Accounts Payable Register

Date: 10/14/2022 09:45:52 AM

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APV Register Batch - TC OCTOBER 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								
10/07/2022	55292	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	55292	10/07/2022	
10/01/2022	55232	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	55232	10/01/2022	
09/02/2022	55298	CHASE BANK DEBITS		101002315.000	CT CREDIT CARD PROCESSING	POLICE	2.06	55298	09/02/2022	
09/30/2022	55244	JONES ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77735	10/01/2022	
09/30/2022	55243	MILLER MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77734	10/01/2022	
09/27/2022	55393	JACKSON BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANINT CT AREA	300.00	77865	10/13/2022	
SubTotal Department 002							577.66			
**Department 003		TOWN COUNCIL								
10/07/2022	55292	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	55292	10/07/2022	
10/31/2022	55332	ARAMSCO		101003211.000	TC OFFICE SUPPLIES	MULTIFOLD TOWELS	44.06	77807	10/13/2022	
10/11/2022	55408	MENARDS		101003211.000	TC OFFICE SUPPLIES	WATER ADN SOFT SOAP	10.94	77880	10/13/2022	
09/30/2022	55274	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	ADOBE, ACROBAT PRO	192.47	77765	10/01/2022	
09/30/2022	55259	CLARK COUNTY SOIL & WATER CONS DIST		101003314.000	TC CONSULTING SERVICES	MS4 SUPPORT	471.28	77750	10/01/2022	
10/31/2022	55333	ASSOCIATED APPRAISAL COMPANY LLC		101003314.000	TC CONSULTING SERVICES	LAKESIDE DRIVE RELOCATION ACQUISTION	800.00	77808	10/13/2022	
09/21/2022	55363	MILLS, BIGGS, HAIRE & REISERT INC		101003314.000	TC CONSULTING SERVICES	LAKESIDE DRIVE RELOCATION/ACQUISTION	2000.00	77836	10/13/2022	
09/30/2022	55251	ELDER JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	77742	10/01/2022	
09/27/2022	55391	BUSINESS HEALTH PLUS		101003341.000	TC INS OTHER THAN GROUP	DRUG/ALCOHOL SCREEN	63.00	77863	10/13/2022	
09/30/2022	55273	JP MORGAN CHASE BANK NA		101003359.000	TC ADVERTISING	RIBBON CUTTING SUPPLIES	79.98	77764	10/01/2022	
09/30/2022	55273	JP MORGAN CHASE BANK NA		101003359.000	TC ADVERTISING	RIBBON CUTTING SUPPLIES	10.99	77764	10/01/2022	
10/31/2022	55334	ARCOM		101003364.000	TC REPAIRS TO TOWN HALL	DATA DROP	466.96	77809	10/13/2022	
10/31/2022	55326	TERMINIX PROCESSING CENTER		101003364.000	TC REPAIRS TO TOWN HALL	EXTERIOR TOWN FACILITIES	153.00	77801	10/13/2022	
09/21/2022	55364	NGT		101003394.000	TC MISC SERVICES/CHARGES	CLEANING SERVICE	403.00	77837	10/13/2022	

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09/30/2022	55276	KENDRICK, THOMAS		101003396.000	TC ANIMAL SHELTER	ANIMAL CONTROL	1200.00	77767	10/01/2022	
10/31/2022	55329	MEYER, BART		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	SELLERSBURG MONOPOLY GAME FOR FRAMING	30.00	77804	10/13/2022	
SubTotal Department 003							8646.17			
**Department 020 PD										
10/07/2022	55292	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	55292	10/07/2022	
09/27/2022	55241	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	420.57	55241	09/27/2022	
10/01/2022	55232	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1067.13	55232	10/01/2022	
10/07/2022	55296	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8515.80	55296	10/07/2022	
09/27/2022	55373	QUILL		101020213.000	PD OFFICE SUPPLIES	CUTLERY KEEPER	104.95	77845	10/13/2022	
09/27/2022	55381	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	TONER	57.47	77853	10/13/2022	
10/11/2022	55400	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	2 LUG NUTS	10.36	77872	10/13/2022	
10/11/2022	55400	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE	50.00	77872	10/13/2022	
10/11/2022	55341	BIG O TIRES #14097		101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE	98.76	77815	10/13/2022	
09/30/2022	55266	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	104.06	77757	10/01/2022	
09/27/2022	55371	PRO TRAIN		101020311.000	PD EDUCATION/TRAINING	RE CERTIFICATION	399.00	77843	10/13/2022	
09/21/2022	55360	LEADS ONLINE LLC		101020311.000	PD EDUCATION/TRAINING	TRACK INVESTIGATION SYSTEM SERVICE PACKAGE	1937.00	77833	10/13/2022	
09/30/2022	55248	ROSS JR DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77739	10/01/2022	
09/30/2022	55253	FULKERSON CALVIN J		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	77744	10/01/2022	
09/30/2022	55245	VOELZ MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77736	10/01/2022	
09/30/2022	55246	DODDS JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77737	10/01/2022	
10/12/2022	55396	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	863.94	77868	10/13/2022	
10/31/2022	55328	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC PD	1420.08	77803	10/13/2022	
10/11/2022	55401	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC	48.73	77873	10/13/2022	
09/30/2022	55255	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT/GAS POLICE STATION	167.18	77746	10/01/2022	
09/30/2022	55267	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT/GAS	66.87	77758	10/01/2022	
10/04/2022	55303	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	101 S NEW ALBANY STREET	105.71	77781	10/06/2022	
10/04/2022	55303	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	8757 HWY 60	387.20	77781	10/06/2022	
10/11/2022	55357	KRISTY LITCH		101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	300.00	77831	10/13/2022	

