Accounts Payable Register

APV Register Batch - TC MAY 23, 2022 MEETING

All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 101		GENERAL FUND								
**Department 002		CLERK-TREASURER								
05/20/2022	54128	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	54128	05/20/2022	
05/17/2022	54167	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	17.00	54167	05/17/2022	
05/10/2022	54114	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	41.46	54114	05/10/2022	
05/09/2022	54153	STAPLES CREDIT PLAN		101002213.000	CT OFFICE SUPPLIES	PAPER	226.90	76921	05/19/2022	
05/11/2022	54101	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL	31.20	76895	05/13/2022	
05/09/2022	54168	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	32.10	76935	05/19/2022	
05/09/2022	54142	JONES, ROBIN M		101002311.000	CT EDUCATION	MILEAGE 560 @.585	327.60	76910	05/19/2022	
05/09/2022	54094	ILMCT		101002311.000	CT EDUCATION	2022 CONFERENCE | MILLER & JONES	900.00	76888	05/10/2022	
05/09/2022	54141	MILLER, MICHELLE D		101002311.000	CT EDUCATION	PER DIEM $59.00 X 5 DAYS	295.00	76909	05/19/2022	
05/09/2022	54142	JONES, ROBIN M		101002311.000	CT EDUCATION	PER DIEM $59.00 X 5 DAYS	295.00	76910	05/19/2022	
05/09/2022	54141	MILLER, MICHELLE D		101002311.000	CT EDUCATION	MILEAGE 560 MILES@.585 PER MILE	327.60	76909	05/19/2022	
05/11/2022	54096	AIM		101002314.000	CT CONSULTING SERVICES	TRAINING	100.00	76890	05/13/2022	
05/11/2022	54096	AIM		101002314.000	CT CONSULTING SERVICES	TRAINING ANNUAL BUDGET WORKSHOP	50.00	76890	05/13/2022	
05/11/2022	54105	HAMHED LLC		101002361.000	CT CLEANING SUPP/MAINT	ANNUAL 2022 RECYLING CURBSIDE SERVICES	150.00	76899	05/13/2022	
05/09/2022	54158	JACKSON, BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	76926	05/19/2022	
05/09/2022	54143	A. E. BOYCE COMPANY INC		101002391.000	CT DUES/SUBSCRIPTION	KEY ASSETS, KEY FUND	1610.00	76911	05/19/2022	
SubTotal Department 002							4825.20			
**Department 003		TOWN COUNCIL								
05/20/2022	54128	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	54128	05/20/2022	
05/09/2022	54160	ARCHIVE SOCIAL		101003314.000	TC CONSULTING SERVICES	SOCIAL MEDIA ARCHIVING	2988.00	76928	05/19/2022	
05/09/2022	54169	BUSINESS HEALTH PLUS		101003341.000	TC INS OTHER THAN GROUP	DOT CONSORTIUM ANNUAL FEE	75.00	76936	05/19/2022	
05/09/2022	54189	PC LUMBER AND HARDWARE		101003364.000	TC REPAIRS TO TOWN HALL	FLUOR TUBES	26.58	76953	05/19/2022	
05/09/2022	54205	VERIZON WIRELESS		101003394.000	TC MISC SERVICES/CHARGES	MONTHLY CELL PHONE	200.05	76969	05/19/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 003							3551.78			
Department 020 PD										
05/20/2022	54128	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54128	05/20/2022	
05/10/2022	54114	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	718.39	54114	05/10/2022	
05/20/2022	54132	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	54132	05/20/2022	
05/09/2022	54174	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS	189.23	76939	05/19/2022	
05/09/2022	54179	ERS WIRELESS		101020315.000	PD SERVICE CONTRACTS	CONTRACT	2196.00	76944	05/19/2022	
05/09/2022	54154	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	POSTAGE FOR POLICE DEPARTMENT	65.30	76922	05/19/2022	
05/09/2022	54140	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	IPAD	30.01	76908	05/19/2022	
05/09/2022	54146	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	599.00	76914	05/19/2022	
05/11/2022	54107	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	824.10	76901	05/13/2022	
05/09/2022	54199	DEACON, THERESA S		101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	150.00	76963	05/19/2022	
05/09/2022	54186	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	DIAGNOSTIC SERVICE	98.99	76951	05/19/2022	
05/09/2022	54154	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	BULBS AND HUB	45.43	76922	05/19/2022	
05/09/2022	54166	BIG O TIRES #14097		101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE	380.43	76934	05/19/2022	
05/09/2022	54184	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	REPLACE COOLING FAN	1298.00	76949	05/19/2022	
