Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER DEC 12, 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 1101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
12/02/2022	55711	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	233.41	55711	12/02/2022	
12/01/2022	55840	DEARBORN NATIONAL LIFE INS		1101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	55840	12/01/2022	
12/01/2022	55732	ROBIN JONES		1101002133.100	CT BENEFITS ENROLLMENT LUNCHEON	KETTLE CORN FOR EMPLOYEE LUNCHEON	300.00	78116	12/01/2022	
12/01/2022	55849	WAGEWORKS INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	33.00	78219	12/08/2022	
12/05/2022	55780	TOWN OF SELLERSBURG		1101002214.000	CT PAYROLL EXPENSES	DABLOW & NELSON CORRECTION	315.54	55780	12/05/2022	
11/02/2022	55846	CHASE BANK DEBITS		1101002315.000	CT CREDIT CARD PROCESSING	PAYMENTECH	1.73	55846	11/02/2022	
11/30/2022	55717	MILLER, MICHELLE D		1101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	78101	12/01/2022	
11/30/2022	55718	JONES ROBIN M		1101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	78102	12/01/2022	
12/06/2022	55782	JACKSON BARBARA		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	78162	12/06/2022	
SubTotal Department 002							1337.94			
**Department 003 TOWN COUNCIL										
12/02/2022	55711	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	460.95	55711	12/02/2022	
12/01/2022	55823	TRAFFIC ENGINEERING INC		1101003314.000	TC CONSULTING SERVICES	TRAFFIC STUDY COVERED BRIDGE AND HILL AND DALE	1650.00	78203	12/06/2022	
12/01/2022	55860	ASSOCIATED APPRAISAL COMPANY LLC		1101003314.000	TC CONSULTING SERVICES	LAKESIDE SUB ENTRANCE/VACANT PARCEL	250.00	78230	12/08/2022	
11/30/2022	55725	ELDER JACOB C		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	78109	12/01/2022	
12/06/2022	55796	FRAME IT		1101003359.000	TC ADVERTISING	FRAMING	378.44	78176	12/06/2022	
12/06/2022	55805	MAJOR LEAGUE SHIRT		1101003359.000	TC ADVERTISING	COUNCIL AND TOWN MANAGER	549.72	78185	12/06/2022	
12/06/2022	55796	FRAME IT		1101003359.000	TC ADVERTISING	FRAMING	177.77	78176	12/06/2022	
12/06/2022	55789	BUILDING AND DEVELOPMENT ASSOCIATION		1101003392.000	TC INSTRUCTION/SEMINARS	MAYOR'S LUNCHEON	40.00	78169	12/06/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		1101003394.000	TC MISC SERVICES/CHARGES	INFARED HEATER	114.99	78188	12/06/2022	
SubTotal Department 003							6080.21			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 020 PD										
12/01/2022	55816	SILVER CREEK SCHOOL CORPORATION		1101020111.000	PD POLICE SALARIES	OVERPAYMENT FOR JOHN CORTIE	1754.98	78196	12/06/2022	
12/02/2022	55711	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	729.42	55711	12/02/2022	
11/29/2022	55838	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	63.52	55838	11/29/2022	
12/01/2022	55840	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1121.08	55840	12/01/2022	
12/06/2022	55839	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	103.40	55839	12/06/2022	
12/02/2022	55715	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	55715	12/02/2022	
12/01/2022	55818	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	OFFICE AND CLEANING SUPPLIES	1318.19	78198	12/06/2022	
12/01/2022	55747	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	104.06	78131	12/01/2022	
12/02/2022	55761	FRAME IT		1101020242.000	PD MISC SUPPLIES	SPD DEDICATION AND RIBBON CUTTING	203.05	78145	12/02/2022	
12/01/2022	55729	SIR LLC		1101020315.000	PD SERVICE CONTRACTS	TOWN HALL, WATER, WW SERVERS	1073.00	78113	12/01/2022	
11/30/2022	55722	ROSS JR DONALD L		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78106	12/01/2022	
11/30/2022	55719	VOELZ MICHAEL		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78103	12/01/2022	
12/01/2022	55746	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD	30.01	78130	12/01/2022	
11/30/2022	55727	FULKERSON CALVIN J		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	78111	12/01/2022	
11/30/2022	55720	DODDS JARIN M		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78104	12/01/2022	
12/01/2022	55817	DUKE ENERGY		1101020351.000	PD ELECTRIC	PD ELECTRIC	825.99	78197	12/06/2022	
12/01/2022	55745	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC	882.99	78129	12/01/2022	
12/01/2022	55744	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS	61.76	78128	12/01/2022	
