Accounts Payable Register

APV Register Batch - JANUARY 9, 2023 TC MEETING
All History
Grouped By Fund Number, Department
Ordered By Department, Fund Number, Appropriation
JANUARY 9, 2023 TC MEETING

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101	GENERAL FUND									
**Department 002	CLERK-TREASURER									
12/16/2022	55865	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	221.34	55865	12/16/2022	
12/30/2022	55979	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	221.34	55979	12/30/2022	
01/01/2023	55984	HUMANA INSURANCE CO		1101002124.000	CT GROUP INSURANCE	GROUP HEALTH	564.87	55984	01/01/2023	
01/03/2023	56035	DEARBORN NATIONAL LIFE INS		1101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	56035	01/03/2023	
01/01/2023	55938	JP MORGAN CHASE BANK NA		1101002133.100	CT BENEFITS ENROLLMENT LUNCHEON	SUPPLIES FOR LUNCHEON	74.84	78279	01/01/2023	
01/01/2023	55938	JP MORGAN CHASE BANK NA		1101002133.100	CT BENEFITS ENROLLMENT LUNCHEON	SUPPLIES FOR LUNCHEON	206.62	78279	01/01/2023	
01/01/2023	55938	JP MORGAN CHASE BANK NA		1101002133.100	CT BENEFITS ENROLLMENT LUNCHEON	SUPPLIES FOR LUNCHEON	575.98	78279	01/01/2023	
01/01/2023	55938	JP MORGAN CHASE BANK NA		1101002133.100	CT BENEFITS ENROLLMENT LUNCHEON	SUPPLIES FOR LUNCHEON	43.63	78279	01/01/2023	
01/01/2023	56003	QUILL		1101002213.000	CT OFFICE SUPPLIES	STAPLER, OTHER SUPPLIES	156.77	78334	01/01/2023	
01/01/2023	56003	QUILL		1101002213.000	CT OFFICE SUPPLIES	TONER, ENVELOPES, TAPE	173.29	78334	01/01/2023	
01/01/2023	56003	QUILL		1101002213.000	CT OFFICE SUPPLIES	1099-S	34.48	78334	01/01/2023	
01/01/2023	55960	A. E. BOYCE COMPANY INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	59.10	78300	01/01/2023	
01/09/2023	56078	WAGEWORKS INC		1101002314.000	CT CONSULTING SERVICES	COBRA ADMINISTRATION	33.00	78389	01/09/2023	
01/01/2023	55912	JONES ROBIN M		1101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	78261	01/01/2023	
01/01/2023	55911	MILLER, MICHELLE D		1101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	78260	01/01/2023	
01/01/2023	55935	JACKSON BARBARA		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	78276	01/01/2023	
01/01/2023	55943	ILMCT		1101002391.000	CT DUES/SUBSCRIPTION	ANNUAL DUES FOR CT OFFICE	232.00	78284	01/01/2023	
SubTotal Department 002							2951.52			
SubTotal Fund Number 1101							2951.52			
*** GRAND TOTAL ***							2951.52			

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Date: 01/09/2023 12:00:10 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101	GENERAL FUND									
**Department 003	TOWN COUNCIL									
12/16/2022	55865	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	262.15	55865	12/16/2022	
12/30/2022	55979	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	262.15	55979	12/30/2022	
01/09/2023	56076	OFFICE DEPOT		1101003211.000	TC OFFICE SUPPLIES	OFFICE SUPPLIES	13.04	78387	01/09/2023	
01/01/2023	56022	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	MANILLA FOLDERS	23.75	78353	01/01/2023	
01/01/2023	55995	MENARDS		1101003211.000	TC OFFICE SUPPLIES	HANGERS FOR DECORATIONS	5.98	78326	01/01/2023	
01/01/2023	55953	ARAMSCO		1101003211.000	TC OFFICE SUPPLIES	TRIFOLD PAPER TOWELS, TOILET TISSUES, URINAL SCREEN	177.18	78294	01/01/2023	
01/09/2023	56076	OFFICE DEPOT		1101003211.000	TC OFFICE SUPPLIES	OFFICE SUPPLIES	62.38	78387	01/09/2023	
01/01/2023	55953	ARAMSCO		1101003211.000	TC OFFICE SUPPLIES	TRASH CAN LINERS	68.86	78294	01/01/2023	
01/09/2023	56076	OFFICE DEPOT		1101003211.000	TC OFFICE SUPPLIES	OFFICE SUPPLIES	11.11	78387	01/09/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	STORMWATER ON CALL SERVICES	4480.00	78316	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	STORMWATER ON CALL SERVICES	1808.00	78316	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	STORMWATER ON CALL SERVICES	214.50	78316	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	STORMWATER ON CALL SERVICES	5449.75	78316	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	STORMWATER ON CALL SERVICES	3881.25	78316	01/01/2023	
01/01/2023	55942	WAGGONER, IRWIN, SCHEELE & ASSOCIATES		1101003314.000	TC CONSULTING SERVICES	COMPENSATION STUDIES	7353.75	78283	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	CCMG BID PACKAGES	600.00	78316	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	2021-2-CCMG	540.00	78316	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	REDISTRICTING 2022	616.25	78316	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101003314.000	TC CONSULTING SERVICES	ESTIMATES AND INSPECTIONS	1903.52	78316	01/01/2023	
01/01/2023	56020	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	USPS SPD EMPLOYEE JOB	10.98	78351	01/01/2023	
01/01/2023	56022	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	QUICKBOOKS	200.00	78353	01/01/2023	
01/01/2023	55919	ELDER JACOB C		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract	2458.34	78268	01/01/2023	

