

**Accounts Payable Register**

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 002 CLERK-TREASURER</b>										
12/30/2021	53075	INPRS CIVIL		101002123.000	CT INPRS	INPRS	212.44	53075	12/30/2021	
12/30/2021	53121	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES	144.76	76148	01/01/2022	
12/30/2021	53121	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES	39.90	76148	01/01/2022	
12/30/2021	53121	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	CREDIT	-52.19	76148	01/01/2022	
12/30/2021	53121	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES	38.21	76148	01/01/2022	
12/30/2021	53121	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES	99.90	76148	01/01/2022	
12/30/2021	53121	JP MORGAN CHASE BANK NA		101002321.000	CT POSTAGE	POSTAGE	21.00	76148	01/01/2022	
12/30/2021	53097	MILLER, MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76124	01/01/2022	
12/30/2021	53098	JONES, ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76125	01/01/2022	
01/04/2022	53138	CHARTER COMMUNICATIONS		101002323.000	CT TELEPHONE/INTERNET	PHONE & INTERNET	210.90	76163	01/04/2022	
12/30/2021	53112	JACKSON, BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	76139	01/01/2022	
01/03/2022	53141	ILMCT		101002391.000	CT DUES/SUBSCRIPTION	2022 ILMCT ANNUAL DUES	232.00	76170	01/10/2022	
<b>SubTotal Department 002</b>							<b>1180.24</b>			
<b>SubTotal Fund 101</b>							<b>1180.24</b>			
<b>*** GRAND TOTAL ***</b>							<b>1180.24</b>			

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<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 003 TOWN COUNCIL</b>										
12/30/2021	53075	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	249.92	53075	12/30/2021	
12/30/2021	53106	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	Health Insurance	-552.61	76133	01/01/2022	
12/30/2021	53106	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	Vision Insurance	-24.81	76133	01/01/2022	
12/30/2021	53106	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2166.67	76133	01/01/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		101003341.000	TC INS OTHER THAN GROUP	WORKERS COMP	931.00	76201	01/10/2022	
01/03/2022	53155	NGT		101003364.000	TC REPAIRS TO TOWN HALL	CLEANING SERVICES TOWN HALL & BILLING OFFICE	403.00	76184	01/10/2022	
<b>SubTotal Department 003</b>							<b>3173.17</b>			
<b>SubTotal Fund 101</b>							<b>3173.17</b>			
<b>*** GRAND TOTAL ***</b>							<b>4353.41</b>			

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<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 020 PD</b>										
12/30/2021	53075	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK	INPRS	852.00	53075	12/30/2021	
					INPRS					
12/28/2021	53091	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	169.41	53091	12/28/2021	
12/21/2021	53090	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	421.90	53090	12/21/2021	
01/03/2022	53176	SHEPHARD INSURANCE LLC		101020126.000	PD WORKERS COMP	WORKERS COMP	10231.00	76201	01/10/2022	
12/30/2021	53079	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	53079	12/30/2021	
01/03/2022	53176	SHEPHARD INSURANCE LLC		101020242.000	PD MISC SUPPLIES	PROFESSIONAL LIABILITY INS RENEWAL	260.00	76201	01/10/2022	
12/30/2021	53101	DODDS, JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76128	01/01/2022	
12/30/2021	53099	KNIGHT, RYAN J		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76126	01/01/2022	
12/30/2021	53103	ROSS JR, DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76130	01/01/2022	
12/30/2021	53100	VOELZ, MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76127	01/01/2022	
01/04/2022	53135	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	715.89	76160	01/04/2022	
01/04/2022	53136	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	813.71	76161	01/04/2022	
01/04/2022	53137	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER & SEWER	277.44	76162	01/04/2022	
01/03/2022	53173	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER/SEWER	140.30	76164	01/05/2022	
01/03/2022	53159	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	19.95	76188	01/10/2022	
01/03/2022	53159	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	19.95	76188	01/10/2022	
01/03/2022	53130	NWSB		101020541.000	PD BUILDING LOAN	POLICE BUILDING LOAN	58379.18	76157	01/03/2022	
<b>SubTotal Department 020</b>							<b>81489.63</b>			
<b>SubTotal Fund 101</b>							<b>81489.63</b>			
<b>*** GRAND TOTAL ***</b>							<b>85843.04</b>			

