

Accounts Payable Register
 APV Register Batch - TC CLAIM REGISTER FEB 13, 2023
 All History
 Grouped By Fund Number, Department
 Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
01/30/2023	56268	M&M OFFICE PRODUCTS		1101002213.000	CT OFFICE SUPPLIES	MAINT AGREEMENT	850.00	78558	02/07/2023	
01/24/2023	56170	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MINUTE BOOK PAPER	38.49	78464	01/26/2023	
02/07/2023	56220	ANEW 401K TPA LLC		1101002214.000	CT PAYROLL EXPENSES	QUARTERLY FEE	250.00	78512	02/07/2023	
02/07/2023	56223	WAGWORKS INC		1101002214.000	CT PAYROLL EXPENSES	COBRA/DIRECT BILL	33.00	78515	02/07/2023	
02/07/2023	56219	C3 TECH		1101002314.000	CT CONSULTING SERVICES	DATTO CLOUD BACK UP	580.00	78511	02/07/2023	
01/31/2023	56194	MICHELLE MILLER		1101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	78488	02/01/2023	
01/31/2023	56195	ROBIN JONES		1101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	78489	02/01/2023	
02/07/2023	56217	SPECTRUM TIME WARNER		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE	210.55	78509	02/07/2023	
02/07/2023	56218	HAMHED LLC		1101002361.000	CT CLEANING SUPP/MAINT	RECYCLING CURBSIDE 2023	150.00	78510	02/07/2023	
02/07/2023	56221	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	78513	02/07/2023	
SubTotal Department 002							2445.36			
**Department 003 TOWN COUNCIL										
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	OFFICE SUPPLIES	47.97	78508	02/01/2023	
01/30/2023	56269	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.08	78559	02/07/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	OFFICE SUPPLIES	11.98	78508	02/01/2023	
02/01/2023	56288	THE MIRAZON GROUP		1101003314.000	TC CONSULTING SERVICES	S FRANKLIN	70.00	78578	02/07/2023	
02/01/2023	56294	WAGGONER, IRWIN, SCHEELE & ASSOCIATES		1101003314.000	TC CONSULTING SERVICES	COMPENSATION STUDY	3957.50	78584	02/07/2023	
02/01/2023	56286	ORCUTT/WINSLOW TEG ARCHITECTS		1101003314.000	TC CONSULTING SERVICES	NEW TOWN HALL	4197.57	78576	02/07/2023	
01/31/2023	56202	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	78496	02/01/2023	
02/07/2023	56233	SHEPHARD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	BOND C SMITH MANAGER	890.00	78525	02/07/2023	
01/31/2023	56244	TRIPLE AC AWARDS INC		1101003359.000	TC ADVERTISING	PERSONALIZED RETIREMENT CLOCK	102.00	78535	02/07/2023	
02/07/2023	56232	1-TOM-PLUMBER		1101003364.000	TC REPAIRS TO TOWN HALL	MAIN SEWER LINE CLEARING	998.00	78524	02/07/2023	
02/07/2023	56234	AIM		1101003392.000	TC INSTRUCTION/SEMINARS	UNSAFE BUILDING LAW SEMINAR	25.00	78526	02/07/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

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02/01/2023	56206	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	UPS	14.17	78500	02/01/2023		
01/24/2023	56172	CENTERPOINT ENERGY		1101003394.000	TC MISC SERVICES/CHARGES	OLD POLICE BUILDING NEW ALBANY STREET	266.49	78466	01/26/2023		
02/01/2023	56206	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	UPS	11.98	78500	02/01/2023		
01/15/2023	56192	KEY OIL COMPANY		1101003394.000	TC MISC SERVICES/CHARGES	DIESEL	601.98	78486	01/26/2023		
02/01/2023	56206	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	UPS	15.24	78500	02/01/2023		
01/30/2023	56272	NGT CORPORATION		1101003394.000	TC MISC SERVICES/CHARGES	CLEANING SERVICES	403.00	78562	02/07/2023		
01/15/2023	56208	DUKE ENERGY		1101003394.000	TC MISC SERVICES/CHARGES	SPD OLD BUILDING	427.80	78502	02/01/2023		
01/24/2023	56181	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	TC, MANAGER AND SEC	114.55	78475	01/26/2023		
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	MICROSOFT SOLUTIONS	188.13	78508	02/01/2023		
01/15/2023	56167	SELECTIVE INSURANCE COMPANY OF AMERICA		1101003590.000	TC OTHER	LIABILITY COVERAGE	15280.00	78462	01/24/2023		
SubTotal Department 003							30086.78				
**Department 020 PD											
01/24/2023	56169	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	660.59	56169	01/24/2023		
01/15/2023	56282	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	TONER AND FILE FOLDERS	166.20	78572	02/07/2023		
01/15/2023	56282	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	SURGE PROTECTOR, BATTERIES, AIR FRESHNER	65.82	78572	02/07/2023		
01/15/2023	56282	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	TONERS	220.21	78572	02/07/2023		
02/08/2023	56304	E-KIT TRAINING		1101020311.000	PD EDUCATION/TRAINING	WAGNER, SOFTWARE CERTIFICATION COURSE	495.00	78592	02/08/2023		
01/31/2023	56197	JARIN M DODDS		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78491	02/01/2023		
01/31/2023	56196	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78490	02/01/2023		