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						Fee				
01/09/2023	56072	SHEPHARD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	CYBER INSURANCE	2108.93	78383	01/09/2023	
01/01/2023	56004	SHEPHARD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	WORKERS COMP IPEP PLAN	10608.00	78335	01/01/2023	
01/01/2023	56004	SHEPHARD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	WORKERS COMP IPEP PLAN	10608.00	78335	01/01/2023	
12/19/2022	55874	SELECTIVE INSURANCE COMPANY OF AMERICA		1101003341.000	TC INS OTHER THAN GROUP	POLICY UPDATES	425.00	78232	12/20/2022	
01/01/2023	56022	JP MORGAN CHASE BANK NA		1101003359.000	TC ADVERTISING	COUNCIL PARADE	505.80	78353	01/01/2023	
01/01/2023	56022	JP MORGAN CHASE BANK NA		1101003359.000	TC ADVERTISING	CREDIT ON ACCOUNT	-196.56	78353	01/01/2023	
01/01/2023	56022	JP MORGAN CHASE BANK NA		1101003359.000	TC ADVERTISING	COUNCIL SANTA PARADE	64.95	78353	01/01/2023	
01/01/2023	55951	AIM		1101003391.000	TC SUBSCRIPTIONS/DUES	AIM DUES	1102.00	78292	01/01/2023	
01/01/2023	56023	FRAME IT		1101003394.000	TC MISC SERVICES/CHARGES	20173 KENTUCKIANAOPLY	177.77	78354	01/01/2023	
01/01/2023	56022	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	AMAZON DRONE	304.19	78353	01/01/2023	
01/09/2023	56068	SELLERSBURG SEWER & WATER		1101003394.000	TC MISC SERVICES/CHARGES	WATER, SEWER & FIRE PROTECTION FOR OLD POLICE STATION	169.21	78379	01/09/2023	
01/01/2023	56020	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	HOLIDAY DECORATIONS	275.35	78351	01/01/2023	
01/01/2023	56020	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	HOLIDAY DECORATIONS	49.41	78351	01/01/2023	
01/09/2023	56058	NGT CORPORATION		1101003394.000	TC MISC SERVICES/CHARGES	TOWN HALL & BILLING OFFICE CLEANING SERVICES	403.00	78369	01/09/2023	
01/09/2023	56070	DUKE ENERGY		1101003394.000	TC MISC SERVICES/CHARGES	ELECTRIC FOR OLD POLICE STATION	385.74	78381	01/09/2023	
01/01/2023	55991	KENDRICK, THOMAS		1101003396.000	TC ANIMAL SHELTER	ANIMAL CONTROL	1200.00	78322	01/01/2023	
01/09/2023	56052	M&M OFFICE PRODUCTS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	PRINTER COPIES AND MAINT.	310.45	78363	01/09/2023	
SubTotal Department 003							58904.18			
SubTotal Fund Number 1101							58904.18			
*** GRAND TOTAL ***							61855.70			

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**Fund Number 1101 GENERAL FUND										
**Department 020 PD										
12/30/2022	55979	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	55979	12/30/2022	
12/16/2022	55865	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	1431.36	55865	12/16/2022	
01/04/2023	56046	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	461.04	56046	01/04/2023	
12/28/2022	55910	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	854.12	55910	12/28/2022	
01/01/2023	55984	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21069.17	55984	01/01/2023	
12/20/2022	55895	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	330.48	55895	12/20/2022	
01/03/2023	56035	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1216.28	56035	01/03/2023	
12/13/2022	55894	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	444.65	55894	12/13/2022	
12/28/2022	56034	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	854.12	56034	12/28/2022	
01/03/2023	56045	IN DEPT OF WORKFORCE DEVELOPMENT		1101020125.000	PD UNEMPLOYMENT	Unemployment	55.09	56045	01/03/2023	
12/30/2022	56038	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	11363.71	56038	12/30/2022	
12/16/2022	55906	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	11295.50	55906	12/21/2022	
12/12/2022	55891	CHARTER COMMUNICATIONS		1101020213.000	PD OFFICE SUPPLIES	ENTERPRISE TRUNKING	46.33	78249	12/20/2022	
01/01/2023	55969	EMP TECHNOLOGY GROUP		1101020214.000	PD COMPUTER MAINT	MOBILE CAR ADAPTER	174.00	78309	01/01/2023	
01/01/2023	55988	JIM ONEAL FORD INC		1101020231.000	PD TIRES AND TUBES	REYNOLDS MOUNT AND BALANCE	25.00	78319	01/01/2023	
01/01/2023	55946	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	104.06	78287	01/01/2023	
12/20/2022	55901	JP MORGAN CHASE BANK NA		1101020242.000	PD MISC SUPPLIES	TITLES	30.00	78256	12/21/2022	
01/01/2023	55971	INDIANA DRUG ENFORCEMENT ASSOCIATION		1101020311.000	PD EDUCATION/TRAINING	FIELD TEST CERTIFICATION	60.00	78311	01/01/2023	
01/01/2023	55973	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	FULKERSON BTS	40.00	78313	01/01/2023	
01/01/2023	55974	TREASURER OF STATE		1101020315.000	PD SERVICE CONTRACTS	MAINTENANCE AGREEMENT	650.00	78314	01/01/2023	
01/09/2023	56067	M&M OFFICE PRODUCTS		1101020315.000	PD SERVICE CONTRACTS	ANNUAL MAINT. AGREEMENT	1478.62	78378	01/09/2023	
12/12/2022	55891	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	ENTERPRISE TRUNKING	95.00	78249	12/20/2022	
01/01/2023	55945	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD PD	30.01	78286	01/01/2023	
12/12/2022	55890	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	863.48	78248	12/20/2022	

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01/01/2023	55944	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	599.00	78285	01/01/2023	
01/01/2023	55921	FULKERSON CALVIN J		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	78270	01/01/2023	
01/01/2023	55913	VOELZ MICHAEL		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78262	01/01/2023	
01/01/2023	55947	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE	289.26	78288	01/01/2023	
01/01/2023	55916	ROSS JR DONALD L		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78265	01/01/2023	
01/01/2023	55914	DODDS JARIN M		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78263	01/01/2023	
01/09/2023	56064	DUKE ENERGY		1101020351.000	PD ELECTRIC	POLICE STATION ELECTRIC	990.72	78375	01/09/2023	
01/01/2023	55985	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS PD	101.60	78317	01/01/2023	
01/01/2023	55948	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS PD	346.22	78289	01/01/2023	
01/09/2023	56068	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER, SEWER & FIRE PROTECTION FOR POLICE STATION	349.73	78379	01/09/2023	
01/09/2023	56066	KRISTY LITCH		1101020361.000	PD CLEANING SUPP/SVS	POLICE STATION CLEANING SERVICES	375.00	78377	01/09/2023	
01/01/2023	55990	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG DIAGNOSTIC TEST	652.29	78321	01/01/2023	
01/01/2023	55988	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	DODDS OIL CHANGE	19.95	78319	01/01/2023	
01/01/2023	55988	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	PICKERILL OIL CHANGE, ROTATE TIRES, CHECK ENGINE	671.95	78319	01/01/2023	
01/01/2023	55988	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	REYNOLD OIL CHANGE	19.95	78319	01/01/2023	
01/01/2023	55988	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	M VOELZ OIL CHANGE	19.95	78319	01/01/2023	
01/01/2023	55990	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	SUPPORT VISOR	152.88	78321	01/01/2023	
01/01/2023	55987	SAFELITE AUTO GLASS		1101020363.000	PD MAINT. POLICE AUTO'S	WINDSHIELD REPAIR	118.00	78318	01/01/2023	
01/01/2023	55993	LAWN CURE OF SOUTHERN INDIANA		1101020364.000	PD REPAIRS TO BUILDING	WINTER FERTILIZER	46.25	78324	01/01/2023	
12/12/2022	55892	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	FALL CLEAN UP	175.00	78250	12/20/2022	
12/20/2022	55901	JP MORGAN CHASE BANK NA		1101020392.000	PD PROMOTIONAL FEE	DRINK	21.85	78256	12/21/2022	
01/09/2023	56060	AXON ENTERPRISE		1101020441.000	PD POLICE EQUIPMENT	STANDARD BATTERY PACK	475.38	78371	01/09/2023	
01/01/2023	56036	NWSB		1101020541.000	PD BUILDING LOAN	POLICE BUILDING LOAN #1	58379.18	78358	01/03/2023	
01/01/2023	56036	NWSB		1101020541.000	PD BUILDING LOAN	POLICE BUILDING LOAN #	33049.91	78358	01/03/2023	
SubTotal Department 020							150514.11			
SubTotal Fund Number 1101							150514.11			
*** GRAND TOTAL ***							212369.81			

