Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER MAY 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								
05/06/2022	54027	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	54027	05/06/2022	
04/22/2022	53907	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	53907	04/22/2022	
05/01/2022	53916	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	590.13	53916	05/01/2022	
05/02/2022	53939	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	53939	05/02/2022	
05/01/2022	53986	A. E. BOYCE COMPANY INC		101002213.000	CT OFFICE SUPPLIES	MINUTE BOOKS	252.18	76796	05/02/2022	
05/01/2022	53986	A. E. BOYCE COMPANY INC		101002213.000	CT OFFICE SUPPLIES	MINUTE BOOKS	251.72	76796	05/02/2022	
05/04/2022	54034	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	KROGER | WATER	39.90	76831	05/04/2022	
05/01/2022	54061	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	BOWLS, CUPS, PLATES AND SHARPIES	118.02	76858	05/05/2022	
05/01/2022	54061	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	COFFE AND THUMB DRIVES	138.62	76858	05/05/2022	
05/01/2022	54061	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	FOLDERS AND TERMINATION FORMS	287.24	76858	05/05/2022	
05/04/2022	54034	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	AMAZON | BATTERY	7.12	76831	05/04/2022	
05/01/2022	53986	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	32.40	76796	05/02/2022	
05/01/2022	54049	ANEW 401K TPA LLC		101002214.000	CT PAYROLL EXPENSES	TPA SERVICES	250.00	76846	05/05/2022	
04/29/2022	53960	AMERICAN LEGAL		101002314.000	CT CONSULTING SERVICES	ORD AND RESOLUTIONS ON WEBSITE	495.00	76770	05/01/2022	
04/14/2022	53902	SPECTRUM TIME WARNER		101002323.000	CT TELEPHONE/INTERNET	CT TELEPHONE	209.52	76738	04/14/2022	
04/29/2022	53943	JONES, ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76753	05/01/2022	
04/29/2022	53942	MILLER, MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76752	05/01/2022	
05/01/2022	53969	JACKSON, BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	76779	05/02/2022	
05/01/2022	53970	C3 TECH		101002391.000	CT DUES/SUBSCRIPTION	COMPUTER CONSULTING	28.75	76780	05/02/2022	
SubTotal Department 002							3597.54			
**Department 003		TOWN COUNCIL								
05/06/2022	54027	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	814.03	54027	05/06/2022	
04/22/2022	53907	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	53907	04/22/2022	
05/01/2022	54052	OFFICE DEPOT		101003211.000	TC OFFICE SUPPLIES	BOTTLED WATER, PAPER	68.61	76849	05/05/2022	
04/29/2022	53962	JP MORGAN CHASE BANK NA		101003211.000	TC OFFICE SUPPLIES	SAM'S CLUB MEMBERSHIP FEE	100.00	76772	05/01/2022	

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05/01/2022	54052	OFFICE DEPOT		101003211.000	TC OFFICE SUPPLIES	AUDIO VISUAL BATTERY BACKUP	273.99	76849	05/05/2022	
04/29/2022	53964	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	INDEED JOB POSTING	327.58	76774	05/01/2022	
04/29/2022	53964	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTIONS	300.14	76774	05/01/2022	
05/01/2022	53967	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	ZOOM ANNUAL MEMBERSHIP	149.90	76777	05/02/2022	
04/29/2022	53964	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTIONS	139.10	76774	05/01/2022	
05/01/2022	54039	ROB KILLEBREW		101003314.000	TC CONSULTING SERVICES	COUNCIL CHAMBERS	1200.00	76836	05/05/2022	
05/01/2022	54068	THE MIRAZON GROUP		101003314.000	TC CONSULTING SERVICES	MICRO TREND SECURITY SERVICES	785.60	76865	05/05/2022	
04/29/2022	53950	ELDER, JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	76760	05/01/2022	
04/14/2022	54076	INDIANA MEDIA GROUP		101003331.000	TC LEGAL PUBLICATION	ADMENDING TRAFFIC CODE	59.02	76872	05/05/2022	
04/14/2022	54076	INDIANA MEDIA GROUP		101003331.000	TC LEGAL PUBLICATION	ADMENDING TRAFFIC CODE	48.48	76872	05/05/2022	
04/29/2022	53962	JP MORGAN CHASE BANK NA		101003359.000	TC ADVERTISING	COMMUNITY EASTER EGG HUNT	259.76	76772	05/01/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101003364.000	TC REPAIRS TO TOWN HALL	TOILET REPAIR KIT	5.99	76851	05/05/2022	
04/25/2022	53988	BUILDING AND DEVELOPMENT ASSOCIATION		101003391.000	TC SUBSCRIPTIONS/DUES	MEMBER DUES	470.00	76797	05/02/2022	
04/14/2022	53933	VERIZON WIRELESS		101003394.000	TC MISC SERVICES/CHARGES	TOWN COUNCIL AND C SMITH	200.05	76750	04/22/2022	
SubTotal Department 003							7922.74			
****Department 020 PD**										
04/22/2022	53907	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	53907	04/22/2022	
05/06/2022	54027	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54027	05/06/2022	
05/01/2022	53916	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	20989.89	53916	05/01/2022	
05/02/2022	53939	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1061.73	53939	05/02/2022	
04/22/2022	53911	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	53911	04/22/2022	
05/06/2022	54031	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	54031	05/06/2022	
05/01/2022	54062	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	4 TONERS	229.39	76859	05/05/2022	
04/25/2022	53991	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	189.23	76800	05/02/2022	
05/01/2022	54065	STREET COP TRAINING		101020311.000	PD EDUCATION/TRAINING	DODDS TRAINING	175.00	76862	05/05/2022	
05/01/2022	54069	TREASURER OF STATE		101020311.000	PD EDUCATION/TRAINING	J LEWIS	40.00	76866	05/05/2022	

