

Accounts Payable Register

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APV Register Batch - CIVIL CLAIM REGISTER MAY 9, 2016

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Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
04/29/2016	37234	INPRS CIVIL		101002123.000	CT INPRS	CT INPRS 0219	53.69	37234	04/29/2016	
04/15/2016	37148	INPRS CIVIL		101002123.000	CT INPRS	CT INPRS 0219	53.69	37148	04/15/2016	
05/06/2016	37274	INPRS CIVIL		101002123.000	CT INPRS	CT INPRS 0219	53.69	37274	05/06/2016	
04/22/2016	37174	INPRS CIVIL		101002123.000	CT INPRS	CT INPRS 0219	53.69	37174	04/22/2016	
05/02/2016	37258	LARRY WILDER LAW OFFICE		101002211.000	CT OFFICIAL RECORDS	LEGAL FEE'S	250.00	62575	05/02/2016	
05/02/2016	37258	LARRY WILDER LAW OFFICE		101002211.000	CT OFFICIAL RECORDS	LEGAL FEE'S	4213.34	62575	05/02/2016	
05/03/2016	37321	THE OFFICE SUPPLY COMPANY		101002213.000	CT OFFICE SUPPLIES	MOUNTING TAPE	4.09	62620	05/03/2016	
05/03/2016	37280	STAPLES		101002213.000	CT OFFICE SUPPLIES	COPY PAPER	53.99	62580	05/03/2016	
05/03/2016	37279	ILMCT		101002311.000	CT EDUCATION	SBOA SCHOOL IN LAW (5-11-14-1)	400.00	62579	05/03/2016	
05/03/2016	37279	ILMCT		101002311.000	CT EDUCATION	SBOA SCHOOL IN LAW (IC 5-11-14-1)	400.00	62579	05/03/2016	
03/21/2016	37180	CHASE CARD SERVICES		101002314.000	CT CONSULTING SERVICES	2 YEARS SELLERSBURGCLERK.COM	13.95	37180	04/20/2016	
03/21/2016	37180	CHASE CARD SERVICES		101002314.000	CT CONSULTING SERVICES	2 YEARS WEEBLY PRO SITE	216.00	37180	04/20/2016	
04/22/2016	37194	AT&T LONG DISTANCE		101002323.000	CT TELEPHONE/INTERNET	CT PORTION LONG DISTANCE PHONE	89.60	62560	04/25/2016	
05/03/2016	37283	JACKSON, BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA APRIL	400.00	62583	05/03/2016	
05/03/2016	37278	BOYCE FORMS SYSTEMS		101002363.000	CT MAINT AGREEMENTS	CIVIL PORTION PAYROLL ANNUAL MAINT	1033.33	62578	05/03/2016	
05/03/2016	37320	THE MIRAZON GROUP		101002394.000	CT MISC SERVICES	LOCATING FILES ON HAND SUPPORT	130.00	62619	05/03/2016	
SubTotal Department 002							7419.06			
**Department 003 TOWN COUNCIL										
04/22/2016	37193	BMS LLC		101003314.000	TC CONSULTING SERVICES	DODDS	590.00	62559	04/25/2016	
05/03/2016	37325	AMERICAN LEGAL		101003391.000	TC SUBSCRIPTIONS/DUES	AMERICAN LEGAL	495.00	62624	05/03/2016	
05/03/2016	37291	FARLEY, NICHOLE L		101003394.000	TC MISC SERVICES/CHARGES	CLEAN TOWN HALL	100.00	62591	05/03/2016	
SubTotal Department 003							8604.06			

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**Department 020 PD										
04/29/2016	37234	INPRS CIVIL		101020123.000	PD CIVIL INPRS	PD INPRS 0219	199.79	37234	04/29/2016	
05/06/2016	37274	INPRS CIVIL		101020123.000	PD CIVIL INPRS	PD INPRS 0219	199.79	37274	05/06/2016	
04/22/2016	37174	INPRS CIVIL		101020123.000	PD CIVIL INPRS	PD INPRS 0219	199.79	37174	04/22/2016	
04/15/2016	37148	INPRS CIVIL		101020123.000	PD CIVIL INPRS	PD INPRS 0219	199.79	37148	04/15/2016	
04/22/2016	37189	METLIFE GROUP BENEFITS		101020124.000	PD GROUP INSURANCE	POLICE PORTION	924.04	62558	04/22/2016	
04/29/2016	37231	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	PERF 77-TOWNS PORTION	3503.36	37231	04/29/2016	
04/22/2016	37171	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	PERF 77-TOWNS PORTION	3503.36	37171	04/22/2016	
04/15/2016	37145	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	PERF 77-TOWNS PORTION	3503.36	37145	04/15/2016	
05/06/2016	37271	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	PERF 77-TOWNS PORTION	3503.36	37271	05/06/2016	
