Accounts Payable Register

APV Register Batch - TC SEPTEMBER 12, 2022

All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 101		GENERAL FUND								
**Department 002		CLERK-TREASURER								
08/12/2022	54866	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	54866	08/12/2022	
08/26/2022	54906	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	54906	08/26/2022	
09/09/2022	55079	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	55079	09/09/2022	
09/01/2022	54948	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	54948	09/01/2022	
08/01/2022	54856	DEARBORN NATIONAL LIFE INS		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	20.94	54856	08/01/2022	
09/01/2022	54994	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	590.13	54994	09/01/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	211.13	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	13.60	54992	08/30/2022	
08/10/2022	54862	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	14.86	54862	08/10/2022	
08/17/2022	54880	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	13.60	54880	08/17/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	87.09	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	14.86	54992	08/30/2022	
08/19/2022	55048	QUILL		101002213.000	CT OFFICE SUPPLIES	LYSOL, MINI FIRST AID KIT	2.72	77602	09/07/2022	
08/19/2022	55048	QUILL		101002213.000	CT OFFICE SUPPLIES	FILTERS	195.75	77602	09/07/2022	
08/19/2022	55048	QUILL		101002213.000	CT OFFICE SUPPLIES	FILTERS	117.45	77602	09/07/2022	
08/19/2022	55048	QUILL		101002213.000	CT OFFICE SUPPLIES	BOUNTY	16.43	77602	09/07/2022	
08/19/2022	55048	QUILL		101002213.000	CT OFFICE SUPPLIES	BANKERS BOXES	79.59	77602	09/07/2022	
09/01/2022	54991	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	44.70	77554	09/07/2022	
08/19/2022	55072	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	COBRA	31.20	77626	09/07/2022	
09/01/2022	55100	WAGEWORKS INC		101002214.000	CT PAYROLL EXPENSES	CORBRA	31.20	77642	09/09/2022	
08/31/2022	54951	MILLER MICHELLE D		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77514	09/01/2022	
08/31/2022	54952	JONES ROBIN M		101002323.000	CT TELEPHONE/INTERNET	Monthly Cell Phone Allowance	16.66	77515	09/01/2022	
08/31/2022	54997	JACKSON BARBARA		101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	77555	09/07/2022	
SubTotal Department 002							2403.53			
**Department 003		TOWN COUNCIL								
08/12/2022	54866	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	54866	08/12/2022	
08/26/2022	54906	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	54906	08/26/2022	

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09/09/2022	55079	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	55079	09/09/2022	
09/01/2022	55035	OFFICE DEPOT		101003211.000	TC OFFICE SUPPLIES	BREAKROOM SUPPLIES	54.26	77592	09/07/2022	
08/19/2022	55060	SUPERIOR PRINT		101003211.000	TC OFFICE SUPPLIES	BUSINESS CARDS	20.00	77614	09/07/2022	
09/01/2022	55031	MENARDS		101003211.000	TC OFFICE SUPPLIES	TC WATER	5.98	77588	09/07/2022	
08/31/2022	55011	ELDER JACOB C		101003314.000	TC CONSULTING SERVICES	TOS VS SELLERSBURG VOLUNTEER FIRE DEPARTMENT	5648.28	77569	09/07/2022	
09/01/2022	54978	APPLEGATE FIFER AND PULLIAM LLC		101003314.000	TC CONSULTING SERVICES	ORDINANCE REVIEW, MEETINGS	1609.50	77541	09/07/2022	
06/30/2022	54913	MILLS, BIGGS, HAIRE & REISERT INC		101003314.000	TC CONSULTING SERVICES	APPRAISAL SPEED PARK	1800.00	77489	08/23/2022	
08/31/2022	54960	FRANKLIN ANASTACIA S		101003314.000	TC CONSULTING SERVICES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	77523	09/01/2022	
08/31/2022	54959	ELDER JACOB C		101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	77522	09/01/2022	
08/08/2022	54941	JP MORGAN CHASE BANK NA		101003331.000	TC LEGAL PUBLICATION	CLARK COUNTY CONVENIENCE FEE	3.50	77507	08/26/2022	
08/08/2022	54941	JP MORGAN CHASE BANK NA		101003331.000	TC LEGAL PUBLICATION	CLARK COUNTY RECORDING FEE	25.00	77507	08/26/2022	
09/01/2022	55027	LIBERTY MUTUAL INSURANCE COMPANY		101003341.000	TC INS OTHER THAN GROUP	CUTTING OF ROADWAYS LICENSE BOND	80.00	77584	09/07/2022	
08/19/2022	55063	THE MIRAZON GROUP		101003364.000	TC REPAIRS TO TOWN HALL	SSID ADD	70.00	77617	09/07/2022	
09/01/2022	55031	MENARDS		101003364.000	TC REPAIRS TO TOWN HALL	LIGHTS FOR TOWN HALL	19.98	77588	09/07/2022	
09/01/2022	55031	MENARDS		101003364.000	TC REPAIRS TO TOWN HALL	LIGHT BULBS FOR TOWN HALL	74.98	77588	09/07/2022	
08/22/2022	54899	VERIZON WIRELESS		101003394.000	TC MISC SERVICES/CHARGES	PUBLIC WORKS MONTHLY CELL PHONES	200.02	77485	08/22/2022	
06/30/2022	54928	JP MORGAN CHASE BANK NA		101003394.000	TC MISC SERVICES/CHARGES	CERTIFIED MAIL	17.05	77504	08/23/2022	
08/08/2022	54945	CITY OF JEFFERSONVILLE		101003396.000	TC ANIMAL SHELTER	2022 ANIMAL SHELTER SERVICES	22410.00	77511	08/26/2022	
SubTotal Department 003							37283.34			
****Department 020 PD**										
08/12/2022	54866	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54866	08/12/2022	
08/26/2022	54906	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	54906	08/26/2022	