01/31/2023	56204	CALVIN J FULKERSON		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	78498	02/01/2023		
01/31/2023	56199	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78493	02/01/2023		
01/24/2023	56174	ANDREW BEYERLE		1101020325.000	PD MILEAGE/TRAVEL	INSTRUCTOR DEVELOPMENT	288.00	78468	01/26/2023		
01/24/2023	56175	MICHAEL VOELZ		1101020325.000	PD MILEAGE/TRAVEL	INSTRUCTOR DEVELOPMENT	288.00	78469	01/26/2023		

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

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01/15/2023	56167	SELECTIVE INSURANCE COMPANY OF AMERICA		1101020341.000	PD INSURANCE OTHER THAN GROUP	LIABILITY COVERAGE	33339.00	78462	01/24/2023	
02/07/2023	56224	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC	835.86	78516	02/07/2023	
01/24/2023	56180	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT/GAS	409.82	78474	01/26/2023	
02/07/2023	56228	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	PD WATER AND WW	349.73	78520	02/07/2023	
01/30/2023	56267	KRISTY LITCH		1101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	300.00	78557	02/07/2023	
01/30/2023	56265	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	INSTALLED LAMP	1539.99	78555	02/07/2023	
02/09/2023	56309	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BRAY OIL CHANGE	20.65	78597	02/09/2023	
01/30/2023	56247	NEW ALBANY MOTOR COMPANY		1101020363.000	PD MAINT. POLICE AUTO'S	4 WHEEL ALIGNMENT	99.95	78537	02/07/2023	
01/30/2023	56264	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE, REPLACE HEADLIGHT	37.93	78554	02/07/2023	
01/30/2023	56265	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	BAKER	903.92	78555	02/07/2023	
01/30/2023	56265	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	A WHELAN	434.49	78555	02/07/2023	
02/08/2023	56302	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	DREES, OIL CHANGE	20.65	78590	02/08/2023	
02/09/2023	56310	PC LUMBER AND HARDWARE		1101020364.000	PD REPAIRS TO BUILDING	PD FILTERS	93.09	78598	02/09/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101020364.000	PD REPAIRS TO BUILDING	STEPPONG STONE SQUARES	59.90	78566	02/07/2023	
02/08/2023	56303	BLOOMINGTON FORD		1101020443.000	PD POLICE AUTO	NEW POLICE INTERCEP SILVER	50367.25	78591	02/08/2023	
SubTotal Department 020							91196.05			
**Department 301 SANITATION										
02/01/2023	56206	JP MORGAN CHASE BANK NA		1101301232.000	S&S CLOTHING	BOMGARR'S	134.99	78500	02/01/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301232.000	S&S CLOTHING	GLOVES	7.99	78566	02/07/2023	
01/30/2023	56258	HERITAGE PETROLEUM LLC		1101301233.000	S&S FUEL	FUEL	300.00	78548	02/07/2023	
02/01/2023	56205	JP MORGAN CHASE BANK NA		1101301233.000	S&S FUEL	FUEL PURCHASE DURING SNOW EVENT	250.00	78499	02/01/2023	
02/01/2023	56205	JP MORGAN CHASE BANK NA		1101301233.000	S&S FUEL	FUEL PURCHASE DURING SNOW EVENT	132.20	78499	02/01/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	DEMMING BIT	21.49	78566	02/07/2023	
02/07/2023	56229	JP MORGAN CHASE BANK NA		1101301241.000	S&S TOOLS	RAKE AND CUTTING WHEELS	43.81	78521	02/07/2023	
02/07/2023	56237	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	12 RAIN X, QUANTUM	47.15	78529	02/07/2023	
02/07/2023	56235	AIRGAS USA		1101301242.000	S&S MISC. SUPPLIES	WELDING SUPPLIES	36.94	78527	02/07/2023	
02/07/2023	56237	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	48 22 RX QUANTUM SKU	519.82	78529	02/07/2023	

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Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

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01/30/2023	56263	JIM ONEAL FORD INC		1101301242.000	S&S MISC. SUPPLIES	KIT-JET	22.12	78553	02/07/2023	
02/01/2023	56296	WOLF GLASS AND PAINT COMPANY		1101301242.000	S&S MISC. SUPPLIES	PRIMER, FILLER	212.06	78586	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	SPRAY PAINT	17.58	78566	02/07/2023	
02/07/2023	56227	KEY OIL COMPANY		1101301242.000	S&S MISC. SUPPLIES	STREET FUEL	747.77	78519	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX	32.95	78566	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	DIAMOND WHEEL	129.99	78566	02/07/2023	
01/30/2023	56263	JIM ONEAL FORD INC		1101301242.000	S&S MISC. SUPPLIES	LAMB ASSEMBLY	47.09	78553	02/07/2023	
02/01/2023	56289	TOTAL TRUCK PARTS		1101301242.000	S&S MISC. SUPPLIES	GROMMET	4.06	78579	02/07/2023	
02/01/2023	56289	TOTAL TRUCK PARTS		1101301242.000	S&S MISC. SUPPLIES	OIL FILTER, AIR FILTER	123.85	78579	02/07/2023	
01/30/2023	56259	IBS OF BLUEGRASS STATE		1101301242.000	S&S MISC. SUPPLIES	BATTERY	131.95	78549	02/07/2023	
02/01/2023	56289	TOTAL TRUCK PARTS		1101301242.000	S&S MISC. SUPPLIES	OIL FILTERS	27.81	78579	02/07/2023	
