Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER AUGUST 8,2022

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								
07/15/2022	54633	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	54633	07/15/2022	
07/29/2022	54673	INPRS CIVIL		101002123.000	CT INPRS	INPRS	275.38	54673	07/29/2022	
08/01/2022	54681	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	565.35	54681	08/01/2022	
07/26/2022	54682	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	63.31	54682	07/26/2022	
07/20/2022	54654	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	5.07	54654	07/20/2022	
07/12/2022	54715	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	TOILET PAPER	49.24	77338	07/28/2022	
07/12/2022	54783	QUILL		101002213.000	CT OFFICE SUPPLIES	CLEANING SUPPLIES	10.86	77402	08/03/2022	
07/12/2022	54783	QUILL		101002213.000	CT OFFICE SUPPLIES	PAPER PLATES	6.12	77402	08/03/2022	
07/12/2022	54783	QUILL		101002213.000	CT OFFICE SUPPLIES	HIGHLITERS	0.30	77402	08/03/2022	
07/12/2022	54783	QUILL		101002213.000	CT OFFICE SUPPLIES	CLEANING SUPPLIES	96.11	77402	08/03/2022	
07/12/2022	54783	QUILL		101002213.000	CT OFFICE SUPPLIES	SAPPHIRE ENROLLMENT	69.99	77402	08/03/2022	
07/12/2022	54795	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	SUPPLIES	62.27	77413	08/03/2022	
07/12/2022	54624	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	COBRA	31.20	77283	07/12/2022	
08/02/2022	54747	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	75.30	77366	08/03/2022	
08/02/2022	54735	ANEW 401K TPA LLC		101002314.000	CT CONSULTING SERVICES	QUARTERLY FEE	250.00	77354	08/03/2022	
07/28/2022	54683	MILLER MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77307	07/28/2022	
07/28/2022	54684	JONES ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77308	07/28/2022	
07/12/2022	54830	SPECTRUM TIME WARNER		101002323.000	CT TELEPHONE/INTERNET	TELEPHONE INTERNET	211.20	77447	08/03/2022	
07/12/2022	54811	JACKSON BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT OFFICE	400.00	77429	08/03/2022	
07/12/2022	54783	QUILL		101002441.000	CT OFFICE EQUIPMENT	CHAIRS	594.98	77402	08/03/2022	
SubTotal Department 002							3021.34			
**Department 003		TOWN COUNCIL								
07/29/2022	54673	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	54673	07/29/2022	
07/15/2022	54633	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	54633	07/15/2022	
07/12/2022	54775	MENARDS		101003211.000	TC OFFICE SUPPLIES	WATER TOWN HALL	11.96	77394	08/03/2022	
07/28/2022	54701	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	QUICKBOOKS	90.00	77325	07/28/2022	
07/28/2022	54691	ELDER JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract	2458.34	77315	07/28/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						Fee				
07/12/2022	54626	TERMINIX PROCESSING CENTER		101003364.000	TC REPAIRS TO TOWN HALL	EXTERIOR GENERAL PEST CONTROL	145.00	77285	07/12/2022	
07/12/2022	54714	JP MORGAN CHASE BANK NA		101003392.000	TC INSTRUCTION/SEMINARS	SEMINAR	395.46	77337	07/28/2022	
07/28/2022	54702	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	VIOLATIONS	25.98	77326	07/28/2022	
07/12/2022	54778	NGT		101003394.000	TC MISC SERVICES/CHARGES	TOWN HALL AND BILLING CLEANING	403.00	77397	08/03/2022	
07/28/2022	54702	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	GRASS LEIN RECORDED	114.00	77326	07/28/2022	
07/12/2022	54662	VERIZON WIRELESS		101003394.000	TC MISC SERVICES/CHARGES	EMPLOYEES PHONES	200.05	77306	07/22/2022	
08/02/2022	54754	DAN'S ROCK AND DIRT		101003394.000	TC MISC SERVICES/CHARGES	TREE CLEARING	900.00	77373	08/03/2022	
SubTotal Department 003							5268.09			
**Department 020 PD										
07/29/2022	54673	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54673	07/29/2022	
07/15/2022	54633	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54633	07/15/2022	
07/12/2022	54651	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	355.00	54651	07/12/2022	
08/01/2022	54681	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	18888.19	54681	08/01/2022	
07/20/2022	54654	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	85.00	54654	07/20/2022	
07/26/2022	54682	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	82.82	54682	07/26/2022	
07/15/2022	54637	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	54637	07/15/2022	
07/29/2022	54677	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	54677	07/29/2022	
07/12/2022	54801	THE MIRAZON GROUP		101020214.000	PD COMPUTER MAINT	OFF SITE REMOTE SUPPORT	245.00	77419	08/03/2022	
08/02/2022	54768	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE TIRES	50.00	77387	08/03/2022	
07/12/2022	54643	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	MAT'S PD	230.50	77293	07/15/2022	
08/02/2022	54749	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	MATS	104.06	77368	08/03/2022	
07/12/2022	54643	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	MAT'S PD	104.06	77293	07/15/2022	
07/28/2022	54697	JP MORGAN CHASE BANK NA		101020242.000	PD MISC SUPPLIES	BMV	15.00	77321	07/28/2022	
07/12/2022	54797	SUPERIOR PRINT		101020242.000	PD MISC SUPPLIES	STAIONARY	118.31	77415	08/03/2022	
07/12/2022	54787	SAM'S CLUB/SYNCHRONY		101020242.000	PD MISC SUPPLIES	LAMASTER FAN FOR OFFICE	69.98	77406	08/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		BANK								
08/02/2022	54772	LAW ENFORCEMENT TRAINING BOARD		101020311.000	PD EDUCATION/TRAINING	SHANE ISGRIGG	1045.00	77391	08/03/2022	
07/28/2022	54697	JP MORGAN CHASE BANK NA		101020321.000	PD POSTAGE	KEY	212.00	77321	07/28/2022	
07/28/2022	54697	JP MORGAN CHASE BANK NA		101020321.000	PD POSTAGE	POSTAGE	11.90	77321	07/28/2022	
07/28/2022	54688	ROSS JR DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77312	07/28/2022	
07/28/2022	54686	DODDS JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77310	07/28/2022	
07/12/2022	54656	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	IPAD POLICE	30.01	77300	07/22/2022	
07/28/2022	54685	VOELZ MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77309	07/28/2022	
07/12/2022	54658	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	599.00	77302	07/22/2022	
07/28/2022	54693	FULKERSON CALVIN J		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	77317	07/28/2022	
07/12/2022	54645	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	824.02	77295	07/15/2022	