12/01/2022	55744	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS	114.30	78128	12/01/2022	
12/02/2022	55748	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	8757 HWY 60	349.73	78132	12/02/2022	
12/02/2022	55748	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	101 S NEW ALBANY STREE	46.60	78132	12/02/2022	
12/02/2022	55766	KRISTY LITCH		1101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	300.00	78150	12/02/2022	
12/02/2022	55764	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	A BEYERLY BRAKE JOB	943.92	78148	12/02/2022	
12/02/2022	55765	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG REPLACED STARTER	652.29	78149	12/02/2022	
12/02/2022	55765	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS BELT	392.94	78149	12/02/2022	
12/02/2022	55764	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG BRAKE JOB	1146.88	78148	12/02/2022	
12/02/2022	55764	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BAKERS OLD CAR OIL	19.95	78148	12/02/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/2022	55764	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE	19.95	78148	12/02/2022	
12/02/2022	55764	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WHELAN OIL CHANGE	19.95	78148	12/02/2022	
12/02/2022	55765	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	ROSS DIAGNOSTIC TEST	1075.79	78149	12/02/2022	
12/02/2022	55774	RIVERCITY WORKWEAR		1101020441.000	PD POLICE EQUIPMENT	SHANE ISGRIGG UNIFORMS	1499.98	78158	12/02/2022	
12/02/2022	55774	RIVERCITY WORKWEAR		1101020441.000	PD POLICE EQUIPMENT	WILKERSON ELITE CARRIER	1310.99	78158	12/02/2022	
12/02/2022	55774	RIVERCITY WORKWEAR		1101020441.000	PD POLICE EQUIPMENT	S REYNOLDS	1499.24	78158	12/02/2022	
SubTotal Department 020							26852.86			
**Department 301	SANITATION									
12/02/2022	55711	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1551.33	55711	12/02/2022	
12/06/2022	55839	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	234.96	55839	12/06/2022	
12/01/2022	55840	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	335.95	55840	12/01/2022	
11/29/2022	55838	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	104.71	55838	11/29/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX, CONCRETE PALLET	162.80	78188	12/06/2022	
12/02/2022	55752	KEY OIL COMPANY		1101301242.000	S&S MISC. SUPPLIES	PUBLIC WORKS FUEL	1103.97	78136	12/02/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	PATIO BLOCKS	16.90	78188	12/06/2022	
12/06/2022	55806	MENARDS		1101301242.000	S&S MISC. SUPPLIES	VULKEM	34.95	78186	12/06/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX	127.80	78188	12/06/2022	
12/02/2022	55770	MENARDS		1101301242.000	S&S MISC. SUPPLIES	WATER	11.96	78154	12/02/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX	25.56	78188	12/06/2022	
12/01/2022	55733	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	78117	12/01/2022	
12/01/2022	55852	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	74.76	78222	12/08/2022	
12/02/2022	55751	JP MORGAN CHASE BANK NA		1101301323.000	S&S TELEPHONES/INTERNET	OTTER BOX DEFENDER CASE	53.41	78135	12/02/2022	
12/01/2022	55853	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	496.02	78223	12/08/2022	
12/01/2022	55821	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	CLEANER, DEGREASER	82.32	78201	12/06/2022	
12/06/2022	55783	AIRGAS USA		1101301365.000	S&S MAINT. PACKER	90DEG.VICTOR ACET, SPARK LIGHTER	415.41	78163	12/06/2022	
12/06/2022	55783	AIRGAS USA		1101301365.000	S&S MAINT. PACKER	OXYGEN IN	205.48	78163	12/06/2022	
12/01/2022	55821	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	GREAND RED ANIFREEZE	147.12	78201	12/06/2022	
11/30/2022	55728	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	78112	12/01/2022	
12/06/2022	55800	HERITAGE PETROLEUM LLC		1101301365.000	S&S MAINT. PACKER	CITGO, HYDRAULIC DRUM	801.71	78180	12/06/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/06/2022	55784	AIR HYDRO POWER		1101301365.000	S&S MAINT. PACKER	SPRING GUARD, OIL	125.74	78164	12/06/2022	
12/06/2022	55788	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	ROAD SERVICES, FONTAINE MODULE	1611.47	78168	12/06/2022	
12/06/2022	55788	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	ROAD SERVICE, HYRAULIC FILTER	473.73	78168	12/06/2022	
12/06/2022	55788	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	ADJUSTED SWITCHFOR BLADE RETURN	375.90	78168	12/06/2022	
