

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER APRIL 10, 2023

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All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
**Department 000 No Department										
04/04/2023	56760	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	GROUP HEALTH	727.46	56760	04/04/2023	
SubTotal Department 000							727.46			
**Department 002 CLERK-TREASURER										
04/06/2023	56754	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	228.03	56754	04/06/2023	
03/25/2023	56764	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	78926	04/05/2023	
03/31/2023	56718	JP MORGAN CHASE BANK NA		1101002441.000	CT OFFICE EQUIPMENT	DOORBELL	39.19	78894	04/01/2023	
SubTotal Department 002							467.22			
**Department 003 TOWN COUNCIL										
04/06/2023	56754	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	283.41	56754	04/06/2023	
03/25/2023	56702	IRS 941 EFTPS		1101003121.000	TC FICA/SS	B. MEYER	298.64	56702	03/25/2023	
03/25/2023	56702	IRS 941 EFTPS		1101003122.000	TC MEDICARE	B. MEYER	69.84	56702	03/25/2023	
04/03/2023	56794	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER FOR TOWN HALL	11.96	78954	04/05/2023	
04/05/2023	56778	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	78940	04/05/2023	
03/31/2023	56737	COOKS LOCKSMITH SVS		1101003364.000	TC REPAIRS TO TOWN HALL	REKEY 2 DOORS	179.30	78912	04/01/2023	
03/31/2023	56716	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	TOWN PHONES, IPADS, WATCHES FOR PUBLIC WORK	120.04	78892	04/01/2023	
SubTotal Department 003							3421.53			
**Department 020 PD										
04/06/2023	56754	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	834.55	56754	04/06/2023	
04/05/2023	56761	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	1596.15	56761	04/05/2023	
04/04/2023	56760	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	20877.58	56760	04/04/2023	
04/03/2023	56762	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1547.16	56762	04/03/2023	
03/29/0023	56706	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	157.50	56706	03/29/2023	

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04/06/2023	56758	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	56758	04/06/2023	
04/03/2023	56801	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	STAMPS	61.00	78961	04/05/2023	
04/03/2023	56801	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	POST ITS CLIPS DISPENSER	44.98	78961	04/05/2023	
04/03/2023	56801	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	SUPPLIES	371.81	78961	04/05/2023	
03/31/2023	56745	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	OFF SITE SUPPORT	105.00	78920	04/01/2023	
04/05/2023	56773	JARIN M DODDS		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78935	04/05/2023	
04/05/2023	56782	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	78942	04/05/2023	
04/05/2023	56781	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	78941	04/05/2023	
04/05/2023	56772	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78934	04/05/2023	
04/05/2023	56775	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78937	04/05/2023	
03/25/2023	56768	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC PD	902.40	78930	04/05/2023	
03/25/2023	56767	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER/WW	341.64	78929	04/05/2023	
04/03/2023	56793	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ROSS OIL CHANGE	56.61	78953	04/05/2023	
04/03/2023	56793	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	CORTIE OIL CHANGE	19.95	78953	04/05/2023	
03/31/2023	56731	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	LINE CAR COOLANT HOSE AND LABOR	239.00	78906	04/01/2023	
03/31/2023	56732	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG THERMOSTAT, RADIATOR AND ANTIFREEZE	1134.02	78907	04/01/2023	
04/03/2023	56791	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINT	75.00	78951	04/05/2023	
04/03/2023	56791	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINT	75.00	78951	04/05/2023	
04/03/2023	56791	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINT	75.00	78951	04/05/2023	
03/31/2023	56735	LOUISVILLE TOPPERS		1101020441.000	PD POLICE EQUIPMENT	LOMAX, DECKS DF8 WHEEL WELL LINERS	2795.00	78910	04/01/2023	
SubTotal Department 020							41614.15			
**Department 301 SANITATION										
04/06/2023	56754	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1424.40	56754	04/06/2023	
04/04/2023	56760	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	6092.38	56760	04/04/2023	
04/03/2023	56762	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	326.17	56762	04/03/2023	
04/05/2023	56761	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	1528.03	56761	04/05/2023	
03/29/0023	56706	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	95.00	56706	03/29/2023	
03/31/2023	56708	KEY OIL COMPANY		1101301233.000	S&S FUEL	PUBLIC WORKS FUEL	1396.05	78884	04/01/2023	
03/31/2023	56741	SEALMASTER		1101301242.000	S&S MISC. SUPPLIES	TRAFFIC PAINT	220.80	78916	04/01/2023	

