Accounts Payable Register

APV Register Batch - TC JUNE 27 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								
06/03/2022	54263	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	54263	06/03/2022	
06/17/2022	54323	INPRS CIVIL		101002123.000	CT INPRS	INPRS	713.80	54323	06/17/2022	
07/01/2022	54473	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	491.07	54473	07/01/2022	
06/01/2022	54206	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	590.13	54206	06/01/2022	
05/24/2022	54221	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	14.86	54221	05/24/2022	
06/01/2022	54222	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	54222	06/01/2022	
05/27/2022	54236	JP MORGAN CHASE BANK NA		101002213.000	CT OFFICE SUPPLIES	DUSTING SPRAY, COFFEE	37.20	76982	05/27/2022	
06/09/2022	54303	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	COBRA	31.20	77029	06/09/2022	
06/01/2022	54459	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	32.70	77156	06/22/2022	
05/27/2022	54236	JP MORGAN CHASE BANK NA		101002311.000	CT EDUCATION	HOTEL DEPOSIT	99.68	76982	05/27/2022	
05/27/2022	54236	JP MORGAN CHASE BANK NA		101002311.000	CT EDUCATION	HOTEL DEPOSIT	99.68	76982	05/27/2022	
06/01/2022	54455	AMERICAN LEGAL		101002314.000	CT CONSULTING SERVICES	FOLIO/INTERNET SUPPLEMENT	339.50	77152	06/22/2022	
05/27/2022	54236	JP MORGAN CHASE BANK NA		101002321.000	CT POSTAGE	POSTAGE	166.00	76982	05/27/2022	
05/31/2022	54249	JONES ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76995	06/01/2022	
05/31/2022	54248	MILLER MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	76994	06/01/2022	
06/09/2022	54310	CHARTER COMMUNICATIONS		101002323.000	CT TELEPHONE/INTERNET	CT INTERNET/TELEPHONE	208.87	77036	06/09/2022	
06/15/2022	54358	JACKSON BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	77062	06/22/2022	
SubTotal Department 002							3500.29			
**Department 003		TOWN COUNCIL								
06/17/2022	54323	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	54323	06/17/2022	
06/03/2022	54263	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	54263	06/03/2022	
06/15/2022	54425	SUPERIOR PRINT		101003211.000	TC OFFICE SUPPLIES	TOWN ENVELOPES	169.07	77124	06/22/2022	
06/01/2022	54416	RETAILERS SUPPLY		101003211.000	TC OFFICE SUPPLIES	TRASH CAN LINERS	33.10	77116	06/22/2022	
05/27/2022	54232	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTION	136.00	76978	05/27/2022	
06/21/2022	54344	A. E. BOYCE COMPANY INC		101003314.000	TC CONSULTING SERVICES	BOYCE ANNUAL SOFTWARE LICENSE FEE	545.00	77049	06/22/2022	
05/27/2022	54233	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	ADOBE ANNUAL FEE	192.47	76979	05/27/2022	

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05/27/2022	54233	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	QUICKBOOKS MONTHLY FEE	90.00	76979	05/27/2022	
05/27/2022	54232	JP MORGAN CHASE BANK NA		101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTION	300.14	76978	05/27/2022	
05/31/2022	54256	ELDER JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	77002	06/01/2022	
06/06/2022	54389	INDIANA MEDIA GROUP		101003331.000	TC LEGAL PUBLICATION	PUBLIC NOTICE	303.55	77091	06/22/2022	
06/15/2022	54372	BUSINESS HEALTH PLUS		101003341.000	TC INS OTHER THAN GROUP	PRE EMPLOYMENT DRUG SCREEN	237.00	77075	06/22/2022	
06/09/2022	54304	JP MORGAN CHASE BANK NA		101003359.000	TC ADVERTISING	TEAM LUNCHEON	255.00	77030	06/09/2022	
06/15/2022	54366	B&H PHOTO-VIDEO		101003364.000	TC REPAIRS TO TOWN HALL	CAMCORDER	399.00	77070	06/22/2022	
06/15/2022	54429	THE MIRAZON GROUP		101003391.000	TC SUBSCRIPTIONS/DUES	PROOFPOINT ANNUAL	783.20	77128	06/22/2022	
06/21/2022	54351	AIM		101003392.000	TC INSTRUCTION/SEMINARS	2022 MUNICIPAL LAW SEMINAR	320.00	77056	06/22/2022	
06/01/2022	54463	AIM		101003392.000	TC INSTRUCTION/SEMINARS	2022 MUNICIPAL LAW SEMINAR	100.00	77160	06/23/2022	
06/15/2022	54359	AIM		101003392.000	TC INSTRUCTION/SEMINARS	2022 MUNICIPAL LAW SEMINAR	320.00	77063	06/22/2022	
05/27/2022	54234	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	HOTEL MS4 CONFERENCE	254.00	76980	05/27/2022	
05/27/2022	54234	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	IDEM MS4 PERMIT	52.00	76980	05/27/2022	
05/27/2022	54232	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	TOLLS	60.00	76978	05/27/2022	
06/09/2022	54304	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	RIVERLINK TOLLS	30.00	77030	06/09/2022	
05/27/2022	54234	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	IDEM MS4 PERMIT	1.36	76980	05/27/2022	
05/27/2022	54234	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	321-329 VILLA TRASH	14.21	76980	05/27/2022	
06/01/2022	54464	VERIZON WIRELESS		101003394.000	TC MISC SERVICES/CHARGES	CELL PHONES, IPAD, APPLE WATCHES	200.05	77161	06/23/2022	
05/27/2022	54232	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	TOLL	8.84	76978	05/27/2022	
06/06/2022	54406	NGT		101003394.000	TC MISC SERVICES/CHARGES	CLEANING SERVICES	403.00	77108	06/22/2022	
05/27/2022	54234	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	NOTICE OF VIOLATIONS	15.62	76980	05/27/2022	
05/27/2022	54234	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	NOTICE OF VIOLATIONS	17.32	76980	05/27/2022	
05/27/2022	54234	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	NOTICE OF VIOLATIONS	8.66	76980	05/27/2022	

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06/21/2022	54345	KENDRICK, THOMAS		101003396.000	TC ANIMAL SHELTER	ANIMAL CONTROL	1200.00	77050	06/22/2022	
SubTotal Department 003							9431.23			
**Department 020 PD										
06/17/2022	54323	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54323	06/17/2022	
06/03/2022	54263	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54263	06/03/2022	
06/01/2022	54222	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1175.03	54222	06/01/2022	
06/22/2022	54471	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	1018.56	54471	06/22/2022	
06/07/2022	54319	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	531.88	54319	06/07/2022	
06/01/2022	54278	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	40.00	54278	06/01/2022	
07/01/2022	54473	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	20971.21	54473	07/01/2022	
06/01/2022	54206	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	20971.21	54206	06/01/2022	
06/14/2022	54335	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	488.92	54335	06/14/2022	
05/24/2022	54221	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	801.23	54221	05/24/2022	
06/03/2022	54267	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	54267	06/03/2022	
06/17/2022	54327	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	54327	06/17/2022	
06/01/2022	54420	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	TOWELS	16.64	77120	06/22/2022	
06/01/2022	54420	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	CHAIRS	2104.74	77120	06/22/2022	
06/01/2022	54420	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	5 FT CORD PROTECTOR BLACK	37.98	77120	06/22/2022	
06/01/2022	54420	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	CLASSICCUT	89.22	77120	06/22/2022	
06/01/2022	54420	STAPLES BUSINESS CREDIT		101020213.000	PD OFFICE SUPPLIES	POST IT, SHARPIES, TOWELS	1026.86	77120	06/22/2022	
06/15/2022	54430	THE OFFICE SUPPLY COMPANY		101020213.000	PD OFFICE SUPPLIES	STAPLES	202.00	77129	06/22/2022	
06/15/2022	54429	THE MIRAZON GROUP		101020214.000	PD COMPUTER MAINT	OFF SITE	105.00	77128	06/22/2022	
06/15/2022	54429	THE MIRAZON GROUP		101020214.000	PD COMPUTER MAINT	WHITE PATCH CORD	40.00	77128	06/22/2022	
06/15/2022	54429	THE MIRAZON GROUP		101020214.000	PD COMPUTER MAINT	OFF SITE	175.00	77128	06/22/2022	
06/06/2022	54396	JIM ONEAL FORD INC		101020231.000	PD TIRES AND TUBES	TIRES AND TUBES	50.00	77098	06/22/2022	
06/06/2022	54398	JOHN JONES CHRYSLER		101020231.000	PD TIRES AND TUBES	BALANCE OF WHEELS	38.50	77100	06/22/2022	
06/01/2022	54458	POLICE DEPT PETTY CASH		101020242.000	PD MISC SUPPLIES	KEY CUT	9.95	77155	06/22/2022	
06/01/2022	54419	SIR LLC		101020315.000	PD SERVICE CONTRACTS	SERVICE AGREEMENT	2586.00	77119	06/22/2022	
06/15/2022	54437	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	824.66	77136	06/22/2022	
06/03/2022	54286	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	INSTALLATION	122.22	77021	06/03/2022	