05/03/2016	37316	RIVERCITY WORKWEAR		101020131.000	PD UNIFORM OFFICERS	3 PAIRS OF TROUSERS 36/31	58.99	62615	05/03/2016	
05/03/2016	37316	RIVERCITY WORKWEAR		101020131.000	PD UNIFORM OFFICERS	BADGES WAGNER	214.98	62615	05/03/2016	
05/03/2016	37281	POLICE DEPT PETTY CASH		101020213.000	PD OFFICE SUPPLIES	MARKERS DOLLAR TREE	1.07	62581	05/03/2016	
05/03/2016	37321	THE OFFICE SUPPLY COMPANY		101020213.000	PD OFFICE SUPPLIES	BATTERIES, PENS AND SHARPIES	135.64	62620	05/03/2016	
05/03/2016	37321	THE OFFICE SUPPLY COMPANY		101020213.000	PD OFFICE SUPPLIES	LYSOL, PENS AND LEGAL PADS	85.30	62620	05/03/2016	
05/03/2016	37308	OFFICE DEPOT		101020214.000	PD COMPUTER MAINT	4 INTELLIPOWER 64 MB COMPUTER EQUIPMENT	573.21	62607	05/03/2016	
05/06/2016	37398	LAMASTER, DREW		101020225.000	PD GASOLINE	GAS REIMBURSEMENT	20.08	62636	05/06/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	BALANCE 2 TIRES	25.00	62603	05/03/2016	
05/03/2016	37293	GOODYEAR AUTO		101020231.000	PD TIRES AND TUBES	ROSS 2 NEW TIRES	250.00	62593	05/03/2016	
05/03/2016	37286	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS/MATS POLICE DEPT	156.94	62586	05/03/2016	
05/03/2016	37305	KENTUCKIANA INSURANCE		101020242.000	PD MISC SUPPLIES	NOTARY BOND FOR SECRETARY	50.00	62604	05/03/2016	
05/03/2016	37281	POLICE DEPT PETTY CASH		101020242.000	PD MISC SUPPLIES	WATER JC DISTRIBUTION	26.25	62581	05/03/2016	
03/21/2016	37180	CHASE CARD SERVICES		101020242.000	PD MISC SUPPLIES	P CLAPP NOTARY APPLICATION FEE	11.22	37180	04/20/2016	
05/03/2016	37281	POLICE DEPT PETTY CASH		101020311.000	PD EDUCATION/TRAINING	WHELAN TRAINING MEALS	35.79	62581	05/03/2016	
05/03/2016	37297	LAMASTER, DREW		101020311.000	PD EDUCATION/TRAINING	ILEA MEALS FOR TRAINING REIMBURSEMENT	125.00	62597	05/03/2016	
05/03/2016	37299	IN ASSOCIATION CHIEFS OF POLICE FOUNDATION		101020311.000	PD EDUCATION/TRAINING	LEADERSHIP COURSE LAMASTER AND ADAMS	1300.00	62599	05/03/2016	
05/03/2016	37314	PRAETORIAN DIGITAL		101020311.000	PD EDUCATION/TRAINING	ON LINE TRAINING FOR 16 OFFICERS POLICE	1188.00	62613	05/03/2016	
05/03/2016	37324	RICHARD WAGNER		101020311.000	PD EDUCATION/TRAINING	ILEA TRAINING MEALS	125.00	62623	05/03/2016	

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						REIMBURSEMENT				
03/21/2016	37180	CHASE CARD SERVICES		101020314.000	PD CONSULTING FEES	SELLERSBURG-IN.GOV DOMAIN	125.00	37180	04/20/2016	
05/03/2016	37281	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	US POST OFFICE POSTAGE	2.74	62581	05/03/2016	
05/03/2016	37281	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	POSTAGE US POST OFFICE	9.39	62581	05/03/2016	
05/03/2016	37323	UPS		101020321.000	PD POSTAGE	POSTAGE POLICE DEPT	18.01	62622	05/03/2016	
04/22/2016	37186	AT&T		101020323.000	PD TELEPHONES/INTERNET	POLICE DEPT PORTION	828.12	62557	04/22/2016	
04/22/2016	37197	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	30.01	62563	04/25/2016	
04/22/2016	37198	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	WHELAN & LEVESQUE CELL PHONE, LINES OVERVIEW	662.11	62564	04/25/2016	
04/22/2016	37194	AT&T LONG DISTANCE		101020323.000	PD TELEPHONES/INTERNET	POLICE PORTION LONG DISTANCE	148.02	62560	04/25/2016	
05/02/2016	37256	AT&T MOBILITY		101020323.000	PD TELEPHONES/INTERNET	PATTY CLAPP CELL PHONE	65.29	62573	05/02/2016	
05/02/2016	37256	AT&T MOBILITY		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE POLICE DEPARTMENT (NO NAME LISTED)	160.05	62573	05/02/2016	
05/03/2016	37301	INDIANA OFFICE OF TECHNOLOGY		101020324.000	PD NCIC/IDACS	NCIC/IDACS	115.19	62601	05/03/2016	
