

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - TC CLAIM REGISTER TC JANUARY 12, 2026

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Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/16/2025	285	TOWN OF SELLERSBURG	WATER RETIREES INS FUND	12000.00	12000.00	65436	2025 TRANSFER
12/10/2025	206	U S POST OFFICE	WATER POSTAGE	320.23	320.23	65437	DISCONNECTS
11/25/2025	39	SIMPLIFILE LLC	CT DUES/SUBSCRIPTION	99.00	99.00	65460	ANNUAL FEE
12/26/2025	378	ADP INC TAXES	PAYROLL FEDERAL W/H	41987.21	41987.21	65461	FEDERAL INCOME TAX
12/26/2025	382	ADP INC CHILD SUPPORT	PAYROLL CHILD SUPPORT	226.00	226.00	65462	CHILD SUPPORT
12/26/2025	166	INPRS CIVIL	PZ INPRS	15347.37	15347.37	65463	INPRS
12/26/2025	599	MANULIFE JOHN HANCOCK	PAYROLL 457 DEF COMP	2632.09	2632.09	65464	DEF COMP 457 PLAN
12/26/2025	386	ADP INC DIRECT DEPOSIT	PAYROLL DIRECT DEPOSIT CLEARING	118424.85	118424.85	65465	DIRECT DEPOSIT CLEARING
12/26/2025	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	2062.60	2062.60	65466	EMPLOYEE PORTION INPRS 77
12/26/2025	47	INPRS 1977 FUND	PD POLICE INPRS	16018.80	16018.80	65467	TOWNS PORTION INPRS 77
12/26/2025	49	PAYROLL FUND	CT OFFICE SALARIES	169815.75	169815.75	65468	CT SALARIES
12/29/2025	35	UNITED HEALTHCARE	PAYROLL HEALTH INS	9287.62	9287.62	65469	EMPLOYEE PORTION GROUP HEALTH
12/29/2025	35	UNITED HEALTHCARE	PZ INSURANCE & BENEFITS	57104.52	57104.52	65470	GROUP HEALTH
11/30/2025	118	CHASE BANK DEBITS	WATER BANK CHARGES OR ADJUSTMENTS	800.14	800.14	65472	PAC RETURN ITEMS
12/18/2025	647	TOWN OF SELLERSBURG WW	WW LIENS EXP AND COLLECTED	9564.04	9564.04	65483	COREY MICHAUD
11/03/2025	118	CHASE BANK DEBITS	WATER BANK CHARGES OR ADJUSTMENTS	2075.00	2075.00	65487	ACCOUNT ANALYSIS SETTLEMENT CHARGES
11/17/2025	118	CHASE BANK DEBITS	WATER BANK CHARGES OR ADJUSTMENTS	261.92	261.92	65488	INVESTMENT SWEEP BASIS
12/30/2025	391	ADP MPP PAYROLL	PAYROLL DIRECT DEPOSIT CLEARING	4597.80	4597.80	65489	MPP DIRECT DEPOSIT
12/30/2025	49	PAYROLL FUND	MPP PENSIONS TO RETIREES	4597.80	4597.80	65490	MPP GROSS PAYROLL
11/28/2025	385	DIFFERENCE CARD HRA ACH	TC ADMIN INSURANCE	12957.27	12957.27	65491	HRA FUNDING
01/06/2026	83	THE HUNTINGTON NATIONAL	S&S PACKER LEASE	7575.00	7575.00	65597	MONTHLY PACKER LEASE PAYMENT
12/31/2025	385	DIFFERENCE CARD HRA ACH	TC ADMIN INSURANCE	5425.96	5425.96	65599	HRA FUNDING
01/11/2026	322	ADP INC INVOICES	CT PAYROLL EXPENSES	513.95	513.95	65600	PAYROLL PROCESSING FEES
01/18/2026	322	ADP INC INVOICES	CT PAYROLL EXPENSES	563.96	563.96	65601	PAYROLL PROCESSING FEES
