Accounts Payable Register

APV Register Batch - TC NOVEMBER 14 2022 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								
11/04/2022	55492	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	55492	11/04/2022	
10/21/2022	55418	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	55418	10/21/2022	
11/01/2022	55425	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	590.13	55425	11/01/2022	
11/01/2022	55488	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	55488	11/01/2022	
11/09/2022	55517	QUILL		101002213.000	CT OFFICE SUPPLIES	5 FT OVER DOOR STORAGE	28.45	77952	11/09/2022	
10/21/2022	55487	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	ADOBE	192.47	77934	11/01/2022	
10/21/2022	55617	QUILL		101002213.000	CT OFFICE SUPPLIES	SUPPLIES	27.53	78048	11/10/2022	
10/21/2022	55537	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL DEVICE UPLOADS	33.00	77971	11/09/2022	
11/09/2022	55501	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	COBRA	31.20	77936	11/09/2022	
10/21/2022	55433	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	ADMINS FEE	31.20	77886	10/21/2022	
11/09/2022	55514	ANEW 401K TPA LLC		101002214.000	CT PAYROLL EXPENSES	QUARTERLY FEE	250.00	77949	11/09/2022	
11/01/2022	55461	MILLER MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77910	11/01/2022	
11/01/2022	55462	JONES ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77911	11/01/2022	
10/21/2022	55483	CHARTER COMMUNICATIONS		101002323.000	CT TELEPHONE/INTERNET	TELEPHONE	211.20	77930	11/01/2022	
10/21/2022	55521	SPECTRUM TIME WARNER		101002323.000	CT TELEPHONE/INTERNET	TELEPHONE	421.12	77955	11/09/2022	
11/09/2022	55500	JACKSON BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	77935	11/09/2022	
10/21/2022	55545	CRUM'S HEATING & COOLING		101002362.000	CT EQUIPMENT REPAIRS	AIR CONDITIONER NOT WORKING	259.00	77979	11/09/2022	
SubTotal Department 002							2972.24			
**Department 003		TOWN COUNCIL								
10/21/2022	55418	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	55418	10/21/2022	
11/04/2022	55492	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	55492	11/04/2022	
10/26/2022	55604	THE OFFICE SUPPLY COMPANY		101003211.000	TC OFFICE SUPPLIES	TOWN HALL WALL NAME PLATES	125.00	78035	11/09/2022	
10/21/2022	55523	APPLEGATE FIFER AND PULLIAM LLC		101003314.000	TC CONSULTING SERVICES	NOTICE OF VIOLATIONS, ORD REVIEWS UBC	2292.50	77957	11/09/2022	
10/21/2022	55523	APPLEGATE FIFER AND PULLIAM LLC		101003314.000	TC CONSULTING SERVICES	UBC UBA REVIEW OF VOILATION PROCESS	262.00	77957	11/09/2022	

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10/21/2022	55523	APPLEGATE FIFER AND PULLIAM LLC		101003314.000	TC CONSULTING SERVICES	REVIEW OF AGENDA AND STAFF REPORTS	259.00	77957	11/09/2022	
10/21/2022	55449	CLARK COUNTY SOIL & WATER CONS DIST		101003314.000	TC CONSULTING SERVICES	MS4 SUPPORT	471.28	77901	10/28/2022	
10/21/2022	55478	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTIONS	156.00	77925	11/01/2022	
10/21/2022	55577	MPOWER		101003314.000	TC CONSULTING SERVICES	GIS MAPPING, SOFTWARE SOLUTIONS	2500.00	78009	11/09/2022	
10/26/2022	55601	ORCUTT/WINSLOW TEG ARCHITECTS		101003314.000	TC CONSULTING SERVICES	PROFESSIONAL SVCS NEW TOWN HALL	8395.15	78032	11/09/2022	
10/21/2022	55578	THE MIRAZON GROUP		101003314.000	TC CONSULTING SERVICES	SOFTWARE SUPPORT VPN AND TOKEN CHECK	190.00	78010	11/09/2022	
10/21/2022	55578	THE MIRAZON GROUP		101003314.000	TC CONSULTING SERVICES	OFF SITE SOFTWARE BACK UP TO IT GLUE	140.00	78010	11/09/2022	
10/26/2022	55607	TRAFFIC ENGINEERING INC		101003314.000	TC CONSULTING SERVICES	TRAFIC CALMING REPORTS	23340.00	78038	11/09/2022	
11/01/2022	55469	ELDER JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	77918	11/01/2022	
10/26/2022	55595	SHEPHARD INSURANCE LLC		101003341.000	TC INS OTHER THAN GROUP	BLANKET BOND	100.00	78026	11/09/2022	
10/26/2022	55589	ROB KILLEBREW		101003364.000	TC REPAIRS TO TOWN HALL	AV SYSTEM	150.00	78020	11/09/2022	
10/21/2022	55579	NGT		101003364.000	TC REPAIRS TO TOWN HALL	CLEANING SERVICES	403.00	78011	11/09/2022	
10/21/2022	55525	AIM		101003392.000	TC INSTRUCTION/SEMINARS	2022 AIM SUMMIT IDEAS	690.00	77959	11/09/2022	
10/21/2022	55484	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	CONV FEE	3.50	77931	11/01/2022	
10/21/2022	55484	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	CERTIFIED MAIL	4.60	77931	11/01/2022	
10/21/2022	55448	VERIZON WIRELESS		101003394.000	TC MISC SERVICES/CHARGES		200.05	77900	10/28/2022	
10/21/2022	55484	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	CERTIFIED MAIL	4.60	77931	11/01/2022	
10/21/2022	55484	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	LETTERS SENT	11.22	77931	11/01/2022	
10/21/2022	55484	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	CLARK COUNTY RECORDERS OFFICE	25.00	77931	11/01/2022	
10/21/2022	55519	JP MORGAN CHASE BANK NA		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	APPLE RECORDER	2.13	77953	11/09/2022	
10/21/2022	55519	JP MORGAN CHASE BANK NA		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	ADOBE	14.99	77953	11/09/2022	
SubTotal Department 003							42722.66			

