Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER APRIL 2022

All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 101		GENERAL FUND								
**Department 002		CLERK-TREASURER								
03/25/2022	53702	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	53702	03/25/2022	
04/08/2022	53853	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	53853	04/08/2022	
04/01/2022	53712	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	488.97	53712	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	2.43	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	103.56	53761	03/30/2022	
04/05/2022	53884	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	11.90	53884	04/05/2022	
04/01/2022	53711	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	22.04	53711	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	18.26	53761	03/30/2022	
03/23/2022	53739	IN DEPT OF WORKFORCE DEVELOPMENT		101002125.000	CT UNEMPLOYMENT	Unemployment	28.50	53739	03/23/2022	
03/15/2022	53784	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	33.00	76644	04/05/2022	
04/07/2022	53880	WAGEWORKS INC		101002314.000	CT CONSULTING SERVICES	COBRA ADMIN	31.20	76727	04/11/2022	
03/15/2022	53681	CHASE BANK DEBITS		101002314.000	CT CONSULTING SERVICES	ACCOUNT ANALYSIS SETTLEMENT CHARGE	459.82	53681	03/15/2022	
03/18/2022	53687	C3 TECH		101002314.000	CT CONSULTING SERVICES	SPLASHTOP REMOTE ACCESS PER USER	72.00	76570	03/18/2022	
03/18/2022	53698	CHARTER COMMUNICATIONS		101002323.000	CT TELEPHONE/INTERNET	TELEPHONE/INTERNET CT	209.52	76581	03/18/2022	
03/30/2022	53740	MILLER, MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76606	04/01/2022	
03/30/2022	53741	JONES, ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76607	04/01/2022	
04/01/2022	53775	THE NEWS AND TRIBUNE		101002331.000	CT LEGAL PUBLICATIONS	ADDITIONAL APPROPRIATION POLICE STATION	28.33	76635	04/05/2022	
04/01/2022	53776	JACKSON, BARBARA		101002361.000	CT CLEANING SUPP/MAINT	SUPPLIES REIMBURSEMENT	4.50	76636	04/05/2022	
04/01/2022	53776	JACKSON, BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	76636	04/05/2022	
03/25/2022	53724	JP MORGAN CHASE BANK NA		101002391.000	CT DUES/SUBSCRIPTION	SAM'S CLUB MEMBERSHIP	100.00	76594	03/25/2022	
SubTotal Department 002							2490.03			
**Department 003		TOWN COUNCIL								
03/25/2022	53702	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	53702	03/25/2022	
04/08/2022	53853	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	53853	04/08/2022	

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03/24/2022	53830	OFFICE DEPOT		101003211.000	TC OFFICE SUPPLIES	TONER	69.74	76688	04/05/2022	
03/24/2022	53821	MILLS, BIGGS, HAIRE & REISERT INC		101003314.000	TC CONSULTING SERVICES	APPRAISAL INDIANA AVENUE/IN FRONT OF LAKESIDE SUBDIVISION	1000.00	76679	04/05/2022	
03/25/2022	53722	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	TOS INDEED MARCH 2022	507.70	76592	03/25/2022	
03/30/2022	53748	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	76614	04/01/2022	
04/01/2022	53862	AUTO OWNERS INSURANCE		101003341.000	TC INS OTHER THAN GROUP	AUTO OWNERS WC AUDIT	1923.00	76710	04/07/2022	
03/15/2022	53793	ARTS OF ALLIANCE OF SOUTHERN INDIANA		101003359.000	TC ADVERTISING	SHAKESPEARE IN THE PARK	1500.00	76653	04/05/2022	
04/01/2022	53871	TERMINIX PROCESSING CENTER		101003364.000	TC REPAIRS TO TOWN HALL	EXTERIOR TOWN FACILITIES	145.00	76719	04/07/2022	
03/25/2022	53735	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	600-604 E UTICA	13.41	76605	03/25/2022	
03/25/2022	53735	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	7315 HWY 311	26.42	76605	03/25/2022	
03/25/2022	53722	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	RIVERLINK TOLLS	13.26	76592	03/25/2022	
03/25/2022	53735	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	335 KAHL NOV LETTERS	13.41	76605	03/25/2022	
03/25/2022	53730	VERIZON WIRELESS		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	VERIZON MONTHLY	200.05	76600	03/25/2022	
SubTotal Department 003							8394.63			
****Department 020 PD**										
03/25/2022	53702	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	53702	03/25/2022	
04/08/2022	53853	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	53853	04/08/2022	
04/01/2022	53711	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1264.18	53711	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	720.49	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	2550.93	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	1784.37	53761	03/30/2022	
04/05/2022	53884	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	1385.79	53884	04/05/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	220.45	53761	03/30/2022	
04/01/2022	53712	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	18868.51	53712	04/01/2022	

