA	CT EDUCATION	880.17	880.17	77181	HOTEL FOR TRAINING

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/01/2022	34	CLARK COUNTY REMC	WATER UTILITIES	35.43	35.43	77182	HWY 60 WATER TANK
07/01/2022	345	CENTERPOINT ENERGY	WW UTILITIES	57.19	57.19	77183	4304 GREENLEAF ROAD
07/01/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	69.14	69.14	77184	316 EAST UTICA STREET GARAGE
07/01/2022	468	CHARTER COMMUNICATIONS	PD	477.98	477.98	77186	SPECTRUM BUSINESS TV
07/01/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	124.36	124.36	77187	HEAT AND GAS
07/01/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	4192.46	4192.46	77188	CHIRP-2022-00020
07/01/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	199.08	199.08	77189	CHIRP-2022-00020
07/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	6132.76	6132.76	77190	WW LIFT STATIONS
07/01/2022	34	CLARK COUNTY REMC	MVH STREET LIGHTS	850.33	850.33	77191	BEAN ROAD DEC LIGHT AND SECUITY
07/01/2022	71	JP MORGAN CHASE BANK NA	TC MISC	104.12	104.12	77192	VIOLATIONS
07/01/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	52.97	52.97	77193	HEAT AND GAS
07/01/2022	71	JP MORGAN CHASE BANK NA	WATER CONSULTING OR	1344.90	1344.90	77194	INDEED
07/01/2022	71	JP MORGAN CHASE BANK NA	WATER OPERATING	90.00	90.00	77195	QUICKBOOKS
07/01/2022	305	FROST BROWN TODD LLC	REDEVELOPMENT	1838.50	1838.50	77196	INDOT HIGHWAY
07/01/2022	117	DELTA SERVICES LLC	REDEVELOPMENT	665.71	665.71	77197	STOPLIGHT REPAIR
07/01/2022	71	JP MORGAN CHASE BANK NA	WATER MEMBERSHIPS &	34.17	34.17	77198	LICENSE
07/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	594.21	594.21	77199	POSTAGE
07/01/2022	140	TERMINIX PROCESSING	WATER BUILDING & LAWN	74.00	74.00	77200	PEST CONTROL
07/01/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	77201	SERVICES RENDERED PHASE II
07/01/2022	88	NGT	WATER OPERATING	403.00	403.00	77202	CLEANING SERVICES
07/01/2022	206	U S POST OFFICE	WATER CONSULTING OR	3211.23	3211.23	77203	RATE INCREASE NOTICE
07/01/2022	206	U S POST OFFICE	WATER CONSULTING OR	3319.28	3319.28	77204	JULY BILLS
07/01/2022	559	MAKOWSKY OIL-KEY OIL CO	WATER GASOLINE	11240.00	11240.00	77205	WATER FUEL
07/06/2022	10	SELLERSBURG SEWER &	WW LIENS EXP AND	5129.86	5129.86	77207	STEPP
07/07/2022	101	JACKSON BARBARA	CT CLEANING SUPP/MAINT	200.00	200.00	77208	CLEANING CT AREA
07/07/2022	145	KENNETH LEE BLASI	WW CHARGES FOR	850.00	850.00	77209	ELECTRICAL SUPPORT
07/07/2022	273	AMERICAN LEGAL	WATER CONSULTING OR	4660.00	4660.00	77210	SUPPLEMENT EDITING PAGES TOWN
07/07/2022	468	CHARTER COMMUNICATIONS	CT TELEPHONE/INTERNET	208.87	208.87	77211	CT TELEPHONE
07/07/2022	147	KRISTY LITCH	PD CLEANING SUPP/SVS	225.00	225.00	77212	CLEAN POLICE BUILDING
07/07/2022	326	ABSOLUTE STANDARDS	WW TREATMENT TESTING	100.00	100.00	77213	QA/QC STANDARDS NPDES
07/07/2022	92	ADVANCED WATER SOLUTION	WATER OPERATING	650.00	650.00	77214	PHOSPHATE SYSTEM REPAIR
07/07/2022	149	A PLUS PAPER SHREDDING	PUBLIC SAFETY MISC	2717.00	2717.00	77215	SHREDDING FILES AT OLD POLICE
07/07/2022	355	APPLEGATE FIFER AND	TC CONSULTING	55.50	55.50	77216	REVEIW OF ORDINANCES FOR PUBLIC
07/07/2022	682	BAUER BUILT TIRE	S&S MAINT. PACKER	661.06	661.06	77217	TIRES
07/07/2022	583	BEST EQUIPMENT	S&S GARBAGE	9036.00	9036.00	77218	GARBAGE CONTAINERS
07/07/2022	433	BIG O TIRES #14097	PD MAINT. POLICE AUTO'S	90.77	90.77	77219	OIL CHANGE CHIEF
07/07/2022	121	BIO CHEM INC	WW CHEMICALS	6077.00	6077.00	77220	ODOR CONTROL LIFT STATIONS
07/07/2022	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR	36.00	36.00	77221	MONTHLY RENTAL DI WATER
07/07/2022	570	CUMMINS CROSSPOINT	WW EQUIPMENT REPAIRS	2348.70	2348.70	77222	PLANT GENERATOR REPAIR
07/07/2022	284	ECOTECH	WW DUMPSTERS ROLL	7613.11	7613.11	77223	SLUDGE HAULING

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/07/2022	681	HACH COMPANY	WW TREATMENT TESTING	284.91	284.91	77224	REAGENTS
07/07/2022	299	IBS OF BLUEGRASS STATE	S&S MISC. SUPPLIES	173.95	173.95	77225	BATTERY
07/07/2022	156	IRVING MATERIALS	WATER OPERATING	261.57	261.57	77226	STONE
07/07/2022	98	J&C LAWN AND LANDSCAPE	WW CHARGES FOR	1055.00	1055.00	77227	MOWING SERVICES
07/07/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	127.28	127.28	77228	ADAMS OIL CHANGE
07/07/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	152.88	152.88	77229	VISOR CLIPS
07/07/2022	78	MENARDS	WATER VEHICLE MAINT	400.51	400.51	77230	CAR CLEANERS, TOOLS
07/07/2022	88	NGT	WW CHARGES FOR	250.00	250.00	77231	CLEANING SERVICES
07/07/2022	54	OFFICE DEPOT	TC OFFICE SUPPLIES	443.99	443.99	77232	OFFICE SUPPLLIES
07/07/2022	588	PC LUMBER AND HARDWARE	WATER OPERATING	176.47	176.47	77233	BATTERIES
07/07/2022	678	PHOENIX PROCESS	WW CHEMICALS	4917.90	4917.90	77234	POLYMER FOR BELT FILTER PRESS
07/07/2022	144	QUILL	CT OFFICE SUPPLIES	219.25	219.25	77235	OFFICE SUPPLIES CT OFFICE
07/07/2022	89	RETAILERS SUPPLY	WATER BUILDING & LAWN	1654.33	1654.33	77236	DEHUMIDIFIER
07/07/2022	267	SIR LLC	WW CHARGES FOR	170.00	170.00	77237	GATE CAMERA RELOCATE
07/07/2022	36	S&M PRECAST	S&S MISC. SUPPLIES	325.00	325.00	77238	BEE HIVE
07/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	59.99	59.99	77239	KEYBOARD SEC
07/2022	113	STRAEFFER PUMP & SUPPLY	WW LIFT STATION	17855.00	17855.00	77240	MIXER HIGH SCHOOL
07/07/2022	48	STRICKER WELDING INC	WW VEHICLE MAINT OR	440.00	440.00	77241	REPAIR TO BACKHOE
07/07/2022	24	SUPERIOR PRINT	PD OFFICE SUPPLIES	126.26	126.26	77242	STATIONARY ENVELOPES
07/07/2022	549	THE MIRAZON GROUP	TC CONSULTING	315.00	315.00	77243	SUPPORT SERVICES TO RECONNECT
07/07/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	86.53	86.53	77244	RAGS AND RUGS
07/07/2022	124	WATER SOLUTIONS	WATER CHEMICALS	2090.00	2090.00	77245	CHLORINE
07/07/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	86.54	86.54	77246	RAGS AND RUGS
07/08/2022	332	MICROBAC LABORATORIES	WATER OPERATING	71.00	71.00	77272	POND SAMPLING
07/08/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	86.54	86.54	77273	RAGS AND RUGS
07/08/2022	38	JACOBI TOOMBS & LANZ INC	WATER OPERATING	2486.50	2486.50	77274	SELELRSBURG WATER HYDRANTS
07/08/2022	51	AT&T	WATER UTILITIES	2976.08	2976.08	77275	ROUTERS
07/08/2022	51	AT&T	WATER UTILITIES	438.72	438.72	77276	BUSINESS MONTHLY
07/08/2022	10	SELLERSBURG SEWER &	WW UTILITIES	393.09	393.09	77277	701 BEAN ROAD
07/08/2022	34	CLARK COUNTY REMC	WW UTILITIES	152.10	152.10	77278	GLENWOOD FARMS LIFT
07/08/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.28	22.28	77279	WIRELESS HOME PHONE UNLIMITED
07/08/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	4233.89	4233.89	77280	MONTHLY BILLS JULY
		Checks: 54477- 77280		858138.64	858138.64		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

July 11, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

JULY 11, 2022 TOWN COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $858138.64.

Dated this 11st day of July.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - TC CLAIM REGISTER AUGUST 8,2022

Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/15/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	23749.80	23749.80	54631	FICA/SS
07/15/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54632	CHILD SUPPORT
07/15/2022	166	INPRS CIVIL	CT INPRS	9512.58	9512.58	54633	INPRS
07/15/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2031.45	2031.45	54634	DEF COMP 457 PLAN
07/15/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	90451.64	90451.64	54635	DIRECT DEPOSIT CLEARING
07/15/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	54636	EMPLOYEE PORTION INPRS
07/15/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	54637	TOWNS PORTION INPRS
07/15/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54638	K. SPRAYBERRY
07/18/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	19943.76	19943.76	54649	WATER SALES TAX
07/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	54650	AFLAC
07/12/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	1441.94	1441.94	54651	HRA FUNDING
07/12/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	49500.00	49500.00	54652	WWTP CONSTRUCTION &
07/13/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	908550.00	908550.00	54653	WWTP EXPANSION CONSTRUCTION
07/20/2022	464	HUMANA HRA FUNDING	BPZ INSURANCE	1241.75	1241.75	54654	HRA FUNDING
08/01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	54664	MPP FEDERAL WH
01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	54665	MPP DIRECT DEPOSIT
29/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	23059.44	23059.44	54671	FICA/SS
07/29/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54672	CHILD SUPPORT
07/29/2022	166	INPRS CIVIL	CT INPRS	10029.96	10029.96	54673	INPRS
07/27/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2122.29	2122.29	54674	DEF COMP 457 PLAN
07/29/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	86444.18	86444.18	54675	DIRECT DEPOSIT CLEARING
07/29/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	54676	EMPLOYEE PORTION INPRS
07/29/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	54677	TOWNS PORTION INPRS
07/29/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54678	K. SPRAYBERRY
07/29/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	17794.00	17794.00	54679	STATE WITHHOLDING
07/29/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	14504.52	14504.52	54680	EMPLOYEE PORTION GROUP HEALTH
08/01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	48334.20	48334.20	54681	GROUP HEALTH
07/26/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	846.39	846.39	54682	HRA FUNDING
08/01/2022	154	FIRST SAVINGS BANK	TIF BOT LOAN PAYMENTS	155563.34	155563.34	54725	BOT LOAN PAYMENT
07/12/2022	475	MCRAE ENTERPRISES	POLICE STATION FUND	57317.78	57317.78	77281	PROJECT #2048-1096
07/12/2022	549	THE MIRAZON GROUP	LIT ED - CEDIT - OTHER	20836.43	20836.43	77282	DELL OPTIPLEX 7000 MICRO AND
07/12/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	77283	COBRA
07/12/2022	168	SILVER CREEK WATER CORP.	WATER UTILITIES	14591.19	14591.19	77284	PLUM CREEK CONNECTION
07/12/2022	140	TERMINIX PROCESSING	TC REPAIRS TO TOWN	145.00	145.00	77285	EXTERIOR GENERAL PEST CONTROL
12/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	77286	103 S NEW ALBANY STREET
07/12/2022	3	DUKE ENERGY	WW UTILITIES	501.66	501.66	77287	WW PORTION
07/12/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	854.28	854.28	77288	WW USAGES
07/15/2022	219	RURAL MEMBERSHIP WATER	WW UTILITIES	217.50	217.50	77289	JULY READINGS SEWER
07/15/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	429.89	429.89	77290	WATER AND WW PD
07/15/2022	3	DUKE ENERGY	PD ELECTRIC	2076.80	2076.80	77291	ELECTRIC

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/15/2022	426	CINTAS CORPORATION	PD RUGS/MATS	334.56	334.56	77293	MAT'S PD
07/15/2022	468	CHARTER COMMUNICATIONS	PD	337.39	337.39	77294	FIBER INTERNET
07/15/2022	252	VERIZON WIRELESS	PD	824.02	824.02	77295	OVERVIEW OF LINES
07/15/2022	71	JP MORGAN CHASE BANK NA	PZF BOARD SALARIES	2.13	2.13	77296	APPLE RECORDER
07/15/2022	99999	JOHN HIBBARD	WW CREDIT ON ACCT	221.11	221.11	77297	OVER PAY
07/15/2022	412	TEG ARCHITECTS	POLICE STATION FUND	2825.00	2825.00	77298	PROFESSIONAL SERVICES
07/22/2022	559	MAKOWSKY OIL-KEY OIL CO	PUBLIC SAFETY	6448.30	6448.30	77299	FUEL PD
07/22/2022	252	VERIZON WIRELESS	PD	30.01	30.01	77300	IPAD POLICE
07/22/2022	274	SPECTRUM TIME WARNER	PD	141.42	141.42	77301	POLICE DEPARTMENT
07/22/2022	468	CHARTER COMMUNICATIONS	PD	888.26	888.26	77302	FIBER INTERNET
07/22/2022	34	CLARK COUNTY REMC	WW UTILITIES	11469.59	11469.59	77303	WW
07/22/2022	559	MAKOWSKY OIL-KEY OIL CO	WATER GASOLINE	2507.56	2507.56	77304	DIESEL
07/22/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	77305	3000 HOLMANS LANE
07/22/2022	252	VERIZON WIRELESS	PZF OFFICE EQUIPMENT	2148.76	2148.76	77306	S FRANKLIN PHONE/CONTRACT
07/28/2022	152	MILLER MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	77307	Monthly Cell Phone Allowance
07/28/2022	220	JONES ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	77308	Monthly Cell Phone Allowance
07/28/2022	163	VOELZ MICHAEL	PD	50.00	50.00	77309	Monthly Cell Phone Allowance
07/28/2022	188	DODDS JARIN M	PD	50.00	50.00	77310	Monthly Cell Phone Allowance
07/28/2022	262	MEDCALF MICHELLE D	WATER UTILITIES	50.00	50.00	77311	Monthly Cell Phone Allowance
07/28/2022	290	ROSS JR DONALD L	PD	50.00	50.00	77312	Monthly Cell Phone Allowance
07/28/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	3500.00	3500.00	77313	Redevelopment Monthly Contract
07/28/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	600.00	600.00	77314	Redevelopment Monthly Contract
07/28/2022	208	ELDER JACOB C	WATER CONSULTING OR	4916.66	4916.66	77315	Monthly Town Attorney Contract Fee
07/28/2022	62	FRANKLIN ANASTACIA S	BPZ DEPARTMENT	2000.00	2000.00	77316	MONTHLY PLANNING DIRECTOR
07/28/2022	80	FULKERSON CALVIN J	PD	50.00	50.00	77317	CELL PHONE REIMBURSMENT
07/28/2022	83	THE HUNTINGTON NATIONAL	S&S MAINT. PACKER	7575.00	7575.00	77318	PACKER LEASE PAYMENT
07/28/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	2673.67	2673.67	77319	SAVE-2022-00017/CLARK COUNTY
07/28/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	69.05	69.05	77320	HEAT AND GAS
07/28/2022	71	JP MORGAN CHASE BANK NA	PD POSTAGE	238.90	238.90	77321	POSTAGE
07/28/2022	3	DUKE ENERGY	MVH STREET LIGHTS	2967.18	2967.18	77322	STREET LIGHTS
07/28/2022	42	SELECTIVE INSURANCE	PD INSURANCE OTHER	590.00	590.00	77323	NEW VEHICLE INSURANCE
07/28/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	52.68	52.68	77324	HEAT GAS
07/28/2022	71	JP MORGAN CHASE BANK NA	TC CONSULTING	90.00	90.00	77325	QUICKBOOKS
07/28/2022	71	JP MORGAN CHASE BANK NA	PZF OFFICE EQUIPMENT	197.98	197.98	77326	STAMPS
07/28/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	77327	MS4 SUPPORT
07/28/2022	71	JP MORGAN CHASE BANK NA	PZF BOARD SALARIES	17.12	17.12	77328	APPLE VOICE RECORDER
07/28/2022	345	CENTERPOINT ENERGY	WW UTILITIES	54.11	54.11	77329	701 BEAN ROAD
07/28/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	18.13	18.13	77330	957 S INDIANA AVE
07/28/2022	34	CLARK COUNTY REMC	WW UTILITIES	881.05	881.05	77331	BEAN ROAD AND DEC LIGHTS AND
07/28/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	189.51	189.51	77332	DISCONNECT JULY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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07/28/2022	34	CLARK COUNTY REMC	WATER UTILITIES	35.43	35.43	77333	HWY 60 SELLERSBURG WATER TANK
07/28/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	202.91	202.91	77334	3221 HOLMANS LANE
07/28/2022	51	AT&T	WW UTILITIES	220.63	220.63	77335	MONTHLY SERVICES
07/28/2022	51	AT&T	WATER UTILITIES	217.00	217.00	77336	BUSINESS MONTHLY
07/28/2022	71	JP MORGAN CHASE BANK NA	WATER CONSULTING OR	1407.67	1407.67	77337	MICROSOFT SOLUTIONS
07/28/2022	71	JP MORGAN CHASE BANK NA	CT OFFICE SUPPLIES	49.24	49.24	77338	TOILET PAPER
07/28/2022	34	CLARK COUNTY REMC	WW UTILITIES	5601.87	5601.87	77339	WW LIFT STATIONS
07/28/2022	71	JP MORGAN CHASE BANK NA	WW LIENS EXP AND	129.50	129.50	77340	WW LIEN RELEASE
07/28/2022	103	DAVID O'MARA CONTRACTOR	ARPA Expenditures	249137.77	249137.77	77341	FIRE HYDRANT PROJECT
07/28/2022	51	AT&T	WATER UTILITIES	2275.28	2275.28	77342	BUSINESS MONTHLY
07/28/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	1802.68	1802.68	77343	MV
07/28/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	18.12	18.12	77344	316 E UTICA GARAGE
08/03/2022	207	AIM	REDEVELOPMENT	125.00	125.00	77347	MEMBERSHIP RDC SELLERSBURG
08/03/2022	3	DUKE ENERGY	REDEVELOPMENT	24.84	24.84	77348	CAMP RUN COMMONS
08/03/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	394.57	394.57	77349	WATER PD
08/03/2022	3	DUKE ENERGY	PD ELECTRIC	757.23	757.23	77350	ELECTRIC
08/03/2022	99999	SELECT HOMES LLC	WATER CREDIT ON ACCT	132.50	132.50	77351	REFUND ON ACCOUNT
08/03/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	54.58	54.58	77352	4304 GREENLEAF ROAD
08/03/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	20.40	20.40	77353	SAMPLES
08/03/2022	351	ANEW 401K TPA LLC	CT CONSULTING	250.00	250.00	77354	QUARTERLY FEE
08/03/2022	323	AIRGAS USA	WW CHARGES FOR	57.43	57.43	77355	CYLINDER RENTAL
08/03/2022	355	APPLEGATE FIFER AND	PZF BOARD SALARIES	4625.00	4625.00	77356	LEGAL FEES
08/03/2022	227	ARCOM	PZF OFFICE EQUIPMENT	247.01	247.01	77357	BUILDING COMMISSIONER
08/03/2022	107	ASPHALT SUPPLY	WATER REPAIRS	162.50	162.50	77358	ASPHALT
08/03/2022	63	AUTO ZONE	WW VEHICLE MAINT OR	253.00	253.00	77359	AC CHARGING FREON
08/03/2022	315	B&B SIGNS	MVH SIGNAGE	360.00	360.00	77360	AUTISTIC CHILD STREET SIGN
08/03/2022	434	BLACK DIAMOND TERMITE	PD REPAIRS TO BUILDING	275.00	275.00	77361	SPRAY FOR BUGS
08/03/2022	145	KENNETH LEE BLASI	WW CHARGES FOR	800.00	800.00	77362	ELECTRICAL SUPPORT
08/03/2022	18	BATTERIES PLUS BULBS	WW SUPPLIES OR	94.83	94.83	77363	PHONE CASE NEW PHONE DC
08/03/2022	583	BEST EQUIPMENT	MVH STREET/SNOW	12068.38	12068.38	77364	SWEEPER TRUCK REPAIRS
08/03/2022	121	BIO CHEM INC	WW CHEMICALS	8252.20	8252.20	77365	HYPER ION
08/03/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	75.30	75.30	77366	PAYROLL UPLOADS
08/03/2022	157	CLARK COUNTY TRANSFER	S&S INSURANCE OTHER	1200.84	1200.84	77367	TRASH DISPOSAL
08/03/2022	426	CINTAS CORPORATION	PD RUGS/MATS	104.06	104.06	77368	MATS
08/03/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	17267.14	17267.14	77369	LANDFILL CHARGES
08/03/2022	309	CL MCBRIDE	PD REPAIRS TO BUILDING	222.50	222.50	77370	RESET CARD READER
08/03/2022	135	CORE AND MAIN LP	WATER METERS & PARTS	3039.70	3039.70	77371	METER PARTS
08/03/2022	570	CUMMINS CROSSPOINT	WW LIFT STATION	623.16	623.16	77372	WATERS OF MILAN GENERATOR
08/03/2022	385	DAN'S ROCK AND DIRT	TC MISC	900.00	900.00	77373	TREE CLEARING
08/03/2022	103	DAVID O'MARA CONTRACTOR	WATER OPERATING	38755.10	38755.10	77374	HYDRANTS AND HOSE