04/27/2016	37220	DUKE ENERGY		101020351.000	PD ELECTRIC	POLICE DEPT	758.96	62565	04/27/2016	
04/28/2016	37250	VECTREN ENERGY DELIVERY		101020352.000	PD HEAT/GAS	POLICE DEPT HEAT/GAS	192.48	62571	04/28/2016	
05/02/2016	37257	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER/SEWER BILL POLICE DEPT	38.50	62574	05/02/2016	
04/12/2016	37150	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER/SEWER POLICE DEPT	39.38	62552	04/13/2016	
05/03/2016	37281	POLICE DEPT PETTY CASH		101020361.000	PD CLEANING SUPP/SVS	SOAP DOLLAR TREE	6.42	62581	05/03/2016	
05/03/2016	37322	DEACON, THERESA S		101020361.000	PD CLEANING SUPP/SVS	CLEAN POLICE DEPT	300.00	62621	05/03/2016	
05/03/2016	37322	DEACON, THERESA S		101020361.000	PD CLEANING SUPP/SVS	CLEAN POLICE DEPT	300.00	62621	05/03/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	WIPER BLADES	24.96	62603	05/03/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE 2013 TAHOE	19.95	62603	05/03/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE 2013 FORD	19.95	62603	05/03/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	DODD'S BRAKE JOB	569.74	62603	05/03/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE/BRAKE JOB RYAN KNIGHT	545.08	62603	05/03/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	BRAKE JOB 2014 CHARGER	389.90	62603	05/03/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	LEVESQUE OIL CHANGE	19.95	62603	05/03/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE DODDS	19.95	62603	05/03/2016	

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05/03/2016	37303	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	REPLACED LUGS STUDS AND NUTS 2013 TAHOE	170.55	62603	05/03/2016	
04/22/2016	37196	CHOATE FIRE PROTECTION		101020364.000	PD REPAIRS TO BUILDING	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	502.00	62562	04/25/2016	
05/03/2016	37298	STATE OF INDIANA LESO PROGRAM		101020391.000	PD SUBSCRIPTIONS/DUES.	ANNUAL FEE 2016	120.00	62598	05/03/2016	
05/03/2016	37306	KIESLER'S POLICE SUPPLY		101020441.000	PD POLICE EQUIPMENT	BLACKHAWK RIFLE CASE, BACK UP SIGHT REAR, MAGPUL	257.53	62605	05/03/2016	
05/03/2016	37312	PB ELECTRONICS		101020441.000	PD POLICE EQUIPMENT	BAD PROCESSOR REPLACED CORTIE	292.50	62611	05/03/2016	
05/03/2016	37309	ON-DUTY DEPOT		101020441.000	PD POLICE EQUIPMENT	1MUVIEW BODYWORN CAMCORDER	183.00	62608	05/03/2016	
05/03/2016	37309	ON-DUTY DEPOT		101020441.000	PD POLICE EQUIPMENT	INSTALLATION/DIAGNOSTIC	150.00	62608	05/03/2016	
05/03/2016	37309	ON-DUTY DEPOT		101020441.000	PD POLICE EQUIPMENT	INSTALL LIGHTS AND RADIO	165.00	62608	05/03/2016	
05/03/2016	37319	TASER INTERNATIONAL		101020441.000	PD POLICE EQUIPMENT	BATTERY PACK	56.41	62618	05/03/2016	
05/03/2016	37319	TASER INTERNATIONAL		101020441.000	PD POLICE EQUIPMENT	BATTERY PACK	56.41	62618	05/03/2016	
SubTotal Department 020							36085.72			
**Department 301 SANITATION										
05/06/2016	37274	INPRS CIVIL		101301123.000	S&S INPRS	S&S INPRS 0219	372.97	37274	05/06/2016	
04/15/2016	37148	INPRS CIVIL		101301123.000	S&S INPRS	S&S INPRS 0219	336.37	37148	04/15/2016	
04/29/2016	37234	INPRS CIVIL		101301123.000	S&S INPRS	S&S INPRS 0219	418.66	37234	04/29/2016	
04/22/2016	37174	INPRS CIVIL		101301123.000	S&S INPRS	S&S INPRS 0219	297.87	37174	04/22/2016	
04/22/2016	37189	METLIFE GROUP BENEFITS		101301124.000	S&S GROUP INSURANCE	POLICE PORTION	285.78	62558	04/22/2016	
04/22/2016	37195	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	FUEL STREET PORTION	861.60	62561	04/25/2016	