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09/09/2022	55079	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	55079	09/09/2022	
09/01/2022	54948	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1175.03	54948	09/01/2022	
08/01/2022	54856	DEARBORN NATIONAL LIFE INS		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1175.03	54856	08/01/2022	
09/01/2022	54994	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21079.21	54994	09/01/2022	
09/07/2022	55085	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	4.35	55085	09/07/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	5.00	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	116.27	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	2674.01	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	146.45	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	101.42	54992	08/30/2022	
08/10/2022	54862	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	146.45	54862	08/10/2022	
08/17/2022	54880	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	2674.01	54880	08/17/2022	
08/12/2022	54870	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8988.90	54870	08/12/2022	
08/26/2022	54910	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8752.36	54910	08/26/2022	
09/09/2022	55083	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8515.80	55083	09/09/2022	
08/19/2022	55058	STAPLES CREDIT PLAN		101020213.000	PD OFFICE SUPPLIES	TONERS	58.89	77612	09/07/2022	
08/19/2022	55058	STAPLES CREDIT PLAN		101020213.000	PD OFFICE SUPPLIES	USB PORT	25.49	77612	09/07/2022	
08/19/2022	55058	STAPLES CREDIT PLAN		101020213.000	PD OFFICE SUPPLIES	HOLE PUNCH, CD, DVD SLEEVE	235.93	77612	09/07/2022	
08/19/2022	55058	STAPLES CREDIT PLAN		101020213.000	PD OFFICE SUPPLIES	TONERS	83.58	77612	09/07/2022	
08/19/2022	55058	STAPLES CREDIT PLAN		101020213.000	PD OFFICE SUPPLIES	TONERS	41.79	77612	09/07/2022	
08/19/2022	55058	STAPLES CREDIT PLAN		101020213.000	PD OFFICE SUPPLIES	HDMI ADAPTOR	25.38	77612	09/07/2022	
08/19/2022	55063	THE MIRAZON GROUP		101020214.000	PD COMPUTER MAINT	WORKSTATION CONNECT	365.00	77617	09/07/2022	
08/31/2022	55007	CYBERTEK		101020214.000	PD COMPUTER MAINT	DOMAIN ORG	50.00	77565	09/07/2022	
08/31/2022	54999	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS PD	104.06	77557	09/07/2022	
08/19/2022	55047	QUALITY SUPPLY AND TOOL COMPANY		101020242.000	PD MISC SUPPLIES	FUEL HD/ID COMBO KIT	299.00	77601	09/07/2022	
09/01/2022	55101	B SIGN GROUP		101020242.000	PD MISC SUPPLIES	CONFERENCE BANNER	480.00	77643	09/09/2022	
09/02/2022	55017	TREASURER OF STATE		101020311.000	PD EDUCATION/TRAINING	DODDS, BTS	40.00	77575	09/07/2022	
09/02/2022	55017	TREASURER OF STATE		101020311.000	PD EDUCATION/TRAINING	BEYERLEI-BST	40.00	77575	09/07/2022	
09/01/2022	54979	AXON ENTERPRISE		101020311.000	PD EDUCATION/TRAINING	TASER INSTRUCTOR	375.00	77542	09/07/2022	
09/01/2022	54972	POLICE DEPT PETTY CASH		101020321.000	PD POSTAGE	POSTAGE	11.75	77535	09/07/2022	
06/30/2022	54921	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	IPAD PD	30.01	77497	08/23/2022	