01/25/2026	322	ADP INC INVOICES	CT PAYROLL EXPENSES	354.95	354.95	65602	PAYROLL PROCESSING FEES
01/09/2026	322	ADP INC INVOICES	MPP PENSIONS TO RETIREES	5.60	5.60	65603	MONTHLY PAYROLL PROCESSING
01/02/2026	39	SIMPLIFILE LLC	CT OFFICIAL RECORDS	5.00	5.00	65604	FILING MILLER'S 2026 BOND
01/06/2026	152	MICHELLE MILLER	WATER UTILITIES	50.00	50.00	65617	Monthly Cell Phone Allowance
01/06/2026	220	ROBIN JONES	WATER UTILITIES	50.00	50.00	65618	Monthly Cell Phone Allowance
01/06/2026	262	MICHELLE D MEDCALF	WATER UTILITIES	50.00	50.00	65619	Monthly Cell Phone Allowance
01/06/2026	562	THE WHEATLEY GROUP LLC	TIF EXPENSES	5250.00	5250.00	65620	Redevelopment Monthly Contract
01/06/2026	646	YOUNG, LIND, ENDRES AND	CEDIT RDC PROFESSIONAL SERVICES	600.00	600.00	65621	Redevelopment Monthly Contract
01/06/2026	208	JACOB C ELDER	WATER CONSULTING OR PROFESSIONAL SVS	4916.66	4916.66	65622	Monthly Town Attorney Contract Fee

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/06/2026	344	ANDREW BEYERLE	PD TELEPHONES/INTERNET	50.00	50.00	65623	CELL PHONE ALLOWANCE
01/06/2026	363	SEAN DREES	PD TELEPHONES/INTERNET	50.00	50.00	65624	CELL PHONE ALLOWANCE
01/06/2026	379	THOMAS KENDRICK	TC ANIMAL SHELTER	400.00	400.00	65625	Monthly Contract for Wildlife Animal Control
01/06/2026	84	DONALD J SUMMERFIELD	PD TELEPHONES/INTERNET	50.00	50.00	65626	SERGEANT MONTHLY CELL PHONE ALLOWANCE
01/06/2026	90	NICHOLAS BRAY	PD TELEPHONES/INTERNET	50.00	50.00	65627	SERGEANT MONTHLY CELL PHONE ALLOWANCE
01/06/2026	106	PAULA KING	WATER UTILITIES	50.00	50.00	65628	MONTHLY CELL PHONE ALLOWANCE
01/09/2026	529	ROBIN SAMPLES	WW RETIREES INS FUND	19944.00	19944.00	65664	RETIREE'S INSURANCE BENEFIT
01/09/2026	378	ADP INC TAXES	PAYROLL FEDERAL W/H	82969.37	82969.37	65665	FEDERAL INCOME TAX
01/06/2026	382	ADP INC CHILD SUPPORT	PAYROLL CHILD SUPPORT	226.00	226.00	65666	CHILD SUPPORT
01/09/2026	166	INPRS CIVIL	PZ INPRS	18047.58	18047.58	65667	INPRS
01/09/2026	599	MANULIFE JOHN HANCOCK	PAYROLL 457 DEF COMP	1825.71	1825.71	65668	DEF COMP 457 PLAN
01/09/2026	386	ADP INC DIRECT DEPOSIT	PAYROLL DIRECT DEPOSIT CLEARING	194646.67	194646.67	65669	DIRECT DEPOSIT CLEARING
01/09/2026	47	INPRS 1977 FUND	PAYROLL POLICE PERF 77	2141.80	2141.80	65670	EMPLOYEE PORTION INPRS 77
01/09/2026	47	INPRS 1977 FUND	PD POLICE INPRS	18775.60	18775.60	65671	TOWNS PORTION INPRS 77
01/09/2026	49	PAYROLL FUND	CT OFFICE SALARIES	286834.79	286834.79	65672	CT SALARIES
12/30/2025	206	U S POST OFFICE	WATER POSTAGE	4803.73	4803.73	65681	POSTAGE FOR DECEMBER BILLING
12/02/2025	506	PAYMENTECH	PD MISC SUPPLIES	14.24	14.24	65682	NOV PD CC MACHINE FEES