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05/31/2022	54250	VOELZ MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76996	06/01/2022	
06/21/2022	54348	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET 50 MBPS	715.75	77053	06/22/2022	
05/31/2022	54258	FULKERSON CALVIN J		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	77004	06/01/2022	
05/31/2022	54253	ROSS JR DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76999	06/01/2022	
06/09/2022	54309	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	ONE TIME CHARGE	81.00	77035	06/09/2022	
06/15/2022	54441	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	599.00	77140	06/22/2022	
06/15/2022	54440	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	NEW IPAD	30.01	77139	06/22/2022	
05/31/2022	54251	DODDS JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	76997	06/01/2022	
06/01/2022	54451	DUKE ENERGY		101020351.000	PD ELECTRIC	8757 OLD STATE ROAD 60	464.59	77148	06/22/2022	
06/03/2022	54284	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC POLICE DEPARTMENT	1659.53	77019	06/03/2022	
06/03/2022	54288	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	164.82	77023	06/03/2022	
06/03/2022	54287	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS	178.24	77022	06/03/2022	
06/09/2022	54307	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	44.91	77033	06/09/2022	
06/21/2022	54349	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	WATER AND WW	441.03	77054	06/22/2022	
06/01/2022	54458	POLICE DEPT PETTY CASH		101020361.000	PD CLEANING SUPP/SVS	CLEANING SUPPLIES	122.00	77155	06/22/2022	
06/01/2022	54458	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	HEAD LAMP	40.29	77155	06/22/2022	
06/06/2022	54396	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL FILTER	19.95	77098	06/22/2022	
06/06/2022	54398	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	FUSE, BLOWER MOTOR	1037.43	77100	06/22/2022	
06/06/2022	54396	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	DREES OIL CHANGE AND WIPER BLADES	47.91	77098	06/22/2022	
06/15/2022	54370	BIG O TIRES #14097		101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE	60.19	77073	06/22/2022	
06/06/2022	54396	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	A WHELAN	19.95	77098	06/22/2022	
06/06/2022	54396	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS OIL CHANGE	19.95	77098	06/22/2022	
06/06/2022	54396	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	WAGNER	19.95	77098	06/22/2022	
06/01/2022	54415	RCS COMMUNICATIONS		101020363.000	PD MAINT. POLICE AUTO'S	EQUIPMENT FOR WAGNERS CAR	4866.20	77115	06/22/2022	
06/06/2022	54398	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	UPPER CONTROL ARMS	1423.74	77100	06/22/2022	
06/15/2022	54423	STICK EM UP GRAPHICS		101020364.000	PD REPAIRS TO BUILDING	CHIEF OF POLICE SIGN	50.00	77122	06/22/2022	
06/15/2022	54423	STICK EM UP GRAPHICS		101020364.000	PD REPAIRS TO BUILDING	DECALS	450.00	77122	06/22/2022	
06/15/2022	54442	ANA RESTORATION		101020364.000	PD REPAIRS TO BUILDING	PAPERWORK PACKOUT FROM BASEMENT TO BOOK END	300.00	77141	06/22/2022	

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06/01/2022	54458	POLICE DEPT PETTY CASH		101020364.000	PD REPAIRS TO BUILDING	DECK DOLLY	65.98	77155	06/22/2022	
06/06/2022	54399	LAWN CURE OF SOUTHERN INDIANA		101020364.000	PD REPAIRS TO BUILDING	SPRING FERTILIZATION	49.49	77101	06/22/2022	
06/06/2022	54400	LEX LAWN CARE AND LANDSCAPE		101020364.000	PD REPAIRS TO BUILDING	MOW SPD	300.00	77102	06/22/2022	
06/06/2022	54393	J&K COMMUNICATIONS		101020442.000	PD POLICE RADIOS	BATTERY	615.20	77095	06/22/2022	
06/15/2022	54361	AXON ENTERPRISE		101020445.000	PD BODY CAMERAS	DYNAMIC BUNDLE	25619.40	77065	06/22/2022	
SubTotal Department 020							112087.16			
**Department 301	SANITATION									
06/03/2022	54263	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1028.29	54263	06/03/2022	
06/17/2022	54323	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1035.71	54323	06/17/2022	
07/01/2022	54473	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	5389.07	54473	07/01/2022	
06/22/2022	54471	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	11.90	54471	06/22/2022	
06/01/2022	54222	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	264.81	54222	06/01/2022	
06/01/2022	54278	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	26.21	54278	06/01/2022	
05/24/2022	54221	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	0.82	54221	05/24/2022	
06/01/2022	54206	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	3650.74	54206	06/01/2022	
06/14/2022	54335	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	945.96	54335	06/14/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	BLACK GORILLA TAPE	11.29	77113	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	HAMMER MASONRY SET, DRILL BIT	35.98	77113	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	BRUSH FITTING	4.79	77113	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	NUTS, BOLTS	13.75	77113	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	SAWS, SOCKET SET, BITS	196.52	77113	06/22/2022	
06/06/2022	54403	MENARDS		101301242.000	S&S MISC. SUPPLIES	DIEHARD WITH CHARGER	142.99	77105	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	HEADLOK	38.99	77113	06/22/2022	
06/01/2022	54421	SOUTHERN INDIANA EQUIPMENT		101301242.000	S&S MISC. SUPPLIES	4 PLY SMOOTH	71.86	77121	06/22/2022	
06/06/2022	54401	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	1359.30	77103	06/22/2022	
05/27/2022	54232	JP MORGAN CHASE BANK NA		101301242.000	S&S MISC. SUPPLIES	POSTAGE	5.11	76978	05/27/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	PROPANE TANK FILL	14.36	77113	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	NUTS BOLTS	13.73	77113	06/22/2022	
06/06/2022	54408	OATES FLAG COMPANY		101301242.000	S&S MISC. SUPPLIES	FLAG BRACKETS	480.00	77110	06/22/2022	

