Accounts Payable Register

APV Register Batch - TC FEBRUARY 2022 CLAIM REGISTER

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 101		GENERAL FUND								
**Department 002		CLERK-TREASURER								
02/11/2022	53436	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	53436	02/11/2022	
01/14/2022	53253	INPRS CIVIL		101002123.000	CT INPRS	INPRS	713.80	53253	01/14/2022	
01/28/2022	53243	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	53243	01/28/2022	
01/04/2022	53192	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	3.91	53192	01/04/2022	
01/19/2022	53261	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	64.90	53261	01/19/2022	
02/01/2022	53444	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	1.70	53444	02/01/2022	
01/19/2022	53231	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	41.16	53231	01/19/2022	
01/03/2022	53191	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH INS	560.27	53191	01/03/2022	
02/01/2022	53252	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	583.56	53252	02/01/2022	
02/01/2022	53443	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.58	53443	02/01/2022	
02/01/2022	53315	ANEW 401K TPA LLC		101002214.000	CT PAYROLL EXPENSES	QUARTERLY FEE	250.00	76288	02/02/2022	
01/10/2022	53334	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	70.80	76305	02/08/2022	
01/10/2022	53334	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	POSITIVE PAY	750.00	76305	02/08/2022	
01/10/2022	53214	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	WAGE WORKS	31.20	76216	01/14/2022	
01/10/2022	53326	ARCOM		101002314.000	CT CONSULTING SERVICES	PROGRAM FLASH RECALL	131.25	76298	02/08/2022	
02/09/2022	53426	SPECTRUM TIME WARNER		101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT AREA	209.52	76386	02/09/2022	
02/01/2022	53290	JONES, ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76264	02/01/2022	
02/01/2022	53289	MILLER, MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76263	02/01/2022	
02/01/2022	53352	JACKSON, BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	500.00	76317	02/08/2022	
01/27/2022	53263	JP MORGAN CHASE BANK NA		101002441.000	CT OFFICE EQUIPMENT	ECHO DOT	64.18	76238	01/27/2022	
SubTotal Department 002							4472.83			
**Department 003		TOWN COUNCIL								
02/11/2022	53436	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	53436	02/11/2022	
01/28/2022	53243	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	53243	01/28/2022	
01/14/2022	53253	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	393.25	53253	01/14/2022	
01/27/2022	53269	ASSOCIATED APPRAISAL COMPANY LLC		101003314.000	TC CONSULTING SERVICES	APPRAISAL INDIANA AVENUE	800.00	76244	01/27/2022	

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02/01/2022	53298	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	76272	02/01/2022	
02/01/2022	53298	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	76272	02/01/2022	
02/01/2022	53316	INDIANA MEDIA GROUP		101003331.000	TC LEGAL PUBLICATION	PC RES 2022-01	47.43	76289	02/02/2022	
02/01/2022	53299	JP MORGAN CHASE BANK NA		101003364.000	TC REPAIRS TO TOWN HALL	55" CLASS 4 SERIES UHD SMART TV	329.99	76273	02/01/2022	
02/01/2022	53299	JP MORGAN CHASE BANK NA		101003364.000	TC REPAIRS TO TOWN HALL	FULL MOTION TV WALL MOUNT FFOR TV'S	104.82	76273	02/01/2022	
02/01/2022	53299	JP MORGAN CHASE BANK NA		101003364.000	TC REPAIRS TO TOWN HALL	LOGITECH WIRELESS KEYBOARD AND MOUSE BUNDLE	29.99	76273	02/01/2022	
02/01/2022	53299	JP MORGAN CHASE BANK NA		101003364.000	TC REPAIRS TO TOWN HALL	100 CAT ETHERNET CABLE BLUE	43.98	76273	02/01/2022	
01/10/2022	53328	B&H PHOTO-VIDEO		101003364.000	TC REPAIRS TO TOWN HALL	A/V EQUIPMENT	3697.21	76300	02/08/2022	
02/01/2022	53299	JP MORGAN CHASE BANK NA		101003364.000	TC REPAIRS TO TOWN HALL	DOUBLESIGHT 7" USB FLAT PANE LCD MONITOR BLACK	126.96	76273	02/01/2022	
02/01/2022	53351	ROB KILLEBREW		101003364.000	TC REPAIRS TO TOWN HALL	AV EQUIPMENT INSTALLATION	4540.00	76316	02/08/2022	
02/01/2022	53299	JP MORGAN CHASE BANK NA		101003364.000	TC REPAIRS TO TOWN HALL	55" CLASS 4 SERIES UHD SMART TV	329.99	76273	02/01/2022	
01/10/2022	53226	TERMINIX PROCESSING CENTER		101003364.000	TC REPAIRS TO TOWN HALL	EXTERIOR TOWN FACILITIES	145.00	76228	01/14/2022	
01/10/2022	53324	AEBERSOLD FLORIST		101003394.000	TC MISC SERVICES/CHARGES	EXPRESSION OF SYMPATHY	219.96	76297	02/08/2022	
02/01/2022	53299	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	CANDY FOR PARADE	150.00	76273	02/01/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	COVID TEST	89.90	76274	02/01/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	COVID TEST	161.82	76274	02/01/2022	
01/10/2022	53403	THE MIRAZON GROUP		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	FORTI, TOKEN SET UP	70.00	76364	02/08/2022	
01/27/2022	53279	VERIZON WIRELESS		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	PUBLIC WORKS	200.05	76254	01/27/2022	
01/10/2022	53404	THE OFFICE SUPPLY COMPANY		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	DESK NAME PLATES	30.00	76365	02/08/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	DRY ERASE BOARD MARKER AND ERASER	26.01	76274	02/01/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/01/2022	53300	JP MORGAN CHASE BANK NA		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	APPLIE MINI MAC	747.93	76274	02/01/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	KEYBOARD/MOUSE	34.99	76274	02/01/2022	
02/07/2022	53389	RETAILERS SUPPLY		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	PAPERTOWELS, TOILET PAPER	141.16	76350	02/08/2022	
SubTotal Department 003							17901.42			
**Department 020 PD										
01/28/2022	53243	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	53243	01/28/2022	
01/14/2022	53253	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	53253	01/14/2022	
02/11/2022	53436	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	53436	02/11/2022	
01/03/2022	53191	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH INS	20756.35	53191	01/03/2022	
01/19/2022	53261	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	1115.91	53261	01/19/2022	
01/25/2022	53262	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	4618.79	53262	01/25/2022	
02/01/2022	53252	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21222.92	53252	02/01/2022	
02/01/2022	53444	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	105.02	53444	02/01/2022	
01/19/2022	53231	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	2402.66	53231	01/19/2022	
02/01/2022	53444	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	583.35	53444	02/01/2022	
01/04/2022	53192	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	1084.88	53192	01/04/2022	
02/01/2022	53443	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1113.43	53443	02/01/2022	
01/14/2022	53256	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	53256	01/14/2022	
02/11/2022	53440	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	53440	02/11/2022	
01/28/2022	53247	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	53247	01/28/2022	
02/07/2022	53390	RIVERCITY WORKWEAR		101020131.000	PD UNIFORM OFFICERS	BADGE'S	105.00	76351	02/08/2022	
01/10/2022	53395	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	LAMASTER TONER	219.99	76356	02/08/2022	
01/10/2022	53395	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	PAPER CLIPS, KLEENEX	42.11	76356	02/08/2022	
01/10/2022	53403	THE MIRAZON GROUP		101020214.000	PD COMPUTER MAINT	REMOTE SUPPORT	295.00	76364	02/08/2022	
01/10/2022	53329	BIG O TIRES #14097		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE TWO FRONT TIRES	49.38	76301	02/08/2022	
02/04/2022	53372	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE	50.00	76336	02/08/2022	
02/04/2022	53372	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE	50.00	76336	02/08/2022	