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TOWN OF SELLERSBURG

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08/03/2022	117	DELTA SERVICES LLC	WW LIFT STATION	630.00	630.00	77375	TROUBLESHOOTING AUTO-DIALERS
08/03/2022	401	EARTH FIRST	WATER REPAIRS	1194.95	1194.95	77376	GRASS SEED, STRAW
08/03/2022	284	ECOTECH	WW DUMPSTERS ROLL	10350.07	10350.07	77377	SLUDGE HAULING
08/03/2022	305	FROST BROWN TODD LLC	MVH STREET/SNOW	1338.00	1338.00	77378	LEGAL SERVICES FOR GARBAGE
08/03/2022	265	GOTTA GO	S&S GARBAGE	2698.50	2698.50	77379	TRASH PICK UP
08/03/2022	681	HACH COMPANY	WW CHARGES FOR	1690.00	1690.00	77380	SERVICE AGREEMENT LAB METERS
08/03/2022	686	HERITAGE PETROLEUM LLC	S&S MISC. SERVICES	712.61	712.61	77381	CITGO DRUM
08/03/2022	447	IUPPS	WW CHARGES FOR	643.15	643.15	77382	LOCATE SPLIT
08/03/2022	301	JACOBI SALES	WW VEHICLE MAINT OR	6077.29	6077.29	77383	SPLIT EXCAVATOR REPAIR
08/03/2022	98	J&C LAWN AND LANDSCAPE	POLICE STATION FUND	4070.00	4070.00	77384	LANDSCAPE NEW BUILDING PD
08/03/2022	59	JALARR & COMPANY	WW SUPPLIES OR	930.00	930.00	77385	LOCATE PAINT
08/03/2022	86	J.R. HOE AND SONS	WW SUPPLIES OR	2194.47	2194.47	77386	MANHOLE RISERS, COUNTY PAVING
08/03/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	696.70	696.70	77387	ROSS OIL CHANGE AND HEADLIGHT
08/03/2022	130	JOHN JONES CHRYSLER	WW VEHICLE MAINT OR	815.63	815.63	77388	RAM REPAIR
08/03/2022	178	KENTUCKIANA WIRE ROPE	S&S MISC. SUPPLIES	218.16	218.16	77389	CLIPS, EYE HOOK
08/03/2022	78	MENARDS	WW SUPPLIES OR	125.50	125.50	77390	CAULK, 728 MANHOLE REPAIR
08/03/2022	52	LAW ENFORCEMENT	PD EDUCATION/TRAINING	1045.00	1045.00	77391	SHANE ISGRIGG
08/03/2022	446	LEX LAWN CARE AND	PD REPAIRS TO BUILDING	375.00	375.00	77392	LAWN MOWING
08/03/2022	349	LOWES	POLICE STATION FUND	1640.05	1640.05	77393	BUCKET, MOP, GRAY HOSE, PINE SOL
08/03/2022	78	MENARDS	WW SUPPLIES OR	47.72	47.72	77394	SUPPLIES
08/03/2022	100	NORTH CENTRAL	WW TREATMENT TESTING	2629.69	2629.69	77395	CHEMICALS
08/03/2022	54	OFFICE DEPOT	WATER OFFICE SUPPLIES	510.08	510.08	77396	WIPES, DISINFECT, STAPLE REMOVER,
08/03/2022	88	NGT	TC MISC	403.00	403.00	77397	TOWN HALL AND BILLING CLEANING
08/03/2022	588	PC LUMBER AND HARDWARE	POLICE STATION FUND	537.98	537.98	77398	KEY CUT
08/03/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	634.11	634.11	77399	PAINT
08/03/2022	500	PINPOINT UTILITY	WATER REPAIRS	150.00	150.00	77400	LOCATING
08/03/2022	347	QUALITY SUPPLY AND TOOL	S&S MISC. SUPPLIES	515.00	515.00	77401	GATORADE PACKS FOR HEAT DAYS
08/03/2022	144	QUILL	CT OFFICE SUPPLIES	778.36	778.36	77402	PAPER PLATES
08/03/2022	357	RAY O'HERRON	PD POLICE EQUIPMENT	1149.95	1149.95	77403	REYNOLDS VEST
08/03/2022	89	RETAILERS SUPPLY	WATER OFFICE SUPPLIES	44.06	44.06	77404	TORK TOWEL MULTIFOLD
08/03/2022	151	RIVERCITY WORKWEAR	PZF OFFICE EQUIPMENT	102.00	102.00	77405	JERMEY SHIRTS
08/03/2022	164	SAM'S CLUB/SYNCHRONY	PD MISC SUPPLIES	69.98	69.98	77406	LAMASTER FAN FOR OFFICE
08/03/2022	28	SAM SHAHEEN'S	WW UNIFORMS OR PPE	204.88	204.88	77407	DC WORK CLOTHES
08/03/2022	267	SIR LLC	POLICE STATION FUND	6719.97	6719.97	77408	INSULATION FOR INTERIOR WALLS IN
08/03/2022	139	SOUTHERN INDIANA LININGS	WATER VEHICLE MAINT	475.00	475.00	77409	BED COVER D LEE
08/03/2022	180	SPENCER MACHINE & TOOL	WW LIFT STATION	414.21	414.21	77410	FABRICATE SERVICES
08/03/2022	226	STAPLES BUSINESS CREDIT	POLICE STATION FUND	8077.73	8077.73	77411	BREAK ROOM CHAIRS (6)
08/03/2022	113	STRAEFFER PUMP & SUPPLY	WW SUPPLIES OR	219.10	219.10	77412	FILTER
08/03/2022	469	STAPLES CREDIT PLAN	CT OFFICE SUPPLIES	62.27	62.27	77413	SUPPLIES
08/03/2022	226	STAPLES BUSINESS CREDIT	POLICE STATION FUND	3238.92	3238.92	77414	TABLE AND CHAIRS FILE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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08/03/2022	24	SUPERIOR PRINT	PD MISC SUPPLIES	214.85	214.85	77415	STAIONARY
08/03/2022	653	TEAM EJP-JEFFERSONVILLE	WATER MACHINERY &	7326.81	7326.81	77416	PIPE WRENCH, TUBES AND CPIG
08/03/2022	197	TEKNON CONTROLS	WW CONSULTING OR	860.00	860.00	77417	SCADA SUPPORT
08/03/2022	307	TEMPLE AND TEMPLE PAVING	WATER OPERATING	11925.00	11925.00	77418	POTHOLING, INIDANA OAKS,
08/03/2022	549	THE MIRAZON GROUP	WATER CONSULTING OR	4125.00	4125.00	77419	BACKED UP BILING OFFICE
08/03/2022	328	TOTAL TRUCK PARTS	S&S MAINT. PACKER	203.66	203.66	77420	BRASS SHUT OFF
08/03/2022	73	UHL TRUCK SALES	S&S MAINT. PACKER	2158.29	2158.29	77421	BRAKES, VAC AND CHARGE SYSTEM
08/03/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	173.08	173.08	77422	RAGS AND RUGS
08/03/2022	253	USA BLUE BOOK	WATER MACHINERY &	1503.15	1503.15	77423	CHLORINE WRENCH
08/03/2022	330	UTILITY SUPPLY COMPANY	WATER REPAIRS	5336.55	5336.55	77424	BALL VALVES
08/03/2022	124	WATER SOLUTIONS	WATER CHEMICALS	9470.00	9470.00	77425	CHLORINE FLOURIDE
08/03/2022	472	ENNIS-FLINT INC	MVH SIGNAGE	1359.60	1359.60	77426	TERMAL PLASTIC SIGNAGE FOR
08/03/2022	33	BUSINESS HEALTH PLUS	PZF INSURANCE OTHER	168.00	168.00	77427	PRE EMPLOYMENT SCREENING
08/03/2022	401	EARTH FIRST	WATER HYDRANT FEES	288.00	288.00	77428	YARD REPAIR
08/03/2022	101	JACKSON BARBARA	CT CLEANING SUPP/MAINT	400.00	400.00	77429	CLEANING CT OFFICE
08/03/2022	34	CLARK COUNTY REMC	WW UTILITIES	148.86	148.86	77430	GLENWOOD FARMS LIFT STATION
08/03/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	929.61	929.61	77431	MONTHLY BILLING
08/03/2022	10	SELLERSBURG SEWER &	WW UTILITIES	396.82	396.82	77432	701 BEAN ROAD
08/03/2022	51	AT&T	WATER UTILITIES	9.67	9.67	77433	BUSINESS MONTHLY
08/03/2022	206	U S POST OFFICE	WATER POSTAGE	212.00	212.00	77434	PO BOX 87
08/03/2022	3	DUKE ENERGY	WATER UTILITIES	22380.72	22380.72	77435	WATER PORTION
08/03/2022	274	SPECTRUM TIME WARNER	CT TELEPHONE/INTERNET	211.20	211.20	77447	TELEPHONE INTERNET
08/04/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	269.02	269.02	77454	GROUND SWITCH
08/04/2022	347	QUALITY SUPPLY AND TOOL	WW SUPPLIES OR	299.00	299.00	77455	IMPACT WRENCH
08/04/2022	78	MENARDS	WW SUPPLIES OR	369.98	369.98	77456	TOOLS/TRUCK STOCKING
08/04/2022	98	J&C LAWN AND LANDSCAPE	S&S FACILITIES	1460.00	1460.00	77457	MOWING TOWN GRASS
08/04/2022	88	NGT	WW CHARGES FOR	250.00	250.00	77458	CLEANING SERVICES
08/04/2022	121	BIO CHEM INC	WW SUPPLIES OR	4005.40	4005.40	77459	WEED KILLER LIFT STATIONS AND
08/04/2022	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR	36.00	36.00	77460	MONTHLY RENTAL
08/04/2022	328	TOTAL TRUCK PARTS	S&S MAINT. PACKER	48.99	48.99	77461	PACKER PARTS
08/04/2022	686	HERITAGE PETROLEUM LLC	S&S MAINT. PACKER	953.43	953.43	77462	DEF FLUID
08/04/2022	681	HACH COMPANY	WW TREATMENT TESTING	78.23	78.23	77463	AMMONIA TESTING
		Checks: 54631- 77463		2137529.74	2137529.74		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

August 8, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

AUGUST 8, 2022 COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2137529.74.

Dated this 8th day of August.

Signatures of Governing Board

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APV Register Batch - TC SEPTEMBER 12, 2022

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08/09/2022	38	JACOBI TOOMBS & LANZ INC	LRS ENGINEERING	5874.80	5874.80	52745	2021-2 CCMG PROJECT 21108
07/08/2022	206	U S POST OFFICE	WATER CONSULTING OR	0.00		54848	JULY DISCONNECTS
07/29/2022	206	U S POST OFFICE	WATER CONSULTING OR	0.00		54849	POSTAGE FOR AUGUST BILLS
08/09/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	910313.00	910313.00	54852	WWTP EXPANSION CONSTRUCTION
08/04/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	13232.69	13232.69	54854	WATER SALES TAX
08/01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2846.90	2846.90	54856	SHORT/LONG TERM DISABILITY
08/31/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47649.00	47649.00	54857	MONTHY BOND TRANSFER | PRINCIPAL
09/30/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47649.00	47649.00	54858	MONTHY BOND TRANSFER | PRINCIPAL
08/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	25068.00	25068.00	54859	2021 SRF DEBT RESERVE MONTHLY
08/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF BOND &	43600.00	43600.00	54860	MONTHLY 2021 SRF BOND & INTEREST
09/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	68668.00	68668.00	54861	2021 SRF DEBT RESERVE MONTHLY
08/10/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	346.03	346.03	54862	HRA FUNDING
08/12/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	24949.39	24949.39	54864	FICA/SS
08/12/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54865	CHILD SUPPORT
08/12/2022	166	INPRS CIVIL	CT INPRS	11735.21	11735.21	54866	INPRS
[illegible]2/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2062.55	2062.55	54867	DEF COMP 457 PLAN
[illegible]2/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	109713.49	109713.49	54868	DIRECT DEPOSIT CLEARING
08/12/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	54869	EMPLOYEE PORTION INPRS
08/12/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	54870	TOWNS PORTION INPRS
08/12/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54871	K. SPRAYBERRY
08/08/2022	206	U S POST OFFICE	WATER CONSULTING OR	337.78	337.78	54876	AUGUST DISCONNECTS
08/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	54878	AFLAC
08/11/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1182.32	1182.32	54879	VOLUNTARY LIFE
08/17/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	3204.42	3204.42	54880	HRA FUNDING
08/26/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	24261.12	24261.12	54904	FICA/SS
08/26/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	54905	CHILD SUPPORT
08/26/2022	166	INPRS CIVIL	CT INPRS	10729.74	10729.74	54906	INPRS
08/26/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2535.60	2535.60	54907	DEF COMP 457 PLAN
08/26/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	91831.23	91831.23	54908	DIRECT DEPOSIT CLEARING
08/26/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1281.13	1281.13	54909	EMPLOYEE PORTION INPRS
08/26/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8752.36	8752.36	54910	TOWNS PORTION INPRS
08/26/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	54911	K. SPRAYBERRY
08/26/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	5521.53	5521.53	54912	STATE WITHHOLDING
[illegible]01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	54931	MPP FEDERAL WH
[illegible]01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	54932	MPP DIRECT DEPOSIT
09/01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2882.08	2882.08	54948	SHORT/LONG TERM DISABILITY
08/31/2022	285	TOWN OF SELLERSBURG	DOWNES RESTITUTION	400.00	400.00	54949	TRANSFER BALANCE TO GENERAL
08/30/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	7387.44	7387.44	54992	HRA FUNDING
08/26/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	10379.08	10379.08	54993	EMPLOYEE PORTION GROUP HEALTH
09/01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	55568.95	55568.95	54994	GROUP HEALTH