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06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX	31.95	77113	06/22/2022	
05/27/2022	54225	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	WW FUEL	1125.81	76971	05/27/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	WHITE SPRAY HEAD	9.99	77113	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	HEADLOK	116.96	77113	06/22/2022	
06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		101301242.000	S&S MISC. SUPPLIES	BATTERIES	250.00	77114	06/22/2022	
06/06/2022	54394	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	PROJECT 21108	5872.28	77096	06/22/2022	
05/27/2022	54232	JP MORGAN CHASE BANK NA		101301314.000	S&S CONSULTING SERVICES	INDEED	170.31	76978	05/27/2022	
06/03/2022	54291	CLARK COUNTY SOIL & WATER CONS DIST		101301314.000	S&S CONSULTING SERVICES	SERVICES RENDERED	471.28	77026	06/03/2022	
06/06/2022	54394	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	PROJECT 22009	2625.25	77096	06/22/2022	
06/06/2022	54383	ERS WIRELESS		101301314.000	S&S CONSULTING SERVICES	ANNUAL WIRELESS RADIO MAINT FEES	2565.00	77085	06/22/2022	
06/06/2022	54410	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	1290.00	77112	06/22/2022	
06/21/2022	54342	AT&T		101301323.000	S&S TELEPHONES/INTERNET		76.74	77047	06/22/2022	
06/01/2022	54450	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	73.21	77147	06/22/2022	
06/01/2022	54449	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS SERVICES	496.01	77146	06/22/2022	
06/21/2022	54346	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGE	748.74	77051	06/22/2022	
06/01/2022	54464	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	CELL PHONES, IPAD, APPLE WATCHES	279.50	77161	06/23/2022	
06/01/2022	54462	SELECTIVE INSURANCE COMPANY OF AMERICA		101301341.000	S&S INSURANCE OTHER THAN GROUP	2022 AUTOCAR PACKER ADD	1908.00	77159	06/23/2022	
06/15/2022	54357	AUTO ZONE		101301365.000	S&S MAINT. PACKER	OIL FILTER, TOWELS	64.90	77061	06/22/2022	
06/15/2022	54357	AUTO ZONE		101301365.000	S&S MAINT. PACKER	OIL FILTER, BRAKE PADS, PULLEY	130.90	77061	06/22/2022	
06/06/2022	54384	GLOBAL EQUIPMENT LLC		101301365.000	S&S MAINT. PACKER	BENDPAK CABLE	130.00	77086	06/22/2022	
05/31/2022	54259	THE HUNTINGTON NATIONAL BANK		101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	77005	06/01/2022	
06/15/2022	54431	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	TOOLBOX	457.59	77130	06/22/2022	
06/15/2022	54357	AUTO ZONE		101301365.000	S&S MAINT. PACKER	COOL HOSE, CLAMP	17.90	77061	06/22/2022	
06/15/2022	54432	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	2002 PACKER	416.67	77131	06/22/2022	
06/15/2022	54432	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	PACKER REPAIRS	651.86	77131	06/22/2022	
06/15/2022	54357	AUTO ZONE		101301365.000	S&S MAINT. PACKER	DURALAST AERO	73.27	77061	06/22/2022	
06/15/2022	54432	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	DUMP REPAIR	1728.23	77131	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301365.000	S&S MAINT. PACKER	ASSORTMENT NUMBERS	2.99	77113	06/22/2022	

Accounts Payable Register

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06/21/2022	54353	AIR HYDRO POWER		101301365.000	S&S MAINT. PACKER	TRUCK MAINTENANCE	57.88	77058	06/22/2022	
06/15/2022	54363	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE REPAIR	49.00	77067	06/22/2022	
06/15/2022	54432	UHL TRUCK SALES		101301365.000	S&S MAINT. PACKER	VARIOUS REPAIRS 2012 MACK	3614.81	77131	06/22/2022	
06/15/2022	54431	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	CLEANER, DEGREASER	124.56	77130	06/22/2022	
06/15/2022	54357	AUTO ZONE		101301365.000	S&S MAINT. PACKER	VALUCRAFT POLY	27.19	77061	06/22/2022	
06/06/2022	54387	IBS OF BLUEGRASS STATE		101301365.000	S&S MAINT. PACKER	MTP-65HD	148.95	77089	06/22/2022	
06/15/2022	54431	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	CLEANER, DEGREASER	164.64	77130	06/22/2022	
06/15/2022	54435	USA BLUE BOOK		101301365.000	S&S MAINT. PACKER	ULTRA SPILL PALLET	756.97	77134	06/22/2022	
06/15/2022	54431	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	TUBING	18.77	77130	06/22/2022	
05/27/2022	54245	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DISTRICT FEE	325.07	76991	05/27/2022	
06/06/2022	54380	EARTH FIRST		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	BRUSH DROP OFF	145.80	77082	06/22/2022	
05/27/2022	54245	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL	8922.40	76991	05/27/2022	
05/27/2022	54245	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL	7891.87	76991	05/27/2022	
06/06/2022	54385	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRASH	1596.60	77087	06/22/2022	
05/27/2022	54247	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	657.60	76993	05/27/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301394.000	S&S MISC. SERVICES	MOTOMIX	75.98	77113	06/22/2022	
06/15/2022	54373	CLARK COUNTY RECYLING DISTRICT		101301394.000	S&S MISC. SERVICES	DISPOSAL OF REFIGERANT	10.00	77076	06/22/2022	
06/09/2022	54311	IDEM		101301394.000	S&S MISC. SERVICES	FUEL PUMP PERMITS	60.00	77037	06/09/2022	
06/15/2022	54363	BAUER BUILT TIRE		101301394.000	S&S MISC. SERVICES	TIRE REPAIR STREET	49.00	77067	06/22/2022	
06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	130.67	77104	06/22/2022	
06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	113.68	77104	06/22/2022	
06/09/2022	54306	J&C LAWN AND LANDSCAPE		101301394.000	S&S MISC. SERVICES	MOWING SERVICE	965.00	77032	06/09/2022	
06/06/2022	54380	EARTH FIRST		101301394.000	S&S MISC. SERVICES	BRUSH DROP OFF	385.80	77082	06/22/2022	
06/06/2022	54382	ERNST CONCRETE KENTUCKY		101301394.000	S&S MISC. SERVICES	CONCRETE DELIVERED	437.50	77084	06/22/2022	
06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	757.39	77104	06/22/2022	
06/15/2022	54433	ULINE INC		101301421.000	S&S FACILITIES	RAIL MOUNT FOR BINS	188.66	77132	06/22/2022	
06/06/2022	54397	JIM ONEAL FORD INC		101301421.000	S&S FACILITIES	KIT JET	17.08	77099	06/22/2022	
06/15/2022	54433	ULINE INC		101301421.000	S&S FACILITIES	BLUE BINS	181.71	77132	06/22/2022	

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06/21/2022	54355	ASPHALT SUPPLY		101301421.000	S&S FACILITIES	TYPE B SURFACE	125.00	77060	06/22/2022	
06/06/2022	54403	MENARDS		101301421.000	S&S FACILITIES	REPAIRS, CLEANING SUPPLIES	62.31	77105	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	LEAF RAKE	42.98	77113	06/22/2022	
SubTotal Department 301							72207.39			
**Department 314 BUILDING INSPECTOR										
05/24/2022	54221	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	80.62	54221	05/24/2022	
06/07/2022	54319	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	1188.08	54319	06/07/2022	
06/01/2022	54206	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	168.31	54206	06/01/2022	
06/01/2022	54278	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	1010.54	54278	06/01/2022	
06/01/2022	54222	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	19.11	54222	06/01/2022	
SubTotal Department 314							2466.66			
SubTotal Fund Number 101							199692.73			
**Fund Number 108 CCG INDOT FUNDS										
**Department 000 Found in Appr Table, not in Dept										
06/09/2022	54301	LIBS PAVING		108000395.000	CCG INDOT FUNDS	DES NO 2100100	202238.30	77027	06/09/2022	
SubTotal Department 000							202238.30			
SubTotal Fund Number 108							202238.30			
**Fund Number 176 ARP American Rescue Plan Act of 2021										
**Department 000 Found in Appr Table, not in Dept										
06/09/2022	54312	DAVID O'MARA CONTRACTOR		176000176.000	ARP Expenditures	FIRE HYDRANT REPLACEMENT CONTRACT	165998.38	77038	06/09/2022	
06/09/2022	54312	DAVID O'MARA CONTRACTOR		176000176.000	ARP Expenditures	CHANGE ORDER #1	30893.00	77038	06/09/2022	
SubTotal Department 000							196891.38			
SubTotal Fund Number 176							196891.38			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
06/15/2022	54365	B&B SIGNS		201001290.000	MVH SIGNAGE	NO THRU DUMP TRUCKS SIGNS	580.00	77069	06/22/2022	
06/21/2022	54347	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHTS	2788.41	77052	06/22/2022	