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05/01/2022	53985	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101020313.000	PD MEDICAL EXAMS	DREES AND REYNOLDS	100.00	76795	05/02/2022	
04/29/2022	53947	ROSS JR, DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76757	05/01/2022	
04/14/2022	53919	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	IPAD	30.01	76741	04/21/2022	
04/29/2022	53952	FULKERSON, CALVIN J.		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	76762	05/01/2022	
04/14/2022	53920	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	599.00	76742	04/21/2022	
04/25/2022	53990	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	715.75	76799	05/02/2022	
04/29/2022	53944	VOELZ, MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76754	05/01/2022	
04/29/2022	53945	DODDS, JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76755	05/01/2022	
04/14/2022	53903	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	MONTHLY CELL PHONE CHARGES	824.44	76739	04/14/2022	
05/01/2022	54048	SPECTRUM TIME WARNER		101020323.000	PD TELEPHONES/INTERNET	TELEPHONE CT OFFICE	208.87	76845	05/05/2022	
04/14/2022	53921	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT/GAS	421.50	76743	04/21/2022	
04/29/2022	53961	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS PD	371.63	76771	05/01/2022	
04/29/2022	53954	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	PD WATER AND WW	43.05	76764	05/01/2022	
04/29/2022	53954	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	PD WATER AND WW	278.68	76764	05/01/2022	
05/01/2022	54067	DEACON, THERESA S		101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	300.00	76864	05/05/2022	
05/01/2022	54019	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	ROSS, REPLACE RADIATOR	733.13	76827	05/02/2022	
04/25/2022	54017	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	VOELZ OIL CHANGE	531.61	76825	05/02/2022	
05/01/2022	54019	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	NEW BATTERY	214.85	76827	05/02/2022	
04/25/2022	54017	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	LEWIS	50.00	76825	05/02/2022	
04/25/2022	54017	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	LAMASTER	19.95	76825	05/02/2022	
04/25/2022	54017	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	LEWIS	19.95	76825	05/02/2022	
04/25/2022	54017	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	CORTIE, OIL CHANGE, FRONT BRAKE JOB	531.61	76825	05/02/2022	
04/25/2022	54017	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	ROSS	19.95	76825	05/02/2022	
05/01/2022	54023	LEX LAWN CARE AND LANDSCAPE		101020364.000	PD REPAIRS TO BUILDING	LAWN CARE	225.00	76830	05/02/2022	
04/14/2022	53903	VERIZON WIRELESS		101020441.000	PD POLICE EQUIPMENT	3 IPHONES	2999.96	76739	04/14/2022	
05/01/2022	54063	STOP STICK LTD		101020441.000	PD POLICE EQUIPMENT	STOP STICK KIT	987.00	76860	05/05/2022	
05/01/2022	54021	J&K COMMUNICATIONS		101020442.000	PD POLICE RADIOS	MICROPHONE	67.42	76828	05/02/2022	
SubTotal Department 020							52132.44			

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**Department 301		SANITATION								
04/22/2022	53907	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	924.73	53907	04/22/2022	
05/06/2022	54027	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1120.22	54027	05/06/2022	
05/01/2022	53916	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	3650.74	53916	05/01/2022	
05/02/2022	53939	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	310.65	53939	05/02/2022	
05/01/2022	54056	QUALITY SUPPLY AND TOOL COMPANY		101301232.000	S&S CLOTHING	RAIN SUIT	35.00	76853	05/05/2022	
05/01/2022	54038	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	UNIFORM SHIRTS	121.94	76835	05/05/2022	
05/01/2022	54038	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	UNIFORM SHIRTS, PANTS	168.12	76835	05/05/2022	
05/01/2022	54038	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	UNIFORM SHIRTS, PANTS	198.90	76835	05/05/2022	
05/01/2022	54038	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	UNIFORMS SHIRTS, PANTS, JACKETS	479.80	76835	05/05/2022	
05/01/2022	54050	MENARDS		101301242.000	S&S MISC. SUPPLIES	COR DUAL REDUCTIONS TE	56.35	76847	05/05/2022	
04/25/2022	53994	CLARK COUNTY SOIL & WATER CONS DIST		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT CCSWD APRIL	471.28	76803	05/02/2022	
04/29/2022	53964	JP MORGAN CHASE BANK NA		101301314.000	S&S CONSULTING SERVICES	INDEED	502.55	76774	05/01/2022	
05/01/2022	54053	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	SWAC, STORM WATER SUPPORT	941.75	76850	05/05/2022	
04/14/2022	53932	THE NEWS AND TRIBUNE		101301314.000	S&S CONSULTING SERVICES	AD POSTED	8.96	76749	04/22/2022	
05/01/2022	53965	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	PROJECT 22009 MOSLEY PROPERTY, ROAD CULVERT REVIEWS	4220.00	76775	05/02/2022	
04/14/2022	54075	BOYD CAT		101301314.000	S&S CONSULTING SERVICES	TRENCHER RENTAL	1574.97	76871	05/05/2022	
04/14/2022	53933	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	STREET PORTION CELL PHONES	258.42	76750	04/22/2022	
04/25/2022	54005	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS SERVICES	496.01	76813	05/02/2022	
04/14/2022	53923	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY SERVICES	67.67	76745	04/21/2022	
05/01/2022	53978	BATTERIES PLUS BULBS		101301323.000	S&S TELEPHONES/INTERNET	I PHONE CASE AND CHARGER	68.90	76788	05/02/2022	
04/25/2022	54010	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	72.64	76818	05/02/2022	
04/14/2022	53900	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	748.67	76736	04/14/2022	
05/01/2022	54070	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	STREET SWEEPER	1558.86	76867	05/05/2022	
05/01/2022	54070	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	PACKER REPAIRS	3350.70	76867	05/05/2022	
04/29/2022	53953	THE HUNTINGTON NATIONAL		101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	76763	05/01/2022	

