

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF SELLERSBURG

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - TC CLAIM REGISTER MARCH 9, 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)
03/22/2026	322	ADP INC INVOICES	CT PAYROLL EXPENSES	354.95	354.95	66058	PAYROLL PROCESSING FEES
03/20/2026	322	ADP INC INVOICES	CT PAYROLL EXPENSES	657.26	657.26	66059	W2'S
02/25/2026	322	ADP INC INVOICES	MPP PENSIONS TO RETIREES	17.82	17.82	66060	2025 1099R PROCESSING
02/27/2026	391	ADP MPP PAYROLL	PAYROLL DIRECT DEPOSIT CLEARING	4696.90	4696.90	66061	MPP DIRECT DEPOSIT
03/06/2026	535	ALDRIDGE SERVICES	WW EQUIPMENT REPAIRS	25788.00	25788.00	86041	EMERGENCY GAS LINE REPAIRS DUE TO GAS LEAK
03/03/2026	26	AMG LLC AMERICAN MOBILE	WW VEHICLE MAINT OR REPAIRS	435.00	435.00	85967	WINDSHIELD REPLACEMENT
03/05/2026	26	AMG LLC AMERICAN MOBILE	WW VEHICLE MAINT OR REPAIRS	625.00	625.00	86026	WINDSHIELD REPLACEMENT
03/03/2026	344	ANDREW BEYERLE	PD TELEPHONES/INTERNET	50.00	50.00	66089	CELL PHONE ALLOWANCE
03/03/2026	227	ARCOM	S&S TELEPHONES/INTERNET	435.88	435.88	85968	NEW PHONE SYSTEM
02/27/2026	51	AT&T	WW UTILITIES	665.18	665.18	85940	LIFT STATION DIALER
03/05/2026	51	AT&T	WW UTILITIES	94.68	94.68	86025	8036 PALMERO TRAIL
03/03/2026	532	ATS INTEGRATED SOLUTIONS	CEDIT GRADE SCHOOL/GROWING MINDS EXPENSES	259.00	259.00	85966	BATTERY SCHOOL BUILDING
03/03/2026	368	B SIGN GROUP	MVH SIGNAGE	2379.41	2379.41	85971	VEHICLE DOOR DECALS FOR WW TRUCKS
03/03/2026	315	B&B SIGNS	MVH SIGNAGE	575.00	575.00	85970	TRAFFIC STOP AND SLOW SIGNAGE
03/03/2026	101	BARBARA JACKSON	CT CLEANING SUPP/MAINT	300.00	300.00	86020	CLEANING CT AREA
03/03/2026	682	BAUER BUILT TIRE	S&S VEHICLE MAINT.	379.68	379.68	85969	LAWN TRAILOR NEW TIRES
03/03/2026	682	BAUER BUILT TIRE	WW VEHICLE MAINT OR REPAIRS	443.41	443.41	85976	TIRE REPLACEMENT
03/03/2026	512	BECKMAR LABORATORIES	WW TREATMENT TESTING	920.00	920.00	85973	TKN, TOTAL NITROGEN NITRATE AND NITRATE TESTING
03/03/2026	487	BECKNER ELECTRIC LLC	WW LIFT STATION EXPENSES	8079.00	8079.00	85972	HIGH SCHOOL BREAKER REPLACEMENT
03/03/2026	46	BEDROCK MATERIALS LLC	WATER OPERATING SUPPLIES & SERVICES	350.00	350.00	85974	DUMP FEES
03/03/2026	316	BESTONE	WW VEHICLE MAINT OR REPAIRS	361.84	361.84	85977	TIE-ROD REPLACEMENT
03/03/2026	240	BIG TEX TRAILER WORLD INC	S&S TOOLS & MISC SUPPLIES	70.91	70.91	85975	ORING KIT AND PLUG STRAP CORNER
02/27/2026	345	CENTERPOINT ENERGY	WATER UTILITIES	17.98	17.98	85941	957 S INDIANA AVE
