Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER JULY 11, 2022

All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 101		GENERAL FUND								
**Department 002		CLERK-TREASURER								
07/01/2022	54486	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	54486	07/01/2022	
07/01/2022	54538	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	54538	07/01/2022	
07/01/2022	54575	QUILL		101002213.000	CT OFFICE SUPPLIES	BATTERIES	56.02	77235	07/07/2022	
07/01/2022	54575	QUILL		101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES CT OFFICE	163.23	77235	07/07/2022	
06/27/2022	54480	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	Prorated Annual License Agreement	1020.00	54480	06/27/2022	
07/01/2022	54509	JP MORGAN CHASE BANK NA		101002311.000	CT EDUCATION	HOTEL FOR TRAINING	343.80	77181	07/01/2022	
07/01/2022	54509	JP MORGAN CHASE BANK NA		101002311.000	CT EDUCATION	HOTEL FOR TRAINING	343.80	77181	07/01/2022	
07/01/2022	54550	AMERICAN LEGAL		101002314.000	CT CONSULTING SERVICES	SUPPLEMENT EDITING PAGES TOWN ORD	1550.00	77210	07/07/2022	
06/29/2022	54495	JONES ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77167	07/01/2022	
06/29/2022	54494	MILLER MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77166	07/01/2022	
07/01/2022	54551	CHARTER COMMUNICATIONS		101002323.000	CT TELEPHONE/INTERNET	CT TELEPHONE	208.87	77211	07/07/2022	
07/01/2022	54509	JP MORGAN CHASE BANK NA		101002361.000	CT CLEANING SUPP/MAINT	FLOWERS FOR TOWN HALL	192.57	77181	07/01/2022	
07/01/2022	54548	JACKSON BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	77208	07/07/2022	
07/01/2022	54550	AMERICAN LEGAL		101002391.000	CT DUES/SUBSCRIPTION	SUPPLEMENT EDITING PAGES TOWN ORD	3.33	77210	07/07/2022	
SubTotal Department 002							4357.22			
**Department 003		TOWN COUNCIL								
07/01/2022	54486	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	54486	07/01/2022	
07/01/2022	54577	RETAILERS SUPPLY		101003211.000	TC OFFICE SUPPLIES	TORK TISSUE PAPER	56.53	77236	07/07/2022	
07/01/2022	54572	OFFICE DEPOT		101003211.000	TC OFFICE SUPPLIES	OFFICE SUPPLLIES	21.08	77232	07/07/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		101003211.000	TC OFFICE SUPPLIES	PENS	25.98	77194	07/01/2022	
07/01/2022	54572	OFFICE DEPOT		101003211.000	TC OFFICE SUPPLIES	OFFICE SUPPLLIES	183.87	77232	07/07/2022	
07/01/2022	54556	APPLEGATE FIFER AND PULLIAM LLC		101003314.000	TC CONSULTING SERVICES	REVEIW OF ORDINANCES FOR PUBLIC WORKS	55.50	77216	07/07/2022	
07/01/2022	54584	THE MIRAZON GROUP		101003314.000	TC CONSULTING SERVICES	SUPPORT SERVICES TO RECONNECT SCAN OPTIONS	175.00	77243	07/07/2022	

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07/01/2022	54523	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	ICE MAKER REPAIR	50.89	77194	07/01/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	INDEED	166.88	77194	07/01/2022	
06/29/2022	54502	ELDER JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	77174	07/01/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		101003391.000	TC SUBSCRIPTIONS/DUES	MICROSOFT SOLUTIONS	142.32	77194	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	VACANT LOT PERRY CROSSING	4.33	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	VIOLATIONS	12.99	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	841 DREYER LANE	4.53	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	VIOLATIONS	17.32	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	2331 ALLENTOWN TRASH, 841 DREYER LANE TRASH,	30.31	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	144 MAPLE GRASS VIOLATION	4.33	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	VIOLATIONS	17.32	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	392 INDIANA GRASS	4.33	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	215 POPP AVE GRASS VIOLATION	4.33	77192	07/01/2022	
07/01/2022	54521	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	724 INDIANA AVE GRASS VIOLATION	4.33	77192	07/01/2022	
SubTotal Department 003							3702.66			
Department 020 PD										
07/01/2022	54486	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54486	07/01/2022	
07/06/2022	54546	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	1344.60	54546	07/06/2022	
07/01/2022	54538	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1175.03	54538	07/01/2022	
06/28/2022	54541	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	290.00	54541	06/28/2022	
06/29/2022	54539	IN DEPT OF WORKFORCE DEVELOPMENT		101020125.000	PD UNEMPLOYMENT	Unemployment	85.50	54539	06/29/2022	
07/01/2022	54490	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	54490	07/01/2022	
07/01/2022	54580	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	KEYBOARD SEC	59.99	77239	07/07/2022	