01/30/2023	56259	IBS OF BLUEGRASS STATE		1101301242.000	S&S MISC. SUPPLIES	BATTERY	271.90	78549	02/07/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101301311.000	S&S EDUCATION/TRAINING	CDL DRIVING TEST	100.00	78508	02/01/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101301311.000	S&S EDUCATION/TRAINING	CDL DRIVING TEST	150.00	78508	02/01/2023	
01/30/2023	56275	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	708.75	78565	02/07/2023	
02/01/2023	56288	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	OFFSITE	81.67	78578	02/07/2023	
01/24/2023	56176	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	78470	01/26/2023	
01/15/2023	56191	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	82.15	78485	01/26/2023	
01/24/2023	56189	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	80.91	78483	01/26/2023	
01/15/2023	56190	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	812.81	78484	01/26/2023	
01/24/2023	56181	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	STREET PORTION EMPLOYEE PHONE	320.08	78475	01/26/2023	
02/07/2023	56238	BATTERIES PLUS BULBS		1101301323.000	S&S TELEPHONES/INTERNET	MOBILE PHONE SUPPLIES	38.33	78530	02/07/2023	
01/15/2023	56167	SELECTIVE INSURANCE COMPANY OF AMERICA		1101301341.000	S&S INSURANCE OTHER THAN GROUP	LIABILITY COVERAGE	19447.00	78462	01/24/2023	
01/30/2023	56266	KENTUCKIANA WIRE ROPE AND SUPPLY		1101301365.000	S&S MAINT. PACKER	CHAIN SLING	521.75	78556	02/07/2023	
01/30/2023	56266	KENTUCKIANA WIRE ROPE AND SUPPLY		1101301365.000	S&S MAINT. PACKER	CHAIN, HOOT, BINDER	230.68	78556	02/07/2023	
01/30/2023	56266	KENTUCKIANA WIRE ROPE AND SUPPLY		1101301365.000	S&S MAINT. PACKER	PAD EYE	12.81	78556	02/07/2023	
01/30/2023	56266	KENTUCKIANA WIRE ROPE AND SUPPLY		1101301365.000	S&S MAINT. PACKER	CYLINDER	586.25	78556	02/07/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

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01/31/2023	56245	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	1204.26	78536	02/07/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	TOLL CHARGES	24.20	78508	02/01/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	TOLL CHARGES	28.62	78508	02/01/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	TOLL CHARGES	24.20	78508	02/01/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	TOLL CHARGES	14.02	78508	02/01/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	TOLL CHARGES	14.60	78508	02/01/2023	
02/08/2023	56301	GILBERTS MASONRY LLC		1101301394.000	S&S MISC. SERVICES	BRICK MAILBOX REPAIR	800.00	78589	02/08/2023	
01/15/2023	56209	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	76.24	78503	02/01/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	OUTDOOR CORD	99.98	78566	02/07/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		1101301421.000	S&S FACILITIES	TEMPORARY OFFICE LIGHTS CORDS	155.90	78508	02/01/2023	
01/15/2023	56212	KEY OIL COMPANY		1101301421.000	S&S FACILITIES	DIESEL	916.30	78506	02/01/2023	
01/15/2023	56210	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	496.02	78504	02/01/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	PAINT	39.90	78566	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	CONNECTOR BOX	16.35	78566	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	PLYWOOD	33.99	78566	02/07/2023	
SubTotal Department 301							30852.57			
SubTotal Fund Number 1101							154580.76			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
01/30/2023	56260	INDIANA SALT SUPPLY		2201000221.000	MVH SALT	TREATED BULK SALT	5962.55	78550	02/07/2023	
01/24/2023	56177	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	701 BEAN ROAD	616.38	78471	01/26/2023	
01/15/2023	56281	SPENCER MACHINE & TOOL CO, INC		2201000441.000	MVH EQUIPMENT	VEHICLE MAINTENANCE	25.00	78571	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	TUBING, ADAPTOR	37.38	78566	02/07/2023	
02/07/2023	56237	AUTO ZONE		2201000441.000	MVH EQUIPMENT	ACCESSORY KIT	4.99	78529	02/07/2023	
02/01/2023	56290	TOW ZONE TRAILER		2201000441.000	MVH EQUIPMENT	PLOW KICKSTAND	25.99	78580	02/07/2023	
SubTotal Department 000							6672.29			
SubTotal Fund Number 2201							6672.29			
**Fund Number 2203 MVH RESTRICTED										

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**Department 000 No Department										
01/24/2023	56171	LIBS PAVING		2203000441.000	MVH RESTRICTED CCMG/PAVING	2022 REMAINING CCMB BALANCE	34573.75	78465	01/26/2023	
SubTotal Department 000							34573.75			
SubTotal Fund Number 2203							34573.75			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
02/09/2023	56308	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN COMMONS TRAFFIC LIGHT	26.09	78596	02/09/2023	