02/27/2026	345	CENTERPOINT ENERGY	WW UTILITIES	1254.62	1254.62	85942	701 BEAN ROAD
03/03/2026	311	CHARLESTOWN AUTO PARTS	S&S VEHICLE MAINT.	633.70	633.70	85978	WINDSHIELD WIPER FLUID FOR TOWN TRUCKS
03/03/2026	426	CINTAS CORPORATION	PD RUGS/MATS	45.00	45.00	85979	RUGS
03/05/2026	426	CINTAS CORPORATION	PD RUGS/MATS	45.00	45.00	86028	RUGS
03/03/2026	357	CITCO WATER	WW CHEMICALS	705.00	705.00	85981	MEDIA CARTRIDGE REPLACEMENT
03/03/2026	34	CLARK COUNTY REMC	WW UTILITIES	6827.12	6827.12	85965	WW LIFT STATIONS
03/05/2026	34	CLARK COUNTY REMC	WW UTILITIES	256.55	256.55	86037	LIFT GLENWOOD FARMS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/05/2026	77	CLARK FLOYD LANDFILL	S&S GARBAGE DISPOSAL	5556.76	5556.76	86027	GARBAGE DISPOSAL
03/03/2026	339	CONSOLIDATED PIPE &	WATER METERS & PARTS	1790.30	1790.30	85982	4 MUELLER HYMAX STEEL COUPLING
03/03/2026	375	COURTESY PROFESSIONAL	PD CLEANING SUPP/SVS	600.00	600.00	85980	FEB CLEANING SERVICES
03/03/2026	533	COVALEN INC	WW EQUIPMENT REPAIRS	4249.00	4249.00	85983	GRINDER PUMP REPLACEMENT HEADWORKS
03/03/2026	87	CULLIGAN WATER SYSTEMS	WW CHARGES FOR SERVICES	36.00	36.00	85984	WATER FILTERATION LAB
03/03/2026	103	DAVID O'MARA CONTRACTOR	WATER MACHINERY & EQUIPMENT	2875.38	2875.38	85985	STRAIGHT, CPL, SWIVEL
03/03/2026	534	DISCOVERY DEVELOPERS INC	WATER CREDIT ON ACCT OR REFUND	4.53	4.53	85986	CREDIT ON ACCOUNT
03/03/2026	84	DONALD J SUMMERFIELD	PD TELEPHONES/INTERNET	50.00	50.00	66092	SERGEANT MONTHLY CELL PHONE ALLOWANCE
03/03/2026	3	DUKE ENERGY	PD ELECTRIC	684.24	684.24	85959	PD ELECTRIC
03/05/2026	3	DUKE ENERGY	WATER UTILITIES	16090.27	16090.27	86038	WATER PORTION
03/06/2026	3	DUKE ENERGY	CEDIT RDC PROFESSIONAL SERVICES	27.98	27.98	86040	CAMP RUN TRAFFIC LIGHT
03/03/2026	401	EARTH FIRST	WATER OPERATING SUPPLIES & SERVICES	274.79	274.79	85987	TOP SOIL
03/05/2026	65	FENIX USA LLC	WATER CONSULTING OR PROFESSIONAL SVS	261.25	261.25	86029	DATA AND SOFTWARE HOSTING
03/03/2026	67	FLYNN BROTHERS	MVH STREET MAINT. & REPAIRS	181.70	181.70	85988	COLD PATCH FOR POT HOLES
03/03/2026	283	GONZALEZ COMPANIES LLC	WW GONZALEZ WORK ORDERS	13515.00	13515.00	85989	WW ON CALL PROFESSIONAL SERVICES
03/03/2026	312	GRAINGER	WW SUPPLIES OR MATERIALS	398.22	398.22	85990	FILTERS, TORCH, BATTERIES
03/03/2026	221	GRIPP INCORPORATED	WW CHARGES FOR SERVICES	20.00	20.00	85991	BALANCE DUE
03/03/2026	513	HI LINE ELECTRIC COMPANY	S&S TOOLS & MISC SUPPLIES	203.73	203.73	85992	REPLACE PART IN BOLT BIN