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08/16/2022	54886	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	PD MIFI & CELL PHONES	830.63	77474	08/18/2022	
06/30/2022	54919	SPECTRUM TIME WARNER		101020323.000	PD TELEPHONES/INTERNET	PD PHONE	141.42	77495	08/23/2022	
08/31/2022	54954	DODDS JARIN M		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77517	09/01/2022	
08/31/2022	54956	ROSS JR DONALD L		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77519	09/01/2022	
08/31/2022	54953	VOELZ MICHAEL		101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	77516	09/01/2022	
06/30/2022	54917	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	INTERNET TOTAL	599.00	77493	08/23/2022	
06/30/2022	54916	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE PD	289.26	77492	08/23/2022	
08/31/2022	54961	FULKERSON CALVIN J		101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSMENT	50.00	77524	09/01/2022	
08/11/2022	54874	DUKE ENERGY		101020351.000	PD ELECTRIC	MONTHLY ELECTRIC	752.22	77466	08/11/2022	
09/01/2022	55116	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC PD	769.84	77657	09/09/2022	
08/31/2022	55002	DUKE ENERGY		101020351.000	PD ELECTRIC	ELECTRIC PD	1150.11	77560	09/07/2022	
06/30/2022	54915	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT/GAS PD	70.36	77491	08/23/2022	
06/30/2022	54920	CENTERPOINT ENERGY		101020352.000	PD HEAT/GAS	HEAT AND GAS PD	99.93	77496	08/23/2022	
08/31/2022	55001	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	8757 HWY 60	354.15	77559	09/07/2022	
08/31/2022	55001	SELLERSBURG SEWER & WATER		101020353.000	PD WATER/SEWER	NEW ALBANY STREET	99.56	77559	09/07/2022	
09/01/2022	55087	KRISTY LITCH		101020361.000	PD CLEANING SUPP/SVS	CLEAN POLICE STATION	300.00	77629	09/07/2022	
09/02/2022	55023	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	A WHELAN WIPER BLADES	27.96	77581	09/07/2022	
09/02/2022	55023	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, PARTS, LABOR	69.95	77581	09/07/2022	
09/02/2022	55023	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	TIRES	464.02	77581	09/07/2022	
09/02/2022	55023	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	95.03	77581	09/07/2022	
09/02/2022	55023	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	19.95	77581	09/07/2022	
09/02/2022	55023	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	BRAKES	1109.74	77581	09/07/2022	
09/01/2022	54972	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	WIPER BLADES	32.07	77535	09/07/2022	
09/01/2022	54972	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	2 HEAD LIGHTS	55.08	77535	09/07/2022	
09/01/2022	54972	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	HEADLAMPS	56.27	77535	09/07/2022	
09/01/2022	54972	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	MINI BULB	6.59	77535	09/07/2022	
09/01/2022	54972	POLICE DEPT PETTY CASH		101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	13.99	77535	09/07/2022	
09/02/2022	55024	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	AIR CONDITIONING LINE	815.63	77582	09/07/2022	
09/01/2022	54985	BIG O TIRES #14097		101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	60.19	77548	09/07/2022	
09/01/2022	54972	POLICE DEPT PETTY CASH		101020364.000	PD REPAIRS TO BUILDING	NUTS, BOLTS, SCREWS	4.00	77535	09/07/2022	
09/01/2022	55117	LOWES		101020364.000	PD REPAIRS TO BUILDING	MENS BATHROOM REPAIR	141.55	77658	09/09/2022	

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06/30/2022	54918	LAWN CURE OF SOUTHERN INDIANA		101020364.000	PD REPAIRS TO BUILDING	PD	46.25	77494	08/23/2022	
08/16/2022	54888	J&C LAWN AND LANDSCAPE		101020364.000	PD REPAIRS TO BUILDING	LAWN MAINT.	300.00	77476	08/18/2022	
09/01/2022	55102	J&C LAWN AND LANDSCAPE		101020364.000	PD REPAIRS TO BUILDING	LAWN MAINTENANCE	375.00	77644	09/09/2022	
08/19/2022	55063	THE MIRAZON GROUP		101020391.000	PD SUBSCRIPTIONS/DUES.	ANNUAL SUBSCRIPTION	857.40	77617	09/07/2022	
08/19/2022	55049	RCS COMMUNICATIONS		101020443.000	PD POLICE AUTO	LIGHTS NEW VEHICLES	6473.56	77603	09/07/2022	
08/19/2022	55049	RCS COMMUNICATIONS		101020443.000	PD POLICE AUTO	LIGHTS NEW VEHICLES	2289.30	77603	09/07/2022	
SubTotal Department 020							78254.24			
**Department 301	SANITATION									
08/26/2022	54906	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1031.24	54906	08/26/2022	
08/12/2022	54866	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1049.52	54866	08/12/2022	
09/09/2022	55079	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1048.06	55079	09/09/2022	
08/01/2022	54856	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	335.95	54856	08/01/2022	
09/01/2022	54948	DEARBORN NATIONAL LIFE INS		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	335.95	54948	09/01/2022	
09/01/2022	54994	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	5392.00	54994	09/01/2022	
09/07/2022	55085	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	37.76	55085	09/07/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	10.81	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	75.05	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	667.02	54992	08/30/2022	
08/17/2022	54880	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	75.05	54880	08/17/2022	
08/30/2022	54992	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	648.49	54992	08/30/2022	
08/19/2022	55054	SAM SHAHEEN'S DEPARTMENT STORE		101301232.000	S&S CLOTHING	UNIFORMS	44.98	77608	09/07/2022	
08/19/2022	55060	SUPERIOR PRINT		101301242.000	S&S MISC. SUPPLIES	BUSINESS CARDS	54.21	77614	09/07/2022	
09/01/2022	55093	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	TOP SOIL, STRAW BALES	258.77	77635	09/07/2022	
09/01/2022	55093	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	FESCUE/STORM DRAIN PROJECT	411.00	77635	09/07/2022	
08/31/2022	55008	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	TOP SOIL	72.00	77566	09/07/2022	
09/01/2022	55093	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	TOP SOIL, STRAW BALES	42.00	77635	09/07/2022	
08/31/2022	55008	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	FESCUE STRAW	215.00	77566	09/07/2022	
08/31/2022	55008	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	STRAW BALES	30.00	77566	09/07/2022	
09/01/2022	55093	EARTH FIRST		101301242.000	S&S MISC. SUPPLIES	FESCUE/STORM DRAIN PROJECT	93.50	77635	09/07/2022	