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<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 301 SANITATION</b>										
12/30/2021	53075	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	970.82	53075	12/30/2021	
01/03/2022	53176	SHEPHARD INSURANCE LLC		101301126.000	S&S WORKERS COMP	WORKERS COMP	2481.00	76201	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		101301126.000	S&S WORKERS COMP	WORKERS COMP	900.00	76201	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		101301126.000	S&S WORKERS COMP	WORKERS COMP	2480.00	76201	01/10/2022	
12/30/2021	53119	JP MORGAN CHASE BANK NA		101301232.000	S&S CLOTHING	WINTER COAT	139.99	76146	01/01/2022	
12/30/2021	53119	JP MORGAN CHASE BANK NA		101301232.000	S&S CLOTHING	GLOVES AND WINTER COVERALLS	125.97	76146	01/01/2022	
01/03/2022	53167	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	UNIFORMS	111.67	76196	01/10/2022	
12/30/2021	53107	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	UNIFORMS	111.67	76134	01/01/2022	
01/03/2022	53167	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	UNIFORMS	111.67	76196	01/10/2022	
01/03/2022	53152	MAJOR LEAGUE SHIRT		101301232.000	S&S CLOTHING	UNIFORM T-SHIRTS	2000.00	76181	01/10/2022	
01/03/2022	53160	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX	10.98	76189	01/10/2022	
01/03/2022	53160	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	NUTS & BOLTS	3.38	76189	01/10/2022	
12/30/2021	53120	JP MORGAN CHASE BANK NA		101301314.000	S&S CONSULTING SERVICES	DRIVE CAPS	120.78	76147	01/01/2022	
12/30/2021	53109	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	74.76	76136	01/01/2022	
12/30/2021	53108	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS SERVICES	501.46	76135	01/01/2022	
01/03/2022	53154	MUNICIPAL EQUIPMENT		101301365.000	S&S MAINT. PACKER	CONTROL ARM ASSEMBLY	562.89	76183	01/10/2022	
01/03/2022	53144	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE DISMOUNT/MOUNT, STEM	694.00	76173	01/10/2022	
01/03/2022	53144	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE REPAIR	183.00	76173	01/10/2022	
01/03/2022	53144	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE DISMOUNT/MOUNT, STEM	749.00	76173	01/10/2022	
01/03/2022	53144	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE REPAIR	49.00	76173	01/10/2022	
01/03/2022	53144	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE REPAIR	542.00	76173	01/10/2022	
01/03/2022	53146	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DISTRICT FEES	326.86	76175	01/10/2022	
01/03/2022	53146	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	NOVEMBER TIPPING FEES	8498.36	76175	01/10/2022	
01/03/2022	53174	J&C LAWN AND LANDSCAPE		101301394.000	S&S MISC. SERVICES	MOWING	150.00	76199	01/10/2022	
01/03/2022	53160	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	KEY CUT	35.82	76189	01/10/2022	
01/03/2022	53160	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	COMBINATION LOCK	25.93	76189	01/10/2022	

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12/30/2021	53120	JP MORGAN CHASE BANK NA		101301421.000	S&S FACILITIES	LAPTOP BATTERY	46.98	76147	01/01/2022	
12/30/2021	53120	JP MORGAN CHASE BANK NA		101301421.000	S&S FACILITIES	FILE BOXES	45.36	76147	01/01/2022	
<b>SubTotal Department 301</b>							<b>22053.35</b>			
<b>SubTotal Fund 101</b>							<b>22053.35</b>			
<b>*** GRAND TOTAL ***</b>							<b>107896.39</b>			

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<b>**Fund 101 GENERAL FUND</b>										
<b>**Department 314 BUILDING INSPECTOR</b>										
12/28/2021	53091	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	10.20	53091	12/28/2021	
12/30/2021	53075	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	693.39	53075	12/30/2021	
12/30/2021	53106	ELDER, JACOB C		101314315.000	BPZ PROFESSIONAL SERVICES	Monthly BZA & PLANNING COMM CONTRACT	750.00	76133	01/01/2022	
12/30/2021	53120	JP MORGAN CHASE BANK NA		101314361.000	BPZ VEHICLE MAINTENANCE	BMV 2018 ESCAPE TAGS	15.00	76147	01/01/2022	
<b>SubTotal Department 314</b>							<b>1468.59</b>			
<b>SubTotal Fund 101</b>							<b>1468.59</b>			
<b>*** GRAND TOTAL ***</b>							<b>109364.98</b>			

