Accounts Payable Register

APV Register Batch - MARCH 2022 TC CLAIM REGISTER
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								
03/11/2022	53648	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	53648	03/11/2022	
02/25/2022	53489	INPRS CIVIL		101002123.000	CT INPRS	INPRS	329.41	53489	02/25/2022	
03/01/2022	53483	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.58	53483	03/01/2022	
03/01/2022	53535	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	13.60	53535	03/01/2022	
02/17/2022	53534	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	10.78	53534	02/17/2022	
03/01/2022	53497	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	590.13	53497	03/01/2022	
02/25/2022	53617	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	TONER AND ADVIL	197.47	76518	03/07/2022	
02/25/2022	53617	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	TONER FOR PRINTER	359.97	76518	03/07/2022	
03/01/2022	53545	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	FOLDERS, EXPANSION FOLDERS	113.99	76455	03/02/2022	
02/25/2022	53617	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	REFUND TONER	-163.98	76518	03/07/2022	
02/25/2022	53617	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	BANKERS BOXES	37.99	76518	03/07/2022	
02/25/2022	53617	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	ADDRESS LABELS	31.99	76518	03/07/2022	
03/07/2022	53582	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	281.40	76484	03/07/2022	
03/07/2022	53571	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	COBRA	31.20	76473	03/07/2022	
02/25/2022	53617	STAPLES CREDIT PLAN		101002214.000	CT PAYROLL EXPENSES	PAYROLL FORMS	193.96	76518	03/07/2022	
02/25/2022	53617	STAPLES CREDIT PLAN		101002214.000	CT PAYROLL EXPENSES	TAX FORMS	37.99	76518	03/07/2022	
03/07/2022	53582	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	MINUTE BOOK SHEETS, REGISTER OF CLAIMS, PAYROLL	87.32	76484	03/07/2022	
02/24/2022	53515	C3 TECH		101002314.000	CT CONSULTING SERVICES	DATTO CLOUD BACK UP	1740.00	76429	02/24/2022	
01/31/2022	53456	SIMPLIFILE LLC		101002314.000	CT CONSULTING SERVICES	RECORDING BOND	30.00	53456	01/19/2022	
03/01/2022	53524	JONES, ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76438	03/01/2022	
03/01/2022	53523	MILLER, MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76437	03/01/2022	
03/07/2022	53644	THE NEWS AND TRIBUNE		101002331.000	CT LEGAL PUBLICATIONS	2021 ANNUAL REPORT	275.09	76544	03/08/2022	
03/07/2022	53572	JACKSON, BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEAING CT AREA	400.00	76474	03/07/2022	
SubTotal Department 002							4873.55			
**Department 003		TOWN COUNCIL								

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/25/2022	53489	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	53489	02/25/2022	
03/11/2022	53648	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	53648	03/11/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		101003211.000	TC OFFICE SUPPLIES	FIRST AID KIT	29.00	76462	03/02/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		101003211.000	TC OFFICE SUPPLIES	OFFICE ORGANIZER BINS	17.50	76462	03/02/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		101003211.000	TC OFFICE SUPPLIES	COFFEE CUPS	66.89	76462	03/02/2022	
02/25/2022	53621	SUPERIOR PRINT		101003211.000	TC OFFICE SUPPLIES	EMPLOYEE HANDBOOK COPIES	148.00	76522	03/07/2022	
02/25/2022	53608	M&M OFFICE PRODUCTS		101003211.000	TC OFFICE SUPPLIES	QUARTERLY MAINTENANCE	270.71	76509	03/07/2022	
03/01/2022	53532	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	76446	03/01/2022	
02/24/2022	53518	SELECTIVE INSURANCE COMPANY OF AMERICA		101003341.000	TC INS OTHER THAN GROUP	COMMERICIAL PACKAGE	12255.31	76432	02/24/2022	
03/07/2022	53578	B&H PHOTO-VIDEO		101003364.000	TC REPAIRS TO TOWN HALL	AV EQUIPMENT TOWN HALL	57.75	76480	03/07/2022	
02/25/2022	53637	DORMAKABA USA INC		101003394.000	TC MISC SERVICES/CHARGES	TOWN HALL BACK DOOR REPAIRS	319.34	76538	03/07/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	COVID RAPID TEST	99.00	76462	03/02/2022	
02/25/2022	53603	KENDRICK, THOMAS		101003396.000	TC ANIMAL SHELTER	ANIMAL CONTROL	1200.00	76504	03/07/2022	
02/11/2022	53470	VERIZON WIRELESS		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	VEIZON MONTHLY	200.05	76408	02/18/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	MICROSOFT SOLUTIONS	300.14	76462	03/02/2022	
SubTotal Department 003							17946.33			
Department 020 PD										
03/11/2022	53648	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	53648	03/11/2022	
02/25/2022	53489	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	53489	02/25/2022	
03/01/2022	53535	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	1301.60	53535	03/01/2022	
02/17/2022	53534	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	375.52	53534	02/17/2022	
03/01/2022	53497	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	22443.89	53497	03/01/2022	
02/15/2022	53477	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	234.26	53477	02/15/2022	
03/01/2022	53483	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1157.38	53483	03/01/2022	
03/11/2022	53652	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8752.35	53652	03/11/2022	
02/25/2022	53618	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	BINDERS	80.94	76519	03/07/2022	