05/09/2022	54156	LAWN CURE OF SOUTHERN INDIANA		101020364.000	PD REPAIRS TO BUILDING	EARLY SPRING WEED CONTROL	32.10	76924	05/19/2022	
05/09/2022	54176	NEW ALBANY MOTOR COMPANY		101020443.000	PD POLICE AUTO	2022 CHEVY SILVERADO 1500 LTD WHITE IN COLOR	47460.00	76941	05/19/2022	
SubTotal Department 020							63563.90			
Department 301 SANITATION										
05/20/2022	54128	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1219.13	54128	05/20/2022	
05/09/2022	54191	QUALITY SUPPLY AND TOOL COMPANY		101301232.000	S&S CLOTHING	HI VIZ RAINSUIT	39.00	76955	05/19/2022	
05/09/2022	54192	RIVERCITY WORKWEAR		101301232.000	S&S CLOTHING	UNIFORMS	159.92	76956	05/19/2022	
05/11/2022	54109	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	FUEL STREET	1120.20	76903	05/13/2022	
05/09/2022	54204	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	ANCHOR, GRAB HOOK	67.12	76968	05/19/2022	
05/11/2022	54108	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	PROJECT 22009	3120.25	76902	05/13/2022	
05/11/2022	54108	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	PROJECT 211008	2980.64	76902	05/13/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/09/2022	54150	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY SERVICES	67.67	76918	05/19/2022	
05/09/2022	54205	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CELL PHONE	279.50	76969	05/19/2022	
05/09/2022	54145	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	748.74	76913	05/19/2022	
05/09/2022	54164	B SIGN GROUP		101301365.000	S&S MAINT. PACKER	PACKER DECALS	922.32	76932	05/19/2022	
05/09/2022	54165	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	SPOOL VALVE PACKER	1109.08	76933	05/19/2022	
05/09/2022	54162	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	PACKER TIRE REPAIR	49.00	76930	05/19/2022	
05/09/2022	54172	CHARLIE'S ALIGNMENT SVC		101301365.000	S&S MAINT. PACKER	BRAKES	567.57	76937	05/19/2022	
05/09/2022	54165	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	WATERPUMP PACKER	727.66	76933	05/19/2022	
05/11/2022	54110	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	1037.37	76904	05/13/2022	
05/09/2022	54202	BOYD CAT		101301394.000	S&S MISC. SERVICES	TRENCHER RENTAL	528.95	76966	05/19/2022	
05/11/2022	54110	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	380.67	76904	05/13/2022	
05/09/2022	54197	TEAM EJP-JEFFERSONVILLE		101301421.000	S&S FACILITIES	PIPE, COUPLING	1052.82	76961	05/19/2022	
05/09/2022	54191	QUALITY SUPPLY AND TOOL COMPANY		101301421.000	S&S FACILITIES	RACHET SET	350.00	76955	05/19/2022	
SubTotal Department 301							16527.61			
**Department 314 BUILDING INSPECTOR										
05/17/2022	54167	HUMANA HRA FUNDING		101314124.000	BPZ INSURANCE	HRA FUNDING	229.01	54167	05/17/2022	
05/20/2022	54128	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	1193.86	54128	05/20/2022	
SubTotal Department 314							1422.87			
SubTotal Fund Number 101							89891.36			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
05/09/2022	54152	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHT PORTION	5553.17	76920	05/19/2022	
SubTotal Department 001							5553.17			
SubTotal Fund Number 201							5553.17			
**Fund Number 204 PARK & RECREATION										
**Department 001 PARKS & RECREATION										
05/20/2022	54128	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	141.36	54128	05/20/2022	
SubTotal Department 001							141.36			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 204							141.36			
**Fund Number 229 LIT/PUBLIC SAFETY FUND										
**Department 020 PD										
05/11/2022	54109	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	FUEL PD	3640.66	76903	05/13/2022	
SubTotal Department 020							3640.66			
SubTotal Fund Number 229							3640.66			
**Fund Number 256 POLICE GRANTS										
**Department 001 PARKS & RECREATION										
05/11/2022	54100	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	BLITZ 112	745.08	76894	05/13/2022	
05/11/2022	54097	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	DUI	2059.80	76891	05/13/2022	