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<b>**Fund 108 CCG INDOT FUNDS</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
01/06/2022	53187	LIBS PAVING		108000395.000	CCG INDOT FUNDS	CCG PAY APP#4 PROJECT 21008	6055.55	76205	01/06/2022	
<b>SubTotal Department 000</b>							6055.55			
<b>SubTotal Fund 108</b>							6055.55			
<b>*** GRAND TOTAL ***</b>							115420.53			

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<b>**Fund 201 MOTOR VEHICLE HIGHWAY</b>										
<b>**Department 001 PARKS &amp; RECREATION</b>										
01/03/2022	53162	B&B SIGNS		201001290.000	MVH SIGNAGE	STOP AHEAD SIGNS	120.00	76191	01/10/2022	
12/30/2021	53116	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	701 BEAN ROAD	605.78	76143	01/01/2022	
<b>SubTotal Department 001</b>							<b>725.78</b>			
<b>SubTotal Fund 201</b>							<b>725.78</b>			
<b>**Fund 202 LOCAL ROAD &amp; STREET</b>										
<b>**Department 001 PARKS &amp; RECREATION</b>										
01/06/2022	53187	LIBS PAVING		202001397.000	LRS PAVING	CCG PAY APP#4 PROJECT 21008	100000.00	76205	01/06/2022	
<b>SubTotal Department 001</b>							<b>100000.00</b>			
<b>SubTotal Fund 202</b>							<b>100000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>216146.31</b>			



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<b>**Fund 203 MVH RESTRICTED</b>										
<b>**Department 300 HIGHWAY, STREETS AND ROADS</b>										
01/06/2022	53187	LIBS PAVING		203300441.000	MVH RESTRICTED CCG PAVING 25% MATCH	CCG PAY APP#4 PROJECT 21008	6295.53	76205	01/06/2022	
<b>SubTotal Department 300</b>							<b>6295.53</b>			
<b>SubTotal Fund 203</b>							<b>6295.53</b>			
<b>*** GRAND TOTAL ***</b>							<b>222441.84</b>			

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<b>**Fund 204 PARK &amp; RECREATION</b>										
<b>**Department 001 PARKS &amp; RECREATION</b>										
12/30/2021	53075	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	98.56	53075	12/30/2021	
01/03/2022	53176	SHEPHARD INSURANCE LLC		204001126.000	PR WORKERS COMP INSURANCE	WORKERS COMP	1240.00	76201	01/10/2022	
<b>SubTotal Department 001</b>							<b>1338.56</b>			
<b>SubTotal Fund 204</b>							<b>1338.56</b>			
<b>*** GRAND TOTAL ***</b>							<b>223780.40</b>			

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<b>**Fund 257 LIT SPECIAL DISTRIBUTION</b>										
<b>**Department 300 HIGHWAY, STREETS AND ROADS</b>										
01/06/2022	53187	LIBS PAVING		257300361.000	LIT SPECIAL DIST PAVING	CCG PAY APP#4 PROJECT 21008	81142.00	76205	01/06/2022	
<b>SubTotal Department 300</b>							81142.00			
<b>SubTotal Fund 257</b>							81142.00			
<b>*** GRAND TOTAL ***</b>							304922.40			

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<b>**Fund 270 PLANNING &amp; ZONING FUND</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
01/04/2022	53133	JP MORGAN CHASE BANK NA		270000242.000	PZF MISC	CERTIFIED MAILINGS   VIOLATIONS	38.78	76158	01/04/2022	
01/04/2022	53133	JP MORGAN CHASE BANK NA		270000242.000	PZF MISC	ADOBE ACROBAT	14.99	76158	01/04/2022	
01/04/2022	53133	JP MORGAN CHASE BANK NA		270000242.000	PZF MISC	APPLE RECORDER PRO	2.13	76158	01/04/2022	
01/03/2022	53161	INDIANA MEDIA GROUP		270000333.000	PZF LEGAL PUBLICATIONS	2022 PC/BZA MEETING DATES	25.65	76190	01/10/2022	
<b>SubTotal Department 000</b>							<b>81.55</b>			
<b>SubTotal Fund 270</b>							<b>81.55</b>			
<b>**Fund 302 POLICE STATION FUND</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/28/2021	53092	MCRAE ENTERPRISES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	NEW BUILDING CONSTRUCTION	183545.77	76122	12/28/2021	
<b>SubTotal Department 000</b>							<b>183545.77</b>			
<b>SubTotal Fund 302</b>							<b>183545.77</b>			
<b>*** GRAND TOTAL ***</b>							<b>488549.72</b>			