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02/25/2022	53600	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE TIRE	12.50	76501	03/07/2022	
03/07/2022	53586	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	189.23	76488	03/07/2022	
02/24/2022	53504	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUG'S 11/18/2021	183.23	76418	02/24/2022	
02/24/2022	53504	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	189.23	76418	02/24/2022	
02/24/2022	53504	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	189.23	76418	02/24/2022	
03/01/2022	53549	JP MORGAN CHASE BANK NA		101020242.000	PD MISC SUPPLIES	BMV TITLE INTIAL TITLE ISSUANCE	15.00	76459	03/02/2022	
02/25/2022	53597	TREASURER OF STATE		101020311.000	PD EDUCATION/TRAINING	BAKER, BTS	40.00	76498	03/07/2022	
02/25/2022	53605	LAW ENFORCEMENT TRAINING BOARD		101020311.000	PD EDUCATION/TRAINING	WAGNER INSTRUCTOR RECERTIFICATION	50.00	76506	03/07/2022	
03/07/2022	53576	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101020313.000	PD MEDICAL EXAMS	SHANE B ISGRIGG	1521.04	76478	03/07/2022	
02/25/2022	53624	THE MIRAZON GROUP		101020315.000	PD SERVICE CONTRACTS	YEAR SUBSCRIPTION LIC	5123.48	76525	03/07/2022	
02/25/2022	53597	TREASURER OF STATE		101020315.000	PD SERVICE CONTRACTS	MAINTENANCE AGREEMENT	650.00	76498	03/07/2022	
02/25/2022	53640	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	POSTAGE	11.10	76541	03/07/2022	
02/25/2022	53640	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	POSTAGE	1.96	76541	03/07/2022	
02/25/2022	53640	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	POSTAGE	22.60	76541	03/07/2022	
02/24/2022	53505	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	I PAD	30.01	76419	02/24/2022	
03/01/2022	53527	DODDS, JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76441	03/01/2022	
02/11/2022	53463	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	824.54	76401	02/18/2022	
03/03/2022	53564	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	715.95	76466	03/04/2022	
03/01/2022	53526	VOELZ, MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76440	03/01/2022	
03/01/2022	53529	ROSS JR, DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76443	03/01/2022	
03/01/2022	53539	WHELAN, WILLIAM R		101020325.000	PD MILEAGE/TRAVEL	PER DIEM	103.50	76449	03/02/2022	
02/24/2022	53518	SELECTIVE INSURANCE COMPANY OF AMERICA		101020341.000	PD INSURANCE OTHER THAN GROUP	COMMERICIAL PACKAGE	30256.67	76432	02/24/2022	
03/03/2022	53565	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC PD	744.33	76467	03/04/2022	
02/25/2022	53639	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	272.90	76540	03/07/2022	
02/24/2022	53506	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	315.17	76420	02/24/2022	
02/24/2022	53506	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	763.26	76420	02/24/2022	
03/03/2022	53566	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	99.10	76468	03/04/2022	
03/03/2022	53566	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	281.79	76468	03/04/2022	

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02/25/2022	53638	DEACON, THERESA S		101020361.000	PD CLEANING SUPP/SVS	CLEANING PD	300.00	76539	03/07/2022	
02/25/2022	53600	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	19.95	76501	03/07/2022	
02/25/2022	53600	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	WARD DIAGNOSIS	253.73	76501	03/07/2022	
02/25/2022	53602	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON DIAGNOSTICS AND LABOR	349.99	76503	03/07/2022	
02/25/2022	53600	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	WATER PUMP	779.05	76501	03/07/2022	
02/25/2022	53640	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	WIPER BLADES	36.38	76541	03/07/2022	
02/25/2022	53640	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	HEAD LIGHT	13.99	76541	03/07/2022	
SubTotal Department 020							79830.89			
**Department 301	SANITATION									
02/25/2022	53489	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	938.55	53489	02/25/2022	
03/11/2022	53648	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	841.75	53648	03/11/2022	
03/01/2022	53497	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	3751.90	53497	03/01/2022	
02/15/2022	53477	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	28.88	53477	02/15/2022	
03/01/2022	53483	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	182.64	53483	03/01/2022	
03/01/2022	53535	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	36.30	53535	03/01/2022	
02/17/2022	53534	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	56.60	53534	02/17/2022	
02/25/2022	53633	WHITE CAP		101301242.000	S&S MISC. SUPPLIES	EDGE LEVEL VALVE	95.00	76534	03/07/2022	
03/01/2022	53548	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	721.05	76458	03/02/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		101301242.000	S&S MISC. SUPPLIES	DRY ERASE BOARD	60.50	76462	03/02/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		101301242.000	S&S MISC. SUPPLIES	MARKERS	19.96	76462	03/02/2022	
02/25/2022	53592	FLYNN BROTHERS CONTRACTING INC		101301242.000	S&S MISC. SUPPLIES	COLD PATCH	225.00	76493	03/07/2022	
02/25/2022	53604	KENTUCKIANA WIRE ROPE AND SUPPLY		101301242.000	S&S MISC. SUPPLIES	EYE BOLT	16.07	76505	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	HANDY HOOK	9.18	76512	03/07/2022	
03/09/2022	53661	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	OIL, DOZER HOLE SAW	58.16	76551	03/10/2022	
02/25/2022	53633	WHITE CAP		101301242.000	S&S MISC. SUPPLIES	PORTABLE SPILL KIT	180.00	76534	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	TINE FORG SPADING FORK	36.99	76512	03/07/2022	
02/25/2022	53633	WHITE CAP		101301242.000	S&S MISC. SUPPLIES	HORSEHAIR FINISHING BRUSH	7.50	76534	03/07/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		101301314.000	S&S CONSULTING SERVICES	MICROSOFT SOLUTIONS	132.00	76462	03/02/2022	
02/25/2022	53598	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	PROJECT 21008 2021-2-CCMG	1850.00	76499	03/07/2022	
02/24/2022	53520	CLARK COUNTY SOIL & WATER		101301314.000	S&S CONSULTING SERVICES	SERVICES RENDERED	471.28	76434	02/24/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CONS DIST								
03/09/2022	53668	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS SERVICES	496.01	76558	03/10/2022	
02/11/2022	53473	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	67.71	76411	02/18/2022	
02/11/2022	53470	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	VEIZON MONTHLY	640.27	76408	02/18/2022	
03/09/2022	53665	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	73.20	76555	03/10/2022	
02/11/2022	53467	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	759.61	76405	02/18/2022	
02/24/2022	53518	SELECTIVE INSURANCE COMPANY OF AMERICA		101301341.000	S&S INSURANCE OTHER THAN GROUP	COMMERICIAL PACKAGE	15579.34	76432	02/24/2022	
02/25/2022	53595	HERITAGE PETROLEUM LLC		101301365.000	S&S MAINT. PACKER	OIL	774.01	76496	03/07/2022	
03/09/2022	53670	AIR HYDRO POWER		101301365.000	S&S MAINT. PACKER	PRKER COUPLER, STAINLESS CASE	90.70	76560	03/10/2022	
02/25/2022	53625	TLG OPERATIONS LLC		101301365.000	S&S MAINT. PACKER	FAN	405.30	76526	03/07/2022	
02/25/2022	53626	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	SUPPLIES	110.30	76527	03/07/2022	
02/25/2022	53635	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE REPLACEMENT AND REPAIRS	647.54	76536	03/07/2022	
02/25/2022	53626	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	ATF FLUID	18.64	76527	03/07/2022	
02/25/2022	53625	TLG OPERATIONS LLC		101301365.000	S&S MAINT. PACKER	PACKER SEAT	750.00	76526	03/07/2022	
02/25/2022	53635	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	SERVICE TRUCK, TRUCK REPAIR	134.00	76536	03/07/2022	
02/25/2022	53625	TLG OPERATIONS LLC		101301365.000	S&S MAINT. PACKER	FAN FOR PACKER	216.95	76526	03/07/2022	
03/07/2022	53579	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE REPLACEMENT PACKER	1999.69	76481	03/07/2022	
03/07/2022	53574	AIR HYDRO POWER		101301365.000	S&S MAINT. PACKER	PACKER MAINTENANCE	90.70	76476	03/07/2022	
03/07/2022	53573	AIRGAS USA		101301365.000	S&S MAINT. PACKER	CYLINDER RENTAL	14.88	76475	03/07/2022	
02/11/2022	53469	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	753.16	76407	02/18/2022	
03/01/2022	53548	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	399.90	76458	03/02/2022	
02/25/2022	53614	RETAILERS SUPPLY		101301394.000	S&S MISC. SERVICES	TOILET PAPER AND PAPER TOWELS	249.87	76515	03/07/2022	
03/09/2022	53673	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	CONNECTOR	7.79	76562	03/10/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	WOOD FOR SHELVES	107.91	76512	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	WAFTER BOARD	41.99	76512	03/07/2022	
03/09/2022	53673	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	PADLOCK	14.77	76562	03/10/2022	
SubTotal Department 301							**34163.55**			