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05/27/2022	54227	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	701 BEAN ROAD	622.96	76973	05/27/2022	
06/15/2022	54368	BEST EQUIPMENT		201001441.000	MVH STREET/SNOW EQUIPMENT	PACKER REPAIRS	42190.00	77072	06/22/2022	
SubTotal Department 001							46181.37			
SubTotal Fund Number 201							46181.37			
**Fund Number 203 MVH RESTRICTED										
**Department 300 HIGHWAY, STREETS AND ROADS										
06/09/2022	54301	LIBS PAVING		203300441.000	MVH RESTRICTED CCG PAVING 25% MATCH	DES NO 2100100	67412.77	77027	06/09/2022	
SubTotal Department 300							67412.77			
SubTotal Fund Number 203							67412.77			
**Fund Number 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
06/03/2022	54263	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	106.32	54263	06/03/2022	
06/17/2022	54323	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	106.89	54323	06/17/2022	
SubTotal Department 001							213.21			
SubTotal Fund Number 204							213.21			
**Fund Number 229 LIT/PUBLIC SAFETY FUND										
**Department 020 PD										
05/27/2022	54225	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	POLICE FUEL	5629.04	76971	05/27/2022	
06/06/2022	54401	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	PD FUEL	8650.07	77103	06/22/2022	
06/03/2022	54285	JP MORGAN CHASE BANK NA		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	TV'S AND LASER PROJECTOR	3269.93	77020	06/03/2022	
06/01/2022	54460	DIGITAL BUYER		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	30 DRAWER LEGAL STEEL	1004.00	77157	06/22/2022	
06/15/2022	54443	LOWES		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	KOBOLT	3579.60	77142	06/22/2022	
06/15/2022	54443	LOWES		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	CABLE, PVC, THERMOSTAT	166.31	77142	06/22/2022	
06/06/2022	54404	M&M OFFICE PRODUCTS		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	QUARTERLY MAIN COPIES	372.16	77106	06/22/2022	

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06/15/2022	54443	LOWES		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	KOBOLT	3913.20	77142	06/22/2022	
06/15/2022	54443	LOWES		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	CREDIT	-221.50	77142	06/22/2022	
06/06/2022	54404	M&M OFFICE PRODUCTS		229020391.000	PUBLIC SAFETY MISC SERVICES/CHARGES	COPIER	7355.00	77106	06/22/2022	
SubTotal Department 020							33717.81			
SubTotal Fund Number 229							33717.81			
**Fund Number 241	UNSAFE BUILDING FUND									
**Department 000	Found in Appr Table, not in Dept									
06/21/2022	54338	ROBERT BAUMANN		241000315.000	UNSAFE BUILDING FUND EXP	CLEANING SUPPLIES	7000.00	77043	06/22/2022	
SubTotal Department 000							7000.00			
SubTotal Fund Number 241							7000.00			
**Fund Number 270	PLANNING & ZONING FUND									
**Department 000	Found in Appr Table, not in Dept									
06/06/2022	54401	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC FUEL	247.14	77103	06/22/2022	
05/27/2022	54225	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	WW FUEL	173.20	76971	05/27/2022	
05/27/2022	54232	JP MORGAN CHASE BANK NA		270000242.000	PZF MISC	ICC	599.00	76978	05/27/2022	
05/31/2022	54257	FRANKLIN ANASTACIA S		270000315.000	PZF PROFESSIONAL SERVICES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	77003	06/01/2022	
05/27/2022	54239	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	ADOBE	14.99	76985	05/27/2022	
05/27/2022	54239	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	APPLE RECORDER	17.12	76985	05/27/2022	
06/21/2022	54343	INDIANA MEDIA GROUP		270000333.000	PZF LEGAL PUBLICATIONS	NOTICE FOR PUBLIC HEARING	63.24	77048	06/22/2022	
06/15/2022	54363	BAUER BUILT TIRE		270000361.000	PZF VEHICLE MAINT	TIRES FOR BC TRUCK	700.16	77067	06/22/2022	
05/27/2022	54235	MEYER, BART		270000392.000	PZF TRAINING	PER DIEM INDIANAPOLIS	207.00	76981	05/27/2022	
06/06/2022	54404	M&M OFFICE PRODUCTS		270000442.000	PZF OFFICE EQUIPMENT	PRINTER QUARTERLY	152.02	77106	06/22/2022	
06/01/2022	54464	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	PHONE FOR	48.60	77161	06/23/2022	
06/01/2022	54464	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	CELL PHONES, IPAD, APPLE WATCHES	293.69	77161	06/23/2022	
06/15/2022	54429	THE MIRAZON GROUP		270000442.000	PZF OFFICE EQUIPMENT	CHANGES TO PREMITTING EMAIL	35.00	77128	06/22/2022	
06/06/2022	54403	MENARDS		270000442.000	PZF OFFICE EQUIPMENT	SPRING WATER	8.40	77105	06/22/2022	

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06/06/2022	54403	MENARDS		270000442.000	PZF OFFICE EQUIPMENT	GALLON TANK SPRAYER	9.54	77105	06/22/2022	
SubTotal Department 000							4569.10			
SubTotal Fund Number 270							4569.10			
**Fund Number 302	POLICE STATION FUND									
**Department 000	Found in Appr Table, not in Dept									
06/15/2022	54429	THE MIRAZON GROUP		302000442.000	POLICE STATION FUND BUILDING EXPENSES	OFF SITE	2910.00	77128	06/22/2022	
06/21/2022	54350	SPECTRUM TIME WARNER		302000442.000	POLICE STATION FUND BUILDING EXPENSES	SIP INSTALLATION	490.71	77055	06/22/2022	
06/01/2022	54279	MCRAE ENTERPRISES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	CONTACT FOR POLICE BUILDING	110375.28	77014	06/03/2022	
06/21/2022	54354	ARCOM		302000442.000	POLICE STATION FUND BUILDING EXPENSES	TELEPHONE SYSTEM EQUIPMENT	6091.20	77059	06/22/2022	
SubTotal Department 000							119867.19			
SubTotal Fund Number 302							119867.19			
**Fund Number 406	LIT ED (CEDIT)									
**Department 650	CEDIT									
06/10/2022	54313	MORTGAGE TREE LENDING OF INDIANA LLC		406650361.000	CEDIT LIT ED EXPENDITURES	RDC FACADE GRANT PROGRAM REIUMBURSEMENT	10000.00	77039	06/10/2022	
06/10/2022	54313	MORTGAGE TREE LENDING OF INDIANA LLC		406650361.000	CEDIT LIT ED EXPENDITURES	RDC FACADE GRANT PROGRAM REIUMBURSEMENT	10000.00	77039	06/10/2022	
06/10/2022	54315	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	LIGHT AT CAMP RUN COMMONS	23.70	77041	06/10/2022	
05/31/2022	54254	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	77000	06/01/2022	
05/31/2022	54255	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	77001	06/01/2022	
06/09/2022	54301	LIBS PAVING		406650490.000	LIT ED - CEDIT - OTHER CAPITAL OUTLAYS	CHANGE ORDER	36000.00	77027	06/09/2022	
SubTotal Department 650							60123.70			
SubTotal Fund Number 406							60123.70			
**Fund Number 444	TIF FUND									