07/12/2022	54657	SPECTRUM TIME WARNER		101020323.000	PD TELEPHONES/INTERNET	POLICE DEPARTMENT	141.42	77301	07/22/2022	
07/12/2022	54644	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	337.39	77294	07/15/2022	
07/12/2022	54658	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	TV AIR VOICE	289.26	77302	07/22/2022	
07/28/2022	54699	SELECTIVE INSURANCE COMPANY OF AMERICA		101020341.000	PD INSURANCE OTHER THAN GROUP	NEW VEHICLE INSURANCE	590.00	77323	07/28/2022	
07/12/2022	54641	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	751.36	77291	07/15/2022	
07/12/2022	54641	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	1325.44	77291	07/15/2022	
08/02/2022	54731	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	757.23	77350	08/03/2022	
07/28/2022	54696	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	69.05	77320	07/28/2022	
07/28/2022	54700	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT GAS	52.68	77324	07/28/2022	
07/12/2022	54640	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW PD	386.82	77290	07/15/2022	
08/02/2022	54730	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER PD	43.07	77349	08/03/2022	
07/12/2022	54640	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW PD	43.07	77290	07/15/2022	
08/02/2022	54730	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER PD	351.50	77349	08/03/2022	
08/02/2022	54768	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	ROSS OIL CHANGE AND HEADLIGHT	36.93	77387	08/03/2022	
08/02/2022	54768	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE ROTOR PADS	589.82	77387	08/03/2022	
08/02/2022	54768	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS OIL CHANGE	19.95	77387	08/03/2022	
08/02/2022	54751	CL MCBRIDE		101020364.000	PD REPAIRS TO BUILDING	RESET CARD READER	222.50	77370	08/03/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/02/2022	54742	BLACK DIAMOND TERMITE AND PEST CONTROL		101020364.000	PD REPAIRS TO BUILDING	SPRAY FOR BUGS	275.00	77361	08/03/2022	
07/12/2022	54773	LEX LAWN CARE AND LANDSCAPE		101020364.000	PD REPAIRS TO BUILDING	LAWN MOWING	375.00	77392	08/03/2022	
07/12/2022	54784	RAY O'HERRON		101020441.000	PD POLICE EQUIPMENT	REYNOLDS VEST	1149.95	77403	08/03/2022	
SubTotal Department 020							50031.13			
**Department 301	SANITATION									
07/29/2022	54673	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1041.64	54673	07/29/2022	
07/15/2022	54633	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1011.70	54633	07/15/2022	
07/20/2022	54654	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	77.48	54654	07/20/2022	
07/26/2022	54682	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	11.90	54682	07/26/2022	
08/01/2022	54681	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	4965.15	54681	08/01/2022	
08/02/2022	54764	JACOBI SALES		101301242.000	S&S MISC. SUPPLIES	STREET EQUIPMENT MAINT SUPPLIES	88.32	77383	08/03/2022	
07/12/2022	54782	QUALITY SUPPLY AND TOOL COMPANY		101301242.000	S&S MISC. SUPPLIES	GATORADE PACKS FOR HEAT DAYS	225.00	77401	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	NUTS, BOLTS, SCREWS	21.48	77399	08/03/2022	
08/02/2022	54770	KENTUCKIANA WIRE ROPE AND SUPPLY		101301242.000	S&S MISC. SUPPLIES	CLIPS, EYE HOOK	218.16	77389	08/03/2022	
08/02/2022	54764	JACOBI SALES		101301242.000	S&S MISC. SUPPLIES	SPLIT EXCAVATOR REPAIR	2622.44	77383	08/03/2022	
08/02/2022	54736	AIRGAS USA		101301242.000	S&S MISC. SUPPLIES	CYLINDER RENTAL	28.99	77355	08/03/2022	
07/12/2022	54655	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	709.30	77299	07/22/2022	
07/28/2022	54703	CLARK COUNTY SOIL & WATER CONS DIST		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	77327	07/28/2022	
07/12/2022	54815	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	3.22	77433	08/03/2022	
08/02/2022	54744	BATTERIES PLUS BULBS		101301323.000	S&S TELEPHONES/INTERNET	TOWN ISSUED MOBILE PHONE CASE	54.17	77363	08/03/2022	
07/12/2022	54719	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	758.43	77342	07/28/2022	
07/12/2022	54662	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	EMPLOYEES PHONES	279.50	77306	07/22/2022	
08/02/2022	54748	CLARK COUNTY TRANSFER AND RECYLING		101301341.000	S&S INSURANCE OTHER THAN GROUP	TRASH DISPOSAL	1200.84	77367	08/03/2022	
07/12/2022	54809	BUSINESS HEALTH PLUS		101301341.000	S&S INSURANCE OTHER THAN GROUP	PRE EMPLOYMENT SCREENING	42.00	77427	08/03/2022	
07/12/2022	54802	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	CLEANER, DEGREASER	82.32	77420	08/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/12/2022	54802	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	POLY RIB BELT	105.04	77420	08/03/2022	
07/12/2022	54803	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	REPLACED ALTERNATOR	678.60	77421	08/03/2022	
07/12/2022	54802	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	BRASS SHUT OFF	16.30	77420	08/03/2022	
07/12/2022	54803	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	BRAKES, VAC AND CHARGE SYSTEM INSPECTION REPAIRS	1479.69	77421	08/03/2022	
08/02/2022	54764	JACOBI SALES		101301365.000	S&S MAINT. PACKER	SANITATION EQUIPMENT MAINT SUPPLIES	36.51	77383	08/03/2022	
08/04/2022	54845	HERITAGE PETROLEUM LLC		101301365.000	S&S MAINT. PACKER	DEF FLUID	953.43	77462	08/04/2022	
07/28/2022	54694	THE HUNTINGTON NATIONAL BANK		101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	77318	07/28/2022	
08/02/2022	54764	JACOBI SALES		101301365.000	S&S MAINT. PACKER	SANITATION EQUIPMENT MAINT SUPPLIES	113.52	77383	08/03/2022	
08/04/2022	54844	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	PACKER PARTS	48.99	77461	08/04/2022	
08/02/2022	54740	AUTO ZONE		101301365.000	S&S MAINT. PACKER	VACUUM CONNECTORS	8.09	77359	08/03/2022	
08/02/2022	54760	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRASH PICK UP	846.90	77379	08/03/2022	
08/02/2022	54750	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	287.45	77369	08/03/2022	
08/02/2022	54750	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	8742.11	77369	08/03/2022	
08/02/2022	54750	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	7919.25	77369	08/03/2022	
08/02/2022	54750	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	318.33	77369	08/03/2022	