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03/23/2022	53739	IN DEPT OF WORKFORCE DEVELOPMENT		101020125.000	PD UNEMPLOYMENT	Unemployment	1792.23	53739	03/23/2022	
04/08/2022	53857	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8515.80	53857	04/08/2022	
03/25/2022	53706	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8515.80	53706	03/25/2022	
03/24/2022	53843	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	LEGAL PADS, FEBREEZE, BLACK TONER	104.05	76701	04/05/2022	
03/24/2022	53842	THE MIRAZON GROUP		101020214.000	PD COMPUTER MAINT	OFF SITE REMOTE SUPPORT	70.00	76700	04/05/2022	
03/24/2022	53818	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE TIRE	12.50	76676	04/05/2022	
03/18/2022	53688	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	189.23	76571	03/18/2022	
04/01/2022	53867	LEXIPOL		101020311.000	PD EDUCATION/TRAINING	POLICE ONE ACADEMY	1840.00	76715	04/07/2022	
03/24/2022	53842	THE MIRAZON GROUP		101020315.000	PD SERVICE CONTRACTS	SUBSCRIPTION FOR ONE USER	891.00	76700	04/05/2022	
03/18/2022	53692	CYBERTEK		101020315.000	PD SERVICE CONTRACTS	EMAIL SERVICE CONTRACT	1800.00	76575	03/18/2022	
03/24/2022	53842	THE MIRAZON GROUP		101020315.000	PD SERVICE CONTRACTS	RENEWAL TO EOS	507.23	76700	04/05/2022	
03/18/2022	53689	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	824.68	76572	03/18/2022	
03/18/2022	53684	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	IPAD	30.01	76567	03/18/2022	
04/06/2022	53885	FULKERSON, CALVIN J.		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	76728	04/07/2022	
03/30/2022	53745	ROSS JR, DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76611	04/01/2022	
03/30/2022	53743	DODDS, JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76609	04/01/2022	
04/01/2022	53765	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	715.95	76627	04/05/2022	
03/30/2022	53742	VOELZ, MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76608	04/01/2022	
03/18/2022	53685	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	599.00	76568	03/18/2022	
04/01/2022	53764	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC PD	175.13	76626	04/05/2022	
03/30/2022	53753	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	667.33	76619	04/01/2022	
03/25/2022	53727	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	326.01	76597	03/25/2022	
03/25/2022	53714	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT/GAS	563.80	76584	03/25/2022	
04/01/2022	53766	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	114.40	76628	04/05/2022	
04/01/2022	53766	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	278.06	76628	04/05/2022	
03/24/2022	53844	DEACON, THERESA S		101020361.000	PD CLEANING SUPP/SVS	CLEANING PD	300.00	76702	04/05/2022	
03/24/2022	53836	SAFELITE FULFILLMENT		101020363.000	PD MAINT. POLICE AUTO'S	GLASS	449.97	76694	04/05/2022	
03/24/2022	53818	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	J DODDS	19.95	76676	04/05/2022	
03/24/2022	53818	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	W BAKER	19.95	76676	04/05/2022	
03/24/2022	53818	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	BRAY	19.95	76676	04/05/2022	

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03/24/2022	53818	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	PICKERILL	19.95	76676	04/05/2022	
03/24/2022	53818	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON	44.95	76676	04/05/2022	
SubTotal Department 020							57377.69			
**Department 301	SANITATION									
04/08/2022	53853	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	885.88	53853	04/08/2022	
03/25/2022	53702	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	929.64	53702	03/25/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	54.47	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	35.00	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	58.20	53761	03/30/2022	
04/01/2022	53712	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	3650.74	53712	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	91.92	53761	03/30/2022	
04/05/2022	53884	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	41.00	53884	04/05/2022	
04/01/2022	53711	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	234.70	53711	04/01/2022	
03/23/2022	53739	IN DEPT OF WORKFORCE DEVELOPMENT		101301125.000	S&S UNEMPLOYMENT	Unemployment	423.30	53739	03/23/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		101301232.000	S&S CLOTHING	GLOVES	17.97	76691	04/05/2022	
03/25/2022	53713	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	UNIFORMS	162.29	76583	03/25/2022	
03/18/2022	53693	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	1127.70	76576	03/18/2022	
03/24/2022	53831	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SWAC SUPPORT	276.25	76689	04/05/2022	
04/01/2022	53865	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	PROJECT 21108	5874.80	76713	04/07/2022	
03/24/2022	53842	THE MIRAZON GROUP		101301314.000	S&S CONSULTING SERVICES	HARDWARE INSTALLATION AND SUPPORT	140.00	76700	04/05/2022	
03/24/2022	53815	FERGUSON WATERWORKS #1491		101301314.000	S&S CONSULTING SERVICES	PERMA PATCH	900.00	76673	04/05/2022	
04/01/2022	53796	CLARK COUNTY SOIL & WATER CONS DIST		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	76656	04/05/2022	
03/25/2022	53731	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY SERVICES	67.71	76601	03/25/2022	
03/15/2022	53786	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	496.02	76646	04/05/2022	
03/18/2022	53696	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGE	749.10	76579	03/18/2022	
04/01/2022	53773	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS SERVICES	73.20	76633	04/05/2022	
03/25/2022	53730	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	VERIZON MONTHLY	640.27	76600	03/25/2022	
03/25/2022	53728	SELECTIVE INSURANCE COMPANY OF AMERICA		101301341.000	S&S INSURANCE OTHER THAN GROUP	INSURANCE TOWN	212.00	76598	03/25/2022	

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03/24/2022	53846	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	PACKER REPAIRS	15779.98	76704	04/05/2022	
03/24/2022	53845	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	HOSE, HOSE CLAMP	161.56	76703	04/05/2022	
03/24/2022	53846	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	BRAKE ADJUSTMENT	59.95	76704	04/05/2022	
03/24/2022	53841	THE LARSON GROUP INC		101301365.000	S&S MAINT. PACKER	PACKER REPAIR PART	2570.63	76699	04/05/2022	
03/24/2022	53841	THE LARSON GROUP INC		101301365.000	S&S MAINT. PACKER	PACKER REPAIR PART	788.66	76699	04/05/2022	
03/24/2022	53816	MAKOWSKY OIL-KEY OIL CO		101301365.000	S&S MAINT. PACKER	FUEL S&S	1151.98	76674	04/05/2022	
03/24/2022	53845	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	CLEANER, DEGREASER, WINDOW WASH	126.78	76703	04/05/2022	
03/24/2022	53808	HERITAGE PETROLEUM LLC		101301365.000	S&S MAINT. PACKER	HYDRAULIC DRUM 55 GALLON	631.76	76666	04/05/2022	
04/01/2022	53866	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	PACKER REPAIR	3080.59	76714	04/07/2022	
03/24/2022	53845	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	RED ANTIFREEZE	231.84	76703	04/05/2022	
03/24/2022	53835	QUALITY SUPPLY AND TOOL COMPANY		101301365.000	S&S MAINT. PACKER	M18 CORDLESS GREASE	265.00	76693	04/05/2022	
04/01/2022	53866	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	PACKER REPAIR	2598.50	76714	04/07/2022	
03/24/2022	53824	MCMAHON TRUCK CENTERS OF LOUISVILLE		101301365.000	S&S MAINT. PACKER	PACKER REPAIR	682.88	76682	04/05/2022	
03/15/2022	53781	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	LOADMASTER	508.45	76641	04/05/2022	
03/15/2022	53785	CHARLESTOWN AUTO PARTS AND PAINT LLC		101301365.000	S&S MAINT. PACKER	BRAKE CLEAN	39.87	76645	04/05/2022	
03/15/2022	53792	AUTO ZONE		101301365.000	S&S MAINT. PACKER	OIL	50.07	76652	04/05/2022	
03/15/2022	53792	AUTO ZONE		101301365.000	S&S MAINT. PACKER	OIL	72.52	76652	04/05/2022	
03/15/2022	53792	AUTO ZONE		101301365.000	S&S MAINT. PACKER	HOSE	1.97	76652	04/05/2022	
03/15/2022	53792	AUTO ZONE		101301365.000	S&S MAINT. PACKER	OIL	44.67	76652	04/05/2022	
03/15/2022	53806	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH	472.45	76665	04/05/2022	
04/01/2022	53797	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DISTRICT FEE	295.95	76657	04/05/2022	
04/01/2022	53797	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL	6907.26	76657	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		101301394.000	S&S MISC. SERVICES	PROPANE FUEL	40.34	76691	04/05/2022	
03/24/2022	53813	JACOBI SALES		101301394.000	S&S MISC. SERVICES	EXCAVATOR PRIMARY ELEMENT	130.34	76671	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		101301394.000	S&S MISC. SERVICES	NUTS, BOLTS, SCREWS	83.61	76691	04/05/2022	
03/15/2022	53790	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	501.14	76650	04/05/2022	
03/18/2022	53693	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	967.52	76576	03/18/2022	