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08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	1175.19	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	776.87	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	919.87	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		101301242.000	S&S MISC. SUPPLIES	S&S FUEL	902.76	77527	09/01/2022	
08/19/2022	55065	TOW ZONE TRAILER		101301242.000	S&S MISC. SUPPLIES	CONNECTOR PIG TAIL	57.95	77619	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	CHAIN	74.78	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	ANGLE SQUARE	10.99	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	PVC PIPE	74.10	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	SPNGE, SPRAY BOTTLE	7.48	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	THERMOPLAST CASTER	36.76	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	SPRAY BOTTLE	21.66	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	NUTS, BOLTS, SCREWS	27.36	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	TIE DOWN KIT	24.99	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	SWIVEL EYE PULLEY	27.36	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301242.000	S&S MISC. SUPPLIES	KEY CUT	39.80	77596	09/07/2022	
09/01/2022	54982	B&B SIGNS		101301242.000	S&S MISC. SUPPLIES	STOP SIGNS	165.00	77545	09/07/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		101301242.000	S&S MISC. SUPPLIES	HERBICIDE	216.95	77512	08/26/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		101301242.000	S&S MISC. SUPPLIES	MILEAGE LOG BOOK	59.41	77512	08/26/2022	
09/01/2022	55097	MENARDS		101301242.000	S&S MISC. SUPPLIES	TUBING/STORM DRAIN PROJECT	431.96	77639	09/07/2022	
09/01/2022	55098	SUNBELT RENTALS		101301242.000	S&S MISC. SUPPLIES	SKIDSTEER RENTAL	521.16	77640	09/07/2022	
09/01/2022	55098	SUNBELT RENTALS		101301242.000	S&S MISC. SUPPLIES	TRENCHER RENTAL	239.03	77640	09/07/2022	
08/19/2022	55067	ULINE INC		101301242.000	S&S MISC. SUPPLIES	STRIPING PAINT MACHINE, PAINT	267.95	77621	09/07/2022	
08/19/2022	55047	QUALITY SUPPLY AND TOOL COMPANY		101301242.000	S&S MISC. SUPPLIES	DRILL BIT SET	230.00	77601	09/07/2022	
09/01/2022	54976	AUTO ZONE		101301242.000	S&S MISC. SUPPLIES	FUSE HOLDER	21.38	77539	09/07/2022	
08/16/2022	54889	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	CCMG ESTIMATES & BID PACKAGE	978.92	77477	08/18/2022	
06/30/2022	54930	CLARK COUNTY SOIL & WATER CONS DIST		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	77506	08/23/2022	
08/31/2022	55012	FROST BROWN TODD LLC		101301314.000	S&S CONSULTING SERVICES	PACKER LEASE	255.50	77570	09/07/2022	
08/16/2022	54891	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	723.75	77479	08/18/2022	
08/16/2022	54891	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	768.75	77479	08/18/2022	

