Accounts Payable Register

APV Register Batch - JANUARY 23, 2023 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 1101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
01/18/2023	56121	A. E. BOYCE COMPANY INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL DEVICE UPLOAD	33.90	78420	01/18/2023	
01/12/2023	56087	C3 TECH		1101002314.000	CT CONSULTING SERVICES	ANNUAL REMOTE ACCESS	144.00	78393	01/13/2023	
01/12/2023	56087	C3 TECH		1101002314.000	CT CONSULTING SERVICES	IT SUPPORT	201.25	78393	01/13/2023	
01/12/2023	56093	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	MONTHLY TELEPHONE	208.60	78399	01/13/2023	
01/18/2023	56117	JACKSON, BARBARA		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	78416	01/18/2023	
SubTotal Department 002							887.75			
**Department 003 TOWN COUNCIL										
01/18/2023	56120	APPLEGATE FIFER AND PULLIAM LLC		1101003314.000	TC CONSULTING SERVICES	HUTER	192.50	78419	01/18/2023	
01/18/2023	56120	APPLEGATE FIFER AND PULLIAM LLC		1101003314.000	TC CONSULTING SERVICES	690 PENN STREET	1776.00	78419	01/18/2023	
01/18/2023	56120	APPLEGATE FIFER AND PULLIAM LLC		1101003314.000	TC CONSULTING SERVICES	690 PENN STREET	1199.00	78419	01/18/2023	
01/18/2023	56120	APPLEGATE FIFER AND PULLIAM LLC		1101003314.000	TC CONSULTING SERVICES	HUTER	17.50	78419	01/18/2023	
01/01/2023	56104	MILLS, BIGGS, HAIRE & REISERT INC		1101003314.000	TC CONSULTING SERVICES	LAKESIDE DRIVE RELOCATION	500.00	78409	01/13/2023	
01/12/2023	56097	TERMINIX PROCESSING CENTER		1101003364.000	TC REPAIRS TO TOWN HALL	SERVICE	153.00	78403	01/13/2023	
01/18/2023	56143	SIR LLC		1101003364.000	TC REPAIRS TO TOWN HALL	SECURITY CAMERAS	900.00	78442	01/18/2023	
01/18/2023	56116	BUILDING AND DEVELOPMENT ASSOCIATION		1101003392.000	TC INSTRUCTION/SEMINARS	MAYORS LUNCHEON	40.00	78415	01/18/2023	
SubTotal Department 003							4778.00			
**Department 020 PD										
01/10/2023	56113	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	447.69	56113	01/10/2023	
01/18/2023	56145	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	TONERS	121.19	78444	01/18/2023	
01/18/2023	56153	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	CALENARS	204.45	78452	01/18/2023	
01/18/2023	56147	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	OFF SITE REMOTE	105.00	78446	01/18/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	56152	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUG'S	104.06	78451	01/18/2023	
01/18/2023	56161	POLICE DEPT PETTY CASH		1101020242.000	PD MISC SUPPLIES	CHRISTMAS CARD	8.49	78459	01/20/2023	
01/18/2023	56161	POLICE DEPT PETTY CASH		1101020242.000	PD MISC SUPPLIES	LIGHT BULB	7.99	78459	01/20/2023	
01/18/2023	56162	SHEPHARD INSURANCE LLC		1101020242.000	PD MISC SUPPLIES	PROFESSIONAL LIABLITY RENEW POLICY	260.00	78460	01/20/2023	
01/18/2023	56143	SIR LLC		1101020315.000	PD SERVICE CONTRACTS	SECURITY CAMERAS	5172.00	78442	01/18/2023	
01/18/2023	56161	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	12.05	78459	01/20/2023	
01/18/2023	56163	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD	30.01	78461	01/20/2023	
01/18/2023	56160	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TV PREMIER, BUISNESS VOICE	289.26	78458	01/20/2023	
01/12/2023	56085	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	ENTERPRISE TRUNKING	141.05	78391	01/13/2023	
01/18/2023	56151	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1228.00	78450	01/18/2023	
01/12/2023	56086	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	863.24	78392	01/13/2023	
01/18/2023	56137	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	DIAGNOSTIC TEST AND OTHER SERVICES	1121.04	78436	01/18/2023	
01/18/2023	56136	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	D ROSS OIL CHANGE	19.95	78435	01/18/2023	
01/18/2023	56161	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	WIPER BLADES	31.34	78459	01/20/2023	
01/18/2023	56161	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	AIR FILTER	18.27	78459	01/20/2023	
01/18/2023	56146	STOP STICK LTD		1101020441.000	PD POLICE EQUIPMENT	CORD REEL	45.00	78445	01/18/2023	
SubTotal Department 020							10230.08			
**Department 301 SANITATION										
01/10/2023	56113	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	19.24	56113	01/10/2023	
01/18/2023	56142	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	JUSTIN STEPRO	500.00	78441	01/18/2023	