12/02/2022	55750	JP MORGAN CHASE BANK NA		1101301365.000	S&S MAINT. PACKER	MOTOR	446.01	78134	12/02/2022	
12/06/2022	55800	HERITAGE PETROLEUM LLC		1101301365.000	S&S MAINT. PACKER	CITGO, HYDRAULIC DRUM	801.71	78180	12/06/2022	
12/06/2022	55784	AIR HYDRO POWER		1101301365.000	S&S MAINT. PACKER	OIL, CONNECTORS, COUPLER	361.50	78164	12/06/2022	
12/06/2022	55791	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DISTRICT FEE	232.05	78171	12/06/2022	
12/06/2022	55791	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DISTRICT FEE	209.88	78171	12/06/2022	
12/06/2022	55786	BAUER BUILT TIRE		1101301394.000	S&S MISC. SERVICES	FOUR TIRES	843.92	78166	12/06/2022	
12/01/2022	55857	KEY OIL COMPANY		1101301394.000	S&S MISC. SERVICES	DIESEL	1294.72	78227	12/08/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		1101301394.000	S&S MISC. SERVICES	CHAIN SAW SHARPENING	21.00	78188	12/06/2022	
12/02/2022	55753	KEY OIL COMPANY		1101301394.000	S&S MISC. SERVICES	DIESEL	1098.28	78137	12/02/2022	
SubTotal Department 301							21929.31			
**Department 314 BUILDING INSPECTOR										
11/30/2022	55726	FRANKLIN ANASTACIA S		1101314111.000	BPZ DEPARTMENT SALARIES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	78110	12/01/2022	
12/01/2022	55840	DEARBORN NATIONAL LIFE INS		1101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	52.88	55840	12/01/2022	
12/02/2022	55711	INPRS CIVIL		1101314132.000	BPZ INPRS	INPRS	308.58	55711	12/02/2022	
SubTotal Department 314							2361.46			
SubTotal Fund Number 1101							58561.78			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
12/06/2022	55802	INDIANA SALT SUPPLY		2201001221.000	MVH SALT	TREATED BULK SALT	2967.57	78182	12/06/2022	
12/06/2022	55802	INDIANA SALT SUPPLY		2201001221.000	MVH SALT	TREATED BULK SALT	5560.61	78182	12/06/2022	
12/06/2022	55802	INDIANA SALT SUPPLY		2201001221.000	MVH SALT	TREATED BULK SALT	3233.79	78182	12/06/2022	
12/06/2022	55812	SAF-TI-CO INC		2201001290.000	MVH SIGNAGE	SQUARE POSTS	1761.40	78192	12/06/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/01/2022	55741	CLARK COUNTY REMC		2201001355.000	MVH STREET LIGHTS	701 BEAN ROAD	616.38	78125	12/01/2022	
12/01/2022	55822	TOW ZONE TRAILER		2201001441.000	MVH STREET/SNOW EQUIPMENT	COMBO MOUNT	148.60	78202	12/06/2022	
12/01/2022	55828	WRIGHT IMPLEMENT 1 LLC		2201001441.000	MVH STREET/SNOW EQUIPMENT	2022 JOHN DEERE 3025E TRACTOR WITH BOX BLADE	21800.00	78208	12/06/2022	
SubTotal Department 001							36088.35			
SubTotal Fund Number 2201							36088.35			
**Fund Number 2204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
12/02/2022	55711	INPRS CIVIL		2204001111.000	PR POOL SALARIES	INPRS	120.84	55711	12/02/2022	
SubTotal Department 001							120.84			
SubTotal Fund Number 2204							120.84			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 650 CEDIT										
12/06/2022	55814	SILVER CREEK TOWNSHIP TRUSTEE		2209650361.000	CEDIT LIT ED EXPENDITURES	TOWN PORTION OF N FERM STREET ENTRANCE	67500.00	78194	12/06/2022	
12/01/2022	55850	DUKE ENERGY		2209650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS	26.89	78220	12/08/2022	
SubTotal Department 650							67526.89			
SubTotal Fund Number 2209							67526.89			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
12/02/2022	55752	KEY OIL COMPANY		2218000225.000	PZF FUEL	PUBLIC WORKS FUEL	157.71	78136	12/02/2022	
12/02/2022	55774	RIVERCITY WORKWEAR		2218000442.000	PZF OFFICE EQUIPMENT	UNIFORMS	83.96	78158	12/02/2022	
12/02/2022	55776	THE MIRAZON GROUP		2218000442.000	PZF OFFICE EQUIPMENT	ADOBE FOR JEREMY AND STACIA	373.78	78160	12/02/2022	
12/02/2022	55769	M&M OFFICE PRODUCTS		2218000442.000	PZF OFFICE EQUIPMENT	QUATERLY MAINT	175.43	78153	12/02/2022	
12/01/2022	55815	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	apple.com	2.13	78195	12/06/2022	
SubTotal Department 000							793.01			
SubTotal Fund Number 2218							793.01			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 020 PD										
12/02/2022	55752	KEY OIL COMPANY		2240020225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	4731.28	78136	12/02/2022	
12/02/2022	55773	RAY O'HERRON		2240020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	VEST	1200.00	78157	12/02/2022	
SubTotal Department 020							5931.28			
SubTotal Fund Number 2240							5931.28			