08/02/2022	54760	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRASH PICK UP	1851.60	77379	08/03/2022	
07/12/2022	54714	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	WW/TOLL FEES	7.73	77337	07/28/2022	
07/12/2022	54714	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	S&S TOLL FEES	8.84	77337	07/28/2022	
08/02/2022	54762	HERITAGE PETROLEUM LLC		101301394.000	S&S MISC. SERVICES	CITGO DRUM	712.61	77381	08/03/2022	
08/02/2022	54740	AUTO ZONE		101301394.000	S&S MISC. SERVICES	OIL FILTER, OIL STREET VEHICLE SERVICE	45.06	77359	08/03/2022	
07/12/2022	54660	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	835.85	77304	07/22/2022	
07/12/2022	54720	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	MV	600.90	77343	07/28/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	GRINDER KIT, EXTENSION CORD, GLAD SPRAY	56.76	77399	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	MISC SUPPLIES FOR SWEEPER MAINT	43.55	77399	08/03/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/04/2022	54842	BIO CHEM INC		101301421.000	S&S FACILITIES	WEED KILLER LIFT STATIONS AND PLANT	2002.70	77459	08/04/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	KEY FOR SIGN	13.93	77399	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	PVC ELBOW	3.29	77399	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	PADLOCK FOR SIGN	9.49	77399	08/03/2022	
08/02/2022	54764	JACOBI SALES		101301421.000	S&S FACILITIES	MOWING	142.04	77383	08/03/2022	
08/04/2022	54840	J&C LAWN AND LANDSCAPE		101301421.000	S&S FACILITIES	MOWING TOWN GRASS	1010.00	77457	08/04/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	LYSOL, WIPES	21.97	77399	08/03/2022	
SubTotal Department 301							50408.85			
**Department 314 BUILDING INSPECTOR										
07/28/2022	54692	FRANKLIN ANASTACIA S		101314111.000	BPZ DEPARTMENT SALARIES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	77316	07/28/2022	
07/20/2022	54654	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	456.13	54654	07/20/2022	
08/01/2022	54681	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	2511.00	54681	08/01/2022	
07/15/2022	54633	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	137.05	54633	07/15/2022	
07/29/2022	54673	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	273.08	54673	07/29/2022	
SubTotal Department 314							5377.26			
SubTotal Fund Number 101							114106.67			
**Fund Number 176 ARP American Rescue Plan Act of 2021										
**Department 000 Found in Appr Table, not in Dept										
07/19/2022	54718	DAVID O'MARA CONTRACTOR		176000176.000	ARPA Expenditures	FIRE HYDRANT PROJECT	4473.90	77341	07/28/2022	
07/19/2022	54718	DAVID O'MARA CONTRACTOR		176000176.000	ARPA Expenditures	FIRE HYDRANT PROJECT	203532.57	77341	07/28/2022	
07/19/2022	54718	DAVID O'MARA CONTRACTOR		176000176.000	ARPA Expenditures	FIRE HYDRANT PROJECT	11501.10	77341	07/28/2022	
07/19/2022	54718	DAVID O'MARA CONTRACTOR		176000176.000	ARPA Expenditures	FIRE HYDRANT PROJECT	21149.50	77341	07/28/2022	
07/19/2022	54718	DAVID O'MARA CONTRACTOR		176000176.000	ARPA Expenditures	FIRE HYDRANT PROJECT	8480.70	77341	07/28/2022	
SubTotal Department 000							249137.77			
SubTotal Fund Number 176							249137.77			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
07/12/2022	54808	ENNIS-FLINT INC		201001290.000	MVH SIGNAGE	TERMAL PLASTIC SIGNAGE	1359.60	77426	08/03/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FOR PAVING				
08/02/2022	54741	B&B SIGNS		201001290.000	MVH SIGNAGE	AUTISTIC CHILD STREET SIGN	140.00	77360	08/03/2022	
08/02/2022	54741	B&B SIGNS		201001290.000	MVH SIGNAGE	HIGH INTENSITY STOP SIGNS	220.00	77360	08/03/2022	
07/28/2022	54698	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHTS	2967.18	77322	07/28/2022	
08/02/2022	54745	BEST EQUIPMENT		201001441.000	MVH STREET/SNOW EQUIPMENT	PACKER REPAIRS	10814.50	77364	08/03/2022	
08/02/2022	54745	BEST EQUIPMENT		201001441.000	MVH STREET/SNOW EQUIPMENT	SWEEPER TRUCK REPAIRS	617.96	77364	08/03/2022	
08/02/2022	54745	BEST EQUIPMENT		201001441.000	MVH STREET/SNOW EQUIPMENT	SWEEPER TRUCK REPAIRS	635.92	77364	08/03/2022	
08/02/2022	54759	FROST BROWN TODD LLC		201001441.000	MVH STREET/SNOW EQUIPMENT	LEGAL SERVICES FOR GARBAGE TRUCK LEASE OBLIGATION	1338.00	77378	08/03/2022	
SubTotal Department 001							18093.16			
SubTotal Fund Number 201							18093.16			
**Fund Number 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
07/15/2022	54633	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	103.97	54633	07/15/2022	
07/29/2022	54673	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	106.62	54673	07/29/2022	
SubTotal Department 001							210.59			
SubTotal Fund Number 204							210.59			
**Fund Number 229 LIT/PUBLIC SAFETY FUND										
**Department 020 PD										
07/12/2022	54655	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	FUEL PD	4642.78	77299	07/22/2022	
SubTotal Department 020							4642.78			
SubTotal Fund Number 229							4642.78			
**Fund Number 256 POLICE GRANTS										
**Department 001 PARKS & RECREATION										
07/28/2022	54695	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	SAVE-2022-00017/CLARK COUNTY SHERIFF	2673.67	77319	07/28/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							2673.67			
SubTotal Fund Number 256							2673.67			
**Fund Number 270		PLANNING & ZONING FUND								
**Department 000		Found in Appr Table, not in Dept								
07/12/2022	54655	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	S&S FUEL	128.97	77299	07/22/2022	
07/12/2022	54646	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	APPLE RECORDER	2.13	77296	07/15/2022	
08/02/2022	54737	APPLEGATE FIFER AND PULLIAM LLC		270000318.000	PZF BOARD SALARIES	LEGAL FEES	425.50	77356	08/03/2022	
08/02/2022	54737	APPLEGATE FIFER AND PULLIAM LLC		270000318.000	PZF BOARD SALARIES	LEGAL FEES	407.00	77356	08/03/2022	
08/02/2022	54737	APPLEGATE FIFER AND PULLIAM LLC		270000318.000	PZF BOARD SALARIES	LEGAL FEES	314.50	77356	08/03/2022	
08/02/2022	54737	APPLEGATE FIFER AND PULLIAM LLC		270000318.000	PZF BOARD SALARIES	LEGAL FEES	2460.50	77356	08/03/2022	
08/02/2022	54737	APPLEGATE FIFER AND PULLIAM LLC		270000318.000	PZF BOARD SALARIES	LEGAL FEES	1017.50	77356	08/03/2022	
07/28/2022	54704	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	ADOBE	14.99	77328	07/28/2022	