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10/11/2022	55355	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	WAGNER OIL CHANGE	19.95	77829	10/13/2022	
10/11/2022	55355	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	BERYLE OIL CHANGE	19.95	77829	10/13/2022	
10/11/2022	55398	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	LINE CAR LABOR	708.00	77870	10/13/2022	
10/11/2022	55400	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	19.95	77872	10/13/2022	
10/11/2022	55400	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	19.95	77872	10/13/2022	
10/11/2022	55355	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	CORTIE OIL CHANGE	19.95	77829	10/13/2022	
10/11/2022	55355	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	LINE CAR HEATER HOSE AND ANTIFREEZE	529.50	77829	10/13/2022	
10/11/2022	55341	BIG O TIRES #14097		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	75.00	77815	10/13/2022	
10/11/2022	55400	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	19.95	77872	10/13/2022	
10/11/2022	55399	PC LUMBER AND HARDWARE		101020364.000	PD REPAIRS TO BUILDING	SILICONE SEALANT	11.99	77871	10/13/2022	
10/11/2022	55399	PC LUMBER AND HARDWARE		101020364.000	PD REPAIRS TO BUILDING	SANDPAPER, SPRAY PAINT	13.97	77871	10/13/2022	
10/11/2022	55399	PC LUMBER AND HARDWARE		101020364.000	PD REPAIRS TO BUILDING	SCREWS	12.49	77871	10/13/2022	
10/11/2022	55399	PC LUMBER AND HARDWARE		101020364.000	PD REPAIRS TO BUILDING	KNIFE, PUTTY, TORPEDO	41.21	77871	10/13/2022	
09/21/2022	55359	LAWN CURE OF SOUTHERN INDIANA		101020364.000	PD REPAIRS TO BUILDING	SUMMER FERTILIZATION	46.25	77832	10/13/2022	
10/11/2022	55354	J&C LAWN AND LANDSCAPE		101020364.000	PD REPAIRS TO BUILDING	LAWN MAINT AND LANDSCAPE CLEAN UP	900.00	77828	10/13/2022	
09/30/2022	55260	CHOATE FIRE PROTECTION		101020364.000	PD REPAIRS TO BUILDING	ANNUAL INSPECTION FIRE EXTINGUISHERS	485.00	77751	10/01/2022	
10/12/2022	55397	JOHN JONES POLICE PURSUIT VEHICLES		101020442.000	PD POLICE RADIOS	INSTALLED USED LIGHTS, CIRCUIT BREAKERS	2819.00	77869	10/13/2022	
SubTotal Department 020							22574.94			
**Department 301 SANITATION										
10/07/2022	55292	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1036.60	55292	10/07/2022	
10/01/2022	55232	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	335.95	55232	10/01/2022	
09/27/2022	55241	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	602.82	55241	09/27/2022	
09/21/2022	55362	MAJOR LEAGUE SHIRT		101301232.000	S&S CLOTHING	SHIRTS	80.00	77835	10/13/2022	
09/27/2022	55392	ACTION EMBROIDERY		101301232.000	S&S CLOTHING	HATS TOWN LOGO	73.55	77864	10/13/2022	
10/12/2022	55395	KEY OIL COMPANY		101301242.000	S&S MISC. SUPPLIES	FUEL	897.52	77867	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	ACRYLIC FOAM	54.94	77841	10/13/2022	
09/27/2022	55385	TOW ZONE TRAILER		101301242.000	S&S MISC. SUPPLIES	4 WAY FLAT	16.00	77857	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	U BOLTS	12.83	77841	10/13/2022	