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**Department 020 PD										
10/21/2022	55418	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	1936.42	55418	10/21/2022	
11/04/2022	55492	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	55492	11/04/2022	
10/04/2022	55428	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	70.00	55428	10/12/2022	
11/01/2022	55425	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	19872.00	55425	11/01/2022	
10/04/2022	55429	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	109.17	55429	10/18/2022	
11/01/2022	55488	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1121.08	55488	11/01/2022	
10/04/2022	55427	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	21.00	55427	10/04/2022	
11/01/2022	55497	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	556.46	55497	11/01/2022	
10/25/2022	55445	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	90.46	55445	10/25/2022	
10/21/2022	55422	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8515.80	55422	10/21/2022	
11/04/2022	55496	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8515.80	55496	11/04/2022	
10/26/2022	55587	RIVERCITY WORKWEAR		101020131.000	PD UNIFORM OFFICERS	CASEY WILKERSON UNIFORM	1295.00	78018	11/09/2022	
10/26/2022	55597	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	BATTERY ELECTRIC	42.36	78028	11/09/2022	
10/21/2022	55554	GOODYEAR AUTO CENTERS 6258		101020231.000	PD TIRES AND TUBES	NEW TIRES PD	3943.65	77986	11/09/2022	
10/21/2022	55618	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE	50.00	78049	11/10/2022	
10/21/2022	55540	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	MATS PD	104.06	77974	11/09/2022	
11/09/2022	55507	LAWN CURE OF SOUTHERN INDIANA		101020315.000	PD SERVICE CONTRACTS	FALL FERTILIZATION AND BROADLEAF WEED CONTROL	46.25	77942	11/09/2022	
11/09/2022	55509	J&C LAWN AND LANDSCAPE		101020315.000	PD SERVICE CONTRACTS	WEEKLY LAWN MAINTENANCE CONTRACT	225.00	77944	11/09/2022	
11/09/2022	55502	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	POSTAGE	26.95	77937	11/09/2022	
11/09/2022	55502	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	POSTAGE	5.68	77937	11/09/2022	
11/01/2022	55471	FULKERSON CALVIN J		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	77920	11/01/2022	
11/01/2022	55466	ROSS JR DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77915	11/01/2022	
11/01/2022	55463	VOELZ MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77912	11/01/2022	
10/21/2022	55450	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	IPAD	30.01	77902	10/28/2022	
11/01/2022	55464	DODDS JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77913	11/01/2022	
10/21/2022	55436	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	SPECTRUM BUISNESS VOICE	289.26	77889	10/21/2022	
10/21/2022	55438	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	ENTERPRISE TRUNKING	141.42	77891	10/21/2022	
10/21/2022	55437	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET MBPS	599.00	77890	10/21/2022	

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11/09/2022	55506	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC PD	850.35	77941	11/09/2022	
10/21/2022	55446	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	60.45	77898	10/28/2022	
10/21/2022	55447	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS PD	60.61	77899	10/28/2022	
11/09/2022	55510	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	350.62	77945	11/09/2022	
11/09/2022	55510	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	49.89	77945	11/09/2022	
10/21/2022	55573	KRISTY LITCH		101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	300.00	78005	11/09/2022	
10/21/2022	55618	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	BRAY OIL CHANGE	19.95	78049	11/10/2022	
11/09/2022	55502	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	MINI BULB	7.99	77937	11/09/2022	
10/21/2022	55569	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	INSTALLED IDLER PULLEY AND LABOR	290.77	78001	11/09/2022	
10/21/2022	55619	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS BATTERY	290.35	78050	11/10/2022	
10/21/2022	55569	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	DIAGNOSTIC TEST	123.44	78001	11/09/2022	
11/09/2022	55502	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	MINI BULB	6.59	77937	11/09/2022	
11/09/2022	55502	POLICE DEPT PETTY CASH		101020364.000	PD REPAIRS TO BUILDING	SOAP	9.60	77937	11/09/2022	
10/21/2022	55552	FRANK H MONROE HEATING AND COOLING		101020364.000	PD REPAIRS TO BUILDING	BLOWER MOTOR	643.33	77985	11/09/2022	
11/09/2022	55502	POLICE DEPT PETTY CASH		101020364.000	PD REPAIRS TO BUILDING	CLEANING SUPPLIES	3.00	77937	11/09/2022	
11/09/2022	55508	INDIANA ASSN CHIEFS POLICE		101020391.000	PD SUBSCRIPTIONS/DUES.	MEMBERSHIP RENEWAL	275.00	77943	11/09/2022	
11/09/2022	55502	POLICE DEPT PETTY CASH		101020392.000	PD PROMOTIONAL FEE	DRINKS FOR OPEN HOUSE	21.43	77937	11/09/2022	
10/26/2022	55592	SAM'S CLUB/SYNCHRONY BANK		101020392.000	PD PROMOTIONAL FEE	CANDY FOR PD AND ANNUAL MEMBERSHIP FEE	582.50	78023	11/09/2022	
10/26/2022	55587	RIVERCITY WORKWEAR		101020441.000	PD POLICE EQUIPMENT	CASEY WILKERSON UNIFORM	241.81	78018	11/09/2022	
10/21/2022	55527	APPLIED CONCEPTS		101020444.000	PD TRAFFIC EQUIPMENT OR SIGNS	MESSAGE TRAILER	30000.00	77961	11/09/2022	
SubTotal Department 020							82482.53			
**Department 301 SANITATION										
11/04/2022	55492	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1145.44	55492	11/04/2022	
10/21/2022	55418	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1065.79	55418	10/21/2022	
11/01/2022	55425	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	5484.79	55425	11/01/2022	
11/01/2022	55488	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	335.95	55488	11/01/2022	
10/25/2022	55445	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	14.45	55445	10/25/2022	

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Date: 11/10/2022 12:14:47 PM

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10/04/2022	55428	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	30.14	55428	10/12/2022	
10/04/2022	55427	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	53.75	55427	10/04/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	BUCKETS PAINT LINE STRIP COVER	71.42	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	BLADE AND OIL	103.97	78015	11/09/2022	
10/21/2022	55526	AIR HYDRO POWER		101301242.000	S&S MISC. SUPPLIES	PART FOR TRACTOR REPAIR	52.46	77960	11/09/2022	
10/26/2022	55590	S&M PRECAST		101301242.000	S&S MISC. SUPPLIES	BEHIVE GRATES	716.00	78021	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	FLASHLIGHT HEADLAMP	93.96	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX	63.90	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	BLACK SPRAY PAINT	32.36	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	RELFECT NUMBERS, MINI GLASS SCRAPER	11.01	78015	11/09/2022	
10/26/2022	55606	TOW ZONE TRAILER		101301242.000	S&S MISC. SUPPLIES	TOGGLE SWITCH	152.33	78037	11/09/2022	
10/21/2022	55522	KEY OIL COMPANY		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	1194.73	77956	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	PROPANE TANK FILL BY GALLON	31.92	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	ADDITIVE BRUSH PAPER HANGING	63.97	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	PAINT BUCKETS	15.16	78015	11/09/2022	
10/21/2022	55565	IRVING MATERIALS		101301242.000	S&S MISC. SUPPLIES	GRAVEL	596.44	77997	11/09/2022	
10/21/2022	55528	ASPHALT SUPPLY		101301242.000	S&S MISC. SUPPLIES	ASHALT	150.00	77962	11/09/2022	
10/21/2022	55547	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	TOP SOIL	36.00	77981	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	BALL PEEN HAMMER	15.99	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	STUDS	21.16	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	GEAR ASSEMBLY	53.48	78015	11/09/2022	
10/21/2022	55547	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	TOP SOIL	36.00	77981	11/09/2022	
10/21/2022	55532	BATTERIES PLUS BULBS		101301242.000	S&S MISC. SUPPLIES	CELL PHONE CHARGER AND CORD FOR JUSTIN	34.80	77966	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	LYSOL AIR FRESHNERS	101.96	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	CONCRET MIX	127.80	78015	11/09/2022	
10/21/2022	55440	KEY OIL COMPANY		101301242.000	S&S MISC. SUPPLIES	WATER FUEL	935.94	77893	10/21/2022	
10/21/2022	55528	ASPHALT SUPPLY		101301242.000	S&S MISC. SUPPLIES	ASHALT	150.00	77962	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX	15.98	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	HANGING STRIP	21.96	78015	11/09/2022	