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**Department 999 TIF										
06/27/2022	54336	WAYNE BANK & TRUST CO		444999450.000	TIF EXPENSES	BAN INTEREST	13111.80	54336	06/27/2022	
SubTotal Department 999							13111.80			
SubTotal Fund Number 444							13111.80			
**Fund Number 601 WATER OPERATING FUND										
**Department 025 W OP										
06/17/2022	54323	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	4292.59	54323	06/17/2022	
06/03/2022	54263	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3942.29	54263	06/03/2022	
05/24/2022	54221	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	95.75	54221	05/24/2022	
06/22/2022	54471	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	249.85	54471	06/22/2022	
06/14/2022	54335	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	292.96	54335	06/14/2022	
06/01/2022	54206	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	13364.15	54206	06/01/2022	
06/01/2022	54278	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	584.36	54278	06/01/2022	
06/07/2022	54319	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	458.43	54319	06/07/2022	
06/01/2022	54222	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	597.21	54222	06/01/2022	
07/01/2022	54473	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	12333.85	54473	07/01/2022	
06/01/2022	54417	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	POLOS	30.98	77117	06/22/2022	
06/01/2022	54417	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	UNIFORMS	310.92	77117	06/22/2022	
06/06/2022	54409	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	CUPS	9.27	77111	06/22/2022	
06/06/2022	54409	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	LARGE CLIP BINDERS	9.29	77111	06/22/2022	
06/06/2022	54409	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	PEND, CLIPS, PAPER ROLLS	43.05	77111	06/22/2022	
06/06/2022	54404	M&M OFFICE PRODUCTS		601025213.000	WATER OFFICE SUPPLIES	QUARTERLY METER	600.78	77106	06/22/2022	
06/06/2022	54409	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	PLATES	13.19	77111	06/22/2022	
06/06/2022	54409	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	WRIST REST BLACK GEL MOUSE	5.99	77111	06/22/2022	
05/27/2022	54225	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	433.00	76971	05/27/2022	
06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	130.67	77104	06/22/2022	
06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	757.40	77104	06/22/2022	
05/27/2022	54247	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	657.59	76993	05/27/2022	
06/06/2022	54401	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	494.29	77103	06/22/2022	

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06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	113.68	77104	06/22/2022	
06/11/2022	54316	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	MAY SALES TAX	16452.72	54316	06/11/2022	
06/11/2022	54317	IN DEPT OF REVENUE		601025301.000	WATER UTILITY RECEIPTS TAX	2ND QTR URT ESTIMATED PAYMENT	9500.00	54317	06/11/2022	
05/31/2022	54256	ELDER JACOB C		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77002	06/01/2022	
06/03/2022	54280	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING JUNE	687.10	77015	06/03/2022	
06/15/2022	54429	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ON SITE COMPUTER WORK AND SUPPORT	260.00	77128	06/22/2022	
06/03/2022	54281	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	POSTAGE JUNE BILLS	1650.19	77016	06/03/2022	
06/01/2022	54448	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS POSTAGE JUNE	267.17	77145	06/22/2022	
06/01/2022	54447	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ENVELOPES	1130.26	77144	06/22/2022	
06/01/2022	54447	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS JUNE	192.11	77144	06/22/2022	
05/27/2022	54232	JP MORGAN CHASE BANK NA		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	INDEED	507.57	76978	05/27/2022	
06/01/2022	54461	ROBERT CURRY & ASSOCIATES INC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	2020 PRELIMINARY ENGINEERING REPORT	64337.50	77158	06/22/2022	
06/15/2022	54429	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFFSITE WATER PLANT	70.00	77128	06/22/2022	
05/27/2022	54231	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	SAMPLES	24.73	76977	05/27/2022	
05/27/2022	54229	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	POSTAGE	26.80	76975	05/27/2022	
06/03/2022	54290	DIANA POPE		601025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT	29.31	77025	06/03/2022	
05/31/2022	54249	JONES ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76995	06/01/2022	
05/27/2022	54246	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	56.13	76992	05/27/2022	
06/01/2022	54468	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA	18.25	77164	06/23/2022	
05/27/2022	54238	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	316 EAST UTICA GARAGE	46.65	76984	05/27/2022	
05/31/2022	54252	MEDCALF MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	76998	06/01/2022	
05/27/2022	54244	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA	22.59	76990	05/27/2022	
06/01/2022	54466	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	77162	06/23/2022	
06/01/2022	54450	AT&T		601025323.000	WATER UTILITIES	ROUTERS	73.21	77147	06/22/2022	

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05/27/2022	54242	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	76988	05/27/2022	
06/01/2022	54467	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	202.91	77163	06/23/2022	
06/21/2022	54341	JEFFERSONVILLE CITY		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	77046	06/22/2022	
06/01/2022	54446	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	103 N NEW ALBANY	94.98	77143	06/22/2022	
05/31/2022	54248	MILLER MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	76994	06/01/2022	
06/21/2022	54341	JEFFERSONVILLE CITY		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	77046	06/22/2022	
06/01/2022	54464	VERIZON WIRELESS		601025323.000	WATER UTILITIES	CELL PHONES, IPAD, APPLE WATCHES	766.50	77161	06/23/2022	
06/09/2022	54308	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WIRELESS HOME PHONE UNLIMITED	22.28	77034	06/09/2022	
06/01/2022	54449	AT&T		601025323.000	WATER UTILITIES	BUSINESS SERVICES	496.01	77146	06/22/2022	
06/21/2022	54346	AT&T		601025323.000	WATER UTILITIES	MONTHLY CHARGE	748.74	77051	06/22/2022	
05/27/2022	54226	CLARK COUNTY REMC		601025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.42	76972	05/27/2022	
06/01/2022	54452	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	77149	06/22/2022	
05/27/2022	54230	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER PORTION	16573.25	76976	05/27/2022	
06/21/2022	54342	AT&T		601025323.000	WATER UTILITIES	WATER PORTION	76.74	77047	06/22/2022	
06/06/2022	54390	IUPPS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	DECEMBER TICKET FEE LOCATE SPLIT	215.65	77092	06/22/2022	
06/06/2022	54390	IUPPS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	244.62	77092	06/22/2022	
06/15/2022	54377	DAVID O'MARA CONTRACTOR		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LONG SERVICE	5000.00	77080	06/22/2022	
06/06/2022	54405	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING	71.00	77107	06/22/2022	
05/27/2022	54231	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TABLET CASE	29.87	76977	05/27/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	BATTERIES FUEL	35.57	77113	06/22/2022	
06/09/2022	54311	IDEM		601025333.000	WATER OPERATING SUPPLIES & SERVICES	FUEL PUMP PERMITS	60.00	77037	06/09/2022	
06/06/2022	54403	MENARDS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER	13.44	77105	06/22/2022	
06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CREDIT	-350.00	77114	06/22/2022	
06/06/2022	54380	EARTH FIRST		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL, SOD, STRAW	762.25	77082	06/22/2022	

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06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PINCH POINT BAR	89.00	77114	06/22/2022	
06/06/2022	54380	EARTH FIRST		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	336.60	77082	06/22/2022	
06/06/2022	54403	MENARDS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PVC PIPE	48.90	77105	06/22/2022	
06/01/2022	54456	HMC SERVICE COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	DRAIN CLEAN OUT WATER PLANT	408.70	77153	06/22/2022	
06/15/2022	54433	ULINE INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	FOAM PERF SHEETS	478.37	77132	06/22/2022	
06/06/2022	54403	MENARDS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	FOOT VALVE	81.83	77105	06/22/2022	
06/06/2022	54390	IUPPS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MAY TICKET SPLIT	308.75	77092	06/22/2022	
05/27/2022	54231	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LICENSE RENEWAL	34.17	76977	05/27/2022	
06/06/2022	54386	HACH COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	SPECTROMETER SERVICE	615.00	77088	06/22/2022	
05/27/2022	54231	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HOTEL	587.00	76977	05/27/2022	
06/06/2022	54394	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	GIS SERVICES	1400.00	77096	06/22/2022	
05/27/2022	54229	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	BUSH, WATER REPAIR	26.00	76975	05/27/2022	
06/06/2022	54383	ERS WIRELESS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ANNUAL WIRELESS RADIO MAINT FEES	2565.00	77085	06/22/2022	
06/15/2022	54364	BATTERIES PLUS BULBS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CASE, CHARGER	68.90	77068	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANER	3.29	77113	06/22/2022	
06/06/2022	54394	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ON CALL SERVICE	565.00	77096	06/22/2022	
05/27/2022	54229	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HOTEL	587.00	76975	05/27/2022	
06/06/2022	54394	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRANTS	232.50	77096	06/22/2022	
05/27/2022	54231	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TABLET CASE	21.98	76977	05/27/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING	STAKE FLAGS	200.00	77125	06/22/2022	