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07/01/2022	54583	SUPERIOR PRINT		101020213.000	PD OFFICE SUPPLIES	STATIONARY ENVELOPES	126.26	77242	07/07/2022	
06/29/2022	54497	DODDS JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77169	07/01/2022	
07/01/2022	54514	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	SPECTRUM BUSINESS TV	477.98	77186	07/01/2022	
06/29/2022	54499	ROSS JR DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77171	07/01/2022	
06/29/2022	54496	VOELZ MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77168	07/01/2022	
06/29/2022	54504	FULKERSON CALVIN J		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	77176	07/01/2022	
07/01/2022	54516	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	124.36	77187	07/01/2022	
07/01/2022	54522	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	52.97	77193	07/01/2022	
07/01/2022	54552	KRISTY LITCH		101020361.000	PD CLEANING SUPP/SVS	CLEAN POLICE BUILDING	225.00	77212	07/07/2022	
07/01/2022	54568	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	BRAY OIL CHANGE	19.95	77228	07/07/2022	
07/01/2022	54568	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	ADAMS OIL CHANGE	67.43	77228	07/07/2022	
07/01/2022	54559	BIG O TIRES #14097		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE CHIEF	90.77	77219	07/07/2022	
07/01/2022	54568	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	DODDS OIL CHANGE	19.95	77228	07/07/2022	
07/01/2022	54569	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	VISOR CLIPS	152.88	77229	07/07/2022	
07/01/2022	54568	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	WARD OIL CHANGE	19.95	77228	07/07/2022	
07/01/2022	54508	THE NEW WASHINGTON STATE BANK		101020541.000	PD BUILDING LOAN	POLICE BUILING LOAN	58379.18	77180	07/01/2022	
07/01/2022	54508	THE NEW WASHINGTON STATE BANK		101020541.000	PD BUILDING LOAN	POLICE BUILING LOAN	33049.91	77180	07/01/2022	
SubTotal Department 020							105438.63			
****Department 301**	**SANITATION**									
07/01/2022	54486	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1087.92	54486	07/01/2022	
07/06/2022	54546	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	45.22	54546	07/06/2022	
07/01/2022	54538	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	335.95	54538	07/01/2022	
06/28/2022	54541	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	8.88	54541	06/28/2022	
06/29/2022	54539	IN DEPT OF WORKFORCE DEVELOPMENT		101301125.000	S&S UNEMPLOYMENT	Unemployment	62.60	54539	06/29/2022	
07/01/2022	54573	PC LUMBER AND HARDWARE		101301232.000	S&S CLOTHING	GLOVES	34.93	77233	07/07/2022	
07/01/2022	54534	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	1236.40	77205	07/01/2022	
07/01/2022	54565	IBS OF BLUEGRASS STATE		101301242.000	S&S MISC. SUPPLIES	BATTERY	173.95	77225	07/07/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		101301242.000	S&S MISC. SUPPLIES	VAVLE PNEUMATIC	22.98	77194	07/01/2022	
07/01/2022	54579	S&M PRECAST		101301242.000	S&S MISC. SUPPLIES	BEE HIVE	325.00	77238	07/07/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		101301311.000	S&S EDUCATION/TRAINING	CDL TESTING	100.00	77194	07/01/2022	