01/18/2023	56142	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	BEN MEYER	20.20	78441	01/18/2023	
01/12/2023	56101	KEY OIL COMPANY		1101301233.000	S&S FUEL	SPD FUEL	868.48	78407	01/13/2023	
01/12/2023	56096	KEY OIL COMPANY		1101301233.000	S&S FUEL	DIESEL	532.88	78402	01/13/2023	
01/18/2023	56154	KEY OIL COMPANY		1101301233.000	S&S FUEL	FUEL	915.60	78453	01/18/2023	
01/18/2023	56140	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	LINCH PIN	2.76	78439	01/18/2023	
01/18/2023	56140	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	GLOVES, FOAM, GAIN	43.44	78439	01/18/2023	
01/01/2023	56114	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	1636.25	78414	01/17/2023	
01/01/2023	56114	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	1185.00	78414	01/17/2023	
01/18/2023	56135	IBS OF BLUEGRASS STATE		1101301365.000	S&S MAINT. PACKER	BATTERY	407.85	78434	01/18/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	56131	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	6895.28	78430	01/18/2023	
01/18/2023	56143	SIR LLC		1101301421.000	S&S FACILITIES	SECURITY CAMERAS	840.00	78442	01/18/2023	
01/18/2023	56140	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	WIRE STRIPPER, CONNECTOR BOX	55.97	78439	01/18/2023	
SubTotal Department 301							13922.95			
SubTotal Fund Number 1101							29818.78			
Fund Number 2201 MOTOR VEHICLE HIGHWAY										
Department 000 No Department										
01/18/2023	56125	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	3261.77	78424	01/18/2023	
01/18/2023	56129	BEST EQUIPMENT		2201000441.000	MVH EQUIPMENT	STREET SWEEPER REPAIRS	863.31	78428	01/18/2023	
01/18/2023	56149	TOW ZONE TRAILER		2201000441.000	MVH EQUIPMENT	HEADLIGHTS	542.76	78448	01/18/2023	
01/18/2023	56127	AIR HYDRO POWER		2201000441.000	MVH EQUIPMENT	COUPLER, PINCH ROLL HYDRAULIC	152.87	78426	01/18/2023	
01/18/2023	56140	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	TREATED 6X6	125.97	78439	01/18/2023	
01/18/2023	56150	UHL TRUCK SALES		2201000441.000	MVH EQUIPMENT	MUFFLER, EXHAUST	3748.90	78449	01/18/2023	
SubTotal Department 000							8695.58			
SubTotal Fund Number 2201							8695.58			
Fund Number 2218 PLANNING & ZONING FUND										
Department 000 No Department										
01/18/2023	56154	KEY OIL COMPANY		2218000225.000	PZF FUEL	FUEL	130.80	78453	01/18/2023	
01/12/2023	56101	KEY OIL COMPANY		2218000225.000	PZF FUEL	SPD FUEL	124.07	78407	01/13/2023	
01/18/2023	56120	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEE	462.50	78419	01/18/2023	
01/01/2023	56103	THE NEWS AND TRIBUNE		2218000332.000	PZF SUBSCRIPTIONS	LEGAL PUBLICATION	64.00	78408	01/13/2023	
SubTotal Department 000							781.37			
SubTotal Fund Number 2218							781.37			
Fund Number 2240 LIT/PUBLIC SAFETY FUND										
Department 000 No Department										
01/12/2023	56101	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	3722.10	78407	01/13/2023	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	56154	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	FUEL	3924.00	78453	01/18/2023	
SubTotal Department 000							7646.10			
SubTotal Fund Number 2240							7646.10			
**Fund Number 2300 SPD CHRISTMAS FOR KIDS										
**Department 000 No Department										
01/18/2023	56161	POLICE DEPT PETTY CASH		2300000398.000	CHRISTMAS FOR KIDS	NAME BADGE, BLUE BOARD	7.29	78459	01/20/2023	
01/18/2023	56161	POLICE DEPT PETTY CASH		2300000398.000	CHRISTMAS FOR KIDS	TRASH BAGS	25.98	78459	01/20/2023	
SubTotal Department 000							33.27			
SubTotal Fund Number 2300							33.27			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
01/10/2023	56113	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	18.68	56113	01/10/2023	
01/12/2023	56101	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	SPD FUEL	434.25	78407	01/13/2023	
01/18/2023	56154	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	FUEL	457.80	78453	01/18/2023	
01/12/2023	56096	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	532.85	78402	01/13/2023	
01/15/2023	56109	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	WATER SALES TAX	15336.37	56109	01/15/2023	
01/17/2023	56115	IN DEPT OF REVENUE		6101025301.000	WATER UTILITY RECEIPTS TAX	URT 2018	11993.00	56115	01/17/2023	