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02/04/2022	53372	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE	50.00	76336	02/08/2022	
01/10/2022	53218	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	183.23	76220	01/14/2022	
01/10/2022	53338	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS PD	189.23	76309	02/08/2022	
01/10/2022	53218	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	189.23	76220	01/14/2022	
01/10/2022	53220	INDIANA ASSN CHIEFS POLICE		101020311.000	PD EDUCATION/TRAINING	IACP MID WINTER CONFERENCE	300.00	76222	01/14/2022	
01/10/2022	53225	SIR LLC		101020315.000	PD SERVICE CONTRACTS	ANNUAL SERVICE AGREEMENT	5730.00	76227	01/14/2022	
01/10/2022	53225	SIR LLC		101020315.000	PD SERVICE CONTRACTS	ANNUAL SOFTWARE LICENSES	925.00	76227	01/14/2022	
02/01/2022	53293	DODDS, JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76267	02/01/2022	
02/02/2022	53321	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	715.95	76294	02/02/2022	
02/01/2022	53292	VOELZ, MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76266	02/01/2022	
01/10/2022	53227	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	775.85	76229	01/14/2022	
01/27/2022	53286	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	IPAD	30.01	76261	01/27/2022	
02/01/2022	53291	KNIGHT, RYAN J		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76265	02/01/2022	
02/01/2022	53295	ROSS JR, DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76269	02/01/2022	
02/01/2022	53319	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	846.18	76292	02/02/2022	
01/10/2022	53215	DUKE ENERGY		101020351.000	PD ELECTRIC	POLICE ELECTRIC	192.49	76217	01/14/2022	
02/07/2022	53349	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	249.21	76315	02/08/2022	
01/27/2022	53275	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	POLICE HEAT	576.20	76250	01/27/2022	
02/01/2022	53318	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	269.09	76291	02/02/2022	
02/01/2022	53317	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	130.10	76290	02/02/2022	
02/01/2022	53317	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	277.44	76290	02/02/2022	
01/10/2022	53405	DEACON, THERESA S		101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	375.00	76366	02/08/2022	
02/04/2022	53372	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE/ROSS	19.95	76336	02/08/2022	
02/04/2022	53374	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	WIPER BLADE	25.00	76338	02/08/2022	
02/04/2022	53372	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	19.95	76336	02/08/2022	
02/04/2022	53372	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	2014 CHARGER OIL CHANGE	19.95	76336	02/08/2022	
02/04/2022	53372	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE/2016 CHARGER	19.95	76336	02/08/2022	
01/10/2022	53213	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS REPAIR TO POLICE CAR	3910.61	76215	01/14/2022	
01/10/2022	53329	BIG O TIRES #14097		101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE	53.88	76301	02/08/2022	
02/04/2022	53372	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	ANIMAL CONTROL CAKE	19.95	76336	02/08/2022	

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01/10/2022	53329	BIG O TIRES #14097		101020363.000	PD MAINT. POLICE AUTO'S	BRAKE JOB ON FRONT	488.84	76301	02/08/2022	
01/10/2022	53347	FRANK H MONROE HEATING AND COOLING		101020364.000	PD REPAIRS TO BUILDING	REPLACED BLOWER MOTOR	2052.59	76314	02/08/2022	
01/10/2022	53219	INDIANA ASSN CHIEFS POLICE		101020391.000	PD SUBSCRIPTIONS/DUES.	MEMBERSHIP RENEWAL	275.00	76221	01/14/2022	
01/10/2022	53393	SIR LLC		101020442.000	PD POLICE RADIOS	NEW BUILDING CAMERA	11171.75	76354	02/08/2022	
01/10/2022	53331	BLOOMINGTON FORD		101020443.000	PD POLICE AUTO	2022 FORD POLICE INTERCEPTOR HYBIRD AWD	36828.25	76303	02/08/2022	
SubTotal Department 020							149355.43			
**Department 301	SANITATION									
02/11/2022	53436	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1161.40	53436	02/11/2022	
01/14/2022	53253	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1183.27	53253	01/14/2022	
01/28/2022	53243	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1153.44	53243	01/28/2022	
02/01/2022	53252	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	3634.82	53252	02/01/2022	
02/01/2022	53444	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	35.00	53444	02/01/2022	
02/01/2022	53444	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	296.52	53444	02/01/2022	
02/01/2022	53443	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	224.46	53443	02/01/2022	
01/19/2022	53261	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	40.91	53261	01/19/2022	
01/03/2022	53191	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH INS	3302.07	53191	01/03/2022	
01/25/2022	53262	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	46.53	53262	01/25/2022	
01/19/2022	53231	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	448.92	53231	01/19/2022	
01/10/2022	53193	IN DEPT OF WORKFORCE DEVELOPMENT		101301125.000	S&S UNEMPLOYMENT	4TH Qtr. Unemployment	85.50	53193	01/10/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	JACKET WATERPOOF, BOOTS	368.92	76352	02/08/2022	
01/20/2022	53237	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	UNIFORMS	111.67	76237	01/20/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	INSULATED SOFT TOE BOOTS, JEANS	217.98	76352	02/08/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	PANTS	222.47	76352	02/08/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	PANTS	301.99	76352	02/08/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	CLOTHING	132.98	76352	02/08/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT		101301232.000	S&S CLOTHING	BOOTS	222.47	76352	02/08/2022	