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07/01/2022	54530	CLARK COUNTY SOIL & WATER CONS DIST		101301314.000	S&S CONSULTING SERVICES	SERVICES RENDERED PHASE II	471.28	77201	07/01/2022	
07/01/2022	54616	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	992.02	77275	07/08/2022	
07/01/2022	54617	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	146.24	77276	07/08/2022	
06/29/2022	54505	THE HUNTINGTON NATIONAL BANK		101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	77177	07/01/2022	
07/01/2022	54557	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRES	661.06	77217	07/07/2022	
07/01/2022	54507	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	981.50	77179	07/01/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	BMV	15.00	77194	07/01/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	POSTAGE BMV	5.11	77194	07/01/2022	
07/01/2022	54567	J&C LAWN AND LANDSCAPE		101301421.000	S&S FACILITIES	MOWING SERVICES	640.00	77227	07/07/2022	
07/01/2022	54573	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	INSECT SPRAY, FLY PAPER	11.48	77233	07/07/2022	
07/01/2022	54558	BEST EQUIPMENT		101301444.000	S&S GARBAGE CONTAINERS	GARBAGE CONTAINERS	9036.00	77218	07/07/2022	
SubTotal Department 301							23968.52			
**Department 314 BUILDING INSPECTOR										
06/29/2022	54503	FRANKLIN ANASTACIA S		101314111.000	BPZ DEPARTMENT SALARIES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	77175	07/01/2022	
06/29/2022	54539	IN DEPT OF WORKFORCE DEVELOPMENT		101314122.000	BPZ INSURANCE OTHER THAN GROUP	Unemployment	0.01	54539	06/29/2022	
SubTotal Department 314							2000.01			
SubTotal Fund Number 101							139467.04			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
07/01/2022	54520	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	BEAN ROAD DEC LIGHT AND SECUITY LIGHT	850.33	77191	07/01/2022	
SubTotal Department 001							850.33			
SubTotal Fund Number 201							850.33			
**Fund Number 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
07/01/2022	54486	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	113.73	54486	07/01/2022	

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SubTotal Department 001							113.73			
SubTotal Fund Number 204							113.73			
Fund Number 229 LIT/PUBLIC SAFETY FUND										
Department 020 PD										
07/01/2022	54534	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	PD FUEL	7755.60	77205	07/01/2022	
07/01/2022	54555	A PLUS PAPER SHREDDING		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	SHREDDING FILES AT OLD POLICE STATION	2717.00	77215	07/07/2022	
SubTotal Department 020							10472.60			
SubTotal Fund Number 229							10472.60			
Fund Number 256 POLICE GRANTS										
Department 001 PARKS & RECREATION										
07/01/2022	54518	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	CHIRP-2022-00020	199.08	77189	07/01/2022	
07/01/2022	54517	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP-2022-00020	4192.46	77188	07/01/2022	
SubTotal Department 001							4391.54			
SubTotal Fund Number 256							4391.54			
Fund Number 270 PLANNING & ZONING FUND										
Department 000 Found in Appr Table, not in Dept										
07/01/2022	54534	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	FUEL	224.80	77205	07/01/2022	
07/01/2022	54572	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	COPY PAPER	52.86	77232	07/07/2022	
07/01/2022	54573	PC LUMBER AND HARDWARE		270000442.000	PZF OFFICE EQUIPMENT	PRIMER SPRAY	9.99	77233	07/07/2022	
SubTotal Department 000							287.65			
SubTotal Fund Number 270							287.65			
Fund Number 406 LIT ED (CEDIT)										
Department 650 CEDIT										
06/29/2022	54500	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	77172	07/01/2022	
07/01/2022	54525	FROST BROWN TODD LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	INDOT HIGHWAY	1838.50	77196	07/01/2022	
06/29/2022	54501	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	77173	07/01/2022	

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07/01/2022	54526	DELTA SERVICES LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	STOPLIGHT REPAIR	665.71	77197	07/01/2022	
SubTotal Department 650							6604.21			
SubTotal Fund Number 406							6604.21			
**Fund Number 601	WATER OPERATING FUND									
**Department 025	W OP									
07/01/2022	54486	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3941.69	54486	07/01/2022	
07/01/2022	54538	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	655.39	54538	07/01/2022	
06/28/2022	54541	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	387.40	54541	06/28/2022	
07/06/2022	54546	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	257.61	54546	07/06/2022	
06/29/2022	54539	IN DEPT OF WORKFORCE DEVELOPMENT		601025125.000	WATER UNEMPLOYMENT	Unemployment	22.94	54539	06/29/2022	
07/01/2022	54534	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	449.60	77205	07/01/2022	
07/01/2022	54507	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	981.50	77179	07/01/2022	
07/01/2022	54550	AMERICAN LEGAL		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SUPPLEMENT EDITING PAGES TOWN ORD	1553.33	77210	07/07/2022	
07/01/2022	54533	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	JULY BILLS	1659.64	77204	07/01/2022	
06/29/2022	54502	ELDER JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77174	07/01/2022	
07/01/2022	54621	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS JULY	467.46	77280	07/08/2022	
07/01/2022	54584	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE HELP WITH PRINTER AND EMAILS	140.00	77243	07/07/2022	
07/01/2022	54532	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	RATE INCREASE NOTICE	1605.62	77203	07/01/2022	
07/06/2022	54536	THE BANK OF NEW YORK MELLON		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATERWORKS REVENUE BONDS OF 2014 ANNUAL ADMIN FEE	750.00	54536	07/06/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	INDEED	502.08	77194	07/01/2022	
07/01/2022	54621	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WW/WATER RATE NOTICE	1649.49	77280	07/08/2022	
07/01/2022	54528	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	POSTAGE	10.20	77199	07/01/2022	
06/29/2022	54498	MEDCALF MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	77170	07/01/2022	