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		BANK								
05/01/2022	53977	AUTO ZONE		101301365.000	S&S MAINT. PACKER	OIL FILTERS, OIL	78.02	76787	05/02/2022	
05/01/2022	54070	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	2012 PACKER REPAIR	788.20	76867	05/05/2022	
05/01/2022	53973	AIR HYDRO POWER		101301365.000	S&S MAINT. PACKER	PACKER MAINT AND SUPPLIES	291.29	76783	05/02/2022	
05/01/2022	54070	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	PACKER REPAIRS	898.60	76867	05/05/2022	
04/25/2022	54016	JACOBI SALES		101301365.000	S&S MAINT. PACKER	PACKER TRUCK TOOL REPAIR	48.84	76824	05/02/2022	
05/01/2022	53981	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	HYDRAULIC PUMP REPAIR, VALVE BODY REMOVE AND CLEAN	7378.92	76791	05/02/2022	
04/25/2022	54000	ECOTECH		101301365.000	S&S MAINT. PACKER	TRUCK RENTAL	734.79	76809	05/02/2022	
04/25/2022	54011	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH OUT	692.25	76819	05/02/2022	
04/25/2022	54011	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH OUT	510.00	76819	05/02/2022	
04/25/2022	54011	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	PICK UP SCAP METAL	165.00	76819	05/02/2022	
04/25/2022	54011	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH OUT	1185.00	76819	05/02/2022	
04/25/2022	53993	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	8427.43	76802	05/02/2022	
04/25/2022	53993	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	CLARK COUNTY SOLID WASTE FEE	307.14	76802	05/02/2022	
05/01/2022	54035	WHITE CAP		101301394.000	S&S MISC. SERVICES	SALES TAX	16.95	76832	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	WHEELBARROW CONCRETE MIX	187.44	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	NUTS, BOLTS, AND SCREWS	6.77	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	NUTS, BOLTS, SCREWS	27.92	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	QUIKRETE	4.09	76851	05/05/2022	
04/29/2022	53958	MAKOWSKY OIL-KEY OIL CO		101301421.000	S&S FACILITIES	S&S FUEL	1185.48	76768	05/01/2022	
04/25/2022	54007	MAKOWSKY OIL-KEY OIL CO		101301421.000	S&S FACILITIES	DIESEL	695.80	76815	05/02/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	KNEE PADS, GLOVES	41.98	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	BRAID ROPE	12.99	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	PLUMBING SUPPLIES	55.06	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	GROUT, GROUT SPONGE, GROUT BUG	35.86	76851	05/05/2022	
05/01/2022	54088	J&C LAWN AND LANDSCAPE		101301421.000	S&S FACILITIES	MOWING	1085.00	76883	05/06/2022	

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SubTotal Department 301							53843.65			
Department 314 BUILDING INSPECTOR										
04/26/2022	53940	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	2160.25	53940	04/26/2022	
05/02/2022	53939	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	96.54	53939	05/02/2022	
05/01/2022	53916	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	1859.67	53916	05/01/2022	
05/06/2022	54027	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	412.53	54027	05/06/2022	
04/22/2022	53907	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	373.89	53907	04/22/2022	
SubTotal Department 314							4902.88			
SubTotal Fund Number 101							122399.25			
Fund Number 201 MOTOR VEHICLE HIGHWAY										
Department 001 PARKS & RECREATION										
05/01/2022	54054	PC LUMBER AND HARDWARE		201001290.000	MVH SIGNAGE	CONCRETE MIX	59.95	76851	05/05/2022	
05/01/2022	53979	B&B SIGNS		201001290.000	MVH SIGNAGE	HI VIZ NO PARKING SIGNS, BLIND DRIVE SIGN	350.00	76789	05/02/2022	
04/25/2022	54012	HALL SIGNS		201001290.000	MVH SIGNAGE	SPEED LIMIT SIGN, STOP SIGN	99.33	76820	05/02/2022	
05/01/2022	54055	PEYTON'S		201001290.000	MVH SIGNAGE	TYPE B LIGHT	198.00	76852	05/05/2022	
05/01/2022	54042	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	701 BEAN ROAD	622.96	76839	05/05/2022	
05/01/2022	54050	MENARDS		201001441.000	MVH STREET/SNOW EQUIPMENT	COR DUAL REDUCTIONS TE	72.99	76847	05/05/2022	
05/01/2022	54050	MENARDS		201001441.000	MVH STREET/SNOW EQUIPMENT	CONCRETE MIX	20.36	76847	05/05/2022	
SubTotal Department 001							1423.59			
SubTotal Fund Number 201							1423.59			
Fund Number 204 PARK & RECREATION										
Department 001 PARKS & RECREATION										
05/06/2022	54027	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	104.00	54027	05/06/2022	
04/22/2022	53907	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	83.02	53907	04/22/2022	
SubTotal Department 001							187.02			
SubTotal Fund Number 204							187.02			