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					SUPPLIES & SERVICES					
05/27/2022	54231	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK	174.59	76977	05/27/2022	
06/15/2022	54377	DAVID O'MARA CONTRACTOR		601025345.000	WATER EMERGENCY REPAIRS	SARA DRIVE REPAIR	764.70	77080	06/22/2022	
06/15/2022	54377	DAVID O'MARA CONTRACTOR		601025345.000	WATER EMERGENCY REPAIRS	COOPERS LANE REPAIR	432.50	77080	06/22/2022	
06/15/2022	54363	BAUER BUILT TIRE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE REPAIR	774.49	77067	06/22/2022	
06/15/2022	54363	BAUER BUILT TIRE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE REPLACEMENT	700.16	77067	06/22/2022	
06/06/2022	54391	J&C LAWN AND LANDSCAPE		601025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICE	990.00	77093	06/22/2022	
06/15/2022	54428	TERMINIX PROCESSING CENTER		601025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	74.00	77127	06/22/2022	
06/15/2022	54367	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	BACTI VOC	560.00	77071	06/22/2022	
06/15/2022	54439	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	5241.00	77138	06/22/2022	
06/15/2022	54439	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	1860.00	77138	06/22/2022	
06/15/2022	54438	WALLER'S METER INC		601025451.000	WATER MACHINERY & EQUIPMENT	BLUE PAINT	335.52	77137	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	ELECTRICAL TAPE, UNDERGROUND	46.16	77113	06/22/2022	
06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	HOLESLAW, DRILL KIT	358.40	77114	06/22/2022	
06/01/2022	54457	MUNICIPAL EMERGENCY SERVICES		601025451.000	WATER MACHINERY & EQUIPMENT	HYDRANT FLOW TEST	839.99	77154	06/22/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	PAINT PAIL	4.99	77113	06/22/2022	
06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	HOLE SAW, LUBRICANT	24.47	77114	06/22/2022	
06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	HARD HAT, RAIN SUIT	62.00	77114	06/22/2022	
06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	TRANSFER PUMP	187.00	77114	06/22/2022	
06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	TRANSFER PUMP	187.00	77114	06/22/2022	

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06/06/2022	54412	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	WIRE STRIPPERS	31.00	77114	06/22/2022	
06/06/2022	54403	MENARDS		601025451.013	WATER OFFICE EQUIPMENT	SPRING WATER	6.96	77105	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	BLUE CTS TUBE	79.33	77125	06/22/2022	
06/15/2022	54436	UTILITY SUPPLY COMPANY		601025451.015	WATER METERS & PARTS	BRASS SADDLE	56.83	77135	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	GASKETS	59.50	77125	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	VAVLE BOXES	3090.15	77125	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	GASKETS, METER PIT	487.60	77125	06/22/2022	
06/15/2022	54375	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METERS	25009.59	77078	06/22/2022	
06/15/2022	54435	USA BLUE BOOK		601025451.015	WATER METERS & PARTS	HYDRANT METER	2001.70	77134	06/22/2022	
06/15/2022	54375	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	CONNECTOR, CARTRIDGE KIT	590.00	77078	06/22/2022	
06/15/2022	54375	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METERS	639.85	77078	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	COUPLINGS, ELBOWS	508.46	77125	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	SADDLES, CORPT, SETTERS	21853.26	77125	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	SADDLE, SETTER	469.17	77125	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	RISERS	146.22	77125	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	COUPLINGS	474.42	77125	06/22/2022	
06/15/2022	54426	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	CTS TUBE	85.00	77125	06/22/2022	
06/30/2022	54209	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	16444.63	54209	06/30/2022	
06/30/2022	54209	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	30833.00	54209	06/30/2022	
SubTotal Department 025							286978.88			
SubTotal Fund Number 601							286978.88			
****Fund Number 604 UTILITY METER DEPOSIT**										
****Department 428 UT DEPOSIT**										
06/21/2022	54337	ROSE MAY		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	METER DEPOSIT REFUND	100.00	77042	06/22/2022	
SubTotal Department 428							100.00			
SubTotal Fund Number 604							100.00			
****Fund Number 606 WW OPERATING**										
****Department 025 W OP**										

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06/17/2022	54323	INPRS CIVIL		606025123.000	WW INPRS	INPRS	4063.09	54323	06/17/2022	
06/03/2022	54263	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3499.75	54263	06/03/2022	
06/01/2022	54278	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	252.47	54278	06/01/2022	
05/24/2022	54221	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	76.08	54221	05/24/2022	
06/01/2022	54222	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	579.84	54222	06/01/2022	
06/22/2022	54471	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	27.18	54471	06/22/2022	
06/14/2022	54335	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	157.72	54335	06/14/2022	
06/07/2022	54319	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	176.09	54319	06/07/2022	
07/01/2022	54473	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	12042.98	54473	07/01/2022	
06/01/2022	54206	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	10882.64	54206	06/01/2022	
06/01/2022	54417	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	55.96	77117	06/22/2022	
06/01/2022	54417	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	SUMMER T SHIRTS	84.94	77117	06/22/2022	
06/01/2022	54417	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	SUMMER T SHIRTS	84.94	77117	06/22/2022	
06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	113.68	77104	06/22/2022	
06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	757.39	77104	06/22/2022	
06/06/2022	54402	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	130.67	77104	06/22/2022	
05/27/2022	54247	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	657.60	76993	05/27/2022	
05/27/2022	54225	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1299.01	76971	05/27/2022	
06/06/2022	54401	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1606.44	77103	06/22/2022	
06/06/2022	54403	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER	63.38	77105	06/22/2022	
06/06/2022	54403	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER	47.82	77105	06/22/2022	
06/15/2022	54362	BATTERIES PLUS BULBS		606025232.000	WW SUPPLIES OR MATERIALS	PHONE CHARGER	21.95	77066	06/22/2022	
06/15/2022	54362	BATTERIES PLUS BULBS		606025232.000	WW SUPPLIES OR MATERIALS	CHARGER	48.83	77066	06/22/2022	
06/06/2022	54403	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WEED SPRAYER	349.49	77105	06/22/2022	
05/27/2022	54241	JP MORGAN CHASE BANK NA		606025232.000	WW SUPPLIES OR MATERIALS	TOLLS	15.46	76987	05/27/2022	
06/06/2022	54411	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	GLOVES, SPRAYER	65.98	77113	06/22/2022	