12/15/2025	525	JOHN R POPP	CEDIT REDEVELOPMENT SALARIES	450.00	450.00	85512	2025 RDA PAY
12/15/2025	524	RAYMOND E DISMORE	CEDIT REDEVELOPMENT SALARIES	450.00	450.00	85513	2025 RDA PAY
12/15/2025	427	DARREN J BICKEL	CEDIT REDEVELOPMENT SALARIES	450.00	450.00	85514	2025 RDA PAY
12/19/2025	468	CHARTER COMMUNICATIONS	CT TELEPHONE/INTERNET	130.00	130.00	85516	INTERNET
12/19/2025	51	AT&T	WW UTILITIES	4391.02	4391.02	85517	CENTREX
12/19/2025	468	CHARTER COMMUNICATIONS	WATER UTILITIES	218.71	218.71	85518	3221 HOLMANS LANE
12/19/2025	668	CLARK COUNTY AUDITOR	WW LIENS EXP AND COLLECTED	378.84	378.84	85519	ESKRIDGE EDWARD AND NEVADA
12/19/2025	51	AT&T	WW UTILITIES	665.91	665.91	85520	WATERS OF MILAN
12/19/2025	3	DUKE ENERGY	WW UTILITIES	5958.20	5958.20	85521	WW ELECTRIC
12/19/2025	526	IN ASSOCIATION CHIEFS OF	PD EDUCATION/TRAINING	350.00	350.00	85522	CHIEF: 2026 IACP MID-WINTER CONFERENCE
12/19/2025	345	CENTERPOINT ENERGY	PD MISC SUPPLIES	218.01	218.01	85523	PD HEAT AND GAS
12/19/2025	468	CHARTER COMMUNICATIONS	PD TELEPHONES/INTERNET	300.36	300.36	85524	BUSINESS VOICE/TV
12/19/2025	468	CHARTER COMMUNICATIONS	PD TELEPHONES/INTERNET	1099.00	1099.00	85525	FIBER INTERNET
12/19/2025	468	CHARTER COMMUNICATIONS	PD TELEPHONES/INTERNET	134.54	134.54	85526	TRUNKING LINES
12/19/2025	252	VERIZON WIRELESS	PD TELEPHONES/INTERNET	808.60	808.60	85527	OVERVIEW OF LINES

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12/19/2025	468	CHARTER COMMUNICATIONS	WATER UTILITIES	739.86	739.86	85528	103 S NEW ALBANY
12/19/2025	468	CHARTER COMMUNICATIONS	WATER UTILITIES	94.98	94.98	85529	103 S NEW ALBANY ST BUSINESS
12/19/2025	468	CHARTER COMMUNICATIONS	CEDIT EXPENDITURES	110.00	110.00	85530	SELLERSBURG PRESCHOOL
12/19/2025	34	CLARK COUNTY REMC	WATER UTILITIES	20748.97	20748.97	85531	701 BEAN ROAD PUBLIC WORKS FACILITY
12/19/2025	165	INDIANA AMERICAN WATER	WATER INDIANA AMERICAN AGREEMENT	2286.75	2286.75	85532	3221 HOLMANS LANE
12/19/2025	43	L&D MAIL MASTERS	WATER CONSULTING OR PROFESSIONAL SVS	183.71	183.71	85533	DISCONNECTS
12/19/2025	478	SEVEN STREETS LLC	CEDIT EXPENDITURES	79.00	79.00	85534	GROWING MINDS PRESCHOOL
12/22/2025	70	MAC CONSTRUCTION &	ARPA Ivy Tech/Creston Lift Station Project	351493.39	351493.39	85535	IVY TECH 2 GRAVITY INTRECEPTOR
12/26/2025	51	AT&T	WW UTILITIES	1340.17	1340.17	85536	LIFT STATION DIALER
12/26/2025	51	AT&T	WW UTILITIES	439.58	439.58	85537	701 BEAN ROAD
12/26/2025	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	85538	3000 HOLMANS LANE
12/26/2025	341	MEYER, BART	PZ TRAINING	60.00	60.00	85539	202 INDIANA RESIDENTAIL CODE TRAINING