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**Fund Number 1101		GENERAL FUND								
**Department 301		SANITATION								
12/30/2022	55979	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1438.61	55979	12/30/2022	
12/16/2022	55865	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1334.73	55865	12/16/2022	
12/28/2022	55910	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	192.54	55910	12/28/2022	
12/28/2022	56034	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	192.54	56034	12/28/2022	
01/04/2023	56046	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	47.59	56046	01/04/2023	
12/20/2022	55895	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	268.20	55895	12/20/2022	
01/03/2023	56035	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	335.95	56035	01/03/2023	
12/13/2022	55894	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	464.52	55894	12/13/2022	
01/01/2023	55984	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	5434.71	55984	01/01/2023	
01/03/2023	56045	IN DEPT OF WORKFORCE DEVELOPMENT		1101301125.000	S&S UNEMPLOYMENT	Unemployment	162.24	56045	01/03/2023	
01/01/2023	55995	MENARDS		1101301232.000	S&S CLOTHING	GLOVES	52.96	78326	01/01/2023	
01/09/2023	56057	KEY OIL COMPANY		1101301233.000	S&S FUEL	GASOLINE	764.88	78368	01/09/2023	
01/09/2023	56057	KEY OIL COMPANY		1101301233.000	S&S FUEL	#2 MV DIESEL	608.04	78368	01/09/2023	
01/01/2023	56000	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	RIVET	3.69	78331	01/01/2023	
01/01/2023	56000	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	KEY CUT, TREATED WOOD	57.90	78331	01/01/2023	
01/09/2023	56053	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	TAPE RULE	16.99	78364	01/09/2023	
01/01/2023	55968	EARTH FIRST		1101301242.000	S&S MISC. SUPPLIES	SOD STAPLES	59.00	78308	01/01/2023	
01/01/2023	56000	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	NUTS AND BOLTS SNOW	23.98	78331	01/01/2023	
01/01/2023	55992	JACOBI SALES		1101301242.000	S&S MISC. SUPPLIES	ASSEMBLY CARTIDGE	36.73	78323	01/01/2023	
01/01/2023	55992	JACOBI SALES		1101301242.000	S&S MISC. SUPPLIES	ELEMENT ASSEMBLY	48.72	78323	01/01/2023	
01/01/2023	56020	JP MORGAN CHASE BANK NA		1101301311.000	S&S EDUCATION/TRAINING	CDL DRIVING TEST STEPRO	200.00	78351	01/01/2023	
01/09/2023	56061	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DOT RECERT'S/DRUG SCREENING	65.00	78372	01/09/2023	
01/01/2023	55998	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	855.00	78329	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101301314.000	S&S CONSULTING SERVICES	STORMWATER ON CALL SERVICES	401.25	78316	01/01/2023	
01/01/2023	55963	CLARK COUNTY SOIL & WATER		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	479.61	78303	01/01/2023	

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		CONS DIST								
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		1101301314.000	S&S CONSULTING SERVICES	REDISTRICTING	348.75	78316	01/01/2023	
12/20/2022	55896	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	85.50	78251	12/21/2022	
01/01/2023	55941	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	CELL PHONE	302.08	78282	01/01/2023	
01/09/2023	56074	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY PHONE SERVICE	496.02	78385	01/09/2023	
01/09/2023	56073	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	74.76	78384	01/09/2023	
12/19/2022	55879	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	86.72	78237	12/20/2022	
12/19/2022	55881	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	811.37	78239	12/20/2022	
01/09/2023	56071	LIBERTY MUTUAL INSURANCE COMPANY		1101301341.000	S&S INSURANCE OTHER THAN GROUP	INDOT PERFORMANCE BOND HWY 60/POINDEXTER	1500.00	78382	01/09/2023	
01/09/2023	56072	SHEPHARD INSURANCE LLC		1101301341.000	S&S INSURANCE OTHER THAN GROUP	CYBER INSURANCE	2108.94	78383	01/09/2023	
01/01/2023	55955	AUTO ZONE		1101301365.000	S&S MAINT. PACKER	CIRCT TSTR ELECTRIC	19.99	78296	01/01/2023	
01/09/2023	56069	BAUER BUILT TIRE		1101301365.000	S&S MAINT. PACKER	TIRE REPAIR	156.00	78380	01/09/2023	
01/01/2023	55957	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	RUBBER BLOCK FOR CLAMPS	180.00	78298	01/01/2023	
01/03/2023	56047	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	Monthly Packer Lease Payment	7575.00	56047	01/03/2023	
01/09/2023	56055	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	PACKER REPAIRS	1694.29	78366	01/09/2023	
01/01/2023	55922	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	78271	01/01/2023	
01/01/2023	55964	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRASH	4259.50	78304	01/01/2023	
01/01/2023	55965	CLARK COUNTY TRANSFER AND RECYLING		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SERVICES	5032.60	78305	01/01/2023	
12/20/2022	55898	KEY OIL COMPANY		1101301394.000	S&S MISC. SERVICES	DIESEL	198.75	78253	12/21/2022	
01/01/2023	55966	CL MCBRIDE		1101301394.000	S&S MISC. SERVICES	DIESEL	897.25	78306	01/01/2023	
01/09/2023	56055	BEST EQUIPMENT		1101301394.000	S&S MISC. SERVICES	REPAIRS, CONNECTION HOSE, WATER TANK HOSE, HOSE REEL PIVOT	930.03	78366	01/09/2023	
01/01/2023	56010	TOTAL TRUCK PARTS		1101301421.000	S&S FACILITIES	WORKLAMP	97.40	78341	01/01/2023	
01/01/2023	56010	TOTAL TRUCK PARTS		1101301421.000	S&S FACILITIES	WORKLAMP	97.40	78341	01/01/2023	
SubTotal Department 301							48072.73			
SubTotal Fund Number 1101							48072.73			

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*** GRAND TOTAL ***							260442.54			

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**Fund Number 1101 GENERAL FUND										
**Department 314 BUILDING INSPECTOR										
12/30/2022	55979	INPRS CIVIL		1101314132.000	BPZ INPRS	INPRS	273.08	55979	12/30/2022	
12/16/2022	55865	INPRS CIVIL		1101314132.000	BPZ INPRS	INPRS	259.43	55865	12/16/2022	
SubTotal Department 314							532.51			
SubTotal Fund Number 1101							532.51			
*** GRAND TOTAL ***							260975.05			