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10/12/2022	55394	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	FESCUE, STRAW	215.00	77866	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	NUTS, BOLTS, SCREWS	6.91	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	UTILITY LOCK AND SANITATION	14.98	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	SPRINKLERS AND WATER HOSE	188.93	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	NUTS, BOLTS, SCREWS	55.98	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	TRUEFUEL AND OIL WINTER	82.97	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	WORKSHOP TOWELS	28.47	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	GEAR BOX GREASE	7.99	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	CHAIN	27.49	77841	10/13/2022	
09/21/2022	55361	MENARDS		101301242.000	S&S MISC. SUPPLIES	WATER	5.98	77834	10/13/2022	
09/27/2022	55384	TOTAL TRUCK PARTS		101301242.000	S&S MISC. SUPPLIES	CLEANER AND DEGREASER	82.32	77856	10/13/2022	
10/31/2022	55335	AUTO ZONE		101301242.000	S&S MISC. SUPPLIES	OIL	125.52	77810	10/13/2022	
09/27/2022	55384	TOTAL TRUCK PARTS		101301242.000	S&S MISC. SUPPLIES	BULB, CLEAR LAMP, SURG STROBE	138.01	77856	10/13/2022	
09/21/2022	55367	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	671.25	77840	10/13/2022	
10/04/2022	55306	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	76.44	77784	10/06/2022	
10/04/2022	55305	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS SERVICES	496.02	77783	10/06/2022	
09/27/2022	55384	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	ANIT WEAR FLUID	397.75	77856	10/13/2022	
09/30/2022	55254	THE HUNTINGTON NATIONAL BANK		101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	77745	10/01/2022	
10/31/2022	55338	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	WORK DONE ON PACKER	377.88	77813	10/13/2022	
09/27/2022	55384	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	PACKER SUPPLIES	107.77	77856	10/13/2022	
09/27/2022	55380	SOUTHERN INDIANA EQUIPMENT		101301365.000	S&S MAINT. PACKER	SMOOTH	39.99	77852	10/13/2022	
10/31/2022	55338	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	WORK DONE ON PACKER	6413.39	77813	10/13/2022	
10/31/2022	55338	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	WIRE SEGMENTS	171.39	77813	10/13/2022	
09/27/2022	55385	TOW ZONE TRAILER		101301365.000	S&S MAINT. PACKER	WIRE FLAT BONDED	16.00	77857	10/13/2022	
10/11/2022	55356	KENTUCKY TRUCK SALES		101301365.000	S&S MAINT. PACKER	LATCH, STRIKER DOOR LATCH	258.78	77830	10/13/2022	
10/11/2022	55343	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL FEES	6858.03	77817	10/13/2022	
10/11/2022	55343	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DISTRICT FEE	248.93	77817	10/13/2022	
10/11/2022	55351	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRASH PICK UP	577.65	77825	10/13/2022	

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10/04/2022	55313	KEY OIL COMPANY		101301394.000	S&S MISC. SERVICES	DIESEL	601.20	77791	10/06/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301394.000	S&S MISC. SERVICES	CHAINSAW SHARPENING	7.00	77841	10/13/2022	
09/30/2022	55256	KEY OIL COMPANY		101301394.000	S&S MISC. SERVICES	DIESEL	826.65	77747	10/01/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		101301394.000	S&S MISC. SERVICES	CHAINSAW SHARPENING	14.00	77841	10/13/2022	
10/11/2022	55354	J&C LAWN AND LANDSCAPE		101301421.000	S&S FACILITIES	MOWING	1020.00	77828	10/13/2022	
SubTotal Department 301							30845.88			
**Department 314 BUILDING INSPECTOR										
09/30/2022	55252	FRANKLIN ANASTACIA S		101314111.000	BPZ DEPARTMENT SALARIES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	77743	10/01/2022	
10/01/2022	55232	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	52.88	55232	10/01/2022	
10/07/2022	55292	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	273.08	55292	10/07/2022	
SubTotal Department 314							2325.96			
SubTotal Fund Number 101							64970.61			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
10/31/2022	55336	B&B SIGNS		201001290.000	MVH SIGNAGE	STREET NAME SIGNS	670.00	77811	10/13/2022	
10/11/2022	55352	HALL SIGNS		201001290.000	MVH SIGNAGE	W1-58 DECAL	81.18	77826	10/13/2022	
10/31/2022	55336	B&B SIGNS		201001290.000	MVH SIGNAGE	MEN AT WORK SIGNS	540.00	77811	10/13/2022	
10/31/2022	55336	B&B SIGNS		201001290.000	MVH SIGNAGE	ALUM SIGNS BLANKS	295.00	77811	10/13/2022	
10/11/2022	55407	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	ELECTRIC	3113.74	77879	10/13/2022	
09/30/2022	55262	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	701 BEAN ROAD	616.38	77753	10/01/2022	
SubTotal Department 001							5316.30			
SubTotal Fund Number 201							5316.30			
**Fund Number 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
10/07/2022	55292	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	106.44	55292	10/07/2022	
SubTotal Department 001							106.44			
SubTotal Fund Number 204							106.44			
**Fund Number 229 LIT/PUBLIC SAFETY FUND										