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08/16/2022	54891	OHM ADVISORS		101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	1341.25	77479	08/18/2022	
08/22/2022	54893	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY PHONE SERVICE | TOWN HALL	72.30	77481	08/22/2022	
08/16/2022	54882	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY PHONE SERVICE | TOWN HALL	829.37	77470	08/18/2022	
08/22/2022	54899	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	PUBLIC WORKS MONTHLY CELL PHONES	194.56	77485	08/22/2022	
09/01/2022	54977	ARCOM		101301323.000	S&S TELEPHONES/INTERNET	PHONE SYSTEM/CONSULTING AND SERVICES	964.66	77540	09/07/2022	
08/31/2022	54966	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	496.02	77529	09/01/2022	
08/31/2022	54967	AT&T		101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	76.44	77530	09/01/2022	
09/01/2022	54984	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	NOZZLE KIT	168.73	77547	09/07/2022	
09/01/2022	55088	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	REPAIRS, HOSE ASSEMBLY	1154.92	77630	09/07/2022	
09/01/2022	54984	BEST EQUIPMENT		101301365.000	S&S MAINT. PACKER	SPRING, STRAINER FAN NOZZLE	184.51	77547	09/07/2022	
09/01/2022	55090	BAUER BUILT TIRE		101301365.000	S&S MAINT. PACKER	TIRE REPAIR	192.00	77632	09/07/2022	
09/01/2022	55031	MENARDS		101301365.000	S&S MAINT. PACKER	TUBING	431.96	77588	09/07/2022	
08/19/2022	55064	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	CLEANER,DEGREASER TL	82.32	77618	09/07/2022	
09/01/2022	54980	AUTO ZONE		101301365.000	S&S MAINT. PACKER	FUSEHOLDER AND BLADE	7.68	77543	09/07/2022	
08/31/2022	54962	THE HUNTINGTON NATIONAL BANK		101301365.000	S&S MAINT. PACKER	PACKER LEASE PAYMENT	7575.00	77525	09/01/2022	
09/01/2022	55092	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL DISTRICT FEE	213.13	77634	09/07/2022	
09/01/2022	55092	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHANGES	5871.75	77634	09/07/2022	
09/01/2022	55095	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER	300.00	77637	09/07/2022	
09/01/2022	55095	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER	581.55	77637	09/07/2022	
09/01/2022	55095	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER	255.00	77637	09/07/2022	
06/30/2022	54926	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRASH PICK UP	591.90	77502	08/23/2022	
06/30/2022	54926	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRASH PICK UP	255.00	77502	08/23/2022	
09/02/2022	55013	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTERS	555.00	77571	09/07/2022	

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09/01/2022	55091	CLARK COUNTY TRANSFER AND RECYLING		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRANSFER STATION CHANGES	5279.60	77633	09/07/2022	
09/01/2022	55091	CLARK COUNTY TRANSFER AND RECYLING		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRANSFER STATION CHANGES	2612.68	77633	09/07/2022	
08/31/2022	54965	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	DIESEL	561.48	77528	09/01/2022	
08/11/2022	54875	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	#2 MV DIESEL	540.14	77467	08/11/2022	
08/22/2022	54897	MAKOWSKY OIL-KEY OIL CO		101301394.000	S&S MISC. SERVICES	#2 MV DIESEL	1022.35	77483	08/22/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301394.000	S&S MISC. SERVICES	CHAIN SAW SHARPENING	14.00	77596	09/07/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	RIVERLINK TOLLS	36.12	77512	08/26/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	RIVERLINK TOLLS	5.00	77512	08/26/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	RIVERLINK TOLLS	17.68	77512	08/26/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		101301394.000	S&S MISC. SERVICES	RIVERLINK TOLLS	17.68	77512	08/26/2022	
09/02/2022	55015	IBS OF BLUEGRASS STATE		101301394.000	S&S MISC. SERVICES	BATTERY	377.85	77573	09/07/2022	
08/31/2022	55003	AUTO ZONE		101301394.000	S&S MISC. SERVICES	TUNE UP/SUPPLIES	80.39	77561	09/07/2022	
08/31/2022	55003	AUTO ZONE		101301394.000	S&S MISC. SERVICES	REPAIR/IGNITION	85.09	77561	09/07/2022	
09/01/2022	55030	M&M OFFICE PRODUCTS		101301421.000	S&S FACILITIES	PRINTER MAINTENANCE	377.72	77587	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		101301421.000	S&S FACILITIES	MOSQUITO DUNKS	25.98	77596	09/07/2022	
SubTotal Department 301							54906.13			
**Department 314 BUILDING INSPECTOR										
08/01/2022	54856	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	105.76	54856	08/01/2022	
09/01/2022	54948	DEARBORN NATIONAL LIFE INS		101314124.000	BPZ INSURANCE	SHORT/LONG TERM DISABILITY	52.88	54948	09/01/2022	
09/01/2022	54994	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	1106.10	54994	09/01/2022	
08/26/2022	54906	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	273.08	54906	08/26/2022	
09/09/2022	55079	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	273.08	55079	09/09/2022	
08/12/2022	54866	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	273.08	54866	08/12/2022	
SubTotal Department 314							2083.98			
SubTotal Fund Number 101							174931.22			
**Fund Number 108 CCG INDOT FUNDS										
**Department 000 Found in Appr Table, not in Dept										
08/08/2022	54877	LIBS PAVING		108000395.000	CCG INDOT FUNDS	CCMG DES NO 2100100 PAY APP 2 75%	735610.97	77468	08/11/2022	