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**Fund Number 2201	MOTOR VEHICLE HIGHWAY									
**Department 000	No Department									
01/01/2023	55972	INDIANA SALT SUPPLY		2201000221.000	MVH SALT	TREATED BULK SALT	2714.40	78312	01/01/2023	
01/09/2023	56056	INDIANA SALT SUPPLY		2201000221.000	MVH SALT	TREATED BULK SALT	9131.05	78367	01/09/2023	
01/01/2023	56015	SAF-TI-CO INC		2201000290.000	MVH SIGNAGE	FLASHING STOP SIGN WITH CONTROLLER	2990.00	78346	01/01/2023	
01/01/2023	55931	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	1677.62	78272	01/01/2023	
01/01/2023	56013	TOTAL TRUCK PARTS		2201000441.000	MVH EQUIPMENT	BACK UP ALARM	58.10	78344	01/01/2023	
01/01/2023	56014	WRIGHT IMPLEMENT 1 LLC		2201000441.000	MVH EQUIPMENT	BLUE DIAMOND IMPLEMENT	6309.92	78345	01/01/2023	
SubTotal Department 000							22881.09			
SubTotal Fund Number 2201							22881.09			
*** GRAND TOTAL ***							283856.14			

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**Fund Number 2201		MOTOR VEHICLE HIGHWAY								
**Department 001		PARKS & RECREATION								
12/19/2022	55883	DUKE ENERGY		2201001355.000	MVH STREET LIGHTS	STREET LIGHTS	3261.77	78241	12/20/2022	
01/01/2023	55995	MENARDS		2201001441.000	MVH STREET/SNOW EQUIPMENT	10" PNEUM UNIV UITLITY 2641787	14.99	78326	01/01/2023	
01/01/2023	55995	MENARDS		2201001441.000	MVH STREET/SNOW EQUIPMENT	TIE DOWNS, RATCHET	109.96	78326	01/01/2023	
SubTotal Department 001							3386.72			
SubTotal Fund Number 2201							3386.72			
*** GRAND TOTAL ***							287242.86			

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**Fund Number 2203 MVH RESTRICTED										
**Department 000 No Department										
01/01/2023	56000	PC LUMBER AND HARDWARE		2203000441.000	MVH RESTRICTED CCMG/PAVING	BUSHINGS	16.27	78331	01/01/2023	
01/01/2023	56000	PC LUMBER AND HARDWARE		2203000441.000	MVH RESTRICTED CCMG/PAVING	CEMENT	82.47	78331	01/01/2023	
01/01/2023	56007	SOUTHERN INDIANA EQUIPMENT		2203000441.000	MVH RESTRICTED CCMG/PAVING	SPINNER	212.70	78338	01/01/2023	
01/01/2023	56000	PC LUMBER AND HARDWARE		2203000441.000	MVH RESTRICTED CCMG/PAVING	TREATED GC	12.99	78331	01/01/2023	
01/01/2023	56000	PC LUMBER AND HARDWARE		2203000441.000	MVH RESTRICTED CCMG/PAVING	CLEANOUT FITTING, BALL VALVE	29.17	78331	01/01/2023	
SubTotal Department 000							353.60			
SubTotal Fund Number 2203							353.60			
*** GRAND TOTAL ***							287596.46			

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**Fund Number 2204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
12/16/2022	55865	INPRS CIVIL		2204001111.000	PR POOL SALARIES	INPRS	110.50	55865	12/16/2022	
12/30/2022	55979	INPRS CIVIL		2204001111.000	PR POOL SALARIES	INPRS	122.28	55979	12/30/2022	
SubTotal Department 001							232.78			
SubTotal Fund Number 2204							232.78			
*** GRAND TOTAL ***							287829.24			

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**Fund Number 2209 LIT ED (CEDIT)										
**Department 650 CEDIT										
01/01/2023	55917	THE WHEATLEY GROUP LLC		2209650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	78266	01/01/2023	
01/01/2023	55918	YOUNG, LIND, ENDRES AND KRAFT LLC		2209650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	78267	01/01/2023	
SubTotal Department 650							4100.00			
SubTotal Fund Number 2209							4100.00			
*** GRAND TOTAL ***							291929.24			

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**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
01/03/2023	56035	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	52.88	56035	01/03/2023	
01/01/2023	55984	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	956.00	55984	01/01/2023	
01/09/2023	56057	KEY OIL COMPANY		2218000225.000	PZF FUEL	GASOLINE	109.27	78368	01/09/2023	
01/01/2023	55920	FRANKLIN ANASTACIA S		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	78269	01/01/2023	
01/01/2023	56012	THE MIRAZON GROUP		2218000315.000	PZF PROFESSIONAL SERVICES	SUPPORT FOR STACIA	415.00	78343	01/01/2023	
01/01/2023	55952	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	PLANNING COMMISSION	647.50	78293	01/01/2023	
01/01/2023	55999	ONLINE SOLUTIONS LLC		2218000315.000	PZF PROFESSIONAL SERVICES	ONLINE PERMITS AND LICENSE	7200.00	78330	01/01/2023	
01/01/2023	55952	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	NOTICE OF VIOLATIONS MATTER 1779-008	17.50	78293	01/01/2023	
01/01/2023	55952	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	BOARD OF ZONING APPEALS	18.50	78293	01/01/2023	
01/01/2023	55952	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER #1779-007	92.50	78293	01/01/2023	
01/01/2023	55941	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	CELL PHONE	494.39	78282	01/01/2023	
01/01/2023	55941	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	CELL PHONE	223.45	78282	01/01/2023	
01/01/2023	55941	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	S FRANKLIN CELL PHONE	48.46	78282	01/01/2023	
01/09/2023	56080	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	APPLE VOICE RECORDER	2.13	78390	01/09/2023	
01/09/2023	56080	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	ADOBE MONTHLY	14.99	78390	01/09/2023	
SubTotal Department 000							12292.57			
SubTotal Fund Number 2218							12292.57			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
01/09/2023	56057	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	FUEL FOR POLICE DEPT	3278.05	78368	01/09/2023	
01/09/2023	56062	CLARK COUNTY 911		2240000315.000	PUBLIC SAFETY 911 FEE	50% 2023 911 SHARE	42824.66	78373	01/09/2023	

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SubTotal Department 000							46102.71			
SubTotal Fund Number 2240							46102.71			
*** GRAND TOTAL ***							350324.52			

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**Fund Number 2300 SPD CHRISTMAS FOR KIDS										
**Department 020 PD										
12/20/2022	55901	JP MORGAN CHASE BANK NA		2300020398.000	CHRISTMAS FOR KID'S EXPENSES	POSTAGE	134.40	78256	12/21/2022	
SubTotal Department 020							134.40			
SubTotal Fund Number 2300							134.40			
*** GRAND TOTAL ***							350458.92			