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		STORE								
02/08/2022	53453	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	FINAL UNIFORM COST	162.29	76399	02/10/2022	
02/09/2022	53432	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	734.59	76392	02/09/2022	
02/07/2022	53376	KENTUCKIANA WIRE ROPE AND SUPPLY		101301242.000	S&S MISC. SUPPLIES	WELD ON HOOK	151.95	76340	02/08/2022	
02/09/2022	53423	HOME DEPOT CREDIT SERVICES		101301242.000	S&S MISC. SUPPLIES	CLEANER, STAIN REMOVER, RACHET	103.52	76383	02/09/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	LOAD BINDER, WRECKER BLADE	87.97	76348	02/08/2022	
01/27/2022	53270	JP MORGAN CHASE BANK NA		101301242.000	S&S MISC. SUPPLIES	REFLECTORS FOR CHAIN	5.78	76245	01/27/2022	
02/04/2022	53375	MENARDS		101301242.000	S&S MISC. SUPPLIES	GLASS CLEANER TARPS	36.89	76339	02/08/2022	
02/02/2022	53343	ERS WIRELESS		101301242.000	S&S MISC. SUPPLIES	RADIO CHARGERS	245.25	76313	02/08/2022	
01/10/2022	53407	TOTAL TRUCK PARTS		101301242.000	S&S MISC. SUPPLIES	LOCK, WORKLIGHT	60.80	76368	02/08/2022	
01/27/2022	53266	CLARK COUNTY SOIL & WATER CONS DIST		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	76241	01/27/2022	
01/27/2022	53274	CLARK COUNTY SOIL & WATER CONS DIST		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT CCSWD	471.28	76249	01/27/2022	
02/07/2022	53386	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SWAC SUPPORT	470.00	76347	02/08/2022	
01/10/2022	53327	BATTERIES PLUS BULBS		101301323.000	S&S TELEPHONES/INTERNET	CELL PHONE ACCESSORIES	73.90	76299	02/08/2022	
01/27/2022	53279	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	PUBLIC WORKS	656.13	76254	01/27/2022	
02/01/2022	53304	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	496.01	76278	02/01/2022	
01/20/2022	53235	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	696.30	76235	01/20/2022	
02/01/2022	53303	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	73.19	76277	02/01/2022	
01/10/2022	53337	CHARLIE'S ALIGNMENT SVC		101301365.000	S&S MAINT. PACKER	MASTER CYLINDER	159.00	76308	02/08/2022	
01/10/2022	53407	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	AIR FILTER	69.76	76368	02/08/2022	
01/10/2022	53406	TLG OPERATIONS LLC		101301365.000	S&S MAINT. PACKER	PROX SWITCHES	770.17	76367	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301365.000	S&S MAINT. PACKER	HITCH PIN	6.49	76348	02/08/2022	
01/10/2022	53407	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	SUPPLIES	93.14	76368	02/08/2022	
01/10/2022	53410	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	PACKER MAINTENANCE	541.96	76371	02/08/2022	
02/04/2022	53366	HERITAGE PETROLEUM LLC		101301365.000	S&S MAINT. PACKER	PACKER OIL	774.01	76330	02/08/2022	
01/10/2022	53410	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	BRAKE ADJUSTMENT	143.75	76371	02/08/2022	
02/04/2022	53359	CHARLESTOWN AUTO PARTS AND PAINT LLC		101301365.000	S&S MAINT. PACKER	BATTERY	119.92	76323	02/08/2022	
02/04/2022	53366	HERITAGE PETROLEUM LLC		101301365.000	S&S MAINT. PACKER	DEFR FLUID PACKERS	1040.16	76330	02/08/2022	

Accounts Payable Register

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01/10/2022	53410	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	2002 PACKER/BRAKE ADJUSTMENT	299.75	76371	02/08/2022	
02/01/2022	53307	MAKOWSKY OIL-KEY OIL CO		101301365.000	S&S MAINT. PACKER	DIESEL	840.96	76281	02/01/2022	
01/10/2022	53407	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	AIR FILTER	105.14	76368	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301365.000	S&S MAINT. PACKER	TURNBUCKLE	51.88	76348	02/08/2022	
02/09/2022	53427	AIR HYDRO POWER		101301365.000	S&S MAINT. PACKER	HYDRAULIC HOSES	400.00	76387	02/09/2022	
01/10/2022	53407	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	WORKLAMP	67.61	76368	02/08/2022	
01/10/2022	53407	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	OIL FILTER	53.91	76368	02/08/2022	
02/09/2022	53427	AIR HYDRO POWER		101301365.000	S&S MAINT. PACKER	TUBE	20.19	76387	02/09/2022	
02/04/2022	53366	HERITAGE PETROLEUM LLC		101301365.000	S&S MAINT. PACKER	HYDRAULIC OIL	631.03	76330	02/08/2022	
02/04/2022	53365	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH	532.30	76329	02/08/2022	
02/04/2022	53360	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TIPPING FEES	8532.16	76324	02/08/2022	
02/04/2022	53365	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH	512.70	76329	02/08/2022	
02/04/2022	53360	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DISTRICT LANDILL FEES	328.16	76324	02/08/2022	
01/10/2022	53222	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	444.17	76224	01/14/2022	
01/10/2022	53222	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	365.63	76224	01/14/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	12 FT GATE	259.98	76274	02/01/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	TOLL FEES	8.84	76274	02/01/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	NUTS, BOLTS, SCREWS	19.80	76348	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	BUSHING, GALV NIPPLES, ADAPTER	39.63	76348	02/08/2022	
02/04/2022	53367	HOME DEPOT CREDIT SERVICES		101301421.000	S&S FACILITIES	ORGANIZERS, HOSE MOUNTS	157.25	76331	02/08/2022	
02/09/2022	53423	HOME DEPOT CREDIT SERVICES		101301421.000	S&S FACILITIES	NUTS, BOLTS	21.55	76383	02/09/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	ADAPTER, PVC CAP	4.08	76348	02/08/2022	
02/04/2022	53367	HOME DEPOT CREDIT SERVICES		101301421.000	S&S FACILITIES	MAIL SLOT, COMMON BOARD	83.36	76331	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	NUTS, BOLTS, SCREWS	12.11	76348	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	HOOKS, BINDER, TURNBUCKLE	126.90	76348	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	HOOK, CEMENT, ADAPTER	52.93	76348	02/08/2022	

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02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	TREATED WOOD, CONCRETE MIX	22.48	76348	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	EYE BOLT	12.76	76348	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	AIR FRESHNER	26.24	76348	02/08/2022	
SubTotal Department 301							35940.31			
**Department 314 BUILDING INSPECTOR										
01/03/2022	53191	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH INS	1978.31	53191	01/03/2022	
02/01/2022	53443	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	158.25	53443	02/01/2022	
01/19/2022	53261	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	839.55	53261	01/19/2022	
02/01/2022	53444	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	1406.74	53444	02/01/2022	
02/01/2022	53444	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	42.15	53444	02/01/2022	
02/01/2022	53252	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	2125.02	53252	02/01/2022	
01/19/2022	53231	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	316.50	53231	01/19/2022	
01/28/2022	53243	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	956.80	53243	01/28/2022	
02/11/2022	53436	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	739.54	53436	02/11/2022	
01/14/2022	53253	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	814.31	53253	01/14/2022	
SubTotal Department 314							9377.17			
SubTotal Fund Number 101							217047.16			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
01/10/2022	53336	CARGILL INCORPORATED		201001221.000	MVH SALT	TREATED ROAD SALT	4258.85	76307	02/08/2022	
02/08/2022	53449	CARGILL INCORPORATED		201001221.000	MVH SALT	92 TONS TREATED SALT	8143.09	76395	02/10/2022	
01/10/2022	53392	PEYTON'S		201001290.000	MVH SIGNAGE	CONSTRUCTION SIGNS	45.00	76353	02/08/2022	
01/10/2022	53392	PEYTON'S		201001290.000	MVH SIGNAGE	CONSTRUCTION SIGNS	150.00	76353	02/08/2022	
02/09/2022	53423	HOME DEPOT CREDIT SERVICES		201001290.000	MVH SIGNAGE	QUIKRETE, CONCRETE MIX	76.28	76383	02/09/2022	
01/10/2022	53402	TAPCO		201001290.000	MVH SIGNAGE	FLASHING STOP SIGNS	2602.70	76363	02/08/2022	
01/27/2022	53278	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	SECURITY LIGHT BEAN ROAD	605.78	76253	01/27/2022	
01/20/2022	53232	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHTS	2712.54	76232	01/20/2022	
02/04/2022	53373	JIM ONEAL FORD INC		201001441.000	MVH STREET/SNOW EQUIPMENT	2016 F SUPER DUTY REPAIRS	3199.38	76337	02/08/2022	