**Fund Number 2300 SPD CHRISTMAS FOR KIDS										
**Department 020 PD										
12/07/2022	55847	WALMART SUPERCENTER		2300020398.000	CHRISTMAS FOR KID'S EXPENSES	2022 CHRISTMAS FOR KIDS	9360.69	78217	12/07/2022	
SubTotal Department 020							9360.69			
SubTotal Fund Number 2300							9360.69			
**Fund Number 2503 ARP American Rescue Plan Act of 2021										
**Department 000 No Department										
12/01/2022	55731	DAVID O'MARA CONTRACTOR		2503000176.000	ARPA Expenditures	FIRE HYDRANT PROJECT	49570.85	78115	12/01/2022	
SubTotal Department 000							49570.85			
SubTotal Fund Number 2503							49570.85			
**Fund Number 3302 POLICE STATION FUND										
**Department 000 No Department										
12/02/2022	55762	FRANK H MONROE HEATING AND COOLING		3302000442.000	POLICE STATION FUND BUILDING EXPENSES	REPLACED INDUCER MOTOR	877.63	78146	12/02/2022	
SubTotal Department 000							877.63			
SubTotal Fund Number 3302							877.63			
**Fund Number 4406 TIF FUND										
**Department 999 TIF										
12/01/2022	55848	DELTA SERVICES LLC		4406999450.000	TIF EXPENSES	CAMP RUN COMMONS TRAFFIC LIGHT	3080.86	78218	12/08/2022	
11/30/2022	55723	THE WHEATLEY GROUP LLC		4406999450.000	TIF EXPENSES	Redevelopment Monthly Contract	3500.00	78107	12/01/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/01/2022	55851	FROST BROWN TODD LLC		4406999450.000	TIF EXPENSES	FORM G HERITAGE SQUARE LEGAL SERVICES	563.50	78221	12/08/2022	
11/30/2022	55724	YOUNG, LIND, ENDRES AND KRAFT LLC		4406999450.000	TIF EXPENSES	Redevelopment Monthly Contract	600.00	78108	12/01/2022	
SubTotal Department 999							7744.36			
SubTotal Fund Number 4406							7744.36			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
12/02/2022	55711	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4748.66	55711	12/02/2022	
12/06/2022	55839	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	394.00	55839	12/06/2022	
12/01/2022	55840	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	797.12	55840	12/01/2022	
11/29/2022	55838	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	42.50	55838	11/29/2022	
12/01/2022	55861	TOWN OF SELLERSBURG		6101025127.000	WATER RETIREES INS FUND	YEARLY TRANSFER	6000.00	55861	12/08/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		6101025131.000	WATER UNIFORMS & PPE	GLOVES	52.46	78188	12/06/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		6101025131.000	WATER UNIFORMS & PPE	GLOVES, HAT	46.98	78188	12/06/2022	
12/01/2022	55742	JP MORGAN CHASE BANK NA		6101025131.000	WATER UNIFORMS & PPE	WADERS	77.93	78126	12/01/2022	
12/06/2022	55810	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	VESTS, HARD HATS, GLASSES	273.50	78190	12/06/2022	
12/02/2022	55771	OFFICE DEPOT		6101025213.000	WATER OFFICE SUPPLIES	PAPER, PAPER TOWELS	83.81	78155	12/02/2022	
12/02/2022	55751	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	BMV REGISTRATION FEES	15.00	78135	12/02/2022	
12/02/2022	55771	OFFICE DEPOT		6101025213.000	WATER OFFICE SUPPLIES	CALENDAR	31.99	78155	12/02/2022	
12/02/2022	55771	OFFICE DEPOT		6101025213.000	WATER OFFICE SUPPLIES	RIBBON	11.78	78155	12/02/2022	
12/02/2022	55771	OFFICE DEPOT		6101025213.000	WATER OFFICE SUPPLIES	PROTECTOR	10.18	78155	12/02/2022	
12/01/2022	55857	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1294.72	78227	12/08/2022	
12/02/2022	55753	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1098.27	78137	12/02/2022	
12/02/2022	55752	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	PUBLIC WORKS FUEL	551.98	78136	12/02/2022	
11/30/2022	55725	ELDER JACOB C		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78109	12/01/2022	
11/30/2022	55781	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DECEMBER BILLS POSTAGE	1762.97	55781	11/30/2022	
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER HYDRANTS	25271.97	78114	12/01/2022	
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL SERVICES	532.50	78114	12/01/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL SERVICES	12918.27	78114	12/01/2022	
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL SERVICES	1045.00	78114	12/01/2022	
12/01/2022	55820	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	POTHOLING	5737.50	78200	12/06/2022	
12/06/2022	55797	FROST BROWN TODD LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATERWORKS REFUNDING REVENUE BONDS OF 2022	6690.35	78177	12/06/2022	