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04/03/2023	56799	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	KEYS FOR CAMP RUN COMMON	1.99	78959	04/05/2023	
04/03/2023	56797	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	1155.00	78957	04/05/2023	
03/31/2023	56745	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	PROOF POINT	387.20	78920	04/01/2023	
03/31/2023	56716	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	TOWN PHONES, IPADS, WATCHES FOR PUBLIC WORK	153.36	78892	04/01/2023	
04/03/2023	56795	MUNICIPAL EQUIPMENT		1101301365.000	S&S MAINT. PACKER	BUMPER	216.72	78955	04/05/2023	
03/31/2023	56747	UHL TRUCK SALES		1101301365.000	S&S MAINT. PACKER	ADJUST BRAKES	229.08	78922	04/01/2023	
04/03/2023	56788	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	SWITCH OUT	116.67	78948	04/05/2023	
04/03/2023	56788	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	SWITCH OUT	85.00	78948	04/05/2023	
04/03/2023	56788	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	SWITCH OUT	85.00	78948	04/05/2023	
04/03/2023	56788	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	SWITCH OUT	170.00	78948	04/05/2023	
03/25/2023	56766	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	501 CIRCLE DRIVE	14.17	78928	04/05/2023	
SubTotal Department 301							13697.02			
SubTotal Fund Number 1101							59927.38			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
03/31/2023	56710	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	SECURITY LIGHTS	616.38	78886	04/01/2023	
SubTotal Department 000							616.38			
SubTotal Fund Number 2201							616.38			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
04/05/2023	56777	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	78939	04/05/2023	
04/05/2023	56776	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	78938	04/05/2023	
SubTotal Department 000							4100.00			
SubTotal Fund Number 2209							4100.00			

**Fund Number 2218 PLANNING & ZONING FUND

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**Department 000 No Department										
04/06/2023	56754	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	825.57	56754	04/06/2023	
04/03/2023	56762	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	159.76	56762	04/03/2023	
04/04/2023	56760	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2969.36	56760	04/04/2023	
03/31/2023	56709	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	APPLE RECORDER	2.13	78885	04/01/2023	
03/31/2023	56738	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	OFFICE SUPPLIES	65.68	78913	04/01/2023	
03/31/2023	56708	KEY OIL COMPANY		2218000225.000	PZF FUEL	PUBLIC WORKS FUEL	199.44	78884	04/01/2023	
03/31/2023	56740	RIVERCITY WORKWEAR		2218000242.000	PZF MISC	UNIFORMS	124.52	78915	04/01/2023	
03/31/2023	56740	RIVERCITY WORKWEAR		2218000242.000	PZF MISC	UNIFORMS	28.98	78915	04/01/2023	
03/31/2023	56742	SAMPAN SCREEN PRINT		2218000315.000	PZF PROFESSIONAL SERVICES	PLAN ZONE SIGN	1160.00	78917	04/01/2023	
03/31/2023	56716	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	S FRANKLIN CELL PHONE	38.34	78892	04/01/2023	
03/31/2023	56716	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	TOWN PHONES, IPADS, WATCHES FOR PUBLIC WORK	203.04	78892	04/01/2023	
SubTotal Department 000							5776.82			
SubTotal Fund Number 2218							5776.82			
**Fund Number 2228 LECE										
**Department 000 No Department										
04/03/2023	56803	THE MIRAZON GROUP		2228000392.000	LECE EXPENDITURES	DELL POWER EDGE R550 W/FORTISWITCH	7889.37	78963	04/05/2023	
SubTotal Department 000							7889.37			
SubTotal Fund Number 2228							7889.37			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
03/31/2023	56708	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	5983.08	78884	04/01/2023	
03/31/2023	56739	RIVERCITY WORKWEAR		2240000391.000	PUBLIC SAFETY OTHER MISC/CHARGES	JESSE SUMMERFIELD	2920.05	78914	04/01/2023	
SubTotal Department 000							8903.13			
SubTotal Fund Number 2240							8903.13			
**Fund Number 2501 RETIREE'S INSURANCE FUND										