SubTotal Department 000							26.09			
**Department 650 CEDIT										
01/31/2023	56201	YOUNG, LIND, ENDRES AND KRAFT LLC		2209650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	78495	02/01/2023	
01/31/2023	56200	THE WHEATLEY GROUP LLC		2209650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	78494	02/01/2023	
SubTotal Department 650							4100.00			
SubTotal Fund Number 2209							4126.09			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
02/08/2023	56299	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	OFFICE SUPPLIES	93.23	78587	02/08/2023	
02/08/2023	56299	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	OFFICE SUPPLIES	43.88	78587	02/08/2023	
02/07/2023	56227	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	106.82	78519	02/07/2023	
01/31/2023	56203	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	78497	02/01/2023	
01/24/2023	56181	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	P&Z I PHONE	338.65	78475	01/26/2023	
01/24/2023	56181	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	S FRANKLIN PHONE	48.48	78475	01/26/2023	
01/24/2023	56173	THE NEWS AND TRIBUNE		2218000332.000	PZF SUBSCRIPTIONS	2023 APPLICATION SCHEDULE	34.65	78467	01/26/2023	
02/07/2023	56222	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	APPLE RECORDER	2.13	78514	02/07/2023	
02/07/2023	56222	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	ADOBE	14.99	78514	02/07/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 000							2682.83				
SubTotal Fund Number 2218							2682.83				
**Fund Number 2240 LIT/PUBLIC SAFETY FUND											
**Department 000 No Department											
02/07/2023	56227	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	PD FUEL	3204.74	78519	02/07/2023		
SubTotal Department 000							3204.74				
SubTotal Fund Number 2240							3204.74				
**Fund Number 6101 WATER OPERATING FUND											
**Department 025 W OP											
01/15/2023	56167	SELECTIVE INSURANCE COMPANY OF AMERICA		6101025118.000	WATER INS OTHER THAN GROUP	LIABILITY COVERAGE	20837.00	78462	01/24/2023		
01/15/2023	56167	SELECTIVE INSURANCE COMPANY OF AMERICA		6101025118.000	WATER INS OTHER THAN GROUP	LIABILITY COVERAGE	44452.00	78462	01/24/2023		
01/15/2023	56214	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	EASY STORE BACK UP	64.19	78508	02/01/2023		
01/30/2023	56269	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.09	78559	02/07/2023		
01/15/2023	56192	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	601.99	78486	01/26/2023		
02/07/2023	56227	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	373.89	78519	02/07/2023		
02/07/2023	56227	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	908.01	78519	02/07/2023		
01/30/2023	56258	HERITAGE PETROLEUM LLC		6101025225.000	WATER GASOLINE	FUEL	300.00	78548	02/07/2023		
01/31/2023	56202	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78496	02/01/2023		
02/07/2023	56219	C3 TECH		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DATTO CLOUD BACK UP	580.00	78511	02/07/2023		
02/01/2023	56288	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	P KING	140.00	78578	02/07/2023		
02/07/2023	56230	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FEB MONTHLY BILLING	465.95	78522	02/07/2023		
02/01/2023	56288	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	HOTSPOT	805.00	78578	02/07/2023		
02/01/2023	56288	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFFSITE	81.67	78578	02/07/2023		
01/30/2023	56279	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PLC WORK	360.00	78569	02/07/2023		

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/01/2023	56298	TREASURER OF STATE (SBOA)		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SBOA AUDIT WATER PORTION	8370.00	56298	02/08/2023	
02/01/2023	56288	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FIRE WALL CONNECTIONS	805.00	78578	02/07/2023	
02/01/2023	56288	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	35.00	78578	02/07/2023	
01/30/2023	56279	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PLC WORK	450.00	78569	02/07/2023	
02/07/2023	56225	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	SAMPLES	21.60	78517	02/07/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	ZONING VIOLATION CERTIFIED MAIL	4.60	78508	02/01/2023	
02/08/2023	56300	WM AND REBECCA SNELLING		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON ACCOUNT	52.85	78588	02/08/2023	
01/31/2023	56215	U S POST OFFICE		6101025323.000	WATER UTILITIES	FEB BILLS POSTAGE	1827.89	56215	01/31/2023	
02/08/2023	56299	ODP BUSINESS SOLUTIONS LLC		6101025323.000	WATER UTILITIES	HIGHLIGHTERS	12.39	78587	02/08/2023	