**Department 314 BUILDING INSPECTOR

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/01/2022	53535	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	50.00	53535	03/01/2022	
02/15/2022	53477	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	87.67	53477	02/15/2022	
03/01/2022	53483	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	158.25	53483	03/01/2022	
03/01/2022	53497	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	2136.00	53497	03/01/2022	
03/11/2022	53648	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	739.54	53648	03/11/2022	
02/25/2022	53489	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	739.54	53489	02/25/2022	
SubTotal Department 314							3911.00			
SubTotal Fund Number 101							140725.32			
**Fund Number 176 ARP American Rescue Plan Act of 2021										
**Department 000 Found in Appr Table, not in Dept										
02/25/2022	53636	DAVID O'MARA CONTRACTOR		176000176.000	ARP Expenditures	HYDRANT REPAIRS	1139.25	76537	03/07/2022	
SubTotal Department 000							1139.25			
SubTotal Fund Number 176							1139.25			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
02/25/2022	53594	HALL SIGNS		201001290.000	MVH SIGNAGE	SPEED LIMIT, WEIGHT LIMIT, STOP SIGNS	310.24	76495	03/07/2022	
03/09/2022	53672	B&B SIGNS		201001290.000	MVH SIGNAGE	HI VIZ RESIDENT PARKING ONLY SIGNS	380.00	76561	03/10/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		201001290.000	MVH SIGNAGE	NUTS, BOLTS FOR SIGNS	35.49	76512	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		201001290.000	MVH SIGNAGE	NUTS, BOLTS FOR SIGNS	93.46	76512	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		201001290.000	MVH SIGNAGE	NUTS AND BOLTS	5.38	76512	03/07/2022	
02/11/2022	53468	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHT ELECTRIC	2772.88	76406	02/18/2022	
03/01/2022	53543	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	701 BEAN ROAD	622.96	76453	03/02/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		201001441.000	MVH STREET/SNOW EQUIPMENT	ELECTRICAL BALL VALVE	172.99	76462	03/02/2022	
03/09/2022	53674	JP MORGAN CHASE BANK NA		201001441.000	MVH STREET/SNOW EQUIPMENT	LODGING DURING SNOW STORM	72.00	76563	03/10/2022	
03/09/2022	53674	JP MORGAN CHASE BANK NA		201001441.000	MVH STREET/SNOW EQUIPMENT	LODGING DURING SNOW STORM	72.00	76563	03/10/2022	
02/25/2022	53634	SOUTHERN INDIANA EQUIPMENT		201001441.000	MVH STREET/SNOW EQUIPMENT	SNO-WAY PACKAGE HARNESS, EASY OFF CHUTE	8900.00	76535	03/07/2022	

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03/09/2022	53674	JP MORGAN CHASE BANK NA		201001441.000	MVH STREET/SNOW EQUIPMENT	LODGING DURING SNOW STORM	72.00	76563	03/10/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		201001441.000	MVH STREET/SNOW EQUIPMENT	ELECTRICAL BALL VALVE	158.99	76462	03/02/2022	
02/25/2022	53627	TOW ZONE TRAILER		201001441.000	MVH STREET/SNOW EQUIPMENT	SNOWPLOW, HEADLIGHT	9205.00	76528	03/07/2022	
03/09/2022	53674	JP MORGAN CHASE BANK NA		201001441.000	MVH STREET/SNOW EQUIPMENT	LODGING DURING SNOW STORM	72.00	76563	03/10/2022	
03/09/2022	53674	JP MORGAN CHASE BANK NA		201001441.000	MVH STREET/SNOW EQUIPMENT	LODGING DURING SNOW STORM	72.00	76563	03/10/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		201001441.000	MVH STREET/SNOW EQUIPMENT	STEEL PLANT STAKE	43.12	76512	03/07/2022	
SubTotal Department 001							23060.51			
SubTotal Fund Number 201							23060.51			
**Fund Number 202 LOCAL ROAD & STREET										
**Department 001 PARKS & RECREATION										
02/25/2022	53598	JACOBI TOOMBS & LANZ INC		202001397.000	LRS PAVING	PROJECT 21108-2021-2-CCMG	2352.00	76499	03/07/2022	
SubTotal Department 001							2352.00			
SubTotal Fund Number 202							2352.00			
**Fund Number 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
02/25/2022	53489	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	92.99	53489	02/25/2022	
03/11/2022	53648	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	81.34	53648	03/11/2022	
02/24/2022	53518	SELECTIVE INSURANCE COMPANY OF AMERICA		204001341.000	PR INS OTHER THAN GROUP	COMMERICIAL PACKAGE	4758.00	76432	02/24/2022	
SubTotal Department 001							4932.33			
SubTotal Fund Number 204							4932.33			
**Fund Number 229 LIT/PUBLIC SAFETY FUND										
**Department 020 PD										
03/01/2022	53548	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	FUEL PD	5119.43	76458	03/02/2022	
03/01/2022	53533	MCRAE ENTERPRISES		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	CONTRACT FOR NEW POLICE STATION	5858.16	76447	03/01/2022	