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10/21/2022	55547	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	STRAW FESCUE	170.96	77981	11/09/2022	
10/21/2022	55576	MENARDS		101301242.000	S&S MISC. SUPPLIES	VULKEN GRAY, BLACK	41.94	78008	11/09/2022	
10/26/2022	55591	SAF-TI-CO INC		101301242.000	S&S MISC. SUPPLIES	SQUARE POSTS	1761.40	78022	11/09/2022	
10/26/2022	55591	SAF-TI-CO INC		101301242.000	S&S MISC. SUPPLIES	ALUMINUM BLANKS	398.09	78022	11/09/2022	
10/26/2022	55605	TOTAL TRUCK PARTS		101301242.000	S&S MISC. SUPPLIES	BEACON	98.59	78036	11/09/2022	
10/21/2022	55535	BIG G SUPPLY		101301242.000	S&S MISC. SUPPLIES	SPLIT COUP	49.00	77969	11/09/2022	
10/21/2022	55567	JIM ONEAL FORD INC		101301242.000	S&S MISC. SUPPLIES	PART INTERCHANGE	31.13	77999	11/09/2022	
10/26/2022	55605	TOTAL TRUCK PARTS		101301242.000	S&S MISC. SUPPLIES	ROUND MIR HEAD	53.59	78036	11/09/2022	
10/21/2022	55567	JIM ONEAL FORD INC		101301242.000	S&S MISC. SUPPLIES	PICK UP SWITCH	70.26	77999	11/09/2022	
10/21/2022	55567	JIM ONEAL FORD INC		101301242.000	S&S MISC. SUPPLIES	PICK UP SWITCH	165.79	77999	11/09/2022	
10/26/2022	55583	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	1185.00	78014	11/09/2022	
10/26/2022	55583	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	1636.25	78014	11/09/2022	
10/26/2022	55595	SHEPHARD INSURANCE LLC		101301314.000	S&S CONSULTING SERVICES	RENEWAL OF POLICY	200.00	78026	11/09/2022	
10/21/2022	55477	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	SWAC, STORM WATER SUPPORT	941.75	77924	11/01/2022	
10/26/2022	55608	UHL TRUCK SALES		101301314.000	S&S CONSULTING SERVICES	VEHCILE MAINTENANCE	290.93	78039	11/09/2022	
10/21/2022	55432	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	810.27	77885	10/21/2022	
10/21/2022	55479	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS SERVICES	496.01	77926	11/01/2022	
10/21/2022	55448	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET		276.98	77900	10/28/2022	
10/21/2022	55443	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	72.02	77896	10/21/2022	
10/21/2022	55480	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	74.80	77927	11/01/2022	
10/21/2022	55538	BUSINESS HEALTH PLUS		101301341.000	S&S INSURANCE OTHER THAN GROUP	DOT DRUG SCREEN	63.00	77972	11/09/2022	
10/26/2022	55608	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	SWITCH BRAKE CRUISE	319.28	78039	11/09/2022	
10/21/2022	55534	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	RUBBER BLOCK FOR CLAMPS	196.39	77968	11/09/2022	
10/21/2022	55534	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	GB WIRE SEGMENTS	471.76	77968	11/09/2022	
10/21/2022	55534	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	HANDGUN REPLACEMENT KIT	189.76	77968	11/09/2022	
10/21/2022	55531	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRES	3563.20	77965	11/09/2022	
10/21/2022	55560	HERITAGE PETROLEUM LLC		101301365.000	S&S MAINT. PACKER	HYDRAULIC OIL PACKER	801.71	77992	11/09/2022	
10/21/2022	55572	KENTUCKY TRUCK SALES		101301365.000	S&S MAINT. PACKER	LATCH ASSEMBLY	-135.10	78004	11/09/2022	
10/26/2022	55605	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	GREASE, WINSHIELD FLUID	101.74	78036	11/09/2022	
10/21/2022	55572	KENTUCKY TRUCK SALES		101301365.000	S&S MAINT. PACKER	EXTERIOR DOOR LATCH	127.13	78004	11/09/2022	
10/21/2022	55572	KENTUCKY TRUCK SALES		101301365.000	S&S MAINT. PACKER	INTERIOR DOOR LATCH	183.72	78004	11/09/2022	