07/28/2022	54704	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	APPLE VOICE RECORDER	2.13	77328	07/28/2022	
07/12/2022	54809	BUSINESS HEALTH PLUS		270000341.000	PZF INSURANCE OTHER THAN GROUP	PRE EMPLOYMENT SCREENING	42.00	77427	08/03/2022	
07/12/2022	54809	BUSINESS HEALTH PLUS		270000341.000	PZF INSURANCE OTHER THAN GROUP	PRE EMPLOYMENT SCREENING	42.00	77427	08/03/2022	
07/12/2022	54786	RIVERCITY WORKWEAR		270000442.000	PZF OFFICE EQUIPMENT	JERMEY SHIRTS	102.00	77405	08/03/2022	
07/12/2022	54662	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	S FRANKLIN PHONE/CONTRACT EMPLOYEE	48.64	77306	07/22/2022	
07/12/2022	54777	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	PENS, PAPER ROLLS, DRAWER	155.96	77396	08/03/2022	
07/12/2022	54777	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	PENS	21.95	77396	08/03/2022	
07/28/2022	54702	JP MORGAN CHASE BANK NA		270000442.000	PZF OFFICE EQUIPMENT	STAMPS	58.00	77326	07/28/2022	
07/12/2022	54801	THE MIRAZON GROUP		270000442.000	PZF OFFICE EQUIPMENT	SET UP NEW PC FOR JEREMY	560.00	77419	08/03/2022	
07/12/2022	54797	SUPERIOR PRINT		270000442.000	PZF OFFICE EQUIPMENT	DOOR HANGERS	96.54	77415	08/03/2022	
08/02/2022	54738	ARCOM		270000442.000	PZF OFFICE EQUIPMENT	BUILDING COMMISSIONER	247.01	77357	08/03/2022	
07/12/2022	54662	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	EMPLOYEES PHONES	293.69	77306	07/22/2022	
07/12/2022	54777	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	PENS	13.12	77396	08/03/2022	
07/12/2022	54777	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	LABEL MAKER	166.43	77396	08/03/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							6620.56			
SubTotal Fund Number 270							6620.56			
**Fund Number 302	POLICE STATION FUND									
**Department 000	Found in Appr Table, not in Dept									
07/12/2022	54779	PC LUMBER AND HARDWARE		302000442.000	POLICE STATION FUND BUILDING EXPENSES	PUSH PLATE KICK PLATE	272.40	77398	08/03/2022	
07/12/2022	54779	PC LUMBER AND HARDWARE		302000442.000	POLICE STATION FUND BUILDING EXPENSES	SN KICKPLATE	131.97	77398	08/03/2022	
07/12/2022	54792	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	BREAKROOM TABLE CHERRY	536.79	77411	08/03/2022	
07/12/2022	54779	PC LUMBER AND HARDWARE		302000442.000	POLICE STATION FUND BUILDING EXPENSES	PLEAT M6 FILTER	121.67	77398	08/03/2022	
07/12/2022	54796	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	TABLE AND CHAIRS FILE	986.03	77414	08/03/2022	
07/12/2022	54622	MCRAE ENTERPRISES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	PROJECT #2048-1096	57317.78	77281	07/12/2022	
07/12/2022	54792	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	UPS BACKUP SYSTEM	252.19	77411	08/03/2022	
07/12/2022	54796	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	TALL STORAGE CABINET	550.99	77414	08/03/2022	
07/12/2022	54779	PC LUMBER AND HARDWARE		302000442.000	POLICE STATION FUND BUILDING EXPENSES	KEY CUT	11.94	77398	08/03/2022	
07/12/2022	54648	TEG ARCHITECTS		302000442.000	POLICE STATION FUND BUILDING EXPENSES	PROFESSIONAL SERVICES	2825.00	77298	07/15/2022	
08/02/2022	54765	J&C LAWN AND LANDSCAPE		302000442.000	POLICE STATION FUND BUILDING EXPENSES	LANDSCAPE NEW BUILDING PD	3300.00	77384	08/03/2022	
07/12/2022	54801	THE MIRAZON GROUP		302000442.000	POLICE STATION FUND BUILDING EXPENSES	WORKSTATION CONNECTIONS	2900.00	77419	08/03/2022	
07/12/2022	54792	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	BREAK ROOM CHAIRS (6)	2507.94	77411	08/03/2022	
07/12/2022	54796	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	2 CHIARS	381.98	77414	08/03/2022	
07/12/2022	54792	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	STORAGE BOXES	248.45	77411	08/03/2022	
07/12/2022	54789	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	INSTALLATION LABOR	340.00	77408	08/03/2022	
07/12/2022	54789	SIR LLC		302000442.000	POLICE STATION FUND	INSULATION FOR INTERIOR	3700.00	77408	08/03/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					BUILDING EXPENSES	WALLS IN INTERVIEW ROOM				
07/12/2022	54789	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	NEW BUILDING ADD ONS FINAL	2679.97	77408	08/03/2022	
07/12/2022	54796	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	VINYL ARMLESS CHAIRS	1319.92	77414	08/03/2022	
07/12/2022	54774	LOWES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	BUCKET, MOP, GRAY HOSE, PINE SOL	1640.05	77393	08/03/2022	
07/12/2022	54792	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	CONFERENCE ROOM (9)	4283.91	77411	08/03/2022	
07/12/2022	54792	STAPLES BUSINESS CREDIT		302000442.000	POLICE STATION FUND BUILDING EXPENSES	PAPER TOWELS STORAGE BOXES	248.45	77411	08/03/2022	
SubTotal Department 000							86557.43			
SubTotal Fund Number 302							86557.43			
**Fund Number 406 LIT ED (CEDIT)										
**Department 650 CEDIT										
07/28/2022	54690	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	77314	07/28/2022	
08/02/2022	54729	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS	24.84	77348	08/03/2022	
08/02/2022	54728	AIM		406650432.000	REDEVELOPMENT EXPENSES CEDIT	MEMBERSHIP RDC SELLERSBURG	125.00	77347	08/03/2022	
07/28/2022	54689	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	77313	07/28/2022	
07/12/2022	54623	THE MIRAZON GROUP		406650490.000	LIT ED - CEDIT - OTHER CAPITAL OUTLAYS	DELL OPTIPLEX 7000 MICRO AND MONITOR	20836.43	77282	07/12/2022	
SubTotal Department 650							25086.27			
SubTotal Fund Number 406							25086.27			
**Fund Number 444 TIF FUND										
**Department 999 TIF										
08/01/2022	54725	FIRST SAVINGS BANK		444999395.000	TIF BOT LOAN PAYMENTS	BOT LOAN PAYMENT	155563.34	54725	08/01/2022	
SubTotal Department 999							155563.34			
SubTotal Fund Number 444							155563.34			
**Fund Number 601 WATER OPERATING FUND										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 025 W OP										
07/12/2022	54809	BUSINESS HEALTH PLUS		601025118.000	WATER INS OTHER THAN GROUP	PRE EMPLOYMENT SCREENING	42.00	77427	08/03/2022	
07/15/2022	54633	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3794.76	54633	07/15/2022	
07/29/2022	54673	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3939.90	54673	07/29/2022	
07/26/2022	54682	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	221.23	54682	07/26/2022	
