

Accounts Payable Register
 APV Register Batch - TC CLAIM REGISTER FEB 27, 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										
02/17/2023	56317	A. E. BOYCE COMPANY INC		1101002214.000	CT PAYROLL EXPENSES	UPLOADS, W2	271.40	78600	02/17/2023	
01/31/2023	56314	CHASE BANK DEBITS		1101002315.000	CT CREDIT CARD PROCESSING	POLICE PAYMENT TECH	0.46	56314	01/31/2023	
02/13/2023	56355	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	78623	02/22/2023	
SubTotal Department 002							471.86			
**Department 003 TOWN COUNCIL										
02/13/2023	56364	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER AND BATTERIES	11.19	78632	02/22/2023	
02/13/2023	56357	APPLEGATE FIFER AND PULLIAM LLC		1101003314.000	TC CONSULTING SERVICES	UNSAFE BUIILDING LEGAL FEES	1110.00	78625	02/22/2023	
02/17/2023	56322	KEY OIL COMPANY		1101003394.000	TC MISC SERVICES/CHARGES	DIESEL	313.82	78605	02/17/2023	
02/13/2023	56362	KEY OIL COMPANY		1101003394.000	TC MISC SERVICES/CHARGES	DIESEL	486.91	78630	02/22/2023	
02/13/2023	56378	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	VERIZON MONTHLY	120.04	78646	02/22/2023	
SubTotal Department 003							2041.96			
**Department 020 PD										
02/01/2023	56342	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1168.68	56342	02/01/2023	
02/14/2023	56340	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	257.24	56340	02/14/2023	
01/18/2023	56337	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	1443.33	56337	01/18/2023	
02/22/2023	56386	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	792.85	56386	02/22/2023	
01/31/2023	56338	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2296.42	56338	01/31/2023	
02/03/2023	56346	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21171.16	56346	02/03/2023	
02/13/2023	56332	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	104.06	78614	02/17/2023	
02/13/2023	56387	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	78654	02/23/2023	
02/13/2023	56329	SPECTRUM TIME WARNER		1101020323.000	PD TELEPHONES/INTERNET	ENTERPRISE TRUNKING	141.05	78611	02/17/2023	
02/13/2023	56351	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE	289.32	78619	02/22/2023	
02/13/2023	56352	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD	30.01	78620	02/22/2023	

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02/13/2023	56330	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	853.20	78612	02/17/2023	
02/13/2023	56353	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS PD	386.50	78621	02/22/2023	
02/13/2023	56363	KRISTY LITCH		1101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	225.00	78631	02/22/2023	
02/13/2023	56361	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE LAMASTER	90.57	78629	02/22/2023	
02/13/2023	56361	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE BEYERLE	20.65	78629	02/22/2023	
02/13/2023	56361	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, WAGNER	19.95	78629	02/22/2023	
02/13/2023	56400	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	M VOELZ OIL CHANGE	19.95	78667	02/23/2023	
SubTotal Department 020							30408.94			
**Department 301 SANITATION										
02/01/2023	56342	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	335.95	56342	02/01/2023	
02/22/2023	56386	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	71.25	56386	02/22/2023	
01/31/2023	56338	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	36.45	56338	01/31/2023	
02/03/2023	56346	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	5518.22	56346	02/03/2023	
02/13/2023	56331	KEY OIL COMPANY		1101301233.000	S&S FUEL	STREET FUEL	815.18	78613	02/17/2023	
02/13/2023	56378	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	VERIZON MONTHLY	194.56	78646	02/22/2023	
02/13/2023	56374	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	82.17	78642	02/22/2023	
02/13/2023	56373	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	942.65	78641	02/22/2023	
02/13/2023	56377	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	80.92	78645	02/22/2023	
SubTotal Department 301							8077.35			
SubTotal Fund Number 1101							41000.11			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
02/17/2023	56319	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	3129.24	78602	02/17/2023	
SubTotal Department 000							3129.24			
SubTotal Fund Number 2201							3129.24			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
02/01/2023	56342	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	52.88	56342	02/01/2023	
02/03/2023	56346	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2914.06	56346	02/03/2023	