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**Department 000 No Department										
04/02/2023	56749	LAMASTER, DREW		2501000398.000	RETIREE'S INSURANCE	RETIRED AS POLICE OFFICER 4/2/2023	19944.00	78924	04/03/2023	
03/31/2023	56750	CLAPP, PATRICIA A		2501000398.000	RETIREE'S INSURANCE	RETIRED 3/31/2023	19944.00	78925	04/03/2023	
SubTotal Department 000							39888.00			
SubTotal Fund Number 2501							39888.00			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
04/06/2023	56754	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3442.33	56754	04/06/2023	
04/03/2023	56762	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	765.94	56762	04/03/2023	
04/04/2023	56760	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10184.05	56760	04/04/2023	
03/29/0023	56706	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	559.00	56706	03/29/2023	
04/05/2023	56761	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	687.71	56761	04/05/2023	
03/31/2023	56711	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1209.27	78887	04/01/2023	
03/31/2023	56708	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	PUBLIC WORKS FUEL	698.03	78884	04/01/2023	
04/05/2023	56778	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78940	04/05/2023	
04/03/2023	56800	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELL 6 SCADA WORK	180.00	78960	04/05/2023	
03/31/2023	56745	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROOF POINT	387.20	78920	04/01/2023	
03/28/2023	56722	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	APRIL BILL POSTAGE	1845.62	56722	03/28/2023	
04/03/2023	56803	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	140.00	78963	04/05/2023	
03/31/2023	56733	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	APRIL MONTHLY BILLS	766.38	78908	04/01/2023	
03/31/2023	56720	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC CONNECTION	10921.31	78896	04/01/2023	
03/31/2023	56720	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICES	3546.25	78896	04/01/2023	
03/31/2023	56720	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL	662.50	78896	04/01/2023	
04/03/2023	56803	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	8 PROT GIGABIT SWITCH	55.48	78963	04/05/2023	

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03/31/2023	56720	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OHIO AVE WME	465.00	78896	04/01/2023	
03/31/2023	56744	SUPERIOR PRINT		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ENVELOPES	127.35	78919	04/01/2023	
03/31/2023	56719	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	MAILING	32.28	78895	04/01/2023	
04/05/2023	56770	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78932	04/05/2023	
03/31/2023	56725	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA	49.25	78900	04/01/2023	
03/31/2023	56712	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60	35.46	78888	04/01/2023	
03/31/2023	56724	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	20369.74	78899	04/01/2023	
03/31/2023	56715	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	48.77	78891	04/01/2023	
04/05/2023	56771	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78933	04/05/2023	
04/05/2023	56774	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78936	04/05/2023	
03/31/2023	56713	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA	148.36	78889	04/01/2023	
03/31/2023	56716	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	TOWN PHONES, IPADS, WATCHES FOR PUBLIC WORK	830.06	78892	04/01/2023	
04/03/2023	56788	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SWITCH OUT	85.00	78948	04/05/2023	
04/03/2023	56788	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SWITCH OUT	85.00	78948	04/05/2023	
04/03/2023	56788	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SWITCH OUT	170.00	78948	04/05/2023	
03/31/2023	56746	NGT CORPORATION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COMMERCIAL CLEANING	403.00	78921	04/01/2023	
03/31/2023	56734	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SOLENOID VALVES WATER PLANT	802.06	78909	04/01/2023	
04/03/2023	56787	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SOD, STRAW	199.50	78947	04/05/2023	
04/03/2023	56799	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLAMPS	5.58	78959	04/05/2023	
04/03/2023	56788	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SWITCH OUT	116.66	78948	04/05/2023	
04/03/2023	56802	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COUPLING BRASS CUP	165.71	78962	04/05/2023	
04/03/2023	56783	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	851.92	78943	04/05/2023	
03/25/2023	56769	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR	SHOP TOWELS	66.47	78931	04/05/2023	