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**Fund Number 229		LIT/PUBLIC SAFETY FUND								
**Department 020		PD								
04/29/2022	53958	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	7436.21	76768	05/01/2022	
04/25/2022	53992	CLARK COUNTY 911		229020315.000	PUBLIC SAFETY 911 FEE	911	41781.00	76801	05/02/2022	
05/01/2022	54068	THE MIRAZON GROUP		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	1 YEAR RENEWAL	735.16	76865	05/05/2022	
SubTotal Department 020							49952.37			
SubTotal Fund Number 229							49952.37			
**Fund Number 270		PLANNING & ZONING FUND								
**Department 000		Found in Appr Table, not in Dept								
04/29/2022	53958	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	S&S FUEL	215.54	76768	05/01/2022	
04/29/2022	53951	FRANKLIN, ANASTACIA S		270000315.000	PZF PROFESSIONAL SERVICES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	76761	05/01/2022	
05/01/2022	53975	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	EMAILS WITH FRANKLIN, USA VIOLATION, COLLIER PROP	481.00	76785	05/02/2022	
05/01/2022	53975	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	E-MAIL WITH MIKE AND BART, STACIA	980.50	76785	05/02/2022	
04/14/2022	53933	VERIZON WIRELESS		270000315.000	PZF PROFESSIONAL SERVICES	S FRANKLIN CELL PHONE	48.60	76750	04/22/2022	
04/29/2022	53959	JP MORGAN CHASE BANK NA		270000392.000	PZF TRAINING	MSR CONFERENCE INDIANAPOLIS	105.00	76769	05/01/2022	
05/01/2022	54037	JP MORGAN CHASE BANK NA		270000442.000	PZF OFFICE EQUIPMENT	ADOBE INC	14.99	76834	05/05/2022	
05/01/2022	54037	JP MORGAN CHASE BANK NA		270000442.000	PZF OFFICE EQUIPMENT	APPLE VOICE RECORDER AND AUDIO EDITOR	2.13	76834	05/05/2022	
05/01/2022	53976	ARCOM		270000442.000	PZF OFFICE EQUIPMENT	RELOCATING EXTENSIONS	387.77	76786	05/02/2022	
04/14/2022	53933	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	B MEYER, M BEARD	175.21	76750	04/22/2022	
SubTotal Department 000							4410.74			
SubTotal Fund Number 270							4410.74			
**Fund Number 302		POLICE STATION FUND								
**Department 000		Found in Appr Table, not in Dept								
04/29/2022	53957	TEG ARCHITECTS		302000442.000	POLICE STATION FUND BUILDING EXPENSES	MARCH 2022	2825.00	76767	05/01/2022	
05/01/2022	54068	THE MIRAZON GROUP		302000442.000	POLICE STATION FUND	NEW PD BUILDING	1130.00	76865	05/05/2022	

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					BUILDING EXPENSES					
05/01/2022	53966	MCRAE ENTERPRISES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	NEW BUILDING	119252.24	76776	05/02/2022	
04/27/2022	53938	MCRAE ENTERPRISES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	APP#4 NEW POLICE DEPT	128118.75	76751	04/27/2022	
SubTotal Department 000							251325.99			
SubTotal Fund Number 302							251325.99			
**Fund Number 406 LIT ED (CEDIT)										
**Department 650 CEDIT										
04/29/2022	53949	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	76759	05/01/2022	
04/14/2022	53926	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS TRAFFIC LIGHTS	46.33	76748	04/21/2022	
04/29/2022	53948	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	76758	05/01/2022	
SubTotal Department 650							4146.33			
SubTotal Fund Number 406							4146.33			
**Fund Number 601 WATER OPERATING FUND										
**Department 025 W OP										
04/22/2022	53907	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3773.50	53907	04/22/2022	
05/06/2022	54027	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	4001.36	54027	05/06/2022	
04/19/2022	53915	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	5.43	53915	04/19/2022	
05/01/2022	53916	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	13942.64	53916	05/01/2022	
05/02/2022	53939	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	613.20	53939	05/02/2022	
04/12/2022	53927	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	526.91	53927	04/12/2022	
05/04/2022	54033	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	1143.48	54033	05/04/2022	
04/26/2022	53940	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	730.37	53940	04/26/2022	
05/01/2022	54056	QUALITY SUPPLY AND TOOL COMPANY		601025131.000	WATER UNIFORMS & PPE	HI VIZ COAT	350.00	76853	05/05/2022	
05/01/2022	53974	ACTION EMBROIDERY		601025131.000	WATER UNIFORMS & PPE	LOGO HATS FOR PW TEAM MEMBERS	103.84	76784	05/02/2022	
05/01/2022	54052	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	PAPER OFFICE SUPPLIES	46.53	76849	05/05/2022	