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04/01/2022	53874	GRAINGER		101301394.000	S&S MISC. SERVICES	RAMPS	99.69	76722	04/07/2022	
03/25/2022	53716	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	397.00	76586	03/25/2022	
03/24/2022	53822	MINI MIX OF LOUISVILLE		101301421.000	S&S FACILITIES	CONCRETE	472.65	76680	04/05/2022	
04/01/2022	53875	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	STUDS	19.98	76723	04/07/2022	
04/01/2022	53875	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	RAKES	47.98	76723	04/07/2022	
04/01/2022	53875	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	RAKES	30.98	76723	04/07/2022	
03/24/2022	53842	THE MIRAZON GROUP		101301421.000	S&S FACILITIES	S&S DEPARTMENT HEAD LAPTOP	1106.31	76700	04/05/2022	
03/25/2022	53723	JP MORGAN CHASE BANK NA		101301421.000	S&S FACILITIES	TIME CLOCK PURCHASE	275.19	76593	03/25/2022	
03/25/2022	53723	JP MORGAN CHASE BANK NA		101301421.000	S&S FACILITIES	EASY TIME CLOCK MONTHLY FEE	38.00	76593	03/25/2022	
04/01/2022	53798	CRUM'S HEATING & COOLING		101301421.000	S&S FACILITIES	REPAIR HEAT IN STREET/WATER BARN	245.00	76658	04/05/2022	
SubTotal Department 301							58592.49			
**Department 314 BUILDING INSPECTOR										
03/25/2022	53728	SELECTIVE INSURANCE COMPANY OF AMERICA		101314122.000	BPZ INSURANCE OTHER THAN GROUP	INSURANCE TOWN	212.00	76598	03/25/2022	
03/23/2022	53739	IN DEPT OF WORKFORCE DEVELOPMENT		101314122.000	BPZ INSURANCE OTHER THAN GROUP	Unemployment	171.00	53739	03/23/2022	
04/01/2022	53712	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	2129.71	53712	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	21.45	53761	03/30/2022	
04/01/2022	53711	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	171.11	53711	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	3921.44	53761	03/30/2022	
04/08/2022	53853	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	1059.51	53853	04/08/2022	
03/25/2022	53702	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	739.54	53702	03/25/2022	
SubTotal Department 314							8425.76			
SubTotal Fund Number 101							135280.60			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
03/15/2022	53780	B&B SIGNS		201001290.000	MVH SIGNAGE	SOLAR FLASHING LIGHTS	72.00	76640	04/05/2022	
04/01/2022	53804	ENNIS-FLINT INC		201001290.000	MVH SIGNAGE	ARROW BOARDS	280.60	76664	04/05/2022	
03/18/2022	53697	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHTS	2772.44	76580	03/18/2022	

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03/30/2022	53757	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	SECURITY LIGHT	622.96	76623	04/01/2022	
SubTotal Department 001							3748.00			
SubTotal Fund Number 201							3748.00			
**Fund Number 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
03/25/2022	53702	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	59.13	53702	03/25/2022	
04/08/2022	53853	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	86.96	53853	04/08/2022	
SubTotal Department 001							146.09			
SubTotal Fund Number 204							146.09			
**Fund Number 229 LIT/PUBLIC SAFETY FUND										
**Department 020 PD										
03/24/2022	53816	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	PD FUEL	8178.33	76674	04/05/2022	
03/18/2022	53693	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	PD FUEL	6484.28	76576	03/18/2022	
SubTotal Department 020							14662.61			
SubTotal Fund Number 229							14662.61			
**Fund Number 256 POLICE GRANTS										
**Department 001 PARKS & RECREATION										
04/01/2022	53768	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	GRANT #CHIRP-2022-00020	211.84	76629	04/05/2022	
04/01/2022	53768	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	GRANT #CHIRP-2022-00020	2190.30	76629	04/05/2022	
04/01/2022	53769	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	GRANT CHIRP -2022-00020	559.20	76630	04/05/2022	
04/01/2022	53768	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	GRANT #CHIRP-2022-00020	1002.40	76629	04/05/2022	
SubTotal Department 001							3963.74			
SubTotal Fund Number 256							3963.74			
**Fund Number 270 PLANNING & ZONING FUND										
**Department 000 Found in Appr Table, not in Dept										
03/24/2022	53816	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	FUEL	230.28	76674	04/05/2022	
03/18/2022	53693	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC FUEL	187.94	76576	03/18/2022	
03/15/2022	53778	APPLEGATE FIFER AND		270000315.000	PZF PROFESSIONAL	EMAILS WITH S FRANKLIN RE	259.00	76638	04/05/2022	