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						REPAIRS				
04/03/2023	56785	CHARLIE'S ALIGNMENT SVC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKES	1066.44	78945	04/05/2023	
03/25/2023	56769	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL FILTER	60.36	78931	04/05/2023	
04/03/2023	56792	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICE	350.00	78952	04/05/2023	
03/25/2023	56806	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	2827.00	78966	04/05/2023	
03/25/2023	56806	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	8302.00	78966	04/05/2023	
03/25/2023	56805	USA BLUE BOOK		6101025397.000	WATER CHEMICALS	HACH DROPPER	19.20	78965	04/05/2023	
03/25/2023	56805	USA BLUE BOOK		6101025397.000	WATER CHEMICALS	CHLORINE REAGENT	136.25	78965	04/05/2023	
03/25/2023	56805	USA BLUE BOOK		6101025397.000	WATER CHEMICALS	REAGENTS, SAMPLES CELLS	494.60	78965	04/05/2023	
03/31/2023	56719	JP MORGAN CHASE BANK NA		6101025451.013	WATER OFFICE EQUIPMENT	GLASS SCREEN PROTECTOR	44.61	78895	04/01/2023	
04/03/2023	56802	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLES	408.48	78962	04/05/2023	
SubTotal Department 025							76121.34			
SubTotal Fund Number 6101							76121.34			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
04/06/2023	56754	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3078.58	56754	04/06/2023	
04/03/2023	56762	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	575.36	56762	04/03/2023	
04/05/2023	56761	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	8.98	56761	04/05/2023	
04/04/2023	56760	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	11609.75	56760	04/04/2023	
03/31/2023	56711	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1209.27	78887	04/01/2023	
03/31/2023	56708	KEY OIL COMPANY		6201025225.000	WW GASOLINE	PUBLIC WORKS FUEL	1695.21	78884	04/01/2023	
03/31/2023	56726	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	BATTERIES FLASHLIGHT	58.95	78901	04/01/2023	
03/31/2023	56728	EARTH FIRST		6201025232.000	WW SUPPLIES OR MATERIALS	MULCH FOR DRYING BEDS	216.65	78903	04/01/2023	
03/31/2023	56736	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TOOL BAGS	52.98	78911	04/01/2023	
03/31/2023	56748	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78923	04/01/2023	

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03/25/2023	56805	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	GLOVES	733.87	78965	04/05/2023	
03/25/2023	56805	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	REPLACEMENT CUP	386.00	78965	04/05/2023	
04/03/2023	56804	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78964	04/05/2023	
03/25/2023	56805	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	RUBBER GLOVES	865.20	78965	04/05/2023	
04/03/2023	56799	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	RAKES	38.27	78959	04/05/2023	
04/03/2023	56799	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	KEYS	23.88	78959	04/05/2023	
04/03/2023	56799	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	ZIP TIES	64.07	78959	04/05/2023	
03/31/2023	56733	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	APRIL MONTHLY BILLS	776.37	78908	04/01/2023	
03/31/2023	56745	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROOF POINT	387.20	78920	04/01/2023	
04/05/2023	56778	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78940	04/05/2023	
03/28/2023	56722	U S POST OFFICE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	APRIL BILL POSTAGE	1845.62	56722	03/28/2023	
04/03/2023	56789	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	REPLACEMENT DO METER	3572.04	78949	04/05/2023	
03/31/2023	56730	JAMES L HALE		6201025315.000	WW TREATMENT TESTING	CALIBRATION TSS BALANCE	150.00	78905	04/01/2023	
03/31/2023	56717	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PORTION	7043.58	78893	04/01/2023	
04/05/2023	56770	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78932	04/05/2023	
03/31/2023	56710	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	BEAN ROAD	706.68	78886	04/01/2023	
03/31/2023	56723	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT	182.54	78898	04/01/2023	
04/05/2023	56771	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78933	04/05/2023	
04/05/2023	56774	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78936	04/05/2023	
03/31/2023	56716	VERIZON WIRELESS		6201025323.000	WW UTILITIES	TOWN PHONES, IPADS, WATCHES FOR PUBLIC WORK	696.55	78892	04/01/2023	
03/31/2023	56714	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 EAST UTICA STREET	139.59	78890	04/01/2023	
03/31/2023	56725	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	358.41	78900	04/01/2023	
03/31/2023	56729	GRIPP INCORPORATED		6201025343.000	WW CHARGES FOR SERVICES	SMART SENSOR RELOCATION	379.00	78904	04/01/2023	