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05/01/2022	54052	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	FLASH DRIVES CCTV	54.78	76849	05/05/2022	
04/29/2022	53962	JP MORGAN CHASE BANK NA		601025213.000	WATER OFFICE SUPPLIES	TIME CARD RACKS	63.38	76772	05/01/2022	
04/29/2022	53955	JP MORGAN CHASE BANK NA		601025213.000	WATER OFFICE SUPPLIES	MAP HOLDER CLAMPS	24.47	76765	05/01/2022	
04/29/2022	53955	JP MORGAN CHASE BANK NA		601025213.000	WATER OFFICE SUPPLIES	MAP HOLDERS	453.10	76765	05/01/2022	
04/25/2022	54007	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	695.80	76815	05/02/2022	
04/29/2022	53958	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	431.08	76768	05/01/2022	
04/20/2022	53928	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	1st QTR 2022 Utility Receipts Tax	9500.00	53928	04/20/2022	
04/20/2022	53929	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	2021 Utility Receipts Tax Return Balance Due	39395.00	53929	04/20/2022	
05/01/2022	54046	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MAY MONTHLY BILLING	463.71	76843	05/05/2022	
05/01/2022	54057	RCC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	COMPUTER HMI PLANT	1314.90	76854	05/05/2022	
04/29/2022	53950	ELDER, JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76760	05/01/2022	
04/14/2022	53898	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	APRIL DISCONNECTS	197.91	76734	04/14/2022	
04/29/2022	53964	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FLORENCE'S FLOWERS AND GIFTS	85.00	76774	05/01/2022	
05/01/2022	54022	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CCR MAILER	2007.90	76829	05/02/2022	
04/25/2022	54008	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MAY BILLS	1643.45	76816	05/02/2022	
04/14/2022	53898	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ENVELOPES	1130.28	76734	04/14/2022	
04/25/2022	54002	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CCR REPORT	1272.89	76810	05/02/2022	
05/01/2022	54047	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	POSTAGE STAMPS	174.00	76844	05/05/2022	
04/29/2022	53955	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	SAMPLES	15.30	76765	05/01/2022	
04/29/2022	53963	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	FLOURIDE POSTAGE	5.10	76773	05/01/2022	
05/01/2022	54084	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON ACCOUNT	21.26	76879	05/06/2022	
05/01/2022	54084	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON ACCOUNT	21.26	76879	05/06/2022	
05/01/2022	54084	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON ACCOUNT	42.52	76879	05/06/2022	
05/01/2022	54084	SELECT HOMES LLC		601025322.000	WATER CREDIT ON ACCT OR	CREDIT ON ACCOUNT	21.26	76879	05/06/2022	

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					REFUND					
04/14/2022	53923	AT&T		601025323.000	WATER UTILITIES	MONTHLY SERVICES	67.67	76745	04/21/2022	
04/14/2022	53917	CHARTER COMMUNICATIONS		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	76740	04/21/2022	
05/01/2022	54042	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	WATER TOWER	35.41	76839	05/05/2022	
04/25/2022	54010	AT&T		601025323.000	WATER UTILITIES	ROUTERS	72.63	76818	05/02/2022	
04/29/2022	53943	JONES, ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76753	05/01/2022	
05/01/2022	54044	VERIZON WIRELESS		601025323.000	WATER UTILITIES	HOME PHONE UNLIMITED	22.28	76841	05/05/2022	
04/14/2022	53933	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WATER PORTION CELL PHONES	891.77	76750	04/22/2022	
04/14/2022	53922	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	76744	04/21/2022	
04/14/2022	53900	AT&T		601025323.000	WATER UTILITIES	MONTHLY CHARGES	748.67	76736	04/14/2022	
04/29/2022	53942	MILLER, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76752	05/01/2022	
04/29/2022	53946	MEDCALF, MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	76756	05/01/2022	
05/01/2022	54045	DUKE ENERGY		601025323.000	WATER UTILITIES	8757 OLD STATE RD 60	290.54	76842	05/05/2022	
04/14/2022	53922	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	76744	04/21/2022	
04/25/2022	54009	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	316 EAST UTICA STREET GARAGE	130.21	76817	05/02/2022	
04/25/2022	54006	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	57.16	76814	05/02/2022	
04/14/2022	53925	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA AVE	45.24	76747	04/21/2022	
04/25/2022	54004	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER PORTION	15358.42	76812	05/02/2022	
04/14/2022	53922	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	76744	04/21/2022	
04/25/2022	54005	AT&T		601025323.000	WATER UTILITIES	BUSINESS SERVICES	496.01	76813	05/02/2022	
05/01/2022	53965	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	GIS SERVICES	1277.00	76775	05/02/2022	
05/01/2022	53971	ADVANCED WATER SOLUTION AND SUPPLIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PHOSPHATE SYSTEM REPAIR	860.00	76781	05/02/2022	
04/29/2022	53955	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOLL CHARGES	148.07	76765	05/01/2022	
05/01/2022	54066	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HOLE SAW	556.20	76863	05/05/2022	
05/01/2022	54072	USA BLUE BOOK		601025333.000	WATER OPERATING SUPPLIES & SERVICES	REAGENTS	512.11	76869	05/05/2022	
05/01/2022	54050	MENARDS		601025333.000	WATER OPERATING	TOOLS	80.49	76847	05/05/2022	

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					SUPPLIES & SERVICES					
05/01/2022	54066	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TUBE STIFFENER	355.00	76863	05/05/2022	
05/01/2022	54066	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TUBE STIFFENER	246.32	76863	05/05/2022	
04/25/2022	54015	IUPPS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATES	297.35	76823	05/02/2022	
04/25/2022	54013	HACH COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ELECTRODE	280.94	76821	05/02/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER HOSE	10.99	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	WIPES, LUBRICANT	11.08	76851	05/05/2022	
05/01/2022	54056	QUALITY SUPPLY AND TOOL COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HAMERS, BROOM, GREASE GUN	395.72	76853	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TIRE FOAM, GLASS CLEANER	11.18	76851	05/05/2022	
05/01/2022	53965	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	IAWC CONNECTION	2505.00	76775	05/02/2022	
05/01/2022	54051	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING ANALYSIS	70.50	76848	05/05/2022	
05/01/2022	54090	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	SAMPLING BACKWASH PONDS	74.00	76885	05/06/2022	
05/01/2022	54058	RETAILERS SUPPLY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ROLL PAPER TOWELS	113.88	76855	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LITHIUM BATTERY	12.99	76851	05/05/2022	
05/01/2022	53965	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER ON CALL SERVICES	617.50	76775	05/02/2022	
05/01/2022	53984	BMV ELECTRIC COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	GARAGE HEATER REPAIRS	805.73	76794	05/02/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	SAW SHARPENING SERVICE	97.49	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	FILTER HOSE WASHER	47.97	76851	05/05/2022	
04/25/2022	53998	DAVID O'MARA CONTRACTOR		601025345.000	WATER EMERGENCY REPAIRS	CREW, COUPLINGS	1667.90	76807	05/02/2022	
04/25/2022	53999	EARTH FIRST		601025354.000	WATER REPAIRS	BRUSH	163.50	76808	05/02/2022	