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02/02/2022	53341	EARTH FIRST		201001441.000	MVH STREET/SNOW EQUIPMENT	SALT	3431.00	76311	02/08/2022	
01/10/2022	53408	TOW ZONE TRAILER		201001441.000	MVH STREET/SNOW EQUIPMENT	NUT AND BOLT KIT	35.85	76369	02/08/2022	
01/10/2022	53408	TOW ZONE TRAILER		201001441.000	MVH STREET/SNOW EQUIPMENT	SNOW PLOW GUIDES	27.90	76369	02/08/2022	
01/10/2022	53408	TOW ZONE TRAILER		201001441.000	MVH STREET/SNOW EQUIPMENT	HITCH	139.99	76369	02/08/2022	
01/10/2022	53408	TOW ZONE TRAILER		201001441.000	MVH STREET/SNOW EQUIPMENT	POWER CABLE	66.20	76369	02/08/2022	
01/10/2022	53394	SOUTHERN INDIANA EQUIPMENT		201001441.000	MVH STREET/SNOW EQUIPMENT	HARNESS FOR SALT SPREADER	96.25	76355	02/08/2022	
02/02/2022	53341	EARTH FIRST		201001441.000	MVH STREET/SNOW EQUIPMENT	SALT	3325.70	76311	02/08/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		201001441.000	MVH STREET/SNOW EQUIPMENT	BRINE TANK	1449.99	76274	02/01/2022	
02/09/2022	53423	HOME DEPOT CREDIT SERVICES		201001441.000	MVH STREET/SNOW EQUIPMENT	PIPE, BALL VALVE, ADAPTERS	194.68	76383	02/09/2022	
SubTotal Department 001							30561.18			
SubTotal Fund Number 201							30561.18			
**Fund Number 202 LOCAL ROAD & STREET										
**Department 001 PARKS & RECREATION										
01/10/2022	53189	JACOBI TOOMBS & LANZ INC		202001397.000	LRS PAVING	2021 CCMG WO 2020-09	2012.92	76207	01/10/2022	
01/10/2022	53189	JACOBI TOOMBS & LANZ INC		202001397.000	LRS PAVING	2021 CCMG WO 2020-09	2694.70	76207	01/10/2022	
02/04/2022	53378	MINI MIX OF LOUISVILLE		202001397.000	LRS PAVING	CONCRETE/STREETS	278.06	76342	02/08/2022	
01/10/2022	53189	JACOBI TOOMBS & LANZ INC		202001397.000	LRS PAVING	GENERAL ON-CALL WO 2021-02	1754.88	76207	01/10/2022	
02/04/2022	53364	FLYNN BROTHERS CONTRACTING INC		202001397.000	LRS PAVING	COLD PATCH	223.00	76328	02/08/2022	
SubTotal Department 001							6963.56			
SubTotal Fund Number 202							6963.56			
**Fund Number 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
01/14/2022	53253	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	106.12	53253	01/14/2022	

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02/11/2022	53436	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	117.20	53436	02/11/2022	
01/28/2022	53243	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	114.78	53243	01/28/2022	
SubTotal Department 001							338.10			
SubTotal Fund Number 204							338.10			
**Fund Number 229 LIT/PUBLIC SAFETY FUND										
**Department 020 PD										
01/10/2022	53223	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	FUEL POLICE	4394.25	76225	01/14/2022	
02/09/2022	53432	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	PD FUEL	4607.87	76392	02/09/2022	
SubTotal Department 020							9002.12			
SubTotal Fund Number 229							9002.12			
**Fund Number 256 POLICE GRANTS										
**Department 001 PARKS & RECREATION										
01/27/2022	53271	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	NOVEMBER OPO	462.78	76246	01/27/2022	
01/27/2022	53272	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	NOVEMBER DUI	650.20	76247	01/27/2022	
01/27/2022	53271	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	NOVEMBER DUI	771.30	76246	01/27/2022	
01/27/2022	53273	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	NOVEMBER OPO	219.15	76248	01/27/2022	
01/27/2022	53271	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	NOVEMBER PED/BIKE	455.40	76246	01/27/2022	
01/27/2022	53272	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	NOVEMBER OPO	625.85	76247	01/27/2022	
SubTotal Department 001							3184.68			
SubTotal Fund Number 256							3184.68			
**Fund Number 270 PLANNING & ZONING FUND										
**Department 000 Found in Appr Table, not in Dept										
02/09/2022	53432	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC FUEL	133.56	76392	02/09/2022	
02/02/2022	53320	JP MORGAN CHASE BANK NA		270000242.000	PZF MISC	GLOVES AND HAT	24.43	76293	02/02/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		270000242.000	PZF MISC	SHERPA MOCK VEST	74.98	76352	02/08/2022	
01/27/2022	53270	JP MORGAN CHASE BANK NA		270000242.000	PZF MISC	POSTAGE VEHICLE TAGS	1.76	76245	01/27/2022	
02/09/2022	53433	EAGLEVIEW PICTOMETRY INTERNATIONAL CORP		270000315.000	PZF PROFESSIONAL SERVICES	PICTOMETRY FLYOVER, INTERLOCAL AGREEMENT	1347.83	76393	02/09/2022	
02/09/2022	53424	THE MIRAZON GROUP		270000315.000	PZF PROFESSIONAL	VPN SUPPORT	105.00	76384	02/09/2022	

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					SERVICES					
02/07/2022	53383	IABO		270000315.000	PZF PROFESSIONAL SERVICES	MEMBERSHIP	50.00	76344	02/08/2022	
02/02/2022	53320	JP MORGAN CHASE BANK NA		270000332.000	PZF SUBSCRIPTIONS	INTERNATIONAL CODE COUNCIL	348.00	76293	02/02/2022	
01/27/2022	53268	JP MORGAN CHASE BANK NA		270000332.000	PZF SUBSCRIPTIONS	PRO RECORDER	2.13	76243	01/27/2022	
01/27/2022	53268	JP MORGAN CHASE BANK NA		270000332.000	PZF SUBSCRIPTIONS	ADOBE ACROBAT	14.99	76243	01/27/2022	
01/10/2022	53337	CHARLIE'S ALIGNMENT SVC		270000361.000	PZF VEHICLE MAINT	TIRE REPAIR	25.00	76308	02/08/2022	
01/27/2022	53270	JP MORGAN CHASE BANK NA		270000392.000	PZF TRAINING	STORMWATER CONFERNCE	125.00	76245	01/27/2022	
02/09/2022	53425	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	OFFICE SUPPLIES	58.20	76385	02/09/2022	
SubTotal Department 000							2310.88			
SubTotal Fund Number 270							2310.88			
**Fund Number 302 POLICE STATION FUND										
**Department 000 Found in Appr Table, not in Dept										
01/10/2022	53393	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	DISPATCH RADIO, NETWORK AND DOORBELL	2035.00	76354	02/08/2022	
01/10/2022	53393	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	BRIVO 8 DOOR CAN WITH MAIN BOARD, EXPANSION BOARD	22960.00	76354	02/08/2022	
01/10/2022	53393	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	DESKTOP SERVER WITH WINDOWS, CAMERAS AND SERVICE	21408.25	76354	02/08/2022	
01/31/2022	53287	MCRAE ENTERPRISES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	WORK ON NEW POLICE STATION	75696.96	76262	01/31/2022	
SubTotal Department 000							122100.21			
SubTotal Fund Number 302							122100.21			
**Fund Number 406 LIT ED (CEDIT)										
**Department 650 CEDIT										
02/01/2022	53297	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	500.00	76271	02/01/2022	
01/10/2022	53420	OFFICE DEPOT		406650432.000	REDEVELOPMENT EXPENSES CEDIT	TONER	237.87	76381	02/08/2022	
01/10/2022	53421	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS TRAFFIC LIGHT	1.17	76382	02/08/2022	