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<b>**Fund 405 RAINY DAY</b>											
<b>**Department 950 RAINY</b>											
01/06/2022	53187	LIBS PAVING		405950590.000	RAINY DAY OTHER SERVICES AND CHARGES	CCG PAY APP#4 PROJECT 21008	105639.00	76205	01/06/2022		
<b>SubTotal Department 950</b>							<b>105639.00</b>				
<b>SubTotal Fund 405</b>							<b>105639.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>594188.72</b>				

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<b>**Fund 406 LIT ED (CEDIT)</b>										
<b>**Department 650 CEDIT</b>										
12/30/2021	53104	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	2500.00	76131	01/01/2022	
12/30/2021	53105	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	500.00	76132	01/01/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	RDC 2022 PUBLIC OFFICAL BOND	150.00	76201	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	RDC 2022 PUBLIC OFFICAL BOND	150.00	76201	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	RDC 2022 PUBLIC OFFICAL BOND	150.00	76201	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	RDC 2022 PUBLIC OFFICAL BOND	150.00	76201	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	RDC 2022 PUBLIC OFFICAL BOND	150.00	76201	01/10/2022	
<b>SubTotal Department 650</b>							<b>3750.00</b>			
<b>SubTotal Fund 406</b>							<b>3750.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>597938.72</b>			

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							AMOUNT	CHECK # DATE	
<b>**Fund 444 TIF FUND</b>									
<b>**Department 999 TIF</b>									
12/28/2021	53088	YOUNG, LIND, ENDRES AND KRAFT LLC		444999450.000	TIF EXPENSES	O'NEAL & EMBRY	729.75	76121 12/28/2021	
12/28/2021	53088	YOUNG, LIND, ENDRES AND KRAFT LLC		444999450.000	TIF EXPENSES	HESS PROPERTY	719.75	76121 12/28/2021	
12/28/2021	53088	YOUNG, LIND, ENDRES AND KRAFT LLC		444999450.000	TIF EXPENSES	DOLD PROPERTY	719.75	76121 12/28/2021	
12/28/2021	53089	WAYNE BANK & TRUST CO		444999450.000	TIF EXPENSES	BAN INTEREST	13111.80	53089 12/28/2021	
<b>SubTotal Department 999</b>							<b>15281.05</b>		
<b>SubTotal Fund 444</b>							<b>15281.05</b>		
<b>*** GRAND TOTAL ***</b>							<b>613219.77</b>		

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<b>**Fund 601 WATER OPERATING FUND</b>										
<b>**Department 025 W OP</b>										
12/30/2021	53075	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3504.73	53075	12/30/2021	
12/28/2021	53091	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	186.44	53091	12/28/2021	
12/21/2021	53090	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	8.09	53090	12/21/2021	
01/03/2022	53157	NORTHERN SAFETY		601025131.000	WATER UNIFORMS & PPE	JACKET & FLASHLIGHT	372.50	76186	01/10/2022	
01/03/2022	53167	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS & PPE	UNIFORMS	41.93	76196	01/10/2022	
12/30/2021	53107	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS & PPE	UNIFORMS	41.93	76134	01/01/2022	
01/03/2022	53167	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS & PPE	UNIFORMS	41.93	76196	01/10/2022	
01/03/2022	53152	MAJOR LEAGUE SHIRT		601025131.000	WATER UNIFORMS & PPE	UNIFORM T-SHIRTS	2420.48	76181	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		601025137.000	WATER WORKERS COMP	WORKERS COMP	1100.00	76201	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		601025137.000	WATER WORKERS COMP	WORKERS COMP	5581.00	76201	01/10/2022	
01/04/2022	53134	JP MORGAN CHASE BANK NA		601025213.000	WATER OFFICE SUPPLIES	RURAL KING   SPACE HEATER	99.99	76159	01/04/2022	
12/30/2021	53120	JP MORGAN CHASE BANK NA		601025213.000	WATER OFFICE SUPPLIES	BILLING OFFICE DROP BOX	114.98	76147	01/01/2022	
01/04/2022	53134	JP MORGAN CHASE BANK NA		601025220.000	WATER SVS OR CHARGES	RIVERLINK   TOLLS	203.32	76159	01/04/2022	
12/30/2021	53106	ELDER, JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1083.33	76133	01/01/2022	
12/30/2021	53120	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MRP CDL TESTING	100.00	76147	01/01/2022	
12/30/2021	53111	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	JAN MONTHLY BILLING	474.76	76138	01/01/2022	
12/30/2021	53118	APPLEGATE FIFER AND PULLIAM LLC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	TOWN OF SELLERSBURG ATTORNEY FEES	87.50	76145	01/01/2022	
12/29/2021	53093	U S POST OFFICE		601025321.000	WATER POSTAGE	JAN BILLS POSTAGE	1694.86	76123	12/29/2021	
01/04/2022	53134	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	USPS   POSTAGE FOR FLOURIDE SAMPLES	5.10	76159	01/04/2022	
01/04/2022	53134	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	USPS   POSTAGE FOR FLOURIDE SAMPLES	5.10	76159	01/04/2022	
01/04/2022	53134	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	USPS   POSTAGE FOR FLOURIDE SAMPLES	5.10	76159	01/04/2022	
01/04/2022	53134	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	USPS   POSTAGE FOR FLOURIDE SAMPLES	5.10	76159	01/04/2022	