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05/01/2022	53982	BAUER BUILT TIRE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES/LICENSE 88463	999.20	76792	05/02/2022	
05/01/2022	53982	BAUER BUILT TIRE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES/TRUCK 12	449.00	76792	05/02/2022	
05/01/2022	54041	UHL TRUCK SALES		601025360.000	WATER VEHICLE MAINT OR REPAIRS	F-250 REPAIRS	209.83	76838	05/05/2022	
05/01/2022	53980	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	BACTI ANALYSIS	468.00	76790	05/02/2022	
05/01/2022	54073	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	3177.00	76870	05/05/2022	
05/01/2022	54052	OFFICE DEPOT		601025451.013	WATER OFFICE EQUIPMENT	APC BACKUPS PRO BATTERY BACKUP SYSTEM	273.99	76849	05/05/2022	
04/25/2022	53996	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METERS	40438.70	76805	05/02/2022	
04/29/2022	53955	JP MORGAN CHASE BANK NA		601025451.015	WATER METERS & PARTS	MAGNETS	266.07	76765	05/01/2022	
04/29/2022	53955	JP MORGAN CHASE BANK NA		601025513.000	WATER TRAINING	RURAL WATER CONFERENCE HOTEL	520.00	76765	05/01/2022	
SubTotal Department 025							162058.23			
SubTotal Fund Number 601							162058.23			
Fund Number 604 UTILITY METER DEPOSIT										
Department 428 UT DEPOSIT										
05/01/2022	54085	NEAL CAMPBELL		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	METER DEPOSIT REFUND	100.00	76880	05/06/2022	
SubTotal Department 428							100.00			
SubTotal Fund Number 604							100.00			
Fund Number 606 WW OPERATING										
Department 025 W OP										
04/25/2022	53989	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	HEALTHCARE VISIT T KING	180.00	76798	05/02/2022	
04/22/2022	53907	INPRS CIVIL		606025123.000	WW INPRS	INPRS	4957.41	53907	04/22/2022	
05/06/2022	54027	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3571.70	54027	05/06/2022	
05/04/2022	54033	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	21.42	54033	05/04/2022	
05/01/2022	53916	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	10882.64	53916	05/01/2022	
04/12/2022	53927	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	4028.16	53927	04/12/2022	
05/02/2022	53939	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	702.03	53939	05/02/2022	

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05/01/2022	53974	ACTION EMBROIDERY		606025131.000	WW UNIFORMS OR PPE	LOGO HATS FOR PW TEAM MEMBERS	103.84	76784	05/02/2022	
05/01/2022	54058	RETAILERS SUPPLY		606025213.000	WW OFFICE SUPPLIES	MULTIFOLD PAPER TOWELS	40.06	76855	05/05/2022	
04/29/2022	53962	JP MORGAN CHASE BANK NA		606025213.000	WW OFFICE SUPPLIES	EASY TIME CLOCK	38.00	76772	05/01/2022	
04/25/2022	54007	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	695.80	76815	05/02/2022	
04/29/2022	53958	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1508.80	76768	05/01/2022	
05/01/2022	54071	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	83.53	76868	05/05/2022	
05/01/2022	54050	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES, WATER	40.24	76847	05/05/2022	
05/01/2022	54050	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER MAIN REPAIR HEADWORKS	15.32	76847	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	GATE KEYS AND LANYARD	21.91	76851	05/05/2022	
05/01/2022	54059	RURAL MEMBERSHIP WATER CORP		606025232.000	WW SUPPLIES OR MATERIALS	APRIL MTR RDGS	217.00	76856	05/05/2022	
05/01/2022	54072	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	BOD METER REPLACEMENT PARTS LAB	120.81	76869	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	RATCHET SET	32.99	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	SMOKE ALARM ADMIN BUILDING	17.99	76851	05/05/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	PRUNING BLAD, SAW BLADE, BUCKET	39.76	76851	05/05/2022	
05/01/2022	54091	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	WATER LEAK REPAIR INFLUNET STRUCTURE	36.77	76886	05/06/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	GLOVES	31.98	76851	05/05/2022	
05/01/2022	53972	AIRGAS USA		606025232.000	WW SUPPLIES OR MATERIALS	CYLINDER RENTAL	27.44	76782	05/02/2022	
05/01/2022	54072	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	BOD METER REPLACEMENT PARTS LAB	360.64	76869	05/05/2022	
04/25/2022	54015	IUPPS		606025232.000	WW SUPPLIES OR MATERIALS	LOCATES	297.35	76823	05/02/2022	
05/01/2022	54072	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	FORCE MAIN REPAIR	924.50	76869	05/05/2022	
05/01/2022	54072	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	FIRE HOSE, WWTP CLEANING	1076.65	76869	05/05/2022	