01/24/2023	56188	SPECTRUM TIME WARNER		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	78482	01/26/2023	
01/31/2023	56194	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	78488	02/01/2023	
01/24/2023	56181	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	WATER PORTION EMPLOYEE PHONES	725.60	78475	01/26/2023	
01/24/2023	56185	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA	82.78	78479	01/26/2023	
02/08/2023	56299	ODP BUSINESS SOLUTIONS LLC		6101025323.000	WATER UTILITIES	REPLACE CANNON, TONER	73.72	78587	02/08/2023	
01/15/2023	56211	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	22496.45	78505	02/01/2023	
01/15/2023	56210	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.02	78504	02/01/2023	
01/24/2023	56186	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	78480	01/26/2023	
01/24/2023	56189	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	80.92	78483	01/26/2023	
01/31/2023	56198	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78492	02/01/2023	
01/15/2023	56209	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	76.24	78503	02/01/2023	
01/15/2023	56191	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	82.15	78485	01/26/2023	
01/24/2023	56183	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA STREET GARAGE	255.14	78477	01/26/2023	
01/24/2023	56186	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	78480	01/26/2023	
01/15/2023	56190	AT&T		6101025323.000	WATER UTILITIES	MONTHLY CHARGES	812.82	78484	01/26/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/31/2023	56195	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	78489	02/01/2023	
01/24/2023	56186	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	78480	01/26/2023	
02/08/2023	56299	ODP BUSINESS SOLUTIONS LLC		6101025323.000	WATER UTILITIES	PENS	16.46	78587	02/08/2023	
01/24/2023	56182	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	54.78	78476	01/26/2023	
01/15/2023	56212	KEY OIL COMPANY		6101025323.000	WATER UTILITIES	DIESEL	916.30	78506	02/01/2023	
01/30/2023	56269	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	50 GAL ELECTRIC	493.40	78559	02/07/2023	
01/30/2023	56269	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PROPANE	8.02	78559	02/07/2023	
01/30/2023	56252	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL, STRAW, FESCUE	93.50	78542	02/07/2023	
01/30/2023	56269	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PROPANE	159.88	78559	02/07/2023	
01/30/2023	56269	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	VENT WRAP, RAIN X	45.54	78559	02/07/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GPS FOR METERS	70.97	78508	02/01/2023	
01/30/2023	56252	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	36.00	78542	02/07/2023	
01/30/2023	56271	MINI MIX OF LOUISVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CONCRETE	274.56	78561	02/07/2023	
01/30/2023	56278	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FIRST AID KIT	13.50	78568	02/07/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TEMPORARY OFFICE LIGHTS CORDS	155.90	78508	02/01/2023	
01/30/2023	56261	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	213.75	78551	02/07/2023	
01/30/2023	56269	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SUPPLIES	62.38	78559	02/07/2023	
01/15/2023	56214	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MICROSOFT SOLUTIONS	326.62	78508	02/01/2023	
01/30/2023	56249	DAN CRISTIANI EXCAVATING CO INC		6101025345.000	WATER EMERGENCY REPAIRS	EMERGENCY LEAK REPAIR	8375.90	78539	02/07/2023	
01/30/2023	56250	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	246 S INDIANA AVE	780.02	78540	02/07/2023	
02/07/2023	56237	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	SYNPOWER, VAVOLINE OIL	118.93	78529	02/07/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/07/2023	56237	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	12 RAIN X, QUANTUM	47.16	78529	02/07/2023	
01/30/2023	56269	MENARDS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	PURPLE	14.94	78559	02/07/2023	
02/07/2023	56231	HARDIN JR., CLIFFORD H		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	WELDING NOZZLE REIMBURSEMENT	20.31	78523	02/07/2023	
02/07/2023	56237	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	48 22 RX QUANTUM SKU	519.83	78529	02/07/2023	
02/07/2023	56239	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	743.00	78531	02/07/2023	
02/07/2023	56237	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKES	324.87	78529	02/07/2023	
01/30/2023	56263	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BUMPER COVER	22.04	78553	02/07/2023	
02/07/2023	56237	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL	64.56	78529	02/07/2023	