08/01/2022	54681	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10894.73	54681	08/01/2022	
07/12/2022	54651	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	1083.37	54651	07/12/2022	
07/20/2022	54654	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	392.18	54654	07/20/2022	
07/12/2022	54785	RETAILERS SUPPLY		601025213.000	WATER OFFICE SUPPLIES	TORK TOWEL MULTIFOLD	44.06	77404	08/03/2022	
07/12/2022	54777	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	PENS	12.49	77396	08/03/2022	
07/12/2022	54777	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	CUP, PLASTIC	15.99	77396	08/03/2022	
07/12/2022	54777	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	WIPES, DISINFECT, STAPLE REMOVER, TONER	116.85	77396	08/03/2022	
07/12/2022	54777	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	PENS	7.29	77396	08/03/2022	
07/12/2022	54720	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	MV	600.89	77343	07/28/2022	
07/12/2022	54660	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	835.86	77304	07/22/2022	
07/12/2022	54655	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	193.45	77299	07/22/2022	
07/18/2022	54649	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	WATER SALES TAX	19943.76	54649	07/18/2022	
07/12/2022	54801	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	BACK UP FOR SHANNON	140.00	77419	08/03/2022	
07/28/2022	54691	ELDER JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77315	07/28/2022	
07/12/2022	54714	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	308.96	77337	07/28/2022	
07/12/2022	54801	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	BACKED UP BILING OFFICE	70.00	77419	08/03/2022	
07/12/2022	54714	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	INDEED JOB POSTING	38.21	77337	07/28/2022	
07/12/2022	54714	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	INDEED JOB POSTING	500.74	77337	07/28/2022	
07/12/2022	54709	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECT JULY	189.51	77332	07/28/2022	
07/12/2022	54813	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING	464.81	77431	08/03/2022	
07/12/2022	54816	U S POST OFFICE		601025321.000	WATER POSTAGE	PO BOX 87	106.00	77434	08/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/02/2022	54734	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	SAMPLES	20.40	77353	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	18.40	77351	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	18.40	77351	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	18.40	77351	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	18.40	77351	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	7.42	77351	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	5.24	77351	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	18.40	77351	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	9.44	77351	08/03/2022	
08/02/2022	54732	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND ON ACCOUNT	18.40	77351	08/03/2022	
07/28/2022	54687	MEDCALF MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	77311	07/28/2022	
07/12/2022	54661	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	77305	07/22/2022	
07/12/2022	54710	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	HWY 60 SELLERSBURG WATER TANK	35.43	77333	07/28/2022	
07/12/2022	54661	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	77305	07/22/2022	
07/12/2022	54815	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	3.22	77433	08/03/2022	
07/12/2022	54713	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	217.00	77336	07/28/2022	
07/12/2022	54721	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	316 E UTICA GARAGE	18.12	77344	07/28/2022	
07/12/2022	54625	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	14591.19	77284	07/12/2022	
07/28/2022	54684	JONES ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77308	07/28/2022	
07/12/2022	54711	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	77334	07/28/2022	
07/12/2022	54627	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	77286	07/12/2022	
07/28/2022	54683	MILLER MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77307	07/28/2022	
07/12/2022	54817	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER PORTION	22380.72	77435	08/03/2022	
07/12/2022	54662	VERIZON WIRELESS		601025323.000	WATER UTILITIES	EMPLOYEES PHONES	866.92	77306	07/22/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/12/2022	54629	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	77288	07/12/2022	
07/12/2022	54719	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	758.43	77342	07/28/2022	
08/02/2022	54733	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	54.58	77352	08/03/2022	
07/12/2022	54661	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	77305	07/22/2022	
07/22/2022	54707	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA AVE	18.13	77330	07/28/2022	
08/02/2022	54763	IUPPS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	321.57	77382	08/03/2022	
08/02/2022	54755	DAVID O'MARA CONTRACTOR		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRANTS AND HOSE	11431.20	77374	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	DUCT TAPE	19.58	77399	08/03/2022	
07/12/2022	54800	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POTHOLING, INIDANA OAKS, GREENWOOD DRIVE	5400.00	77418	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	KEYS FOR PADLOCKS	67.86	77399	08/03/2022	
07/12/2022	54800	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POTHOLING	6525.00	77418	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025345.000	WATER EMERGENCY REPAIRS	HENRYVILLE LEAK	69.60	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025345.000	WATER EMERGENCY REPAIRS	BRASS NIPPLES, CLAY VALVE	1124.64	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025345.000	WATER EMERGENCY REPAIRS	COUPLINGS	88.48	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025345.000	WATER EMERGENCY REPAIRS	HENRYVILLE LEAK	120.12	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025345.000	WATER EMERGENCY REPAIRS	BANDS	20.00	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025345.000	WATER EMERGENCY REPAIRS	HENRYVILLE LEAK	252.64	77416	08/03/2022	
08/02/2022	54757	EARTH FIRST		601025354.000	WATER REPAIRS	GRASS SEED, STRAW	264.75	77376	08/03/2022	