03/05/2026	513	HI LINE ELECTRIC COMPANY	S&S VEHICLE MAINT.	44.94	44.94	86030	ANTIFREEZE AND WINDSHIELD WASHER
03/06/2026	466	IABO	PZ TRAINING	78.91	78.91	86042	TRAINING EVERYTHING OCCUPIED
03/03/2026	299	IBS OF BLUEGRASS STATE	WW LIFT STATION EXPENSES	306.90	306.90	85993	BATTERY HIGH SCHOOL GENERATOR
03/03/2026	64	IDEM	WATER SUBSCRIPTION & DUES	5948.90	5948.90	85994	IDEM PERMIT
03/05/2026	450	IN DEPT OF REVENUE	WATER SALES TAX	15300.98	15300.98	66188	FEBRUARY 2026 SALES TAX
03/03/2026	208	JACOB C ELDER	WATER TOWN ATTORNEY CONTRACT & BENEFITS	4916.66	4916.66	66088	ATTORNEY CONTRACT AND BENEFITS
03/03/2026	188	JARIN M DODDS	PD MILEAGE/TRAVEL	360.00	360.00	85957	TRAINING CARMEL, INDIANA
02/27/2026	676	JEFFERSONVILLE	WATER UTILITIES	59.50	59.50	85939	UTICA PIKE
03/03/2026	61	JIM ONEAL FORD INC	WW VEHICLES PURCHASED	30754.42	30754.42	85954	2026 FORD ESCAPE
03/03/2026	61	JIM ONEAL FORD INC	WATER VEHICLE MAINT OR REPAIRS	82.91	82.91	85995	SWITCH ASSEMBLY
03/03/2026	61	JIM ONEAL FORD INC	PD MAINT. POLICE AUTO'S	1079.90	1079.90	85996	OIL CHANGE, FRONT AXLES, ALIGN

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02/27/2026	71	JP MORGAN CHASE BANK NA	WW OFFICE SUPPLIES	38.80	38.80	85937	LOCATE BINDERS AND PENS
02/27/2026	71	JP MORGAN CHASE BANK NA	PZ TRAINING	558.00	558.00	85943	ICC TRAINING
03/03/2026	71	JP MORGAN CHASE BANK NA	CT OFFICIAL RECORDS	15.72	15.72	85958	APPLY FOR TITLE
03/03/2026	71	JP MORGAN CHASE BANK NA	WATER UNIFORMS & PPE	531.56	531.56	85964	WADERS
03/05/2026	71	JP MORGAN CHASE BANK NA	S&S TOOLS & MISC SUPPLIES	2521.49	2521.49	86021	BRASS VALVE
03/06/2026	71	JP MORGAN CHASE BANK NA	WATER COMPUTER CONSULTING CHARGES	396.00	396.00	86044	REMOTE ACCESS SET UP
03/05/2026	43	L&D MAIL MASTERS	WATER L&D MAIL BILLING	1442.54	1442.54	86039	MONTHLY BILLS
03/03/2026	132	LAWYER EXCAVATION	WW LIFT STATION EXPENSES	726.00	726.00	85997	RETRIEVING ITEMS FROM HIGH SCHOOL WET WELL
03/03/2026	635	LIVING WATERS COMPANY	WATER METERS & PARTS	1024.52	1024.52	85998	METER PARTS
03/03/2026	82	M&M OFFICE PRODUCTS	S&S MISC. SERVICES	395.64	395.64	86000	QUATERLY MAINTENANCE
03/03/2026	78	MENARDS	WATER OPERATING SUPPLIES & SERVICES	658.51	658.51	85999	CLEANERS, NOZZLE, SCREWDRIVER
03/05/2026	78	MENARDS	S&S CLOTHING & UNIFORMS	44.97	44.97	86031	RAIN SUIT FOR MIKE LUCAS
03/03/2026	262	MICHELLE D MEDCALF	WATER UTILITIES	50.00	50.00	66085	Monthly Cell Phone Allowance