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**Fund Number 2401		POLICE GRANTS								
**Department 001		PARKS & RECREATION								
12/19/2022	55875	CLARK COUNTY AUDITOR		2401001500.000	POLICE GRANTS	SAVE PATROLS	2600.78	78233	12/20/2022	
12/19/2022	55877	CLARKSVILLE CLERK TREASURER		2401001500.000	POLICE GRANTS	SAVE PATROLS	611.60	78235	12/20/2022	
12/19/2022	55876	CITY OF CHARLESTOWN		2401001500.000	POLICE GRANTS	SAVE PATROLS	182.48	78234	12/20/2022	
12/19/2022	55877	CLARKSVILLE CLERK TREASURER		2401001500.000	POLICE GRANTS	ADMIN	111.20	78235	12/20/2022	
SubTotal Department 001							3506.06			
SubTotal Fund Number 2401							3506.06			
*** GRAND TOTAL ***							353964.98			

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**Fund Number 2501 RETIREE'S INSURANCE FUND										
**Department 000 No Department										
01/09/2023	56054	CLINE, GROVER		2501000398.000	RETIREE'S INSURANCE	RETIREMENT DISBURSEMENT PER ORD. 2021-OR-031	19944.00	78365	01/09/2023	
SubTotal Department 000							19944.00			
SubTotal Fund Number 2501							19944.00			
**Fund Number 3302 POLICE STATION FUND										
**Department 000 No Department										
01/01/2023	55961	B SIGN GROUP		3302000442.000	POLICE STATION FUND BUILDING EXPENSES	LETTERS FOR NEW BUILDING AND INSTALL	14888.76	78301	01/01/2023	
SubTotal Department 000							14888.76			
SubTotal Fund Number 3302							14888.76			
**Fund Number 4406 TIF FUND										
**Department 000 No Department										
01/13/2023	56041	FIRST SAVINGS BANK		4406000395.000	TIF BOT P&I PAYMENTS	BOT LOAN PAYMENT | WIRE	155563.34	56041	01/13/2023	
01/09/2023	56063	DUKE ENERGY		4406000450.000	TIF EXPENSES	CAMP RUN COMMONS TRAFFIC LIGHT	29.23	78374	01/09/2023	
SubTotal Department 000							155592.57			
SubTotal Fund Number 4406							155592.57			
*** GRAND TOTAL ***							544390.31			

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**Fund Number 4406 TIF FUND										
**Department 999 TIF										
12/28/2022	56039	WAYNE BANK & TRUST CO		4406999450.000	TIF EXPENSES	BAN INTEREST	13111.80	56039	12/28/2022	
SubTotal Department 999							13111.80			
SubTotal Fund Number 4406							13111.80			
*** GRAND TOTAL ***							557502.11			

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**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
12/19/2022	55878	SHEPHARD INSURANCE LLC		6101025118.000	WATER INS OTHER THAN GROUP	CT BOND	410.00	78236	12/20/2022	
12/30/2022	55979	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4731.10	55979	12/30/2022	
12/16/2022	55865	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4674.77	55865	12/16/2022	
01/01/2023	55984	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	11063.36	55984	01/01/2023	
01/03/2023	56035	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	797.12	56035	01/03/2023	
12/28/2022	55910	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	25.88	55910	12/28/2022	
12/20/2022	55895	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1150.06	55895	12/20/2022	
12/13/2022	55894	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	476.22	55894	12/13/2022	
01/04/2023	56046	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	197.34	56046	01/04/2023	
12/28/2022	56034	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	25.88	56034	12/28/2022	
01/03/2023	56045	IN DEPT OF WORKFORCE DEVELOPMENT		6101025125.000	WATER UNEMPLOYMENT	Unemployment	139.14	56045	01/03/2023	
01/03/2023	56049	JP MORGAN CHASE BANK NA		6101025131.000	WATER UNIFORMS & PPE	CHEST WADERS & BOOT DRYER	297.08	78360	01/03/2023	
01/01/2023	56002	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	RAINSUIT, HI VIZ VEST, HATE	343.00	78333	01/01/2023	
01/01/2023	56002	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	GLOVES	68.16	78333	01/01/2023	
01/01/2023	56002	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	HI VIZ COAT	33.50	78333	01/01/2023	
01/01/2023	56002	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	WEED BURNER	150.00	78333	01/01/2023	
01/01/2023	56002	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	RAINSUIT	41.50	78333	01/01/2023	
01/01/2023	56005	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	D HARRELL UNIFORMS	444.88	78336	01/01/2023	
01/01/2023	56005	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	J SINGLETON UNIFORMS	480.94	78336	01/01/2023	
01/01/2023	56005	SAM SHAHEEN'S DEPARTMENT		6101025131.000	WATER UNIFORMS & PPE	VEST. ZIP HOODIES	232.94	78336	01/01/2023	

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		STORE								
01/01/2023	56004	SHEPHARD INSURANCE LLC		6101025137.000	WATER WORKERS COMP	WORKERS COMP IPEP PLAN	10608.00	78335	01/01/2023	
01/09/2023	56059	PC LUMBER AND HARDWARE		6101025213.000	WATER OFFICE SUPPLIES	BLEACH & GLADE	10.97	78370	01/09/2023	
01/09/2023	56076	OFFICE DEPOT		6101025213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	156.02	78387	01/09/2023	
01/01/2023	56020	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	CELL PHONE CASE	41.95	78351	01/01/2023	
01/09/2023	56076	OFFICE DEPOT		6101025213.000	WATER OFFICE SUPPLIES	TAPE	5.79	78387	01/09/2023	
01/09/2023	56072	SHEPHARD INSURANCE LLC		6101025220.000	WATER SVS OR CHARGES	CYBER INSURANCE	2108.94	78383	01/09/2023	
01/09/2023	56057	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	GASOLINE	382.44	78368	01/09/2023	
01/01/2023	55966	CL MCBRIDE		6101025225.000	WATER GASOLINE	DIESEL	897.22	78306	01/01/2023	
01/09/2023	56057	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	#2 MV DIESEL	608.02	78368	01/09/2023	
12/20/2022	55898	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	198.77	78253	12/21/2022	
12/12/2022	55862	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	WATER SALES TAX	14882.27	55862	12/12/2022	
01/01/2023	56012	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ON SITE SUPPORT	260.00	78343	01/01/2023	
12/12/2022	55904	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS DECEMBER	263.07	55904	12/21/2022	
01/01/2023	56012	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	280.00	78343	01/01/2023	
12/12/2022	55889	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS DEC	187.40	78247	12/20/2022	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REDISTRICTING 2022	1126.25	78316	01/01/2023	
01/09/2023	56051	DIGITYZE MEDIA GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WEB HOSTING, MAINT. & UPDATES	1300.00	78362	01/09/2023	
12/19/2022	55882	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING OCT	766.10	78240	12/20/2022	
01/01/2023	56020	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	156.00	78351	01/01/2023	
12/12/2022	56026	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	JAN BILLS POSTAGE	1793.73	56026	12/29/2022	
01/01/2023	55919	ELDER JACOB C		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78268	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL SERVICES	969.00	78316	01/01/2023	
01/03/2023	56049	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	MAILING FLOURIDE SAMPLES	16.20	78360	01/03/2023	
01/01/2023	55938	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE TO MAIL BILLS	1818.90	78279	01/01/2023	