08/02/2022	54757	EARTH FIRST		601025354.000	WATER REPAIRS	GRASS SEED, STRAW	378.50	77376	08/03/2022	
08/02/2022	54757	EARTH FIRST		601025354.000	WATER REPAIRS	GRASS SEED, STRAW	234.70	77376	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	PIPE, ADDLE	433.90	77416	08/03/2022	
08/02/2022	54757	EARTH FIRST		601025354.000	WATER REPAIRS	BRUSH	184.50	77376	08/03/2022	
07/12/2022	54781	PINPOINT UTILITY PROTECTION LLC		601025354.000	WATER REPAIRS	LOCATING	150.00	77400	08/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	COUPLINGS	1484.04	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	SOCKETS, DRILL BITS	431.92	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	COUPLINGS	1731.71	77416	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		601025354.000	WATER REPAIRS	PLLIERS	42.98	77399	08/03/2022	
07/12/2022	54806	UTILITY SUPPLY COMPANY		601025354.000	WATER REPAIRS	REPAIR CLAMP	193.66	77424	08/03/2022	
07/12/2022	54806	UTILITY SUPPLY COMPANY		601025354.000	WATER REPAIRS	REPAIR CLAMP	921.41	77424	08/03/2022	
08/02/2022	54755	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	HARITAGE SQUARE	7859.43	77374	08/03/2022	
08/02/2022	54755	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	HARITAGE SQUARE	7856.27	77374	08/03/2022	
08/02/2022	54755	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	HARITAGE SQUARE	7527.42	77374	08/03/2022	
08/02/2022	54755	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	HARITAGE SQUARE	4080.78	77374	08/03/2022	
07/12/2022	54806	UTILITY SUPPLY COMPANY		601025354.000	WATER REPAIRS	BALL VALVES	1706.28	77424	08/03/2022	
07/12/2022	54806	UTILITY SUPPLY COMPANY		601025354.000	WATER REPAIRS	BALL VALVES, COUPLINGS	2515.20	77424	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		601025354.000	WATER REPAIRS	WEED KILLER, FUEL	83.97	77399	08/03/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		601025354.000	WATER REPAIRS	ADAPTER CONNECTOR	147.93	77399	08/03/2022	
08/02/2022	54739	ASPHALT SUPPLY		601025354.000	WATER REPAIRS	ASPHALT	12.50	77358	08/03/2022	
08/02/2022	54739	ASPHALT SUPPLY		601025354.000	WATER REPAIRS	ASPHALT	150.00	77358	08/03/2022	
08/02/2022	54757	EARTH FIRST		601025354.000	WATER REPAIRS	GRASS SEED	132.50	77376	08/03/2022	
07/12/2022	54790	SOUTHERN INDIANA LININGS AND COATINGS		601025360.000	WATER VEHICLE MAINT OR REPAIRS	BED COVER D LEE	475.00	77409	08/03/2022	
08/02/2022	54740	AUTO ZONE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL CHANGE	66.40	77359	08/03/2022	
08/02/2022	54765	J&C LAWN AND LANDSCAPE		601025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICE	770.00	77384	08/03/2022	
07/12/2022	54810	EARTH FIRST		601025393.000	WATER HYDRANT FEES	YARD REPAIR	288.00	77428	08/03/2022	
07/12/2022	54807	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHLORINE FLOURIDE	3105.00	77425	08/03/2022	
07/12/2022	54807	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHLORINE FLOURIDE	6365.00	77425	08/03/2022	
07/12/2022	54805	USA BLUE BOOK		601025397.000	WATER CHEMICALS	REAGENTS	1437.25	77423	08/03/2022	
07/12/2022	54805	USA BLUE BOOK		601025451.000	WATER MACHINERY & EQUIPMENT	CHLORINE WRENCH	65.90	77423	08/03/2022	
07/12/2022	54782	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	RATCHETS	148.00	77401	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025451.000	WATER MACHINERY & EQUIPMENT	PIPE WRENCH, TUBES AND CPIG	446.00	77416	08/03/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/12/2022	54801	THE MIRAZON GROUP		601025451.013	WATER OFFICE EQUIPMENT	PROOFPOINT FOR LESLIE	35.00	77419	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	SPRAY PAINT	80.00	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	LIDS	151.24	77416	08/03/2022	
08/02/2022	54752	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	PLUGS	970.00	77371	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	GASKETS, COUPLINGS	227.57	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	EXT RING, METER PIT	518.73	77416	08/03/2022	
07/12/2022	54798	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	RISERS	146.22	77416	08/03/2022	
07/12/2022	54782	QUALITY SUPPLY AND TOOL COMPANY		601025451.015	WATER METERS & PARTS	STICK PUMP	142.00	77401	08/03/2022	
08/02/2022	54752	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METER PARTS	591.51	77371	08/03/2022	
08/02/2022	54752	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METER PARTS	467.00	77371	08/03/2022	
08/02/2022	54752	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METER PARTS	311.05	77371	08/03/2022	
08/02/2022	54752	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METER PARTS	700.14	77371	08/03/2022	
SubTotal Department 025							166184.90			
SubTotal Fund Number 601							166184.90			
****Fund Number 606 WW OPERATING**										
****Department 025 W OP**										
07/15/2022	54633	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3493.59	54633	07/15/2022	
07/29/2022	54673	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3643.17	54673	07/29/2022	
08/01/2022	54681	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	10509.78	54681	08/01/2022	
07/12/2022	54651	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	3.57	54651	07/12/2022	
07/26/2022	54682	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	467.13	54682	07/26/2022	
07/20/2022	54654	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	225.89	54654	07/20/2022	
07/12/2022	54788	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	DC WORK CLOTHES	139.92	77407	08/03/2022	
07/12/2022	54788	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	KS WORK CLOTHES	64.96	77407	08/03/2022	
07/12/2022	54660	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	835.85	77304	07/22/2022	
07/12/2022	54655	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WATER FUEL	773.80	77299	07/22/2022	
07/12/2022	54720	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	MV	600.89	77343	07/28/2022	
08/04/2022	54837	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	ROPE AND TUBING	58.15	77454	08/04/2022	
07/12/2022	54780	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR	PAINT	101.32	77399	08/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MATERIALS					
07/12/2022	54804	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.54	77422	08/03/2022	