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11/01/2022	55472	THE HUNTINGTON NATIONAL BANK		101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	77921	11/01/2022	
10/21/2022	55556	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	SWITCH OUT	165.00	77988	11/09/2022	
10/21/2022	55556	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH OUT	781.55	77988	11/09/2022	
10/21/2022	55556	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH OUT	856.55	77988	11/09/2022	
10/21/2022	55556	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	YARD WASTE	300.00	77988	11/09/2022	
10/21/2022	55542	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LAND FILL	6405.44	77976	11/09/2022	
10/21/2022	55524	CLARK COUNTY TRANSFER AND RECYLING		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	2967.00	77958	11/09/2022	
10/21/2022	55556	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	YARD WASTE	300.00	77988	11/09/2022	
10/21/2022	55478	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	RIVERLINK TOLLS	48.00	77925	11/01/2022	
10/21/2022	55485	KEY OIL COMPANY		101301394.000	S&S MISC. SERVICES	DIESEL	1271.12	77932	11/01/2022	
10/21/2022	55531	BAUER BUILT TIRE		101301394.000	S&S MISC. SERVICES	TIRE REPAIR	31.00	77965	11/09/2022	
10/21/2022	55439	KEY OIL COMPANY		101301394.000	S&S MISC. SERVICES	DIESEL	893.68	77892	10/21/2022	
10/21/2022	55478	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	RIVERLINK TOLLS	28.80	77925	11/01/2022	
10/21/2022	55539	CHARLIE'S ALIGNMENT SVC		101301394.000	S&S MISC. SERVICES	FRONT HUB LOCK OUT	633.00	77973	11/09/2022	
10/21/2022	55566	J&C LAWN AND LANDSCAPE		101301421.000	S&S FACILITIES	LAWN MAINT	210.00	77998	11/09/2022	
SubTotal Department 301							**50204.50**			
****Department 314 BUILDING INSPECTOR**										
11/01/2022	55470	FRANKLIN ANASTACIA S		101314111.000	BPZ DEPARTMENT SALARIES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	77919	11/01/2022	
11/01/2022	55425	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	1106.10	55425	11/01/2022	
11/01/2022	55488	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	52.88	55488	11/01/2022	
11/04/2022	55492	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	273.08	55492	11/04/2022	
10/21/2022	55418	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	273.08	55418	10/21/2022	
SubTotal Department 314							**3705.14**			
SubTotal Fund Number 101							**182087.07**			

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**Fund Number 201	MOTOR VEHICLE HIGHWAY									
**Department 001	PARKS & RECREATION									
10/21/2022	55530	B&B SIGNS		201001290.000	MVH SIGNAGE	NO PARKING SIGNS, SELLERSBURG CLEAN UP SIGN	295.00	77964	11/09/2022	
10/21/2022	55455	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	701 BEAN ROAD	616.38	77907	10/28/2022	
10/21/2022	55529	AUTO ZONE		201001441.000	MVH STREET/SNOW EQUIPMENT	BRAKES	164.18	77963	11/09/2022	
10/21/2022	55529	AUTO ZONE		201001441.000	MVH STREET/SNOW EQUIPMENT	FILTERS/OIL VEHCILE MAINT	174.31	77963	11/09/2022	
SubTotal Department 001							1249.87			
SubTotal Fund Number 201							1249.87			
**Fund Number 204	PARK & RECREATION									
**Department 001	PARKS & RECREATION									
10/21/2022	55418	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	110.60	55418	10/21/2022	
11/04/2022	55492	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	105.69	55492	11/04/2022	
SubTotal Department 001							216.29			
SubTotal Fund Number 204							216.29			
**Fund Number 217	WILKERSON PARK MEMORIAL									
**Department 001	PARKS & RECREATION									
11/09/2022	55516	JP MORGAN CHASE BANK NA		217001471.000	WILKERSON MEMORIAL EXPENDITURES	NOT FORGOTTEN MEMORIAL FLAG	31.99	77951	11/09/2022	
SubTotal Department 001							31.99			
SubTotal Fund Number 217							31.99			
**Fund Number 229	LIT/PUBLIC SAFETY FUND									
**Department 020	PD									
10/21/2022	55522	KEY OIL COMPANY		229020225.000	PUBLIC SAFETY GASOLINE	FUEL PD	5120.24	77956	11/09/2022	
10/21/2022	55440	KEY OIL COMPANY		229020225.000	PUBLIC SAFETY GASOLINE	SELLERSBURG POLICE	4011.19	77893	10/21/2022	
10/21/2022	55527	APPLIED CONCEPTS		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	MESSAGE TRAILER	5422.00	77961	11/09/2022	
SubTotal Department 020							14553.43			

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SubTotal Fund Number 229							**14553.43**			
****Fund Number 233 LECE**										
****Department 204 LECE**										
10/21/2022	55570	KAVANAUGH WHOLESALE		233204392.000	LECE EXPENDITURES	9MM BOX CASE AND FMJ CASES	7994.00	78002	11/09/2022	
SubTotal Department 204							**7994.00**			
SubTotal Fund Number 233							**7994.00**			
****Fund Number 256 POLICE GRANTS**										
****Department 001 PARKS & RECREATION**										
11/09/2022	55513	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	OPO	2798.29	77948	11/09/2022	
11/09/2022	55511	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	DUI PATROLS	723.99	77946	11/09/2022	
11/09/2022	55513	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	DUI	3356.90	77948	11/09/2022	
11/09/2022	55511	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	MC/HVE	3087.33	77946	11/09/2022	
11/09/2022	55513	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	ADMIN	95.34	77948	11/09/2022	
11/09/2022	55512	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	BLITZ 115	263.68	77947	11/09/2022	
11/09/2022	55511	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	BLITZ 115	3399.96	77946	11/09/2022	
SubTotal Department 001							**13725.49**			
SubTotal Fund Number 256							**13725.49**			
****Fund Number 270 PLANNING & ZONING FUND**										
****Department 000 Found in Appr Table, not in Dept**										
10/21/2022	55440	KEY OIL COMPANY		270000225.000	PZF FUEL	WATER FUEL	133.71	77893	10/21/2022	
10/21/2022	55522	KEY OIL COMPANY		270000225.000	PZF FUEL	BC FUEL	170.68	77956	11/09/2022	
10/26/2022	55587	RIVERCITY WORKWEAR		270000442.000	PZF OFFICE EQUIPMENT	LADONNA UNIFORMS	80.46	78018	11/09/2022	
10/21/2022	55448	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	STACIA FRANKLIN CELL PHONE	48.52	77900	10/28/2022	
10/21/2022	55448	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	PUBLIC WORKS	327.83	77900	10/28/2022	
SubTotal Department 000							**761.20**			
SubTotal Fund Number 270							**761.20**			
****Fund Number 302 POLICE STATION FUND**										
****Department 000 Found in Appr Table, not in Dept**										