01/17/2023	56115	IN DEPT OF REVENUE		6101025301.000	WATER UTILITY RECEIPTS TAX	URT 2019	34540.00	56115	01/17/2023	
01/15/2023	56111	IN DEPT OF REVENUE		6101025301.000	WATER UTILITY RECEIPTS TAX	2022 URT RETURN	36767.00	56111	01/15/2023	
01/15/2023	56110	IN DEPT OF REVENUE		6101025301.000	WATER UTILITY RECEIPTS TAX	4TH QTR 2022 UTIILITY RECEIPTS TAX	9500.00	56110	01/15/2023	
01/17/2023	56115	IN DEPT OF REVENUE		6101025301.000	WATER UTILITY RECEIPTS TAX	URT 2020	39166.00	56115	01/17/2023	
01/12/2023	56095	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS JANUARY	695.44	78401	01/13/2023	
01/18/2023	56143	SIR LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SECURITY CAMERAS	840.00	78442	01/18/2023	
01/18/2023	56122	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS JANUARY 2023	230.20	78421	01/18/2023	
01/13/2023	56158	U S POST OFFICE		6101025314.000	WATER CONSULTING OR	POSTAGE DISCONNECTS JAN	346.39	56158	01/13/2023	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					PROFESSIONAL SVS					
01/18/2023	56156	SOUTHERN INDIANA RR COMPANY		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON ACCOUNT	24.84	78455	01/18/2023	
01/18/2023	56118	BRUCE AND CAMILLE KELLER		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCOUNT	19.05	78417	01/18/2023	
01/18/2023	56119	TRUE TANSPORT MAN INC		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY	234.27	78418	01/18/2023	
01/18/2023	56155	WITTEN BUILDERS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCT	1355.00	78454	01/18/2023	
01/12/2023	56091	ESTATE OF JANICE LEE SLACK		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCT	224.63	78397	01/13/2023	
01/18/2023	56155	WITTEN BUILDERS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCT	1355.00	78454	01/18/2023	
01/12/2023	56090	KIM ANDERSON		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCT	28.22	78396	01/13/2023	
01/12/2023	56089	LAURA MAKOWSKY		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVER PAYMENT	52.84	78395	01/13/2023	
01/12/2023	56092	SFR3 LLC		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCT	54.58	78398	01/13/2023	
01/18/2023	56119	TRUE TANSPORT MAN INC		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY	4.92	78418	01/18/2023	
01/12/2023	56098	SPECTRUM TIME WARNER		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	78404	01/13/2023	
01/12/2023	56099	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION ELECTRIC	22934.39	78405	01/13/2023	
01/12/2023	56100	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	78406	01/13/2023	
01/12/2023	56094	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	3884.76	78400	01/13/2023	
01/18/2023	56140	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SOCKET SET, RAKE	68.04	78439	01/18/2023	
01/18/2023	56140	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WIRE CONNECTOR, WING CONNECTOR	15.28	78439	01/18/2023	
01/18/2023	56133	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	72.00	78432	01/18/2023	
01/18/2023	56144	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	LOW HEIGHT BOTTLE JACK	199.55	78443	01/18/2023	
01/18/2023	56128	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL CHANGE SUPPLIES	53.37	78427	01/18/2023	
01/18/2023	56128	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	22 RX QUANTUM	58.18	78427	01/18/2023	
01/18/2023	56143	SIR LLC		6101025371.000	WATER BUILDING & LAWN	SECURITY CAMERAS	600.00	78442	01/18/2023	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MAINT					
12/30/2022	56082	SIMPLIFILE LLC		6101025390.000	WATER CHARGES FOR SERVICES	FILE CT BOND	5.00	56082	12/21/2022	
12/30/2022	56084	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	117.78	56084	12/30/2022	
12/30/2022	56084	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEPOSITED ITEM	99.28	56084	12/30/2022	
12/30/2022	56083	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	PAYMENT TECH	0.33	56083	12/30/2022	
12/30/2022	56084	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	207.04	56084	12/30/2022	
12/30/2022	56084	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEMS	294.05	56084	12/30/2022	
12/30/2022	56084	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEMS	62.03	56084	12/30/2022	
SubTotal Department 025							182991.67			
SubTotal Fund Number 6101							182991.67			