12/02/2022	55767	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DEC MONTHLY BILLING	756.42	78151	12/02/2022	
12/02/2022	55776	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WORK ON GPS FOR MUELLER LAPTOP	190.00	78160	12/02/2022	
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER CONNECTION TO IAWC	2613.43	78114	12/01/2022	
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER HYDRANTS	1410.00	78114	12/01/2022	
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL SERVICES	3017.25	78114	12/01/2022	
12/02/2022	55751	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	317.79	78135	12/02/2022	
12/06/2022	55809	PINPOINT UTILITY PROTECTION LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	UTILITY LOCATING	300.00	78189	12/06/2022	
12/06/2022	55811	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WIN 911 TRAINING	270.00	78191	12/06/2022	
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER GIS SERVICES	700.00	78114	12/01/2022	
12/01/2022	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER GIS SERVICES	765.80	78114	12/01/2022	
12/01/2022	55743	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	USPS POSTAGE	120.00	78127	12/01/2022	
12/01/2022	55742	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLOURIDE SAMPLES	27.00	78126	12/01/2022	
12/01/2022	55743	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	USPS POSTAGE	120.00	78127	12/01/2022	
12/02/2022	55751	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	USPS	5.68	78135	12/02/2022	
12/01/2022	55738	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	54.19	78122	12/01/2022	
12/01/2022	55734	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	24.28	78118	12/01/2022	
12/01/2022	55735	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 E UTICA GARAGE	89.94	78119	12/01/2022	
12/01/2022	55739	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	78123	12/01/2022	
11/30/2022	55718	JONES ROBIN M		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	78102	12/01/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/01/2022	55852	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	74.76	78222	12/08/2022	
11/30/2022	55721	MEDCALF MICHELLE D		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78105	12/01/2022	
12/01/2022	55740	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.66	78124	12/01/2022	
12/01/2022	55856	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER ELECTRIC	22863.88	78226	12/08/2022	
11/30/2022	55717	MILLER, MICHELLE D		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	78101	12/01/2022	
12/01/2022	55853	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.02	78223	12/08/2022	
12/01/2022	55854	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	WIRELESS HOME INTERNET	22.23	78224	12/08/2022	
12/06/2022	55798	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICE	175.00	78178	12/06/2022	
12/01/2022	55742	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVER LINK	76.80	78126	12/01/2022	
12/01/2022	55742	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVER LINK	156.20	78126	12/01/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHAIN SAW SHARPENING	14.00	78188	12/06/2022	
12/02/2022	55749	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	QUICK BOOKS	180.00	78133	12/02/2022	
12/06/2022	55801	HOOSIER TURF		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FESCUE	87.50	78181	12/06/2022	
12/06/2022	55807	NGT CORPORATION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES TOWN HALL	403.00	78187	12/06/2022	
12/01/2022	55824	USA BLUE BOOK		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	KIMWIPES	303.00	78204	12/06/2022	
12/06/2022	55794	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	72.00	78174	12/06/2022	
12/06/2022	55804	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SOLENOID VAVLE REPAIR CHLORINATOR	1046.15	78184	12/06/2022	
12/06/2022	55798	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICE	175.00	78178	12/06/2022	
12/01/2022	55827	WIN-911 SOFTWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WIN 911 SOFTWARE	2160.00	78207	12/06/2022	
12/06/2022	55798	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICE	175.00	78178	12/06/2022	
12/02/2022	55749	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BUMPER ASSEMBLY	1185.66	78133	12/02/2022	