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10/26/2022	55582	Onsite Plumbing Heating and Air LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	REPAIR TO WOMENS RESTROOM	250.00	78013	11/09/2022	
10/26/2022	55604	THE OFFICE SUPPLY COMPANY		302000442.000	POLICE STATION FUND BUILDING EXPENSES	SEC OFFICE NEW DESK	2980.00	78035	11/09/2022	
SubTotal Department 000							3230.00			
SubTotal Fund Number 302							3230.00			
**Fund Number 406 LIT ED (CEDIT)										
**Department 650 CEDIT										
11/01/2022	55467	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	77916	11/01/2022	
10/21/2022	55476	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS	54.73	77923	11/01/2022	
11/01/2022	55468	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	77917	11/01/2022	
SubTotal Department 650							4154.73			
SubTotal Fund Number 406							4154.73			
**Fund Number 444 TIF FUND										
**Department 999 TIF										
10/21/2022	55473	B SIGN GROUP		444999450.000	TIF EXPENSES	ROAD SIGN CAMP RUN	1163.76	77922	11/01/2022	
SubTotal Department 999							1163.76			
SubTotal Fund Number 444							1163.76			
**Fund Number 601 WATER OPERATING FUND										
**Department 025 W OP										
10/21/2022	55538	BUSINESS HEALTH PLUS		601025118.000	WATER INS OTHER THAN GROUP	DOT DRUG SCREENS, BREATH TEST, EMPLOYMENT SCREEN	169.00	77972	11/09/2022	
10/21/2022	55538	BUSINESS HEALTH PLUS		601025118.000	WATER INS OTHER THAN GROUP	POST ACCIDENT ENCOUTER WATER TEAM	180.00	77972	11/09/2022	
10/21/2022	55418	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	4070.91	55418	10/21/2022	
11/04/2022	55492	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3920.80	55492	11/04/2022	
10/04/2022	55428	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	490.18	55428	10/12/2022	
10/25/2022	55445	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	1029.86	55445	10/25/2022	

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10/04/2022	55427	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	557.75	55427	10/04/2022	
10/04/2022	55429	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	157.75	55429	10/18/2022	
11/01/2022	55497	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	273.72	55497	11/01/2022	
11/01/2022	55425	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10821.16	55425	11/01/2022	
11/01/2022	55488	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	624.33	55488	11/01/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	PORTER	189.08	78024	11/09/2022	
10/21/2022	55616	JP MORGAN CHASE BANK NA		601025131.000	WATER UNIFORMS & PPE	BOOTS TOWN MANAGER	161.99	78047	11/10/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	KENT	84.63	78024	11/09/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	NEVILLE	496.80	78024	11/09/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	RIGDON	108.10	78024	11/09/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	CLINE	219.92	78024	11/09/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	MATHIS	39.98	78024	11/09/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	FRITZ	79.96	78024	11/09/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	RIGDON	274.10	78024	11/09/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	ZIP HOODED SHIRT SMITH	133.94	78024	11/09/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	ZIP HOODED SHIRT SMITH	69.98	78024	11/09/2022	
10/21/2022	55574	MENARDS		601025213.000	WATER OFFICE SUPPLIES	WATER	8.97	78006	11/09/2022	
10/21/2022	55556	GOTTA GO		601025220.000	WATER SVS OR CHARGES	YARD WASTE	300.00	77988	11/09/2022	
10/21/2022	55556	GOTTA GO		601025220.000	WATER SVS OR CHARGES	YARD WASTE PICK UP	150.00	77988	11/09/2022	
10/26/2022	55613	WRIGHT IMPLEMENT 1 LLC		601025220.000	WATER SVS OR CHARGES	STIHL REAR HANDLE REPAIR	120.44	78044	11/09/2022	
10/21/2022	55522	KEY OIL COMPANY		601025225.000	WATER GASOLINE	WATER FUEL	597.36	77956	11/09/2022	
10/21/2022	55439	KEY OIL COMPANY		601025225.000	WATER GASOLINE	DIESEL	893.68	77892	10/21/2022	
10/21/2022	55485	KEY OIL COMPANY		601025225.000	WATER GASOLINE	DIESEL	1271.11	77932	11/01/2022	
10/21/2022	55440	KEY OIL COMPANY		601025225.000	WATER GASOLINE	WATER FUEL	467.97	77893	10/21/2022	
10/18/2022	55426	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	WATER SALES TAX	16859.61	55426	10/18/2022	
11/07/2022	55498	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	WATER SALES TAX	14017.94	55498	11/07/2022	

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10/21/2022	55578	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFF SITE SUPPORT	105.00	78010	11/09/2022	
10/21/2022	55577	MPOWER		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	GIS MAPPING, SOFTWARE SOLUTIONS	2500.00	78009	11/09/2022	
10/26/2022	55614	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS NOV	184.20	78045	11/09/2022	
11/01/2022	55469	ELDER JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77918	11/01/2022	
10/21/2022	55478	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	317.79	77925	11/01/2022	
10/21/2022	55478	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	USPS POSTAGE	5.68	77925	11/01/2022	
10/21/2022	55482	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	SAMPLES	15.60	77929	11/01/2022	
10/21/2022	55455	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.53	77907	10/28/2022	
10/21/2022	55442	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	77895	10/21/2022	
10/21/2022	55444	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	77897	10/21/2022	
11/01/2022	55461	MILLER MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77910	11/01/2022	
10/26/2022	55615	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	103 S NEW ALBANY	94.98	78046	11/09/2022	
10/21/2022	55442	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.15	77895	10/21/2022	
11/09/2022	55505	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WIRELESS HOME PHONE UNLIMITED	22.24	77940	11/09/2022	
10/21/2022	55456	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	51.99	77908	10/28/2022	
10/21/2022	55457	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	316 EAST UTICA	26.56	77909	10/28/2022	
10/21/2022	55451	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	316 E UTICA STREET	40.89	77903	10/28/2022	
11/01/2022	55465	MEDCALF MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	77914	11/01/2022	
10/21/2022	55432	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	810.26	77885	10/21/2022	
10/21/2022	55448	VERIZON WIRELESS		601025323.000	WATER UTILITIES	PUBLIC WORKS	764.76	77900	10/28/2022	
11/01/2022	55462	JONES ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77911	11/01/2022	
10/21/2022	55443	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	72.02	77896	10/21/2022	
10/21/2022	55479	AT&T		601025323.000	WATER UTILITIES	BUSINESS SERVICES	496.02	77926	11/01/2022	
10/21/2022	55480	AT&T		601025323.000	WATER UTILITIES	ROUTERS	74.80	77927	11/01/2022	
11/09/2022	55515	JP MORGAN CHASE BANK NA		601025323.000	WATER UTILITIES	US POSTAGE	120.00	77950	11/09/2022	
10/21/2022	55452	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA AVE	13.16	77904	10/28/2022	
10/21/2022	55442	JEFFERSONVILLE		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	77895	10/21/2022	