05/11/2022	54097	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	PED/BIKE	1002.40	76891	05/13/2022	
05/11/2022	54097	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	BLITZ 112	1795.29	76891	05/13/2022	
05/11/2022	54098	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	DUI	226.74	76892	05/13/2022	
05/11/2022	54099	CLARKSVILLE CLERK TREASURER		256001500.000	POLICE GRANTS	BLITZ 112	333.60	76893	05/13/2022	
05/11/2022	54098	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	BLITZ 112	565.46	76892	05/13/2022	
SubTotal Department 001							6728.37			
SubTotal Fund Number 256							6728.37			
**Fund Number 270 PLANNING & ZONING FUND										
**Department 000 Found in Appr Table, not in Dept										
05/11/2022	54109	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC EXPENSES CEDIT	140.03	76903	05/13/2022	
05/09/2022	54159	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	LEGAL PROFESSIONAL SERVICES	495.00	76927	05/19/2022	
05/09/2022	54159	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	LEGAL PROFESSIONAL SERVICES	55.50	76927	05/19/2022	
05/09/2022	54159	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	LEGAL PROFESSIONAL SERVICES	655.66	76927	05/19/2022	
05/09/2022	54159	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	LEGAL PROFESSIONAL SERVICES	632.50	76927	05/19/2022	
05/09/2022	54205	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	MONTHLY CELL PHONE	383.43	76969	05/19/2022	
05/09/2022	54205	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	S FRANKLIN CELL PHONE	48.60	76969	05/19/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							2410.72			
SubTotal Fund Number 270							2410.72			
Fund Number 302 POLICE STATION FUND										
Department 000 Found in Appr Table, not in Dept										
05/09/2022	54173	CHOATE FIRE PROTECTION		302000442.000	POLICE STATION FUND BUILDING EXPENSES	INSTALLED NEW FIRE EXTINGUISHERS	2004.35	76938	05/19/2022	
05/09/2022	54194	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	INSTALLATION LABOR SMALL	400.00	76958	05/19/2022	
05/09/2022	54194	SIR LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	INSTALLATION LABOR SMALL	2055.00	76958	05/19/2022	
SubTotal Department 000							4459.35			
SubTotal Fund Number 302							4459.35			
Fund Number 406 LIT ED (CEDIT)										
Department 650 CEDIT										
05/11/2022	54111	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS	4.11	76905	05/13/2022	
SubTotal Department 650							4.11			
SubTotal Fund Number 406							4.11			
Fund Number 601 WATER OPERATING FUND										
Department 025 W OP										
05/09/2022	54169	BUSINESS HEALTH PLUS		601025118.000	WATER INS OTHER THAN GROUP	PRE EMPLOYMENT DOT DRUG SCREEN	42.00	76936	05/19/2022	
05/20/2022	54128	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	4200.18	54128	05/20/2022	
05/10/2022	54114	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	543.30	54114	05/10/2022	
05/17/2022	54167	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	241.64	54167	05/17/2022	
05/09/2022	54193	SAM SHAHEEN'S DEPARTMENT STORE		601025131.000	WATER UNIFORMS & PPE	A MATHES UNIFORM	187.90	76957	05/19/2022	
05/09/2022	54191	QUALITY SUPPLY AND TOOL COMPANY		601025131.000	WATER UNIFORMS & PPE	SAFETY GLASSES	54.00	76955	05/19/2022	
05/09/2022	54157	ACCESS INFORMATION MANAGEMENT CORPORATION		601025213.000	WATER OFFICE SUPPLIES	DOCUMENT SHREDDING	52.50	76925	05/19/2022	
05/09/2022	54196	STAPLES BUSINESS CREDIT		601025213.000	WATER OFFICE SUPPLIES	PRINTER PAPER	139.14	76960	05/19/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/11/2022	54109	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FULE	700.13	76903	05/13/2022	
05/11/2022	54110	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	1037.38	76904	05/13/2022	
05/11/2022	54110	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	DIESEL	380.67	76904	05/13/2022	
05/12/2022	54117	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	WATER SALES TAX	11831.72	54117	05/12/2022	
05/11/2022	54106	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS MAY	261.42	76900	05/13/2022	