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02/01/2022	53296	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	2500.00	76270	02/01/2022	
SubTotal Department 650							3239.04			
SubTotal Fund Number 406							3239.04			
**Fund Number 444 TIF FUND										
**Department 999 TIF										
01/10/2022	53419	JACOBI TOOMBS & LANZ INC		444999450.000	TIF EXPENSES	CAMP RUND EXTENSION	2511.08	76380	02/08/2022	
SubTotal Department 999							2511.08			
SubTotal Fund Number 444							2511.08			
**Fund Number 601 WATER OPERATING FUND										
**Department 025 W OP										
01/28/2022	53243	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3790.38	53243	01/28/2022	
02/11/2022	53436	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3945.74	53436	02/11/2022	
01/14/2022	53253	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	5774.26	53253	01/14/2022	
02/01/2022	53444	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	485.32	53444	02/01/2022	
01/19/2022	53261	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	606.71	53261	01/19/2022	
02/01/2022	53444	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	2155.54	53444	02/01/2022	
02/01/2022	53252	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	13355.53	53252	02/01/2022	
01/04/2022	53192	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	380.23	53192	01/04/2022	
01/19/2022	53231	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	1167.08	53231	01/19/2022	
02/01/2022	53443	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	583.54	53443	02/01/2022	
01/25/2022	53262	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	429.46	53262	01/25/2022	
01/03/2022	53191	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH INS	12154.65	53191	01/03/2022	
02/08/2022	53453	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS & PPE	FINAL UNIFORM COST	248.32	76399	02/10/2022	
01/20/2022	53237	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS & PPE	UNIFORMS	41.93	76237	01/20/2022	
02/07/2022	53385	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLILES	106.01	76346	02/08/2022	
02/01/2022	53307	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	840.96	76281	02/01/2022	
01/10/2022	53223	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER	323.11	76225	01/14/2022	
01/10/2022	53223	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	FUEL BC	129.24	76225	01/14/2022	
01/10/2022	53223	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	FUEL	646.21	76225	01/14/2022	
02/09/2022	53432	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	267.12	76392	02/09/2022	

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01/10/2022	53222	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	444.16	76224	01/14/2022	
01/10/2022	53222	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	365.63	76224	01/14/2022	
01/10/2022	53190	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	DEC SALES TAX	15497.32	53190	01/10/2022	
02/09/2022	53445	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	WATER SALES TAX	14253.37	53445	02/09/2022	
02/09/2022	53433	EAGLEVIEW PICTOMETRY INTERNATIONAL CORP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PICTOMETRY FLYOVER, INTERLOCAL AGREEMENT	1347.84	76393	02/09/2022	
01/27/2022	53285	M&M OFFICE PRODUCTS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MAINT AGREMENT	825.00	76260	01/27/2022	
01/10/2022	53414	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FEB MONTHLY BILLING	898.71	76375	02/08/2022	
02/01/2022	53298	ELDER, JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76272	02/01/2022	
02/01/2022	53298	ELDER, JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76272	02/01/2022	
02/04/2022	53368	HYDROPHASE INC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELLHEAD PROTECTION PLAN	1200.00	76332	02/08/2022	
01/10/2022	53221	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS JANUARY	194.91	76223	01/14/2022	
01/10/2022	53403	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	70.00	76364	02/08/2022	
01/10/2022	53414	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FEB MONTHLY BILLING	898.70	76375	02/08/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	305.43	76274	02/01/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CDL DRIVING TEST	100.00	76274	02/01/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CDL DRIVING TEST	100.00	76274	02/01/2022	
02/08/2022	53451	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS FEB 2022	206.00	76397	02/10/2022	
01/10/2022	53403	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WIN911 UPDATE	1330.00	76364	02/08/2022	
02/01/2022	53300	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	126.84	76274	02/01/2022	
02/01/2022	53302	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	FLUORIDE SAMPLES	19.80	76276	02/01/2022	
02/01/2022	53301	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	FLUORIDE SAMPLE	5.10	76275	02/01/2022	
01/10/2022	53216	U S POST OFFICE		601025321.000	WATER POSTAGE	DISCONNECTS JAN 2022	279.64	76218	01/14/2022	

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02/01/2022	53306	U S POST OFFICE		601025321.000	WATER POSTAGE	FEB BILLS POSTAGE	1691.09	76280	02/01/2022	
02/09/2022	53430	U S POST OFFICE		601025321.000	WATER POSTAGE	DISCONNECT NOTICES FEB	330.68	76390	02/09/2022	
02/01/2022	53303	AT&T		601025323.000	WATER UTILITIES	ROUTERS	73.19	76277	02/01/2022	
02/01/2022	53304	AT&T		601025323.000	WATER UTILITIES	ROUTERS	496.02	76278	02/01/2022	
02/01/2022	53290	JONES, ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76264	02/01/2022	
01/27/2022	53279	VERIZON WIRELESS		601025323.000	WATER UTILITIES	PUBLIC WORKS	709.28	76254	01/27/2022	
01/27/2022	53278	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	701 BEAN ROAD	1197.02	76253	01/27/2022	
01/27/2022	53281	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	76256	01/27/2022	
01/27/2022	53281	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	76256	01/27/2022	
01/27/2022	53282	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	54.70	76257	01/27/2022	
01/27/2022	53281	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	76256	01/27/2022	
01/27/2022	53277	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	WATER TANK	33.92	76252	01/27/2022	
01/10/2022	53416	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA AVE	70.64	76377	02/08/2022	
02/09/2022	53431	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WIRELESS HOME PHONE UNLIMITED	22.38	76391	02/09/2022	
02/09/2022	53429	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	76389	02/09/2022	
01/10/2022	53228	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	INTERNET	89.98	76230	01/14/2022	
01/10/2022	53224	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	76226	01/14/2022	
01/10/2022	53416	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	LATE FEE	2.33	76377	02/08/2022	
01/10/2022	53417	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER WELLS	15943.10	76378	02/08/2022	
01/20/2022	53233	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	WW PLANT	10987.56	76233	01/20/2022	
01/27/2022	53280	CHARTER COMMUNICATIONS		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	188.92	76255	01/27/2022	
02/01/2022	53294	MEDCALF, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	76268	02/01/2022	
01/20/2022	53235	AT&T		601025323.000	WATER UTILITIES	MONTHLY CHARGES	696.30	76235	01/20/2022	
02/01/2022	53289	MILLER, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76263	02/01/2022	
01/20/2022	53234	AT&T		601025323.000	WATER UTILITIES	MONTHLY SERVICES	67.67	76234	01/20/2022	
01/20/2022	53234	AT&T		601025323.000	WATER UTILITIES	MONTHLY SERVICES	67.67	76234	01/20/2022	
02/08/2022	53448	BMV ELECTRIC COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ELECTRICAL SUPPORT	1778.74	76394	02/10/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PRE MIX FUEL	47.98	76348	02/08/2022	