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**Department 020 PD										
10/12/2022	55395	KEY OIL COMPANY		229020225.000	PUBLIC SAFETY GASOLINE	FUEL	3846.52	77867	10/13/2022	
SubTotal Department 020							3846.52			
SubTotal Fund Number 229							3846.52			
**Fund Number 256 POLICE GRANTS										
**Department 001 PARKS & RECREATION										
10/10/2022	55316	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP 2022-00020	936.62	77792	10/13/2022	
10/10/2022	55316	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP 2022-00020	1244.38	77792	10/13/2022	
09/30/2022	55271	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	JULY DUI	188.95	77762	10/01/2022	
10/10/2022	55318	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	CHIRP-2022-00020	319.34	77794	10/13/2022	
10/10/2022	55316	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	CHIRP 2022-00020	963.82	77792	10/13/2022	
09/30/2022	55270	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	PED/BIKE PATROLS	892.31	77761	10/01/2022	
10/10/2022	55318	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	CHIRP-2022-00020	226.74	77794	10/13/2022	
09/30/2022	55271	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	JULY OPO	75.58	77762	10/01/2022	
09/30/2022	55270	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	OPO PATROLS	995.61	77761	10/01/2022	
10/10/2022	55319	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	CHIRP -2022-00020	71.51	77795	10/13/2022	
10/10/2022	55319	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	CHIRP -2022-00020	1400.15	77795	10/13/2022	
09/30/2022	55272	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	JULY OPO	1342.32	77763	10/01/2022	
09/30/2022	55270	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	DUI PATROLS	2210.70	77761	10/01/2022	
10/10/2022	55317	CLARKSVILLE CLERK TREASURER		256001500.000	POLICE GRANTS	CHIRP -2022-00020	583.80	77793	10/13/2022	
10/10/2022	55319	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	CHIRP -2022-00020	2179.26	77795	10/13/2022	
SubTotal Department 001							13631.09			
SubTotal Fund Number 256							13631.09			
**Fund Number 270 PLANNING & ZONING FUND										
**Department 000 Found in Appr Table, not in Dept										
10/12/2022	55395	KEY OIL COMPANY		270000225.000	PZF FUEL	FUEL	128.22	77867	10/13/2022	
09/30/2022	55263	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	APPLE RECORDER	2.13	77754	10/01/2022	
09/30/2022	55263	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	ADOBE	14.99	77754	10/01/2022	
10/04/2022	55308	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	POST OFFICE CERTIFIED LETTERS	9.20	77786	10/06/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/04/2022	55308	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	ICC STUDY GUIDES FOR TESTING	90.50	77786	10/06/2022	
10/04/2022	55308	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	POST OFFICE CERTIFIED LETTERS	4.60	77786	10/06/2022	
09/30/2022	55268	JP MORGAN CHASE BANK NA		270000442.000	PZF OFFICE EQUIPMENT	ADOBE	192.47	77759	10/01/2022	
09/30/2022	55268	JP MORGAN CHASE BANK NA		270000442.000	PZF OFFICE EQUIPMENT	CERTIFIED LETTER	4.60	77759	10/01/2022	
09/27/2022	55376	RIVERCITY WORKWEAR		270000442.000	PZF OFFICE EQUIPMENT	WORK WEAR	95.98	77848	10/13/2022	
09/27/2022	55376	RIVERCITY WORKWEAR		270000442.000	PZF OFFICE EQUIPMENT	WORK WEAR	96.46	77848	10/13/2022	
09/21/2022	55366	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	OFFICE SUPPLIES	22.19	77839	10/13/2022	
10/11/2022	55405	THE MIRAZON GROUP		270000442.000	PZF OFFICE EQUIPMENT	ADOBE RENEWAL	203.88	77877	10/13/2022	
09/21/2022	55366	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	OFFICE SUPPLIES	55.77	77839	10/13/2022	
09/30/2022	55268	JP MORGAN CHASE BANK NA		270000442.000	PZF OFFICE EQUIPMENT	CERTIFIED LETTER	4.60	77759	10/01/2022	
SubTotal Department 000							925.59			
SubTotal Fund Number 270							925.59			
****Fund Number 406 LIT ED (CEDIT)**										
****Department 650 CEDIT**										
09/30/2022	55249	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	77740	10/01/2022	
09/30/2022	55250	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	77741	10/01/2022	
SubTotal Department 650							4100.00			
SubTotal Fund Number 406							4100.00			
****Fund Number 601 WATER OPERATING FUND**										
****Department 025 W OP**										
10/07/2022	55292	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3806.25	55292	10/07/2022	
10/01/2022	55232	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	613.35	55232	10/01/2022	
09/27/2022	55241	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	643.37	55241	09/27/2022	
09/27/2022	55392	ACTION EMBROIDERY		601025131.000	WATER UNIFORMS & PPE	HATS TOWN LOGO	73.55	77864	10/13/2022	
09/27/2022	55381	STAPLES BUSINESS CREDIT		601025213.000	WATER OFFICE SUPPLIES	PAPER TOWELS, TOILET PAPER	67.37	77853	10/13/2022	
09/30/2022	55274	JP MORGAN CHASE BANK NA		601025213.000	WATER OFFICE SUPPLIES	MONITOR RISERS	45.64	77765	10/01/2022	
10/12/2022	55395	KEY OIL COMPANY		601025225.000	WATER GASOLINE	FUEL	448.76	77867	10/13/2022	
09/30/2022	55256	KEY OIL COMPANY		601025225.000	WATER GASOLINE	DIESEL	826.65	77747	10/01/2022	