12/26/2025	345	CENTERPOINT ENERGY	WATER UTILITIES	17.98	17.98	85540	957 S INDIANA AVE
12/26/2025	345	CENTERPOINT ENERGY	WATER UTILITIES	54.27	54.27	85541	4304 GREENLEAF ROAD
12/26/2025	345	CENTERPOINT ENERGY	WW UTILITIES	165.93	165.93	85542	316 E UTICA ST GARAGE
12/26/2025	345	CENTERPOINT ENERGY	WATER UTILITIES	197.44	197.44	85543	316 E UTICA STREET
12/26/2025	345	CENTERPOINT ENERGY	CEDIT EXPENDITURES	1301.35	1301.35	85544	206 N NEW ALBANY ST
12/26/2025	219	RURAL MEMBERSHIP WATER	WW UTILITIES	251.50	251.50	85545	DECEMBER METER READINGS
01/02/2026	22	THE NEW WASHINGTON	PD BUILDING LOAN	91429.09	91429.09	85549	COMMERCIAL LOAN
01/02/2026	263	ILMCT	CT DUES/SUBSCRIPTION	232.00	232.00	85550	MICHELLE MILLER
01/02/2026	34	CLARK COUNTY REMC	WW UTILITIES	477.78	477.78	85551	LIFT STATION
01/02/2026	3	DUKE ENERGY	WATER UTILITIES	13869.07	13869.07	85552	WATER PORTION
01/02/2026	34	CLARK COUNTY REMC	WATER UTILITIES	1861.28	1861.28	85553	701 BEAN ROAD
01/02/2026	34	CLARK COUNTY REMC	WATER UTILITIES	77.02	77.02	85554	WATER TOWER
01/02/2026	252	VERIZON WIRELESS	WATER UTILITIES	1675.68	1675.68	85555	WATER PORTION
01/02/2026	281	CLARK COUNTY E911	PUBLIC SAFETY 911 FEE	53356.56	53356.56	85556	50% OF 2026 911 SHARE
01/02/2026	71	JP MORGAN CHASE BANK NA	WW SUPPLIES OR MATERIALS	91.50	91.50	85557	RELAYS FOR PLANT
01/02/2026	186	AT&T	WW UTILITIES	63.19	63.19	85558	PHONE LINE ADMINISTRATION BUILDING
01/02/2026	461	SHEPHERD INSURANCE LLC	WATER INS OTHER THAN GROUP	10246.13	10246.13	85559	CYBER COVERAGE POLICY
01/02/2026	71	JP MORGAN CHASE BANK NA	TC SUBSCRIPTIONS/DUES	2095.06	2095.06	85560	MICROSOFT SERVICES
01/02/2026	345	CENTERPOINT ENERGY	WW UTILITIES	807.61	807.61	85561	GAS USAGE PLANT
01/02/2026	63	AUTO ZONE	TC TOWN HALL REPAIRS & MAINT.	903.19	903.19	85562	REPAIR PARTS
01/02/2026	157	CLARK COUNTY TRANSFER	S&S GARBAGE DISPOSAL	9200.40	9200.40	85563	GARBAGE DUMPING
01/02/2026	91	AIR HYDRO POWER	S&S VEHICLE MAINT.	519.22	519.22	85564	BLUE TRUCK #12 VIN#6034
01/02/2026	682	BAUER BUILT TIRE	WW VEHICLE MAINT OR	1630.20	1630.20	85565	TRUCK#31 VIN#8311

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			REPAIRS				
01/02/2026	487	BECKNER ELECTRIC LLC	WW LIFT STATION EXPENSES	4042.00	4042.00	85566	CAMP CHELAN TROUBLESHOOTING AND REPAIR
01/02/2026	583	BEST EQUIPMENT	S&S VEHICLE MAINT.	1046.88	1046.88	85567	ROLLER ARM GUIDES FOR TRUCK#20 VIN#5823
01/02/2026	33	BUSINESS HEALTH PLUS	WW INSURANCE OTHER THAN GROUP	115.00	115.00	85568	BREATH TEST, TETANUS VACCINE
01/02/2026	311	CHARLESTOWN AUTO PARTS	WW VEHICLE MAINT OR REPAIRS	294.42	294.42	85569	TRUCK #8 VIN#8771