08/04/2022	54837	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	GROUND SWITCH	3.19	77454	08/04/2022	
08/04/2022	54839	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	TOOLS/TRUCK STOCKING	98.22	77456	08/04/2022	
08/04/2022	54837	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	KEYS AND PADLOCK	207.68	77454	08/04/2022	
08/02/2022	54771	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	CAULK, 728 MANHOLE REPAIR	67.70	77390	08/03/2022	
08/02/2022	54744	BATTERIES PLUS BULBS		606025232.000	WW SUPPLIES OR MATERIALS	PHONE CASE NEW PHONE DC	40.66	77363	08/03/2022	
07/12/2022	54775	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	35.76	77394	08/03/2022	
08/02/2022	54771	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER, GATORADE	57.80	77390	08/03/2022	
07/12/2022	54804	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.54	77422	08/03/2022	
08/04/2022	54839	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	CONDUIT REPAIRING LIFT STATION LIGHTING	271.76	77456	08/04/2022	
07/12/2022	54793	STRAEFFER PUMP & SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	FILTER	219.10	77412	08/03/2022	
08/02/2022	54767	J.R. HOE AND SONS		606025232.000	WW SUPPLIES OR MATERIALS	MANHOLE RISERS, COUNTY PAVING PROJECTS	2194.47	77386	08/03/2022	
08/02/2022	54766	JALARR & COMPANY		606025232.000	WW SUPPLIES OR MATERIALS	LOCATE PAINT	930.00	77385	08/03/2022	
08/04/2022	54838	QUALITY SUPPLY AND TOOL COMPANY		606025232.000	WW SUPPLIES OR MATERIALS	IMPACT WRENCH	299.00	77455	08/04/2022	
08/04/2022	54842	BIO CHEM INC		606025232.000	WW SUPPLIES OR MATERIALS	WEED KILLER LIFT STATIONS AND PLANT	2002.70	77459	08/04/2022	
07/12/2022	54714	JP MORGAN CHASE BANK NA		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	147.73	77337	07/28/2022	
07/12/2022	54801	THE MIRAZON GROUP		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	BACK UP FOR BEAN ROAD	175.00	77419	08/03/2022	
07/28/2022	54691	ELDER JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77315	07/28/2022	
07/12/2022	54799	TEKNON CONTROLS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	SCADA SUPPORT	860.00	77417	08/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/12/2022	54813	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING	464.80	77431	08/03/2022	
08/04/2022	54846	HACH COMPANY		606025315.000	WW TREATMENT TESTING	AMMONIA TESTING	78.23	77463	08/04/2022	
07/12/2022	54776	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	LAB BUFFERS	337.31	77395	08/03/2022	
07/12/2022	54776	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	CHEMICALS	1029.94	77395	08/03/2022	
07/12/2022	54776	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	CHEMICALS	1262.44	77395	08/03/2022	
07/12/2022	54816	U S POST OFFICE		606025321.000	WW POSTAGE	PO BOX 87	106.00	77434	08/03/2022	
07/12/2022	54647	JOHN HIBBARD		606025322.000	WW CREDIT ON ACCT	OVER PAY	221.11	77297	07/15/2022	
07/12/2022	54659	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW	11469.59	77303	07/22/2022	
07/28/2022	54684	JONES ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77308	07/28/2022	
07/28/2022	54687	MEDCALF MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	77311	07/28/2022	
07/12/2022	54628	DUKE ENERGY		606025323.000	WW UTILITIES	WW PORTION	501.66	77287	07/12/2022	
07/12/2022	54712	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	220.63	77335	07/28/2022	
07/12/2022	54815	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	3.23	77433	08/03/2022	
07/12/2022	54814	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	349.33	77432	08/03/2022	
07/12/2022	54708	CLARK COUNTY REMC		606025323.000	WW UTILITIES	BEAN ROAD AND DEC LIGHTS AND SEC LIGHT	881.05	77331	07/28/2022	
07/22/2022	54706	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	54.11	77329	07/28/2022	
07/28/2022	54683	MILLER MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77307	07/28/2022	
07/12/2022	54814	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	47.49	77432	08/03/2022	
07/12/2022	54716	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW LIFT STATIONS	5601.87	77339	07/28/2022	
07/12/2022	54812	CLARK COUNTY REMC		606025323.000	WW UTILITIES	GLENWOOD FARMS LIFT STATION	148.86	77430	08/03/2022	
07/12/2022	54719	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	758.42	77342	07/28/2022	
07/12/2022	54639	RURAL MEMBERSHIP WATER CORP		606025323.000	WW UTILITIES	JULY READINGS SEWER	217.50	77289	07/15/2022	
07/12/2022	54629	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	WW USAGES	840.00	77288	07/12/2022	
07/12/2022	54662	VERIZON WIRELESS		606025323.000	WW UTILITIES	EMPLOYEES PHONES	459.96	77306	07/22/2022	
08/02/2022	54736	AIRGAS USA		606025343.000	WW CHARGES FOR SERVICES	CYLINDER RENTAL	28.44	77355	08/03/2022	
08/02/2022	54743	KENNETH LEE BLASI		606025343.000	WW CHARGES FOR	ELECTRICAL SUPPORT	800.00	77362	08/03/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SERVICES					
08/04/2022	54841	NGT		606025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	250.00	77458	08/04/2022	
08/02/2022	54761	HACH COMPANY		606025343.000	WW CHARGES FOR SERVICES	SERVICE AGREEMENT LAB METERS	1690.00	77380	08/03/2022	
08/04/2022	54843	CULLIGAN WATER SYSTEMS		606025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL	36.00	77460	08/04/2022	
08/02/2022	54763	IUPPS		606025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	321.58	77382	08/03/2022	
08/04/2022	54840	J&C LAWN AND LANDSCAPE		606025343.000	WW CHARGES FOR SERVICES	MOWING TOWN GRASS	450.00	77457	08/04/2022	
08/02/2022	54764	JACOBI SALES		606025360.000	WW VEHICLE MAINT OR REPAIRS	MOWING SERVICE	452.02	77383	08/03/2022	
08/02/2022	54764	JACOBI SALES		606025360.000	WW VEHICLE MAINT OR REPAIRS	SPLIT EXCAVATOR REPAIR	2622.44	77383	08/03/2022	
08/02/2022	54769	JOHN JONES CHRYSLER		606025360.000	WW VEHICLE MAINT OR REPAIRS	RAM REPAIR	815.63	77388	08/03/2022	
08/02/2022	54740	AUTO ZONE		606025360.000	WW VEHICLE MAINT OR REPAIRS	AC CHARGING FREON	133.45	77359	08/03/2022	
08/02/2022	54756	DELTA SERVICES LLC		606025362.000	WW LIFT STATION EXPENSES	TROUBLESHOOTING AUTO-DIALERS	630.00	77375	08/03/2022	
07/12/2022	54791	SPENCER MACHINE & TOOL CO, INC		606025362.000	WW LIFT STATION EXPENSES	FABRICATE SERVICES	414.21	77410	08/03/2022	
08/02/2022	54753	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION EXPENSES	WATERS OF MILAN GENERATOR REPAIR	623.16	77372	08/03/2022	