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05/01/2022	54072	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	GLOVES	811.46	76869	05/05/2022	
05/01/2022	54036	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	AIRPORT PS SUPPORT	7332.50	76833	05/05/2022	
05/01/2022	53965	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL SERVICES	1982.40	76775	05/02/2022	
05/01/2022	54046	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MAY MONTHLY BILLING	463.70	76843	05/05/2022	
05/01/2022	54088	J&C LAWN AND LANDSCAPE		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MOWING	350.00	76883	05/06/2022	
05/01/2022	54087	CULLIGAN WATER SYSTEMS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	DI WATER	36.00	76882	05/06/2022	
05/01/2022	54071	UNIFIRST CORPORATION		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	RAGS AND RUGS	93.11	76868	05/05/2022	
05/01/2022	54071	UNIFIRST CORPORATION		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	RAGS AND RUGS	83.53	76868	05/05/2022	
04/14/2022	53898	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	ENVELOPES	1130.28	76734	04/14/2022	
05/01/2022	54087	CULLIGAN WATER SYSTEMS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	SALT FOR WATER SOFTNER	35.70	76882	05/06/2022	
05/01/2022	54071	UNIFIRST CORPORATION		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	RAGS AND RUGS	83.53	76868	05/05/2022	
04/25/2022	54008	U S POST OFFICE		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MAY BILLS	1643.44	76816	05/02/2022	
04/29/2022	53950	ELDER, JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	76760	05/01/2022	
04/29/2022	53962	JP MORGAN CHASE BANK NA		606025321.000	WW POSTAGE	PRIORITY MAIL	31.50	76772	05/01/2022	
04/29/2022	53962	JP MORGAN CHASE BANK NA		606025321.000	WW POSTAGE	PRIORITY MAIL	15.75	76772	05/01/2022	
04/14/2022	53924	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	638.72	76746	04/21/2022	
04/14/2022	53899	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	206.66	76735	04/14/2022	
04/29/2022	53946	MEDCALF, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	76756	05/01/2022	
04/29/2022	53942	MILLER, MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76752	05/01/2022	
04/14/2022	53923	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	67.67	76745	04/21/2022	
04/25/2022	54005	AT&T		606025323.000	WW UTILITIES	BUSINESS SERVICES	496.02	76813	05/02/2022	
04/25/2022	54003	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA	117.00	76811	05/02/2022	
05/01/2022	54043	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT STATION	6777.09	76840	05/05/2022	
04/14/2022	53901	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW	11888.78	76737	04/14/2022	

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04/14/2022	53933	VERIZON WIRELESS		606025323.000	WW UTILITIES	WW PORTION	531.34	76750	04/22/2022	
04/14/2022	53900	AT&T		606025323.000	WW UTILITIES	MONTHLY CHARGES	748.66	76736	04/14/2022	
05/01/2022	53968	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	282.73	76778	05/02/2022	
04/25/2022	54010	AT&T		606025323.000	WW UTILITIES	ROUTERS	72.63	76818	05/02/2022	
05/01/2022	54042	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701 BEAN ROAD	629.29	76839	05/05/2022	
05/01/2022	54040	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT GLENWOOD FARMS	147.41	76837	05/05/2022	
04/29/2022	53943	JONES, ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76753	05/01/2022	
05/01/2022	54054	PC LUMBER AND HARDWARE		606025323.000	WW UTILITIES	SAW SHARPENING SERVICE	97.48	76851	05/05/2022	
05/01/2022	53968	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	44.29	76778	05/02/2022	
04/29/2022	53956	JACOBI TOOMBS & LANZ INC		606025343.000	WW CHARGES FOR SERVICES	WEST/NORTHWEST WW	7375.00	76766	05/01/2022	
05/01/2022	54092	SPENCER MACHINE & TOOL CO, INC		606025354.000	WW EQUIPMENT REPAIRS	ALIGN PUMP MOTOR	172.50	76887	05/06/2022	
05/01/2022	54066	TEAM EJP-JEFFERSONVILLE		606025354.000	WW EQUIPMENT REPAIRS	COUPLER	240.00	76863	05/05/2022	
05/01/2022	53984	BMV ELECTRIC COMPANY		606025354.000	WW EQUIPMENT REPAIRS	PUMP DISCONNECT	504.49	76794	05/02/2022	
05/01/2022	54060	SPENCER MACHINE & TOOL CO, INC		606025354.000	WW EQUIPMENT REPAIRS	CONTROL BOX FOR HOIST	236.93	76857	05/05/2022	
05/01/2022	54064	STRAEFFER PUMP & SUPPLY		606025354.000	WW EQUIPMENT REPAIRS	WATERS OF MILAN REPLACEMENT PUMP	14550.00	76861	05/05/2022	
04/25/2022	53995	CLARK ELECTRIC SALES AND SERVICE		606025354.000	WW EQUIPMENT REPAIRS	AERATOR REPAIR RETENTION BASIN	7985.00	76804	05/02/2022	
05/01/2022	54064	STRAEFFER PUMP & SUPPLY		606025354.000	WW EQUIPMENT REPAIRS	STONEGATE MANOR PUMP REPLACEMENT	6765.00	76861	05/05/2022	
04/25/2022	54018	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	BRAKE CHECK	54.95	76826	05/02/2022	
05/01/2022	54070	UHL TRUCK SALES		606025360.000	WW VEHICLE MAINT OR REPAIRS	BRAKES FOR TRAILER	1075.98	76867	05/05/2022	
05/01/2022	54089	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	47.02	76884	05/06/2022	
04/25/2022	54014	IBS OF BLUEGRASS STATE		606025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY BACKHOE	137.95	76822	05/02/2022	
04/25/2022	53997	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION EXPENSES	GLENNWOOD FARMS GENERATOR REPAIR	1209.67	76806	05/02/2022	
05/01/2022	53984	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION EXPENSES	ELECTRICAL SUPPORT	3956.02	76794	05/02/2022	
04/25/2022	53997	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION EXPENSES	CAMP CHELAN GENERATOR	4688.66	76806	05/02/2022	