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		PULLIAM LLC			SERVICES	PLAT VACATION				
03/30/2022	53759	JP MORGAN CHASE BANK NA		270000315.000	PZF PROFESSIONAL SERVICES	ADOBE SUBSCRIPTIONS	192.47	76625	04/01/2022	
03/15/2022	53779	ARCOM		270000315.000	PZF PROFESSIONAL SERVICES	MOVE PHONE LINE	181.25	76639	04/05/2022	
03/18/2022	53694	SCHNEIDER GEOSPATIAL LLC		270000315.000	PZF PROFESSIONAL SERVICES	GIS ANNUAL MAINT	3768.00	76577	03/18/2022	
03/18/2022	53694	SCHNEIDER GEOSPATIAL LLC		270000315.000	PZF PROFESSIONAL SERVICES	GIS ANNUAL MAINT	1860.00	76577	03/18/2022	
03/18/2022	53694	SCHNEIDER GEOSPATIAL LLC		270000315.000	PZF PROFESSIONAL SERVICES	GIS ANNUAL MAINT	5100.00	76577	03/18/2022	
03/15/2022	53795	FRANKLIN, ANASTACIA S		270000315.000	PZF PROFESSIONAL SERVICES	FRANKLIN CONTRACT AGREEMENT COMPENSATION	2000.00	76655	04/05/2022	
03/15/2022	53778	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG UNSAFE BUILDING AUTHORITY	1926.00	76638	04/05/2022	
03/15/2022	53778	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	MEETING WITH ALE RE REVOCATION OF VARIANCE	629.00	76638	04/05/2022	
03/15/2022	53794	JP MORGAN CHASE BANK NA		270000332.000	PZF SUBSCRIPTIONS	VOICE RECORDER	2.13	76654	04/05/2022	
03/15/2022	53794	JP MORGAN CHASE BANK NA		270000332.000	PZF SUBSCRIPTIONS	ADOBE	14.99	76654	04/05/2022	
03/18/2022	53686	THE NEWS AND TRIBUNE		270000333.000	PZF LEGAL PUBLICATIONS	PUBLIC NOTICE	80.10	76569	03/18/2022	
03/24/2022	53817	JIM ONEAL FORD INC		270000361.000	PZF VEHICLE MAINT	OIL CHANGE/FLAT TIRE REPAIR	54.90	76675	04/05/2022	
03/24/2022	53830	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	MARKERS, DRY ERASE	54.99	76688	04/05/2022	
03/24/2022	53830	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	TONER CARTRIDGE	69.74	76688	04/05/2022	
03/24/2022	53842	THE MIRAZON GROUP		270000442.000	PZF OFFICE EQUIPMENT	BC ADMIN AREA SET UP AND SUPPORT	575.00	76700	04/05/2022	
04/01/2022	53872	ONLINE SOLUTIONS LLC		270000442.000	PZF OFFICE EQUIPMENT	ANNUAL BILLING	1652.96	76720	04/07/2022	
03/24/2022	53823	M&M OFFICE PRODUCTS		270000442.000	PZF OFFICE EQUIPMENT	QUARTERLY PRINTER MAINTENANCE	175.96	76681	04/05/2022	
03/24/2022	53830	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	RUBBER BANDS PAPER	110.92	76688	04/05/2022	
03/24/2022	53830	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	WIRELESS MOUSE, PENS	55.40	76688	04/05/2022	
04/01/2022	53873	THE MIRAZON GROUP		270000442.000	PZF OFFICE EQUIPMENT	INSTALL NEW HARDWARE ON TECH PC	70.00	76721	04/07/2022	

SubTotal Department 000 19251.03

SubTotal Fund Number 270 19251.03

****Fund Number 406 LIT ED (CEDIT)**

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**Department 650 CEDIT										
03/30/2022	53747	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	76613	04/01/2022	
04/01/2022	53770	EXTOL MAGAZINE		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN GROUND BRAKING CEREMONY	1200.00	76631	04/05/2022	
04/01/2022	53771	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN TRAFFIC LIGHT	21.88	76632	04/05/2022	
03/30/2022	53746	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	76612	04/01/2022	
SubTotal Department 650							5321.88			
SubTotal Fund Number 406							5321.88			
**Fund Number 445 2022 BOT Issuance Legal Svcs/Fees										
**Department 000 Found in Appr Table, not in Dept										
04/07/2022	53879	GM DEVELOPMENT COMPANIES LLC		445000451.013	2022 BOT Issuance Services/Fees	Reimbursemen of BOT issuance costs	4283.08	76726	04/07/2022	
SubTotal Department 000							4283.08			
SubTotal Fund Number 445							4283.08			
**Fund Number 601 WATER OPERATING FUND										
**Department 025 W OP										
03/25/2022	53728	SELECTIVE INSURANCE COMPANY OF AMERICA		601025118.000	WATER INS OTHER THAN GROUP	INSURANCE TOWN	212.00	76598	03/25/2022	
03/25/2022	53702	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3607.74	53702	03/25/2022	
04/08/2022	53853	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3611.47	53853	04/08/2022	
04/05/2022	53884	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	1146.55	53884	04/05/2022	
04/01/2022	53712	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	13384.88	53712	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	921.14	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	1612.58	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	2046.68	53761	03/30/2022	
04/01/2022	53711	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	712.76	53711	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	1052.93	53761	03/30/2022	
03/23/2022	53739	IN DEPT OF WORKFORCE DEVELOPMENT		601025125.000	WATER UNEMPLOYMENT	Unemployment	991.19	53739	03/23/2022	