05/11/2022	54095	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS WAY	190.51	76889	05/13/2022	
05/09/2022	54180	GEORGE E BOOTH CO INC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FILTER TROUBLESHOOTING	1430.00	76945	05/19/2022	
05/09/2022	54155	FEDERICO AND CHRIS SALCEDO		601025322.000	WATER CREDIT ON ACCT OR REFUND	ACCOUNT FINAL	25.91	76923	05/19/2022	
05/09/2022	54203	KRISTEN THOMAS		601025322.000	WATER CREDIT ON ACCT OR REFUND	ADMIN REFUND	55.00	76967	05/19/2022	
05/09/2022	54150	AT&T		601025323.000	WATER UTILITIES	MONTHLY SERVICES	67.68	76918	05/19/2022	
05/09/2022	54149	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	76917	05/19/2022	
05/09/2022	54205	VERIZON WIRELESS		601025323.000	WATER UTILITIES	MONTHLY CELL PHONE	750.80	76969	05/19/2022	
05/09/2022	54149	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	76917	05/19/2022	
05/09/2022	54149	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	76917	05/19/2022	
05/09/2022	54145	AT&T		601025323.000	WATER UTILITIES	MONTHLY CHARGES	748.74	76913	05/19/2022	
05/11/2022	54102	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	76896	05/13/2022	
05/11/2022	54104	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	76898	05/13/2022	
05/09/2022	54198	TERMINIX PROCESSING CENTER		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PEST CONTROL	74.00	76962	05/19/2022	
05/09/2022	54181	J&C LAWN AND LANDSCAPE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LAWNCARE	890.00	76946	05/19/2022	
05/09/2022	54187	NGT		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES	403.00	76952	05/19/2022	
05/09/2022	54183	MENARDS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	RATCHETS	23.95	76948	05/19/2022	
05/09/2022	54197	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	COUPLING, SADDLE	627.03	76961	05/19/2022	
05/09/2022	54182	JACOBI SALES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	KUBOTA RENTAL	250.00	76947	05/19/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/09/2022	54197	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	TUBE STIFFENERS	218.35	76961	05/19/2022	
05/09/2022	54148	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER ON CALL SERVICES	590.00	76916	05/19/2022	
05/09/2022	54201	UTILITY SUPPLY COMPANY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	SADDLE, CORP STOPS	6260.41	76965	05/19/2022	
05/09/2022	54148	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	IAWC CONNECTION	1010.00	76916	05/19/2022	
05/09/2022	54197	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	BALL VALVE, PARTS	244.17	76961	05/19/2022	
05/09/2022	54197	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRANT WRENCHES	54.80	76961	05/19/2022	
05/09/2022	54197	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	METER PIT	69.17	76961	05/19/2022	
05/09/2022	54189	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PRUNING SAW	389.99	76953	05/19/2022	
05/09/2022	54190	PLUMBERS SUPPLY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PVC COUPLING	2.74	76954	05/19/2022	
05/09/2022	54189	PC LUMBER AND HARDWARE		601025333.000	WATER OPERATING SUPPLIES & SERVICES	HOSE	54.99	76953	05/19/2022	
05/09/2022	54190	PLUMBERS SUPPLY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	BALL VALVE, PVC	88.46	76954	05/19/2022	
05/09/2022	54177	DAVID O'MARA CONTRACTOR		601025345.000	WATER EMERGENCY REPAIRS	NEW SERVICE INSTALLS	8950.00	76942	05/19/2022	
05/09/2022	54177	DAVID O'MARA CONTRACTOR		601025345.000	WATER EMERGENCY REPAIRS	CONTRACTOR SERVICES, PADDLE WHEEL	6600.00	76942	05/19/2022	
05/09/2022	54163	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	SAMPLING	760.00	76931	05/19/2022	
05/09/2022	54143	A. E. BOYCE COMPANY INC		601025398.000	WATER MEMBERSHIPS & DUES	KEY ASSETS, KEY FUND	1610.00	76911	05/19/2022	
05/09/2022	54195	SPENCER MACHINE & TOOL CO, INC		601025451.000	WATER MACHINERY & EQUIPMENT	FABRICATE STICK MAGNETS	2388.49	76959	05/19/2022	
05/09/2022	54175	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	METERS	89120.77	76940	05/19/2022	
05/31/2022	54118	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	30833.00	54118	05/31/2022	