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12/30/2021	53183	DUKE ENERGY		601025323.000	WATER UTILITIES	MONTHLY ELECTRIC	14979.01	76168	01/06/2022	
12/30/2021	53117	SELLERSBURG SEWER & WATER		601025323.000	WATER UTILITIES	316 EAST UTICA	50.01	76144	01/01/2022	
12/30/2021	53114	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	WATER TANK	33.91	76141	01/01/2022	
12/30/2021	53108	AT&T		601025323.000	WATER UTILITIES	BUSINESS SERVICES	501.46	76135	01/01/2022	
12/30/2021	53109	AT&T		601025323.000	WATER UTILITIES	ROUTERS	74.76	76136	01/01/2022	
01/03/2022	53182	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WIRELESS HOME PHONE UNLIMITED	22.47	76167	01/06/2022	
12/30/2021	53115	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	188.92	76142	01/01/2022	
12/30/2021	53097	MILLER, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76124	01/01/2022	
12/30/2021	53098	JONES, ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76125	01/01/2022	
12/30/2021	53102	MEDCALF, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	76129	01/01/2022	
01/03/2022	53151	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PROJECT 2102 WATER ON CALL SERVICES	7750.76	76180	01/10/2022	
12/30/2021	53110	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MONTHLY TIME CLOCK FEE	38.00	76137	01/01/2022	
12/30/2021	53120	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MICROSOFT SOLOUTIONS	120.00	76147	01/01/2022	
01/03/2022	53153	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING	64.00	76182	01/10/2022	
01/03/2022	53169	PINPOINT UTILITY PROTECTION LLC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	UTILITY LOCATING	150.00	76198	01/10/2022	
01/03/2022	53148	EARTH FIRST		601025354.000	WATER REPAIRS	GRASS, STRAW & SOD	677.00	76177	01/10/2022	
01/03/2022	53159	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	FLAT REPAIR	16.45	76188	01/10/2022	
01/03/2022	53159	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL CHANGE	52.15	76188	01/10/2022	
01/03/2022	53159	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL CHANGE	52.15	76188	01/10/2022	
01/03/2022	53165	UHL TRUCK SALES		601025360.000	WATER VEHICLE MAINT OR REPAIRS	VAC TRUCK REPAIR	2432.35	76194	01/10/2022	
01/03/2022	53164	TERMINIX PROCESSING CENTER		601025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	74.00	76193	01/10/2022	
01/03/2022	53168	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHLORINE & PHOSPHATE	4830.00	76197	01/10/2022	
01/03/2022	53142	ALLIANCE OF INDIANA RURAL WATER		601025398.000	WATER MEMBERSHIPS & DUES	ANNUAL DUES	600.00	76171	01/10/2022	

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01/03/2022	53166	UTILITY SUPPLY COMPANY		601025451.015	WATER METERS & PARTS	METER PIT COVERS	4350.00	76195	01/10/2022	
01/03/2022	53147	CONSOLIDATED PIPE & SUPPLY COMPANY INC		601025451.015	WATER METERS & PARTS	ANGLE KEY, TIPTXCOMP ADPT	1168.00	76176	01/10/2022	
01/03/2022	53147	CONSOLIDATED PIPE & SUPPLY COMPANY INC		601025451.015	WATER METERS & PARTS	GRIPPER SETS	495.75	76176	01/10/2022	
01/31/2022	53172	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   INTEREST	16445.00	53172	01/31/2022	
01/31/2022	53172	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   PRINCIPAL	30835.00	53172	01/31/2022	
<b>SubTotal Department 025</b>							<b>103237.66</b>			
<b>SubTotal Fund 601</b>							<b>103237.66</b>			