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06/29/2022	54495	JONES ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77167	07/01/2022	
07/01/2022	54506	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER PORTION ELECTRIC	17203.62	77178	07/01/2022	
07/01/2022	54510	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.43	77182	07/01/2022	
07/01/2022	54620	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WIRELESS HOME PHONE UNLIMITED	22.28	77279	07/08/2022	
07/01/2022	54616	AT&T		601025323.000	WATER UTILITIES	ROUTERS	992.03	77275	07/08/2022	
07/01/2022	54512	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	316 EAST UTICA STREET GARAGE	69.14	77184	07/01/2022	
07/01/2022	54617	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	146.24	77276	07/08/2022	
06/29/2022	54494	MILLER MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77166	07/01/2022	
07/01/2022	54524	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	QUICKBOOKS	90.00	77195	07/01/2022	
07/01/2022	54531	NGT		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES	403.00	77202	07/01/2022	
07/01/2022	54615	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	SELELRSBURG WATER HYDRANTS PROJECT	2486.50	77274	07/08/2022	
07/01/2022	54528	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ADOBE RENEWAL	192.47	77199	07/01/2022	
07/01/2022	54554	ADVANCED WATER SOLUTION AND SUPPLIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PHOSPHATE SYSTEM REPAIR	650.00	77214	07/07/2022	
07/01/2022	54523	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MICROSOFT SOLUTIONS	313.66	77194	07/01/2022	
07/01/2022	54613	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING	71.00	77272	07/08/2022	
07/01/2022	54573	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TORX KEY SET	28.28	77233	07/07/2022	
07/01/2022	54566	IRVING MATERIALS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	261.57	77226	07/07/2022	
07/01/2022	54528	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOLLS	163.54	77199	07/01/2022	
07/01/2022	54573	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	BATTERIES	34.98	77233	07/07/2022	
07/01/2022	54570	MENARDS		601025360.000	WATER VEHICLE MAINT OR REPAIRS	CAR CLEANERS, TOOLS	260.96	77230	07/07/2022	
07/01/2022	54577	RETAILERS SUPPLY		601025371.000	WATER BUILDING & LAWN MAINT	DEHUMIDIFIER	1597.80	77236	07/07/2022	
07/01/2022	54528	JP MORGAN CHASE BANK NA		601025371.000	WATER BUILDING & LAWN MAINT	DRAIN CLEAN	228.00	77199	07/01/2022	

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07/01/2022	54529	TERMINIX PROCESSING CENTER		601025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	74.00	77200	07/01/2022	
07/01/2022	54586	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHLORINE	930.00	77245	07/07/2022	
07/01/2022	54586	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHLORINE	1160.00	77245	07/07/2022	
07/01/2022	54527	JP MORGAN CHASE BANK NA		601025398.000	WATER MEMBERSHIPS & DUES	LICENSE	34.17	77198	07/01/2022	
07/31/2022	54545	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	31665.00	54545	07/31/2022	
07/31/2022	54545	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	15981.00	54545	07/31/2022	
SubTotal Department 025							91416.12			
SubTotal Fund Number 601							91416.12			
****Fund Number 606 WW OPERATING**										
****Department 025 W OP**										
07/01/2022	54486	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3499.58	54486	07/01/2022	
07/01/2022	54538	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	594.00	54538	07/01/2022	
06/28/2022	54541	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	8.61	54541	06/28/2022	
07/06/2022	54546	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	72.98	54546	07/06/2022	
06/29/2022	54539	IN DEPT OF WORKFORCE DEVELOPMENT		606025125.000	WW UNEMPLOYMENT	Unemployment	35.06	54539	06/29/2022	
07/01/2022	54572	OFFICE DEPOT		606025213.000	WW OFFICE SUPPLIES	COPY PAPER	186.18	77232	07/07/2022	
07/01/2022	54534	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1573.60	77205	07/01/2022	
07/01/2022	54507	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	981.50	77179	07/01/2022	
07/01/2022	54573	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	POLE SAW	42.26	77233	07/07/2022	
07/01/2022	54585	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.53	77244	07/07/2022	
07/01/2022	54573	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	PLUMBING PARTS	14.55	77233	07/07/2022	
07/01/2022	54570	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	BRASS ELBOW	25.68	77230	07/07/2022	
07/01/2022	54570	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER CCTV TRUCK SUPPLIES	113.87	77230	07/07/2022	