05/31/2022	54118	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	16444.00	54118	05/31/2022	
SubTotal Department 025							**191066.70**			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 601							191066.70			
**Fund Number 606		WW OPERATING								
**Department 025		W OP								
05/20/2022	54128	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3584.60	54128	05/20/2022	
05/17/2022	54167	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	215.68	54167	05/17/2022	
05/10/2022	54114	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	252.78	54114	05/10/2022	
05/09/2022	54193	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	119.94	76957	05/19/2022	
05/09/2022	54196	STAPLES BUSINESS CREDIT		606025213.000	WW OFFICE SUPPLIES	PRINTER PAPER	139.14	76960	05/19/2022	
05/11/2022	54109	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1400.26	76903	05/13/2022	
05/11/2022	54110	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	380.67	76904	05/13/2022	
05/11/2022	54110	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	1037.38	76904	05/13/2022	
05/09/2022	54197	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	BRASS PLUGS	12.05	76961	05/19/2022	
05/09/2022	54200	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	83.53	76964	05/19/2022	
05/09/2022	54197	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	PLANT WATER LINE REPAIR	31.82	76961	05/19/2022	
05/09/2022	54189	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	NUTS AND BOLTS	5.14	76953	05/19/2022	
05/09/2022	54200	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	83.53	76964	05/19/2022	
05/09/2022	54189	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	TUBING	25.04	76953	05/19/2022	
05/09/2022	54143	A. E. BOYCE COMPANY INC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	KEY ASSETS, KEY FUND	1610.00	76911	05/19/2022	
05/11/2022	54108	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL	1982.50	76902	05/13/2022	
05/09/2022	54187	NGT		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	CLEANING	250.00	76952	05/19/2022	
05/09/2022	54145	AT&T		606025323.000	WW UTILITIES	MONTHLY CHARGES	748.75	76913	05/19/2022	
05/09/2022	54147	AT&T		606025323.000	WW UTILITIES	WW MONTHLY CHARGES	206.66	76915	05/19/2022	
05/09/2022	54150	AT&T		606025323.000	WW UTILITIES	MONTHLY SERVICES	67.68	76918	05/19/2022	
05/09/2022	54205	VERIZON WIRELESS		606025323.000	WW UTILITIES	MONTHLY CELL PHONE	467.43	76969	05/19/2022	
05/11/2022	54104	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	WW USAGES	835.60	76898	05/13/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/11/2022	54103	DUKE ENERGY		606025323.000	WW UTILITIES	WW PORTION	9812.32	76897	05/13/2022	
05/09/2022	54144	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW	11403.16	76912	05/19/2022	
05/09/2022	54151	RURAL MEMBERSHIP WATER CORP		606025323.000	WW UTILITIES	SEWER READINGS	217.00	76919	05/19/2022	
05/09/2022	54161	AIMCO SOUTHERN INDIANA DBA		606025354.000	WW EQUIPMENT REPAIRS	PRESS PUMP REPAIR	2878.00	76929	05/19/2022	
05/09/2022	54185	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	FORD DUMP REPAIR	115.50	76950	05/19/2022	
05/09/2022	54185	JIM ONEAL FORD INC		606025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE ROUTINE MAINT	163.20	76950	05/19/2022	
05/09/2022	54178	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	134.79	76943	05/19/2022	
05/15/2022	54120	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	MONTHLY 2021 SRF BOND & INTEREST TRANSFER	43600.00	54120	05/15/2022	
05/15/2022	54119	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	54119	05/15/2022	
SubTotal Department 025							**106932.15**			
SubTotal Fund Number 606							**106932.15**			
****Fund Number 626 WW TAP-IN**										
****Department 442 WW TAP**										
05/11/2022	54108	JACOBI TOOMBS & LANZ INC		626442999.000	WW TAP IN FEES	ENGINEERING SERVICES	18500.00	76902	05/13/2022	
SubTotal Department 442							**18500.00**			
SubTotal Fund Number 626							**18500.00**			
****Fund Number 628 2021 SRF CONSTRUCTION**										
****Department 000 Found in Appr Table, not in Dept**										
05/16/2022	54116	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION	1008462.00	54116	05/16/2022	