\*\*Fund 606 WW OPERATING

\*\*Department 025 W OP

12/30/2021	53075	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3332.00	53075	12/30/2021	
12/28/2021	53091	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	62.68	53091	12/28/2021	
12/21/2021	53090	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	191.94	53090	12/21/2021	
01/03/2022	53167	UNIFIRST CORPORATION		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	128.38	76196	01/10/2022	
12/30/2021	53107	UNIFIRST CORPORATION		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	128.38	76134	01/01/2022	
01/03/2022	53167	UNIFIRST CORPORATION		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	128.38	76196	01/10/2022	
01/03/2022	53152	MAJOR LEAGUE SHIRT		606025131.000	WW UNIFORMS OR PPE	UNIFORM T-SHIRTS	2420.48	76181	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		606025137.000	WW WORKERS COMP	WORKERS COMP	1100.00	76201	01/10/2022	
01/03/2022	53176	SHEPHARD INSURANCE LLC		606025137.000	WW WORKERS COMP	WORKERS COMP	4960.00	76201	01/10/2022	
01/03/2022	53163	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	PLANT REPAIR	31.20	76192	01/10/2022	
12/30/2021	53126	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	PLANT REPAIR	59.77	76153	01/01/2022	
01/03/2022	53160	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	PLANT CLEANING SUPPLIES	19.78	76189	01/10/2022	
01/03/2022	53145	BIO CHEM INC		606025232.000	WW SUPPLIES OR MATERIALS	ODOR CONTROL CHEMICAL	980.60	76174	01/10/2022	
01/03/2022	53145	BIO CHEM INC		606025232.000	WW SUPPLIES OR MATERIALS	ODOR CONTROL CHEMICAL	8322.80	76174	01/10/2022	
12/30/2021	53122	BIO CHEM INC		606025232.000	WW SUPPLIES OR MATERIALS	ODOR CONTROL CHEMICAL	5049.07	76149	01/01/2022	
12/30/2021	53128	TROJAN TECHNOLOGIES		606025232.000	WW SUPPLIES OR	BALLAST FOR UV LIGHTS	3795.20	76155	01/01/2022	

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		GROUP ULC				MATERIALS				
12/30/2021	53106	ELDER, JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1083.33	76133	01/01/2022	
12/30/2021	53120	JP MORGAN CHASE BANK NA		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLOUTIONS	291.31	76147	01/01/2022	
12/30/2021	53111	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	JAN MONTHLY BILLING	474.75	76138	01/01/2022	
01/10/2022	53179	BAKER TILLY MUNICIPAL ADVISORS LLC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	ARBITRAGE REBATE AND YIELD RESTRICTION ANALYSIS	1260.50	76202	01/10/2022	
12/29/2021	53093	U S POST OFFICE		606025321.000	WW POSTAGE	JAN BILLS POSTAGE	1694.86	76123	12/29/2021	
12/30/2021	53183	DUKE ENERGY		606025323.000	WW UTILITIES	MONTHLY ELECTRIC	4240.40	76168	01/06/2022	
12/30/2021	53117	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	283.97	76144	01/01/2022	
01/03/2022	53180	CLARK COUNTY REMC		606025323.000	WW UTILITIES	GLENWOOD FARMS LIFT STATION	142.92	76165	01/06/2022	
12/30/2021	53116	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701	1069.47	76143	01/01/2022	
12/30/2021	53113	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT STATIONS ELECTRIC	6924.71	76140	01/01/2022	
12/30/2021	53108	AT&T		606025323.000	WW UTILITIES	BUSINESS SERVICES	501.46	76135	01/01/2022	
12/30/2021	53109	AT&T		606025323.000	WW UTILITIES	ROUTERS	74.76	76136	01/01/2022	
01/03/2022	53156	NORTH CENTRAL LABORATORIES		606025323.000	WW UTILITIES	REGULATORY TESTING SUPPLIES	655.53	76185	01/10/2022	
12/30/2021	53097	MILLER, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76124	01/01/2022	
12/30/2021	53098	JONES, ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76125	01/01/2022	
12/30/2021	53102	MEDCALF, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	76129	01/01/2022	
12/30/2021	53127	SPENCER MACHINE & TOOL CO, INC		606025343.000	WW CHARGES FOR SERVICES	C CHANNEL AND ANGLE IRON	542.41	76154	01/01/2022	
01/03/2022	53149	ECOTECH		606025343.000	WW CHARGES FOR SERVICES	SLUDGE HAULING	9972.88	76178	01/10/2022	
01/03/2022	53149	ECOTECH		606025343.000	WW CHARGES FOR SERVICES	SLUDGE HAULING	5516.43	76178	01/10/2022	
01/03/2022	53149	ECOTECH		606025343.000	WW CHARGES FOR SERVICES	GRIT DUMMPSTER	136.81	76178	01/10/2022	
01/03/2022	53149	ECOTECH		606025343.000	WW CHARGES FOR SERVICES	SLUDGE HAULING	9412.40	76178	01/10/2022	
01/03/2022	53139	AIRGAS USA		606025343.000	WW CHARGES FOR SERVICES	WELDING GAS	23.65	76169	01/10/2022	
01/03/2022	53174	J&C LAWN AND LANDSCAPE		606025343.000	WW CHARGES FOR	MOWING	130.00	76199	01/10/2022	