07/12/2022	54717	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	WW LIEN RELEASE	125.00	77340	07/28/2022	
07/12/2022	54717	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	RECORDER FEE	4.50	77340	07/28/2022	
08/02/2022	54758	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	173.05	77377	08/03/2022	
08/02/2022	54758	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	10177.02	77377	08/03/2022	
08/02/2022	54746	BIO CHEM INC		606025397.000	WW CHEMICALS	HYPER ION	8252.20	77365	08/03/2022	
SubTotal Department 025							83041.60			
SubTotal Fund Number 606							83041.60			

****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
07/11/2022	54653	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION CONSTRUCTION	908550.00	54653	07/13/2022	
07/11/2022	54652	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION & ADMINISTRATION	49500.00	54652	07/12/2022	
SubTotal Department 000							958050.00			
SubTotal Fund Number 628							958050.00			
**Fund Number 702 PAYROLL DIRECT DEPOSIT CL										
**Department 000 Found in Appr Table, not in Dept										
07/15/2022	54635	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	90451.64	54635	07/15/2022	
08/01/2022	54665	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	54665	08/01/2022	
07/29/2022	54675	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	86444.18	54675	07/29/2022	
SubTotal Department 000							179921.21			
SubTotal Fund Number 702							179921.21			
**Fund Number 731 PAYROLL FEDERAL W/H										
**Department 000 Found in Appr Table, not in Dept										
07/15/2022	54631	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11202.53	54631	07/15/2022	
08/01/2022	54664	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	54664	08/01/2022	
07/29/2022	54671	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10352.54	54671	07/29/2022	
SubTotal Department 000							21872.54			
SubTotal Fund Number 731							21872.54			
**Fund Number 732 PAYROLL FICA										
**Department 000 Found in Appr Table, not in Dept										
07/29/2022	54671	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9400.08	54671	07/29/2022	
07/15/2022	54631	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9097.03	54631	07/15/2022	
SubTotal Department 000							18497.11			
SubTotal Fund Number 732							18497.11			
**Fund Number 733 PAYROLL MEDICARE WH										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 000 Found in Appr Table, not in Dept										
07/29/2022	54671	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3306.82	54671	07/29/2022	
07/15/2022	54631	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3450.24	54631	07/15/2022	
SubTotal Department 000							6757.06			
SubTotal Fund Number 733							6757.06			
**Fund Number 734 PAYROLL STATE WH										
**Department 000 Found in Appr Table, not in Dept										
07/29/2022	54679	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	11190.74	54679	07/29/2022	
SubTotal Department 000							11190.74			
SubTotal Fund Number 734							11190.74			
**Fund Number 735 PAYROLL COUNTY WH										
**Department 000 Found in Appr Table, not in Dept										
07/29/2022	54679	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	6603.26	54679	07/29/2022	
SubTotal Department 000							6603.26			
SubTotal Fund Number 735							6603.26			
**Fund Number 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
07/29/2022	54676	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	54676	07/29/2022	
07/15/2022	54636	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	54636	07/15/2022	
SubTotal Department 000							2631.50			
SubTotal Fund Number 737							2631.50			
**Fund Number 750 PAYROLL HEALTH INS.										
**Department 000 Found in Appr Table, not in Dept										
07/29/2022	54680	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	13506.99	54680	07/29/2022	
SubTotal Department 000							13506.99			
SubTotal Fund Number 750							13506.99			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 751		PAYROLL AFLAC								
**Department 000		Found in Appr Table, not in Dept								
07/15/2022	54650	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	54650	07/15/2022	
SubTotal Department 000							189.32			
SubTotal Fund Number 751							189.32			
**Fund Number 755		PAYROLL VISION INS								
**Department 000		Found in Appr Table, not in Dept								
07/29/2022	54680	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	997.53	54680	07/29/2022	
SubTotal Department 000							997.53			
SubTotal Fund Number 755							997.53			
**Fund Number 756		PAYROLL 457 DEF COMP								
**Department 000		Found in Appr Table, not in Dept								
07/29/2022	54674	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1411.31	54674	07/27/2022	
07/15/2022	54634	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1418.74	54634	07/15/2022	
SubTotal Department 000							2830.05			
SubTotal Fund Number 756							2830.05			
**Fund Number 757		PAYROLL 457 LOAN REPAYMENT								
**Department 000		Found in Appr Table, not in Dept								
07/29/2022	54674	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	54674	07/27/2022	
SubTotal Department 000							100.00			
SubTotal Fund Number 757							100.00			
**Fund Number 758		PAYROLL ROTH DEDUCTIONS								
**Department 000		Found in Appr Table, not in Dept								
07/15/2022	54634	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	612.71	54634	07/15/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/29/2022	54674	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	54674	07/27/2022	
SubTotal Department 000							1223.69			
SubTotal Fund Number 758							1223.69			
**Fund Number 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										
07/15/2022	54632	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54632	07/15/2022	
07/29/2022	54672	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54672	07/29/2022	
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										
07/29/2022	54678	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54678	07/29/2022	
07/15/2022	54638	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54638	07/15/2022	
SubTotal Department 000							600.00			
SubTotal Fund Number 781							600.00			
*** GRAND TOTAL ***							2137529.74			