12/06/2022	55785	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL	51.77	78165	12/06/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/06/2022	55787	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	648.00	78167	12/06/2022	
12/01/2022	55826	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	7191.00	78206	12/06/2022	
12/06/2022	55806	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	SHEETING	81.45	78186	12/06/2022	
12/06/2022	55810	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	SAWZALL	306.23	78190	12/06/2022	
12/06/2022	55792	CORE AND MAIN LP		6101025451.000	WATER MACHINERY & EQUIPMENT	LOCATOR	1962.09	78172	12/06/2022	
12/06/2022	55810	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	12 VOLT BATTERY	102.79	78190	12/06/2022	
12/06/2022	55810	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	CAUTION TAPE, PAINT, MARKING WHEEL	176.35	78190	12/06/2022	
12/06/2022	55810	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	RATCHET STRAP	21.30	78190	12/06/2022	
12/01/2022	55819	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	FLAGS, PAINT	370.00	78199	12/06/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		6101025451.015	WATER METERS & PARTS	TROWEL, FOAM WASERS	34.85	78188	12/06/2022	
12/01/2022	55819	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REP CLAMP	399.75	78199	12/06/2022	
12/06/2022	55808	PC LUMBER AND HARDWARE		6101025451.015	WATER METERS & PARTS	SCREWDRIVER, BATTERY	44.07	78188	12/06/2022	
12/01/2022	55819	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PAINT, MARKING STICK	53.44	78199	12/06/2022	
12/01/2022	55819	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER, LIDS	555.00	78199	12/06/2022	
12/01/2022	55819	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH, BRASS CAP, COUPLINGS	110.75	78199	12/06/2022	
12/01/2022	55819	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLE, SETTER	597.91	78199	12/06/2022	
12/01/2022	55819	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	FLAGS	10.00	78199	12/06/2022	
12/01/2022	55819	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH	93.32	78199	12/06/2022	
12/01/2022	55825	WALLER'S METER INC		6101025451.015	WATER METERS & PARTS	BLUE PAINT	335.52	78205	12/06/2022	
12/27/2022	55779	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	15981.63	55779	12/27/2022	
12/27/2022	55779	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	31667.00	55779	12/27/2022	
SubTotal Department 025							**172257.71**			
SubTotal Fund Number 6101							**172257.71**			

****Fund Number 6102 WATER BOND SINKING FUND**

****Department 025 W OP**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/27/2022	55778	THE BANK OF NEW YORK MELLON		6102025498.000	WATER BONDS INTEREST	SELLIN14 WATERWORKS BOND INTEREST	95890.63	55778	12/27/2022	
12/27/2022	55778	THE BANK OF NEW YORK MELLON		6102025499.000	WATER BOND PRINCIPAL	SELLIN14 WATERWORKS BOND PRINCIPAL	190000.00	55778	12/27/2022	
SubTotal Department 025							**285890.63**			
SubTotal Fund Number 6102							**285890.63**			
****Fund Number 6201 WW OPERATING**										
****Department 025 W OP**										
12/06/2022	55790	BUSINESS HEALTH PLUS		6201025118.000	WW INS OTHER THAN GROUP	ALCOHOL BREATH TEST DOT SCREEN	277.00	78170	12/06/2022	
12/02/2022	55711	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4533.26	55711	12/02/2022	
12/01/2022	55840	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	659.22	55840	12/01/2022	
11/29/2022	55838	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	42.50	55838	11/29/2022	
12/06/2022	55839	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	123.72	55839	12/06/2022	
12/01/2022	55861	TOWN OF SELLERSBURG		6201025127.000	WW RETIREES INS FUND	YEARLY TRANSFER	6000.00	55861	12/08/2022	
12/02/2022	55775	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	99.96	78159	12/02/2022	
12/02/2022	55775	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	59.98	78159	12/02/2022	
12/02/2022	55751	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	I PAD CASE	24.98	78135	12/02/2022	
12/02/2022	55751	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	OTTER BOX DEFENDER CASE	29.70	78135	12/02/2022	
12/02/2022	55753	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1098.28	78137	12/02/2022	
12/01/2022	55857	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1294.72	78227	12/08/2022	
12/02/2022	55752	KEY OIL COMPANY		6201025225.000	WW GASOLINE	PUBLIC WORKS FUEL	1340.53	78136	12/02/2022	