01/02/2026	426	CINTAS CORPORATION	PD RUGS/MATS	90.00	90.00	85570	MATS
01/02/2026	375	COURTESY PROFESSIONAL	PD CLEANING SUPP/SVS	600.00	600.00	85571	JAN 26 CLEANING SERVICES
01/02/2026	414	ERNST CONCRETE	LRS STORM DRAIN	1096.00	1096.00	85572	ALLENTOWN ROAD STORM DRAIN
01/02/2026	284	ECOTECH	WW DUMPSTERS GARBAGE LANDFIELD FEES	7685.00	7685.00	85573	SLUDGE HAULING
01/02/2026	65	FENIX USA LLC	WATER CONSULTING OR PROFESSIONAL SVS	261.25	261.25	85574	DATA AND SOFTWARE HOSTING
01/02/2026	265	GOTTA GO	WATER LAWN MAINT	1770.10	1770.10	85575	DUMPSTER SWITCH OUT
01/02/2026	312	GRAINGER	WW SUPPLIES OR MATERIALS	832.08	832.08	85576	BATTERIES FOR PLANT TELEMTRY
01/02/2026	681	HACH COMPANY	WW TREATMENT TESTING	3404.10	3404.10	85577	BOD PROBES
01/02/2026	513	HI LINE ELECTRIC COMPANY	S&S FACILITIES	21.44	21.44	85578	GLOVES NITRILE BLACK 100 PER BOX
01/02/2026	299	IBS OF BLUEGRASS STATE	WW EQUIPMENT REPAIRS	293.90	293.90	85579	HIGH SCHOOL/IVY TECH GENERATOR BATTERIES
01/02/2026	528	INDIANA ASSN BUILDNG	PZ TRAINING	69.34	69.34	85580	RESIDENTIAL CODE CHAPTERS
01/02/2026	61	JIM ONEAL FORD INC	WW VEHICLE MAINT OR REPAIRS	106.14	106.14	85581	TRUCK 4 VIN#8638
01/02/2026	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	399.52	399.52	85582	OIL CHANGE
01/02/2026	82	M&M OFFICE PRODUCTS	PD SERVICE CONTRACTS	1900.00	1900.00	85584	2026 MAINT AGREEMENT
01/02/2026	78	MENARDS	WATER OPERATING SUPPLIES & SERVICES	361.11	361.11	85585	OFFICE SUPPLIES
01/02/2026	88	NGT CORPORATION DBA	TC TOWN HALL REPAIRS & MAINT.	412.00	412.00	85586	CLEANING SERVICES
01/02/2026	54	ODP BUSINESS SOLUTIONS	WATER OFFICE SUPPLIES	113.50	113.50	85587	DUST OFF COMPRESSED
01/02/2026	81	OMNISITE	WW CHARGES FOR SERVICES	1316.00	1316.00	85588	COMMUNICATIONS LIFT STATIONS
01/02/2026	88	NGT CORPORATION DBA	WW CHARGES FOR SERVICES	250.00	250.00	85589	CLEANING
01/02/2026	588	PC LUMBER AND HARDWARE	S&S VEHICLE MAINT.	34.25	34.25	85590	SPRAY GLASS CLEANER, WIPES, ARMOR ALL
01/02/2026	399	APLPD HOLDCO	PD MISC SUPPLIES	169.00	169.00	85591	POD MONTHLY RENTAL
01/02/2026	28	SAM SHAHEEN'S	WW UNIFORMS OR PPE	869.96	869.96	85592	DC UNIFORMS
01/02/2026	267	SIR LLC	TC TOWN HALL REPAIRS & MAINT.	434.00	434.00	85593	INSTALLATION BATTERY BACK UP
01/02/2026	313	SPRIGLER DOOR SERVICE	WW EQUIPMENT REPAIRS	345.00	345.00	85594	GARAGE DOOR REPAIR
01/02/2026	266	STAPLES	PD OFFICE SUPPLIES	355.26	355.26	85595	MANILLA ENVELOPES

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01/02/2026	549	THE MIRAZON GROUP	TC CONSULTING SERVICES	1241.25	1241.25	85596	FIREWALL/SECURITY AUDIT