04/22/2016	37195	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	DIESEL	668.04	62561	04/25/2016	
04/22/2016	37195	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	STREET PORTION FUEL	1022.20	62561	04/25/2016	
05/03/2016	37328	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	421 GALLONS FUEL	799.06	62627	05/03/2016	
05/03/2016	37331	S&R TRUCK TIRE CENTER		101301231.000	S&S TIRES/TUBES	2001 GARBAGE TRUCK	522.48	62630	05/03/2016	
05/03/2016	37317	S&R TRUCK TIRE CENTER		101301231.000	S&S TIRES/TUBES	08 PACKER TIRES	932.31	62616	05/03/2016	
04/27/2016	37221	G&K SERVICES		101301232.000	S&S CLOTHING	UNIFORMS AND TOWELS	121.57	62566	04/27/2016	
04/27/2016	37221	G&K SERVICES		101301232.000	S&S CLOTHING	UNIFORMS AND TOWELS	121.57	62566	04/27/2016	
05/03/2016	37292	G&K SERVICES		101301232.000	S&S CLOTHING	SAFETY SHIRTS	34.70	62592	05/03/2016	
04/27/2016	37221	G&K SERVICES		101301242.000	S&S MISC. SUPPLIES	UNIFORM SERVICES	142.86	62566	04/27/2016	

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04/27/2016	37221	G&K SERVICES		101301244.000	S&S PERSONAL PROT. EQUIPMENT	SAFETY SHIRTS	135.97	62566	04/27/2016	
03/21/2016	37180	CHASE CARD SERVICES		101301311.000	S&S EDUCATION/TRAINING	IACT PUBLIC ACCESS WEBINAR	17.00	37180	04/20/2016	
04/22/2016	37186	AT&T		101301323.000	S&S TELEPHONES/INTERNET	STREET PORTION	26.53	62557	04/22/2016	
05/02/2016	37251	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	CIVIL PORTION PUBLIC WORKS PHONE BILL	279.35	62572	05/02/2016	
04/22/2016	37194	AT&T LONG DISTANCE		101301323.000	S&S TELEPHONES/INTERNET	BILLING OFFICE PORTION LONG DISTANCE	73.44	62560	04/25/2016	
05/03/2016	37311	O'REILLY AUTO PARTS INC		101301365.000	S&S MAINT. PACKER	STARTING FLUID	3.99	62610	05/03/2016	
05/03/2016	37313	PC LUMBER AND HARDWARE		101301365.000	S&S MAINT. PACKER	08 PACKER PIPE	17.78	62612	05/03/2016	
05/03/2016	37329	ON-SITE FLEET SERVICE		101301365.000	S&S MAINT. PACKER	ALTENATOR	365.12	62628	05/03/2016	
05/03/2016	37329	ON-SITE FLEET SERVICE		101301365.000	S&S MAINT. PACKER	2007 GARBAGE TRUCKS	80.94	62628	05/03/2016	
05/03/2016	37311	O'REILLY AUTO PARTS INC		101301369.000	S&S STREET MAINT. SUP./MAT.	MINI BULB YELLOW DUMP	3.59	62610	05/03/2016	
05/03/2016	37311	O'REILLY AUTO PARTS INC		101301369.000	S&S STREET MAINT. SUP./MAT.	OIL CHANGE FIRE TRUCK	56.66	62610	05/03/2016	
05/03/2016	37287	CLARKE		101301369.000	S&S STREET MAINT. SUP./MAT.	AQUA ANVIL MOSQUITO	3511.56	62587	05/03/2016	
05/03/2016	37287	CLARKE		101301369.000	S&S STREET MAINT. SUP./MAT.	COCO BEAR MOSQUITO	123.63	62587	05/03/2016	
05/03/2016	37288	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	SOLID WASTE MANAGEMENT FEE	277.31	62588	05/03/2016	
05/03/2016	37288	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL FEE 03/17-03-31	3427.08	62588	05/03/2016	
05/03/2016	37290	EARTH FIRST		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	YARD WASTE	115.60	62590	05/03/2016	
05/03/2016	37290	EARTH FIRST		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	YARD WASTE	106.20	62590	05/03/2016	
05/03/2016	37294	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	ROLL OFF DUMPSTER AT PLANT	162.00	62594	05/03/2016	
05/03/2016	37327	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER	150.00	62626	05/03/2016	
05/03/2016	37294	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER AT STREET DEPT	161.25	62594	05/03/2016	
05/03/2016	37282	ASPHALT SUPPLY		101301384.000	S&S PAVING	SURFACE	40.74	62582	05/03/2016	