12/02/2022	55772	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	DISHWASHER SOAP	16.49	78156	12/02/2022	
12/02/2022	55770	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	HARD HATS	89.94	78154	12/02/2022	
12/06/2022	55813	S&M PRECAST		6201025232.000	WW SUPPLIES OR MATERIALS	WALK ALLHANDS REPLACEMENT SEWER MANHOLE	566.00	78193	12/06/2022	
12/02/2022	55777	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78161	12/02/2022	
12/02/2022	55770	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	LEVEL, AIR FRESHNER, BATTERIES	248.62	78154	12/02/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/06/2022	55808	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	LADDER TRENCH SAFETY	149.99	78188	12/06/2022	
12/02/2022	55767	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DEC MONTHLY BILLING	756.43	78151	12/02/2022	
11/30/2022	55725	ELDER JACOB C		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78109	12/01/2022	
11/30/2022	55781	U S POST OFFICE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DECEMBER BILLS POSTAGE	1762.97	55781	11/30/2022	
12/02/2022	55751	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	156.00	78135	12/02/2022	
11/30/2022	55718	JONES ROBIN M		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	78102	12/01/2022	
12/01/2022	55741	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	526.55	78125	12/01/2022	
12/02/2022	55754	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW ELECTRIC	7122.40	78138	12/02/2022	
12/01/2022	55859	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	337.22	78229	12/08/2022	
12/01/2022	55852	AT&T		6201025323.000	WW UTILITIES	ROUTERS	74.76	78222	12/08/2022	
12/01/2022	55855	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT	179.08	78225	12/08/2022	
11/30/2022	55721	MEDCALF MICHELLE D		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78105	12/01/2022	
12/01/2022	55736	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	52.92	78120	12/01/2022	
12/01/2022	55859	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	316 EAST UTICA	49.25	78229	12/08/2022	
12/01/2022	55853	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.00	78223	12/08/2022	
12/01/2022	55737	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA	107.21	78121	12/01/2022	
11/30/2022	55717	MILLER, MICHELLE D		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	78101	12/01/2022	
12/01/2022	55858	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	WW USAGE	854.80	78228	12/08/2022	
12/02/2022	55755	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	PERMIT	51.38	78139	12/02/2022	
12/02/2022	55757	CRUM'S HEATING & COOLING		6201025343.000	WW CHARGES FOR SERVICES	SERVICE HEATER SEWER BARN	133.50	78141	12/02/2022	
12/02/2022	55759	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	899.00	78143	12/02/2022	
12/02/2022	55758	CULLIGAN WATER SYSTEMS		6201025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL DI WATER	36.00	78142	12/02/2022	
12/06/2022	55799	GRIPP INCORPORATED		6201025343.000	WW CHARGES FOR SERVICES	SMART COVER MONITORS	25525.00	78179	12/06/2022	
12/06/2022	55793	CULLIGAN WATER SYSTEMS		6201025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTA DI WATER	36.00	78173	12/06/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/2022	55755	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	ANNUAL CALIBRATION	176.46	78139	12/02/2022	
12/06/2022	55807	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICE WWTP	250.00	78187	12/06/2022	
12/02/2022	55755	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	ANNUAL CALIBRATION	87.70	78139	12/02/2022	
12/02/2022	55749	JP MORGAN CHASE BANK NA		6201025360.000	WW VEHICLE MAINT OR REPAIRS	PLUG IN FLASHER	209.91	78133	12/02/2022	
12/06/2022	55786	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	FOUR TIRES	843.92	78166	12/06/2022	
12/02/2022	55768	LEHIGH HANSON		6201025362.000	WW LIFT STATION EXPENSES	ROCK FOR IVY TECH LS	318.27	78152	12/02/2022	
12/02/2022	55763	HENRY P THOMPSON COMPANY		6201025362.000	WW LIFT STATION EXPENSES	CONTROL PANEL	1795.45	78147	12/02/2022	
12/06/2022	55803	LEHIGH HANSON		6201025362.000	WW LIFT STATION EXPENSES	ROCK FOR IVY TECH	973.90	78183	12/06/2022	
12/06/2022	55798	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICE	175.00	78178	12/06/2022	
12/02/2022	55760	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	6285.00	78144	12/02/2022	