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04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	A MATHES	181.92	76724	04/07/2022	
04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	J HALL UNIFORMS	94.98	76724	04/07/2022	
03/25/2022	53713	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS & PPE	UNIFORMS	118.53	76583	03/25/2022	
04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	G. CLINE UNIFORMS	274.90	76724	04/07/2022	
04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	K KENT	415.37	76724	04/07/2022	
03/24/2022	53835	QUALITY SUPPLY AND TOOL COMPANY		601025131.000	WATER UNIFORMS & PPE	HI VIS COAT	29.00	76693	04/05/2022	
04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	B RIGDON	194.92	76724	04/07/2022	
04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	J HALL UNIFORMS	352.87	76724	04/07/2022	
04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	D LEE UNIFORMS	327.90	76724	04/07/2022	
04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	B LOCKE	413.92	76724	04/07/2022	
03/25/2022	53713	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS & PPE	UNIFORMS	248.32	76583	03/25/2022	
04/01/2022	53876	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	A MATHEW UNIFORMS	83.50	76724	04/07/2022	
03/25/2022	53723	JP MORGAN CHASE BANK NA		601025213.000	WATER OFFICE SUPPLIES	TIME CLOCK PURCHASE	275.19	76593	03/25/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		601025213.000	WATER OFFICE SUPPLIES	BULBS FOR HALLWAY AND CONFERENCE ROOM	59.95	76691	04/05/2022	
03/24/2022	53830	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	PAPER	48.49	76688	04/05/2022	
03/15/2022	53789	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	TAPE, PEN AND PAPER	116.45	76649	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		601025213.000	WATER OFFICE SUPPLIES	TAPE	7.17	76691	04/05/2022	
03/24/2022	53839	STAPLES BUSINESS CREDIT		601025213.000	WATER OFFICE SUPPLIES	PENS, PRINTER, CARTRIDGES, STORAGE BOXES	364.31	76697	04/05/2022	
03/18/2022	53693	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	375.90	76576	03/18/2022	
03/24/2022	53816	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	FUEL	460.75	76674	04/05/2022	
03/18/2022	53693	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	967.51	76576	03/18/2022	
03/25/2022	53716	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	397.00	76586	03/25/2022	
03/15/2022	53790	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	501.14	76650	04/05/2022	
04/07/2022	53878	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	WATER SALES TAX	12831.57	53878	04/07/2022	

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03/15/2022	53679	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	WATER SALES TAX	14448.85	53679	03/15/2022	
03/15/2022	53788	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SPECIAL PROGRAMING PROJECT FOR REMIT ADDRESS	42.50	76648	04/05/2022	
03/15/2022	53850	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	BALANCE DUE	175.00	76708	04/05/2022	
03/25/2022	53722	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	300.14	76592	03/25/2022	
03/25/2022	53733	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS MARCH	187.91	76603	03/25/2022	
03/24/2022	53840	TERMINIX PROCESSING CENTER		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PEST CONTROL	74.00	76698	04/05/2022	
03/30/2022	53748	ELDER, JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76614	04/01/2022	
03/15/2022	53778	APPLEGATE FIFER AND PULLIAM LLC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER MAIN BREAK	752.50	76638	04/05/2022	
04/01/2022	53774	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING APRIL	857.55	76634	04/05/2022	
03/24/2022	53810	IUPPS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	189.05	76668	04/05/2022	
03/15/2022	53787	U S POST OFFICE		601025321.000	WATER POSTAGE	ANNUAL POST OFFICE BOX SERVICE	212.00	76647	04/05/2022	
03/18/2022	53690	U S POST OFFICE		601025321.000	WATER POSTAGE	DISCONNECT MARCH	250.25	76573	03/18/2022	
03/30/2022	53751	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	TOLLS	207.74	76617	04/01/2022	
03/30/2022	53752	U S POST OFFICE		601025321.000	WATER POSTAGE	APRIL BILLING	1657.45	76618	04/01/2022	
03/30/2022	53751	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	FLOURIDE SAMPLE	25.50	76617	04/01/2022	
04/01/2022	53868	U S POST OFFICE		601025321.000	WATER POSTAGE	DISCONNECTS APRIL	288.21	76716	04/07/2022	
03/25/2022	53735	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	RETURN VIDEO EQUIPMENT	25.36	76605	03/25/2022	
03/25/2022	53734	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	76604	03/25/2022	
03/25/2022	53734	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	76604	03/25/2022	
03/18/2022	53691	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	WW	9260.64	76574	03/18/2022	
03/25/2022	53734	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	76604	03/25/2022	
03/30/2022	53758	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	WATER TANK	35.33	76624	04/01/2022	
03/30/2022	53744	MEDCALF, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	76610	04/01/2022	
03/25/2022	53731	AT&T		601025323.000	WATER UTILITIES	MONTHLY SERVICES	67.71	76601	03/25/2022	

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03/25/2022	53720	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	54.83	76590	03/25/2022	
04/01/2022	53773	AT&T		601025323.000	WATER UTILITIES	BUSINESS SERVICES	73.19	76633	04/05/2022	
03/30/2022	53755	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER	14812.23	76621	04/01/2022	
03/30/2022	53740	MILLER, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76606	04/01/2022	
04/01/2022	53877	VERIZON WIRELESS		601025323.000	WATER UTILITIES	HOME PHONE UNLIMITED	22.38	76725	04/07/2022	
04/01/2022	53870	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	103 N NEW ALBANY STREET	94.98	76718	04/07/2022	
03/25/2022	53730	VERIZON WIRELESS		601025323.000	WATER UTILITIES	VERIZON MONTHLY	674.05	76600	03/25/2022	
03/18/2022	53696	AT&T		601025323.000	WATER UTILITIES	MONTHLY CHARGE	749.10	76579	03/18/2022	
03/15/2022	53786	AT&T		601025323.000	WATER UTILITIES	ROUTERS	496.01	76646	04/05/2022	
03/25/2022	53721	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA AVE	55.14	76591	03/25/2022	
03/25/2022	53717	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.92	76587	03/25/2022	
03/30/2022	53741	JONES, ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76607	04/01/2022	
03/24/2022	53848	UTILITY SUPPLY COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	GRIP RINGS	2622.00	76706	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PVP PIPE	41.94	76691	04/05/2022	
03/25/2022	53725	IUPPS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	161.02	76595	03/25/2022	
03/24/2022	53820	MENARDS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	RATCH, HAND SAW, COUPLING	132.18	76678	04/05/2022	
03/24/2022	53809	IRVING MATERIALS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	252.95	76667	04/05/2022	
03/24/2022	53827	NATIONAL WATER SERVICES LLC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	FILTER MEDIA SAMPLING AND ANALYSIS	3000.00	76685	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PENLIGHT, BATTERIES	32.48	76691	04/05/2022	
03/24/2022	53826	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING IRON AND SOLIDS	70.50	76684	04/05/2022	
03/24/2022	53811	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	EFFLUENT FLOW METER	874.35	76669	04/05/2022	
03/24/2022	53811	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PROJECT 22015	23871.57	76669	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	WHITE PINE	27.99	76691	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TUBES	23.98	76691	04/05/2022	