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10/04/2022	55313	KEY OIL COMPANY		601025225.000	WATER GASOLINE	DIESEL	601.20	77791	10/06/2022	
10/31/2022	55330	ACCESS INFORMATION MANAGEMENT CORPORATION		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	1/4 SHREDDING	52.50	77805	10/13/2022	
09/30/2022	55274	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	156.53	77765	10/01/2022	
09/30/2022	55251	ELDER JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77742	10/01/2022	
09/27/2022	55374	RCC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REPROGRAM PUMP	540.00	77846	10/13/2022	
10/04/2022	55312	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OCT MONTHLY BILLING	1250.41	77790	10/06/2022	
09/27/2022	55374	RCC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SCADA PC	540.00	77846	10/13/2022	
10/11/2022	55404	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS	190.80	77876	10/13/2022	
09/27/2022	55374	RCC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ALARM APP	270.00	77846	10/13/2022	
09/30/2022	55274	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	317.79	77765	10/01/2022	
09/30/2022	55275	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	POSTAGE	30.00	77766	10/01/2022	
10/31/2022	55324	AMPSTUN CORPORATION		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WEB BASED BILLING ANNUAL SUPPORT	2300.00	77799	10/13/2022	
09/30/2022	55273	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	QUICKBOOKS	180.00	77764	10/01/2022	
10/11/2022	55410	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS	280.21	55410	10/13/2022	
10/11/2022	55409	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	UPDATES AND AZURE SERVER	70.00	77881	10/13/2022	
10/31/2022	55324	AMPSTUN CORPORATION		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MOBIL WORK ORDER SUPPORT	862.50	77799	10/13/2022	
09/29/2022	55288	U S POST OFFICE		601025321.000	WATER POSTAGE	OCTOBER BILLS	2627.47	55288	09/30/2022	
10/04/2022	55302	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	SAMPLES	144.30	77780	10/06/2022	
09/30/2022	55269	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	316 UTICA GARAGE	17.98	77760	10/01/2022	
09/27/2022	55240	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	CURRENT CHARGES	35.53	77732	09/27/2022	
10/04/2022	55304	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA AVE	17.98	77782	10/06/2022	
09/30/2022	55265	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	56.31	77756	10/01/2022	