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09/08/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1200.10	1200.10	54995	VOLUNTARY LIFE
09/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	54996	AFLAC
09/06/2022	172	IN DEPT OF REVENUE	PR SALES/USE TAX	633.72	633.72	55075	JULY SALES TAX
09/09/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	24930.81	24930.81	55077	FICA/SS
09/09/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	55078	CHILD SUPPORT
09/09/2022	166	INPRS CIVIL	CT INPRS	10820.12	10820.12	55079	INPRS
09/09/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	1903.65	1903.65	55080	DEF COMP 457 PLAN
09/09/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	89699.59	89699.59	55081	DIRECT DEPOSIT CLEARING
09/09/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1246.50	1246.50	55082	EMPLOYEE PORTION INPRS
09/09/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8515.80	8515.80	55083	TOWNS PORTION INPRS
09/09/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	55084	K. SPRAYBERRY
09/07/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	487.08	487.08	55085	HRA FUNDING
09/06/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	5724.08	5724.08	55086	STATE WITHHOLDING
09/01/2022	206	U S POST OFFICE	WATER CONSULTING OR	3554.12	3554.12	55118	SEPTEMBER BILLS POSTAGE
08/09/2022	38	JACOBI TOOMBS & LANZ INC	WATER OPERATING	4971.89	4971.89	76499	CONSULTING WATER MASTER METER
08/11/2022	168	SILVER CREEK WATER CORP.	WATER UTILITIES	8618.52	8618.52	77464	PLUM CREEK CONNECTION
08/11/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.59	22.59	77465	WIRELESS HOME PHONE UNLIMITED
08/11/2022	3	DUKE ENERGY	WW UTILITIES	14567.94	14567.94	77466	MONTHLY ELECTRIC
08/11/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	1620.42	1620.42	77467	#2 MV DIESEL
08/11/2022	289	LIBS PAVING	CCG INDOT FUNDS	1087704.89	1087704.89	77468	CCMG DES NO 2100100 PAY APP 2 75%
08/18/2022	51	AT&T	WW UTILITIES	220.66	220.66	77469	PHONE SERVICE
08/18/2022	51	AT&T	WATER UTILITIES	2488.10	2488.10	77470	MONTHLY PHONE SERVICE | TOWN
08/18/2022	34	CLARK COUNTY REMC	WW UTILITIES	13213.88	13213.88	77471	WWTP ELECTRIC
08/18/2022	3	DUKE ENERGY	MVH STREET LIGHTS	3113.10	3113.10	77472	STREET LIGHTS
08/18/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	77473	INTERNET @ 103 S NEW ALBANY
08/18/2022	252	VERIZON WIRELESS	PD	830.63	830.63	77474	PD MIFI & CELL PHONES
08/18/2022	284	ECOTECH	WW DUMPSTERS ROLL	4716.91	4716.91	77475	SLUDGE HAULING
08/18/2022	98	J&C LAWN AND LANDSCAPE	PD REPAIRS TO BUILDING	300.00	300.00	77476	LAWN MAINT.
08/18/2022	38	JACOBI TOOMBS & LANZ INC	S&S CONSULTING	978.92	978.92	77477	CCMG ESTIMATES & BID PACKAGE
08/18/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	203.40	203.40	77478	AUGUST DISCONNECTS
08/18/2022	9	OHM ADVISORS	S&S CONSULTING	2833.75	2833.75	77479	MS4 SUPPORT
08/18/2022	355	APPLEGATE FIFER AND	PZF PROFESSIONAL	1118.50	1118.50	77480	NOTICE OF VIOLATIONS
08/22/2022	51	AT&T	WATER UTILITIES	216.90	216.90	77481	MONTHLY PHONE SERVICE | TOWN
08/22/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	77482	DRAINAGE | 3221 HOLMANS LN
08/22/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	3067.04	3067.04	77483	#2 MV DIESEL
08/22/2022	219	RURAL MEMBERSHIP WATER	WW UTILITIES	217.50	217.50	77484	MONTHLY SEWER READINGS
08/22/2022	252	VERIZON WIRELESS	TC MISC	2132.79	2132.79	77485	PUBLIC WORKS MONTHLY CELL
08/22/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	165.63	165.63	77486	316 E UTICA ST GAR | BILLING OFFICE
08/22/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	202.91	202.91	77487	3221 HOLMANS LN | TV INTERNET
08/22/2022	252	VERIZON WIRELESS	PZF OFFICE EQUIPMENT	48.64	48.64	77488	STACIA FRANKLIN CELL PHONE

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08/23/2022	466	MILLS, BIGGS, HAIRE &	TC CONSULTING	1800.00	1800.00	77489	APPRAISAL SPEED PARK
08/23/2022	475	MCRAE ENTERPRISES	POLICE STATION FUND	5000.18	5000.18	77490	REMODEL BUILDING FOR POLICE
08/23/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	70.36	70.36	77491	HEAT/GAS PD
08/23/2022	468	CHARTER COMMUNICATIONS	PD	289.26	289.26	77492	BUSINESS VOICE PD
08/23/2022	468	CHARTER COMMUNICATIONS	PD	599.00	599.00	77493	INTERNET TOTAL
08/23/2022	584	LAWN CURE OF SOUTHERN	PD REPAIRS TO BUILDING	46.25	46.25	77494	PD
08/23/2022	274	SPECTRUM TIME WARNER	PD	141.42	141.42	77495	PD PHONE
08/23/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	99.93	99.93	77496	HEAT AND GAS PD
08/23/2022	252	VERIZON WIRELESS	PD	30.01	30.01	77497	IPAD PD
08/23/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	781.68	781.68	77498	CHIRP-2022-00020
08/23/2022	415	CLARKSVILLE CLERK	POLICE GRANTS	318.68	318.68	77499	CHIRP-2022-00020
08/23/2022	329	CITY OF CHARLESTOWN	POLICE GRANTS	299.77	299.77	77500	POLICE GRANTS
08/23/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	10338.60	10338.60	77501	OPO
08/23/2022	265	GOTTA GO	S&S GARBAGE	846.90	846.90	77502	TRASH PICK UP
08/23/2022	71	JP MORGAN CHASE BANK NA	PZF BOARD SALARIES	17.12	17.12	77503	ADOBE
[illegible]3/2022	71	JP MORGAN CHASE BANK NA	TC MISC	17.05	17.05	77504	CERTIFIED MAIL
[illegible]3/2022	71	JP MORGAN CHASE BANK NA	PZF BOARD SALARIES	293.50	293.50	77505	INTL CODE BOOK
08/23/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	77506	MS4 SUPPORT
08/26/2022	71	JP MORGAN CHASE BANK NA	TC LEGAL PUBLICATION	208.50	208.50	77507	CLARK COUNTY RECORDING FEE
08/26/2022	198	STRIEGEL DESIGN	WATER OPERATING	112200.00	112200.00	77508	POND CLEANING PER IDEM
08/26/2022	34	CLARK COUNTY REMC	WW UTILITIES	5946.06	5946.06	77509	ELECTRIC WW
08/26/2022	34	CLARK COUNTY REMC	MVH STREET LIGHTS	900.33	900.33	77510	701 BEAN ROAD
08/26/2022	50	CITY OF JEFFERSONVILLE	TC ANIMAL SHELTER	22410.00	22410.00	77511	2022 ANIMAL SHELTER SERVICES
08/26/2022	71	JP MORGAN CHASE BANK NA	WW SUPPLIES OR	877.70	877.70	77512	ON CALL PHONE CASE
08/26/2022	3	DUKE ENERGY	REDEVELOPMENT	26.94	26.94	77513	CAMP RUN COMMONS
09/01/2022	152	MILLER MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	77514	Monthly Cell Phone Allowance
09/01/2022	220	JONES ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	77515	Monthly Cell Phone Allowance
09/01/2022	163	VOELZ MICHAEL	PD	50.00	50.00	77516	Monthly Cell Phone Allowance
09/01/2022	188	DODDS JARIN M	PD	50.00	50.00	77517	Monthly Cell Phone Allowance
09/01/2022	262	MEDCALF MICHELLE D	WATER UTILITIES	50.00	50.00	77518	Monthly Cell Phone Allowance
09/01/2022	290	ROSS JR DONALD L	PD	50.00	50.00	77519	Monthly Cell Phone Allowance
09/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	3500.00	3500.00	77520	Redevelopment Monthly Contract
09/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	600.00	600.00	77521	Redevelopment Monthly Contract
[illegible]/01/2022	208	ELDER JACOB C	WATER CONSULTING OR	4916.66	4916.66	77522	Monthly Town Attorney Contract Fee
[illegible]1/2022	62	FRANKLIN ANASTACIA S	TC CONSULTING	2000.00	2000.00	77523	MONTHLY PLANNING DIRECTOR
[illegible]1/2022	80	FULKERSON CALVIN J	PD	50.00	50.00	77524	CELL PHONE REIMBURSMENT
09/01/2022	83	THE HUNTINGTON NATIONAL	S&S MAINT. PACKER	7575.00	7575.00	77525	PACKER LEASE PAYMENT
09/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	457.26	457.26	77526	POSTAGE
09/01/2022	559	MAKOWSKY OIL-KEY OIL CO	PUBLIC SAFETY	26962.03	26962.03	77527	FUEL POLICE
09/01/2022	559	MAKOWSKY OIL-KEY OIL CO	S&S MISC. SERVICES	1684.44	1684.44	77528	DIESEL

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09/01/2022	186	AT&T	S&S	1488.05	1488.05	77529	ROUTERS
09/01/2022	186	AT&T	S&S	229.30	229.30	77530	ROUTERS
09/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	154.66	154.66	77531	GLENWOOD FARMS LIFT STATION
09/01/2022	3	DUKE ENERGY	WATER UTILITIES	21692.66	21692.66	77532	WATER ELECTRIC
09/01/2022	305	FROST BROWN TODD LLC	TIF EXPENSES	97.50	97.50	77533	BOT
09/07/2022	61	JIM ONEAL FORD INC	WATER VEHICLE MAINT	1729.33	1729.33	77534	BRAKE SERVICE MOUNT AND
09/07/2022	102	POLICE DEPT PETTY CASH	PD REPAIRS TO BUILDING	179.75	179.75	77535	NUTS, BOLTS, SCREWS
09/07/2022	454	ACCESS INFORMATION	WATER CONSULTING OR	52.50	52.50	77536	SHREADING SERVICE
09/07/2022	323	AIRGAS USA	WW CHARGES FOR	28.99	28.99	77537	ARGON CULINDER RENTAL
09/07/2022	63	AUTO ZONE	WATER VEHICLE MAINT	186.27	186.27	77538	OIL
09/07/2022	63	AUTO ZONE	S&S MISC. SUPPLIES	21.38	21.38	77539	FUSE HOLDER
09/07/2022	227	ARCOM	WATER CONSULTING OR	4098.46	4098.46	77540	PHONE SYSTEM/CONSULTING AND
09/07/2022	355	APPLEGATE FIFER AND	TC CONSULTING	1609.50	1609.50	77541	ORDINANCE REVIEW, MEETINGS
09/07/2022	177	AXON ENTERPRISE	PD EDUCATION/TRAINING	375.00	375.00	77542	TASER INSTRUCTOR
09/07/2022	63	AUTO ZONE	S&S MAINT. PACKER	75.15	75.15	77543	FUSEHOLDER AND BLADE
09/07/2022	368	B SIGN GROUP	POLICE STATION FUND	1826.98	1826.98	77544	PRECISION TOOLED CAST ALUMINUM
09/07/2022	315	B&B SIGNS	S&S MISC. SUPPLIES	165.00	165.00	77545	STOP SIGNS
09/07/2022	512	BECKMAR LABORATORIES	WW TREATMENT TESTING	3367.00	3367.00	77546	SLUDGE ANALYSIS
09/07/2022	583	BEST EQUIPMENT	S&S MAINT. PACKER	353.24	353.24	77547	NOZZLE KIT
09/07/2022	433	BIG O TIRES #14097	PD MAINT. POLICE AUTO'S	60.19	60.19	77548	OIL CHANGE
09/07/2022	121	BIO CHEM INC	WW CHEMICALS	17172.24	17172.24	77549	ODOR CONTROL CB 1
09/07/2022	170	B L ANDERSON	WW CHARGES FOR	1263.00	1263.00	77550	EAST RAS FLOW METER DIAGNOSTICS
09/07/2022	145	KENNETH LEE BLASI	WW CHARGES FOR	1800.00	1800.00	77552	ELECTRICAL SUPPORT
09/07/2022	125	BMV ELECTRIC COMPANY	WW LIFT STATION	2149.60	2149.60	77553	MATERIALS MULTIPLE STATION
09/07/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	44.70	44.70	77554	PAYROLL UPLOADS
09/07/2022	101	JACKSON BARBARA	CT CLEANING SUPP/MAINT	200.00	200.00	77555	CLEANING CT AREA
09/07/2022	33	BUSINESS HEALTH PLUS	WW INS OTHER THAN	42.00	42.00	77556	RANDON DOT SCREEN
09/07/2022	426	CINTAS CORPORATION	PD RUGS/MATS	104.06	104.06	77557	RUGS PD
09/07/2022	68	CLARK ELECTRIC SALES AND	WW LIFT STATION	39536.00	39536.00	77558	CAMP CHELAN PUMP REPAIR
09/07/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	453.71	453.71	77559	NEW ALBANY STREET
09/07/2022	3	DUKE ENERGY	PD ELECTRIC	1150.11	1150.11	77560	ELECTRIC PD
09/07/2022	63	AUTO ZONE	WW VEHICLE MAINT OR	343.16	343.16	77561	OIL, OIL FILTER
09/07/2022	87	CULLIGAN WATER SYSTEMS	WW TREATMENT TESTING	36.00	36.00	77562	DI WATER
09/07/2022	135	CORE AND MAIN LP	WATER METERS & PARTS	311.05	311.05	77563	CONNECTORS
09/07/2022	570	CUMMINS CROSSPOINT	WW LIFT STATION	379.17	379.17	77564	CB GENERATOR REPAIR
09/07/2022	159	CYBERTEK	PD COMPUTER MAINT	50.00	50.00	77565	DOMAIN ORG
09/07/2022	401	EARTH FIRST	S&S MISC. SUPPLIES	317.00	317.00	77566	FESCUE STRAW
09/07/2022	17	FRANK H MONROE HEATING	POLICE STATION FUND	14925.00	14925.00	77567	DEHUMIDIFIERS
09/07/2022	171	EIGHTTWENTY OKLAHOMA	POLICE STATION FUND	3925.00	3925.00	77568	CICUITS FOR OUTSIDE FLAGPOLE AND
09/07/2022	208	ELDER JACOB C	TC CONSULTING	14120.70	14120.70	77569	TOS VS SELLERSBURG VOLUNTEER

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09/07/2022	305	FROST BROWN TODD LLC	S&S CONSULTING	255.50	255.50	77570	PACKER LEASE
09/07/2022	265	GOTTA GO	S&S GARBAGE	555.00	555.00	77571	DUMPSTERS
09/07/2022	312	GRAINGER	WW LIFT STATION	101.78	101.78	77572	FUSES, LIFT STATIONS
09/07/2022	299	IBS OF BLUEGRASS STATE	S&S MISC. SERVICES	377.85	377.85	77573	BATTERY
09/07/2022	212	IDEXX DISTRIBUTION INC	WW TREATMENT TESTING	1489.00	1489.00	77574	E COLI TESTING
09/07/2022	60	TREASURER OF STATE	PD EDUCATION/TRAINING	80.00	80.00	77575	BEYERLEI-BST
09/07/2022	156	IRVING MATERIALS	WATER OPERATING	559.00	559.00	77576	ROCK
09/07/2022	381	INSTY PRINTS	MVH SIGNAGE	1982.00	1982.00	77577	ATHLETIC ACHIEVEMENT SIGNS
09/07/2022	98	J&C LAWN AND LANDSCAPE	WATER BUILDING & LAWN	2570.00	2570.00	77578	LAWN CARE, BUSH HOGGING WELL
09/07/2022	301	JACOBI SALES	WW SUPPLIES OR	54.46	54.46	77579	TUNE UP SUPPLIES PUSH MOWER
09/07/2022	59	JALARR & COMPANY	WW SUPPLIES OR	585.86	585.86	77580	LOCATE FLAGS
09/07/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	1786.65	1786.65	77581	A WHELAN WIPER BLADES
09/07/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	815.63	815.63	77582	AIR CONDITIONING LINE
09/07/2022	145	KENNETH LEE BLASI	WW CHARGES FOR	950.00	950.00	77583	ELECTRICAL SUPPORT
09/07/2022	173	LIBERTY MUTUAL INSURANCE	TC INS OTHER THAN	80.00	80.00	77584	CUTTING OF ROADWAYS LICENSE
09/07/2022	635	LIVING WATERS COMPANY	WW SUPPLIES OR	779.61	779.61	77585	PHOSPHORUS PUMP TUBING
09/07/2022	174	LOUISVILLE FLAGPOLE	POLICE STATION FUND	6495.00	6495.00	77586	FLAGPOLE AND INSTALL
09/07/2022	82	M&M OFFICE PRODUCTS	S&S FACILITIES	1134.77	1134.77	77587	PRINTER MAINTENANCE
09/07/2022	78	MENARDS	S&S MAINT. PACKER	1258.28	1258.28	77588	TUBING
09/07/2022	332	MICROBAC LABORATORIES	WATER OPERATING	142.00	142.00	77589	POND SAMPLING
09/07/2022	169	NEXBILLPAY LLC	WATER CONSULTING OR	125.00	125.00	77590	ANNUAL PCI FEE
09/07/2022	88	NGT	WATER OPERATING	403.00	403.00	77591	CLEANING SERVICES
09/07/2022	54	OFFICE DEPOT	TC OFFICE SUPPLIES	417.84	417.84	77592	BREAKROOM SUPPLIES
09/07/2022	103	DAVID O'MARA CONTRACTOR	WATER REPAIRS	11298.32	11298.32	77593	CAMP RUN PARKWAY
09/07/2022	1	OMEGA RAIL MANAGEMENT	WW CHARGES FOR	1749.00	1749.00	77594	RR FEES FOR SANIATRY SEWER
09/07/2022	179	Onsite Plumbing Heating and Air	POLICE STATION FUND	1416.00	1416.00	77595	ROOF DRAIN
09/07/2022	588	PC LUMBER AND HARDWARE	MVH SIGNAGE	793.66	793.66	77596	NUTS, BOLTS,SCREWS
09/07/2022	182	PALMER ROOFING	POLICE STATION FUND	585.00	585.00	77597	ROOF FLASHING
09/07/2022	16	EAGLEVIEW PICTOMETRY	PZF PROFESSIONAL	4083.51	4083.51	77598	PICKTOMETRY
09/07/2022	304	PEYTON'S	MVH SIGNAGE	1436.00	1436.00	77599	CONSTRUCTION SIGNS, BARRICADE
09/07/2022	835	PLUMBERS SUPPLY	WW SUPPLIES OR	316.38	316.38	77600	POPP AVENUE REPAIR
09/07/2022	347	QUALITY SUPPLY AND TOOL	PD MISC SUPPLIES	1154.37	1154.37	77601	FUEL HD/ID COMBO KIT
09/07/2022	144	QUILL	CT OFFICE SUPPLIES	411.94	411.94	77602	BANKERS BOXES
09/07/2022	120	RCS COMMUNICATIONS	PD POLICE AUTO	8762.86	8762.86	77603	LIGHTS NEW VEHICLES
09/07/2022	366	RICK J SETTLES	WATER OPERATING	400.00	400.00	77604	BACKFLOW TEST AND INSPECT
09/07/2022	151	RIVERCITY WORKWEAR	PZF OFFICE EQUIPMENT	113.98	113.98	77605	WORKWEAR FOR JEREMY
09/07/2022	28	SAM SHAHEEN'S	WW UNIFORMS OR PPE	335.76	335.76	77606	UNIFORMS
09/07/2022	211	SAFELITE FULFILLMENT	WATER VEHICLE MAINT	544.97	544.97	77607	WINSHIELD REPLACEMENT
09/07/2022	28	SAM SHAHEEN'S	S&S CLOTHING	44.98	44.98	77608	UNIFORMS
09/07/2022	36	S&M PRECAST	WW UTILITIES	714.00	714.00	77609	RINGS HWY 31 MANHOLES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