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07/01/2022	54614	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.54	77273	07/08/2022	
07/01/2022	54587	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.54	77246	07/07/2022	
07/01/2022	54621	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW/WATER RATE NOTICE	1649.49	77280	07/08/2022	
07/01/2022	54621	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS JULY	467.45	77280	07/08/2022	
07/01/2022	54533	U S POST OFFICE		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	JULY BILLS	1659.64	77204	07/01/2022	
07/01/2022	54550	AMERICAN LEGAL		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	SUPPLEMENT EDITING PAGES TOWN ORD	1553.34	77210	07/07/2022	
07/01/2022	54532	U S POST OFFICE		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	RATE INCREASE NOTICE	1605.61	77203	07/01/2022	
06/29/2022	54502	ELDER JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77174	07/01/2022	
07/01/2022	54553	ABSOLUTE STANDARDS		606025315.000	WW TREATMENT TESTING	QA/QC STANDARDS NPDES REQUIREMENT	100.00	77213	07/07/2022	
07/01/2022	54564	HACH COMPANY		606025315.000	WW TREATMENT TESTING	REAGENTS	284.91	77224	07/07/2022	
07/01/2022	54616	AT&T		606025323.000	WW UTILITIES	ROUTERS	992.03	77275	07/08/2022	
07/01/2022	54618	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	49.69	77277	07/08/2022	
07/01/2022	54511	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	4304 GREENLEAF ROAD	57.19	77183	07/01/2022	
06/29/2022	54495	JONES ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77167	07/01/2022	
06/29/2022	54498	MEDCALF MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	77170	07/01/2022	
07/01/2022	54618	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	343.40	77277	07/08/2022	
07/01/2022	54617	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	146.24	77276	07/08/2022	
06/29/2022	54494	MILLER MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77166	07/01/2022	
07/01/2022	54619	CLARK COUNTY REMC		606025323.000	WW UTILITIES	GLENWOOD FARMS LIFT	152.10	77278	07/08/2022	
07/01/2022	54519	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW LIFT STATIONS	6132.76	77190	07/01/2022	
07/01/2022	54571	NGT		606025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	250.00	77231	07/07/2022	
07/01/2022	54561	CULLIGAN WATER SYSTEMS		606025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL DI WATER	36.00	77221	07/07/2022	
07/01/2022	54567	J&C LAWN AND LANDSCAPE		606025343.000	WW CHARGES FOR SERVICES	MOWING SERVICES	415.00	77227	07/07/2022	

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07/01/2022	54549	KENNETH LEE BLASI		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	850.00	77209	07/07/2022	
07/01/2022	54578	SIR LLC		606025343.000	WW CHARGES FOR SERVICES	GATE CAMERA RELOCATE	170.00	77237	07/07/2022	
07/01/2022	54562	CUMMINS CROSSPOINT		606025354.000	WW EQUIPMENT REPAIRS	PLANT GENERATOR REPAIR	2348.70	77222	07/07/2022	
07/01/2022	54582	STRICKER WELDING INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	REPAIR TO BACKHOE	440.00	77241	07/07/2022	
07/01/2022	54581	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	MIXER HIGH SCHOOL	16895.00	77240	07/07/2022	
07/01/2022	54581	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	REPAIR	960.00	77240	07/07/2022	
07/06/2022	54547	SELLERSBURG SEWER & WATER		606025365.000	WW LIENS EXP AND COLLECTED	STEPP	324.53	77207	07/06/2022	
07/06/2022	54547	SELLERSBURG SEWER & WATER		606025365.000	WW LIENS EXP AND COLLECTED	DOUGLAS	852.07	77207	07/06/2022	
07/06/2022	54547	SELLERSBURG SEWER & WATER		606025365.000	WW LIENS EXP AND COLLECTED	CUNNINGHAM	427.94	77207	07/06/2022	
07/06/2022	54547	SELLERSBURG SEWER & WATER		606025365.000	WW LIENS EXP AND COLLECTED	POWELL	853.33	77207	07/06/2022	
07/06/2022	54547	SELLERSBURG SEWER & WATER		606025365.000	WW LIENS EXP AND COLLECTED	MILLER	1877.46	77207	07/06/2022	
07/06/2022	54547	SELLERSBURG SEWER & WATER		606025365.000	WW LIENS EXP AND COLLECTED	STONER	794.53	77207	07/06/2022	
07/01/2022	54563	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	7613.11	77223	07/07/2022	
07/01/2022	54560	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	4960.60	77220	07/07/2022	
07/01/2022	54574	PHOENIX PROCESS EQUIPMENT		606025397.000	WW CHEMICALS	POLYMER FOR BELT FILTER PRESS	4917.90	77234	07/07/2022	
07/01/2022	54560	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL	1116.40	77220	07/07/2022	
07/15/2022	54544	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	MONTHLY 2021 SRF BOND & INTEREST TRANSFER	43600.00	54544	07/15/2022	
07/15/2022	54543	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	54543	07/15/2022	
SubTotal Department 025							138659.40			
SubTotal Fund Number 606							138659.40			
****Fund Number 628 2021 SRF CONSTRUCTION**										
****Department 000 Found in Appr Table, not in Dept**										
07/05/2022	54537	ALLTERRAIN PAVING AND		628000441.015	2021 SRF CONSTRUCTION	AIRPORT LIFT STATION REHAB	68653.00	54537	07/05/2022	