03/03/2026	152	MICHELLE MILLER	WATER UTILITIES	50.00	50.00	66083	Monthly Cell Phone Allowance
03/03/2026	187	MUELLER WATER PRODUCTS	WATER CONSULTING OR PROFESSIONAL SVS	2441.88	2441.88	86001	2 YEAR MAINT
03/03/2026	423	NET2PHONE GLOBAL	S&S TELEPHONES/INTERNET	312.13	312.13	85962	PHONE OFFICE
03/03/2026	88	NGT CORPORATION DBA	WW CHARGES FOR SERVICES	250.00	250.00	86002	CLEANING ADMIN
03/03/2026	90	NICHOLAS BRAY	PD TELEPHONES/INTERNET	50.00	50.00	66093	SERGEANT MONTHLY CELL PHONE ALLOWANCE
03/03/2026	100	NORTH CENTRAL	WW TREATMENT TESTING	1901.43	1901.43	86003	LAB SUPPLIES
03/03/2026	54	ODP BUSINESS SOLUTIONS	WATER OFFICE SUPPLIES	49.21	49.21	86004	COPY PAPER
03/03/2026	106	PAULA KING	WATER UTILITIES	50.00	50.00	66094	MONTHLY CELL PHONE ALLOWANCE
03/02/2026	506	PAYMENTECH	PD MISC SUPPLIES	20.69	20.69	66189	CC MACHINE FEE
02/27/2026	49	PAYROLL FUND	MPP PENSIONS TO RETIREES	4696.90	4696.90	66062	MPP GROSS PAYROLL
03/03/2026	588	PC LUMBER AND HARDWARE	MVH STREET MAINT. & REPAIRS	273.43	273.43	86005	BUCKETS FOR WATER TO POUR INTO
03/05/2026	588	PC LUMBER AND HARDWARE	S&S TOOLS & MISC SUPPLIES	107.95	107.95	86032	DIGITAL MULTI TESTER FOR CHECKING CURRENT
03/03/2026	304	PEYTON'S	WATER OPERATING SUPPLIES & SERVICES	1850.00	1850.00	86006	TRAFFIC CONES
03/05/2026	304	PEYTON'S	S&S TOOLS & MISC SUPPLIES	82.50	82.50	86033	HIGH VIS SAFTEY VEST FOR WORKING IN THE STREETS
03/03/2026	264	RIVER CITY CONTROLS INC	WATER CONSULTING OR PROFESSIONAL SVS	1635.00	1635.00	86007	ALARM PROGRAMMING
03/03/2026	220	ROBIN JONES	WATER UTILITIES	50.00	50.00	66084	Monthly Cell Phone Allowance
02/27/2026	219	RURAL MEMBERSHIP WATER	WW UTILITIES	254.00	254.00	85938	READINGS FOR WW FEBRUARY
03/03/2026	28	SAM SHAHEEN'S	WATER UNIFORMS & PPE	2042.50	2042.50	86008	UNIFORMS

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03/03/2026	363	SEAN DREES	PD TELEPHONES/INTERNET	50.00	50.00	66090	CELL PHONE ALLOWANCE
03/03/2026	204	SELLERSBURG METALS AND	WATER REPAIRS	3650.00	3650.00	86009	ROAD PLATES FOR REPAIRS
03/05/2026	10	SELLERSBURG SEWER &	PD WATER/SEWER	740.23	740.23	86023	PD WATER/WW
03/05/2026	10	SELLERSBURG SEWER &	CEDIT GRADE SCHOOL/GROWING MINDS EXPENSES	501.42	501.42	86024	GROWING MINDS PRESCHOOL
03/03/2026	461	SHEPHERD INSURANCE LLC	CEDIT GRADE SCHOOL/GROWING MINDS EXPENSES	8423.45	8423.45	85955	ELEMENTARY SCHOOL BUILDING GROWING MINDS
03/03/2026	461	SHEPHERD INSURANCE LLC	S&S WORKERS COMP	52284.00	52284.00	85956	WORKERS COMP