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		WASTEWATER DEPT								
11/09/2022	55504	SELLERSBURG SEWER & WATER		601025323.000	WATER UTILITIES	316 EAST UTICA	12.09	77939	11/09/2022	
10/21/2022	55486	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER PORTION	23756.33	77933	11/01/2022	
10/21/2022	55561	HOOSIER TURF		601025333.000	WATER OPERATING SUPPLIES & SERVICES	FESCUE	97.50	77993	11/09/2022	
10/26/2022	55599	STRIEGEL DESIGN CONSTRUCTION		601025333.000	WATER OPERATING SUPPLIES & SERVICES	SOUTH FILTER CLEANING	4990.00	78030	11/09/2022	
10/21/2022	55575	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	SAMPLING POND	71.00	78007	11/09/2022	
10/21/2022	55543	CONSOLIDATED PIPE & SUPPLY COMPANY INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRANT	2985.86	77977	11/09/2022	
10/26/2022	55602	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POTHOLING	2587.50	78033	11/09/2022	
10/21/2022	55564	IUPPS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	345.80	77996	11/09/2022	
10/21/2022	55549	ERNST CONCRETE KENTUCKY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CONCRETE	675.76	77983	11/09/2022	
10/21/2022	55547	EARTH FIRST		601025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS, STRAW TOP SOIL	165.50	77981	11/09/2022	
10/26/2022	55599	STRIEGEL DESIGN CONSTRUCTION		601025333.000	WATER OPERATING SUPPLIES & SERVICES	NORTH FILTER CLEANING	4990.00	78030	11/09/2022	
10/21/2022	55561	HOOSIER TURF		601025333.000	WATER OPERATING SUPPLIES & SERVICES	FESCUE/YARD REPAIR	632.50	77993	11/09/2022	
10/21/2022	55547	EARTH FIRST		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	150.00	77981	11/09/2022	
10/26/2022	55599	STRIEGEL DESIGN CONSTRUCTION		601025345.000	WATER EMERGENCY REPAIRS	RAW WATER INLET VALVE REPLACEMENT	4730.00	78030	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		601025354.000	WATER REPAIRS	WATER PUMP REPAIRS	5.07	78015	11/09/2022	
10/21/2022	55616	JP MORGAN CHASE BANK NA		601025360.000	WATER VEHICLE MAINT OR REPAIRS	TRUCK BUMPER TOWN MANAGER	318.99	78047	11/10/2022	
10/26/2022	55594	SCOTT'S MOBILE ELECTRONICS LLC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	STROBE LIGTHS	231.96	78025	11/09/2022	
10/21/2022	55562	IBS OF BLUEGRASS STATE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	MTZ-34	269.95	77994	11/09/2022	
10/21/2022	55567	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	MIRROR	959.38	77999	11/09/2022	
10/21/2022	55567	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR	PICK UP SWITCH	112.26	77999	11/09/2022	

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					REPAIRS					
10/21/2022	55555	FURNISH TOWING & RECOVERY		601025360.000	WATER VEHICLE MAINT OR REPAIRS	VAC TRUCK TOW	275.00	77987	11/09/2022	
10/26/2022	55603	TERMINIX PROCESSING CENTER		601025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	78034	11/09/2022	
10/21/2022	55533	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	BACTI SAMPLES	960.00	77967	11/09/2022	
10/21/2022	55533	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	SUNFLOWER VALLEY SAMPLES	840.00	77967	11/09/2022	
10/21/2022	55441	THE OFFICE SUPPLY COMPANY		601025390.000	WATER CHARGES FOR SERVICES	CHECKS PRINTED	497.95	77894	10/21/2022	
10/26/2022	55612	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	8774.00	78043	11/09/2022	
10/26/2022	55612	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	1361.00	78043	11/09/2022	
10/26/2022	55612	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	6368.00	78043	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	HOSE, TAPE, MEASURE, PLYWOOD	107.96	78015	11/09/2022	
10/21/2022	55576	MENARDS		601025451.000	WATER MACHINERY & EQUIPMENT	OARNGE GOOP, RATCH, MF SKT	37.33	78008	11/09/2022	
10/26/2022	55599	STRIEGEL DESIGN CONSTRUCTION		601025451.000	WATER MACHINERY & EQUIPMENT	WATER INLET VALVE	2480.00	78030	11/09/2022	
10/21/2022	55576	MENARDS		601025451.000	WATER MACHINERY & EQUIPMENT	SAFETY CONES, FLASHLIGHTS BATTERIES	377.64	78008	11/09/2022	
10/21/2022	55576	MENARDS		601025451.000	WATER MACHINERY & EQUIPMENT	5/8 RTD SHG	82.94	78008	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	AA BATTERY	18.49	78015	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	280.00	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	82.00	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	92.88	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	13.50	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	232.99	78031	11/09/2022	
10/26/2022	55611	UTILITY SUPPLY COMPANY		601025451.015	WATER METERS & PARTS	METER PIT COVERS	5691.00	78042	11/09/2022	
10/26/2022	55611	UTILITY SUPPLY COMPANY		601025451.015	WATER METERS & PARTS	REPAIR CLAMP	634.90	78042	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	168.21	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	225.00	78031	11/09/2022	

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10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	204.16	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	655.88	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	464.75	78031	11/09/2022	
10/21/2022	55544	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	SET FLOW METERS	116.62	77978	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	37.88	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	54.00	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	79.19	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	450.50	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PARTS	36.00	78031	11/09/2022	
10/21/2022	55563	INDIANA SECTION AWWA		601025513.000	WATER TRAINING	WATER INSTITUTE TRAINING	803.40	77995	11/09/2022	
SubTotal Department 025							146811.68			
SubTotal Fund Number 601							146811.68			
****Fund Number 604 UTILITY METER DEPOSIT**										
****Department 428 UT DEPOSIT**										
11/09/2022	55503	WM AND REBECCA SNELLING		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	METER DEPOSIT REFUND	50.00	77938	11/09/2022	
SubTotal Department 428							50.00			
SubTotal Fund Number 604							50.00			
****Fund Number 606 WW OPERATING**										
****Department 025 W OP**										
10/21/2022	55538	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DOT DRUG SCREEN	43.00	77972	11/09/2022	
11/04/2022	55492	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3702.24	55492	11/04/2022	
10/21/2022	55418	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3588.22	55418	10/21/2022	
10/25/2022	55445	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	97.37	55445	10/25/2022	
10/04/2022	55429	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	21.07	55429	10/18/2022	
11/01/2022	55497	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	427.11	55497	11/01/2022	
11/01/2022	55425	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	11599.45	55425	11/01/2022	
10/04/2022	55428	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	303.99	55428	10/12/2022	
10/04/2022	55427	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	400.38	55427	10/04/2022	
11/01/2022	55488	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	524.38	55488	11/01/2022	
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT		606025131.000	WW UNIFORMS OR PPE	BH CLOTHING	500.00	78024	11/09/2022	