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SubTotal Department 000							735610.97			
SubTotal Fund Number 108							735610.97			
Fund Number 201 MOTOR VEHICLE HIGHWAY										
Department 001 PARKS & RECREATION										
09/01/2022	55041	PC LUMBER AND HARDWARE		201001290.000	MVH SIGNAGE	CONCRETE MIX FOR SIGNS	16.38	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		201001290.000	MVH SIGNAGE	QUIKRETE	15.38	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		201001290.000	MVH SIGNAGE	CONCRETE MIX	32.76	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		201001290.000	MVH SIGNAGE	NUTS, BOLTS,SCREWS	29.99	77596	09/07/2022	
08/19/2022	55045	PEYTON'S		201001290.000	MVH SIGNAGE	SQUARE POSTS	178.00	77599	09/07/2022	
08/19/2022	55045	PEYTON'S		201001290.000	MVH SIGNAGE	CONSTRUCTION SIGNS, BARRICADE RENTALS	1258.00	77599	09/07/2022	
09/02/2022	55019	INSTY PRINTS		201001290.000	MVH SIGNAGE	ATHLETIC ACHIEVEMENT SIGNS	1982.00	77577	09/07/2022	
08/16/2022	54884	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHTS	3113.10	77472	08/18/2022	
08/08/2022	54944	CLARK COUNTY REMC		201001355.000	MVH STREET LIGHTS	701 BEAN ROAD	900.33	77510	08/26/2022	
08/19/2022	55065	TOW ZONE TRAILER		201001441.000	MVH STREET/SNOW EQUIPMENT	SNOW PLOW	11248.50	77619	09/07/2022	
08/19/2022	55073	WRIGHT IMPLEMENT 1 LLC		201001441.000	MVH STREET/SNOW EQUIPMENT	EQUIPMENT IMPLEMENTS	1286.33	77627	09/07/2022	
08/08/2022	54877	LIBS PAVING		201001441.000	MVH STREET/SNOW EQUIPMENT	CCMG DES NO 2100100 PAY APP 2 25%	51695.79	77468	08/11/2022	
SubTotal Department 001							71756.56			
SubTotal Fund Number 201							71756.56			
Fund Number 202 LOCAL ROAD & STREET										
Department 001 PARKS & RECREATION										
08/08/2022	54877	LIBS PAVING		202001397.000	LRS PAVING	CCMG DES NO 2100100 PAY APP 2 75%	134106.72	77468	08/11/2022	
08/09/2022	54851	JACOBI TOOMBS & LANZ INC		202001444.000	LRS ENGINEERING	2021-2 CCMG PROJECT 21108	1850.00	76499	08/09/2022	
08/09/2022	54851	JACOBI TOOMBS & LANZ INC		202001444.000	LRS ENGINEERING	2021-2 CCMG PROJECT 21108	2352.00	76499	08/09/2022	
08/08/2022	54850	JACOBI TOOMBS & LANZ INC		202001444.000	LRS ENGINEERING	2021-2 CCMG PROJECT 21108	5874.80	52745	08/09/2022	
SubTotal Department 001							144183.52			

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SubTotal Fund Number 202							144183.52			
****Fund Number 203**	**MVH RESTRICTED**									
****Department 300**	**HIGHWAY, STREETS AND ROADS**									
08/08/2022	54877	LIBS PAVING		203300441.000	MVH RESTRICTED CCG PAVING 25% MATCH	CCMG DES NO 2100100 PAY APP 2 25%	166291.41	77468	08/11/2022	
SubTotal Department 300							166291.41			
SubTotal Fund Number 203							166291.41			
****Fund Number 204**	**PARK & RECREATION**									
****Department 001**	**PARKS & RECREATION**									
08/26/2022	54906	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	105.69	54906	08/26/2022	
08/12/2022	54866	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	108.28	54866	08/12/2022	
09/09/2022	55079	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	108.09	55079	09/09/2022	
09/06/2022	55075	IN DEPT OF REVENUE		204001396.000	PR SALES/USE TAX	JULY SALES TAX	633.72	55075	09/06/2022	
SubTotal Department 001							955.78			
SubTotal Fund Number 204							955.78			
****Fund Number 229**	**LIT/PUBLIC SAFETY FUND**									
****Department 020**	**PD**									
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	FUEL POLICE	5036.51	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	FUEL POLICE	3329.45	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	PD FUEL	3942.29	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		229020225.000	PUBLIC SAFETY GASOLINE	PD FUEL	3868.98	77527	09/01/2022	
SubTotal Department 020							16177.23			
SubTotal Fund Number 229							16177.23			
****Fund Number 232**	**DOWNES RESTITUTION**									
****Department 208**	**JAIL**									
08/31/2022	54949	TOWN OF SELLERSBURG		232208375.000	DOWNES RESTITUTION	TRANSFER BALANCE TO GENERAL FUND	400.00	54949	08/31/2022	
SubTotal Department 208							400.00			