03/03/2026	266	STAPLES	PD OFFICE SUPPLIES	267.66	267.66	86010	PAPER TOWELS AND TONER
03/03/2026	653	TEAM EJP-JEFFERSONVILLE	WATER METERS & PARTS	1233.84	1233.84	86011	SADDLE, METER PIT
03/06/2026	83	THE HUNTINGTON NATIONAL	S&S PACKER LEASE	7575.00	7575.00	66057	Monthly Packer Lease Payment
03/03/2026	549	THE MIRAZON GROUP	WATER COMPUTER CONSULTING CHARGES	4538.75	4538.75	86012	IT SUPPORT
03/03/2026	562	THE WHEATLEY GROUP LLC	TIF EXPENSES	5250.00	5250.00	66086	Redevelopment Monthly Contract
03/03/2026	379	THOMAS KENDRICK	TC ANIMAL SHELTER	400.00	400.00	66091	Monthly Contract for Wildlife Animal Control
03/03/2026	465	TOW ZONE TRAILER	MVH EQUIPMENT	3090.68	3090.68	86013	PLOW MOUNT FOR C SMITH'S TRUCK
03/03/2026	60	TREASURER OF STATE	PD EDUCATION/TRAINING	120.00	120.00	86014	ISGRIGG, BAC RECERT
03/02/2026	206	U S POST OFFICE	WATER POSTAGE	4861.83	4861.83	66190	POSTAGE MARCH 2026 UTILILITY BILLS
03/03/2026	15	ULINE	WATER VEHICLE MAINT OR REPAIRS	502.91	502.91	86016	FOAM
03/03/2026	23	UNIFIRST CORPORATION	WW CHARGES FOR SERVICES	159.75	159.75	86015	RAGS AND RUGS
03/05/2026	23	UNIFIRST CORPORATION	WW CHARGES FOR SERVICES	82.11	82.11	86034	RAGS AND RUGS
03/03/2026	253	USA BLUE BOOK	WW SUPPLIES OR MATERIALS	194.99	194.99	86017	LOCATE FLAGS
03/03/2026	330	UTILITY SUPPLY COMPANY	WATER METERS & PARTS	7805.65	7805.65	86018	PITS
03/05/2026	509	VERMEER HEARTLAND INC	WATER OPERATING SUPPLIES & SERVICES	84.09	84.09	86035	BALANCE DUE ON INVOICE
03/03/2026	124	WATER SOLUTIONS	WATER CHEMICALS	2445.99	2445.99	86019	CHEMICALS
03/03/2026	325	WEX BANK	WW GASOLINE TOWN VEHICLES	1629.46	1629.46	85960	FEBRUARY 2026 FUEL
03/03/2026	325	WEX BANK	S&S FUEL	4205.40	4205.40	85961	STREET FUEL FOR FEBRUARY
03/03/2026	325	WEX BANK	WATER GASOLINE TOWN VEHICLES	3087.85	3087.85	85963	WATER FUEL PURCHASES FOR VEHICLES
03/05/2026	325	WEX BANK	PUBLIC SAFETY GASOLINE	5117.47	5117.47	86022	PD FUEL CHARGES
03/06/2026	325	WEX BANK	S&S FUEL	571.40	571.40	86043	FUEL TAKE HOME VEHICLE T MANAGER
03/03/2026	646	YOUNG, LIND, ENDRES AND	CEDIT RDC PROFESSIONAL SERVICES	600.00	600.00	66087	Redevelopment Monthly Contract
03/05/2026	318	ZIEGLER TIRE AND SUPPLY	PD TIRES AND TUBES	1031.40	1031.40	86036	TIRES 275/50/22 (4)
		Checks: 66057 - 86044		308503.76	308503.76		

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 _____⁴ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 308503.76 .

Dated this _____ day of _____.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board