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						SERVICES					
01/03/2022	53155	NGT		606025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES TOWN HALL & BILLING OFFICE	250.00	76184	01/10/2022		
12/30/2021	53123	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	906.00	76150	01/01/2022		
01/03/2022	53143	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	6542.97	76172	01/10/2022		
01/03/2022	53143	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	COVERED BRIDGE 1 NEW CONTROL CABINET INSTALL	5502.49	76172	01/10/2022		
12/30/2021	53123	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	3281.08	76150	01/01/2022		
01/03/2022	53150	FORD HALL COMPANY		606025343.000	WW CHARGES FOR SERVICES	PREVENTATIVE MAINT CLARIFIERS	3753.50	76179	01/10/2022		
01/03/2022	53158	OMNISITE		606025343.000	WW CHARGES FOR SERVICES	SCADA SERVICE LIFT STATIONS	1248.00	76187	01/10/2022		
01/03/2022	53159	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	52.15	76188	01/10/2022		
12/30/2021	53125	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	43.24	76152	01/01/2022		
12/30/2021	53124	CHARLIE'S ALIGNMENT SVC		606025360.000	WW VEHICLE MAINT OR REPAIRS	TIRES AND ALIGNMENT	656.60	76151	01/01/2022		
01/03/2022	53165	UHL TRUCK SALES		606025360.000	WW VEHICLE MAINT OR REPAIRS	VAC TRUCK REPAIR	1342.33	76194	01/10/2022		
01/03/2022	53175	CLARK ELECTRIC SALES AND SERVICE		606025362.000	WW LIFT STATION EXPENSES	HAWTHORNE GLEN PUMP 1 REPAIR	6206.00	76200	01/10/2022		
01/03/2022	53175	CLARK ELECTRIC SALES AND SERVICE		606025362.000	WW LIFT STATION EXPENSES	PERRY CROSSING PUMP REPAIR	7955.00	76200	01/10/2022		
01/15/2022	53171	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	MONTHLY 2021 SRF BOND & INTEREST TRANSFER	43600.00	53171	01/15/2022		
01/15/2022	53170	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	53170	01/15/2022		
<b>SubTotal Department 025</b>							<b>181608.91</b>				
<b>SubTotal Fund 606</b>							<b>181608.91</b>				
<b>*** GRAND TOTAL ***</b>							<b>898066.34</b>				

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<b>**Fund 627 WW EXPANSION</b>										
<b>**Department 002 CLERK-TREASURER</b>										
01/03/2022	53151	JACOBI TOOMBS & LANZ INC		627002441.000	WW EXPANSION EXPEND	WEST/NORTHWEST REGIONAL SEWER SERVICE AREA	12400.00	76180	01/10/2022	
01/03/2022	53151	JACOBI TOOMBS & LANZ INC		627002441.000	WW EXPANSION EXPEND	2021 ON-CALL SERVICES	5409.37	76180	01/10/2022	
<b>SubTotal Department 002</b>							<b>17809.37</b>			
<b>SubTotal Fund 627</b>							<b>17809.37</b>			
<b>*** GRAND TOTAL ***</b>							<b>915875.71</b>			