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SubTotal Department 020							**10977.59**			
SubTotal Fund Number 229							**10977.59**			
****Fund Number 256 POLICE GRANTS**										
****Department 001 PARKS & RECREATION**										
02/24/2022	53511	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP-2022-00020	1069.50	76425	02/24/2022	
03/03/2022	53568	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP 2022-00020	1096.96	76470	03/04/2022	
03/03/2022	53570	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	CHIRP-2022-00020	342.64	76472	03/04/2022	
02/24/2022	53512	CLARKSVILLE CLERK TREASURER		256001500.000	POLICE GRANTS	CHIRP-2022-00020	110.61	76426	02/24/2022	
03/03/2022	53568	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP 2022-00020	1777.96	76470	03/04/2022	
03/03/2022	53569	CLARKSVILLE CLERK TREASURER		256001500.000	POLICE GRANTS	CHIRP-2020-00020	54.72	76471	03/04/2022	
02/24/2022	53511	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP-2022-00020	1766.20	76425	02/24/2022	
02/24/2022	53514	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	GRANT CHIRP-2022-00020	175.32	76428	02/24/2022	
03/03/2022	53568	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP 2022-00020	466.00	76470	03/04/2022	
02/24/2022	53511	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP-2022-00020	1214.24	76425	02/24/2022	
02/24/2022	53513	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	CHIRP-2022-00020	74.10	76427	02/24/2022	
SubTotal Department 001							**8148.25**			
SubTotal Fund Number 256							**8148.25**			
****Fund Number 270 PLANNING & ZONING FUND**										
****Department 000 Found in Appr Table, not in Dept**										
03/01/2022	53548	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC FUEL	144.21	76458	03/02/2022	
03/01/2022	53546	JP MORGAN CHASE BANK NA		270000242.000	PZF MISC	CERTIFIED MAILINGS	7.38	76456	03/02/2022	
03/01/2022	53546	JP MORGAN CHASE BANK NA		270000242.000	PZF MISC	CERTIFIED MAILINGS	7.38	76456	03/02/2022	
02/25/2022	53610	OFFICE DEPOT		270000242.000	PZF MISC	OFFICE SUPPLIES	18.79	76511	03/07/2022	
03/07/2022	53575	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	LEGAL SERVICES	111.00	76477	03/07/2022	
02/25/2022	53624	THE MIRAZON GROUP		270000315.000	PZF PROFESSIONAL SERVICES	COMPUTER, MONITOR FOR PERMITTING STATION	1328.32	76525	03/07/2022	
03/01/2022	53546	JP MORGAN CHASE BANK NA		270000332.000	PZF SUBSCRIPTIONS	PRO RECORDER	2.13	76456	03/02/2022	
03/01/2022	53546	JP MORGAN CHASE BANK NA		270000332.000	PZF SUBSCRIPTIONS	ADOBE	14.99	76456	03/02/2022	
02/24/2022	53522	MEYER, BART		270000392.000	PZF TRAINING	TIPPECANOE COUNTY 2022 PER	192.00	76436	02/24/2022	

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						DIEM RATES 3 DAYS				
02/24/2022	53521	JP MORGAN CHASE BANK NA		270000392.000	PZF TRAINING	FOUR POINTS W LAFAYETTE	200.00	76435	02/24/2022	
02/25/2022	53606	MAJOR LEAGUE SHIRT		270000442.000	PZF OFFICE EQUIPMENT	UNIFORMS	159.00	76507	03/07/2022	
SubTotal Department 000							2185.20			
SubTotal Fund Number 270							2185.20			
**Fund Number 302	POLICE STATION FUND									
**Department 000	Found in Appr Table, not in Dept									
03/01/2022	53547	TEG ARCHITECTS		302000442.000	POLICE STATION FUND BUILDING EXPENSES	PROFESSIONAL SERVICES	2280.48	76457	03/02/2022	
02/25/2022	53615	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	72 INTALL	5040.00	76516	03/07/2022	
03/01/2022	53533	MCRAE ENTERPRISES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	CONTRACT FOR NEW POLICE STATION	216918.02	76447	03/01/2022	
03/01/2022	53547	TEG ARCHITECTS		302000442.000	POLICE STATION FUND BUILDING EXPENSES	PROFESSIONAL SERVICES	3435.00	76457	03/02/2022	
02/25/2022	53615	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	DISPATCH RADIO, NETWORK AND DOOR BELL	1400.00	76516	03/07/2022	
02/25/2022	53615	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	MULTO LENS LP CAMERA	12320.00	76516	03/07/2022	
SubTotal Department 000							241393.50			
SubTotal Fund Number 302							241393.50			
**Fund Number 406	LIT ED (CEDIT)									
**Department 650	CEDIT									
03/01/2022	53530	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	1000.00	76444	03/01/2022	
03/01/2022	53531	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	76445	03/01/2022	
03/01/2022	53531	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	100.00	76445	03/01/2022	
03/01/2022	53530	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	76444	03/01/2022	
03/01/2022	53530	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	1000.00	76444	03/01/2022	
03/01/2022	53531	YOUNG, LIND, ENDRES AND		406650432.000	REDEVELOPMENT	Redevelopment Monthly Contract	100.00	76445	03/01/2022	