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12/12/2022	56048	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLOURIDE SAMPLES POSTAGE	5.40	78359	01/03/2023	
12/20/2022	55903	CARL CAUDILL		6101025322.000	WATER CREDIT ON ACCT OR REFUND	INCORRECT CHARGE OF ADMIN FEES	27.50	78258	12/21/2022	
01/01/2023	55939	NEW WASHINGTON BANK		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON ACCOUNT	29.96	78280	01/01/2023	
12/20/2022	55902	JACQUELINE PARAS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	1805 FLINTLOCK	36.88	78257	12/21/2022	
12/12/2022	55872	TOWN OF SELLERSBURG		6101025322.000	WATER CREDIT ON ACCT OR REFUND	CORRECTION TO UTILITY DEPOSIT FUND	1310.00	55872	12/12/2022	
01/01/2023	56021	MICHELLE WILLIAMS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ACCT	12.83	78352	01/01/2023	
01/01/2023	55912	JONES ROBIN M		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	78261	01/01/2023	
12/20/2022	55897	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	78252	12/21/2022	
01/09/2023	56077	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	VERIZON LAND LINE	22.23	78388	01/09/2023	
01/01/2023	55941	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	CELL PHONE	989.92	78282	01/01/2023	
12/20/2022	55897	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	78252	12/21/2022	
01/01/2023	55915	MEDCALF MICHELLE D		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78264	01/01/2023	
01/09/2023	56073	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	74.76	78384	01/09/2023	
01/01/2023	55934	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	53.29	78275	01/01/2023	
01/01/2023	55911	MILLER, MICHELLE D		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	78260	01/01/2023	
01/09/2023	56068	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	WATER, SEWER & FIRE PROTECTION FOR TOWN HALL	48.37	78379	01/09/2023	
01/01/2023	55940	SPECTRUM TIME WARNER		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	78281	01/01/2023	
12/20/2022	55897	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	78252	12/21/2022	
12/20/2022	55896	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	85.50	78251	12/21/2022	
12/20/2022	55900	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	58.09	78255	12/21/2022	
01/01/2023	55936	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.53	78277	01/01/2023	
12/12/2022	55886	SPECTRUM TIME WARNER		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	78244	12/20/2022	
12/12/2022	55887	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	78245	12/20/2022	
01/01/2023	55933	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA	225.14	78274	01/01/2023	
12/19/2022	55879	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	86.74	78237	12/20/2022	
12/19/2022	55881	AT&T		6101025323.000	WATER UTILITIES	MONTHLY CHARGES	811.39	78239	12/20/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/01/2023	56011	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	METER PITS	756.00	78342	01/01/2023	
01/01/2023	56011	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BLUE CTS TUBE	65.00	78342	01/01/2023	
01/01/2023	56002	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FLIP KNIFE, FIRE HOSE	251.90	78333	01/01/2023	
01/01/2023	55994	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	NEW CL2 BOOSTER PUMP, INSTALLATION	2520.90	78325	01/01/2023	
01/01/2023	55995	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SUPPLIES	53.14	78326	01/01/2023	
01/01/2023	55954	ASPHALT SUPPLY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ASPHALT, WATER CUT ROAD REPAIR	150.00	78295	01/01/2023	
01/01/2023	55970	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	YARD WASTE	350.00	78310	01/01/2023	
01/01/2023	55995	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CAULK, GUN, WIPES	24.94	78326	01/01/2023	
01/01/2023	55975	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	257.92	78315	01/01/2023	
01/03/2023	56049	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BRIDGE TOLLS	124.80	78360	01/03/2023	
12/12/2022	56024	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	CONCRETE	509.50	78355	01/01/2023	
01/01/2023	55967	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	3001 PROGRESS WAY	1200.00	78307	01/01/2023	
01/01/2023	55967	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	HOOSIER WAY	5885.00	78307	01/01/2023	
01/01/2023	55989	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TRASY ASY BATTERY SPORD	122.00	78320	01/01/2023	
01/09/2023	56050	CHARLIE'S ALIGNMENT SVC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	VEHICLE MAINT. REPAIRS	1591.92	78361	01/09/2023	
01/01/2023	55962	CHARLIE'S ALIGNMENT SVC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKES	1591.92	78302	01/01/2023	
01/01/2023	56008	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	78339	01/01/2023	
01/01/2023	55956	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	WATER SAMPLES	1260.00	78297	01/01/2023	
01/01/2023	56006	SCOT MAILING AND SHIPPING SYSTEMS		6101025390.000	WATER CHARGES FOR SERVICES	MARTIN YALE	181.25	78337	01/01/2023	
01/01/2023	56019	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHLORINE	2380.00	78350	01/01/2023	
01/01/2023	56019	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	8322.00	78350	01/01/2023	

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01/01/2023	55951	AIM		6101025398.000	WATER MEMBERSHIPS & DUES	AIM DUES	1050.00	78292	01/01/2023	
01/01/2023	56009	UTILITY SUPPLY COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	REPAIR CLAMP	398.16	78340	01/01/2023	
01/01/2023	56011	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER FLAG, COUPLINGS, BLUE CTS TUBE	1423.80	78342	01/01/2023	
01/01/2023	56011	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX	38.75	78342	01/01/2023	
01/01/2023	56011	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE CTS TUBE	42.00	78342	01/01/2023	
01/01/2023	56011	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	KEYS	264.64	78342	01/01/2023	
12/12/2022	56048	JP MORGAN CHASE BANK NA		6101025513.000	WATER TRAINING	FRENCH LICK | RIGDON	387.00	78359	01/03/2023	
01/03/2023	56049	JP MORGAN CHASE BANK NA		6101025513.000	WATER TRAINING	MAILING FLOURIDE SAMPLES	387.00	78360	01/03/2023	
01/30/2023	56042	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	15505.00	56042	01/30/2023	
01/30/2023	56042	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	32500.00	56042	01/30/2023	
SubTotal Department 025							149866.15			
SubTotal Fund Number 6101							149866.15			
***** GRAND TOTAL *****							707368.26			

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APV Register Batch - JANUARY 9, 2023 TC MEETING
All History
Grouped By Fund Number, Department
Ordered By Department, Fund Number, Appropriation
JANUARY 9, 2023 TC MEETING