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02/04/2022	53377	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING WATER PLANT	40.75	76341	02/08/2022	
02/04/2022	53369	IDEM		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PWS FEE	4872.55	76333	02/08/2022	
02/01/2022	53302	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ALLIANCE TECHNICAL TRAINING	390.00	76276	02/01/2022	
02/01/2022	53302	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOLLS	190.06	76276	02/01/2022	
01/10/2022	53411	USA BLUE BOOK		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MAGNETIC STIR BARS	42.28	76372	02/08/2022	
01/27/2022	53265	INDIANA DEPT OF ENVIRONMENTAL MGMT		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ANNUAL PERMIT FEES	640.00	76240	01/27/2022	
02/01/2022	53299	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TIMECLOCK MONTHLY FEES	38.00	76273	02/01/2022	
01/10/2022	53401	TERMINIX PROCESSING CENTER		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PEST CONTROL	74.00	76362	02/08/2022	
01/10/2022	53397	STRIEGEL DESIGN CONSTRUCTION		601025345.000	WATER EMERGENCY REPAIRS	DIAGNOSE PLANT WATER QUALITY, CALIBRATE BACKWASH	3550.00	76358	02/08/2022	
01/10/2022	53400	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		601025345.000	WATER EMERGENCY REPAIRS	POTHOLING, APPLEGATE LANE, JOHN PAUL	6975.00	76361	02/08/2022	
01/10/2022	53400	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		601025345.000	WATER EMERGENCY REPAIRS	APPLELEAF LANE, ABBY CHASE	2730.00	76361	02/08/2022	
01/10/2022	53400	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		601025345.000	WATER EMERGENCY REPAIRS	WATER LEAK DOGWOOD W UTICA	2945.00	76361	02/08/2022	
01/10/2022	53397	STRIEGEL DESIGN CONSTRUCTION		601025345.000	WATER EMERGENCY REPAIRS	INSTALL RAW WATER INLET VALVE	5350.00	76358	02/08/2022	
02/04/2022	53363	DAVID O'MARA CONTRACTOR		601025345.000	WATER EMERGENCY REPAIRS	LINE REPAIR	4725.00	76327	02/08/2022	
02/04/2022	53363	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	HYDRAULIC REPAIR	2736.44	76327	02/08/2022	
02/04/2022	53363	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	VAC TRUCK	787.50	76327	02/08/2022	
01/10/2022	53409	UHL TURF NURSERY INC		601025354.000	WATER REPAIRS	FESCUE	99.00	76370	02/08/2022	
02/04/2022	53359	CHARLESTOWN AUTO PARTS AND PAINT LLC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL,OIL FILTER	29.46	76323	02/08/2022	
02/04/2022	53370	J&C LAWN AND LANDSCAPE		601025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICE	5.00	76334	02/08/2022	
02/04/2022	53357	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	BACTI SAMPLES	350.00	76321	02/08/2022	
01/10/2022	53411	USA BLUE BOOK		601025397.000	WATER CHEMICALS	CL2 DISPENSER, PHOSPHATE,	584.92	76372	02/08/2022	

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						ACID, FERROZINE				
01/10/2022	53413	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	7122.00	76374	02/08/2022	
02/04/2022	53355	AQUABLU DISTRIBUTING LLC		601025397.000	WATER CHEMICALS	DISTILLED WATER	21.00	76319	02/08/2022	
01/10/2022	53411	USA BLUE BOOK		601025397.000	WATER CHEMICALS	ROCHELLE SALT SOLUTION	68.96	76372	02/08/2022	
01/10/2022	53413	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	6222.00	76374	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	NUTS, BOLTS, SCREWS	21.93	76348	02/08/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	BATTERY	14.98	76348	02/08/2022	
02/07/2022	53388	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	BATTERIES, WRENCH, ZIP TIES, TUBING, CUTTER DUCT TAPE	1075.85	76349	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	TUBE STIFFENER, SADDLE	199.72	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER	4988.64	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	PLASTIC FOG NOZZLE ADAPTER	40.40	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	COUPLING, VALVE BOX	707.23	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	TUBE STIFFENER	202.96	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	MARKING POSTS	153.95	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	SADDLE, PIPE DOPE, BLUE TUBE	807.89	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	TEE,SADDLE	382.71	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	VALVE BOX TOP	2160.00	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER VALVE BOX	2412.80	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	SADDLE, GASKET, STIFFENER	415.34	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	COUPLINGS BUSHINGS	588.31	76359	02/08/2022	
01/10/2022	53412	UTILITY SUPPLY COMPANY		601025451.015	WATER METERS & PARTS	CORP STOPS	2079.20	76373	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	100 BLUE CTS TUBE	50.00	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER	5332.00	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	HOLE SAW, SOCKET, SADDLE	729.88	76359	02/08/2022	
01/10/2022	53398	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER LID	50.00	76359	02/08/2022	
02/04/2022	53361	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METERS	7440.00	76325	02/08/2022	
02/01/2022	53301	JP MORGAN CHASE BANK NA		601025513.000	WATER TRAINING	SIWPA LUNCHEON	121.80	76275	02/01/2022	

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SubTotal Department 025							203618.19			
SubTotal Fund Number 601							203618.19			
Fund Number 604 UTILITY METER DEPOSIT										
Department 428 UT DEPOSIT										
01/10/2022	53322	ALLISON LANE AUTO CARE		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	METER DEPOSIT REFUND	50.00	76295	02/08/2022	
SubTotal Department 428							50.00			
SubTotal Fund Number 604							50.00			
Fund Number 606 WW OPERATING										
Department 025 W OP										
01/10/2022	53335	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DRUG SCREEN	42.00	76306	02/08/2022	
01/10/2022	53335	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DRUG SCREEN	42.00	76306	02/08/2022	
01/10/2022	53335	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DRUG SCREEN	42.00	76306	02/08/2022	
01/10/2022	53335	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DOT CERT	65.00	76306	02/08/2022	
01/28/2022	53243	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3090.55	53243	01/28/2022	
02/11/2022	53436	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3786.14	53436	02/11/2022	
01/14/2022	53253	INPRS CIVIL		606025123.000	WW INPRS	INPRS	5536.98	53253	01/14/2022	
01/19/2022	53231	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	1088.40	53231	01/19/2022	
02/01/2022	53443	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	544.20	53443	02/01/2022	
01/03/2022	53191	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH INS	10603.49	53191	01/03/2022	
01/25/2022	53262	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	95.79	53262	01/25/2022	
02/01/2022	53444	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	31.26	53444	02/01/2022	
02/01/2022	53444	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	375.13	53444	02/01/2022	
02/01/2022	53252	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	10161.59	53252	02/01/2022	
01/04/2022	53192	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	322.22	53192	01/04/2022	
01/19/2022	53261	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	130.28	53261	01/19/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	JEANS	62.00	76352	02/08/2022	
02/08/2022	53453	UNIFIRST CORPORATION		606025131.000	WW UNIFORMS OR PPE	FINAL UNIFORM COST	215.13	76399	02/10/2022	
01/20/2022	53237	UNIFIRST CORPORATION		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	128.38	76237	01/20/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT		606025131.000	WW UNIFORMS OR PPE	C THOMASSON CLOTHING	245.96	76352	02/08/2022	