12/06/2022	55798	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICE	175.00	78178	12/06/2022	
12/06/2022	55798	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICE	175.00	78178	12/06/2022	
12/06/2022	55795	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	142.07	78175	12/06/2022	
12/02/2022	55756	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	8966.23	78140	12/02/2022	
SubTotal Department 025							**77763.82**			
SubTotal Fund Number 6201							**77763.82**			
****Fund Number 8977 PAYROLL DIRECT DEPOSIT CL**										
****Department 000 No Department**										
12/01/2022	55704	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	39884.53	55704	12/01/2022	
12/02/2022	55713	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	116676.72	55713	12/02/2022	
12/01/2022	55707	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3097.74	55707	12/01/2022	
SubTotal Department 000							**159658.99**			
SubTotal Fund Number 8977							**159658.99**			
****Fund Number 8978 PAYROLL FEDERAL W/H**										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 000 No Department										
12/02/2022	55709	IRS 941 | EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	18654.02	55709	12/02/2022	
12/01/2022	55706	IRS 945 | EFTPS		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	327.96	55706	12/01/2022	
12/01/2022	55703	IRS 941 | EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	645.75	55703	12/01/2022	
SubTotal Department 000							19627.73			
SubTotal Fund Number 8978							19627.73			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
12/01/2022	55703	IRS 941 | EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	5699.84	55703	12/01/2022	
12/02/2022	55709	IRS 941 | EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	10703.34	55709	12/02/2022	
SubTotal Department 000							16403.18			
SubTotal Fund Number 8979							16403.18			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
12/02/2022	55709	IRS 941 | EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	4512.43	55709	12/02/2022	
12/01/2022	55703	IRS 941 | EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	1333.02	55703	12/01/2022	
SubTotal Department 000							5845.45			
SubTotal Fund Number 8980							5845.45			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
12/02/2022	55714	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	55714	12/02/2022	
SubTotal Department 000							1315.75			
SubTotal Fund Number 8983							1315.75			
**Fund Number 8985 PAYROLL AFLAC										
**Department 000 No Department										
12/15/2022	55844	AFLAC		8985000751.000	PAYROLL AFLAC	AFLAC	189.32	55844	12/15/2022	
SubTotal Department 000							189.32			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8985							189.32			
****Fund Number 8986 PAYROLL VOL LIFE**										
****Department 000 No Department**										
12/07/2022	55843	LEWIS, JACOB		8986000754.000	PAYROLL VOL LIFE	REFUND OF PRINCIPAL LIFE PREMIUMS	7.68	55843	12/07/2022	
12/07/2022	55842	LEE, IRVIN D		8986000754.000	PAYROLL VOL LIFE	REFUND OF VOL LIFE PREMIUMS	76.09	55842	12/07/2022	
SubTotal Department 000							83.77			
SubTotal Fund Number 8986							83.77			
****Fund Number 8988 PAYROLL 457 DEF COMP**										
****Department 000 No Department**										
12/02/2022	55712	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1280.86	55712	12/02/2022	
SubTotal Department 000							1280.86			
SubTotal Fund Number 8988							1280.86			
****Fund Number 8989 PAYROLL 457 LOAN REPAYMENT**										
****Department 000 No Department**										
12/02/2022	55712	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	55712	12/02/2022	
SubTotal Department 000							100.00			
SubTotal Fund Number 8989							100.00			
****Fund Number 8990 PAYROLL ROTH DEDUCTIONS**										
****Department 000 No Department**										
12/02/2022	55712	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	665.98	55712	12/02/2022	
SubTotal Department 000							665.98			
SubTotal Fund Number 8990							665.98			
****Fund Number 8991 PAYROLL CHILD SUPPORT**										
****Department 000 No Department**										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/2022	55710	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	55710	12/02/2022	
SubTotal Department 000							320.00			
SubTotal Fund Number 8991							320.00			
*** GRAND TOTAL ***							977978.87			