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		STORE								
10/26/2022	55593	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	T SMITH JEANS	128.94	78024	11/09/2022	
10/21/2022	55520	JP MORGAN CHASE BANK NA		606025213.000	WW OFFICE SUPPLIES	ANNUAL ADOBE SUBSCRIPTION	192.47	77954	11/09/2022	
10/21/2022	55522	KEY OIL COMPANY		606025225.000	WW GASOLINE	WW FUEL	1450.74	77956	11/09/2022	
10/21/2022	55485	KEY OIL COMPANY		606025225.000	WW GASOLINE	DIESEL	1271.12	77932	11/01/2022	
10/21/2022	55439	KEY OIL COMPANY		606025225.000	WW GASOLINE	DIESEL	893.69	77892	10/21/2022	
10/21/2022	55440	KEY OIL COMPANY		606025225.000	WW GASOLINE	WATER FUEL	1136.50	77893	10/21/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	CHLORINE TEST KIT	150.02	78031	11/09/2022	
10/21/2022	55520	JP MORGAN CHASE BANK NA		606025232.000	WW SUPPLIES OR MATERIALS	RIVERLINK TOLLS	16.78	77954	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	FLEX COUPLING	46.86	78031	11/09/2022	
10/26/2022	55609	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78040	11/09/2022	
10/26/2022	55609	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78040	11/09/2022	
10/26/2022	55609	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78040	11/09/2022	
10/26/2022	55609	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78040	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	NUTS AND BOLTS	15.39	78015	11/09/2022	
10/26/2022	55584	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	LADDER	139.99	78015	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	ALLHANDS/WALK ALLEY REPAIR	2934.89	78031	11/09/2022	
10/26/2022	55600	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	SILVER CREEK HIGH SCHOOL MAIN REPAIR	744.78	78031	11/09/2022	
11/01/2022	55469	ELDER JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77918	11/01/2022	
10/21/2022	55577	MPOWER		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	GIS MAPPING, SOFTWARE SOLUTIONS	2500.00	78009	11/09/2022	
10/21/2022	55616	JP MORGAN CHASE BANK NA		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	QUICK BOOKS	180.00	78047	11/10/2022	
10/21/2022	55559	HACH COMPANY		606025315.000	WW TREATMENT TESTING	TKN TESTING	54.26	77991	11/09/2022	

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10/26/2022	55610	USA BLUE BOOK		606025315.000	WW TREATMENT TESTING	SAMPLE COLLECTION	172.36	78041	11/09/2022	
10/21/2022	55580	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	REAGENTS LAB TESTING	83.92	78012	11/09/2022	
10/21/2022	55559	HACH COMPANY		606025315.000	WW TREATMENT TESTING	TKN TESTING	206.08	77991	11/09/2022	
10/21/2022	55574	MENARDS		606025323.000	WW UTILITIES	TOOLS	159.90	78006	11/09/2022	
10/21/2022	55480	AT&T		606025323.000	WW UTILITIES	ROUTERS	74.80	77927	11/01/2022	
10/21/2022	55435	DUKE ENERGY		606025323.000	WW UTILITIES	ELECTRIC	5969.60	77888	10/21/2022	
11/01/2022	55462	JONES ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77911	11/01/2022	
10/21/2022	55479	AT&T		606025323.000	WW UTILITIES	BUSINESS SERVICES	496.01	77926	11/01/2022	
10/21/2022	55443	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	72.01	77896	10/21/2022	
10/21/2022	55455	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701 BEAN ROAD	193.35	77907	10/28/2022	
11/09/2022	55504	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	349.33	77939	11/09/2022	
10/21/2022	55434	AT&T		606025323.000	WW UTILITIES	BUSINES MONTHLY	219.81	77887	10/21/2022	
10/21/2022	55432	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	810.26	77885	10/21/2022	
10/21/2022	55454	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT STATION	6203.90	77906	10/28/2022	
10/21/2022	55481	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT GLENWOOD	166.21	77928	11/01/2022	
10/21/2022	55557	GRAINGER		606025323.000	WW UTILITIES	ROATARY LASER, GRADE LEVEL	931.65	77989	11/09/2022	
10/21/2022	55448	VERIZON WIRELESS		606025323.000	WW UTILITIES		517.60	77900	10/28/2022	
11/01/2022	55461	MILLER MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77910	11/01/2022	
10/21/2022	55453	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	48.77	77905	10/28/2022	
11/01/2022	55465	MEDCALF MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	77914	11/01/2022	
10/26/2022	55588	PHOENIX PROCESS EQUIPMENT		606025343.000	WW CHARGES FOR SERVICES	PRESS REPAIR	1364.70	78019	11/09/2022	
10/21/2022	55564	IUPPS		606025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	345.80	77996	11/09/2022	
10/21/2022	55556	GOTTA GO		606025343.000	WW CHARGES FOR SERVICES	YARD WASTE PICK UP	150.00	77988	11/09/2022	
10/21/2022	55571	KENNETH LEE BLASI		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	600.00	78003	11/09/2022	
10/21/2022	55579	NGT		606025343.000	WW CHARGES FOR SERVICES	CLEANING WWTP	250.00	78011	11/09/2022	
10/21/2022	55566	J&C LAWN AND LANDSCAPE		606025343.000	WW CHARGES FOR SERVICES	LAWN MAINT	225.00	77998	11/09/2022	