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SubTotal Fund Number 232							**400.00**			
****Fund Number 256**	**POLICE GRANTS**									
****Department 001**	**PARKS & RECREATION**									
06/30/2022	54924	CITY OF CHARLESTOWN		256001500.000	POLICE GRANTS	POLICE GRANTS	299.77	77500	08/23/2022	
06/30/2022	54922	JEFFERSONVILLE CITY		256001500.000	POLICE GRANTS	CHIRP-2022-00020	781.68	77498	08/23/2022	
06/30/2022	54925	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	DUI	2690.38	77501	08/23/2022	
06/30/2022	54925	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	OPO	1189.48	77501	08/23/2022	
06/30/2022	54925	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	PED/BIKE	992.55	77501	08/23/2022	
06/30/2022	54925	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	MC/HVE	3427.99	77501	08/23/2022	
06/30/2022	54925	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	OPO ADMIN	280.67	77501	08/23/2022	
06/30/2022	54925	CLARK COUNTY AUDITOR		256001500.000	POLICE GRANTS	BLITZ 114	1757.53	77501	08/23/2022	
06/30/2022	54923	CLARKSVILLE CLERK TREASURER		256001500.000	POLICE GRANTS	CHIRP-2022-00020	318.68	77499	08/23/2022	
SubTotal Department 001							**11738.73**			
SubTotal Fund Number 256							**11738.73**			
****Fund Number 270**	**PLANNING & ZONING FUND**									
****Department 000**	**Found in Appr Table, not in Dept**									
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC FUEL	110.98	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC FUEL	167.88	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC FUEL	131.41	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		270000225.000	PZF FUEL	BC FUEL	128.97	77527	09/01/2022	
08/08/2022	54892	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	PROFESSIONAL SERVICES | BZA	296.00	77480	08/18/2022	
08/08/2022	54892	APPLEGATE FIFER AND PULLIAM LLC		270000315.000	PZF PROFESSIONAL SERVICES	NOTICE OF VIOLATIONS	822.50	77480	08/18/2022	
09/01/2022	55044	EAGLEVIEW PICTOMETRY INTERNATIONAL CORP		270000315.000	PZF PROFESSIONAL SERVICES	PICKTOMETRY	4083.51	77598	09/07/2022	
09/01/2022	55035	OFFICE DEPOT		270000318.000	PZF BOARD SALARIES	FILING CABINET	128.53	77592	09/07/2022	
08/19/2022	55060	SUPERIOR PRINT		270000318.000	PZF BOARD SALARIES	YARD SIGNS	574.08	77614	09/07/2022	
08/19/2022	55063	THE MIRAZON GROUP		270000318.000	PZF BOARD SALARIES	WIRELESS CONFIGURATION	155.00	77617	09/07/2022	
06/30/2022	54929	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	INTL CODE BOOK	151.00	77505	08/23/2022	
06/30/2022	54929	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	CODE BOOK AND FLASH CARD COMBO	142.50	77505	08/23/2022	

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06/30/2022	54927	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	ADOBE	14.99	77503	08/23/2022	
06/30/2022	54927	JP MORGAN CHASE BANK NA		270000318.000	PZF BOARD SALARIES	APPLE RECORDER	2.13	77503	08/23/2022	
09/01/2022	55035	OFFICE DEPOT		270000442.000	PZF OFFICE EQUIPMENT	CHAIR MATS	107.98	77592	09/07/2022	
09/01/2022	55030	M&M OFFICE PRODUCTS		270000442.000	PZF OFFICE EQUIPMENT	QUARTERLY MAINT	153.97	77587	09/07/2022	
08/22/2022	54899	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	PUBLIC WORKS MONTHLY CELL PHONES	245.08	77485	08/22/2022	
08/22/2022	54902	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	STACIA FRANKLIN CELL PHONE	48.64	77488	08/22/2022	
08/19/2022	55060	SUPERIOR PRINT		270000442.000	PZF OFFICE EQUIPMENT	ROUGH PLUMBING STICKER	37.52	77614	09/07/2022	
08/19/2022	55060	SUPERIOR PRINT		270000442.000	PZF OFFICE EQUIPMENT	PERMANENT ELECTRIC STICKERS	37.52	77614	09/07/2022	
08/19/2022	55060	SUPERIOR PRINT		270000442.000	PZF OFFICE EQUIPMENT	PERMANENT ELECTRIC STICKERS	37.52	77614	09/07/2022	
08/19/2022	55060	SUPERIOR PRINT		270000442.000	PZF OFFICE EQUIPMENT	ROUGH ELECTRIC ONLY STICKER	15.13	77614	09/07/2022	
09/01/2022	54977	ARCOM		270000442.000	PZF OFFICE EQUIPMENT	TELEPHONE MOVE RELOCATION	1204.46	77540	09/07/2022	
08/19/2022	55051	RIVERCITY WORKWEAR		270000442.000	PZF OFFICE EQUIPMENT	WORKWEAR FOR JEREMY	113.98	77605	09/07/2022	
SubTotal Department 000							8911.28			
SubTotal Fund Number 270							8911.28			
**Fund Number 302 POLICE STATION FUND										
**Department 000 Found in Appr Table, not in Dept										
09/01/2022	54981	B SIGN GROUP		302000442.000	POLICE STATION FUND BUILDING EXPENSES	PRECISION TOOLED CAST ALUMINUM PLAQUE	1826.98	77544	09/07/2022	
06/30/2022	54914	MCRAE ENTERPRISES		302000442.000	POLICE STATION FUND BUILDING EXPENSES	REMODEL BUILDING FOR POLICE DEPARTMENT	5000.18	77490	08/23/2022	
08/31/2022	55009	FRANK H MONROE HEATING AND COOLING		302000442.000	POLICE STATION FUND BUILDING EXPENSES	DEHUMIDIFIERS	14925.00	77567	09/07/2022	
08/31/2022	55010	EIGHTTWENTY OKLAHOMA LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	CICUITS FOR OUTSIDE FLAGPOLE AND LIGHTING	3925.00	77568	09/07/2022	
09/01/2022	55029	LOUISVILLE FLAGPOLE COMPANY		302000442.000	POLICE STATION FUND BUILDING EXPENSES	FLAGPOLE AND INSTALL	6495.00	77586	09/07/2022	
09/01/2022	55040	Onsite Plumbing Heating and Air LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	REPAIRED TOILET	316.00	77595	09/07/2022	
09/01/2022	55040	Onsite Plumbing Heating and Air LLC		302000442.000	POLICE STATION FUND BUILDING EXPENSES	ROOF DRAIN	1100.00	77595	09/07/2022	