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						REPAIR				
05/01/2022	53984	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION EXPENSES	WATERS OF MILAN GENERATOR	1379.10	76794	05/02/2022	
05/01/2022	54047	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	RECORDER CONVO FEE	3.50	76844	05/05/2022	
05/01/2022	54047	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	WW LIEN	25.00	76844	05/05/2022	
05/01/2022	54047	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	WW LIEN	25.00	76844	05/05/2022	
05/01/2022	54047	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	RECORDER CONVO FEE	3.50	76844	05/05/2022	
04/25/2022	54000	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT REMOVAL	134.79	76809	05/02/2022	
05/01/2022	54086	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	7680.54	76881	05/06/2022	
05/01/2022	53983	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL CHEMICAL	9466.94	76793	05/02/2022	
05/01/2022	53983	BIO CHEM INC		606025397.000	WW CHEMICALS	CHEMICALS	8903.20	76793	05/02/2022	
SubTotal Department 025							144821.65			
SubTotal Fund Number 606							144821.65			
**Fund Number 626 WW TAP-IN										
**Department 442 WW TAP										
05/01/2022	53965	JACOBI TOOMBS & LANZ INC		626442999.000	WW TAP IN FEES	WEST/NORTHWEST SEWER	40150.00	76775	05/02/2022	
SubTotal Department 442							40150.00			
SubTotal Fund Number 626							40150.00			
**Fund Number 628 2021 SRF CONSTRUCTION										
**Department 000 Found in Appr Table, not in Dept										
04/14/2022	53897	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION SERVICES	49500.00	53897	04/14/2022	
04/14/2022	53897	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	AIRPORT LS SUPPORT	8008.00	53897	04/14/2022	
SubTotal Department 000							57508.00			
SubTotal Fund Number 628							57508.00			
**Fund Number 702 PAYROLL DIRECT DEPOSIT CL										

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**Department 000 Found in Appr Table, not in Dept										
05/06/2022	54029	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	91484.29	54029	05/06/2022	
04/22/2022	53909	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	91867.80	53909	04/22/2022	
05/02/2022	53937	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	53937	05/02/2022	
SubTotal Department 000							186377.48			
SubTotal Fund Number 702							186377.48			
**Fund Number 731 PAYROLL FEDERAL W/H										
**Department 000 Found in Appr Table, not in Dept										
05/06/2022	54025	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	9860.96	54025	05/06/2022	
05/02/2022	53936	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	53936	05/02/2022	
04/22/2022	53905	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11245.59	53905	04/22/2022	
SubTotal Department 000							21424.02			
SubTotal Fund Number 731							21424.02			
**Fund Number 732 PAYROLL FICA										
**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53905	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9289.74	53905	04/22/2022	
05/06/2022	54025	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9561.32	54025	05/06/2022	
SubTotal Department 000							18851.06			
SubTotal Fund Number 732							18851.06			
**Fund Number 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53905	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3479.68	53905	04/22/2022	
05/06/2022	54025	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3430.62	54025	05/06/2022	
SubTotal Department 000							6910.30			
SubTotal Fund Number 733							6910.30			
**Fund Number 734 PAYROLL STATE WH										

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**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53913	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	6962.35	53913	04/22/2022	
SubTotal Department 000							6962.35			
SubTotal Fund Number 734							6962.35			
**Fund Number 735 PAYROLL COUNTY WH										
**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53913	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	4111.53	53913	04/22/2022	
SubTotal Department 000							4111.53			
SubTotal Fund Number 735							4111.53			
**Fund Number 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
05/06/2022	54030	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	54030	05/06/2022	
04/22/2022	53910	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	53910	04/22/2022	
SubTotal Department 000							2631.50			
SubTotal Fund Number 737							2631.50			
**Fund Number 750 PAYROLL HEALTH INS.										
**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53914	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9502.54	53914	04/22/2022	
SubTotal Department 000							9502.54			
SubTotal Fund Number 750							9502.54			
**Fund Number 754 PAYROLL VOL LIFE										
**Department 000 Found in Appr Table, not in Dept										
05/11/2022	53941	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1157.78	53941	05/11/2022	
SubTotal Department 000							1157.78			
SubTotal Fund Number 754							1157.78			
**Fund Number 755 PAYROLL VISION INS										

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**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53914	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	694.86	53914	04/22/2022	
SubTotal Department 000							694.86			
SubTotal Fund Number 755							694.86			
**Fund Number 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53908	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1420.37	53908	04/22/2022	
05/06/2022	54028	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1439.00	54028	05/06/2022	
SubTotal Department 000							2859.37			
SubTotal Fund Number 756							2859.37			
**Fund Number 757 PAYROLL 457 LOAN REPAYMENT										
**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53908	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	53908	04/22/2022	
05/06/2022	54028	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	54028	05/06/2022	
SubTotal Department 000							200.00			
SubTotal Fund Number 757							200.00			
**Fund Number 758 PAYROLL ROTH DEDUCTIONS										
**Department 000 Found in Appr Table, not in Dept										
05/06/2022	54028	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	652.32	54028	05/06/2022	
04/22/2022	53908	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	569.65	53908	04/22/2022	
SubTotal Department 000							1221.97			
SubTotal Fund Number 758							1221.97			
**Fund Number 780 PAYROLL CHILD SUPPORT										

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**Department 000 Found in Appr Table, not in Dept										
04/22/2022	53906	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	53906	04/22/2022	
05/06/2022	54026	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54026	05/06/2022	
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										
04/22/2022	53912	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	53912	04/22/2022	
05/06/2022	54032	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54032	05/06/2022	
SubTotal Department 000							600.00			
SubTotal Fund Number 781							600.00			
*** GRAND TOTAL ***							1102627.93			