05/03/2016	37282	ASPHALT SUPPLY		101301384.000	S&S PAVING	SURFACE	25.62	62582	05/03/2016	
05/03/2016	37282	ASPHALT SUPPLY		101301384.000	S&S PAVING	SURFACE FOR POT HOLES	63.84	62582	05/03/2016	

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05/03/2016	37326	ASPHALT SUPPLY		101301384.000	S&S PAVING	SURFACE PAVING	22.68	62625	05/03/2016	
05/03/2016	37300	IRVING MATERIALS		101301384.000	S&S PAVING	COLD MIX ASPHALT	101.00	62600	05/03/2016	
05/03/2016	37300	IRVING MATERIALS		101301384.000	S&S PAVING	COLD MIX ASPHALT	92.00	62600	05/03/2016	
04/28/2016	37240	CLARK COUNTY SOIL & WATER		101301386.000	S&S STORM DRAIN	MS4 PHASE 2	525.84	62569	04/28/2016	
05/03/2016	37318	STANTEC INC		101301386.000	S&S STORM DRAIN	MS4 ACTIVITIES 03/12-04/08/2016	2191.50	62617	05/03/2016	
05/03/2016	37318	STANTEC INC		101301386.000	S&S STORM DRAIN	MS4 ACTIVITIES 01/23/2016-03/11/2016	2452.32	62617	05/03/2016	
05/03/2016	37313	PC LUMBER AND HARDWARE		101301386.000	S&S STORM DRAIN	CONCRETE CEMENT EDGER/NEW ALBANY STORM DRAIN	16.27	62612	05/03/2016	
05/03/2016	37313	PC LUMBER AND HARDWARE		101301386.000	S&S STORM DRAIN	MORTAR MIX STORM DRAIN N NEW ALBANY	44.01	62612	05/03/2016	
05/03/2016	37296	MARK HAAS CONSTRUCTION		101301386.000	S&S STORM DRAIN	CLEAN CREEK AT COVERED BRIDGE	1200.00	62596	05/03/2016	
04/27/2016	37223	IDEM		101301394.000	S&S MISC. SERVICES	FUEL UNDERGROUND STORAGE TANK	90.00	62568	04/27/2016	
05/03/2016	37289	CHARLIE'S ALIGNMENT SVC		101301441.000	S&S EQUIPMENT/PACKER	SPARE F-150 BRAKE REPAIR	331.03	62589	05/03/2016	
05/03/2016	37289	CHARLIE'S ALIGNMENT SVC		101301441.000	S&S EQUIPMENT/PACKER	F-250 FRONT END REPAIRS	673.06	62589	05/03/2016	
05/03/2016	37310	ON-SITE FLEET SERVICE		101301441.000	S&S EQUIPMENT/PACKER	AC UNIT ON 08 GARBAGE TRUCK	966.88	62609	05/03/2016	
05/03/2016	37302	JACOBI SALES		101301443.000	S&S STREET EQUIPMENT	BELT FOR BATWING MOWER	197.19	62602	05/03/2016	
05/03/2016	37285	CHARLIE'S ALIGNMENT SVC		101301443.000	S&S STREET EQUIPMENT	TIE ROD FOR FORD F350	325.58	62585	05/03/2016	
05/03/2016	37313	PC LUMBER AND HARDWARE		101301443.000	S&S STREET EQUIPMENT	CORD FOR MOSQUITO MACHINE	29.49	62612	05/03/2016	
SubTotal Department 301							61507.81			
**Department 314 BUILDING INSPECTOR										
04/29/2016	37234	INPRS CIVIL		101314132.000	BC INPRS	BC INPRS 0219	23.23	37234	04/29/2016	
05/06/2016	37274	INPRS CIVIL		101314132.000	BC INPRS	BC INPRS 0219	27.78	37274	05/06/2016	
04/22/2016	37174	INPRS CIVIL		101314132.000	BC INPRS	BC INPRS 0219	27.08	37174	04/22/2016	
04/15/2016	37148	INPRS CIVIL		101314132.000	BC INPRS	BC INPRS 0219	25.33	37148	04/15/2016	
03/21/2016	37180	CHASE CARD SERVICES		101314322.000	BC POSTAGE	POSTAGE	6.74	37180	04/20/2016	
05/03/2016	37303	JIM ONEAL FORD INC		101314361.000	BC VEHICLE MAINT	2008 EXPLORER MULTIPOINT INSPECTION	171.40	62603	05/03/2016	
05/03/2016	37284	BATTERIES PLUS BULBS #790		101314361.000	BC VEHICLE MAINT	SPEED CHAGER MOSQUITO	65.50	62584	05/03/2016	

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						MACHINE				
04/22/2016	37194	AT&T LONG DISTANCE		101314394.000	BC MISC SERVICES/CHARGES	BC PORTION LONG DISTANCE	12.18	62560	04/25/2016	
03/21/2016	37180	CHASE CARD SERVICES		101314398.000	BC MEMBERSIPS/DUES	DIETZ INAFSM MEMBERSHIP	40.00	37180	04/20/2016	
SubTotal Department 314							61907.05			
SubTotal Fund 101							61907.05			
**Fund 201 MOTOR VEHICLE HIGHWAY										
**Department 001										
04/27/2016	37222	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHT	2462.98	62567	04/27/2016	