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09/07/2022	42	SELECTIVE INSURANCE	WW CONSULTING OR	2000.00	2000.00	77610	DUDUCTIBLE
09/07/2022	180	SPENCER MACHINE & TOOL	WW SUPPLIES OR	1942.14	1942.14	77611	PLUG VALVE DIGESTER ROOM
09/07/2022	469	STAPLES CREDIT PLAN	PD OFFICE SUPPLIES	471.06	471.06	77612	TONERS
09/07/2022	113	STRAEFFER PUMP & SUPPLY	WW LIFT STATION	471.34	471.34	77613	ALLENTOWN 2 CABLE
09/07/2022	24	SUPERIOR PRINT	TC OFFICE SUPPLIES	775.98	775.98	77614	BUSINESS CARDS
09/07/2022	653	TEAM EJP-JEFFERSONVILLE	WATER METERS & PARTS	7431.94	7431.94	77615	MONITOR COVER
09/07/2022	140	TERMINIX PROCESSING	WATER BUILDING & LAWN	148.00	148.00	77616	PEST CONTROL
09/07/2022	549	THE MIRAZON GROUP	TC REPAIRS TO TOWN	1587.40	1587.40	77617	SSID ADD
09/07/2022	328	TOTAL TRUCK PARTS	S&S MAINT. PACKER	121.84	121.84	77618	CLEANER,DEGREASER TL
09/07/2022	465	TOW ZONE TRAILER	MVH STREET/SNOW	11306.45	11306.45	77619	SNOW PLOW
09/07/2022	73	UHL TRUCK SALES	WW VEHICLE MAINT OR	1658.12	1658.12	77620	VAC TRUCK REPAIR
09/07/2022	12	ULINE INC	S&S MISC. SUPPLIES	267.95	267.95	77621	STRIPING PAINT MACHINE, PAINT
09/07/2022	184	UNITED RENTAL (NORTH	WW SUPPLIES OR	724.69	724.69	77622	LIFT RENTAL
09/07/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	273.51	273.51	77623	RAGS AND RUGS
09/07/2022	330	UTILITY SUPPLY COMPANY	WATER METERS & PARTS	550.24	550.24	77624	COUPLING CLAMPS
09/07/2022	124	WATER SOLUTIONS	WATER CHEMICALS	16600.00	16600.00	77625	CHEMICALS
09/07/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	77626	COBRA
09/07/2022	218	WRIGHT IMPLEMENT 1 LLC	MVH STREET/SNOW	1286.33	1286.33	77627	EQUIPMENT IMPLEMENTS
09/07/2022	55	EVAPAR	WATER OPERATING	651.74	651.74	77628	PUMP SERVICE AND REPAIRS
09/07/2022	147	KRISTY LITCH	PD CLEANING SUPP/SVS	300.00	300.00	77629	CLEAN POLICE STATION
09/07/2022	583	BEST EQUIPMENT	S&S MAINT. PACKER	1154.92	1154.92	77630	REPAIRS, HOSE ASSEMBLY
09/07/2022	107	ASPHALT SUPPLY	WATER OPERATING	150.00	150.00	77631	ASPHALT
09/07/2022	682	BAUER BUILT TIRE	S&S MAINT. PACKER	192.00	192.00	77632	TIRE REPAIR
09/07/2022	157	CLARK COUNTY TRANSFER	S&S GARBAGE	7892.28	7892.28	77633	TRANSFER STATION CHANGES
09/07/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	6084.88	6084.88	77634	LANDFILL CHANGES
09/07/2022	401	EARTH FIRST	S&S MISC. SUPPLIES	805.27	805.27	77635	FESCUE/STORM DRAIN PROJECT
09/07/2022	414	ERNST CONCRETE	WATER OPERATING	410.50	410.50	77636	CONCRETE
09/07/2022	265	GOTTA GO	S&S GARBAGE	1136.55	1136.55	77637	DUMPSTER
09/07/2022	447	IUPPS	WW CHARGES FOR	460.75	460.75	77638	LOCATE SPLITS
09/07/2022	78	MENARDS	S&S MISC. SUPPLIES	431.96	431.96	77639	TUBING/STORM DRAIN PROJECT
09/07/2022	302	SUNBELT RENTALS	S&S MISC. SUPPLIES	760.19	760.19	77640	SKIDSTEER RENTAL
09/07/2022	328	TOTAL TRUCK PARTS	WW VEHICLE MAINT OR	162.25	162.25	77641	WINDSHIELD FLUID,DEGREASER
09/09/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	77642	CORBRA
09/09/2022	368	B SIGN GROUP	PD MISC SUPPLIES	480.00	480.00	77643	CONFERENCE BANNER
09/09/2022	98	J&C LAWN AND LANDSCAPE	PD REPAIRS TO BUILDING	375.00	375.00	77644	LAWN MAINTENANCE
09/09/2022	187	CAPITAL ONE TRADE CENTER	WW SUPPLIES OR	94.99	94.99	77645	TOOLS
09/09/2022	3	DUKE ENERGY	REDEVELOPMENT	26.00	26.00	77646	CAMP RUN COMMONS TRAFFIC LIGHT
09/09/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	10869.05	10869.05	77652	SEWER USAGE CHARGES
09/09/2022	10	SELLERSBURG SEWER &	WW UTILITIES	398.46	398.46	77653	701 BEAN ROAD
09/09/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.59	22.59	77654	HOME UNLIMITED PHONE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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09/09/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	77655	103 S NEW ALBANY STREET
09/09/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	936.51	936.51	77656	AUGUST MONTHLY BILLS
09/09/2022	3	DUKE ENERGY	PD ELECTRIC	769.84	769.84	77657	ELECTRIC PD
09/09/2022	349	LOWES	PD REPAIRS TO BUILDING	141.55	141.55	77658	MENS BATHROOM REPAIR
		Checks: 52745- 77658		3346124.48	3346124.48		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

September 12, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

SEPTEMBER 12 2022 COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $3346124.48.

Dated this 12nd day of September.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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APV Register Batch - TC CLAIM REGISTER SEPTEMBER 26, 2022

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09/12/2022	285	TOWN OF SELLERSBURG	WATER PILOT	59500.00	59500.00	55119	2022 PILOT
09/14/2022	206	U S POST OFFICE	WATER CONSULTING OR	282.38	282.38	55120	DISCONNECT NOTICES
09/14/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	743.99	743.99	55121	HRA FUNDING
09/13/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	15968.93	15968.93	55122	WATER SALES TAX
09/13/2022	132	IN DEPT OF REVENUE	WATER UTILITY RECEIPTS	9500.00	9500.00	55123	UTILITY RECEIPTS TAX
09/14/2022	39	SIMPLIFILE LLC	CT OFFICIAL RECORDS	30.00	30.00	55126	RECORDING 2022-OR-023
08/31/2022	118	CHASE BANK DEBITS	WATER BANK CHARGES	149.45	149.45	55131	ACCOUNT ANALYSIS SETTLEMENT
08/31/2022	118	CHASE BANK DEBITS	CT CREDIT CARD	2.74	2.74	55132	POLICE CHARGE
08/26/2022	39	SIMPLIFILE LLC	CT OFFICIAL RECORDS	60.00	60.00	55134	RECORDING 2021-OR-023
08/31/2022	206	U S POST OFFICE	WATER POSTAGE	275.00	275.00	55136	PERMIT FEE YEARLY
09/19/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	1052049.00	1052049.00	55137	WWTP EXPANSION
10/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	68668.00	68668.00	55138	2021 SRF DEBT RESERVE MONTHLY
09/23/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	26631.61	26631.61	55214	FICA/SS
09/23/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	55215	CHILD SUPPORT
09/23/2022	166	INPRS CIVIL	CT INPRS	12714.65	12714.65	55216	INPRS
09/23/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2262.61	2262.61	55217	DEF COMP 457 PLAN
09/23/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	118591.68	118591.68	55218	DIRECT DEPOSIT CLEARING
09/23/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1246.50	1246.50	55219	EMPLOYEE PORTION INPRS
09/23/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8515.80	8515.80	55220	TOWNS PORTION INPRS
09/23/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	55221	K. SPRAYBERRY
09/23/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	11549.73	11549.73	55222	STATE WITHHOLDING
09/30/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	9501.50	9501.50	55223	EMPLOYEE PORTION GROUP HEALTH
09/30/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	48305.62	48305.62	55224	GROUP HEALTH
09/20/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	799.23	799.23	55225	HRA FUNDING
09/21/2022	97	IN DEPT OF WORKFORCE	PD UNEMPLOYMENT	328.96	328.96	55231	Unemployment
09/20/2022	44	ASCENSION ST VINCENT	PD MEDICAL EXAMS	1521.04	1521.04	77659	MEDICAL
09/20/2022	101	JACKSON BARBARA	CT CLEANING SUPP/MAINT	200.00	200.00	77660	CLEANING CT AREA
09/20/2022	468	CHARTER COMMUNICATIONS	PD	289.26	289.26	77661	INTERNET
09/20/2022	252	VERIZON WIRELESS	PD	863.96	863.96	77662	OVERVIEW OF LINES
09/20/2022	252	VERIZON WIRELESS	PD	30.01	30.01	77663	IPAD
09/20/2022	34	CLARK COUNTY REMC	WW UTILITIES	15587.45	15587.45	77664	WW ELECTRIC
09/20/2022	3	DUKE ENERGY	WW UTILITIES	3527.45	3527.45	77665	ELECTRIC WW
09/20/2022	559	KEY OIL COMPANY	PUBLIC SAFETY	18688.22	18688.22	77666	FUEL
09/20/2022	468	CHARTER COMMUNICATIONS	CT TELEPHONE/INTERNET	211.20	211.20	77667	PHONE
09/20/2022	468	CHARTER COMMUNICATIONS	PD	141.42	141.42	77668	PHONE
09/20/2022	468	CHARTER COMMUNICATIONS	PD	599.00	599.00	77669	INTERNET PD
09/20/2022	99999	OPAL BRATCHER	WATER CREDIT ON ACCT	50.00	50.00	77670	OVERPAYMENT ON CLOSED ACCT
09/20/2022	99999	JAVIER M VELASCO	WATER CREDIT ON ACCT	215.51	215.51	77671	OVERPAY ON INACTIVE ACCT
09/20/2022	195	AC EQUIPMENT RENTALS INC	WW SUPPLIES OR	288.00	288.00	77672	6" PUMP RENTAL
09/20/2022	323	AIRGAS USA	WW CHARGES FOR	28.99	28.99	77673	ARGON CULINDER RENTAL

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09/20/2022	91	AIR HYDRO POWER	WW SUPPLIES OR	150.78	150.78	77674	BELT FILTER PRESS REPAIR
09/20/2022	355	APPLEGATE FIFER AND	PZF PROFESSIONAL	1403.01	1403.01	77675	LEAGAL FEES FOR MS4
09/20/2022	63	AUTO ZONE	WW SUPPLIES OR	62.02	62.02	77676	BELT CONDUIT, BELT FILTER PRESS
09/20/2022	18	BATTERIES PLUS BULBS	WW SUPPLIES OR	18.95	18.95	77677	FLASHLIGHT BATTERIES,
09/20/2022	682	BAUER BUILT TIRE	MVH STREET/SNOW	507.68	507.68	77678	TIRES/STREET
09/20/2022	512	BECKMAR LABORATORIES	WATER SAMPLING	896.00	896.00	77679	BACTI SAMPLING
09/20/2022	583	BEST EQUIPMENT	WW VEHICLE MAINT OR	375.90	375.90	77680	PARTS
09/20/2022	121	BIO CHEM INC	WW CHEMICALS	16052.89	16052.89	77681	NITRO NOX
09/20/2022	125	BMV ELECTRIC COMPANY	WW LIFT STATION	2345.00	2345.00	77682	MOTOR, STARTERS, CONTACT BLOCK
09/20/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	39.90	39.90	77683	PAYROLL UPLOADS
09/20/2022	33	BUSINESS HEALTH PLUS	WATER INS OTHER THAN	86.00	86.00	77684	DOT SCREEN
09/20/2022	578	CHARLIE'S ALIGNMENT SVC	WW VEHICLE MAINT OR	536.71	536.71	77685	BRAKES AND MASTER CYLINDER
09/20/2022	199	CUMMINS SALES AND	WATER OPERATING	1604.18	1604.18	77686	GENERATOR MAINTENANCE WELL
09/20/2022	362	DIGITYZE MEDIA GROUP	TC CONSULTING	350.00	350.00	77687	TOWN WEBSITE SUPPORT
09/20/2022	401	EARTH FIRST	WATER OPERATING	36.00	36.00	77688	TOP SOIL
09/20/2022	284	ECOTECH	WW DUMPSTERS ROLL	12020.05	12020.05	77689	GRIP DUMPSTER
09/20/2022	17	FRANK H MONROE HEATING	POLICE STATION FUND	3195.00	3195.00	77690	REPLACED CONDENSER
09/20/2022	265	GOTTA GO	S&S GARBAGE	1991.55	1991.55	77691	YARD WASTE
09/20/2022	681	HACH COMPANY	WW TREATMENT TESTING	284.91	284.91	77692	AMMONIA TESTING
09/20/2022	447	IUPPS	WW CHARGES FOR	609.90	609.90	77693	LOCATE SPLIT
09/20/2022	98	J&C LAWN AND LANDSCAPE	WW CHARGES FOR	4315.00	4315.00	77694	MOWING SERVICES
09/20/2022	61	JIM ONEAL FORD INC	PZF VEHICLE MAINT	3486.77	3486.77	77695	BART'S OIL AND FILTER CHANGE
09/20/2022	61	JIM ONEAL FORD INC	WW TAP IN FEES	51700.00	51700.00	77696	2019 RAM PURCHASE FOR C SMITH
09/20/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	1702.55	1702.55	77697	LINE CAR
09/20/2022	130	JOHN JONES CHRYSLER	PD POLICE AUTO	83920.00	83920.00	77698	2022 DODGE CHARGER PD
09/20/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	192.31	192.31	77699	DISCONNECTS
09/20/2022	200	LEWIS MUNICIPAL SALES	WATER OPERATING	5400.00	5400.00	77700	GROUND MIC ATTACHMENT, BATTERY,
09/20/2022	173	LIBERTY MUTUAL INSURANCE	S&S INSURANCE OTHER	80.00	80.00	77701	CUTTING OF ROADWAYS LICENSE
09/20/2022	448	MAJOR LEAGUE SHIRT	WATER UNIFORMS & PPE	577.68	577.68	77702	TOWN OF SELLERSBURG CLOTHING
09/20/2022	78	MENARDS	TC REPAIRS TO TOWN	83.95	83.95	77703	LIGHT BULBS FOR TOWN COUNCIL
09/20/2022	88	NGT	WW CHARGES FOR	250.00	250.00	77704	CLEANING SERVICES
09/20/2022	78	MENARDS	S&S MISC. SUPPLIES	143.78	143.78	77705	SUMP PUMP HOSE
09/20/2022	588	PC LUMBER AND HARDWARE	WATER OPERATING	268.39	268.39	77706	TOWELS, CLEANER
09/20/2022	835	PLUMBERS SUPPLY	WW SUPPLIES OR	83.36	83.36	77707	PVC ADAPTER
09/20/2022	347	QUALITY SUPPLY AND TOOL	WW SUPPLIES OR	900.38	900.38	77708	COMBO TORQUE WRENCH
09/20/2022	144	QUILL	CT OFFICE SALARIES	44.99	44.99	77709	HP DESKJET PRINTER
09/20/2022	264	RCC	WATER CONSULTING OR	2100.00	2100.00	77710	REPLACE ELPRO AT WELL
09/20/2022	219	RURAL MEMBERSHIP WATER	WW UTILITIES	218.50	218.50	77711	SEPTEMBER METER READING
09/20/2022	256	SAF-TI-CO INC	MVH SIGNAGE	136.00	136.00	77712	SQUARE POST
09/20/2022	226	STAPLES BUSINESS CREDIT	WATER OFFICE	150.13	150.13	77713	COPY PAPER, PENS, HOLE PUNCH

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09/20/2022	226	STAPLES BUSINESS CREDIT	POLICE STATION FUND	1093.95	1093.95	77714	LECTERN MULTIPURPOSE BK
09/20/2022	440	STEMLER PLUMBING	WW SUPPLIES OR	25.50	25.50	77715	BELT FILTER PRESS REPAIR
09/20/2022	113	STRAEFFER PUMP & SUPPLY	WW EQUIPMENT REPAIRS	549.81	549.81	77716	CAPACITY KIT
09/20/2022	653	TEAM EJP-JEFFERSONVILLE	WW SUPPLIES OR	5530.88	5530.88	77717	REPAIR COLLECTION SYSTEM
09/20/2022	412	ORCUTT/WINSLOW TEG	TC CONSULTING	10493.94	10493.94	77718	NEW TOWN HALL PRO CONCEPTUAL
09/20/2022	253	USA BLUE BOOK	WATER OPERATING	199.21	199.21	77719	KIMWIPES, REAGENT SOLUTION
09/20/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	182.10	182.10	77720	RAGS AND RUGS
09/20/2022	330	UTILITY SUPPLY COMPANY	WATER METERS & PARTS	661.00	661.00	77721	COUPLING
09/20/2022	218	WRIGHT IMPLEMENT 1 LLC	WW SUPPLIES OR	335.00	335.00	77722	COMMERCIAL WEED EATER
09/20/2022	51	AT&T	WW UTILITIES	220.66	220.66	77723	MONTHLY SERVICES
09/20/2022	51	AT&T	WATER UTILITIES	2451.08	2451.08	77724	MONTHLY CHARGES
09/20/2022	51	AT&T	WATER UTILITIES	216.90	216.90	77725	MONTHLY SERVICES
09/20/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.85	59.85	77726	3221 HOLMANS LANE
09/20/2022	3	DUKE ENERGY	MVH STREET LIGHTS	3110.22	3110.22	77727	LIGHTS
09/21/2022	201	ARAMSCO	TC OFFICE SUPPLIES	89.83	89.83	77729	TRASH CAN LINERS
21/2022	252	VERIZON WIRELESS	PZF OFFICE EQUIPMENT	2207.25	2207.25	77730	S FRANKLIN CELL PHONE
		Checks: 55119- 77730		1716286.29	1716286.29		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

September 26, 2022

Michelle D. Miller
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

SEPTEMBER 26, 2022 TC MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1716286.29.