05/12/2022	54115	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION	49434.00	54115	05/12/2022	
SubTotal Department 000							**1057896.00**			
SubTotal Fund Number 628							**1057896.00**			
****Fund Number 702 PAYROLL DIRECT DEPOSIT CL**										
****Department 000 Found in Appr Table, not in Dept**										
05/20/2022	54130	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	109615.23	54130	05/20/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CLEARING					
SubTotal Department 000							109615.23			
SubTotal Fund Number 702							109615.23			
**Fund Number 731 PAYROLL FEDERAL W/H										
**Department 000 Found in Appr Table, not in Dept										
05/20/2022	54126	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12671.32	54126	05/20/2022	
SubTotal Department 000							12671.32			
SubTotal Fund Number 731							12671.32			
**Fund Number 732 PAYROLL FICA										
**Department 000 Found in Appr Table, not in Dept										
05/20/2022	54126	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9577.12	54126	05/20/2022	
SubTotal Department 000							9577.12			
SubTotal Fund Number 732							9577.12			
**Fund Number 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
05/20/2022	54126	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	4065.40	54126	05/20/2022	
SubTotal Department 000							4065.40			
SubTotal Fund Number 733							4065.40			
**Fund Number 734 PAYROLL STATE WH										
**Department 000 Found in Appr Table, not in Dept										
05/20/2022	54134	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	7074.12	54134	05/20/2022	
SubTotal Department 000							7074.12			
SubTotal Fund Number 734							7074.12			
**Fund Number 735 PAYROLL COUNTY WH										
**Department 000 Found in Appr Table, not in Dept										
05/20/2022	54134	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	4170.09	54134	05/20/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							4170.09			
SubTotal Fund Number 735							4170.09			
**Fund Number 737		PAYROLL POLICE PERF 77								
**Department 000		Found in Appr Table, not in Dept								
05/20/2022	54131	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	54131	05/20/2022	
SubTotal Department 000							1315.75			
SubTotal Fund Number 737							1315.75			
**Fund Number 750		PAYROLL HEALTH INS.								
**Department 000		Found in Appr Table, not in Dept								
05/20/2022	54135	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8786.78	54135	05/20/2022	
SubTotal Department 000							8786.78			
SubTotal Fund Number 750							8786.78			
**Fund Number 755		PAYROLL VISION INS								
**Department 000		Found in Appr Table, not in Dept								
05/20/2022	54135	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	628.92	54135	05/20/2022	
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								
05/20/2022	54129	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1459.86	54129	05/20/2022	
SubTotal Department 000							1459.86			
SubTotal Fund Number 756							1459.86			
**Fund Number 757		PAYROLL 457 LOAN REPAYMENT								
**Department 000		Found in Appr Table, not in Dept								
05/20/2022	54129	JOHN HANCOCK RETIREMENT		757000757.000	PAYROLL 457 LOAN	DEF COMP 457 PLAN	100.00	54129	05/20/2022	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SERVICES			REPAYMENT					
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										
05/20/2022	54129	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	652.32	54129	05/20/2022	
SubTotal Department 000							652.32			
SubTotal Fund Number 758							652.32			
**Fund Number 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										
05/20/2022	54127	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54127	05/20/2022	
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										
05/20/2022	54133	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54133	05/20/2022	
SubTotal Department 000							300.00			
SubTotal Fund Number 781							300.00			
*** GRAND TOTAL ***							1647960.86			