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03/24/2022	53833	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	OAK DOWEL, WOOD STAIN	48.75	76691	04/05/2022	
03/24/2022	53811	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PROJECT 22014 OHIO AVE WATER MAIN	18637.26	76669	04/05/2022	
04/01/2022	53863	NGT		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES	403.00	76711	04/07/2022	
03/24/2022	53838	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	DRILL BITS, SADDLE	234.68	76696	04/05/2022	
04/01/2022	53801	DAVID O'MARA CONTRACTOR		601025345.000	WATER EMERGENCY REPAIRS	DAMAGED MAIN COOOPERS LANE	1686.01	76661	04/05/2022	
03/24/2022	53838	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	BALL CURB, COUPLING	868.68	76696	04/05/2022	
03/24/2022	53838	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	TEFLON TAPE, BRASS NIPPLE	8.27	76696	04/05/2022	
04/01/2022	53802	EARTH FIRST		601025354.000	WATER REPAIRS	FESCUE, TOP SOIL	237.00	76662	04/05/2022	
03/24/2022	53838	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	FIXED RISER	28.24	76696	04/05/2022	
04/01/2022	53802	EARTH FIRST		601025354.000	WATER REPAIRS	SEED, STRAW, SOIL	158.30	76662	04/05/2022	
03/24/2022	53838	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	LEAK CLAMP	63.68	76696	04/05/2022	
03/24/2022	53817	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL CHANGE/TIRE ROTATION	57.08	76675	04/05/2022	
03/24/2022	53812	J&C LAWN AND LANDSCAPE		601025371.000	WATER BUILDING & LAWN MAINT	WEEKLY LAWN MAINTENANCE	35.00	76670	04/05/2022	
03/24/2022	53820	MENARDS		601025371.000	WATER BUILDING & LAWN MAINT	CLOG BUSTER	76.87	76678	04/05/2022	
03/24/2022	53849	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	7122.00	76707	04/05/2022	
03/24/2022	53819	LIVING WATERS COMPANY INC		601025397.000	WATER CHEMICALS	ANNUAL SERVICE CHLORINE SYSTEM	4796.97	76677	04/05/2022	
03/24/2022	53849	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	6222.00	76707	04/05/2022	
03/24/2022	53838	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	FIXED RISER, VALVE BOX COVER	207.22	76696	04/05/2022	
04/30/2022	53881	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	16444.00	53881	04/30/2022	
03/31/2022	53682	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	16444.00	53682	03/31/2022	
04/30/2022	53881	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	30833.00	53881	04/30/2022	
03/31/2022	53682	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	30833.00	53682	03/31/2022	

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SubTotal Department 025							262636.97			
SubTotal Fund Number 601							262636.97			
Fund Number 606 WW OPERATING										
Department 025 W OP										
04/01/2022	53864	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DOT DRUG SCREEN, PRE-EMPLOYMENT SCREEN AND RANDOM SCREEN	104.00	76712	04/07/2022	
03/25/2022	53728	SELECTIVE INSURANCE COMPANY OF AMERICA		606025118.000	WW INS OTHER THAN GROUP	INSURANCE TOWN	212.00	76598	03/25/2022	
03/25/2022	53702	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3606.91	53702	03/25/2022	
04/08/2022	53853	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3430.69	53853	04/08/2022	
04/01/2022	53711	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	569.52	53711	04/01/2022	
04/01/2022	53712	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	10882.64	53712	04/01/2022	
03/30/2022	53761	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	164.48	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	882.13	53761	03/30/2022	
03/30/2022	53761	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	529.47	53761	03/30/2022	
04/05/2022	53884	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	65.63	53884	04/05/2022	
03/30/2022	53761	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	478.11	53761	03/30/2022	
03/23/2022	53739	IN DEPT OF WORKFORCE DEVELOPMENT		606025125.000	WW UNEMPLOYMENT	Unemployment	919.88	53739	03/23/2022	
03/25/2022	53713	UNIFIRST CORPORATION		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	215.13	76583	03/25/2022	
03/25/2022	53713	UNIFIRST CORPORATION		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	12.96	76583	03/25/2022	
03/24/2022	53830	OFFICE DEPOT		606025213.000	WW OFFICE SUPPLIES	BINDER CLIPS	41.34	76688	04/05/2022	
03/24/2022	53830	OFFICE DEPOT		606025213.000	WW OFFICE SUPPLIES	COPY PAPER	91.34	76688	04/05/2022	
03/24/2022	53830	OFFICE DEPOT		606025213.000	WW OFFICE SUPPLIES	OFFICE SUPPLIES	140.37	76688	04/05/2022	
03/25/2022	53723	JP MORGAN CHASE BANK NA		606025213.000	WW OFFICE SUPPLIES	TIME CLOCK PURCHASE	275.19	76593	03/25/2022	
03/18/2022	53693	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1221.68	76576	03/18/2022	
03/15/2022	53790	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	501.14	76650	04/05/2022	
03/25/2022	53726	JP MORGAN CHASE BANK NA		606025225.000	WW GASOLINE	TRAVEL TO ILL TO PICK UP PART FOR STONEGATE	75.00	76596	03/25/2022	
03/18/2022	53693	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	967.52	76576	03/18/2022	
03/25/2022	53716	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	397.00	76586	03/25/2022	
03/24/2022	53816	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	FUEL	1497.44	76674	04/05/2022	