04/28/2016	37241	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	SECURITY AND DECORATIVE LIGHTS	582.58	62570	04/28/2016	
04/28/2016	37241	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	701 BEAN RD	686.27	62570	04/28/2016	
SubTotal Department 001							3731.83			
SubTotal Fund 201							65638.88			
**Fund 204 PARK & RECREATION										
**Department 001										
04/22/2016	37186	AT&T		204001221.000	PR OFFICE SUPPLIES	PARKS PORTION	26.53	62557	04/22/2016	
05/03/2016	37332	WATER SOLUTIONS UNLIMITED		204001226.000	PR CHEMICALS	CHEMICALS/BLEACH AND MURATIC	1628.50	62631	05/03/2016	
05/03/2016	37315	RECREONICS		204001226.000	PR CHEMICALS	MAGIC PREP AND SHOCK	753.65	62614	05/03/2016	
05/03/2016	37313	PC LUMBER AND HARDWARE		204001242.000	PR MISC SUPPLIES	EXTRA KEYS AND BRUSHES	41.91	62612	05/03/2016	
05/03/2016	37295	GREEN BANNER PUBLICATIONS		204001331.000	PR LEGAL ADVERTISING	AD FOR LIFEGUARDS	124.20	62595	05/03/2016	
04/27/2016	37222	DUKE ENERGY		204001351.000	PR ELECTRIC/POOL	POOL ELECTRIC	143.83	62567	04/27/2016	
04/22/2016	37182	SELLERSBURG SEWER & WATER		204001353.000	PR WATER/POOL/PR	WILKERSON PARK	12.85	62556	04/22/2016	
05/03/2016	37330	SELLERSBURG SEWER & WATER		204001353.000	PR WATER/POOL/PR	WILKERSON PARK	12.85	62629	05/03/2016	
05/03/2016	37313	PC LUMBER AND HARDWARE		204001364.000	PR POOL REPAIRS/MAINT.	CHEMICAL HOUSE REPAIRS	65.35	62612	05/03/2016	
05/03/2016	37307	Lawn Cure of Southern Indiana Inc		204001364.000	PR POOL REPAIRS/MAINT.	SPRING LAWN APPLICATION	75.00	62606	05/03/2016	
SubTotal Department 001							2884.67			

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SubTotal Fund 204							68523.55				
**Fund 229 LOIT/PUBLIC SAFETY FUND											
**Department 020 PD											
04/22/2016	37195	MAKOWSKY OIL-KEY OIL CO		229020391.000	PUBLIC SAFETY COST	POLICE PORTION FUEL	2197.72	62561	04/25/2016		
SubTotal Department 020							2197.72				
SubTotal Fund 229							70721.27				
**Fund 256 POLICE GRANTS											
**Department 001											
05/06/2016	37397	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	GRANT DISTRIBUTION OPO	129.80	62635	05/06/2016		
05/06/2016	37396	CLARK COUNTY TREASURER		256001500.000	POLICE GRANTS	GRANT DISTRIBUTION	838.90	62634	05/06/2016		
04/18/2016	37161	CLARK COUNTY TREASURER		256001500.000	POLICE GRANTS	DUI GRANT #4256	1749.72	62555	04/18/2016		
05/06/2016	37395	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	GRANT DISTRIBUTION	686.96	62633	05/06/2016		
04/18/2016	37162	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	DUI GRANT FOR JEFFERSONVILLE POLICE	947.12	62554	04/18/2016		
05/06/2016	37394	TOWN OF CLARKSVILLE		256001500.000	POLICE GRANTS	GRANT DISTRIBUTION	423.24	62632	05/06/2016		
SubTotal Department 001							4775.74				
SubTotal Fund 256							75497.01				
**Fund 406 CEDIT											
**Department 650 CEDIT											
05/02/2016	37262	THE WHEATLEY GROUP LLC		406650361.000	CREDIT EXPEDITURES	MONTHLY CONTRACT FEE	1000.00	62577	05/02/2016		
SubTotal Department 650							1000.00				
SubTotal Fund 406							76497.01				
**Fund 444 TIF FUND											
**Department 999 TIF											
04/27/2016	37222	DUKE ENERGY		444999450.000	TIF EXPENSES	TRAFFIC LIGHT	14.45	62567	04/27/2016		
05/03/2016	37320	THE MIRAZON GROUP		444999450.000	TIF EXPENSES	COMPUTER REPAIR	130.00	62619	05/03/2016		
05/02/2016	37262	THE WHEATLEY GROUP LLC		444999450.000	TIF EXPENSES	MONTHLY CONTRACT FEE	1000.00	62577	05/02/2016		