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02/13/2023	56369	SUPERIOR PRINT		2218000213.000	PZF OFFICE SUPPLIES	DEPOSIT SLIPS	220.00	78637	02/22/2023	
02/13/2023	56366	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	COUNTERFEIT PENS	15.69	78634	02/22/2023	
02/13/2023	56331	KEY OIL COMPANY		2218000225.000	PZF FUEL	PLANNING AND ZONING FUEL	116.45	78613	02/17/2023	
02/13/2023	56385	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	647.50	78653	02/22/2023	
02/13/2023	56384	CLARK COUNTY SOIL & WATER CONS DIST		2218000315.000	PZF PROFESSIONAL SERVICES	MS4 SUPPORT	471.28	78652	02/22/2023	
02/13/2023	56378	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	VERIZON MONTHLY	78.25	78646	02/22/2023	
02/13/2023	56399	JP MORGAN CHASE BANK NA		2218000393.000	PZF SUBSCRIPTION/DUES	IN ASSN OF BUILDING OFFICIALS	65.00	78666	02/23/2023	
02/13/2023	56382	M&M OFFICE PRODUCTS		2218000442.000	PZF OFFICE EQUIPMENT	QUARTERLY MAINT	128.74	78650	02/22/2023	
SubTotal Department 000							4709.85			
SubTotal Fund Number 2218							4709.85			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
02/13/2023	56331	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	PD FUEL	3493.62	78613	02/17/2023	
SubTotal Department 000							3493.62			
SubTotal Fund Number 2240							3493.62			
**Fund Number 2401 POLICE GRANTS										
**Department 000 No Department										
02/13/2023	56325	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	DUI	1967.03	78607	02/17/2023	
02/13/2023	56328	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CITLI/OPO	278.00	78610	02/17/2023	
02/13/2023	56325	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	PED/BIKE	796.24	78607	02/17/2023	
02/13/2023	56325	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	DUI	1561.53	78607	02/17/2023	
02/13/2023	56325	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CITLI/OPO	199.72	78607	02/17/2023	
02/13/2023	56327	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CITLI/OPO	71.91	78609	02/17/2023	
02/13/2023	56327	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	DUI	355.58	78609	02/17/2023	
02/13/2023	56327	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CITLI/OPO	741.84	78609	02/17/2023	
02/13/2023	56326	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	DUI NOVEMBER	351.38	78608	02/17/2023	
02/13/2023	56327	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	DUI	897.81	78609	02/17/2023	

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SubTotal Department 000							7221.04				
SubTotal Fund Number 2401							7221.04				
**Fund Number 4406 TIF FUND											
**Department 000 No Department											
02/13/2023	56383	SPRIGLER DEVELOPMENT LLC		4406000450.000	TIF EXPENSES	WENDYS DEVELOPMENT AGREEMENT	50000.00	78651	02/22/2023		
SubTotal Department 000							50000.00				
SubTotal Fund Number 4406							50000.00				
**Fund Number 6101 WATER OPERATING FUND											
**Department 025 W OP											
02/22/2023	56386	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	129.97	56386	02/22/2023		
02/03/2023	56346	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10038.10	56346	02/03/2023		
01/31/2023	56338	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	17.50	56338	01/31/2023		
02/01/2023	56342	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	714.41	56342	02/01/2023		
02/14/2023	56340	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	3416.68	56340	02/14/2023		
02/07/2023	56339	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1211.07	56339	02/07/2023		
02/13/2023	56364	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	78632	02/22/2023		
02/13/2023	56331	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	407.59	78613	02/17/2023		
02/13/2023	56362	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	486.93	78630	02/22/2023		
02/17/2023	56322	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	313.83	78605	02/17/2023		
02/13/2023	56311	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	WATER SALES TAX	15863.84	56311	02/13/2023		
02/13/2023	56356	ACCESS INFORMATION MANAGEMENT CORPORATION		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SHREDDING SERVICE	55.13	78624	02/22/2023		
02/10/2023	56315	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FEB DISCONNECTS	257.45	56315	02/10/2023		
02/17/2023	56316	BAKER TILLY US LLP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CONTINUING DISCLOSURE 2022-2023	3265.58	78599	02/17/2023		
02/13/2023	56335	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ENVELOPES WINDOW	692.39	78617	02/17/2023		
02/13/2023	56335	L&D MAIL MASTERS		6101025323.000	WATER UTILITIES	DISCONNECT FEB	184.00	78617	02/17/2023		
02/13/2023	56377	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	80.92	78645	02/22/2023		
02/13/2023	56374	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	82.19	78642	02/22/2023		