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03/24/2022	53820	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	TOOLS, LIFT STATION AND PLANT	110.89	76678	04/05/2022	
03/24/2022	53825	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER, BROOM	48.64	76683	04/05/2022	
03/18/2022	53683	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RUGS AND TOWELS	83.53	76566	03/18/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	NUTS AND BOLTS	10.40	76691	04/05/2022	
03/24/2022	53835	QUALITY SUPPLY AND TOOL COMPANY		606025232.000	WW SUPPLIES OR MATERIALS	GREASE GUN KIT	330.00	76693	04/05/2022	
03/24/2022	53847	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	SPILL CONTAINMENT	201.55	76705	04/05/2022	
03/24/2022	53837	S&M PRECAST		606025232.000	WW SUPPLIES OR MATERIALS	MASTIC FOR MANHOLES	96.00	76695	04/05/2022	
03/15/2022	53777	AIRGAS USA		606025232.000	WW SUPPLIES OR MATERIALS	ARGON CYLINDER RENTAL	25.79	76637	04/05/2022	
03/18/2022	53683	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RUGS AND TOWELS	83.53	76566	03/18/2022	
03/24/2022	53838	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	PIPE AND COUPLING	57.10	76696	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	LEAF RAKE	14.79	76691	04/05/2022	
03/18/2022	53683	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RUGS AND TOWELS	83.53	76566	03/18/2022	
03/24/2022	53834	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	CLAMP	139.00	76692	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	RUBBER HOSE, WASHER, THREAD	10.78	76691	04/05/2022	
03/24/2022	53834	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	2.5 PIPE	228.40	76692	04/05/2022	
03/24/2022	53833	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	CHANNEL LOCKS, TAPE, RAKE	63.47	76691	04/05/2022	
03/24/2022	53828	NGT		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	CLEANING SERVICE	250.00	76686	04/05/2022	
03/24/2022	53832	OMEGA RAIL MANAGEMENT		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	RR EASEMENT	1990.36	76690	04/05/2022	
03/24/2022	53828	NGT		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	CLEANING SERVICES	250.00	76686	04/05/2022	
03/25/2022	53722	JP MORGAN CHASE BANK NA		606025314.000	WW CONSULTING OR	MICROSOFT SOLUTIONS	128.00	76592	03/25/2022	

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					PROFESSIONAL SVS					
04/01/2022	53774	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING APRIL	857.55	76634	04/05/2022	
03/15/2022	53788	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	SPECIAL PROGRAMING PROJECT FOR REMIT ADDRESS	42.50	76648	04/05/2022	
03/30/2022	53748	ELDER, JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76614	04/01/2022	
03/24/2022	53810	IUPPS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	189.05	76668	04/05/2022	
03/18/2022	53699	BUSINESS HEALTH PLUS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	RANDOM ALCOHOL TEST	62.00	76582	03/18/2022	
03/25/2022	53725	IUPPS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	161.03	76595	03/25/2022	
03/24/2022	53829	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	LAB SUPPLIES	763.08	76687	04/05/2022	
04/01/2022	53799	CULLIGAN WATER SYSTEMS		606025315.000	WW TREATMENT TESTING	DI WATER FOR LAB TESTING	36.00	76659	04/05/2022	
03/30/2022	53752	U S POST OFFICE		606025321.000	WW POSTAGE	APRIL BILLING	1657.45	76618	04/01/2022	
03/25/2022	53715	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	595.77	76585	03/25/2022	
03/25/2022	53719	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA	259.57	76589	03/25/2022	
04/01/2022	53869	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	GILOLA HYDRANT	14.28	76717	04/07/2022	
03/25/2022	53730	VERIZON WIRELESS		606025323.000	WW UTILITIES	VERIZON MONTHLY	585.37	76600	03/25/2022	
03/18/2022	53695	RURAL MEMBERSHIP WATER CORP		606025323.000	WW UTILITIES	MARCH METER READING	217.00	76578	03/18/2022	
03/30/2022	53741	JONES, ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76607	04/01/2022	
04/01/2022	53869	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	WW USAGE CHARGES	832.80	76717	04/07/2022	
03/25/2022	53731	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	67.70	76601	03/25/2022	
03/25/2022	53718	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA GARAGE	199.80	76588	03/25/2022	
03/30/2022	53749	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	281.49	76615	04/01/2022	
03/30/2022	53754	DUKE ENERGY		606025323.000	WW UTILITIES	HIGH SCHOOL LIFT STATION	6900.96	76620	04/01/2022	
03/15/2022	53791	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	46.16	76651	04/05/2022	
03/30/2022	53757	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701 BEAN ROAD	647.52	76623	04/01/2022	
03/30/2022	53750	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT GLENWOOD FARMS	142.75	76616	04/01/2022	
03/30/2022	53756	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT STATION	6986.85	76622	04/01/2022	
04/01/2022	53773	AT&T		606025323.000	WW UTILITIES	BUSINESS SERVICES	73.19	76633	04/05/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/18/2022	53696	AT&T		606025323.000	WW UTILITIES	MONTHLY CHARGE	749.10	76579	03/18/2022	
03/25/2022	53732	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	206.77	76602	03/25/2022	
03/15/2022	53786	AT&T		606025323.000	WW UTILITIES	ROUTERS	496.01	76646	04/05/2022	
03/30/2022	53744	MEDCALF, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	76610	04/01/2022	
03/30/2022	53740	MILLER, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76606	04/01/2022	
03/24/2022	53845	TOTAL TRUCK PARTS		606025360.000	WW VEHICLE MAINT OR REPAIRS	ANTIFREEZE	154.56	76703	04/05/2022	
04/01/2022	53800	CUMMINS CROSSPOINT		606025360.000	WW VEHICLE MAINT OR REPAIRS	CCTV TRUCK GENERATOR REPAIR	517.60	76660	04/05/2022	
03/24/2022	53845	TOTAL TRUCK PARTS		606025360.000	WW VEHICLE MAINT OR REPAIRS	TACKY GREASE	45.30	76703	04/05/2022	
03/15/2022	53783	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION EXPENSES	SUNSET HILLS REPAIRS	3316.33	76643	04/05/2022	
03/15/2022	53783	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION EXPENSES	TRANSDUCER STONEGATE	3892.11	76643	04/05/2022	
04/01/2022	53800	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION EXPENSES	HIGH SCHOOL GENERATOR REPAIRS	1499.48	76660	04/05/2022	
04/01/2022	53800	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION EXPENSES	BEAN ROAD GENERATOR REPAIRS	1207.63	76660	04/05/2022	
03/15/2022	53783	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION EXPENSES	REPLACEMENT OF RONK STONEGATE MANOR	3817.06	76643	04/05/2022	
04/01/2022	53800	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION EXPENSES	SUNSET HILLS GENERATOR REPAIRS	1794.52	76660	04/05/2022	
03/15/2022	53783	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION EXPENSES	ELECTRICAL SUPPORT	3315.28	76643	04/05/2022	
04/01/2022	53803	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	CONTAINER RENTAL	95.00	76663	04/05/2022	
04/01/2022	53803	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	CONTAINER RENTAL	190.00	76663	04/05/2022	
03/15/2022	53782	BIO CHEM INC		606025397.000	WW CHEMICALS	CHEMICALS	8562.20	76642	04/05/2022	
03/15/2022	53782	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL	5918.81	76642	04/05/2022	
04/15/2022	53883	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	MONTHLY 2021 SRF BOND & INTEREST TRANSFER	43600.00	53883	04/15/2022	
04/15/2022	53882	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	53882	04/15/2022	
SubTotal Department 025							**158840.46**			
SubTotal Fund Number 606							**158840.46**			