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06/06/2022	54411	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	NUTS AND BOLTS	13.83	77113	06/22/2022	
05/27/2022	54240	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.53	76986	05/27/2022	
06/15/2022	54435	USA BLUE BOOK		606025232.000	WW SUPPLIES OR MATERIALS	DISPOSABLE GLOVES CCTV TRUCK	123.51	77134	06/22/2022	
05/27/2022	54240	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.53	76986	05/27/2022	
05/27/2022	54241	JP MORGAN CHASE BANK NA		606025232.000	WW SUPPLIES OR MATERIALS	TOLLS	22.10	76987	05/27/2022	
06/01/2022	54447	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	ENVELOPES	1130.26	77144	06/22/2022	
06/03/2022	54280	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLING JUNE	687.09	77015	06/03/2022	
05/31/2022	54256	ELDER JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77002	06/01/2022	
06/03/2022	54281	U S POST OFFICE		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	POSTAGE JUNE BILLS	1650.19	77016	06/03/2022	
06/06/2022	54388	IDEXX DISTRIBUTION INC		606025315.000	WW TREATMENT TESTING	E COLI TESTING SUPPLIES	1118.95	77090	06/22/2022	
06/06/2022	54407	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	BOD TESTING SUPPLIES	464.26	77109	06/22/2022	
06/06/2022	54407	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	PH TESTING	639.10	77109	06/22/2022	
06/06/2022	54386	HACH COMPANY		606025315.000	WW TREATMENT TESTING	CHEMICALS	291.09	77088	06/22/2022	
06/06/2022	54407	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	REAGENTS	212.24	77109	06/22/2022	
06/06/2022	54407	NORTH CENTRAL LABORATORIES		606025315.000	WW TREATMENT TESTING	AMMONIA TESTING	191.19	77109	06/22/2022	
06/15/2022	54360	ABSOLUTE STANDARDS		606025315.000	WW TREATMENT TESTING	QA/QC STANDARDS	715.00	77064	06/22/2022	
06/01/2022	54453	PREMIER HOMES		606025322.000	WW CREDIT ON ACCT	OVERPAYMENT	174.16	77150	06/22/2022	
06/03/2022	54283	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	285.22	77018	06/03/2022	
06/21/2022	54339	RURAL MEMBERSHIP WATER CORP		606025323.000	WW UTILITIES	JUNE METER READINGS	230.00	77044	06/22/2022	
06/21/2022	54340	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	233.86	77045	06/22/2022	
05/31/2022	54249	JONES ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76995	06/01/2022	
06/21/2022	54342	AT&T		606025323.000	WW UTILITIES	WW PORTION	76.75	77047	06/22/2022	

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06/21/2022	54346	AT&T		606025323.000	WW UTILITIES	MONTHLY CHARGE	748.75	77051	06/22/2022	
06/01/2022	54469	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	66.65	77165	06/23/2022	
06/01/2022	54464	VERIZON WIRELESS		606025323.000	WW UTILITIES	CELL PHONES, IPAD, APPLE WATCHES	675.69	77161	06/23/2022	
06/01/2022	54452	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	SEWER USAGES CHARGES	836.40	77149	06/22/2022	
05/31/2022	54252	MEDCALF MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	76998	06/01/2022	
06/01/2022	54450	AT&T		606025323.000	WW UTILITIES	ROUTERS	73.21	77147	06/22/2022	
05/27/2022	54243	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN ROAD	265.41	76989	05/27/2022	
06/21/2022	54352	AIRGAS USA		606025323.000	WW UTILITIES	ARGON CYLINDER RENTAL	28.44	77057	06/22/2022	
06/01/2022	54449	AT&T		606025323.000	WW UTILITIES	BUSINESS SERVICES	496.01	77146	06/22/2022	
05/27/2022	54237	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 EAST UTICA	42.34	76983	05/27/2022	
06/03/2022	54283	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	46.78	77018	06/03/2022	
06/01/2022	54454	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW	11787.61	77151	06/22/2022	
05/27/2022	54228	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW LIFT STATIONS	6311.50	76974	05/27/2022	
06/03/2022	54282	CLARK COUNTY REMC		606025323.000	WW UTILITIES	LIFT GLENWOOD	153.60	77017	06/03/2022	
05/27/2022	54227	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701 BEAN ROAD	249.14	76973	05/27/2022	
05/31/2022	54248	MILLER MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	76994	06/01/2022	
06/06/2022	54379	DELTA SERVICES LLC		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SERVICES	685.00	77081	06/22/2022	
06/10/2022	54314	JACOBI TOOMBS & LANZ INC		606025343.000	WW CHARGES FOR SERVICES	ON CALL SERVICES	735.00	77040	06/10/2022	
06/06/2022	54379	DELTA SERVICES LLC		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SERVICES	630.00	77081	06/22/2022	
06/15/2022	54434	UNIFIRST CORPORATION		606025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	86.53	77133	06/22/2022	
06/15/2022	54376	CUMMINS CROSSPOINT		606025343.000	WW CHARGES FOR SERVICES	GENERATOR REPAIR AT PLANT	2806.46	77079	06/22/2022	
06/06/2022	54392	JACOBI SALES		606025343.000	WW CHARGES FOR SERVICES	SKID STEEL RENTAL	434.00	77094	06/22/2022	
06/15/2022	54427	TEKNON CONTROLS		606025343.000	WW CHARGES FOR SERVICES	REPLACE FLOW METER INCLUDING MATERIALS AND LABOR	3658.50	77126	06/22/2022	
06/15/2022	54434	UNIFIRST CORPORATION		606025343.000	WW CHARGES FOR SERVICES	RUGS AND RAGS	86.53	77133	06/22/2022	
06/06/2022	54390	IUPPS		606025343.000	WW CHARGES FOR	DECEMBER TICKET FEE	215.65	77092	06/22/2022	

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					SERVICES	LOCATE SPLIT				
06/06/2022	54390	IUPPS		606025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	244.63	77092	06/22/2022	
06/09/2022	54311	IDEM		606025343.000	WW CHARGES FOR SERVICES	FUEL PUMP PERMITS	60.00	77037	06/09/2022	
06/15/2022	54434	UNIFIRST CORPORATION		606025343.000	WW CHARGES FOR SERVICES	RUGS AND RAGS	86.53	77133	06/22/2022	
06/06/2022	54390	IUPPS		606025343.000	WW CHARGES FOR SERVICES	MAY TICKET SPLIT	308.75	77092	06/22/2022	
06/06/2022	54395	JAMES L HALE		606025343.000	WW CHARGES FOR SERVICES	REPAIR LAB BALANCE	448.00	77097	06/22/2022	
06/06/2022	54383	ERS WIRELESS		606025343.000	WW CHARGES FOR SERVICES	ANNUAL WIRELESS RADIO MAINT FEES	2565.00	77085	06/22/2022	
06/09/2022	54306	J&C LAWN AND LANDSCAPE		606025343.000	WW CHARGES FOR SERVICES	MOWING SERVICE	830.00	77032	06/09/2022	
06/15/2022	54434	UNIFIRST CORPORATION		606025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	86.53	77133	06/22/2022	
06/09/2022	54305	NGT		606025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES WWTP	250.00	77031	06/09/2022	
05/27/2022	54241	JP MORGAN CHASE BANK NA		606025345.000	WW TRAINING & SEMINARS	WW LICENSE RENEWAL	34.17	76987	05/27/2022	
06/06/2022	54392	JACOBI SALES		606025354.000	WW EQUIPMENT REPAIRS	KUBOTA PIN	299.64	77094	06/22/2022	
06/15/2022	54376	CUMMINS CROSSPOINT		606025354.000	WW EQUIPMENT REPAIRS	SUMERSET GENERATOR REPAIR	2105.45	77079	06/22/2022	
06/01/2022	54418	SCOTT'S MOBILE ELECTRONICS LLC		606025360.000	WW VEHICLE MAINT OR REPAIRS	STROBE REPAIRS 2017	909.78	77118	06/22/2022	
06/06/2022	54397	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	KS F250 PREVENTATIVE MAINT	163.20	77099	06/22/2022	
06/15/2022	54368	BEST EQUIPMENT		606025360.000	WW VEHICLE MAINT OR REPAIRS	AQUATECH REPAIRS	4227.20	77072	06/22/2022	
06/06/2022	54397	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPAIR	16.45	77099	06/22/2022	
06/15/2022	54432	UHL TRUCK SALES		606025360.000	WW VEHICLE MAINT OR REPAIRS	DUMP REPAIR	1728.23	77131	06/22/2022	
06/15/2022	54424	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	REPAIR PUMP FALLING CREEK	4245.10	77123	06/22/2022	
06/15/2022	54374	CLARK ELECTRIC SALES AND SERVICE		606025362.000	WW LIFT STATION EXPENSES	LS PUMP REPAIR	1492.00	77077	06/22/2022	
05/27/2022	54234	JP MORGAN CHASE BANK NA		606025365.000	WW LIENS EXP AND COLLECTED	LEIN RELEASE	53.50	76980	05/27/2022	