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02/13/2023	56364	MENARDS		6101025323.000	WATER UTILITIES	GATE FOR THE FRONT COUNTER	44.99	78632	02/22/2023	
02/17/2023	56323	SPECTRUM TIME WARNER		6101025323.000	WATER UTILITIES	103 S NEW ALBANY	94.98	78606	02/17/2023	
02/13/2023	56354	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	78622	02/22/2023	
02/13/2023	56375	SPECTRUM TIME WARNER		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	203.02	78643	02/22/2023	
02/13/2023	56354	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	78622	02/22/2023	
02/13/2023	56354	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	78622	02/22/2023	
02/13/2023	56378	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	VERIZON MONTHLY	496.47	78646	02/22/2023	
02/13/2023	56373	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	942.65	78641	02/22/2023	
02/13/2023	56372	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GRENLEAF ROAD	51.74	78640	02/22/2023	
02/13/2023	56380	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA	248.00	78648	02/22/2023	
02/13/2023	56376	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 E UTICA STREET	275.86	78644	02/22/2023	
02/17/2023	56320	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	78603	02/17/2023	
02/13/2023	56381	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	70.39	78649	02/22/2023	
SubTotal Department 025							39725.44			
SubTotal Fund Number 6101							39725.44			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
01/31/2023	56338	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	79.95	56338	01/31/2023	
02/01/2023	56342	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	625.66	56342	02/01/2023	
01/18/2023	56337	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	161.07	56337	01/18/2023	
02/22/2023	56386	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	129.97	56386	02/22/2023	
02/03/2023	56346	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	9172.67	56346	02/03/2023	
02/13/2023	56370	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	UNIFORMS CT	89.96	78638	02/22/2023	
02/13/2023	56370	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	UNIFORMS TK	89.96	78638	02/22/2023	
02/13/2023	56370	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	BH UNIFORMS	171.44	78638	02/22/2023	
02/17/2023	56322	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	313.83	78605	02/17/2023	
02/13/2023	56362	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	486.93	78630	02/22/2023	

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02/13/2023	56331	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	989.86	78613	02/17/2023	
02/13/2023	56367	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	GLOVES	20.97	78635	02/22/2023	
02/13/2023	56371	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78639	02/22/2023	
02/13/2023	56371	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78639	02/22/2023	
02/13/2023	56394	AIRGAS USA		6201025232.000	WW SUPPLIES OR MATERIALS	ARGON CYLINDER RENTAL	28.99	78661	02/23/2023	
02/13/2023	56395	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78662	02/23/2023	
02/13/2023	56367	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	DUCT TAPE	21.58	78635	02/22/2023	
02/13/2023	56397	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TEMPORARY TRAILER SUPPLIES	109.98	78664	02/23/2023	
02/13/2023	56397	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PLIERS, TOILET PAPER	62.43	78664	02/23/2023	
02/13/2023	56396	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	HOSE NOZZLES, SPRAYER	58.97	78663	02/23/2023	
02/13/2023	56396	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	NUTS AND BOLTS	3.38	78663	02/23/2023	
02/13/2023	56364	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	BATTERIES, OFFICE SUPPLIES	179.77	78632	02/22/2023	
02/13/2023	56396	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	EXTENSION CORDS	169.98	78663	02/23/2023	
02/13/2023	56365	NGT CORPORATION		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	CLEANING SERVICES WWTP	250.00	78633	02/22/2023	
02/13/2023	56335	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	ENVELOPES WINDOW	692.39	78617	02/17/2023	
02/13/2023	56391	IDEM		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	ANNUAL PERMIT FEE	11030.00	78658	02/23/2023	
02/13/2023	56392	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	CHEMICALS	504.39	78659	02/23/2023	
02/13/2023	56359	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	DI WATER LAB TESTING	36.00	78627	02/22/2023	
02/13/2023	56388	PHOENIX PROCESS EQUIPMENT		6201025315.000	WW TREATMENT TESTING	CYLINDERS BELT FILTER PRESS	1770.00	78655	02/23/2023	
02/13/2023	56390	M&M CONSTRUCTION MATERIALS		6201025315.000	WW TREATMENT TESTING	SAND FOR DRYING BEDS	411.45	78657	02/23/2023	
02/13/2023	56379	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN RAOD	1045.05	78647	02/22/2023	