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		KRAFT LLC			EXPENSES CEDIT					
03/09/2022	53656	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS TRAFFIC LIGHT	26.18	76546	03/10/2022	
03/09/2022	53655	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	LEGAL SERVICES	89.15	76545	03/10/2022	
SubTotal Department 650							6415.33			
SubTotal Fund Number 406							6415.33			
**Fund Number 444 TIF FUND										
**Department 999 TIF										
03/09/2022	53657	JACOBI TOOMBS & LANZ INC		444999450.000	TIF EXPENSES	CAMP RUN	20000.00	76547	03/10/2022	
SubTotal Department 999							20000.00			
SubTotal Fund Number 444							20000.00			
**Fund Number 445 2022 BOT Issuance Legal Svcs/Fees										
**Department 000 Found in Appr Table, not in Dept										
02/24/2022	53503	YOUNG, LIND, ENDRES AND KRAFT LLC		445000451.013	2022 BOT Issuance Services/Fees	PROFESSIONAL SERVICES BOT	9000.00	76417	02/24/2022	
02/24/2022	53501	FROST BROWN TODD LLC		445000451.013	2022 BOT Issuance Services/Fees	LEGAL NOTICES	164.08	76415	02/24/2022	
02/24/2022	53501	FROST BROWN TODD LLC		445000451.013	2022 BOT Issuance Services/Fees	PROFESSIONAL FEE	421.92	76415	02/24/2022	
02/24/2022	53501	FROST BROWN TODD LLC		445000451.013	2022 BOT Issuance Services/Fees	LEGAL SERVICES FOR BOT ISSUANCE	50000.00	76415	02/24/2022	
02/24/2022	53499	BAKER TILLY MUNICIPAL ADVISORS LLC		445000451.013	2022 BOT Issuance Services/Fees	MUNICIPAL FINANCIAL SERVICES	25000.00	76413	02/24/2022	
02/24/2022	53501	FROST BROWN TODD LLC		445000451.013	2022 BOT Issuance Services/Fees	MISC	421.92	76415	02/24/2022	
02/24/2022	53498	APPLEGATE FIFER AND PULLIAM LLC		445000451.013	2022 BOT Issuance Services/Fees	LEGAL SERVICES	2299.00	76412	02/24/2022	
02/24/2022	53502	FROST BROWN TODD LLC		445000451.013	2022 BOT Issuance Services/Fees	TOWN CENTER ROAD PROJECT AND FINANCING	3410.00	76416	02/24/2022	
02/24/2022	53500	ELDER, JACOB C		445000451.013	2022 BOT Issuance Services/Fees	LEGAL SERVICES PROVIDED FOR REDEVLOPMENT BOT	5000.00	76414	02/24/2022	
SubTotal Department 000							95716.92			

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SubTotal Fund Number 445							95716.92			
**Fund Number 601		WATER OPERATING FUND								
**Department 025		W OP								
02/24/2022	53518	SELECTIVE INSURANCE COMPANY OF AMERICA		601025118.000	WATER INS OTHER THAN GROUP	COMMERICIAL PACKAGE	18287.34	76432	02/24/2022	
03/09/2022	53659	BUSINESS HEALTH PLUS		601025118.000	WATER INS OTHER THAN GROUP	DOT RECERT	65.00	76549	03/10/2022	
03/11/2022	53648	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3810.28	53648	03/11/2022	
02/25/2022	53489	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3665.38	53489	02/25/2022	
02/15/2022	53477	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	713.34	53477	02/15/2022	
03/01/2022	53483	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	583.54	53483	03/01/2022	
03/01/2022	53535	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	111.75	53535	03/01/2022	
02/17/2022	53534	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	4020.94	53534	02/17/2022	
03/01/2022	53497	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	13390.98	53497	03/01/2022	
03/03/2022	53567	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS & PPE	UNIFORMS	64.05	76469	03/04/2022	
02/25/2022	53608	M&M OFFICE PRODUCTS		601025213.000	WATER OFFICE SUPPLIES	QUARTERLY METER	612.51	76509	03/07/2022	
02/25/2022	53610	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	74.53	76511	03/07/2022	
03/09/2022	53662	SUPERIOR PRINT		601025213.000	WATER OFFICE SUPPLIES	SERVICE DOOR HANGERS	92.20	76552	03/10/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		601025213.000	WATER OFFICE SUPPLIES	BILLING OFFICE STORAGE	97.90	76462	03/02/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		601025213.000	WATER OFFICE SUPPLIES	TAPE	17.87	76512	03/07/2022	
02/11/2022	53469	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	753.17	76407	02/18/2022	
03/01/2022	53548	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	399.90	76458	03/02/2022	
03/01/2022	53548	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	288.42	76458	03/02/2022	
02/25/2022	53624	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REVERSE UPDATE SCANNER ISSUES	105.00	76525	03/07/2022	
03/01/2022	53532	ELDER, JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76446	03/01/2022	
03/07/2022	53575	APPLEGATE FIFER AND PULLIAM LLC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	EMAIL WITH ELDER RE: STAR	140.00	76477	03/07/2022	
03/01/2022	53562	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING MARCH	468.60	76464	03/03/2022	
03/01/2022	53561	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	POSTAGE FOR FLUORIDE SAMPLE	24.73	76463	03/03/2022	
03/02/2022	53538	U S POST OFFICE		601025321.000	WATER POSTAGE	MARCH BILLS POSTAGE	1665.49	76448	03/02/2022	

Accounts Payable Register

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03/01/2022	53550	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF	53.64	76460	03/02/2022	
03/09/2022	53667	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	76557	03/10/2022	
02/11/2022	53471	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	76409	02/18/2022	
03/09/2022	53666	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WIRELESS HOME PHONE UNLIMITED	22.38	76556	03/10/2022	
03/09/2022	53665	AT&T		601025323.000	WATER UTILITIES	ROUTERS	73.19	76555	03/10/2022	
02/11/2022	53462	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	WASTE WATER PLANT	11387.08	76400	02/18/2022	
02/11/2022	53471	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	76409	02/18/2022	
03/01/2022	53524	JONES, ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76438	03/01/2022	
03/01/2022	53544	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.38	76454	03/02/2022	
03/01/2022	53528	MEDCALF, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	76442	03/01/2022	
03/01/2022	53540	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER ELECTRIC	16668.72	76450	03/02/2022	
03/01/2022	53523	MILLER, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76437	03/01/2022	
02/11/2022	53470	VERIZON WIRELESS		601025323.000	WATER UTILITIES	VEIZON MONTHLY	864.23	76408	02/18/2022	
03/09/2022	53668	AT&T		601025323.000	WATER UTILITIES	BUSINESS SERVICES	496.01	76558	03/10/2022	
02/11/2022	53471	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	76409	02/18/2022	
02/11/2022	53473	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	67.71	76411	02/18/2022	
02/24/2022	53510	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA AVE	88.89	76424	02/24/2022	
02/11/2022	53467	AT&T		601025323.000	WATER UTILITIES	MONTHLY CHARGES	759.61	76405	02/18/2022	
03/01/2022	53551	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	189.36	76461	03/02/2022	
02/11/2022	53464	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	89.98	76402	02/18/2022	
03/09/2022	53669	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	103 S NEW ALBANY	94.98	76559	03/10/2022	
03/01/2022	53561	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HOLIDAY INN STAY DURING ICE STORM	96.99	76463	03/03/2022	
02/25/2022	53598	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CONSULTING WATER MASTER METER REPLACEMENT	769.89	76499	03/07/2022	
03/01/2022	53561	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOLLS	148.07	76463	03/03/2022	
03/09/2022	53674	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MONTHLY TIMECLOCK FEES	37.00	76563	03/10/2022	
02/25/2022	53629	USA BLUE BOOK		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MAGNETIC STIR BAR	47.68	76530	03/07/2022	