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06/06/2022	54381	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	134.79	77083	06/22/2022	
06/06/2022	54381	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	9373.77	77083	06/22/2022	
06/15/2022	54371	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL SUNSET HILLS	1665.00	77074	06/22/2022	
06/15/2022	54371	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL CHEMICAL	1116.40	77074	06/22/2022	
06/15/2022	54371	BIO CHEM INC		606025397.000	WW CHEMICALS	CHEMICALS	8227.40	77074	06/22/2022	
06/15/2022	54371	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL CHEMICAL	3705.55	77074	06/22/2022	
06/15/2022	54208	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	MONTHLY 2021 SRF BOND & INTEREST TRANSFER	43600.00	54208	06/15/2022	
06/15/2022	54207	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	54207	06/15/2022	
SubTotal Department 025							191045.01			
SubTotal Fund Number 606							191045.01			
****Fund Number 609 WATER BOND SINKING FUND**										
****Department 025 W OP**										
06/30/2022	54213	THE BANK OF NEW YORK MELLON		609025498.000	WATER BONDS INTEREST	SELLIN14 WATERWORKS BOND INTEREST	98665.63	54213	06/30/2022	
06/30/2022	54213	THE BANK OF NEW YORK MELLON		609025499.000	WATER BOND PRINCIPAL	SELLIN14 WATERWORKS BOND PRINCIPAL	185000.00	54213	06/30/2022	
SubTotal Department 025							283665.63			
SubTotal Fund Number 609							283665.63			
****Fund Number 627 WW EXPANSION**										
****Department 002 CLERK-TREASURER**										
06/06/2022	54394	JACOBI TOOMBS & LANZ INC		627002441.000	WW EXPANSION EXPEND	MASTER PLAN ENGINEERING COST	3888.28	77096	06/22/2022	
SubTotal Department 002							3888.28			
SubTotal Fund Number 627							3888.28			
****Fund Number 628 2021 SRF CONSTRUCTION**										
****Department 000 Found in Appr Table, not in Dept**										
06/11/2022	54318	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP INSPECTION & ADMINISTRATION	82500.00	54318	06/11/2022	
05/23/2022	54212	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION		49500.00	54212	05/23/2022	

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06/07/2022	54320	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION	907455.00	54320	06/09/2022	
SubTotal Department 000							1039455.00			
SubTotal Fund Number 628							1039455.00			
**Fund Number 702 PAYROLL DIRECT DEPOSIT CL										
**Department 000 Found in Appr Table, not in Dept										
06/01/2022	54216	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	54216	06/01/2022	
06/10/2022	54294	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	9626.72	54294	06/10/2022	
06/03/2022	54265	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	91001.80	54265	06/03/2022	
06/24/2022	54333	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	POOL DIRECT DEPOSIT CLEARING	7464.63	54333	06/24/2022	
06/17/2022	54325	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	89844.74	54325	06/17/2022	
SubTotal Department 000							200963.28			
SubTotal Fund Number 702							200963.28			
**Fund Number 731 PAYROLL FEDERAL W/H										
**Department 000 Found in Appr Table, not in Dept										
06/10/2022	54293	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	78.41	54293	06/10/2022	
06/03/2022	54261	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12717.54	54261	06/03/2022	
06/24/2022	54332	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	33.03	54332	06/24/2022	
06/17/2022	54321	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10975.48	54321	06/17/2022	
06/01/2022	54215	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	54215	06/01/2022	
SubTotal Department 000							24121.93			
SubTotal Fund Number 731							24121.93			
**Fund Number 732 PAYROLL FICA										
**Department 000 Found in Appr Table, not in Dept										
06/24/2022	54332	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	1063.86	54332	06/24/2022	
06/10/2022	54293	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	1378.18	54293	06/10/2022	
06/17/2022	54321	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9226.72	54321	06/17/2022	

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06/03/2022	54261	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8570.57	54261	06/03/2022	
SubTotal Department 000							20239.33			
SubTotal Fund Number 732							20239.33			
Fund Number 733 PAYROLL MEDICARE WH										
Department 000 Found in Appr Table, not in Dept										
06/03/2022	54261	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3514.46	54261	06/03/2022	
06/10/2022	54293	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	322.32	54293	06/10/2022	
06/17/2022	54321	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3464.92	54321	06/17/2022	
06/24/2022	54332	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	248.80	54332	06/24/2022	
SubTotal Department 000							7550.50			
SubTotal Fund Number 733							7550.50			
Fund Number 734 PAYROLL STATE WH										
Department 000 Found in Appr Table, not in Dept										
06/20/2022	54334	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	266.35	54334	06/20/2022	
06/17/2022	54330	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	7678.72	54330	06/17/2022	
SubTotal Department 000							7945.07			
SubTotal Fund Number 734							7945.07			
Fund Number 735 PAYROLL COUNTY WH										
Department 000 Found in Appr Table, not in Dept										
06/20/2022	54334	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	159.12	54334	06/20/2022	
06/17/2022	54330	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	4549.97	54330	06/17/2022	
SubTotal Department 000							4709.09			
SubTotal Fund Number 735							4709.09			
Fund Number 737 PAYROLL POLICE PERF 77										
Department 000 Found in Appr Table, not in Dept										
06/03/2022	54266	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	54266	06/03/2022	
06/17/2022	54326	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	54326	06/17/2022	

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SubTotal Department 000							2631.50			
SubTotal Fund Number 737							2631.50			
**Fund Number 750 PAYROLL HEALTH INS.										
**Department 000 Found in Appr Table, not in Dept										
06/30/2022	54472	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8805.46	54472	06/30/2022	
SubTotal Department 000							8805.46			
SubTotal Fund Number 750							8805.46			
**Fund Number 751 PAYROLL AFLAC										
**Department 000 Found in Appr Table, not in Dept										
06/15/2022	54224	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	54224	06/15/2022	
05/15/2022	54217	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	54217	05/15/2022	
SubTotal Department 000							378.64			
SubTotal Fund Number 751							378.64			
**Fund Number 754 PAYROLL VOL LIFE										
**Department 000 Found in Appr Table, not in Dept										
06/10/2022	54223	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1160.42	54223	06/10/2022	
07/11/2022	54445	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1195.72	54445	07/11/2022	
SubTotal Department 000							2356.14			
SubTotal Fund Number 754							2356.14			
**Fund Number 755 PAYROLL VISION INS										
**Department 000 Found in Appr Table, not in Dept										
06/30/2022	54472	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	628.92	54472	06/30/2022	
SubTotal Department 000							628.92			
SubTotal Fund Number 755							628.92			
**Fund Number 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/17/2022	54324	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1433.39	54324	06/17/2022	
06/03/2022	54264	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1459.55	54264	06/03/2022	
SubTotal Department 000							2892.94			
SubTotal Fund Number 756							2892.94			
**Fund Number 757 PAYROLL 457 LOAN REPAYMENT										
**Department 000 Found in Appr Table, not in Dept										
06/17/2022	54324	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	1881.00	54324	06/17/2022	
06/03/2022	54264	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	54264	06/03/2022	
06/21/2022	54470	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT		2.42	54470	06/21/2022	
SubTotal Department 000							1983.42			
SubTotal Fund Number 757							1983.42			
**Fund Number 758 PAYROLL ROTH DEDUCTIONS										
**Department 000 Found in Appr Table, not in Dept										
06/17/2022	54324	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	54324	06/17/2022	
06/03/2022	54264	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	682.38	54264	06/03/2022	
SubTotal Department 000							1293.36			
SubTotal Fund Number 758							1293.36			
**Fund Number 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										
06/03/2022	54262	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54262	06/03/2022	
06/17/2022	54322	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54322	06/17/2022	
SubTotal Department 000							640.00			
SubTotal Fund Number 780							640.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 781		PAYROLL GARNISHMENTS								
**Department 000		Found in Appr Table, not in Dept								
06/17/2022	54328	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54328	06/17/2022	
06/03/2022	54268	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54268	06/03/2022	
SubTotal Department 000							600.00			
SubTotal Fund Number 781							600.00			
*** GRAND TOTAL ***							3043891.74			