05/02/2016	37261	YOUNG, LIND, ENDRES AND KRAFT		444999450.000	TIF EXPENSES	MAY 2016 ATTORNEY FEE'S	500.00	62576	05/02/2016		

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SubTotal Department 999							1644.45				
SubTotal Fund 444							78141.46				
**Fund 702 PAYROLL DIRECT DEPOSIT CL											
**Department 000 Found in Appr Table, not in Dept											
05/06/2016	37267	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	23258.23	37267	05/06/2016		
04/15/2016	37141	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	36557.51	37141	04/15/2016		
04/29/2016	37227	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	24378.29	37227	04/29/2016		
05/02/2016	37247	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	9403.26	37247	05/02/2016		
04/22/2016	37167	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	22709.42	37167	04/22/2016		
SubTotal Department 000							116306.71				
SubTotal Fund 702							194448.17				
**Fund 731 PAYROLL FEDERAL W/H											
**Department 000 Found in Appr Table, not in Dept											
05/02/2016	37246	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL WH	224.08	37246	05/02/2016		
04/22/2016	37169	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL	3532.21	37169	04/22/2016		
04/29/2016	37229	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL	3909.07	37229	04/29/2016		
04/15/2016	37143	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL	6353.69	37143	04/15/2016		
05/06/2016	37269	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL	3639.74	37269	05/06/2016		
05/02/2016	37245	IRS 945		731000731.000	PAYROLL FEDERAL W/H	MPP 945	677.72	37245	05/02/2016		
SubTotal Department 000							18336.51				
SubTotal Fund 731							212784.68				
**Fund 732 PAYROLL FICA											
**Department 000 Found in Appr Table, not in Dept											
04/15/2016	37143	IRS 941		732000732.000	PAYROLL FICA	FICA	3370.86	37143	04/15/2016		
05/02/2016	37246	IRS 941		732000732.000	PAYROLL FICA	FICA	524.60	37246	05/02/2016		
05/06/2016	37269	IRS 941		732000732.000	PAYROLL FICA	FICA	2271.00	37269	05/06/2016		

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04/22/2016	37169	IRS 941		732000732.000	PAYROLL FICA	FICA	2170.78	37169	04/22/2016	
04/29/2016	37229	IRS 941		732000732.000	PAYROLL FICA	FICA	2260.76	37229	04/29/2016	
SubTotal Department 000							10598.00			
SubTotal Fund 732							223382.68			
**Fund 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
05/02/2016	37246	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	122.70	37246	05/02/2016	
04/29/2016	37229	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	951.76	37229	04/29/2016	
04/22/2016	37169	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	886.72	37169	04/22/2016	
04/15/2016	37143	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	1408.10	37143	04/15/2016	
05/06/2016	37269	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	908.46	37269	05/06/2016	
SubTotal Department 000							4277.74			
SubTotal Fund 733							227660.42			
**Fund 734 PAYROLL STATE WH										
**Department 000 Found in Appr Table, not in Dept										
04/27/2016	37236	INDIANA DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	APRIL 16 STATE WH	6011.86	37236	04/27/2016	
SubTotal Department 000							6011.86			
SubTotal Fund 734							233672.28			
**Fund 735 PAYROLL COUNTY WH										
**Department 000 Found in Appr Table, not in Dept										
04/27/2016	37236	INDIANA DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	APRIL 16 COUNTY WH	3534.47	37236	04/27/2016	
SubTotal Department 000							3534.47			