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 6104 UTILITY METER DEPOSIT										
**Department 428 UT DEPOSIT										
12/12/2022	55871	UTILITY DEPOSIT FUND		6104428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	WATER UTILITY DEPOSIT TRANSFER	43468.79	55871	12/12/2022	
12/12/2022	55871	UTILITY DEPOSIT FUND		6104428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	WW UTILITY DEPOSIT TRANSFER	28061.23	55871	12/12/2022	
SubTotal Department 428							71530.02			
SubTotal Fund Number 6104							71530.02			
*** GRAND TOTAL ***							778898.28			

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APV Register Batch - JANUARY 9, 2023 TC MEETING
All History
Grouped By Fund Number, Department
Ordered By Department, Fund Number, Appropriation
JANUARY 9, 2023 TC MEETING

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
12/19/2022	55878	SHEPHARD INSURANCE LLC		6201025118.000	WW INS OTHER THAN GROUP	CT BOND	409.00	78236	12/20/2022	
12/16/2022	55865	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4612.75	55865	12/16/2022	
12/30/2022	55979	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4181.08	55979	12/30/2022	
01/01/2023	55984	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	12034.25	55984	01/01/2023	
12/28/2022	55910	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	65.72	55910	12/28/2022	
01/04/2023	56046	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	89.73	56046	01/04/2023	
12/13/2022	55894	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	559.56	55894	12/13/2022	
01/03/2023	56035	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	615.19	56035	01/03/2023	
12/28/2022	56034	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	65.72	56034	12/28/2022	
12/20/2022	55895	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	658.25	55895	12/20/2022	
01/03/2023	56045	IN DEPT OF WORKFORCE DEVELOPMENT		6201025125.000	WW UNEMPLOYMENT	Unemployment	76.68	56045	01/03/2023	
01/01/2023	56004	SHEPHARD INSURANCE LLC		6201025137.000	WW WORKERS COMP	WORKERS COMP IPEP PLAN	10608.00	78335	01/01/2023	
01/01/2023	55938	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	LUNCHEON SUPPLIES	116.63	78279	01/01/2023	
01/01/2023	55938	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	SUPPLIES FOR LUNCHEON	107.18	78279	01/01/2023	
01/09/2023	56059	PC LUMBER AND HARDWARE		6201025213.000	WW OFFICE SUPPLIES	NUTS & BOLTS	4.19	78370	01/09/2023	
01/01/2023	55966	CL MCBRIDE		6201025225.000	WW GASOLINE	DIESEL	897.23	78306	01/01/2023	
01/09/2023	56057	KEY OIL COMPANY		6201025225.000	WW GASOLINE	#2 MV DIESEL	608.04	78368	01/09/2023	
01/09/2023	56057	KEY OIL COMPANY		6201025225.000	WW GASOLINE	GASOLINE	928.78	78368	01/09/2023	
12/20/2022	55898	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	198.77	78253	12/21/2022	
01/01/2023	55995	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TOGGLE SWITCH	111.47	78326	01/01/2023	
01/01/2023	56010	TOTAL TRUCK PARTS		6201025232.000	WW SUPPLIES OR MATERIALS	WORKLAMP	160.55	78341	01/01/2023	
01/01/2023	56001	PEYTON'S		6201025232.000	WW SUPPLIES OR MATERIALS	CONSTRUCTION AND ROAD CLOSURE SIGN RENTAL	684.80	78332	01/01/2023	
01/01/2023	55995	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	MASKING, AIR HOSE, PRY BAR	89.37	78326	01/01/2023	
01/01/2023	56017	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR	RAGS AND RUGS	91.05	78348	01/01/2023	

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					MATERIALS					
01/01/2023	56017	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78348	01/01/2023	
01/01/2023	55995	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	FLOWTHRU BRUSH	49.40	78326	01/01/2023	
01/01/2023	55995	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	BOXES, MOVING TO TEMP TRAILER	177.13	78326	01/01/2023	
01/01/2023	55995	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	DUCT TAPE, CCTV TRUCK	82.27	78326	01/01/2023	
01/01/2023	55996	M&M CONSTRUCTION MATERIALS		6201025232.000	WW SUPPLIES OR MATERIALS	DRYING BED SAND	2845.02	78327	01/01/2023	
01/01/2023	56018	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	AIR HOSE FITTING	46.95	78349	01/01/2023	
01/01/2023	56018	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	FIRE HOSE AND NOZZLE	833.80	78349	01/01/2023	
01/01/2023	56000	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	FOAM INSULATION	20.97	78331	01/01/2023	
12/12/2022	56026	U S POST OFFICE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	JAN BILLS POSTAGE	1793.72	56026	12/29/2022	
01/09/2023	56061	BUSINESS HEALTH PLUS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DOT RECERT'S/DRUG SCREENING	43.00	78372	01/09/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PHOSPHORUS REMOVAL BUILDING	21531.02	78316	01/01/2023	
12/19/2022	55882	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING OCT	766.10	78240	12/20/2022	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL SERVICES	1647.50	78316	01/01/2023	
01/01/2023	56020	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	330.60	78351	01/01/2023	
01/01/2023	55976	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	REDISTRICTING 2022	941.25	78316	01/01/2023	
01/09/2023	56061	BUSINESS HEALTH PLUS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DOT RECERT'S/DRUG SCREENING	173.00	78372	01/09/2023	
01/01/2023	55951	AIM		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	AIM DUES	1050.00	78292	01/01/2023	
01/01/2023	55919	ELDER JACOB C		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78268	01/01/2023	
01/01/2023	55997	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	BOD TESTING	970.47	78328	01/01/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/20/2022	55903	CARL CAUDILL		6201025322.000	WW CREDIT ON ACCT	INCORRECT CHARGE OF ADMIN FEES	27.50	78258	12/21/2022	
01/09/2023	56068	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	WATER, SEWER & FIRE PROTECTION FOR SEWER PLANT	356.65	78379	01/09/2023	
01/01/2023	55941	VERIZON WIRELESS		6201025323.000	WW UTILITIES	CELL PHONE	730.53	78282	01/01/2023	
01/01/2023	55937	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW LIFT STATION ELECTRIC	7740.59	78278	01/01/2023	
12/12/2022	55885	DUKE ENERGY		6201025323.000	WW UTILITIES	WW ELECTRIC	3370.21	78243	12/20/2022	
12/20/2022	55899	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	736.39	78254	12/21/2022	
12/19/2022	55884	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	13817.15	78242	12/20/2022	
12/19/2022	55880	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	DECEMBER METER READINGS	218.00	78238	12/20/2022	
01/09/2023	56073	AT&T		6201025323.000	WW UTILITIES	ROUTERS	74.76	78384	01/09/2023	
01/09/2023	56074	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY PHONE SERVICE	496.02	78385	01/09/2023	
01/09/2023	56074	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY PHONE SERVICE	496.00	78385	01/09/2023	
12/19/2022	55881	AT&T		6201025323.000	WW UTILITIES	MONTHLY CHARGES	811.39	78239	12/20/2022	
12/19/2022	55879	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	86.74	78237	12/20/2022	
01/01/2023	55915	MEDCALF MICHELLE D		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78264	01/01/2023	
01/01/2023	55911	MILLER, MICHELLE D		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	78260	01/01/2023	
12/12/2022	55888	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	2643.94	78246	12/20/2022	
01/01/2023	55912	JONES ROBIN M		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	78261	01/01/2023	
01/01/2023	55932	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 EAST UTICA STREET GARAGE	201.81	78273	01/01/2023	
12/20/2022	55896	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	85.51	78251	12/21/2022	
01/01/2023	55975	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	257.93	78315	01/01/2023	
01/01/2023	55949	AIRGAS USA		6201025343.000	WW CHARGES FOR SERVICES	ARGON CYLINDER RENTAL	28.44	78290	01/01/2023	
01/01/2023	55970	GOTTA GO		6201025343.000	WW CHARGES FOR SERVICES	DUMPSTER SERVICES	350.00	78310	01/01/2023	
01/09/2023	56072	SHEPHARD INSURANCE LLC		6201025343.000	WW CHARGES FOR SERVICES	CYBER INSURANCE	2108.94	78383	01/09/2023	
01/01/2023	55950	AIR HYDRO POWER		6201025354.000	WW EQUIPMENT REPAIRS	EXCAVATER REPAIRS	336.86	78291	01/01/2023	
01/01/2023	55992	JACOBI SALES		6201025360.000	WW VEHICLE MAINT OR	GALLON 15W40 CARTRIDGE	68.07	78323	01/01/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REPAIRS					
01/01/2023	56016	TOTAL TRUCK PARTS		6201025360.000	WW VEHICLE MAINT OR REPAIRS	UNION TEE	21.14	78347	01/01/2023	
01/01/2023	55992	JACOBI SALES		6201025360.000	WW VEHICLE MAINT OR REPAIRS	HYDRA PIPE	221.95	78323	01/01/2023	
01/09/2023	56075	CLARK COUNTY REMC		6201025362.000	WW LIFT STATION EXPENSES	GLENWOOD FARMS LIFT STATION	186.20	78386	01/09/2023	
01/01/2023	55992	JACOBI SALES		6201025362.000	WW LIFT STATION EXPENSES	COLLECTIONS SYSTEM REPAIR	1930.00	78323	01/01/2023	
01/09/2023	56065	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTERS	700.00	78376	01/09/2023	
01/01/2023	55958	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	9213.60	78299	01/01/2023	
01/01/2023	55958	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	9328.25	78299	01/01/2023	
01/15/2023	56043	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	43600.00	56043	01/15/2023	
01/15/2023	56043	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	56043	01/15/2023	
SubTotal Department 025							197967.31			
SubTotal Fund Number 6201							197967.31			
***** GRAND TOTAL *****							976865.59			