02/07/2023	56239	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	383.50	78531	02/07/2023	
01/30/2023	56263	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	COVER	2.04	78553	02/07/2023	
01/30/2023	56257	HMC SERVICE COMPANY		6101025371.000	WATER BUILDING & LAWN MAINT	DRAIN CLEAR	423.70	78547	02/07/2023	
02/01/2023	56287	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	78577	02/07/2023	
02/01/2023	56287	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	78577	02/07/2023	
02/07/2023	56241	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	540.00	78533	02/07/2023	
02/01/2023	56295	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6955.00	78585	02/07/2023	
02/01/2023	56291	USA BLUE BOOK		6101025397.000	WATER CHEMICALS	REGENTS	1295.86	78581	02/07/2023	
02/01/2023	56295	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	8076.00	78585	02/07/2023	
02/01/2023	56205	JP MORGAN CHASE BANK NA		6101025398.000	WATER MEMBERSHIPS & DUES	SIRIUS RADIO/TOWN MANAGER	259.80	78499	02/01/2023	
02/07/2023	56236	ALLIANCE OF INDIANA RURAL WATER		6101025398.000	WATER MEMBERSHIPS & DUES	RURAL MEMBERSHIP DUES	600.00	78528	02/07/2023	
01/30/2023	56278	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	PIPE WRENCHES	207.50	78568	02/07/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/30/2023	56278	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	PLIERS, PAINT	69.22	78568	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	LOCKSEAL, LOCK VALVE PROTECT	372.80	78575	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	GREASE, BRUSHES, RAG	28.23	78566	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	SPONGE, CLEANER	5.89	78566	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	PENLIGHT, KEY	22.95	78566	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	COUPLING	36.66	78575	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	COUPLINGS SADDLES	1276.64	78575	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	COUPLING	742.02	78575	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	STIFFENER	744.50	78575	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	STIFFENER	82.50	78575	02/07/2023	
02/01/2023	56293	UTILITY SUPPLY COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	BALL VALVE	463.04	78583	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	TAPE, NIPPLE BUSHING	8.97	78566	02/07/2023	
02/01/2023	56293	UTILITY SUPPLY COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	REDUCER	502.86	78583	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	COUPLINGS, STIFFENER	30.21	78575	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	BALL VALVE RETURN	-2906.90	78575	02/07/2023	
02/01/2023	56293	UTILITY SUPPLY COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	REPAIR CLAMP	190.74	78583	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	REP CLAMP, SADDLE	371.94	78575	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	HYDRANG WRENCH	62.97	78575	02/07/2023	
01/15/2023	56283	STAPLES BUSINESS CREDIT		6101025451.013	WATER OFFICE EQUIPMENT	DESK CALENDAR, PENS, CLIPBOARDS, BINDER CLIPS	75.64	78573	02/07/2023	
02/07/2023	56225	JP MORGAN CHASE BANK NA		6101025451.013	WATER OFFICE EQUIPMENT	CHARGERS	15.58	78517	02/07/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/07/2023	56225	JP MORGAN CHASE BANK NA		6101025451.013	WATER OFFICE EQUIPMENT	CHARGERS	32.98	78517	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX	25.74	78575	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	LIDS	270.00	78575	02/07/2023	
01/30/2023	56269	MENARDS		6101025451.015	WATER METERS & PARTS	ADAPTOR	19.24	78559	02/07/2023	
01/15/2023	56285	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	KEYS	573.84	78575	02/07/2023	
02/28/2023	56165	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	15507.00	56165	02/28/2023	
02/28/2023	56165	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER PRINCIPAL	32500.00	56165	02/28/2023	
SubTotal Department 025							192285.65			
SubTotal Fund Number 6101							192285.65			

**Fund Number 6201 WW OPERATING

**Department 025 W OP

01/30/2023	56269	MENARDS		6201025213.000	WW OFFICE SUPPLIES	CORDLESS PHONE OFFICE TRAILER	57.99	78559	02/07/2023	
01/30/2023	56268	M&M OFFICE PRODUCTS		6201025213.000	WW OFFICE SUPPLIES	COPIER AGREEMENT	803.15	78558	02/07/2023	
02/07/2023	56238	BATTERIES PLUS BULBS		6201025213.000	WW OFFICE SUPPLIES	PHONE CHARGER	44.01	78530	02/07/2023	
01/30/2023	56258	HERITAGE PETROLEUM LLC		6201025225.000	WW GASOLINE	FUEL	635.79	78548	02/07/2023	
01/15/2023	56192	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	601.99	78486	01/26/2023	
01/30/2023	56269	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER	97.04	78559	02/07/2023	