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10/21/2022	55546	CULLIGAN WATER SYSTEMS		606025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL DI WATER	36.00	77980	11/09/2022	
10/21/2022	55558	GRIPP INCORPORATED		606025343.000	WW CHARGES FOR SERVICES	INFLUENT SAMPLE REPAIR	1237.47	77990	11/09/2022	
10/21/2022	55529	AUTO ZONE		606025354.000	WW EQUIPMENT REPAIRS	SPARE BELT FOR PRESS	19.57	77963	11/09/2022	
10/26/2022	55586	PHOENIX PROCESS EQUIPMENT		606025354.000	WW EQUIPMENT REPAIRS	PRESS REPAIR	269.66	78017	11/09/2022	
10/21/2022	55529	AUTO ZONE		606025354.000	WW EQUIPMENT REPAIRS	BELT FOR PRESS	11.99	77963	11/09/2022	
10/26/2022	55605	TOTAL TRUCK PARTS		606025360.000	WW VEHICLE MAINT OR REPAIRS	DEGREASER VAC TRUCK	82.32	78036	11/09/2022	
10/21/2022	55534	BEST EQUIPMENT		606025360.000	WW VEHICLE MAINT OR REPAIRS	VAC TRUCK JOINT	503.32	77968	11/09/2022	
10/21/2022	55567	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	F150-2017	97.37	77999	11/09/2022	
10/21/2022	55551	EXTREME EMERGENCY LIGHTING		606025360.000	WW VEHICLE MAINT OR REPAIRS	TK EMERGENCY LIGHTING REPAIR	143.29	77984	11/09/2022	
10/21/2022	55551	EXTREME EMERGENCY LIGHTING		606025360.000	WW VEHICLE MAINT OR REPAIRS	REPLACEMENT LIGHTS JB TRUCK	107.24	77984	11/09/2022	
10/21/2022	55541	CLARK ELECTRIC SALES AND SERVICE		606025362.000	WW LIFT STATION EXPENSES	CAMP CHELAN TROUBLE SHOOTING PUMP	980.00	77975	11/09/2022	
10/26/2022	55596	SPENCER MACHINE & TOOL CO, INC		606025362.000	WW LIFT STATION EXPENSES	PUMP REPAIR	190.00	78027	11/09/2022	
10/26/2022	55598	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	SUBMERSIBLE TRANSDUCER	954.65	78029	11/09/2022	
10/26/2022	55598	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	STERLING OAKS	14470.65	78029	11/09/2022	
10/26/2022	55585	RACO MANUFACTURING AND ENGINEERING		606025362.000	WW LIFT STATION EXPENSES	REPLACEMENT AUTO DIALERS	8850.00	78016	11/09/2022	
10/26/2022	55598	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	SUNSET HILLS REPLACEMENT PUMP	14797.07	78029	11/09/2022	
10/26/2022	55598	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	FIELDS OF PERRY REPAIR OF PUMP	11720.10	78029	11/09/2022	
10/26/2022	55598	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	STONE CREEK LS PUMP REPAIR	4446.88	78029	11/09/2022	
10/26/2022	55598	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	PUMP REPAIR	1265.00	78029	11/09/2022	
11/09/2022	55515	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	SEWER LIENS	50.00	77950	11/09/2022	
11/09/2022	55515	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	RECORDER FEE	3.50	77950	11/09/2022	
10/21/2022	55548	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	SLUDGE REMOVAL	15705.00	77982	11/09/2022	

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10/21/2022	55548	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	142.07	77982	11/09/2022	
10/21/2022	55536	BIO CHEM INC		606025397.000	WW CHEMICALS	NITRA NOX	1166.40	77970	11/09/2022	
10/21/2022	55536	BIO CHEM INC		606025397.000	WW CHEMICALS	HYPER ION PHOSPHORUS CHEMICAL	9246.60	77970	11/09/2022	
SubTotal Department 025							140822.55			
SubTotal Fund Number 606							140822.55			
**Fund Number 628	2021 SRF CONSTRUCTION									
**Department 000	Found in Appr Table, not in Dept									
10/04/2022	55430	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION/EXPANSION	584716.00	55430	10/20/2022	
10/04/2022	55431	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP INSPECTIONS & ADMINISTRATION	66000.00	55431	10/20/2022	
11/07/2022	55499	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION CONSTRUCTION	1829071.00	55499	11/07/2022	
SubTotal Department 000							2479787.00			
SubTotal Fund Number 628							2479787.00			
**Fund Number 702	PAYROLL DIRECT DEPOSIT CL									
**Department 000	Found in Appr Table, not in Dept									
11/01/2022	55460	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3442.70	55460	11/01/2022	
10/21/2022	55420	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	92805.61	55420	10/21/2022	
11/04/2022	55494	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	86123.59	55494	11/04/2022	
SubTotal Department 000							182371.90			
SubTotal Fund Number 702							182371.90			
**Fund Number 731	PAYROLL FEDERAL W/H									
**Department 000	Found in Appr Table, not in Dept									
11/01/2022	55459	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	377.97	55459	11/01/2022	
11/04/2022	55490	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11102.97	55490	11/04/2022	
10/21/2022	55416	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10870.60	55416	10/21/2022	

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SubTotal Department 000							22351.54			
SubTotal Fund Number 731							22351.54			
Fund Number 732 PAYROLL FICA										
Department 000 Found in Appr Table, not in Dept										
11/04/2022	55490	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9042.60	55490	11/04/2022	
10/21/2022	55416	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9695.04	55416	10/21/2022	
SubTotal Department 000							18737.64			
SubTotal Fund Number 732							18737.64			
**Fund Number 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
11/04/2022	55490	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3299.60	55490	11/04/2022	
10/21/2022	55416	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3483.68	55416	10/21/2022	
SubTotal Department 000							6783.28			
SubTotal Fund Number 733							6783.28			
**Fund Number 734 PAYROLL STATE WH										
**Department 000 Found in Appr Table, not in Dept										
10/21/2022	55423	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	7151.67	55423	10/21/2022	
SubTotal Department 000							7151.67			
SubTotal Fund Number 734							7151.67			
**Fund Number 735 PAYROLL COUNTY WH										
**Department 000 Found in Appr Table, not in Dept										
10/21/2022	55423	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	4168.74	55423	10/21/2022	
SubTotal Department 000							4168.74			
SubTotal Fund Number 735							4168.74			
**Fund Number 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
10/21/2022	55421	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1246.50	55421	10/21/2022	

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11/04/2022	55495	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1246.50	55495	11/04/2022	
SubTotal Department 000							2493.00			
SubTotal Fund Number 737							2493.00			
**Fund Number 750	PAYROLL HEALTH INS.									
**Department 000	Found in Appr Table, not in Dept									
10/31/2022	55424	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9028.92	55424	10/31/2022	
SubTotal Department 000							9028.92			
SubTotal Fund Number 750							9028.92			
**Fund Number 755	PAYROLL VISION INS									
**Department 000	Found in Appr Table, not in Dept									
10/31/2022	55424	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	612.64	55424	10/31/2022	
SubTotal Department 000							612.64			
SubTotal Fund Number 755							612.64			
**Fund Number 756	PAYROLL 457 DEF COMP									
**Department 000	Found in Appr Table, not in Dept									
11/04/2022	55493	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1207.50	55493	11/04/2022	
10/21/2022	55419	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1194.63	55419	10/21/2022	
SubTotal Department 000							2402.13			
SubTotal Fund Number 756							2402.13			
**Fund Number 757	PAYROLL 457 LOAN REPAYMENT									
**Department 000	Found in Appr Table, not in Dept									
10/21/2022	55419	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	55419	10/21/2022	
11/04/2022	55493	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	55493	11/04/2022	

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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										
10/21/2022	55419	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	55419	10/21/2022	
11/04/2022	55493	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	55493	11/04/2022	
SubTotal Department 000							1221.96			
SubTotal Fund Number 758							1221.96			
**Fund Number 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										
10/21/2022	55417	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	55417	10/21/2022	
11/04/2022	55491	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	55491	11/04/2022	
SubTotal Department 000							640.00			
SubTotal Fund Number 780							640.00			
*** GRAND TOTAL ***							3254802.48			