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02/25/2022	53604	KENTUCKIANA WIRE ROPE AND SUPPLY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	EXCAVATOR TRAILER REPAIRS	41.68	76505	03/07/2022	
02/25/2022	53614	RETAILERS SUPPLY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOILET PAPER AND PAPER TOWELS	249.88	76515	03/07/2022	
02/25/2022	53623	TERMINIX PROCESSING CENTER		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PEST CONTROL	74.00	76524	03/07/2022	
03/07/2022	53577	BATTERIES PLUS BULBS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CHARGER	65.85	76479	03/07/2022	
02/25/2022	53631	WALLER'S METER INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	FLAGS, PAINT	273.80	76532	03/07/2022	
02/25/2022	53596	INDIANA SECTION AWWA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	AWWA CONFERENCE	430.00	76497	03/07/2022	
02/25/2022	53620	STRIEGEL DESIGN CONSTRUCTION		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HIGH SERVICE PUMP INSPECTION AND MAINT	1250.00	76521	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	BATTERIES	52.97	76512	03/07/2022	
02/25/2022	53591	FURNISH TOWING & RECOVERY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOWING VEHICLE	50.00	76492	03/07/2022	
03/09/2022	53658	B&H PHOTO-VIDEO		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MEETING ROOM AVE SWITCHER	863.66	76548	03/10/2022	
02/25/2022	53612	PELTON ENVIROMENTAL PRODUCTS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TUBE ASSEBLIES FOR PUMPS	417.06	76513	03/07/2022	
02/25/2022	53622	TEAM EJP-JEFFERSONVILLE		601025354.000	WATER REPAIRS	REPAIR CLAMP, SADDLE, CORP	194.61	76523	03/07/2022	
03/07/2022	53588	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	NEW SERVICE INSTALL	5430.00	76490	03/07/2022	
03/07/2022	53588	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	NEW SERVICE INSTALL	6565.00	76490	03/07/2022	
03/07/2022	53588	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	NEW SERVICE INSTALL	4270.00	76490	03/07/2022	
03/07/2022	53588	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	NEW SERVICE INSTALL	1450.00	76490	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	CLEANING SUPPLIES FOR TRUCKS	32.14	76512	03/07/2022	
03/07/2022	53580	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	BACTI	432.00	76482	03/07/2022	
03/07/2022	53580	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	BACTI	648.00	76482	03/07/2022	
02/25/2022	53632	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	2997.00	76533	03/07/2022	
02/25/2022	53607	MENARDS		601025451.015	WATER METERS & PARTS	BRASS FOOT VALVE	15.99	76508	03/07/2022	
02/25/2022	53622	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	FIBERGLASS MARKING POST, METER LIDS	486.85	76523	03/07/2022	
02/25/2022	53622	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PITS	1252.80	76523	03/07/2022	

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02/25/2022	53630	UTILITY SUPPLY COMPANY		601025451.015	WATER METERS & PARTS	FRAME AND LIDS	1665.04	76531	03/07/2022	
03/07/2022	53574	AIR HYDRO POWER		601025451.015	WATER METERS & PARTS	WASHER, CONNECTORS	124.66	76476	03/07/2022	
03/01/2022	53561	JP MORGAN CHASE BANK NA		601025513.000	WATER TRAINING	ALLIANCE OF INDIANA	400.00	76463	03/03/2022	
02/28/2022	53478	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	30833.00	53478	02/28/2022	
02/28/2022	53478	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	16444.00	53478	02/28/2022	
SubTotal Department 025							159814.98			
SubTotal Fund Number 601							159814.98			
Fund Number 604 UTILITY METER DEPOSIT										
Department 428 UT DEPOSIT										
02/24/2022	53516	SHERRILL W KENT		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	METER DEPOSIT REFUND	30.00	76430	02/24/2022	
02/24/2022	53517	GARY L REYNOLDS		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	METER DEPOSIT REFUND	100.00	76431	02/24/2022	
SubTotal Department 428							130.00			
SubTotal Fund Number 604							130.00			
Fund Number 606 WW OPERATING										
Department 025 W OP										
02/24/2022	53518	SELECTIVE INSURANCE COMPANY OF AMERICA		606025118.000	WW INS OTHER THAN GROUP	COMMERICIAL PACKAGE	37516.34	76432	02/24/2022	
03/09/2022	53659	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DOT RECERT	65.00	76549	03/10/2022	
03/11/2022	53648	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3853.17	53648	03/11/2022	
02/25/2022	53489	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3531.40	53489	02/25/2022	
03/01/2022	53497	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	11822.52	53497	03/01/2022	
03/01/2022	53535	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	75.79	53535	03/01/2022	
03/01/2022	53483	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	636.60	53483	03/01/2022	
02/15/2022	53477	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	388.59	53477	02/15/2022	
02/17/2022	53534	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	221.23	53534	02/17/2022	
02/25/2022	53606	MAJOR LEAGUE SHIRT		606025131.000	WW UNIFORMS OR PPE	HOODIES	378.00	76507	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		606025213.000	WW OFFICE SUPPLIES	BLEACH SOAP	27.87	76512	03/07/2022	
03/01/2022	53548	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WATER FUEL	937.36	76458	03/02/2022	