01/30/2023	56269	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	MOP	20.99	78559	02/07/2023	
02/01/2023	56292	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78582	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	ELEMENT	15.99	78566	02/07/2023	
02/01/2023	56292	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78582	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	NUTS, BOLTS, SCREWS, PUTTY	6.53	78566	02/07/2023	
01/30/2023	56276	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	LIGHT BULBS	26.58	78566	02/07/2023	
01/30/2023	56277	PLUMBERS SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	ALLHANDS REPAIR	111.15	78567	02/07/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/30/2023	56276	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	SLIP CAP	0.99	78566	02/07/2023	
01/30/2023	56277	PLUMBERS SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	ALLHANDS REPAIR	42.66	78567	02/07/2023	
01/30/2023	56269	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TOTES FOR OFFICE REMODEL	34.79	78559	02/07/2023	
01/30/2023	56255	GRAINGER		6201025232.000	WW SUPPLIES OR MATERIALS	HINGES, PHOSPHORUS DOOR	238.00	78545	02/07/2023	
02/07/2023	56235	AIRGAS USA		6201025232.000	WW SUPPLIES OR MATERIALS	ARGON CYLINDER RENTAL	28.99	78527	02/07/2023	
02/07/2023	56219	C3 TECH		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DATTO CLOUD BACK UP	580.00	78511	02/07/2023	
01/30/2023	56261	IUPPS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	213.75	78551	02/07/2023	
01/30/2023	56262	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	COMMUNICATION WITH EXCEL	410.00	78552	02/07/2023	
02/07/2023	56230	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	FEB MONTHLY BILLING	465.96	78522	02/07/2023	
02/01/2023	56205	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	QUICKBOOKS TOWN MANAGER	200.00	78499	02/01/2023	
02/01/2023	56288	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	OFFSITE	81.66	78578	02/07/2023	
01/31/2023	56202	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78496	02/01/2023	
02/01/2023	56298	TREASURER OF STATE (SBOA)		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SBOA AUDIT WW PORTION	18801.00	56298	02/08/2023	
01/31/2023	56243	BIO CHEM INC		6201025315.000	WW TREATMENT TESTING	ODOR CONTROL LIFT STATIONS	7588.23	78534	02/07/2023	
01/31/2023	56243	BIO CHEM INC		6201025315.000	WW TREATMENT TESTING	ODOR CONTROL LIFT STATIONS	5346.38	78534	02/07/2023	
01/30/2023	56270	MICROBAC LABORATORIES		6201025315.000	WW TREATMENT TESTING	SLUDGE TCLP	393.50	78560	02/07/2023	
01/30/2023	56256	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	PHOSPHORUS TESTING	221.32	78546	02/07/2023	
01/31/2023	56243	BIO CHEM INC		6201025315.000	WW TREATMENT TESTING	ODOR CONTROL LIFT STATIONS	1232.40	78534	02/07/2023	
01/30/2023	56273	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	CHEMICALS	219.13	78563	02/07/2023	
02/07/2023	56228	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	316 EAST UTICA	55.05	78520	02/07/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/31/2023	56215	U S POST OFFICE		6201025323.000	WW UTILITIES	FEB BILLS POSTAGE	1827.89	56215	01/31/2023	
01/15/2023	56213	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD	193.80	78507	02/01/2023	
01/31/2023	56194	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	78488	02/01/2023	
01/24/2023	56179	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW LIFT STATION ELECTRIC	8626.52	78473	01/26/2023	
01/15/2023	56191	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	82.14	78485	01/26/2023	
01/24/2023	56181	VERIZON WIRELESS		6201025323.000	WW UTILITIES	WW PORTION EMPLOYEE PHONES	676.47	78475	01/26/2023	
01/24/2023	56177	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	1342.36	78471	01/26/2023	
01/24/2023	56187	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	1145.81	78481	01/26/2023	
01/31/2023	56198	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78492	02/01/2023	
01/15/2023	56212	KEY OIL COMPANY		6201025323.000	WW UTILITIES	DIESEL	916.28	78506	02/01/2023	
01/31/2023	56195	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	78489	02/01/2023	
01/15/2023	56210	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.02	78504	02/01/2023	
01/15/2023	56193	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	JAN READINGS	219.50	78487	01/26/2023	
01/24/2023	56184	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA STREET	305.22	78478	01/26/2023	
01/15/2023	56209	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	76.22	78503	02/01/2023	
01/24/2023	56189	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	80.92	78483	01/26/2023	