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10/04/2022	55306	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	76.44	77784	10/06/2022	
09/27/2022	55240	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	PAST DUE	35.60	77732	09/27/2022	
09/30/2022	55244	JONES ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77735	10/01/2022	
10/31/2022	55325	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	101 S NEW ALBANY	94.98	77800	10/13/2022	
10/31/2022	55323	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	77798	10/13/2022	
10/31/2022	55323	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	2604.21	77798	10/13/2022	
10/31/2022	55321	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WIRELESS HOME PHONE	22.52	77796	10/13/2022	
09/27/2022	55240	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	LATE CHARGES	2.14	77732	09/27/2022	
09/30/2022	55243	MILLER MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77734	10/01/2022	
09/30/2022	55247	MEDCALF MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	77738	10/01/2022	
09/30/2022	55257	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	77748	10/01/2022	
10/04/2022	55305	AT&T		601025323.000	WATER UTILITIES	BUSINESS SERVICES	496.00	77783	10/06/2022	
10/04/2022	55307	DUKE ENERGY		601025323.000	WATER UTILITIES	ELECTRIC	22780.58	77785	10/06/2022	
09/27/2022	55378	SELLERSBURG METALS AND WELDING		601025333.000	WATER OPERATING SUPPLIES & SERVICES	STREET PLATES	4350.00	77850	10/13/2022	
09/27/2022	55381	STAPLES BUSINESS CREDIT		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PADLOCKS	121.16	77853	10/13/2022	
10/04/2022	55302	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOLLS	235.20	77780	10/06/2022	
09/27/2022	55377	RETAILERS SUPPLY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TRASH LINERS, TOILET PAPER, PAPER TOWELS	264.55	77849	10/13/2022	
10/11/2022	55348	DAVID O'MARA CONTRACTOR		601025345.000	WATER EMERGENCY REPAIRS	SERVICE LINE REPAIR	1185.16	77822	10/13/2022	
09/27/2022	55389	WRIGHT IMPLEMENT 1 LLC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	JOHN DEERE IMPLEMENTS	1286.33	77861	10/13/2022	
09/30/2022	55274	JP MORGAN CHASE BANK NA		601025360.000	WATER VEHICLE MAINT OR REPAIRS	RAM UNDERSEAT STORAGE	189.95	77765	10/01/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	PROTECTANT WIPES, TIRE FOAM	14.48	77841	10/13/2022	
10/31/2022	55337	BAUER BUILT TIRE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	383.50	77812	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	DEGREASER, PROTECTANT, CLEANER	44.16	77841	10/13/2022	
10/04/2022	55301	TERMINIX PROCESSING CENTER		601025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	74.00	77779	10/06/2022	
10/11/2022	55346	COOKS LOCKSMITH SVS		601025371.000	WATER BUILDING & LAWN	SUPPORT/HOLMANS LANE	150.00	77820	10/13/2022	

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					MAINT	ACCESS CONTROL				
09/27/2022	55390	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	5880.00	77862	10/13/2022	
09/27/2022	55390	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	6373.00	77862	10/13/2022	
09/27/2022	55390	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	8569.00	77862	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	NUTS, BOLTS SCREWS	28.20	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	TORCH BLADE	21.99	77841	10/13/2022	
09/27/2022	55383	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	BRANCH, NIPPLES, PIPE DOPE	713.98	77855	10/13/2022	
09/27/2022	55383	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	BRASS NIPPLE	6.72	77855	10/13/2022	
09/27/2022	55383	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	COUPLINGS, METER PIT	220.57	77855	10/13/2022	
09/27/2022	55388	UTILITY SUPPLY COMPANY		601025451.015	WATER METERS & PARTS	MTR SWIVELS, BALL VALVES	926.08	77860	10/13/2022	
09/27/2022	55383	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	SADDLE, CLAMP, NIPPLE, METER PIT	637.56	77855	10/13/2022	
09/27/2022	55383	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PITS	166.00	77855	10/13/2022	
09/15/2022	55300	CHASE BANK DEBITS		601025599.000	WATER BANK CHARGES	ACCOUNT ANALYSIS SETTLEMENT CHARGES	84.96	55300	09/15/2022	
10/31/2022	55212	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	31667.00	55212	09/21/2022	
10/31/2022	55212	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	15982.00	55212	09/21/2022	
SubTotal Department 025							**124259.16**			
SubTotal Fund Number 601							**124259.16**			
****Fund Number 606 WW OPERATING**										
****Department 025 W OP**										
09/27/2022	55391	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DOT RECERT	70.00	77863	10/13/2022	
09/27/2022	55391	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	DOT RECERT	65.00	77863	10/13/2022	
10/07/2022	55292	INPRS CIVIL		606025123.000	WW INPRS	INPRS	4096.50	55292	10/07/2022	
10/01/2022	55232	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	617.94	55232	10/01/2022	
09/27/2022	55241	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	568.67	55241	09/27/2022	
09/27/2022	55379	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	CT UNIFORMS	171.94	77851	10/13/2022	