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02/13/2023	56333	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	12204.57	78615	02/17/2023	
02/13/2023	56334	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	4881.55	78616	02/17/2023	
02/17/2023	56318	DUKE ENERGY		6201025323.000	WW UTILITIES	WW PORTION ELECTRIC	11328.09	78601	02/17/2023	
02/13/2023	56378	VERIZON WIRELESS		6201025323.000	WW UTILITIES	VERIZON MONTHLY	362.24	78646	02/22/2023	
02/13/2023	56374	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	82.19	78642	02/22/2023	
02/17/2023	56320	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	WW USAGE	858.40	78603	02/17/2023	
02/13/2023	56373	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	942.65	78641	02/22/2023	
02/17/2023	56321	DUKE ENERGY		6201025323.000	WW UTILITIES	WATER PORTION ELECTRIC	4591.83	78604	02/17/2023	
02/13/2023	56377	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	80.92	78645	02/22/2023	
02/13/2023	56389	PEYTON'S		6201025343.000	WW CHARGES FOR SERVICES	ALLHANDS CONSTRUCTION SIGNS	331.70	78656	02/23/2023	
02/13/2023	56360	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	STERLING OAKS BREAKER TRIP	785.58	78628	02/22/2023	
02/13/2023	56360	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	HAWTHORN GLENN/IVY TECH TROUBLESHOOT	345.00	78628	02/22/2023	
02/13/2023	56360	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	STERLING OAKS REPLACED FLOAT	541.00	78628	02/22/2023	
02/13/2023	56360	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	STERLING OAKS PHASE MONITOR	1082.00	78628	02/22/2023	
02/13/2023	56393	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	12965.00	78660	02/23/2023	
02/13/2023	56398	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	7493.48	78665	02/23/2023	
02/13/2023	56358	BIO CHEM INC		6201025397.000	WW CHEMICALS	HYPER ION PHOSPHORUS TREATMENT	8190.60	78626	02/22/2023	
02/13/2023	56398	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	1222.50	78665	02/23/2023	
02/13/2023	56368	PHOENIX PROCESS EQUIPMENT		6201025397.000	WW CHEMICALS	CHEMICALS	6029.81	78636	02/22/2023	
SubTotal Department 025							103296.64			
SubTotal Fund Number 6201							103296.64			
**Fund Number 6202 2021 SRF BOND & INTEREST										
**Department 000 No Department										
01/03/2023	56343	THE BANK OF NEW YORK MELLON		6202000490.000	2021 SRF BOND & INTEREST	INTEREST PAYMENT	261050.00	56343	01/03/2023	
SubTotal Department 000							261050.00			

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SubTotal Fund Number 6202							261050.00			
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
02/13/2023	56313	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION CONSTRUCTION	486229.00	56313	02/13/2023	
02/13/2023	56312	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION INSPECTION & ADMINISTRATION	49500.00	56312	02/13/2023	
02/13/2023	56312	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION INSPECTION & ADMINISTRATION	16500.00	56312	02/13/2023	
SubTotal Department 000							552229.00			
SubTotal Fund Number 6204							552229.00			
**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
02/02/2023	56344	IN DEPT OF REVENUE		8981000734.000	PAYROLL STATE W/H	MPP STATE WITHHOLDING	131.88	56344	02/02/2023	
SubTotal Department 000							131.88			
SubTotal Fund Number 8981							131.88			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
02/02/2023	56344	IN DEPT OF REVENUE		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY WITHHOLDING	60.89	56344	02/02/2023	
SubTotal Department 000							60.89			
SubTotal Fund Number 8982							60.89			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
02/01/2023	56345	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8646.10	56345	02/01/2023	
SubTotal Department 000							8646.10			
SubTotal Fund Number 8984							8646.10			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										

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								CHECK #	DATE	
02/08/2023	56336	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1027.51	56336	02/08/2023	
SubTotal Department 000							1027.51			
SubTotal Fund Number 8986							1027.51			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
02/01/2023	56345	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	612.76	56345	02/01/2023	
SubTotal Department 000							612.76			
SubTotal Fund Number 8987							612.76			
*** GRAND TOTAL ***							1076334.08			