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		CONSTRUCTION LLC				| FINAL PAY APP				
SubTotal Department 000							68653.00			
SubTotal Fund Number 628							68653.00			
****Fund Number 629**		**2021 SRF BOND & INTEREST**								
****Department 000**		**Found in Appr Table, not in Dept**								
07/01/2022	54542	THE BANK OF NEW YORK MELLON		629000490.000	2021 SRF BOND & INTEREST	INTEREST PAYMENT	261050.00	54542	07/01/2022	
SubTotal Department 000							261050.00			
SubTotal Fund Number 629							261050.00			
****Fund Number 702**		**PAYROLL DIRECT DEPOSIT CL**								
****Department 000**		**Found in Appr Table, not in Dept**								
07/01/2022	54478	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	54478	07/01/2022	
07/01/2022	54482	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING | POOL	4211.88	54482	07/01/2022	
07/01/2022	54488	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	100065.29	54488	07/01/2022	
SubTotal Department 000							107302.56			
SubTotal Fund Number 702							107302.56			
****Fund Number 731**		**PAYROLL FEDERAL W/H**								
****Department 000**		**Found in Appr Table, not in Dept**								
07/01/2022	54477	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	54477	07/01/2022	
07/01/2022	54484	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11432.23	54484	07/01/2022	
SubTotal Department 000							11749.70			
SubTotal Fund Number 731							11749.70			
****Fund Number 732**		**PAYROLL FICA**								
****Department 000**		**Found in Appr Table, not in Dept**								
07/01/2022	54484	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8622.78	54484	07/01/2022	
07/01/2022	54481	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	596.84	54481	07/01/2022	

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SubTotal Department 000							9219.62			
SubTotal Fund Number 732							9219.62			
**Fund Number 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
07/01/2022	54484	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3727.08	54484	07/01/2022	
07/01/2022	54481	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	139.60	54481	07/01/2022	
SubTotal Department 000							3866.68			
SubTotal Fund Number 733							3866.68			
**Fund Number 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
07/01/2022	54489	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	54489	07/01/2022	
SubTotal Department 000							1315.75			
SubTotal Fund Number 737							1315.75			
**Fund Number 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
07/01/2022	54487	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1429.97	54487	07/01/2022	
SubTotal Department 000							1429.97			
SubTotal Fund Number 756							1429.97			
**Fund Number 758 PAYROLL ROTH DEDUCTIONS										
**Department 000 Found in Appr Table, not in Dept										
07/01/2022	54487	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	613.74	54487	07/01/2022	
SubTotal Department 000							613.74			
SubTotal Fund Number 758							613.74			
**Fund Number 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										

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07/01/2022	54493	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	ANNUAL MAINT FEE | THOMASSON	55.00	54493	07/01/2022	
07/01/2022	54485	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54485	07/01/2022	
SubTotal Department 000							375.00			
SubTotal Fund Number 780							375.00			
**Fund Number 781 PAYROLL GARNISHMENTS										
**Department 000 Found in Appr Table, not in Dept										
07/01/2022	54491	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54491	07/01/2022	
SubTotal Department 000							300.00			
SubTotal Fund Number 781							300.00			
*** GRAND TOTAL ***							858138.64			