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		STORE								
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	K SPRAYBERRY CLOTHING	193.96	76352	02/08/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	JEANS AND BOOTS	243.96	76352	02/08/2022	
02/07/2022	53391	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	RETURN	-63.96	76352	02/08/2022	
01/10/2022	53381	M&M OFFICE PRODUCTS		606025213.000	WW OFFICE SUPPLIES	COPIER MAINTENANCE AGREEMENT	670.00	76343	02/08/2022	
02/01/2022	53307	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	840.97	76281	02/01/2022	
01/10/2022	53222	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	444.17	76224	01/14/2022	
02/09/2022	53432	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW	934.93	76392	02/09/2022	
01/10/2022	53223	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WATER	969.32	76225	01/14/2022	
01/10/2022	53222	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	365.63	76224	01/14/2022	
02/04/2022	53371	JALARR & COMPANY		606025232.000	WW SUPPLIES OR MATERIALS	LOCATE PAINT	930.00	76335	02/08/2022	
01/10/2022	53399	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	HAAS REPAIR	2178.08	76360	02/08/2022	
01/10/2022	53399	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	HAAS REPAIR	111.70	76360	02/08/2022	
02/04/2022	53356	BATTERIES PLUS BULBS		606025232.000	WW SUPPLIES OR MATERIALS	PHONE CASE	35.95	76320	02/08/2022	
02/08/2022	53452	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	TOOL BOX FOR CCTV TRUCK AND SUPPLIES	1017.28	76398	02/10/2022	
02/01/2022	53353	AIRGAS USA		606025232.000	WW SUPPLIES OR MATERIALS	ARGON GAS FOR WELDER	24.13	76318	02/08/2022	
02/04/2022	53375	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	86.07	76339	02/08/2022	
01/27/2022	53264	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RUGS AND LAB TOWELS	77.01	76239	01/27/2022	
02/07/2022	53387	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	STRAW BALES, DIVERSION STRUCTURE	59.92	76348	02/08/2022	
02/04/2022	53375	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	TOOLS	183.88	76339	02/08/2022	
02/01/2022	53298	ELDER, JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76272	02/01/2022	
02/01/2022	53298	ELDER, JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76272	02/01/2022	

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02/09/2022	53433	EAGLEVIEW PICTOMETRY INTERNATIONAL CORP		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	PICTOMETRY FLYOVER, INTERLOCAL AGREEMENT	1347.84	76393	02/09/2022	
02/04/2022	53362	CULLIGAN WATER SYSTEMS		606025315.000	WW TREATMENT TESTING	LAB DI WATER	36.00	76326	02/08/2022	
02/01/2022	53306	U S POST OFFICE		606025321.000	WW POSTAGE	FEB BILLS POSTAGE	1691.09	76280	02/01/2022	
01/10/2022	53323	DAVE LINDE		606025322.000	WW CREDIT ON ACCT	CREDIT BALANCE	24.36	76296	02/08/2022	
01/10/2022	53229	MARK OR DONNA REISDORFER		606025322.000	WW CREDIT ON ACCT	OVERPAYMENT ON ACCOUNT	4534.00	76231	01/18/2022	
01/27/2022	53283	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA	252.84	76258	01/27/2022	
01/27/2022	53284	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA	207.18	76259	01/27/2022	
01/10/2022	53415	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	LATE FEE	25.26	76376	02/08/2022	
02/01/2022	53289	MILLER, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76263	02/01/2022	
01/10/2022	53415	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	834.84	76376	02/08/2022	
01/27/2022	53279	VERIZON WIRELESS		606025323.000	WW UTILITIES	PUBLIC WORKS	467.59	76254	01/27/2022	
02/01/2022	53290	JONES, ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76264	02/01/2022	
01/27/2022	53267	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT STATIONS	7447.23	76242	01/27/2022	
01/10/2022	53418	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	283.97	76379	02/08/2022	
01/20/2022	53234	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	67.67	76234	01/20/2022	
01/10/2022	53224	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	SEWER USAGES	827.60	76226	01/14/2022	
01/20/2022	53236	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	206.70	76236	01/20/2022	
01/20/2022	53235	AT&T		606025323.000	WW UTILITIES	MONTHLY CHARGES	696.30	76235	01/20/2022	
02/01/2022	53294	MEDCALF, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	76268	02/01/2022	
02/09/2022	53428	DUKE ENERGY		606025323.000	WW UTILITIES	WW PORTION ELECTRIC	5757.05	76388	02/09/2022	
01/10/2022	53418	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	47.31	76379	02/08/2022	
02/01/2022	53303	AT&T		606025323.000	WW UTILITIES	ROUTERS	73.20	76277	02/01/2022	
02/01/2022	53305	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT GREENWOOD FARMS	147.10	76279	02/01/2022	
02/01/2022	53304	AT&T		606025323.000	WW UTILITIES	ROUTERS	496.01	76278	02/01/2022	
02/07/2022	53384	NGT		606025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	250.00	76345	02/08/2022	
01/10/2022	53332	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	2981.76	76304	02/08/2022	
01/10/2022	53332	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	4400.34	76304	02/08/2022	
01/10/2022	53332	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	3361.43	76304	02/08/2022	

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01/10/2022	53396	STRAEFFER PUMP & SUPPLY		606025343.000	WW CHARGES FOR SERVICES	FIELD SERVICE FOR SUNSET HILLS PUMP	1107.50	76357	02/08/2022	
01/10/2022	53339	CULLIGAN WATER SYSTEMS		606025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL	36.00	76310	02/08/2022	
01/27/2022	53265	INDIANA DEPT OF ENVIRONMENTAL MGMT		606025343.000	WW CHARGES FOR SERVICES	ANNUAL PERMIT FEES	8500.00	76240	01/27/2022	
02/07/2022	53384	NGT		606025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	403.00	76345	02/08/2022	
02/08/2022	53448	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	5133.08	76394	02/10/2022	
01/10/2022	53337	CHARLIE'S ALIGNMENT SVC		606025360.000	WW VEHICLE MAINT OR REPAIRS	BRAKE LINE FOR 1 TON CRANE TRUCK	269.00	76308	02/08/2022	
02/04/2022	53373	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	2016 SUPER DUTY REPAIRS	1293.78	76337	02/08/2022	
02/08/2022	53450	CHARLIE'S ALIGNMENT SVC		606025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE PATCH CT	30.00	76396	02/10/2022	
02/04/2022	53359	CHARLESTOWN AUTO PARTS AND PAINT LLC		606025360.000	WW VEHICLE MAINT OR REPAIRS	WIPER BLADES	38.98	76323	02/08/2022	
01/27/2022	53276	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	WW LIEN	175.00	76251	01/27/2022	
01/27/2022	53276	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	RECORDER FEE	6.00	76251	01/27/2022	
02/02/2022	53342	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	1891.01	76312	02/08/2022	
02/02/2022	53342	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	134.79	76312	02/08/2022	
01/10/2022	53330	BIO CHEM INC		606025397.000	WW CHEMICALS	NITRO NIX	4562.18	76302	02/08/2022	
01/10/2022	53330	BIO CHEM INC		606025397.000	WW CHEMICALS	CHEMICALS	7706.60	76302	02/08/2022	
01/10/2022	53330	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL	8718.00	76302	02/08/2022	
02/04/2022	53358	BIO CHEM INC		606025397.000	WW CHEMICALS	HYPERION	9380.60	76322	02/08/2022	
SubTotal Department 025							**134278.35**			
SubTotal Fund Number 606							**134278.35**			
****Fund Number 628**	**2021 SRF CONSTRUCTION**									
****Department 000**	**Found in Appr Table, not in Dept**									
02/09/2022	53447	ALLTERRAIN PAVING AND CONSTRUCTION LLC		628000441.015	2021 SRF CONSTRUCTION	AIRPORT LIFT STATION REHAB	11819.00	53447	02/09/2022	
02/09/2022	53446	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	ENGINEERING & CONSTRUCTION ADMIN AND	2034.00	53446	02/09/2022	