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03/01/2022	53548	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	399.90	76458	03/02/2022	
02/11/2022	53469	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	753.16	76407	02/18/2022	
02/25/2022	53607	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	CAR WASH SUPPLIES	64.40	76508	03/07/2022	
02/25/2022	53607	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	CAR WASHING SUPPLIES, SMALL TOOLS	127.85	76508	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	PLIERS, GLOVES AND PAINT BUCKET	50.45	76512	03/07/2022	
02/25/2022	53611	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	EXTENSION CORDS	252.97	76512	03/07/2022	
02/25/2022	53609	NORTHERN SAFETY		606025232.000	WW SUPPLIES OR MATERIALS	SAFETY GLASSES, BOOT CLEANERS	288.82	76510	03/07/2022	
02/25/2022	53622	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	MANHOLE HOOK FOR CS	35.00	76523	03/07/2022	
02/25/2022	53619	STRAEFFER PUMP & SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	AIR RELEASE VALVE	900.18	76520	03/07/2022	
02/25/2022	53614	RETAILERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	TOILET PAPER AND PAPER TOWELS	249.88	76515	03/07/2022	
02/25/2022	53628	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	SHOP TOWELS AND RUGS FOR OFFICE	77.01	76529	03/07/2022	
02/25/2022	53628	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	83.53	76529	03/07/2022	
02/25/2022	53607	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER	29.80	76508	03/07/2022	
02/25/2022	53628	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	SHOP TOWELS AND RUGS FOR OFFICE	83.53	76529	03/07/2022	
03/07/2022	53583	BUSINESS HEALTH PLUS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	RANDOM ALCOHOL TEST	20.00	76485	03/07/2022	
03/01/2022	53552	JP MORGAN CHASE BANK NA		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	INDEED JOB POSTING	162.00	76462	03/02/2022	
03/09/2022	53660	NGT		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	CLEANING SERVICES	403.00	76550	03/10/2022	
03/01/2022	53562	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING MARCH	468.60	76464	03/03/2022	
03/01/2022	53532	ELDER, JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76446	03/01/2022	
03/07/2022	53583	BUSINESS HEALTH PLUS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	PRE EMPLOYMENT DOT DRUG SCREEN	62.00	76485	03/07/2022	

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02/25/2022	53593	HACH COMPANY		606025315.000	WW TREATMENT TESTING	CHEMICALS	234.69	76494	03/07/2022	
02/25/2022	53593	HACH COMPANY		606025315.000	WW TREATMENT TESTING	CHEMICALS	310.82	76494	03/07/2022	
02/25/2022	53613	PHOENIX PROCESS EQUIPMENT		606025315.000	WW TREATMENT TESTING	POLYMER FOR BELT FILTER PRESS	4981.33	76514	03/07/2022	
03/02/2022	53538	U S POST OFFICE		606025321.000	WW POSTAGE	MARCH BILLS POSTAGE	1665.49	76448	03/02/2022	
02/24/2022	53519	DAVID J KLEEHAMMER		606025322.000	WW CREDIT ON ACCT	PAYMENT ON CLOSED ACCOUNT	25.48	76433	02/24/2022	
03/01/2022	53541	DUKE ENERGY		606025323.000	WW UTILITIES	ELECTRIC WW	6486.90	76451	03/02/2022	
03/01/2022	53543	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701 BEAN ROAD	1240.95	76453	03/02/2022	
03/01/2022	53523	MILLER, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76437	03/01/2022	
02/11/2022	53466	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	206.77	76404	02/18/2022	
03/09/2022	53663	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	WW USAGE CHARGES	830.80	76553	03/10/2022	
03/01/2022	53528	MEDCALF, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	76442	03/01/2022	
02/24/2022	53509	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	1102.31	76423	02/24/2022	
03/09/2022	53665	AT&T		606025323.000	WW UTILITIES	ROUTERS	73.19	76555	03/10/2022	
02/11/2022	53465	RURAL MEMBERSHIP WATER CORP		606025323.000	WW UTILITIES	SEWER READINGS	217.00	76403	02/18/2022	
03/01/2022	53524	JONES, ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76438	03/01/2022	
02/11/2022	53472	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	USAGE CHARGES	832.80	76410	02/18/2022	
02/11/2022	53467	AT&T		606025323.000	WW UTILITIES	MONTHLY CHARGES	759.60	76405	02/18/2022	
02/24/2022	53507	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA	322.20	76421	02/24/2022	
02/24/2022	53508	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA GARAGE	254.09	76422	02/24/2022	
03/01/2022	53563	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	277.75	76465	03/03/2022	
03/01/2022	53563	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	45.54	76465	03/03/2022	
03/01/2022	53542	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT STATION ELECTRIC	7691.84	76452	03/02/2022	
02/11/2022	53473	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	67.70	76411	02/18/2022	
03/09/2022	53664	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT GREENWOOD FARMS	149.45	76554	03/10/2022	
03/09/2022	53668	AT&T		606025323.000	WW UTILITIES	BUSINESS SERVICES	496.02	76558	03/10/2022	
02/11/2022	53470	VERIZON WIRELESS		606025323.000	WW UTILITIES	VEIZON MONTHLY	585.37	76408	02/18/2022	
03/07/2022	53584	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	3188.65	76486	03/07/2022	
02/25/2022	53599	JAMES L HALE		606025343.000	WW CHARGES FOR SERVICES	ANNUAL CALIBRATION SERVICES	310.00	76500	03/07/2022	