****Fund Number 628 2021 SRF CONSTRUCTION**

****Department 000 Found in Appr Table, not in Dept**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/31/2022	53760	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION AND REHAB | PAY APP 9	695052.00	53760	03/31/2022	
04/06/2022	53860	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION	903187.00	53860	04/06/2022	
03/15/2022	53678	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	EXPANSION INSPECTION & ADMIN SERVICES	49500.00	53678	03/15/2022	
02/09/2022	53680	ALLTERRAIN PAVING AND CONSTRUCTION LLC		628000441.015	2021 SRF CONSTRUCTION	AIRPORT LIFT STATION REHAB	185692.00	53680	02/09/2022	
02/09/2022	53680	ALLTERRAIN PAVING AND CONSTRUCTION LLC		628000441.015	2021 SRF CONSTRUCTION	AIRPORT LIFT STATION REHAB	11819.00	53680	02/09/2022	
SubTotal Department 000							1845250.00			
SubTotal Fund Number 628							1845250.00			
**Fund Number 702 PAYROLL DIRECT DEPOSIT CL										
**Department 000 Found in Appr Table, not in Dept										
04/01/2022	53737	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	53737	04/01/2022	
04/08/2022	53855	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	83792.67	53855	04/08/2022	
03/25/2022	53704	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	77714.79	53704	03/25/2022	
SubTotal Department 000							164532.85			
SubTotal Fund Number 702							164532.85			
**Fund Number 731 PAYROLL FEDERAL W/H										
**Department 000 Found in Appr Table, not in Dept										
03/25/2022	53700	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	9546.84	53700	03/25/2022	
04/08/2022	53851	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10895.31	53851	04/08/2022	
04/01/2022	53736	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	53736	04/01/2022	
SubTotal Department 000							20759.62			
SubTotal Fund Number 731							20759.62			
**Fund Number 732 PAYROLL FICA										
**Department 000 Found in Appr Table, not in Dept										
03/25/2022	53700	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8245.40	53700	03/25/2022	

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04/08/2022	53851	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8951.62	53851	04/08/2022	
SubTotal Department 000							17197.02			
SubTotal Fund Number 732							17197.02			
**Fund Number 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
03/25/2022	53700	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	2977.34	53700	03/25/2022	
04/08/2022	53851	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3225.66	53851	04/08/2022	
SubTotal Department 000							6203.00			
SubTotal Fund Number 733							6203.00			
**Fund Number 734 PAYROLL STATE WH										
**Department 000 Found in Appr Table, not in Dept										
03/25/2022	53709	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	6612.63	53709	03/25/2022	
SubTotal Department 000							6612.63			
SubTotal Fund Number 734							6612.63			
**Fund Number 735 PAYROLL COUNTY WH										
**Department 000 Found in Appr Table, not in Dept										
03/25/2022	53709	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	3915.63	53709	03/25/2022	
SubTotal Department 000							3915.63			
SubTotal Fund Number 735							3915.63			
**Fund Number 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
04/08/2022	53856	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1246.50	53856	04/08/2022	
03/25/2022	53705	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1246.50	53705	03/25/2022	
SubTotal Department 000							2493.00			
SubTotal Fund Number 737							2493.00			
**Fund Number 750 PAYROLL HEALTH INS.										
**Department 000 Found in Appr Table, not in Dept										

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03/25/2022	53710	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9465.92	53710	03/25/2022	
SubTotal Department 000							9465.92			
SubTotal Fund Number 750							9465.92			
**Fund Number 751 PAYROLL AFLAC										
**Department 000 Found in Appr Table, not in Dept										
04/15/2022	53762	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	53762	04/15/2022	
SubTotal Department 000							189.32			
SubTotal Fund Number 751							189.32			
**Fund Number 754 PAYROLL VOL LIFE										
**Department 000 Found in Appr Table, not in Dept										
04/11/2022	53763	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1101.76	53763	04/11/2022	
SubTotal Department 000							1101.76			
SubTotal Fund Number 754							1101.76			
**Fund Number 755 PAYROLL VISION INS										
**Department 000 Found in Appr Table, not in Dept										
03/25/2022	53710	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	676.82	53710	03/25/2022	
SubTotal Department 000							676.82			
SubTotal Fund Number 755							676.82			
**Fund Number 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
04/08/2022	53854	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1363.86	53854	04/08/2022	
03/25/2022	53703	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1364.49	53703	03/25/2022	
SubTotal Department 000							2728.35			
SubTotal Fund Number 756							2728.35			

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**Fund Number 757		PAYROLL 457 LOAN REPAYMENT								
**Department 000		Found in Appr Table, not in Dept								
04/08/2022	53854	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53854	04/08/2022	
03/25/2022	53703	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53703	03/25/2022	
SubTotal Department 000							200.00			
SubTotal Fund Number 757							200.00			
**Fund Number 758		PAYROLL ROTH DEDUCTIONS								
**Department 000		Found in Appr Table, not in Dept								
03/25/2022	53703	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	571.62	53703	03/25/2022	
04/08/2022	53854	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	569.65	53854	04/08/2022	
SubTotal Department 000							1141.27			
SubTotal Fund Number 758							1141.27			
**Fund Number 780		PAYROLL CHILD SUPPORT								
**Department 000		Found in Appr Table, not in Dept								
04/08/2022	53852	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53852	04/08/2022	
03/25/2022	53701	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53701	03/25/2022	
SubTotal Department 000							640.00			
SubTotal Fund Number 780							640.00			
**Fund Number 781		PAYROLL GARNISHMENTS								
**Department 000		Found in Appr Table, not in Dept								
03/25/2022	53707	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53707	03/25/2022	
04/08/2022	53858	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53858	04/08/2022	
SubTotal Department 000							600.00			
SubTotal Fund Number 781							600.00			
*** GRAND TOTAL ***							2691841.65			