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						INSPECTION				
01/19/2022	53230	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION PAY APP #7	1050322.00	53230	01/19/2022	
02/09/2022	53447	ALLTERRAIN PAVING AND CONSTRUCTION LLC		628000441.015	2021 SRF CONSTRUCTION	AIRPORT LIFT STATION REHAB	185692.00	53447	02/09/2022	
02/09/2022	53447	ALLTERRAIN PAVING AND CONSTRUCTION LLC		628000441.015	2021 SRF CONSTRUCTION	AIRPORT LIFT STATION REHAB	193822.00	53447	02/09/2022	
SubTotal Department 000							1443689.00			
SubTotal Fund Number 628							1443689.00			
**Fund Number 702 PAYROLL DIRECT DEPOSIT CL										
**Department 000 Found in Appr Table, not in Dept										
02/11/2022	53438	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	97049.47	53438	02/11/2022	
02/01/2022	53259	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	53259	02/01/2022	
01/14/2022	53209	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	120558.70	53209	01/14/2022	
01/28/2022	53245	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	85088.54	53245	01/28/2022	
SubTotal Department 000							305722.10			
SubTotal Fund Number 702							305722.10			
**Fund Number 731 PAYROLL FEDERAL W/H										
**Department 000 Found in Appr Table, not in Dept										
02/11/2022	53434	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10985.88	53434	02/11/2022	
02/01/2022	53258	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	53258	02/01/2022	
01/14/2022	53205	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	16080.20	53205	01/14/2022	
01/28/2022	53241	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11220.28	53241	01/28/2022	
SubTotal Department 000							38603.83			
SubTotal Fund Number 731							38603.83			
**Fund Number 732 PAYROLL FICA										
**Department 000 Found in Appr Table, not in Dept										

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02/11/2022	53434	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9530.42	53434	02/11/2022	
01/28/2022	53241	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8378.40	53241	01/28/2022	
01/14/2022	53205	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	13264.42	53205	01/14/2022	
SubTotal Department 000							31173.24			
SubTotal Fund Number 732							31173.24			
**Fund Number 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
01/14/2022	53205	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	4562.76	53205	01/14/2022	
02/11/2022	53434	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3638.60	53434	02/11/2022	
01/28/2022	53241	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3273.25	53241	01/28/2022	
SubTotal Department 000							11474.61			
SubTotal Fund Number 733							11474.61			
**Fund Number 734 PAYROLL STATE WH										
**Department 000 Found in Appr Table, not in Dept										
01/28/2022	53250	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	7807.10	53250	01/28/2022	
SubTotal Department 000							7807.10			
SubTotal Fund Number 734							7807.10			
**Fund Number 735 PAYROLL COUNTY WH										
**Department 000 Found in Appr Table, not in Dept										
01/28/2022	53250	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	4619.96	53250	01/28/2022	
SubTotal Department 000							4619.96			
SubTotal Fund Number 735							4619.96			
**Fund Number 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
01/28/2022	53246	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	53246	01/28/2022	
02/11/2022	53439	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	534339	02/11/2022	
01/14/2022	53255	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	53255	01/14/2022	

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SubTotal Department 000							3947.25			
SubTotal Fund Number 737							3947.25			
**Fund Number 750 PAYROLL HEALTH INS.										
**Department 000 Found in Appr Table, not in Dept										
01/28/2022	53249	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9985.72	53249	01/28/2022	
SubTotal Department 000							9985.72			
SubTotal Fund Number 750							9985.72			
**Fund Number 751 PAYROLL AFLAC										
**Department 000 Found in Appr Table, not in Dept										
01/28/2022	53251	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	215.84	53251	01/28/2022	
SubTotal Department 000							215.84			
SubTotal Fund Number 751							215.84			
**Fund Number 754 PAYROLL VOL LIFE										
**Department 000 Found in Appr Table, not in Dept										
02/11/2022	53260	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1236.62	53260	02/11/2022	
SubTotal Department 000							1236.62			
SubTotal Fund Number 754							1236.62			
**Fund Number 755 PAYROLL VISION INS										
**Department 000 Found in Appr Table, not in Dept										
01/28/2022	53249	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	668.68	53249	01/28/2022	
SubTotal Department 000							668.68			
SubTotal Fund Number 755							668.68			
**Fund Number 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
01/14/2022	53208	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1426.86	53208	01/14/2022	

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02/11/2022	53437	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1433.26	53437	02/11/2022	
01/28/2022	53244	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1445.98	53244	01/28/2022	
SubTotal Department 000							4306.10			
SubTotal Fund Number 756							4306.10			
**Fund Number 757	PAYROLL 457 LOAN REPAYMENT									
**Department 000	Found in Appr Table, not in Dept									
02/11/2022	53437	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53437	02/11/2022	
01/14/2022	53208	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53208	01/14/2022	
01/28/2022	53244	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53244	01/28/2022	
SubTotal Department 000							300.00			
SubTotal Fund Number 757							300.00			
**Fund Number 758	PAYROLL ROTH DEDUCTIONS									
**Department 000	Found in Appr Table, not in Dept									
02/11/2022	53437	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	569.65	53437	02/11/2022	
01/14/2022	53208	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	569.65	53208	01/14/2022	
01/28/2022	53244	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	569.65	53244	01/28/2022	
SubTotal Department 000							1708.95			
SubTotal Fund Number 758							1708.95			
**Fund Number 780	PAYROLL CHILD SUPPORT									
**Department 000	Found in Appr Table, not in Dept									
02/11/2022	53435	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53435	02/11/2022	
01/14/2022	53206	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53206	01/14/2022	
01/28/2022	53242	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53242	01/28/2022	

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SubTotal Department 000							960.00			
SubTotal Fund Number 780							960.00			
**Fund Number 781	PAYROLL GARNISHMENTS									
**Department 000	Found in Appr Table, not in Dept									
01/28/2022	53248	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53248	01/28/2022	
01/14/2022	53212	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53212	01/14/2022	
02/11/2022	53441	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53441	02/11/2022	
SubTotal Department 000							900.00			
SubTotal Fund Number 781							900.00			
*** GRAND TOTAL ***							2602523.55			