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03/07/2022	53587	CULLIGAN WATER SYSTEMS		606025343.000	WW CHARGES FOR SERVICES	RENTAL	36.00	76489	03/07/2022	
03/07/2022	53584	BMV ELECTRIC COMPANY		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	2655.90	76486	03/07/2022	
02/25/2022	53600	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	LAMP ASSEMBLY	381.97	76501	03/07/2022	
02/25/2022	53601	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	BRAKE CHECK	54.95	76502	03/07/2022	
03/07/2022	53585	CHARLIE'S ALIGNMENT SVC		606025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPAIR	30.00	76487	03/07/2022	
02/25/2022	53635	BAUER BUILT TIRE		606025360.000	WW VEHICLE MAINT OR REPAIRS	WHEEL STUDS	261.80	76536	03/07/2022	
02/25/2022	53635	BAUER BUILT TIRE		606025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPLACEMENT AND REPAIRS	737.08	76536	03/07/2022	
02/25/2022	53616	SPENCER MACHINE & TOOL CO, INC		606025362.000	WW LIFT STATION EXPENSES	NEW ELECTRIC CORD SUNSET PUMP	749.47	76517	03/07/2022	
03/07/2022	53590	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	134.79	76491	03/07/2022	
03/07/2022	53590	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	134.79	76491	03/07/2022	
03/07/2022	53590	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	CONTAINER RENTAL	95.00	76491	03/07/2022	
03/07/2022	53581	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL CHEMCIAL	10273.79	76483	03/07/2022	
03/07/2022	53581	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	4196.15	76483	03/07/2022	
02/15/2022	53480	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	MONTHLY 2021 SRF BOND & INTEREST TRANSFER	43600.00	53480	02/15/2022	
03/15/2022	53482	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	MONTHLY 2021 SRF BOND & INTEREST TRANSFER	43600.00	5342	03/15/2022	
03/15/2022	53481	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	53481	03/15/2022	
02/15/2022	53479	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	53479	02/15/2022	
SubTotal Department 025							254687.88			
SubTotal Fund Number 606							254687.88			
****Fund Number 628 2021 SRF CONSTRUCTION**										
****Department 000 Found in Appr Table, not in Dept**										
03/08/2022	53654	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION PAY APP 8	786491.00	53654	03/08/2022	

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SubTotal Department 000							786491.00			
SubTotal Fund Number 628							786491.00			
****Fund Number 702**		**PAYROLL DIRECT DEPOSIT CL**								
****Department 000**		**Found in Appr Table, not in Dept**								
03/11/2022	53650	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	96941.48	53650	03/11/2022	
02/25/2022	53491	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	80046.17	53491	02/25/2022	
03/01/2022	53476	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	53476	03/01/2022	
SubTotal Department 000							180013.04			
SubTotal Fund Number 702							180013.04			
****Fund Number 731**		**PAYROLL FEDERAL W/H**								
****Department 000**		**Found in Appr Table, not in Dept**								
03/01/2022	53475	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	53475	03/01/2022	
03/11/2022	53646	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10990.62	53646	03/11/2022	
02/25/2022	53487	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10412.98	53487	02/25/2022	
SubTotal Department 000							21721.07			
SubTotal Fund Number 731							21721.07			
****Fund Number 732**		**PAYROLL FICA**								
****Department 000**		**Found in Appr Table, not in Dept**								
03/11/2022	53646	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8960.20	53646	03/11/2022	
02/25/2022	53487	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8571.38	53487	02/25/2022	
SubTotal Department 000							17531.58			
SubTotal Fund Number 732							17531.58			
****Fund Number 733**		**PAYROLL MEDICARE WH**								
****Department 000**		**Found in Appr Table, not in Dept**								
03/11/2022	53646	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3579.60	53646	03/11/2022	
02/25/2022	53487	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3132.58	53487	02/25/2022	

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SubTotal Department 000							6712.18			
SubTotal Fund Number 733							6712.18			
**Fund Number 734		PAYROLL STATE WH								
**Department 000		Found in Appr Table, not in Dept								
02/25/2022	53495	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	6990.88	53495	02/25/2022	
SubTotal Department 000							6990.88			
SubTotal Fund Number 734							6990.88			
**Fund Number 735		PAYROLL COUNTY WH								
**Department 000		Found in Appr Table, not in Dept								
02/25/2022	53495	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	4161.76	53495	02/25/2022	
SubTotal Department 000							4161.76			
SubTotal Fund Number 735							4161.76			
**Fund Number 737		PAYROLL POLICE PERF 77								
**Department 000		Found in Appr Table, not in Dept								
03/11/2022	53651	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1281.13	53651	03/11/2022	
02/25/2022	53492	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	53492	02/25/2022	
SubTotal Department 000							2596.88			
SubTotal Fund Number 737							2596.88			
**Fund Number 750		PAYROLL HEALTH INS.								
**Department 000		Found in Appr Table, not in Dept								
02/25/2022	53496	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9114.20	53496	02/25/2022	
SubTotal Department 000							9114.20			
SubTotal Fund Number 750							9114.20			
**Fund Number 751		PAYROLL AFLAC								
**Department 000		Found in Appr Table, not in Dept								
03/15/2022	53536	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	53536	03/15/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							189.32			
SubTotal Fund Number 751							189.32			
**Fund Number 754 PAYROLL VOL LIFE										
**Department 000 Found in Appr Table, not in Dept										
03/15/2022	53537	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1211.36	53537	03/15/2022	
SubTotal Department 000							1211.36			
SubTotal Fund Number 754							1211.36			
**Fund Number 755 PAYROLL VISION INS										
**Department 000 Found in Appr Table, not in Dept										
02/25/2022	53496	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	580.29	53496	02/25/2022	
SubTotal Department 000							580.29			
SubTotal Fund Number 755							580.29			
**Fund Number 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
03/11/2022	53649	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1381.71	53649	03/11/2022	
02/25/2022	53490	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1361.96	53490	02/25/2022	
SubTotal Department 000							2743.67			
SubTotal Fund Number 756							2743.67			
**Fund Number 757 PAYROLL 457 LOAN REPAYMENT										
**Department 000 Found in Appr Table, not in Dept										
02/25/2022	53490	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53490	02/25/2022	
03/11/2022	53649	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53649	03/11/2022	
SubTotal Department 000							200.00			
SubTotal Fund Number 757							200.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 758		PAYROLL ROTH DEDUCTIONS								
**Department 000		Found in Appr Table, not in Dept								
02/25/2022	53490	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	569.65	53490	02/25/2022	
03/11/2022	53649	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	722.65	53649	03/11/2022	
SubTotal Department 000							1292.30			
SubTotal Fund Number 758							1292.30			
**Fund Number 780		PAYROLL CHILD SUPPORT								
**Department 000		Found in Appr Table, not in Dept								
03/11/2022	53647	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53647	03/11/2022	
02/28/2022	53488	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53488	02/28/2022	
SubTotal Department 000							640.00			
SubTotal Fund Number 780							640.00			
**Fund Number 781		PAYROLL GARNISHMENTS								
**Department 000		Found in Appr Table, not in Dept								
03/11/2022	53653	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53653	03/11/2022	
02/25/2022	53494	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53494	02/25/2022	
SubTotal Department 000							600.00			
SubTotal Fund Number 781							600.00			
*** GRAND TOTAL ***							2014468.59			