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APV Register Batch - JANUARY 9, 2023 TC MEETING
All History
Grouped By Fund Number, Department
Ordered By Department, Fund Number, Appropriation
JANUARY 9, 2023 TC MEETING

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
01/05/2023	56079	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION	392111.00	56079	01/05/2023	
SubTotal Department 000							392111.00			
SubTotal Fund Number 6204							392111.00			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
01/03/2023	55909	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3097.74	55909	01/03/2023	
12/16/2022	55867	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	100811.25	55867	12/16/2022	
12/30/2022	55981	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	100740.88	55981	12/30/2022	
SubTotal Department 000							204649.87			
SubTotal Fund Number 8977							204649.87			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
12/16/2022	55863	IRS 941 | EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	16307.88	55863	12/16/2022	
12/30/2022	55977	IRS 941 | EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	14495.28	55977	12/30/2022	
01/03/2023	55908	IRS 945 | EFTPS		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	327.96	55908	01/03/2023	
SubTotal Department 000							31131.12			
SubTotal Fund Number 8978							31131.12			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
12/16/2022	55863	IRS 941 | EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	10895.91	55863	12/16/2022	
12/30/2022	55977	IRS 941 | EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	10013.40	55977	12/30/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							20909.31			
SubTotal Fund Number 8979							20909.31			
****Fund Number 8980 PAYROLL MEDICARE WH**										
****Department 000 No Department**										
12/30/2022	55977	IRS 941 | EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3912.72	55977	12/30/2022	
12/16/2022	55863	IRS 941 | EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3969.14	55863	12/16/2022	
SubTotal Department 000							7881.86			
SubTotal Fund Number 8980							7881.86			
****Fund Number 8981 PAYROLL STATE WH**										
****Department 000 No Department**										
12/30/2022	55982	IN DEPT OF REVENUE		8981000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	14833.72	55982	12/30/2022	
SubTotal Department 000							14833.72			
SubTotal Fund Number 8981							14833.72			
****Fund Number 8982 PAYROLL COUNTY WH**										
****Department 000 No Department**										
12/30/2022	55982	IN DEPT OF REVENUE		8982000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	8754.68	55982	12/30/2022	
SubTotal Department 000							8754.68			
SubTotal Fund Number 8982							8754.68			
****Fund Number 8983 PAYROLL POLICE PERF 77**										
****Department 000 No Department**										
12/16/2022	55905	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1653.00	55905	12/21/2022	
12/30/2022	56037	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1653.00	56037	12/30/2022	
SubTotal Department 000							3306.00			
SubTotal Fund Number 8983							3306.00			
****Fund Number 8984 PAYROLL HEALTH INS.**										
****Department 000 No Department**										
12/30/2022	55983	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP	13608.76	55983	12/30/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						HEALTH				
SubTotal Department 000							13608.76			
SubTotal Fund Number 8984							13608.76			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										
12/30/2022	56040	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1140.83	56040	12/30/2022	
SubTotal Department 000							1140.83			
SubTotal Fund Number 8986							1140.83			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
12/30/2022	55983	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	935.24	55983	12/30/2022	
SubTotal Department 000							935.24			
SubTotal Fund Number 8987							935.24			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
12/16/2022	55866	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1175.03	55866	12/16/2022	
12/30/2022	55980	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1240.43	55980	12/30/2022	
SubTotal Department 000							2415.46			
SubTotal Fund Number 8988							2415.46			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
12/30/2022	55980	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	55980	12/30/2022	
12/16/2022	55866	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	55866	12/16/2022	
SubTotal Department 000							200.00			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8989							200.00			
****Fund Number 8990 PAYROLL ROTH DEDUCTIONS**										
****Department 000 No Department**										
12/30/2022	55980	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	55980	12/30/2022	
12/16/2022	55866	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	1011.66	55866	12/16/2022	
SubTotal Department 000							1622.64			
SubTotal Fund Number 8990							1622.64			
****Fund Number 8991 PAYROLL CHILD SUPPORT**										
****Department 000 No Department**										
12/30/2022	55978	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	55978	12/30/2022	
12/16/2022	55864	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	55864	12/16/2022	
SubTotal Department 000							640.00			
SubTotal Fund Number 8991							640.00			
***** GRAND TOTAL *****							1681006.08			