Dated this 26th day of September.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - TC OCTOBER 2022 CLAIM REGISTER

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/21/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47649.00	47649.00	55212	MONTHY BOND TRANSFER | PRINCIPAL
10/03/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	317.47	317.47	55227	MPP FEDERAL WH
10/03/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3025.39	3025.39	55228	MPP DIRECT DEPOSIT
10/01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2708.19	2708.19	55232	SHORT/LONG TERM DISABILITY
10/07/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	55235	AFLAC
10/07/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1020.55	1020.55	55239	VOLUNTARY LIFE
09/27/2022	464	HUMANA HRA FUNDING	S&S GROUP INSURANCE	2235.43	2235.43	55241	HRA FUNDING
09/30/2022	206	U S POST OFFICE	WATER POSTAGE	5254.93	5254.93	55288	OCTOBER BILLS
10/07/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	23900.85	23900.85	55290	FICA/SS
10/07/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	55291	CHILD SUPPORT
10/07/2022	166	INPRS CIVIL	CT INPRS	10290.38	10290.38	55292	INPRS
10/07/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	1920.29	1920.29	55293	DEF COMP 457 PLAN
10/07/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	87020.61	87020.61	55294	DIRECT DEPOSIT CLEARING
10/07/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1246.50	1246.50	55295	EMPLOYEE PORTION INPRS
10/07/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8515.80	8515.80	55296	TOWNS PORTION INPRS
10/07/2022	90	BLACK JR., JOSEPH	PAYROLL GARNISHMENTS	300.00	300.00	55297	K. SPRAYBERRY
10/02/2022	118	CHASE BANK DEBITS	CT CREDIT CARD	2.06	2.06	55298	POLICE
09/15/2022	118	CHASE BANK DEBITS	WATER BANK CHARGES	84.96	84.96	55300	ACCOUNT ANALYSIS SETTLEMENT
10/13/2022	206	U S POST OFFICE	WATER CONSULTING OR	280.21	280.21	55410	DISCONNECTS
09/27/2022	34	CLARK COUNTY REMC	WATER UTILITIES	73.27	73.27	77732	PAST DUE
10/01/2022	152	MILLER MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	77734	Monthly Cell Phone Allowance
10/01/2022	220	JONES ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	77735	Monthly Cell Phone Allowance
10/01/2022	163	VOELZ MICHAEL	PD	50.00	50.00	77736	Monthly Cell Phone Allowance
10/01/2022	188	DODDS JARIN M	PD	50.00	50.00	77737	Monthly Cell Phone Allowance
10/01/2022	262	MEDCALF MICHELLE D	WATER UTILITIES	50.00	50.00	77738	Monthly Cell Phone Allowance
10/01/2022	290	ROSS JR DONALD L	PD	50.00	50.00	77739	Monthly Cell Phone Allowance
10/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	3500.00	3500.00	77740	Redevelopment Monthly Contract
10/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	600.00	600.00	77741	Redevelopment Monthly Contract
10/01/2022	208	ELDER JACOB C	WATER CONSULTING OR	4916.66	4916.66	77742	Monthly Town Attorney Contract Fee
10/01/2022	62	FRANKLIN ANASTACIA S	BPZ DEPARTMENT	2000.00	2000.00	77743	MONTHLY PLANNING DIRECTOR
10/01/2022	80	FULKERSON CALVIN J	PD	50.00	50.00	77744	CELL PHONE REIMBURSMENT
10/01/2022	83	THE HUNTINGTON NATIONAL	S&S MAINT. PACKER	7575.00	7575.00	77745	PACKER LEASE PAYMENT
10/01/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	167.18	167.18	77746	HEAT/GAS POLICE STATION
10/01/2022	559	KEY OIL COMPANY	S&S MISC. SERVICES	2479.95	2479.95	77747	DIESEL
10/01/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	202.91	202.91	77748	3221 HOLMANS LANE
10/01/2022	345	CENTERPOINT ENERGY	WW UTILITIES	48.77	48.77	77749	701 BEAN ROAD
10/01/2022	387	CLARK COUNTY SOIL &	TC CONSULTING	471.28	471.28	77750	MS4 SUPPORT
10/01/2022	176	CHOATE FIRE PROTECTION	PD REPAIRS TO BUILDING	485.00	485.00	77751	ANNUAL INSPECTION FIRE
10/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	6169.53	6169.53	77752	WW LIFT STATIONS
10/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	857.04	857.04	77753	701 BEAN ROAD

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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10/01/2022	71	JP MORGAN CHASE BANK NA	PZF BOARD SALARIES	17.12	17.12	77754	ADOBE
10/01/2022	345	CENTERPOINT ENERGY	WW UTILITIES	22.02	22.02	77755	316 EAST UTICA
10/01/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	56.31	56.31	77756	4304 GREENLEAF ROAD
10/01/2022	426	CINTAS CORPORATION	PD RUGS/MATS	104.06	104.06	77757	RUGS
10/01/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	66.87	66.87	77758	HEAT/GAS
10/01/2022	71	JP MORGAN CHASE BANK NA	PZF OFFICE EQUIPMENT	201.67	201.67	77759	CERTIFIED LETTER
10/01/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	17.98	17.98	77760	316 UTICA GARAGE
10/01/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	4098.62	4098.62	77761	OPO PATROLS
10/01/2022	329	CITY OF CHARLESTOWN	POLICE GRANTS	264.53	264.53	77762	JULY OPO
10/01/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	1342.32	1342.32	77763	JULY OPO
10/01/2022	71	JP MORGAN CHASE BANK NA	TC ADVERTISING	270.97	270.97	77764	RIBBON CUTTING SUPPLIES
10/01/2022	71	JP MORGAN CHASE BANK NA	WATER OFFICE SUPPLIES	902.38	902.38	77765	MONITOR RISERS
10/01/2022	71	JP MORGAN CHASE BANK NA	WATER CONSULTING OR	60.00	60.00	77766	POSTAGE
10/01/2022	379	KENDRICK, THOMAS	TC ANIMAL SHELTER	1200.00	1200.00	77767	ANIMAL CONTROL
10/06/2022	140	TERMINIX PROCESSING	WATER BUILDING & LAWN	74.00	74.00	77779	PEST CONTROL
10/06/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	379.50	379.50	77780	SAMPLES
10/06/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	492.91	492.91	77781	8757 HWY 60
10/06/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	17.98	17.98	77782	957 S INDIANA AVE
10/06/2022	51	AT&T	S&S	1488.04	1488.04	77783	BUSINESS SERVICES
10/06/2022	51	AT&T	S&S	229.30	229.30	77784	BUSINESS MONTHLY
10/06/2022	3	DUKE ENERGY	WATER UTILITIES	22780.58	22780.58	77785	ELECTRIC
10/06/2022	71	JP MORGAN CHASE BANK NA	PZF BOARD SALARIES	104.30	104.30	77786	POST OFFICE CERTIFIED LETTERS
10/06/2022	10	SELLERSBURG SEWER &	WW UTILITIES	49.76	49.76	77787	316 EAST UTICA
10/06/2022	10	SELLERSBURG SEWER &	WW UTILITIES	343.40	343.40	77788	701 BEAN ROAD
10/06/2022	34	CLARK COUNTY REMC	WW UTILITIES	157.48	157.48	77789	GLENWOOD FARMS LIFT STATION
10/06/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	2500.83	2500.83	77790	OCT MONTHLY BILLING
10/06/2022	559	KEY OIL COMPANY	S&S MISC. SERVICES	1803.60	1803.60	77791	DIESEL
10/13/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	3144.82	3144.82	77792	CHIRP 2022-00020
10/13/2022	415	CLARKSVILLE CLERK	POLICE GRANTS	583.80	583.80	77793	CHIRP -2022-00020
10/13/2022	329	CITY OF CHARLESTOWN	POLICE GRANTS	546.08	546.08	77794	CHIRP-2022-00020
10/13/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	3650.92	3650.92	77795	CHIRP -2022-00020
10/13/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.52	22.52	77796	WIRELESS HOME PHONE
10/13/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	850.80	850.80	77797	WW USAGE CHARGES
10/13/2022	168	SILVER CREEK WATER CORP.	WATER UTILITIES	2618.49	2618.49	77798	PLUM CREEK CONNECTION
10/13/2022	663	AMPSTUN CORPORATION	WATER CONSULTING OR	3162.50	3162.50	77799	WEB BASED BILLING ANNUAL
10/13/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	77800	101 S NEW ALBANY
10/13/2022	140	TERMINIX PROCESSING	TC REPAIRS TO TOWN	153.00	153.00	77801	EXTERIOR TOWN FACILITIES
10/13/2022	71	JP MORGAN CHASE BANK NA	WW SUPPLIES OR	17.09	17.09	77802	TWEEZERS, SCISSORS
10/13/2022	3	DUKE ENERGY	PD ELECTRIC	1420.08	1420.08	77803	ELECTRIC PD
10/13/2022	341	MEYER, BART	TC OFFICE/COMPUTER	30.00	30.00	77804	SELLERSBURG MONOPOLY GAME FOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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10/13/2022	454	ACCESS INFORMATION	WATER CONSULTING OR	52.50	52.50	77805	1/4 SHREDDING
10/13/2022	323	AIRGAS USA	WW SUPPLIES OR	28.44	28.44	77806	ARGPM CYLINDER RENTAL
10/13/2022	201	ARAMSCO	TC OFFICE SUPPLIES	44.06	44.06	77807	MULTIFOLD TOWELS
10/13/2022	408	ASSOCIATED APPRAISAL	TC CONSULTING	800.00	800.00	77808	LAKESIDE DRIVE RELOCATION
10/13/2022	227	ARCOM	TC REPAIRS TO TOWN	466.96	466.96	77809	DATA DROP
10/13/2022	63	AUTO ZONE	WW SUPPLIES OR	185.51	185.51	77810	GEAR PULLER BLOWER MOTOR
10/13/2022	315	B&B SIGNS	MVH SIGNAGE	1505.00	1505.00	77811	STREET NAME SIGNS
10/13/2022	682	BAUER BUILT TIRE	WATER VEHICLE MAINT	383.50	383.50	77812	TIRES
10/13/2022	583	BEST EQUIPMENT	S&S MAINT. PACKER	6962.66	6962.66	77813	WIRE SEGMENTS
10/13/2022	202	BIG G SUPPLY	WW EQUIPMENT REPAIRS	56.40	56.40	77814	DIGESTER ROOM REPAIR
10/13/2022	433	BIG O TIRES #14097	PD MAINT. POLICE AUTO'S	173.76	173.76	77815	OIL CHANGE
10/13/2022	121	BIO CHEM INC	WW CHEMICALS	18440.39	18440.39	77816	CHEMICALS
10/13/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	7106.96	7106.96	77817	DISTRICT FEE
10/13/2022	578	CHARLIE'S ALIGNMENT SVC	WW VEHICLE MAINT OR	30.00	30.00	77818	TIRE REPAIR
10/13/2022	68	CLARK ELECTRIC SALES AND	WW EQUIPMENT REPAIRS	4745.00	4745.00	77819	REPLACEMENT MOTOR BLOWER HIGH
10/13/2022	672	COOKS LOCKSMITH SVS	WATER BUILDING & LAWN	150.00	150.00	77820	SUPPORT/HOLMANS LANE ACCESS
10/13/2022	570	CUMMINS CROSSPOINT	WW EQUIPMENT REPAIRS	3179.28	3179.28	77821	PLANT GENERATOR REPAIR
10/13/2022	103	DAVID O'MARA CONTRACTOR	WATER EMERGENCY	1185.16	1185.16	77822	SERVICE LINE REPAIR
10/13/2022	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR	36.00	36.00	77823	MONTHLY RENTAL FEE
10/13/2022	284	ECOTECH	WW DUMPSTERS ROLL	142.07	142.07	77824	GRIT DUMPSTER
10/13/2022	265	GOTTA GO	S&S GARBAGE	577.65	577.65	77825	TRASH PICK UP
10/13/2022	380	HALL SIGNS	MVH SIGNAGE	81.18	81.18	77826	W1-58 DECAL
10/13/2022	681	HACH COMPANY	WW TREATMENT TESTING	112.93	112.93	77827	TKN TESTING
10/13/2022	98	J&C LAWN AND LANDSCAPE	WW CHARGES FOR	2500.00	2500.00	77828	MOWING
10/13/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	589.35	589.35	77829	LINE CAR HEATER HOSE AND
10/13/2022	298	KENTUCKY TRUCK SALES	S&S MAINT. PACKER	258.78	258.78	77830	LATCH, STRIKER DOOR LATCH
10/13/2022	147	KRISTY LITCH	PD CLEANING SUPP/SVS	300.00	300.00	77831	CLEAN SPD
10/13/2022	584	LAWN CURE OF SOUTHERN	PD REPAIRS TO BUILDING	46.25	46.25	77832	SUMMER FERTILIZATION
10/13/2022	65	LEADS ONLINE LLC	PD EDUCATION/TRAINING	1937.00	1937.00	77833	TRACK INVESTIGATION SYSTEM
10/13/2022	78	MENARDS	WW SUPPLIES OR	164.50	164.50	77834	PRESS ROOM BRACKETS
10/13/2022	448	MAJOR LEAGUE SHIRT	S&S CLOTHING	80.00	80.00	77835	SHIRTS
10/13/2022	466	MILLS, BIGGS, HAIRE &	TC CONSULTING	2000.00	2000.00	77836	LAKESIDE DRIVE
10/13/2022	88	NGT	WW CHARGES FOR	653.00	653.00	77837	CLEANING SERVICE
10/13/2022	100	NORTH CENTRAL	WW TREATMENT TESTING	937.58	937.58	77838	LAB SUPPLIES
10/13/2022	54	OFFICE DEPOT	PZF OFFICE EQUIPMENT	77.96	77.96	77839	OFFICE SUPPLIES
10/13/2022	9	OHM ADVISORS	S&S CONSULTING	671.25	671.25	77840	MS4 SUPPORT
10/13/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	986.58	986.58	77841	PLANT DRAIN PUMP STATION REPAIR
10/13/2022	835	PLUMBERS SUPPLY	WW SUPPLIES OR	807.20	807.20	77842	DIGESTER REPAIR
10/13/2022	67	PRO TRAIN	PD EDUCATION/TRAINING	399.00	399.00	77843	RE CERTIFICATION
10/13/2022	347	QUALITY SUPPLY AND TOOL	WW SUPPLIES OR	286.20	286.20	77844	SAWZALL

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10/13/2022	144	QUILL	PD OFFICE SUPPLIES	104.95	104.95	77845	CUTLERY KEEPER
10/13/2022	264	RCC	WATER CONSULTING OR	1350.00	1350.00	77846	REPROGRAM PUMP
10/13/2022	203	REPUBLIC PNEUMATICS	WW SUPPLIES OR	314.85	314.85	77847	LUBE LOWER MOTOR PREVENTATIVE
10/13/2022	151	RIVERCITY WORKWEAR	PZF OFFICE EQUIPMENT	192.44	192.44	77848	WORK WEAR
10/13/2022	89	RETAILERS SUPPLY	WW SUPPLIES OR	529.10	529.10	77849	TRASH LINERS, TOILET PAPER, PAPER
10/13/2022	204	SELLERSBURG METALS AND	WATER OPERATING	4350.00	4350.00	77850	STREET PLATES
10/13/2022	28	SAM SHAHEEN'S	WW UNIFORMS OR PPE	623.78	623.78	77851	TC UNIFORMS
10/13/2022	146	SOUTHERN INDIANA	S&S MAINT. PACKER	39.99	39.99	77852	SMOOTH
10/13/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	246.00	246.00	77853	TONER
10/13/2022	113	STRAEFFER PUMP & SUPPLY	WW LIFT STATION	240.00	240.00	77854	PUMP UNDER WARRANTY
10/13/2022	653	TEAM EJP-JEFFERSONVILLE	WATER METERS & PARTS	1744.83	1744.83	77855	METER PITS
10/13/2022	328	TOTAL TRUCK PARTS	S&S MISC. SUPPLIES	749.41	749.41	77856	CLEANER AND DEGREASER
10/13/2022	465	TOW ZONE TRAILER	S&S MAINT. PACKER	32.00	32.00	77857	WIRE FLAT BONDED
10/13/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	273.15	273.15	77858	RAGS AND RUGS
10/13/2022	253	USA BLUE BOOK	WW SUPPLIES OR	866.49	866.49	77859	FLASHLIGHT, FLAG AND COMPRESSOR
10/13/2022	330	UTILITY SUPPLY COMPANY	WATER METERS & PARTS	926.08	926.08	77860	MTR SWIVELS, BALL VALVES
10/13/2022	218	WRIGHT IMPLEMENT 1 LLC	WATER VEHICLE MAINT	1286.33	1286.33	77861	JOHN DEERE IMPLEMENTS
10/13/2022	124	WATER SOLUTIONS	WATER CHEMICALS	20822.00	20822.00	77862	CHEMICALS
10/13/2022	33	BUSINESS HEALTH PLUS	TC INS OTHER THAN	198.00	198.00	77863	DRUG/ALCOHOL SCREEN
10/13/2022	445	ACTION EMBROIDERY	S&S CLOTHING	220.66	220.66	77864	HATS TOWN LOGO
10/13/2022	101	JACKSON BARBARA	CT CLEANING SUPP/MAINT	300.00	300.00	77865	CLEANINT CT AREA
10/13/2022	401	EARTH FIRST	S&S MISC. SUPPLIES	215.00	215.00	77866	FESCUE, STRAW
10/13/2022	559	KEY OIL COMPANY	WATER GASOLINE	6410.86	6410.86	77867	FUEL
10/13/2022	252	VERIZON WIRELESS	PD	863.94	863.94	77868	OVERVIEW OF LINES
10/13/2022	213	JOHN JONES POLICE PURSUIT	PD POLICE RADIOS	2819.00	2819.00	77869	INSTALLED USED LIGHTS, CIRCUIT
10/13/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	708.00	708.00	77870	LINE CAR LABOR
10/13/2022	588	PC LUMBER AND HARDWARE	PD REPAIRS TO BUILDING	79.66	79.66	77871	KNIFE, PUTTY, TORPEDO
10/13/2022	61	JIM ONEAL FORD INC	PD TIRES AND TUBES	120.21	120.21	77872	MOUNT AND BALANCE
10/13/2022	3	DUKE ENERGY	PD ELECTRIC	48.73	48.73	77873	ELECTRIC
10/13/2022	34	CLARK COUNTY REMC	WW UTILITIES	426.04	426.04	77874	701 BEAN ROAD
10/13/2022	34	CLARK COUNTY REMC	WW UTILITIES	15783.52	15783.52	77875	WW PLANT
10/13/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	190.80	190.80	77876	DISCONNECTS
10/13/2022	549	THE MIRAZON GROUP	PZF OFFICE EQUIPMENT	203.88	203.88	77877	ADOBE RENEWAL
10/13/2022	219	RURAL MEMBERSHIP WATER	WW UTILITIES	218.50	218.50	77878	OCTOBER METER READINGS
10/13/2022	3	DUKE ENERGY	MVH STREET LIGHTS	3113.74	3113.74	77879	ELECTRIC
10/13/2022	78	MENARDS	TC OFFICE SUPPLIES	10.94	10.94	77880	WATER ADN SOFT SOAP
10/13/2022	549	THE MIRAZON GROUP	WATER CONSULTING OR	70.00	70.00	77881	UPDATES AND AZURE SERVER
		Checks: 55212- 77881		407353.08	407353.08		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

October 17, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

OCTOBER 17, 2022

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $407353.08.