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09/27/2022	55392	ACTION EMBROIDERY		606025131.000	WW UNIFORMS OR PPE	HATS TOWN LOGO	73.56	77864	10/13/2022	
09/27/2022	55379	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	DC UNIFORMS	324.88	77851	10/13/2022	
09/27/2022	55379	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	TC UNIFORMS	126.96	77851	10/13/2022	
10/04/2022	55313	KEY OIL COMPANY		606025225.000	WW GASOLINE	DIESEL	601.20	77791	10/06/2022	
10/12/2022	55395	KEY OIL COMPANY		606025225.000	WW GASOLINE	FUEL	1089.84	77867	10/13/2022	
09/30/2022	55256	KEY OIL COMPANY		606025225.000	WW GASOLINE	DIESEL	826.65	77747	10/01/2022	
09/27/2022	55375	REPUBLIC PNEUMATICS		606025232.000	WW SUPPLIES OR MATERIALS	LUBE LOWER MOTOR PREVENTATIVE	314.85	77847	10/13/2022	
09/27/2022	55386	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	77858	10/13/2022	
09/21/2022	55369	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	DIGESTER REPAIR	807.20	77842	10/13/2022	
09/27/2022	55386	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	77858	10/13/2022	
09/27/2022	55386	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	77858	10/13/2022	
10/31/2022	55327	JP MORGAN CHASE BANK NA		606025232.000	WW SUPPLIES OR MATERIALS	TWEEZERS, SCISSORS	17.09	77802	10/13/2022	
09/27/2022	55387	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	GLOVES	273.22	77859	10/13/2022	
09/21/2022	55361	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER AND GATORADES	33.78	77834	10/13/2022	
09/21/2022	55361	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	TOOLS	57.81	77834	10/13/2022	
09/27/2022	55387	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	FLASHLIGHT, FLAG AND COMPRESSOR	593.27	77859	10/13/2022	
09/21/2022	55361	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	PRESS ROOM BRACKETS	20.20	77834	10/13/2022	
09/21/2022	55361	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	FLOOR MATS, WIPER BLADES	46.73	77834	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	PLANT DRAIN PUMP STATION REPAIR	30.62	77841	10/13/2022	
10/31/2022	55335	AUTO ZONE		606025232.000	WW SUPPLIES OR MATERIALS	GEAR PULLER BLOWER MOTOR REPAIRS	59.99	77810	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	SHOVELS	96.97	77841	10/13/2022	

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10/31/2022	55331	AIRGAS USA		606025232.000	WW SUPPLIES OR MATERIALS	ARGPM CYLINDER RENTAL	28.44	77806	10/13/2022	
09/27/2022	55377	RETAILERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	TRASH LINERS, TOILET PAPER, PAPER TOWELS	264.55	77849	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	HOSE AND SHUT OFFS	39.98	77841	10/13/2022	
09/27/2022	55372	QUALITY SUPPLY AND TOOL COMPANY		606025232.000	WW SUPPLIES OR MATERIALS	SAWZALL	286.20	77844	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	ZIP TIES	53.67	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	PLANT DRAIN PUMP STATION REPAIR	27.06	77841	10/13/2022	
09/21/2022	55368	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	SPADE AND SHOVELS	126.96	77841	10/13/2022	
09/30/2022	55251	ELDER JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77742	10/01/2022	
10/04/2022	55312	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	OCT MONTHLY BILLING	1250.42	77790	10/06/2022	
09/30/2022	55275	JP MORGAN CHASE BANK NA		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	POSTAGE	30.00	77766	10/01/2022	
10/11/2022	55353	HACH COMPANY		606025315.000	WW TREATMENT TESTING	TKN TESTING	112.93	77827	10/13/2022	
09/21/2022	55365	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	LAB SUPPLIES	937.58	77838	10/13/2022	
09/29/2022	55288	U S POST OFFICE		606025321.000	WW POSTAGE	OCTOBER BILLS	2627.46	55288	09/30/2022	
10/31/2022	55322	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	WW USAGE CHARGES	850.80	77797	10/13/2022	
10/04/2022	55309	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	49.76	77787	10/06/2022	
09/30/2022	55247	MEDCALF MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	77738	10/01/2022	
09/30/2022	55244	JONES ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77735	10/01/2022	
09/30/2022	55258	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	48.77	77749	10/01/2022	
10/04/2022	55306	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	76.42	77784	10/06/2022	
09/30/2022	55261	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW LIFT STATIONS	6169.53	77752	10/01/2022	
09/30/2022	55264	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA	22.02	77755	10/01/2022	
09/30/2022	55262	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701 BEAN ROAD	240.66	77753	10/01/2022	
10/11/2022	55406	RURAL MEMBERSHIP WATER CORP		606025323.000	WW UTILITIES	OCTOBER METER READINGS	218.50	77878	10/13/2022	
10/11/2022	55402	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701 BEAN ROAD	426.04	77874	10/13/2022	