01/02/2026	549	THE MIRAZON GROUP	PD COMPUTER MAINT	882.50	882.50	85597	ON AND OFF SITE WORK
01/02/2026	465	TOW ZONE TRAILER	S&S FACILITIES	84.70	84.70	85598	CUTTING EDGE BOLT KIT
01/02/2026	23	UNIFIRST CORPORATION	WW CHARGES FOR SERVICES	155.28	155.28	85599	RAGS AND RUGS
01/02/2026	101	BARBARA JACKSON	CT CLEANING SUPP/MAINT	400.00	400.00	85600	CLEANING CT AREA
01/02/2026	227	ARCOM	TC TOWN HALL REPAIRS & MAINT.	1461.45	1461.45	85601	PHONES, TOWN HALL BILLING OFFICE
01/02/2026	362	DIGITIZE MEDIA GROUP	CCI EXPENDITURES	1562.00	1562.00	85602	TOWN WEBSITE2025 HOSTING AND MAINTENANCE PLAN
01/02/2026	325	WEX BANK	WW GASOLINE TOWN VEHICLES	441.48	441.48	85603	B MEYER
01/02/2026	325	WEX BANK	S&S TELEPHONES/INTERNET	4061.03	4061.03	85604	STREET DEPARTMENT EMPLOYEES FUEL FOR TOWN
01/07/2026	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	15.40	15.40	85607	FLUORIDE SAMPLE
01/07/2026	71	JP MORGAN CHASE BANK NA	WATER POSTAGE	1254.00	1254.00	85608	MAILING SAMPLES
01/07/2026	3	DUKE ENERGY	CEDIT RDC PROFESSIONAL SERVICES	28.28	28.28	85609	CAMP RUN TRAFFIC LIGHT
01/07/2026	164	SAM'S CLUB/SYNCHRONY	PD PROMOTIONAL FEE	204.84	204.84	85610	SANTA PARADE CANDY
01/07/2026	252	VERIZON WIRELESS	PD TELEPHONES/INTERNET	808.58	808.58	85611	OVERVIEW OF LINES
01/07/2026	3	DUKE ENERGY	PD ELECTRIC	828.91	828.91	85612	PD ELECTRIC
01/07/2026	325	WEX BANK	PUBLIC SAFETY GASOLINE	5876.19	5876.19	85613	PD FUEL CHARGES
01/07/2026	325	WEX BANK	WW GASOLINE TOWN VEHICLES	1664.29	1664.29	85614	WW FUEL DECEMBER
01/07/2026	325	WEX BANK	WATER GASOLINE TOWN VEHICLES	7649.54	7649.54	85615	WATER TOWN VEHICLES FUEL
01/07/2026	10	SELLERSBURG SEWER &	PD WATER/SEWER	345.57	345.57	85616	PD WATER/WW
01/07/2026	323	AIRGAS USA	S&S TOOLS & MISC SUPPLIES	80.35	80.35	85617	ARGON GAS FOR THE WELDER AND TORCH
01/07/2026	487	BECKNER ELECTRIC LLC	WW CHARGES FOR SERVICES	5788.00	5788.00	85618	VFD TROUBLESHOOTING DITCH AERATOR
01/07/2026	339	CONSOLIDATED PIPE &	WATER METERS & PARTS	2104.62	2104.62	85619	PIPE
01/07/2026	87	CULLIGAN WATER SYSTEMS	WW TREATMENT TESTING	36.00	36.00	85620	DISTILLED WATER LAB
01/07/2026	401	EARTH FIRST	WATER OPERATING SUPPLIES & SERVICES	92.00	92.00	85621	SOIL
01/07/2026	284	ECOTECH	WW DUMPSTERS GARBAGE LANDFIELD FEES	168.83	168.83	85622	GRIT DUMPSTER
01/07/2026	215	EXTREME EMERGENCY	WATER VEHICLE MAINT OR REPAIRS	1976.03	1976.03	85623	VISOR AND QUAD BAR
01/07/2026	466	IABO	PZ TRAINING	72.33	72.33	85624	2020 RESIDENTIAL CODE
01/07/2026	514	JACOBI OIL SERVICES	WW GASOLINE TOWN VEHICLES	1743.78	1743.78	85625	PLANT/LIFT STATION GENERATOR FUEL