Dated this 17th day of October.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - TC NOVEMBER 14 2022 CLAIM REGISTER

Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/21/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	24049.32	24049.32	55416	FICA/SS
10/21/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	55417	CHILD SUPPORT
10/21/2022	166	INPRS CIVIL	CT INPRS	11528.51	11528.51	55418	INPRS
10/21/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	1905.61	1905.61	55419	DEF COMP 457 PLAN
10/21/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	92805.61	92805.61	55420	DIRECT DEPOSIT CLEARING
10/21/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1246.50	1246.50	55421	EMPLOYEE PORTION INPRS
10/21/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8515.80	8515.80	55422	TOWNS PORTION INPRS
10/21/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	11320.41	11320.41	55423	STATE WITHHOLDING
10/31/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	9641.56	9641.56	55424	EMPLOYEE PORTION GROUP HEALTH
11/01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	49473.63	49473.63	55425	GROUP HEALTH
10/18/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	16859.61	16859.61	55426	WATER SALES TAX
10/04/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	1032.88	1032.88	55427	HRA FUNDING
10/12/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	894.31	894.31	55428	HRA FUNDING
10/18/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	287.99	287.99	55429	HRA FUNDING
10/20/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	584716.00	584716.00	55430	WWTP CONSTRUCTION/EXPANSION
20/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	66000.00	66000.00	55431	WWTP INSPECTIONS &
25/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	1232.14	1232.14	55445	HRA FUNDING
11/01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	377.97	377.97	55459	MPP FEDERAL WH
11/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3442.70	3442.70	55460	MPP DIRECT DEPOSIT
11/01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2679.56	2679.56	55488	SHORT/LONG TERM DISABILITY
11/04/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	23445.17	23445.17	55490	FICA/SS
11/04/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	55491	CHILD SUPPORT
11/04/2022	166	INPRS CIVIL	CT INPRS	10118.76	10118.76	55492	INPRS
11/04/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	1918.48	1918.48	55493	DEF COMP 457 PLAN
11/04/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	86123.59	86123.59	55494	DIRECT DEPOSIT CLEARING
11/04/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1246.50	1246.50	55495	EMPLOYEE PORTION INPRS
11/04/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8515.80	8515.80	55496	TOWNS PORTION INPRS
11/01/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	1257.29	1257.29	55497	HRA FUNDING
11/07/2022	450	IN DEPT OF REVENUE	WATER SALES TAX	14017.94	14017.94	55498	WATER SALES TAX
11/07/2022	429	PACE CONTRACTING	2021 SRF CONSTRUCTION	1829071.00	1829071.00	55499	WWTP EXPANSION CONSTRUCTION
10/21/2022	51	AT&T	WATER UTILITIES	2430.79	2430.79	77885	BUSINESS MONTHLY
10/21/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	77886	ADMINS FEE
10/21/2022	51	AT&T	WW UTILITIES	219.81	219.81	77887	BUSINES MONTHLY
10/21/2022	3	DUKE ENERGY	WW UTILITIES	5969.60	5969.60	77888	ELECTRIC
1/2022	468	CHARTER COMMUNICATIONS	PD	289.26	289.26	77889	SPECTRUM BUISNESS VOICE
21/2022	468	CHARTER COMMUNICATIONS	PD	599.00	599.00	77890	FIBER INTERNET MBPS
10/21/2022	468	CHARTER COMMUNICATIONS	PD	141.42	141.42	77891	ENTERPRISE TRUNKING
10/21/2022	559	KEY OIL COMPANY	S&S MISC. SERVICES	2681.05	2681.05	77892	DIESEL
10/21/2022	559	KEY OIL COMPANY	PUBLIC SAFETY	6685.31	6685.31	77893	SELLERSBURG POLICE
10/21/2022	348	THE OFFICE SUPPLY	WATER CHARGES FOR	497.95	497.95	77894	CHECKS PRINTED

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

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10/21/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.15	59.15	77895	UTICA PIKE
10/21/2022	51	AT&T	WATER UTILITIES	216.05	216.05	77896	BUSINESS MONTHLY
10/21/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	202.91	202.91	77897	3221 HOLMANS LANE
10/28/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	60.45	60.45	77898	HEAT AND GAS
10/28/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	60.61	60.61	77899	HEAT AND GAS PD
10/28/2022	252	VERIZON WIRELESS	PZF OFFICE EQUIPMENT	2135.74	2135.74	77900	STACIA FRANKLIN CELL PHONE
10/28/2022	387	CLARK COUNTY SOIL &	TC CONSULTING	471.28	471.28	77901	MS4 SUPPORT
10/28/2022	252	VERIZON WIRELESS	PD	30.01	30.01	77902	IPAD
10/28/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	40.89	40.89	77903	316 E UTICA STREET
10/28/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	13.16	13.16	77904	957 S INDIANA AVE
10/28/2022	345	CENTERPOINT ENERGY	WW UTILITIES	48.77	48.77	77905	701 BEAN ROAD
10/28/2022	34	CLARK COUNTY REMC	WW UTILITIES	6203.90	6203.90	77906	LIFT STATION
10/28/2022	34	CLARK COUNTY REMC	WATER UTILITIES	845.26	845.26	77907	HWY 60 WATER TANK
10/28/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	51.99	51.99	77908	4304 GREENLEAF ROAD
10/28/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	26.56	26.56	77909	316 EAST UTICA
1/2022	152	MILLER MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	77910	Monthly Cell Phone Allowance
1/2022	220	JONES ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	77911	Monthly Cell Phone Allowance
11/01/2022	163	VOELZ MICHAEL	PD	50.00	50.00	77912	Monthly Cell Phone Allowance
11/01/2022	188	DODDS JARIN M	PD	50.00	50.00	77913	Monthly Cell Phone Allowance
11/01/2022	262	MEDCALF MICHELLE D	WATER UTILITIES	50.00	50.00	77914	Monthly Cell Phone Allowance
11/01/2022	290	ROSS JR DONALD L	PD	50.00	50.00	77915	Monthly Cell Phone Allowance
11/01/2022	562	THE WHEATLEY GROUP LLC	REDEVELOPMENT	3500.00	3500.00	77916	Redevelopment Monthly Contract
11/01/2022	646	YOUNG, LIND, ENDRES AND	REDEVELOPMENT	600.00	600.00	77917	Redevelopment Monthly Contract
11/01/2022	208	ELDER JACOB C	WATER CONSULTING OR	4916.66	4916.66	77918	Monthly Town Attorney Contract Fee
11/01/2022	62	FRANKLIN ANASTACIA S	BPZ DEPARTMENT	2000.00	2000.00	77919	MONTHLY PLANNING DIRECTOR
11/01/2022	80	FULKERSON CALVIN J	PD	50.00	50.00	77920	CELL PHONE REIMBURSMENT
11/01/2022	83	THE HUNTINGTON NATIONAL	S&S MAINT. PACKER	7575.00	7575.00	77921	PACKER LEASE PAYMENT
11/01/2022	368	B SIGN GROUP	TIF EXPENSES	1163.76	1163.76	77922	ROAD SIGN CAMP RUN
11/01/2022	3	DUKE ENERGY	REDEVELOPMENT	54.73	54.73	77923	CAMP RUN COMMONS
11/01/2022	9	OHM ADVISORS	S&S CONSULTING	941.75	941.75	77924	SWAC, STORM WATER SUPPORT
11/01/2022	71	JP MORGAN CHASE BANK NA	TC CONSULTING	556.27	556.27	77925	MICROSOFT SOLUTIONS
11/01/2022	51	AT&T	S&S	1488.04	1488.04	77926	BUSINESS SERVICES
11/01/2022	186	AT&T	WATER UTILITIES	224.40	224.40	77927	ROUTERS
11/01/2022	34	CLARK COUNTY REMC	WW UTILITIES	166.21	166.21	77928	LIFT GLENWOOD
1/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	15.60	15.60	77929	SAMPLES
1/2022	468	CHARTER COMMUNICATIONS	CT TELEPHONE/INTERNET	211.20	211.20	77930	TELEPHONE
11/01/2022	71	JP MORGAN CHASE BANK NA	TC MISC	48.92	48.92	77931	CERTIFIED MAIL
11/01/2022	559	KEY OIL COMPANY	S&S MISC. SERVICES	3813.35	3813.35	77932	DIESEL
11/01/2022	3	DUKE ENERGY	WATER UTILITIES	23756.33	23756.33	77933	WATER PORTION
11/01/2022	71	JP MORGAN CHASE BANK NA	CT OFFICE SUPPLIES	192.47	192.47	77934	ADOBE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

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11/09/2022	101	JACKSON BARBARA	CT CLEANING SUPP/MAINT	400.00	400.00	77935	CLEANING CT AREA
11/09/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	31.20	31.20	77936	COBRA
11/09/2022	102	POLICE DEPT PETTY CASH	PD REPAIRS TO BUILDING	81.24	81.24	77937	SOAP
11/09/2022	99999	WM AND REBECCA SNELLING	UTILITY DEPOSIT ACTIVE	50.00	50.00	77938	METER DEPOSIT REFUND
11/09/2022	10	SELLERSBURG SEWER &	WATER UTILITIES	361.42	361.42	77939	316 EAST UTICA
11/09/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.24	22.24	77940	WIRELESS HOME PHONE UNLIMITED
11/09/2022	3	DUKE ENERGY	PD ELECTRIC	850.35	850.35	77941	ELECTRIC PD
11/09/2022	584	LAWN CURE OF SOUTHERN	PD SERVICE CONTRACTS	46.25	46.25	77942	FALL FERTILIZATION AND BROADLEAF
11/09/2022	422	INDIANA ASSN CHIEFS POLICE	PD	275.00	275.00	77943	MEMBERSHIP RENEWAL
11/09/2022	98	J&C LAWN AND LANDSCAPE	PD SERVICE CONTRACTS	225.00	225.00	77944	WEEKLY LAWN MAINTENANCE
11/09/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	400.51	400.51	77945	WATER AND WW
11/09/2022	668	CLARK COUNTY AUDITOR	POLICE GRANTS	7211.28	7211.28	77946	MC/HVE
11/09/2022	329	CITY OF CHARLESTOWN	POLICE GRANTS	263.68	263.68	77947	BLITZ 115
11/09/2022	75	JEFFERSONVILLE CITY	POLICE GRANTS	6250.53	6250.53	77948	OPO
11/09/2022	351	ANEW 401K TPA LLC	CT PAYROLL EXPENSES	250.00	250.00	77949	QUARTERLY FEE
9/2022	71	JP MORGAN CHASE BANK NA	WW LIENS EXP AND	173.50	173.50	77950	SEWER LIENS
9/2022	71	JP MORGAN CHASE BANK NA	WILKERSON MEMORIAL	31.99	31.99	77951	NOT FORGOTTEN MEMORIAL FLAG
11/09/2022	144	QUILL	CT OFFICE SUPPLIES	28.45	28.45	77952	5 FT OVER DOOR STORAGE
11/09/2022	71	JP MORGAN CHASE BANK NA	TC OFFICE/COMPUTER	17.12	17.12	77953	ADOBE
11/09/2022	71	JP MORGAN CHASE BANK NA	WW SUPPLIES OR	209.25	209.25	77954	RIVERLINK TOLLS
11/09/2022	274	SPECTRUM TIME WARNER	CT TELEPHONE/INTERNET	421.12	421.12	77955	TELEPHONE
11/09/2022	559	KEY OIL COMPANY	PUBLIC SAFETY	8533.75	8533.75	77956	FUEL PD
11/09/2022	355	APPLEGATE FIFER AND	TC CONSULTING	2813.50	2813.50	77957	NOTICE OF VIOLATIONS, ORD
11/09/2022	157	CLARK COUNTY TRANSFER	S&S GARBAGE	2967.00	2967.00	77958	LANDFILL CHARGES
11/09/2022	207	AIM	TC	690.00	690.00	77959	2022 AIM SUMMIT IDEAS
11/09/2022	91	AIR HYDRO POWER	S&S MISC. SUPPLIES	52.46	52.46	77960	PART FOR TRACTOR REPAIR
11/09/2022	209	APPLIED CONCEPTS	PD TRAFFIC EQUIPMENT	35422.00	35422.00	77961	MESSAGE TRAILER
11/09/2022	107	ASPHALT SUPPLY	S&S MISC. SUPPLIES	300.00	300.00	77962	ASHALT
11/09/2022	63	AUTO ZONE	WW EQUIPMENT REPAIRS	370.05	370.05	77963	BELT FOR PRESS
11/09/2022	315	B&B SIGNS	MVH SIGNAGE	295.00	295.00	77964	NO PARKING SIGNS, SELLERSBURG
11/09/2022	682	BAUER BUILT TIRE	S&S MISC. SERVICES	3594.20	3594.20	77965	TIRE REPAIR
11/09/2022	18	BATTERIES PLUS BULBS	S&S MISC. SUPPLIES	34.80	34.80	77966	CELL PHONE CHARGER AND CORD
11/09/2022	512	BECKMAR LABORATORIES	WATER SAMPLING	1800.00	1800.00	77967	SUNFLOWER VALLEY SAMPLES
11/09/2022	583	BEST EQUIPMENT	WW VEHICLE MAINT OR	1361.23	1361.23	77968	VAC TRUCK JOINT
9/2022	202	BIG G SUPPLY	S&S MISC. SUPPLIES	49.00	49.00	77969	SPLIT COUP
9/2022	121	BIO CHEM INC	WW CHEMICALS	10413.00	10413.00	77970	HYPER ION PHOSPHORUS CHEMICAL
11/09/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	33.00	33.00	77971	PAYROLL DEVICE UPLOADS
11/09/2022	33	BUSINESS HEALTH PLUS	WATER INS OTHER THAN	455.00	455.00	77972	POST ACCIDENT ENCOUTER WATER
11/09/2022	578	CHARLIE'S ALIGNMENT SVC	S&S MISC. SERVICES	633.00	633.00	77973	FRONT HUB LOCK OUT
11/09/2022	426	CINTAS CORPORATION	PD RUGS/MATS	104.06	104.06	77974	MATS PD