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04/03/2023	56798	OMEGA RAIL MANAGEMENT		6201025343.000	WW CHARGES FOR SERVICES	AGREMENT LI-TS-001	2114.76	78958	04/05/2023	
04/03/2023	56786	CULLIGAN WATER SYSTEMS		6201025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL	36.00	78946	04/05/2023	
04/03/2023	56796	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICE	250.00	78956	04/05/2023	
03/31/2023	56721	JP MORGAN CHASE BANK NA		6201025345.000	WW TRAINING & SEMINARS	ALLIANCE OF INDIANA TRAINING	800.00	78897	04/01/2023	
04/03/2023	56790	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	NOZZLE KUBOTA	27.73	78950	04/05/2023	
03/31/2023	56727	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	WWTP GENERATOR REPAIRS	2572.80	78902	04/01/2023	
03/25/2023	56769	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	THERMOSTATE JB TRUCK	14.99	78931	04/05/2023	
04/03/2023	56793	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	8638 VEHICLE REPAIR	323.95	78953	04/05/2023	
03/25/2023	56769	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE SUPPLIES	59.96	78931	04/05/2023	
03/31/2023	56743	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	NEW PUMP HAWHTORNE GLENN	17274.85	78918	04/01/2023	
03/31/2023	56743	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	TANNERS ANDF ALLING CREEK LS ASSITANCE	960.00	78918	04/01/2023	
04/03/2023	56788	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	SWITCH OUT	116.67	78948	04/05/2023	
04/03/2023	56788	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	SWITCH OUT	85.00	78948	04/05/2023	
04/03/2023	56788	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	SWITCH OUT	170.00	78948	04/05/2023	
04/03/2023	56788	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	SWITCH OUT	85.00	78948	04/05/2023	
04/03/2023	56784	BIO CHEM INC		6201025397.000	WW CHEMICALS	LIFT STATION ODOR CONTROL	5720.55	78944	04/05/2023	
04/03/2023	56784	BIO CHEM INC		6201025397.000	WW CHEMICALS	LIFT STATION ODOR CONTROL	1222.50	78944	04/05/2023	
SubTotal Department 025							70174.12			
SubTotal Fund Number 6201							70174.12			
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
03/28/2023	56707	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION INSPECTION &ADMINISTRATION	49500.00	56707	03/28/2023	
SubTotal Department 000							49500.00			
SubTotal Fund Number 6204							49500.00			

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**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
04/03/2023	56705	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT CLEARING	3419.23	56705	04/03/2023	
04/06/2023	56756	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	96435.17	56756	04/06/2023	
SubTotal Department 000							99854.40			
SubTotal Fund Number 8977							99854.40			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
04/03/2023	56704	IRS 945 EFTPS		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	143.50	56704	04/03/2023	
04/06/2023	56752	IRS 941 EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	13795.66	56752	04/06/2023	
SubTotal Department 000							13939.16			
SubTotal Fund Number 8978							13939.16			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
04/06/2023	56752	IRS 941 EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	10630.23	56752	04/06/2023	
SubTotal Department 000							10630.23			
SubTotal Fund Number 8979							10630.23			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
04/06/2023	56752	IRS 941 EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3693.64	56752	04/06/2023	
SubTotal Department 000							3693.64			
SubTotal Fund Number 8980							3693.64			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
04/06/2023	56757	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	56757	04/06/2023	
SubTotal Department 000							1436.40			

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SubTotal Fund Number 8983							1436.40			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
04/04/2023	56759	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8104.62	56759	04/04/2023	
SubTotal Department 000							8104.62			
SubTotal Fund Number 8984							8104.62			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										
04/01/2023	56763	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1007.02	56763	04/08/2023	
SubTotal Department 000							1007.02			
SubTotal Fund Number 8986							1007.02			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
04/04/2023	56759	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	604.62	56759	04/04/2023	
SubTotal Department 000							604.62			
SubTotal Fund Number 8987							604.62			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
04/06/2023	56755	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1136.69	56755	04/06/2023	
SubTotal Department 000							1136.69			
SubTotal Fund Number 8988							1136.69			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
04/06/2023	56755	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	56755	04/06/2023	

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SubTotal Department 000							100.00			
SubTotal Fund Number 8989							100.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
04/06/2023	56755	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	612.47	56755	04/06/2023	
SubTotal Department 000							612.47			
SubTotal Fund Number 8990							612.47			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
04/06/2023	56753	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	56753	04/06/2023	
SubTotal Department 000							120.00			
SubTotal Fund Number 8991							120.00			
*** GRAND TOTAL ***							464135.79			