01/07/2026	130	JOHN JONES CHRYSLER	PD MAINT. POLICE AUTO'S	862.35	862.35	85626	DIAG TESTING NEW STARTER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

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Installed by the TOWN OF SELLERSBURG-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/07/2026	78	MENARDS	CEDIT GRADE SCHOOL/GROWING MINDS EXPENSES	203.53	203.53	85627	RUBBER MATS FOR THE HOT SPOTS IN THE FLOOR
01/07/2026	54	ODP BUSINESS SOLUTIONS	WW OFFICE SUPPLIES	5.95	5.95	85628	PRIOR INVOICE LEFT DELIVERY CHARGE OFF
01/07/2026	347	QUALITY SUPPLY AND TOOL	WW SUPPLIES OR MATERIALS	251.65	251.65	85630	HOLE SAW
01/07/2026	267	SIR LLC	PD SERVICE CONTRACTS	5508.00	5508.00	85631	2026 SERVICE AGREEMENT
01/07/2026	653	TEAM EJP-JEFFERSONVILLE	WATER METERS & PARTS	1704.33	1704.33	85632	GASKETS
01/07/2026	307	TEMPLE AND TEMPLE PAVING	WATER REPAIRS	14700.00	14700.00	85633	VALVE INSTALLED ALLISON LANE AND MIDDLE LANE
01/07/2026	197	TEKNON CONTROLS	WW CHARGES FOR SERVICES	1275.00	1275.00	85634	TROUBLESHOOT TRANSDUCER SCUM STATION
01/07/2026	328	TOTAL TRUCK PARTS	S&S VEHICLE MAINT.	92.38	92.38	85635	PULLEY FOR BLUE GARBAGE TRUCK
01/07/2026	465	TOW ZONE TRAILER	MVH EQUIPMENT	9677.79	9677.79	85636	BLADES FOR PLOWS
01/07/2026	124	WATER SOLUTIONS	WATER CHEMICALS	10416.65	10416.65	85637	CHEMICALS
01/07/2026	91	AIR HYDRO POWER	WW VEHICLE MAINT OR REPAIRS	25.10	25.10	85638	TRUCK #7 VIN #8774
01/07/2026	311	CHARLESTOWN AUTO PARTS	WW VEHICLE MAINT OR REPAIRS	15.96	15.96	85639	TURN SIGNAL
01/09/2026	91	AIR HYDRO POWER	S&S VEHICLE MAINT.	28.35	28.35	85640	AIR SWITCH
01/09/2026	635	LIVING WATERS COMPANY	WW EQUIPMENT REPAIRS	2700.27	2700.27	85641	PHOPHORUS CHEMICAL PUMP REPAIRS
01/09/2026	82	M&M OFFICE PRODUCTS	CT DUES/SUBSCRIPTION	850.00	850.00	85642	MAINT AGREEMENT
01/09/2026	588	PC LUMBER AND HARDWARE	S&S TOOLS & MISC SUPPLIES	274.71	274.71	85643	TOOLS
01/09/2026	447	IUPPS	WW CHARGES FOR SERVICES	820.80	820.80	85644	LOCATE SPLIT
01/09/2026	180	SPENCER MACHINE & TOOL	WW EQUIPMENT REPAIRS	260.00	260.00	85645	PRESS PUMP REPAIR
01/09/2026	448	SOURCE TECHNOLOGIES LLC	WW CHEMICALS	15660.00	15660.00	85646	ODOR/CORROSION CONTROL HIGH SCHOOL
01/09/2026	23	UNIFIRST CORPORATION	WW CHARGES FOR SERVICES	77.64	77.64	85647	RAGS AND RUGS
		Checks: 65436 - 85647		1855708.07	1855708.07		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF SELLERSBURG

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____⁶ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1855708.07 .

Dated this _____ day of _____.

Signatures of Governing Board