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TOWN OF SELLERSBURG

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11/09/2022	68	CLARK ELECTRIC SALES AND	WW LIFT STATION	980.00	980.00	77975	CAMP CHELAN TROUBLE SHOOTING
11/09/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	6405.44	6405.44	77976	LAND FILL
11/09/2022	339	CONSOLIDATED PIPE &	WATER OPERATING	2985.86	2985.86	77977	HYDRANT
11/09/2022	135	CORE AND MAIN LP	WATER METERS & PARTS	116.62	116.62	77978	SET FLOW METERS
11/09/2022	110	CRUM'S HEATING & COOLING	CT EQUIPMENT REPAIRS	259.00	259.00	77979	AIR CONDITIONER NOT WORKING
11/09/2022	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR	36.00	36.00	77980	MONTHLY RENTAL DI WATER
11/09/2022	401	EARTH FIRST	S&S MISC. SUPPLIES	558.46	558.46	77981	TOP SOIL
11/09/2022	284	ECOTECH	WW DUMPSTERS ROLL	15847.07	15847.07	77982	SLUDGE REMOVAL
11/09/2022	414	ERNST CONCRETE	WATER OPERATING	675.76	675.76	77983	CONCRETE
11/09/2022	215	EXTREME EMERGENCY	WW VEHICLE MAINT OR	250.53	250.53	77984	TK EMERGENCY LIGHTING REPAIR
11/09/2022	17	FRANK H MONROE HEATING	PD REPAIRS TO BUILDING	643.33	643.33	77985	BLOWER MOTOR
11/09/2022	217	GOODYEAR AUTO CENTERS	PD TIRES AND TUBES	3943.65	3943.65	77986	NEW TIRES PD
11/09/2022	6	FURNISH TOWING &	WATER VEHICLE MAINT	275.00	275.00	77987	VAC TRUCK TOW
11/09/2022	265	GOTTA GO	S&S GARBAGE	3003.10	3003.10	77988	DUMPSTER SWITCH OUT
11/09/2022	312	GRAINGER	WW UTILITIES	931.65	931.65	77989	ROATARY LASER, GRADE LEVEL
9/2022	221	GRIPP INCORPORATED	WW CHARGES FOR	1237.47	1237.47	77990	INFLUENT SAMPLE REPAIR
9/2022	681	HACH COMPANY	WW TREATMENT TESTING	260.34	260.34	77991	TKN TESTING
11/09/2022	686	HERITAGE PETROLEUM LLC	S&S MAINT. PACKER	801.71	801.71	77992	HYDRAULIC OIL PACKER
11/09/2022	224	HOOSIER TURF	WATER OPERATING	730.00	730.00	77993	FESCUE
11/09/2022	299	IBS OF BLUEGRASS STATE	WATER VEHICLE MAINT	269.95	269.95	77994	MTZ-34
11/09/2022	438	INDIANA SECTION AWWA	WATER TRAINING	803.40	803.40	77995	WATER INSTITUTE TRAINING
11/09/2022	447	IUPPS	WW CHARGES FOR	691.60	691.60	77996	LOCATE SPLIT
11/09/2022	156	IRVING MATERIALS	S&S MISC. SUPPLIES	596.44	596.44	77997	GRAVEL
11/09/2022	98	J&C LAWN AND LANDSCAPE	WW CHARGES FOR	435.00	435.00	77998	LAWN MAINT
11/09/2022	61	JIM ONEAL FORD INC	WATER VEHICLE MAINT	1436.19	1436.19	77999	MIRROR
11/09/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	414.21	414.21	78001	INSTALLED IDLER PULLEY AND LABOR
11/09/2022	225	KAVANAUGH WHOLESALE	LECE EXPENDITURES	7994.00	7994.00	78002	9MM BOX CASE AND FMJ CASES
11/09/2022	145	KENNETH LEE BLASI	WW CHARGES FOR	600.00	600.00	78003	ELECTRICAL SUPPORT
11/09/2022	298	KENTUCKY TRUCK SALES	S&S MAINT. PACKER	175.75	175.75	78004	LATCH ASSEMBLY
11/09/2022	147	KRISTY LITCH	PD CLEANING SUPP/SVS	300.00	300.00	78005	CLEAN SPD
11/09/2022	78	MENARDS	WW UTILITIES	168.87	168.87	78006	TOOLS
11/09/2022	332	MICROBAC LABORATORIES	WATER OPERATING	71.00	71.00	78007	SAMPLING POND
11/09/2022	78	MENARDS	WATER MACHINERY &	539.85	539.85	78008	5/8 RTD SHG
11/09/2022	367	MPOWER	WATER CONSULTING OR	7500.00	7500.00	78009	GIS MAPPING, SOFTWARE SOLUTIONS
9/2022	549	THE MIRAZON GROUP	TC CONSULTING	435.00	435.00	78010	SOFTWARE SUPPORT VPN AND
9/2022	88	NGT	WW CHARGES FOR	653.00	653.00	78011	CLEANING WWTP
11/09/2022	100	NORTH CENTRAL	WW TREATMENT TESTING	83.92	83.92	78012	REAGENTS LAB TESTING
11/09/2022	179	Onsite Plumbing Heating and Air	POLICE STATION FUND	250.00	250.00	78013	REPAIR TO WOMENS RESTROOM
11/09/2022	9	OHM ADVISORS	S&S CONSULTING	2821.25	2821.25	78014	MS4 SUPPORT
11/09/2022	588	PC LUMBER AND HARDWARE	S&S MISC. SUPPLIES	1132.90	1132.90	78015	ADDITIVE BRUSH PAPER HANGING

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/09/2022	228	RACO MANUFACTURING AND	WW LIFT STATION	8850.00	8850.00	78016	REPLACEMENT AUTO DIALERS
11/09/2022	678	PHOENIX PROCESS	WW EQUIPMENT REPAIRS	269.66	269.66	78017	PRESS REPAIR
11/09/2022	151	RIVERCITY WORKWEAR	PD UNIFORM OFFICERS	1617.27	1617.27	78018	CASEY WILKERSON UNIFORM
11/09/2022	678	PHOENIX PROCESS	WW CHARGES FOR	1364.70	1364.70	78019	PRESS REPAIR
11/09/2022	19	ROB KILLEBREW	TC REPAIRS TO TOWN	150.00	150.00	78020	AV SYSTEM
11/09/2022	36	S&M PRECAST	S&S MISC. SUPPLIES	716.00	716.00	78021	BEHIVE GRATES
11/09/2022	256	SAF-TI-CO INC	S&S MISC. SUPPLIES	2159.49	2159.49	78022	SQUARE POSTS
11/09/2022	164	SAM'S CLUB/SYNCHRONY	PD PROMOTIONAL FEE	582.50	582.50	78023	CANDY FOR PD AND ANNUAL
11/09/2022	28	SAM SHAHEEN'S	WW UNIFORMS OR PPE	2325.43	2325.43	78024	BH CLOTHING
11/09/2022	427	SCOTT'S MOBILE	WATER VEHICLE MAINT	231.96	231.96	78025	STROBE LIGTHS
11/09/2022	462	SHEPHARD INSURANCE LLC	S&S CONSULTING	300.00	300.00	78026	RENEWAL OF POLICY
11/09/2022	180	SPENCER MACHINE & TOOL	WW LIFT STATION	190.00	190.00	78027	PUMP REPAIR
11/09/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	42.36	42.36	78028	BATTERY ELECTRIC
11/09/2022	113	STRAEFFER PUMP & SUPPLY	WW LIFT STATION	47654.35	47654.35	78029	PUMP REPAIR
11/09/2022	198	STRIEGEL DESIGN	WATER OPERATING	17190.00	17190.00	78030	NORTH FILTER CLEANING
9/2022	653	TEAM EJP-JEFFERSONVILLE	WW SUPPLIES OR	6953.49	6953.49	78031	SILVER CREEK HIGH SCHOOL MAIN
9/2022	412	ORCUTT/WINSLOW TEG	TC CONSULTING	8395.15	8395.15	78032	PROFESSIONAL SVCS NEW TOWN
11/09/2022	307	TEMPLE AND TEMPLE PAVING	WATER OPERATING	2587.50	2587.50	78033	POTHOLING
11/09/2022	140	TERMINIX PROCESSING	WATER BUILDING & LAWN	79.00	79.00	78034	PEST CONTROL
11/09/2022	348	THE OFFICE SUPPLY	TC OFFICE SUPPLIES	3105.00	3105.00	78035	TOWN HALL WALL NAME PLATES
11/09/2022	328	TOTAL TRUCK PARTS	WW VEHICLE MAINT OR	336.24	336.24	78036	DEGREASER VAC TRUCK
11/09/2022	465	TOW ZONE TRAILER	S&S MISC. SUPPLIES	152.33	152.33	78037	TOGGLE SWITCH
11/09/2022	230	TRAFFIC ENGINEERING INC	TC CONSULTING	23340.00	23340.00	78038	TRAFIC CALMING REPORTS
11/09/2022	73	UHL TRUCK SALES	S&S CONSULTING	610.21	610.21	78039	VEHCILE MAINTENANCE
11/09/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	364.20	364.20	78040	RAGS AND RUGS
11/09/2022	253	USA BLUE BOOK	WW TREATMENT TESTING	172.36	172.36	78041	SAMPLE COLLECTION
11/09/2022	330	UTILITY SUPPLY COMPANY	WATER METERS & PARTS	6325.90	6325.90	78042	METER PIT COVERS
11/09/2022	124	WATER SOLUTIONS	WATER CHEMICALS	16503.00	16503.00	78043	CHEMICALS
11/09/2022	218	WRIGHT IMPLEMENT 1 LLC	WATER SVS OR CHARGES	120.44	120.44	78044	STIHL REAR HANDLE REPAIR
11/09/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	184.20	184.20	78045	DISCONNECTS NOV
11/09/2022	274	SPECTRUM TIME WARNER	WATER UTILITIES	94.98	94.98	78046	103 S NEW ALBANY
11/10/2022	71	JP MORGAN CHASE BANK NA	WATER UNIFORMS & PPE	660.98	660.98	78047	BOOTS TOWN MANAGER
11/10/2022	144	QUILL	CT OFFICE SUPPLIES	27.53	27.53	78048	SUPPLIES
11/10/2022	61	JIM ONEAL FORD INC	PD TIRES AND TUBES	69.95	69.95	78049	MOUNT AND BALANCE
0/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	290.35	290.35	78050	REYNOLDS BATTERY
		Checks: 55416- 78050		3254802.48	3254802.48		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

November 14, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

NOVEMBER 14, 2022 COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $3254802.48.

Dated this 14th day of November.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - TC CLAIM REGISTER NOVEMBER 28

Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/30/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47649.00	47649.00	55628	MONTHY BOND TRANSFER | PRINCIPAL
11/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	68668.00	68668.00	55629	2021 SRF DEBT RESERVE MONTHLY
12/15/2022	126	THE BANK OF NEW YORK	WW 2021 SRF DEBT	68668.00	68668.00	55630	2021 SRF DEBT RESERVE MONTHLY
11/18/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	30143.92	30143.92	55632	FICA/SS
11/18/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	55633	CHILD SUPPORT
11/18/2022	166	INPRS CIVIL	CT INPRS	12067.34	12067.34	55634	INPRS
11/18/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	1970.63	1970.63	55635	DEF COMP 457 PLAN
11/18/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	113314.56	113314.56	55636	DIRECT DEPOSIT CLEARING
11/18/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1246.50	1246.50	55637	EMPLOYEE PORTION INPRS
11/18/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8515.80	8515.80	55638	TOWNS PORTION INPRS
11/18/2022	46	IN DEPT OF REVENUE	PAYROLL STATE W/H	12875.80	12875.80	55639	STATE WITHHOLDING
11/30/2022	528	HUMANA INSURANCE CO	PAYROLL HEALTH INS	9668.38	9668.38	55640	EMPLOYEE PORTION GROUP HEALTH
11/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	55641	AFLAC
11/08/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1105.88	1105.88	55642	VOLUNTARY LIFE
11/08/2022	464	HUMANA HRA FUNDING	CT GROUP INSURANCE	1323.43	1323.43	55643	HRA FUNDING
11/15/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	891.88	891.88	55644	HRA FUNDING
11/09/2022	206	U S POST OFFICE	WATER CONSULTING OR	246.97	246.97	55651	DISCONNECT NOVEBMER
11/01/2022	206	U S POST OFFICE	WATER POSTAGE	3555.40	3555.40	55652	NOV BILLS POSTAGE
12/01/2022	237	PRINCIPAL LIFE INS CO	PAYROLL VOL LIFE	1096.78	1096.78	55667	VOLUNTARY LIFE
11/21/2022	285	TOWN OF SELLERSBURG	CT GROUP INSURANCE	27.10	27.10	55668	D. MEYER PRINCIPAL LIFE
11/21/2022	38	JACOBI TOOMBS & LANZ INC	2021 SRF CONSTRUCTION	214566.00	214566.00	55669	WWTP INSPECTION AND
11/23/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	31.71	31.71	55670	HRA FUNDING
12/01/2022	528	HUMANA INSURANCE CO	BPZ INSURANCE	52367.18	52367.18	55671	GROUP HEALTH
11/18/2022	559	KEY OIL COMPANY	S&S MISC. SERVICES	3258.50	3258.50	78059	DIESEL
11/18/2022	51	AT&T	WATER UTILITIES	216.18	216.18	78060	BUSINESS MONTHLY
11/18/2022	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	78061	3221 HOLMANS LANE
11/18/2022	252	VERIZON WIRELESS	PZF OFFICE EQUIPMENT	3032.06	3032.06	78062	S FRANKLIN CELL
11/18/2022	468	CHARTER COMMUNICATIONS	PD	888.26	888.26	78063	FIBER INTERNET
11/18/2022	468	CHARTER COMMUNICATIONS	PD	141.33	141.33	78064	ENTERPRISE TRUNKING
11/18/2022	252	VERIZON WIRELESS	PD	863.56	863.56	78065	OVERNIEW OF LINES
11/18/2022	51	AT&T	WATER UTILITIES	219.87	219.87	78066	BUSINESS MONTHLY
11/18/2022	51	AT&T	WATER UTILITIES	2434.15	2434.15	78067	MONTHLY CHARGES
11/18/2022	34	CLARK COUNTY REMC	WW UTILITIES	261.35	261.35	78068	701 BEAN ROAD
11/18/2022	34	CLARK COUNTY REMC	WW UTILITIES	14859.23	14859.23	78069	WW PLANT
11/18/2022	3	DUKE ENERGY	MVH STREET LIGHTS	3285.84	3285.84	78070	LIGHTS
11/18/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	870.68	870.68	78071	WW USAGE
11/18/2022	58	C3 TECH	CT CONSULTING	57.50	57.50	78072	KEY ASSETS
11/22/2022	3	DUKE ENERGY	WW UTILITIES	4459.72	4459.72	78073	WW ELECTRIC
11/22/2022	38	JACOBI TOOMBS & LANZ INC	WW TAP IN FEES	145864.70	145864.70	78074	WO21112
11/22/2022	99999	ROY SMITHSON	WATER CREDIT ON ACCT	102.83	102.83	78075	OVERPAY ON ACCOUNT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/22/2022	682	BAUER BUILT TIRE	WW VEHICLE MAINT OR	843.92	843.92	78076	TIRES, TK TRUCK
11/22/2022	113	STRAEFFER PUMP & SUPPLY	WW LIFT STATION	2056.22	2056.22	78077	LIFT STATION REPAIR
11/22/2022	578	CHARLIE'S ALIGNMENT SVC	WW VEHICLE MAINT OR	20.00	20.00	78078	TIRE REPAIR
11/22/2022	653	TEAM EJP-JEFFERSONVILLE	WW SUPPLIES OR	240.12	240.12	78079	COLLECTION SYSTEM REPAIR
11/22/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	35.98	35.98	78080	2 CYCLE OIL
11/22/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	91.05	91.05	78081	RAGS AND RUGS
11/22/2022	36	S&M PRECAST	WW SUPPLIES OR	3978.00	3978.00	78082	COLLECTIONS SYSTEM WALK ALLEY
11/22/2022	25	A. E. BOYCE COMPANY INC	CT PAYROLL EXPENSES	33.00	33.00	78083	PAYROLL UPLOADS
11/22/2022	448	MAJOR LEAGUE SHIRT	WATER UNIFORMS & PPE	300.86	300.86	78084	UNIFORMS OFFICE STAFF
11/22/2022	231	LARRY SHEPHERD	CEDIT LIT ED	4276.50	4276.50	78085	RCD FACADE GRANT PROGAME
11/22/2022	232	EARL BONNIVILLE	CEDIT LIT ED	4276.50	4276.50	78086	RDC FACADE GRANT PROGRAM
11/22/2022	99999	NICHOLAS BRAY	CHRISTMAS FOR KID'S	187.50	187.50	78087	CANDY, STOCKING STUFFERS
11/22/2022	323	AIRGAS USA	WW CHARGES FOR	28.99	28.99	78088	ARGON CYLINDER RENTAL
11/22/2022	355	APPLEGATE FIFER AND	TC CONSULTING	333.00	333.00	78089	LEGAL FEES
11/22/2022	82	M&M OFFICE PRODUCTS	WATER OFFICE SUPPLIES	640.16	640.16	78090	QUARTERLY METER
11/22/2022	121	BIO CHEM INC	WW CHEMICALS	9646.53	9646.53	78091	CHEMICALS
11/22/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	294.71	294.71	78092	BAKER, HEADLIGHTS REPLACE AND
11/22/2022	332	MICROBAC LABORATORIES	WATER OPERATING	71.00	71.00	78093	POND SAMPLING
11/22/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	39.99	39.99	78094	ALLHANDS WALK REPAIR
11/22/2022	151	RIVERCITY WORKWEAR	PZF OFFICE EQUIPMENT	140.96	140.96	78095	UNIFORMS
11/22/2022	144	QUILL	CT EQUIPMENT REPAIRS	197.98	197.98	78096	PURIFIERS
11/22/2022	113	STRAEFFER PUMP & SUPPLY	WW LIFT STATION	1580.00	1580.00	78097	IMPELLERS, LIFT STATION REPAIR
11/22/2022	653	TEAM EJP-JEFFERSONVILLE	WW SUPPLIES OR	11.85	11.85	78098	COLLECTION REPAIR
11/22/2022	328	TOTAL TRUCK PARTS	S&S MAINT. PACKER	78.68	78.68	78099	GREASE
11/22/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	91.05	91.05	78100	RAGS AND RUGS
		Checks: 55628- 78100		860879.39	860879.39		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

November 28, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

NOVEMBER 28, 2022 COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $860879.39.