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10/04/2022	55311	CLARK COUNTY REMC		606025323.000	WW UTILITIES	GLENWOOD FARMS LIFT STATION	157.48	77789	10/06/2022	
10/04/2022	55310	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	343.40	77788	10/06/2022	
10/11/2022	55403	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW PLANT	15783.52	77875	10/13/2022	
10/04/2022	55305	AT&T		606025323.000	WW UTILITIES	BUSINESS SERVICES	496.02	77783	10/06/2022	
09/30/2022	55243	MILLER MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77734	10/01/2022	
10/11/2022	55349	CULLIGAN WATER SYSTEMS		606025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL FEE	36.00	77823	10/13/2022	
09/21/2022	55364	NGT		606025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICE	250.00	77837	10/13/2022	
10/11/2022	55354	J&C LAWN AND LANDSCAPE		606025343.000	WW CHARGES FOR SERVICES	MOWING	580.00	77828	10/13/2022	
10/11/2022	55345	CLARK ELECTRIC SALES AND SERVICE		606025354.000	WW EQUIPMENT REPAIRS	REPLACEMENT MOTOR BLOWER HIGH DIVERSION	4745.00	77819	10/13/2022	
10/11/2022	55347	CUMMINS CROSSPOINT		606025354.000	WW EQUIPMENT REPAIRS	PLANT GENERATOR REPAIR	3179.28	77821	10/13/2022	
10/11/2022	55340	BIG G SUPPLY		606025354.000	WW EQUIPMENT REPAIRS	DIGESTER ROOM REPAIR	56.40	77814	10/13/2022	
09/27/2022	55384	TOTAL TRUCK PARTS		606025360.000	WW VEHICLE MAINT OR REPAIRS	CLEANING SUPPLIES	23.56	77856	10/13/2022	
10/11/2022	55344	CHARLIE'S ALIGNMENT SVC		606025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPAIR	30.00	77818	10/13/2022	
09/27/2022	55382	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	PUMP UNDER WARRANTY	240.00	77854	10/13/2022	
10/11/2022	55350	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	142.07	77824	10/13/2022	
10/11/2022	55342	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL PERRY CROSSING	8667.59	77816	10/13/2022	
10/11/2022	55342	BIO CHEM INC		606025397.000	WW CHEMICALS	CB 1 ODOR CONTROL CHEMICAL	889.20	77816	10/13/2022	
10/11/2022	55342	BIO CHEM INC		606025397.000	WW CHEMICALS	CHEMICALS	8883.60	77816	10/13/2022	
SubTotal Department 025							**70936.39**			
SubTotal Fund Number 606							**70936.39**			
****Fund Number 702 PAYROLL DIRECT DEPOSIT CL**										
****Department 000 Found in Appr Table, not in Dept**										
10/03/2022	55228	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	55228	10/03/2022	
10/07/2022	55294	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	87020.61	55294	10/07/2022	

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					CLEARING					
SubTotal Department 000							90046.00			
SubTotal Fund Number 702							90046.00			
**Fund Number 731 PAYROLL FEDERAL W/H										
**Department 000 Found in Appr Table, not in Dept										
10/03/2022	55227	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	55227	10/03/2022	
10/07/2022	55290	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11361.26	55290	10/07/2022	
SubTotal Department 000							11678.73			
SubTotal Fund Number 731							11678.73			
**Fund Number 732 PAYROLL FICA										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55290	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9192.46	55290	10/07/2022	
SubTotal Department 000							9192.46			
SubTotal Fund Number 732							9192.46			
**Fund Number 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55290	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3347.13	55290	10/07/2022	
SubTotal Department 000							3347.13			
SubTotal Fund Number 733							3347.13			
**Fund Number 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55295	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1246.50	55295	10/07/2022	
SubTotal Department 000							1246.50			
SubTotal Fund Number 737							1246.50			
**Fund Number 751 PAYROLL AFLAC										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55235	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	55235	10/07/2022	

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SubTotal Department 000							189.32			
SubTotal Fund Number 751							189.32			
**Fund Number 754 PAYROLL VOL LIFE										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55239	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1020.55	55239	10/07/2022	
SubTotal Department 000							1020.55			
SubTotal Fund Number 754							1020.55			
**Fund Number 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55293	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1209.31	55293	10/07/2022	
SubTotal Department 000							1209.31			
SubTotal Fund Number 756							1209.31			
**Fund Number 757 PAYROLL 457 LOAN REPAYMENT										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55293	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	55293	10/07/2022	
SubTotal Department 000							100.00			
SubTotal Fund Number 757							100.00			
**Fund Number 758 PAYROLL ROTH DEDUCTIONS										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55293	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	55293	10/07/2022	
SubTotal Department 000							610.98			
SubTotal Fund Number 758							610.98			
**Fund Number 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55291	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	55291	10/07/2022	

Accounts Payable Register

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SubTotal Department 000							320.00			
SubTotal Fund Number 780							320.00			
**Fund Number 781 PAYROLL GARNISHMENTS										
**Department 000 Found in Appr Table, not in Dept										
10/07/2022	55297	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	55297	10/07/2022	
SubTotal Department 000							300.00			
SubTotal Fund Number 781							300.00			
*** GRAND TOTAL ***							407353.08			