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<b>**Fund 628 2021 SRF CONSTRUCTION</b>										
<b>**Department 000 Found in Apr Table, not in Dept</b>										
01/05/2022	53177	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	AIRPORT REHAB SUPPORT	2720.00	53177	01/05/2022	
01/05/2022	53177	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION INSPECTION	66000.00	53177	01/05/2022	
01/05/2022	53178	ALLTERRAIN PAVING AND CONSTRUCTION LLC		628000441.015	2021 SRF CONSTRUCTION	AIRPORT REHAB	7650.00	53178	01/05/2022	
<b>SubTotal Department 000</b>							76370.00			
<b>SubTotal Fund 628</b>							76370.00			
<b>**Fund 702 PAYROLL DIRECT DEPOSIT CL</b>										
<b>**Department 000 Found in Apr Table, not in Dept</b>										
01/03/2022	53071	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	2987.40	53071	01/03/2022	
12/30/2021	53077	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	92283.06	53077	12/30/2021	
<b>SubTotal Department 000</b>							95270.46			
<b>SubTotal Fund 702</b>							95270.46			
<b>**Fund 731 PAYROLL FEDERAL W/H</b>										
<b>**Department 000 Found in Apr Table, not in Dept</b>										
12/30/2021	53073	IRS 941   EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	13902.89	53073	12/30/2021	
01/03/2022	53070	IRS 945   EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	322.40	53070	01/03/2022	
<b>SubTotal Department 000</b>							14225.29			
<b>SubTotal Fund 731</b>							14225.29			
<b>**Fund 732 PAYROLL FICA</b>										
<b>**Department 000 Found in Apr Table, not in Dept</b>										
12/30/2021	53073	IRS 941   EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8213.70	53073	12/30/2021	
<b>SubTotal Department 000</b>							8213.70			

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<b>SubTotal Fund 732</b>							8213.70			
<b>**Fund 733 PAYROLL MEDICARE WH</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53073	IRS 941   EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3565.38	53073	12/30/2021	
<b>SubTotal Department 000</b>							3565.38			
<b>SubTotal Fund 733</b>							3565.38			
<b>**Fund 734 PAYROLL STATE WH</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53081	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	15780.65	53081	12/30/2021	
<b>SubTotal Department 000</b>							15780.65			
<b>SubTotal Fund 734</b>							15780.65			
<b>**Fund 735 PAYROLL COUNTY WH</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53081	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	9524.83	53081	12/30/2021	
<b>SubTotal Department 000</b>							9524.83			
<b>SubTotal Fund 735</b>							9524.83			
<b>**Fund 737 PAYROLL POLICE PERF 77</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53085	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	53085	12/30/2021	
<b>SubTotal Department 000</b>							1315.75			
<b>SubTotal Fund 737</b>							1315.75			
<b>**Fund 750 PAYROLL HEALTH INS.</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53084	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	14934.93	53084	12/30/2021	
<b>SubTotal Department 000</b>							14934.93			
<b>SubTotal Fund 750</b>							14934.93			

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<b>**Fund 751 PAYROLL AFLAC</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53083	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	215.84	53083	12/30/2021	
<b>SubTotal Department 000</b>							215.84			
<b>SubTotal Fund 751</b>							215.84			
<b>**Fund 754 PAYROLL VOL LIFE</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53082	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1236.62	53082	12/30/2021	
<b>SubTotal Department 000</b>							1236.62			
<b>SubTotal Fund 754</b>							1236.62			
<b>**Fund 755 PAYROLL VISION INS</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53084	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	979.89	53084	12/30/2021	
<b>SubTotal Department 000</b>							979.89			
<b>SubTotal Fund 755</b>							979.89			
<b>**Fund 756 PAYROLL 457 DEF COMP</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53076	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1470.75	53076	12/30/2021	
<b>SubTotal Department 000</b>							1470.75			
<b>SubTotal Fund 756</b>							1470.75			
<b>**Fund 757 PAYROLL 457 LOAN REPAYMENT</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53076	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53076	12/30/2021	
<b>SubTotal Department 000</b>							100.00			
<b>SubTotal Fund 757</b>							100.00			



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<b>**Fund 758 PAYROLL ROTH DEDUCTIONS</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53076	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	569.65	53076	12/30/2021	
<b>SubTotal Department 000</b>							569.65			
<b>SubTotal Fund 758</b>							569.65			
<b>**Fund 780 PAYROLL CHILD SUPPORT</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53074	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53074	12/30/2021	
<b>SubTotal Department 000</b>							320.00			
<b>SubTotal Fund 780</b>							320.00			
<b>**Fund 781 PAYROLL GARNISHMENTS</b>										
<b>**Department 000 Found in Appr Table, not in Dept</b>										
12/30/2021	53080	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53080	12/30/2021	
<b>SubTotal Department 000</b>							300.00			
<b>SubTotal Fund 781</b>							300.00			
<b>*** GRAND TOTAL ***</b>							1160269.45			