Dated this 28th day of November.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - TC CLAIM REGISTER DEC 12, 2022

Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/01/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	7678.61	7678.61	55703	FICA/SS
12/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	39884.53	39884.53	55704	DIRECT DEPOSIT CLEARING
12/01/2022	538	IRS 945 | EFTPS	PAYROLL FEDERAL W/H	327.96	327.96	55706	MPP FEDERAL WH
12/01/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	3097.74	3097.74	55707	MPP DIRECT DEPOSIT
12/02/2022	167	IRS 941 | EFTPS	PAYROLL FICA SS	33869.79	33869.79	55709	FICA/SS
12/02/2022	190	INSCCU	PAYROLL CHILD SUPPORT	320.00	320.00	55710	CHILD SUPPORT
12/02/2022	166	INPRS CIVIL	CT INPRS	12686.45	12686.45	55711	INPRS
12/02/2022	599	JOHN HANCOCK RETIREMENT	PAYROLL 457 DEF COMP	2046.84	2046.84	55712	DEF COMP 457 PLAN
12/02/2022	247	DIRECT DEPOSIT ACH	PAYROLL DIRECT	116676.72	116676.72	55713	DIRECT DEPOSIT CLEARING
12/02/2022	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	1315.75	1315.75	55714	EMPLOYEE PORTION INPRS
12/02/2022	47	INPRS 1977 FUND	PD POLICE INPRS	8988.90	8988.90	55715	TOWNS PORTION INPRS
12/27/2022	126	THE BANK OF NEW YORK	WATER BOND PRINCIPAL	285890.63	285890.63	55778	SELLIN14 WATERWORKS BOND
12/27/2022	388	WATER B&I SINKING FUND	WATER BOND TRANSFER	47648.63	47648.63	55779	MONTHY BOND TRANSFER | PRINCIPAL
12/05/2022	285	TOWN OF SELLERSBURG	CT PAYROLL EXPENSES	315.54	315.54	55780	DABLOW & NELSON CORRECTION
11/30/2022	206	U S POST OFFICE	WATER CONSULTING OR	3525.94	3525.94	55781	DECEMBER BILLS POSTAGE
12/29/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	253.23	253.23	55838	HRA FUNDING
12/06/2022	464	HUMANA HRA FUNDING	PD GROUP INSURANCE	856.08	856.08	55839	HRA FUNDING
12/01/2022	162	DEARBORN NATIONAL LIFE	WW GROUP BENEFITS	2987.19	2987.19	55840	SHORT/LONG TERM DISABILITY
12/07/2022	239	LEE, IRVIN D	PAYROLL VOL LIFE	76.09	76.09	55842	REFUND OF VOL LIFE PREMIUMS
12/07/2022	243	LEWIS, JACOB	PAYROLL VOL LIFE	7.68	7.68	55843	REFUND OF PRINCIPAL LIFE
12/15/2022	40	AFLAC	PAYROLL AFLAC	189.32	189.32	55844	AFLAC
11/02/2022	118	CHASE BANK DEBITS	CT CREDIT CARD	1.73	1.73	55846	PAYMENTECH
12/08/2022	285	TOWN OF SELLERSBURG	WATER RETIREES INS	12000.00	12000.00	55861	YEARLY TRANSFER
12/01/2022	152	MILLER, MICHELLE D	CT TELEPHONE/INTERNET	50.00	50.00	78101	Monthly Cell Phone Allowance
12/01/2022	220	JONES ROBIN M	CT TELEPHONE/INTERNET	50.00	50.00	78102	Monthly Cell Phone Allowance
12/01/2022	163	VOELZ MICHAEL	PD	50.00	50.00	78103	Monthly Cell Phone Allowance
12/01/2022	188	DODDS JARIN M	PD	50.00	50.00	78104	Monthly Cell Phone Allowance
12/01/2022	262	MEDCALF MICHELLE D	WATER UTILITIES	50.00	50.00	78105	Monthly Cell Phone Allowance
12/01/2022	290	ROSS JR DONALD L	PD	50.00	50.00	78106	Monthly Cell Phone Allowance
12/01/2022	562	THE WHEATLEY GROUP LLC	TIF EXPENSES	3500.00	3500.00	78107	Redevelopment Monthly Contract
12/01/2022	646	YOUNG, LIND, ENDRES AND	TIF EXPENSES	600.00	600.00	78108	Redevelopment Monthly Contract
12/01/2022	208	ELDER JACOB C	WATER CONSULTING OR	4916.66	4916.66	78109	Monthly Town Attorney Contract Fee
12/01/2022	62	FRANKLIN ANASTACIA S	BPZ DEPARTMENT	2000.00	2000.00	78110	MONTHLY PLANNING DIRECTOR
12/01/2022	80	FULKERSON CALVIN J	PD	50.00	50.00	78111	CELL PHONE REIMBURSMENT
12/01/2022	83	THE HUNTINGTON NATIONAL	S&S MAINT. PACKER	7575.00	7575.00	78112	PACKER LEASE PAYMENT
12/01/2022	267	SIR LLC	PD SERVICE CONTRACTS	1073.00	1073.00	78113	TOWN HALL, WATER, WW SERVERS
12/01/2022	38	JACOBI TOOMBS & LANZ INC	WATER CONSULTING OR	48274.22	48274.22	78114	WATER ON CALL SERVICES
12/01/2022	103	DAVID O'MARA CONTRACTOR	ARPA Expenditures	49570.85	49570.85	78115	FIRE HYDRANT PROJECT
12/01/2022	99999	ROBIN JONES	CT BENEFITS	300.00	300.00	78116	KETTLE CORN FOR EMPLOYEE
12/01/2022	387	CLARK COUNTY SOIL &	S&S CONSULTING	471.28	471.28	78117	MS4 SUPPORT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/01/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	24.28	24.28	78118	957 S INDIANA AVE
12/01/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	89.94	89.94	78119	316 E UTICA GARAGE
12/01/2022	345	CENTERPOINT ENERGY	WW UTILITIES	52.92	52.92	78120	701 BEAN ROAD
12/01/2022	345	CENTERPOINT ENERGY	WW UTILITIES	107.21	107.21	78121	316 E UTICA
12/01/2022	345	CENTERPOINT ENERGY	WATER UTILITIES	54.19	54.19	78122	4304 GREENLEAF ROAD
12/01/2022	468	CHARTER COMMUNICATIONS	WATER UTILITIES	202.91	202.91	78123	3221 HOLMANS LANE
12/01/2022	34	CLARK COUNTY REMC	WATER UTILITIES	35.66	35.66	78124	HWY 60 WATER TANK
12/01/2022	34	CLARK COUNTY REMC	MVH STREET LIGHTS	1142.93	1142.93	78125	701 BEAN ROAD
12/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	337.93	337.93	78126	FLOURIDE SAMPLES
12/01/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	240.00	240.00	78127	USPS POSTAGE
12/01/2022	345	CENTERPOINT ENERGY	PD HEAT/GAS	176.06	176.06	78128	HEAT AND GAS
12/01/2022	3	DUKE ENERGY	PD ELECTRIC	882.99	882.99	78129	ELECTRIC
12/01/2022	252	VERIZON WIRELESS	PD	30.01	30.01	78130	IPAD
12/01/2022	426	CINTAS CORPORATION	PD RUGS/MATS	104.06	104.06	78131	RUGS
12/02/2022	10	SELLERSBURG SEWER &	PD WATER/SEWER	396.33	396.33	78132	101 S NEW ALBANY STREE
12/02/2022	71	JP MORGAN CHASE BANK NA	WATER OPERATING	1575.57	1575.57	78133	QUICK BOOKS
12/02/2022	71	JP MORGAN CHASE BANK NA	S&S MAINT. PACKER	446.01	446.01	78134	MOTOR
12/02/2022	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	602.56	602.56	78135	USPS
12/02/2022	559	KEY OIL COMPANY	PUBLIC SAFETY	7885.47	7885.47	78136	SPD FUEL
12/02/2022	559	KEY OIL COMPANY	S&S MISC. SERVICES	3294.83	3294.83	78137	DIESEL
12/02/2022	34	CLARK COUNTY REMC	WW UTILITIES	7122.40	7122.40	78138	WW ELECTRIC
12/02/2022	71	JP MORGAN CHASE BANK NA	WW CHARGES FOR	315.54	315.54	78139	ANNUAL CALIBRATION
12/02/2022	121	BIO CHEM INC	WW CHEMICALS	8966.23	8966.23	78140	ODOR CONTROL
12/02/2022	110	CRUM'S HEATING & COOLING	WW CHARGES FOR	133.50	133.50	78141	SERVICE HEATER SEWER BARN
12/02/2022	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR	36.00	36.00	78142	MONTHLY RENTAL DI WATER
12/02/2022	117	DELTA SERVICES LLC	WW CHARGES FOR	899.00	899.00	78143	ELECTRICAL SUPPORT
12/02/2022	284	ECOTECH	WW DUMPSTERS ROLL	6285.00	6285.00	78144	SLUDGE HAULING
12/02/2022	457	FRAME IT	PD MISC SUPPLIES	203.05	203.05	78145	SPD DEDICATION AND RIBBON
12/02/2022	17	FRANK H MONROE HEATING	POLICE STATION FUND	877.63	877.63	78146	REPLACED INDUCER MOTOR
12/02/2022	658	HENRY P THOMPSON	WW LIFT STATION	1795.45	1795.45	78147	CONTROL PANEL
12/02/2022	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	2150.65	2150.65	78148	FULKERSON OIL CHANGE
12/02/2022	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	2121.02	2121.02	78149	ROSS DIAGNOSTIC TEST
12/02/2022	147	KRISTY LITCH	PD CLEANING SUPP/SVS	300.00	300.00	78150	CLEAN SPD
12/02/2022	43	L&D MAIL MASTERS	WATER CONSULTING OR	1512.85	1512.85	78151	DEC MONTHLY BILLING
12/02/2022	407	LEHIGH HANSON	WW LIFT STATION	318.27	318.27	78152	ROCK FOR IVY TECH LS
12/02/2022	82	M&M OFFICE PRODUCTS	PZF OFFICE EQUIPMENT	175.43	175.43	78153	QUATERLY MAINT
12/02/2022	78	MENARDS	S&S MISC. SUPPLIES	350.52	350.52	78154	WATER
12/02/2022	54	OFFICE DEPOT	WATER OFFICE SUPPLIES	137.76	137.76	78155	CALENDAR
12/02/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	16.49	16.49	78156	DISHWASHER SOAP
12/02/2022	357	RAY O'HERRON	PUBLIC SAFETY MISC	1200.00	1200.00	78157	VEST

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/02/2022	151	RIVERCITY WORKWEAR	PD POLICE EQUIPMENT	4394.17	4394.17	78158	WILKERSON ELITE CARRIER
12/02/2022	28	SAM SHAHEEN'S	WW UNIFORMS OR PPE	159.94	159.94	78159	CR UNIFORMS
12/02/2022	549	THE MIRAZON GROUP	PZF OFFICE EQUIPMENT	563.78	563.78	78160	ADOBE FOR JEREMY AND STACIA
12/02/2022	23	UNIFIRST CORPORATION	WW SUPPLIES OR	91.05	91.05	78161	RAGS AND RUGS
12/06/2022	101	JACKSON BARBARA	CT CLEANING SUPP/MAINT	400.00	400.00	78162	CLEANING CT AREA
12/06/2022	323	AIRGAS USA	S&S MAINT. PACKER	620.89	620.89	78163	90DEG.VICTOR ACET, SPARK LIGHTER
12/06/2022	91	AIR HYDRO POWER	S&S MAINT. PACKER	487.24	487.24	78164	SPRING GUARD, OIL
12/06/2022	63	AUTO ZONE	WATER VEHICLE MAINT	51.77	51.77	78165	OIL
12/06/2022	682	BAUER BUILT TIRE	WW VEHICLE MAINT OR	1687.84	1687.84	78166	FOUR TIRES
12/06/2022	512	BECKMAR LABORATORIES	WATER SAMPLING	648.00	648.00	78167	BACTI SAMPLES
12/06/2022	583	BEST EQUIPMENT	S&S MAINT. PACKER	2461.10	2461.10	78168	ROAD SERVICE, HYRAULIC FILTER
12/06/2022	94	BUILDING AND DEVELOPMENT	TC	40.00	40.00	78169	MAYOR'S LUNCHEON
12/06/2022	33	BUSINESS HEALTH PLUS	WW INS OTHER THAN	277.00	277.00	78170	ALCOHOL BREATH TEST DOT SCREEN
12/06/2022	77	CLARK FLOYD LANDFILL	S&S GARBAGE	441.93	441.93	78171	DISTRICT FEE
12/06/2022	135	CORE AND MAIN LP	WATER MACHINERY &	1962.09	1962.09	78172	LOCATOR
12/06/2022	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR	36.00	36.00	78173	MONTHLY RENTA DI WATER
12/06/2022	401	EARTH FIRST	WATER OPERATING	72.00	72.00	78174	TOP SOIL
12/06/2022	284	ECOTECH	WW DUMPSTERS ROLL	142.07	142.07	78175	GRIT DUMPSTER
12/06/2022	457	FRAME IT	TC ADVERTISING	556.21	556.21	78176	FRAMING
12/06/2022	305	FROST BROWN TODD LLC	WATER CONSULTING OR	6690.35	6690.35	78177	WATERWORKS REFUNDING REVENUE
12/06/2022	265	GOTTA GO	WATER OPERATING	1050.00	1050.00	78178	DUMPSTER SERVICE
12/06/2022	221	GRIPP INCORPORATED	WW CHARGES FOR	25525.00	25525.00	78179	SMART COVER MONITORS
12/06/2022	686	HERITAGE PETROLEUM LLC	S&S MAINT. PACKER	1603.42	1603.42	78180	CITGO, HYDRAULIC DRUM
12/06/2022	224	HOOSIER TURF	WATER OPERATING	87.50	87.50	78181	FESCUE
12/06/2022	234	INDIANA SALT SUPPLY	MVH SALT	11761.97	11761.97	78182	TREATED BULK SALT
12/06/2022	407	LEHIGH HANSON	WW LIFT STATION	973.90	973.90	78183	ROCK FOR IVY TECH
12/06/2022	635	LIVING WATERS COMPANY	WATER OPERATING	1046.15	1046.15	78184	SOLENOID VAVLE REPAIR
12/06/2022	448	MAJOR LEAGUE SHIRT	TC ADVERTISING	549.72	549.72	78185	COUNCIL AND TOWN MANAGER
12/06/2022	78	MENARDS	WATER MACHINERY &	116.40	116.40	78186	SHEETING
12/06/2022	88	NGT CORPORATION	WW CHARGES FOR	653.00	653.00	78187	CLEANING SERVICE WWTP
12/06/2022	588	PC LUMBER AND HARDWARE	WW SUPPLIES OR	811.40	811.40	78188	LADDER TRENCH SAFETY
12/06/2022	500	PINPOINT UTILITY	WATER CONSULTING OR	300.00	300.00	78189	UTILITY LOCATING
12/06/2022	347	QUALITY SUPPLY AND TOOL	WATER MACHINERY &	880.17	880.17	78190	SAWZALL
12/06/2022	264	RCC	WATER CONSULTING OR	270.00	270.00	78191	WIN 911 TRAINING
12/06/2022	256	SAF-TI-CO INC	MVH SIGNAGE	1761.40	1761.40	78192	SQUARE POSTS
12/06/2022	36	S&M PRECAST	WW SUPPLIES OR	566.00	566.00	78193	WALK ALLHANDS REPLACEMENT
12/06/2022	235	SILVER CREEK TOWNSHIP	CEDIT LIT ED	67500.00	67500.00	78194	TOWN PORTION OF N FERM STREET
12/06/2022	71	JP MORGAN CHASE BANK NA	PZF OFFICE EQUIPMENT	2.13	2.13	78195	apple.com
12/06/2022	236	SILVER CREEK SCHOOL	PD POLICE SALARIES	1754.98	1754.98	78196	OVERPAYMENT FOR JOHN CORTIE
12/06/2022	3	DUKE ENERGY	PD ELECTRIC	825.99	825.99	78197	PD ELECTRIC

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/06/2022	226	STAPLES BUSINESS CREDIT	PD OFFICE SUPPLIES	1318.19	1318.19	78198	OFFICE AND CLEANING SUPPLIES
12/06/2022	653	TEAM EJP-JEFFERSONVILLE	WATER METERS & PARTS	2190.17	2190.17	78199	SADDLE, SETTER
12/06/2022	307	TEMPLE AND TEMPLE PAVING	WATER CONSULTING OR	5737.50	5737.50	78200	POTHOLING
12/06/2022	328	TOTAL TRUCK PARTS	S&S MAINT. PACKER	229.44	229.44	78201	GREAND RED ANIFREEZE
12/06/2022	465	TOW ZONE TRAILER	MVH STREET/SNOW	148.60	148.60	78202	COMBO MOUNT
12/06/2022	230	TRAFFIC ENGINEERING INC	TC CONSULTING	1650.00	1650.00	78203	TRAFFIC STUDY COVERED BRIDGE
12/06/2022	253	USA BLUE BOOK	WATER OPERATING	303.00	303.00	78204	KIMWIPES
12/06/2022	222	WALLER'S METER INC	WATER METERS & PARTS	335.52	335.52	78205	BLUE PAINT
12/06/2022	124	WATER SOLUTIONS	WATER CHEMICALS	7191.00	7191.00	78206	CHEMICALS
12/06/2022	158	WIN-911 SOFTWARE	WATER OPERATING	2160.00	2160.00	78207	WIN 911 SOFTWARE
12/06/2022	218	WRIGHT IMPLEMENT 1 LLC	MVH STREET/SNOW	21800.00	21800.00	78208	2022 JOHN DEERE 3025E TRACTOR
12/07/2022	474	WALMART SUPERCENTER	CHRISTMAS FOR KID'S	9360.69	9360.69	78217	2022 CHRISTMAS FOR KIDS
12/08/2022	117	DELTA SERVICES LLC	TIF EXPENSES	3080.86	3080.86	78218	CAMP RUN COMMONS TRAFFIC LIGHT
12/08/2022	258	WAGEWORKS INC	CT PAYROLL EXPENSES	33.00	33.00	78219	COBRA
12/08/2022	3	DUKE ENERGY	REDEVELOPMENT	26.89	26.89	78220	CAMP RUN COMMONS
12/08/2022	305	FROST BROWN TODD LLC	TIF EXPENSES	563.50	563.50	78221	FORM G HERITAGE SQUARE LEGAL
12/08/2022	186	AT&T	WATER UTILITIES	224.28	224.28	78222	ROUTERS
12/08/2022	51	AT&T	S&S	1488.04	1488.04	78223	BUSINESS MONTHLY
12/08/2022	252	VERIZON WIRELESS	WATER UTILITIES	22.23	22.23	78224	WIRELESS HOME INTERNET
12/08/2022	34	CLARK COUNTY REMC	WW UTILITIES	179.08	179.08	78225	GLENWOOD FARMS LIFT
12/08/2022	3	DUKE ENERGY	WATER UTILITIES	22863.88	22863.88	78226	WATER ELECTRIC
12/08/2022	559	KEY OIL COMPANY	S&S MISC. SERVICES	3884.16	3884.16	78227	DIESEL
12/08/2022	168	SILVER CREEK WATER CORP.	WW UTILITIES	854.80	854.80	78228	WW USAGE
12/08/2022	10	SELLERSBURG SEWER &	WW UTILITIES	386.47	386.47	78229	701 BEAN ROAD
12/08/2022	408	ASSOCIATED APPRAISAL	TC CONSULTING	250.00	250.00	78230	LAKESIDE SUB ENTRANCE/VACANT
		Checks: 55703- 78230		977978.87	977978.87		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

December 12, 2022

Michelle D. Miller

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

DECEMBER 12, 2022 TOWN COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $977978.87.

Dated this 12nd day of December.

Signatures of Governing Board