**Fund Number 6104 UTILITY METER DEPOSIT										
**Department 428 UT DEPOSIT										
01/12/2023	56091	ESTATE OF JANICE LEE SLACK		6104428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	OVERPAY ON ACCT	100.00	78397	01/13/2023	
SubTotal Department 428							100.00			
SubTotal Fund Number 6104							100.00			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
01/10/2023	56113	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	18.68	56113	01/10/2023	
01/18/2023	56142	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	159.94	78441	01/18/2023	
01/18/2023	56154	KEY OIL COMPANY		6201025225.000	WW GASOLINE	FUEL	1111.80	78453	01/18/2023	
01/12/2023	56101	KEY OIL COMPANY		6201025225.000	WW GASOLINE	SPD FUEL	1054.60	78407	01/13/2023	
01/12/2023	56096	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	532.88	78402	01/13/2023	
01/18/2023	56138	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TORCH KIT	69.98	78437	01/18/2023	
01/18/2023	56148	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78447	01/18/2023	
01/18/2023	56138	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	LAB TOTES	69.58	78437	01/18/2023	
01/18/2023	56138	MENARDS		6201025232.000	WW SUPPLIES OR	RAIN X WIPER BLADES	119.94	78437	01/18/2023	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MATERIALS					
01/12/2023	56088	BAKER TILLY MUNICIPAL ADVISORS LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	1,200,000 SEWAGE WORKS REVENUE BOND	500.00	78394	01/13/2023	
01/12/2023	56095	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS JANUARY	695.44	78401	01/13/2023	
01/18/2023	56143	SIR LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SECURITY CAMERAS	840.00	78442	01/18/2023	
01/18/2023	56156	SOUTHERN INDIANA RR COMPANY		6201025322.000	WW CREDIT ON ACCT	OVERPAYMENT ON ACCOUNT	24.84	78455	01/18/2023	
01/18/2023	56157	MICHAEL SIMMONS		6201025322.000	WW CREDIT ON ACCT	OVERPAYMENT ON ACCOUNT	34.80	78456	01/18/2023	
01/12/2023	56091	ESTATE OF JANICE LEE SLACK		6201025322.000	WW CREDIT ON ACCT	OVERPAY ON ACCT	224.63	78397	01/13/2023	
01/12/2023	56100	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	SEWER USAGE CHARGES	855.20	78406	01/13/2023	
01/18/2023	56124	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	11028.22	78423	01/18/2023	
01/18/2023	56123	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	6185.28	78422	01/18/2023	
01/18/2023	56126	DUKE ENERGY		6201025323.000	WW UTILITIES	WW LIFT STATION ELECTRIC	4502.89	78425	01/18/2023	
01/18/2023	56159	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING WWTP	250.00	78457	01/20/2023	
01/18/2023	56141	PEYTON'S		6201025343.000	WW CHARGES FOR SERVICES	ROAD SIGNS FOR ROAD CLOSURE	128.40	78440	01/18/2023	
01/18/2023	56139	OMNISITE		6201025343.000	WW CHARGES FOR SERVICES	LIFT STATION MONITORING	1316.00	78438	01/18/2023	
01/18/2023	56128	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE SUPPLIES	85.88	78427	01/18/2023	
01/18/2023	56132	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	SOMERSET LIFT STATION	337.00	78431	01/18/2023	
01/18/2023	56132	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	PERRY CROSSING SEAL LEAK	1797.00	78431	01/18/2023	
01/18/2023	56132	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	STONEGATE TROUBLESHOOTING	971.82	78431	01/18/2023	
01/18/2023	56132	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	SUNSET HILLS REPAIRS	8045.33	78431	01/18/2023	
01/18/2023	56132	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	WATERS OF MILAN	629.00	78431	01/18/2023	
01/18/2023	56132	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	HIGH SCHOOL LIFT STATION	842.30	78431	01/18/2023	
01/18/2023	56134	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	3145.00	78433	01/18/2023	
01/18/2023	56130	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL FILTER	2763.01	78429	01/18/2023	
01/18/2023	56130	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL CHEMICAL	6266.83	78429	01/18/2023	
SubTotal Department 025							**54696.57**			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 6201							54696.57			
****Fund Number 6204 2021 SRF CONSTRUCTION**										
****Department 000 No Department**										
01/15/2023	56112	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION AND REHAB CONSTRUCTION	548220.00	56112	01/15/2023	
SubTotal Department 000							548220.00			
SubTotal Fund Number 6204							548220.00			
***** GRAND TOTAL *****							832983.34			