01/24/2023	56178	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	HWY 60 WATER TANK	35.54	78472	01/26/2023	
02/07/2023	56228	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	257.53	78520	02/07/2023	
01/15/2023	56190	AT&T		6201025323.000	WW UTILITIES	MONTHLY CHARGES	812.82	78484	01/26/2023	
01/30/2023	56248	CRUM'S HEATING & COOLING		6201025343.000	WW CHARGES FOR SERVICES	LAB HEAT REPAIR	149.00	78538	02/07/2023	
02/07/2023	56226	JP MORGAN CHASE BANK NA		6201025354.000	WW EQUIPMENT REPAIRS	FAN MOTOR BOD INCUBATOR	122.73	78518	02/07/2023	
02/07/2023	56240	BEC ENTERPRISES		6201025354.000	WW EQUIPMENT REPAIRS	VAC TRUCK TUBES	1081.72	78532	02/07/2023	
01/30/2023	56254	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STROBE REPAIR	143.29	78544	02/07/2023	
01/15/2023	56280	SAFELITE FULFILLMENT		6201025360.000	WW VEHICLE MAINT OR REPAIRS	WINDSHIELD REPAIR	118.00	78570	02/07/2023	
02/07/2023	56237	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	12 RAIN X, QUANTUM	47.15	78529	02/07/2023	
02/07/2023	56237	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STP OIL FILTER	35.18	78529	02/07/2023	
01/30/2023	56263	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR	LAMP/MIRROR ASSEMBLY	1434.29	78553	02/07/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						REPAIRS				
01/30/2023	56254	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STROBE REPAIR	107.24	78544	02/07/2023	
02/07/2023	56237	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	48 22 RX QUANTUM SKU	519.83	78529	02/07/2023	
01/30/2023	56254	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STROBE REPAIR	441.52	78544	02/07/2023	
01/15/2023	56284	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	PERRY CROSSING AND STONE CREEK REPAIRS	1532.00	78574	02/07/2023	
01/15/2023	56284	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	PUMP BELLS	571.75	78574	02/07/2023	
01/30/2023	56251	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	BEAN ROAD TROUBLESHOOTING	821.00	78541	02/07/2023	
01/15/2023	56284	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	LS PANEL REPLACEMENT	5595.00	78574	02/07/2023	
01/15/2023	56284	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	IMPELLERS, ALLENTOWN BEAN ROAD	1818.00	78574	02/07/2023	
01/15/2023	56284	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	IMPELLERS	2340.00	78574	02/07/2023	
01/30/2023	56251	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	TROUBLESHOOTING AUOTDIALERS	1149.43	78541	02/07/2023	
01/15/2023	56284	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	IMPELLERS	7264.00	78574	02/07/2023	
01/15/2023	56284	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	PUMP	15615.00	78574	02/07/2023	
01/15/2023	56284	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	BEAN ROAD/HAWTHORNE GLENN	960.00	78574	02/07/2023	
01/15/2023	56207	SELLERSBURG SEWER & WATER		6201025365.000	WW LIENS EXP AND COLLECTED	9100 ISLAND CREEK	309.08	78501	02/01/2023	
01/15/2023	56207	SELLERSBURG SEWER & WATER		6201025365.000	WW LIENS EXP AND COLLECTED	12002 YORK CIRCLE	852.07	78501	02/01/2023	
01/15/2023	56207	SELLERSBURG SEWER & WATER		6201025365.000	WW LIENS EXP AND COLLECTED	145 SAINT JOE ROAD EAST	1281.88	78501	02/01/2023	
01/15/2023	56207	SELLERSBURG SEWER & WATER		6201025365.000	WW LIENS EXP AND COLLECTED	11705 PERRY CROSSING PKWY	794.53	78501	02/01/2023	
01/15/2023	56207	SELLERSBURG SEWER & WATER		6201025365.000	WW LIENS EXP AND COLLECTED	11520 LIBERTY BELL LANE	853.33	78501	02/01/2023	
01/15/2023	56207	SELLERSBURG SEWER & WATER		6201025365.000	WW LIENS EXP AND COLLECTED	2248 MORNING GLORY DRIVE	427.94	78501	02/01/2023	
01/15/2023	56207	SELLERSBURG SEWER & WATER		6201025365.000	WW LIENS EXP AND COLLECTED	12022 LEWIS DRIVE	1706.78	78501	02/01/2023	
01/15/2023	56207	SELLERSBURG SEWER & WATER		6201025365.000	WW LIENS EXP AND COLLECTED	1808-1812 PAYNE KOEHLER ROAD	3914.50	78501	02/01/2023	

Accounts Payable Register

Date: 02/09/2023 11:51:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/30/2023	56253	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	173.05	78543	02/07/2023	
01/31/2023	56243	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL PERRY, HIGH SCHOOL, WILLOWS, SUNSET	6359.08	78534	02/07/2023	
01/31/2023	56243	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	1222.50	78534	02/07/2023	
01/15/2023	56164	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	43600.00	56164	02/15/2023	
01/15/2023	56164	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	56164	02/15/2023	
SubTotal Department 025							185567.03			
SubTotal Fund Number 6201							185567.03			
*** GRAND TOTAL ***							583693.14			