SubTotal Fund 735							237206.75			
**Fund 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
04/22/2016	37170	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	PERF 77 EMPLOYEE PORTION	463.04	37170	04/22/2016	
05/06/2016	37270	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	PERF 77 EMPLOYEE PORTION	463.04	37270	05/06/2016	
04/15/2016	37144	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	PERF 77 EMPLOYEE PORTION	463.04	37144	04/15/2016	

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04/29/2016	37230	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	PERF 77 EMPLOYEE PORTION	463.04	37230	04/29/2016	
SubTotal Department 000							1852.16			
SubTotal Fund 737							239058.91			
**Fund 751 PAYROLL AFLAC										
**Department 000 Found in Appr Table, not in Dept										
04/28/2016	37249	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	297.04	37249	04/28/2016	
SubTotal Department 000							297.04			
SubTotal Fund 751							239355.95			
**Fund 752 PAYROLL AFLAC LIFE										
**Department 000 Found in Appr Table, not in Dept										
04/28/2016	37249	AFLAC		752000752.000	PAYROLL AFLAC LIFE	AFLAC LIFE	105.14	37249	04/28/2016	
SubTotal Department 000							105.14			
SubTotal Fund 752							239461.09			
**Fund 755 PAYROLL VISION INS										
**Department 000 Found in Appr Table, not in Dept										
04/01/2016	37176	VISION SERVICE PLAN-(IN)		755000755.000	PAYROLL VISION INS	GROUP VISION	423.36	37176	04/01/2016	
SubTotal Department 000							423.36			
SubTotal Fund 755							239884.45			
**Fund 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
04/15/2016	37149	John Hancock Retirement Plan Services		756000756.000	PAYROLL 457 DEF COMP	EMPLOYEE 457	225.00	37149	04/15/2016	
04/29/2016	37235	John Hancock Retirement Plan Services		756000756.000	PAYROLL 457 DEF COMP	EMPLOYEE 457	225.00	37235	04/29/2016	
04/22/2016	37175	John Hancock Retirement Plan Services		756000756.000	PAYROLL 457 DEF COMP	EMPLOYEE 457	225.00	37175	04/22/2016	
05/06/2016	37275	John Hancock Retirement Plan Services		756000756.000	PAYROLL 457 DEF COMP	EMPLOYEE 457	225.00	37275	05/06/2016	

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SubTotal Department 000							900.00				
SubTotal Fund 756							240784.45				
**Fund 757 PAYROLL 457 LOAN REPAYMEN											
**Department 000 Found in Appr Table, not in Dept											
04/22/2016	37175	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	EMPLOYEE 457	170.43	37175	04/22/2016		
04/15/2016	37149	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	EMPLOYEE 457	170.43	37149	04/15/2016		
04/29/2016	37235	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	EMPLOYEE 457	170.43	37235	04/29/2016		
05/06/2016	37275	John Hancock Retirement Plan Services		757000757.000	PAYROLL 457 LOAN REPAYMENT	EMPLOYEE 457	170.43	37275	05/06/2016		
SubTotal Department 000							681.72				
SubTotal Fund 757							241466.17				
**Fund 780 PAYROLL CHILD SUPPORT											
**Department 000 Found in Appr Table, not in Dept											
04/22/2016	37168	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	60.00	37168	04/22/2016		
04/15/2016	37142	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	60.00	37142	04/15/2016		
05/06/2016	37268	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	60.00	37268	05/06/2016		
04/29/2016	37228	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	60.00	37228	04/29/2016		
SubTotal Department 000							240.00				
SubTotal Fund 780							241706.17				
*** GRAND TOTAL ***							241706.17				