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08/08/2022	55043	PALMER ROOFING		302000442.000	POLICE STATION FUND BUILDING EXPENSES	ROOF FLASHING	585.00	77597	09/07/2022	
SubTotal Department 000							34173.16			
SubTotal Fund Number 302							34173.16			
**Fund Number 406 LIT ED (CEDIT)										
**Department 650 CEDIT										
08/08/2022	54947	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS	26.94	77513	08/26/2022	
09/01/2022	55105	DUKE ENERGY		406650432.000	REDEVELOPMENT EXPENSES CEDIT	CAMP RUN COMMONS TRAFFIC LIGHT	26.00	77646	09/09/2022	
08/31/2022	54957	THE WHEATLEY GROUP LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	3500.00	77520	09/01/2022	
08/31/2022	54958	YOUNG, LIND, ENDRES AND KRAFT LLC		406650432.000	REDEVELOPMENT EXPENSES CEDIT	Redevelopment Monthly Contract	600.00	77521	09/01/2022	
SubTotal Department 650							4152.94			
SubTotal Fund Number 406							4152.94			
**Fund Number 444 TIF FUND										
**Department 999 TIF										
08/31/2022	54970	FROST BROWN TODD LLC		444999450.000	TIF EXPENSES	BOT	97.50	77533	09/01/2022	
SubTotal Department 999							97.50			
SubTotal Fund Number 444							97.50			
**Fund Number 601 WATER OPERATING FUND										
**Department 025 W OP										
08/12/2022	54866	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	3937.37	54866	08/12/2022	
08/26/2022	54906	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	4458.26	54906	08/26/2022	
09/09/2022	55079	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	4607.27	55079	09/09/2022	
08/01/2022	54856	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	635.31	54856	08/01/2022	
09/01/2022	54948	DEARBORN NATIONAL LIFE INS		601025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	635.31	54948	09/01/2022	
09/01/2022	54994	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	11897.21	54994	09/01/2022	
09/07/2022	55085	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	374.86	55085	09/07/2022	
08/30/2022	54992	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	327.17	54992	08/30/2022	

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08/30/2022	54992	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	135.30	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	253.82	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	255.03	54992	08/30/2022	
08/17/2022	54880	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	255.03	54880	08/17/2022	
08/10/2022	54862	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	135.30	54862	08/10/2022	
08/30/2022	54992	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	833.32	54992	08/30/2022	
08/31/2022	54963	JP MORGAN CHASE BANK NA		601025131.000	WATER UNIFORMS & PPE	WADER BOOTS T PORTER	63.59	77526	09/01/2022	
09/01/2022	55035	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	STICKY, PAPER, MARKER, DUSTER	106.83	77592	09/07/2022	
09/01/2022	55035	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	STAPLES	12.07	77592	09/07/2022	
09/01/2022	55035	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	CUP DART	1.99	77592	09/07/2022	
09/01/2022	55035	OFFICE DEPOT		601025213.000	WATER OFFICE SUPPLIES	PEN	6.18	77592	09/07/2022	
09/01/2022	55030	M&M OFFICE PRODUCTS		601025213.000	WATER OFFICE SUPPLIES	QUARTERLY MAINT	603.08	77587	09/07/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	587.59	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	459.93	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	388.43	77527	09/01/2022	
08/11/2022	54875	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	#2 MV DIESEL	540.14	77467	08/11/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	WATER FUEL	451.38	77527	09/01/2022	
08/22/2022	54897	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	#2 MV DIESEL	1022.34	77483	08/22/2022	
08/04/2022	54854	IN DEPT OF REVENUE		601025300.000	WATER SALES TAX	WATER SALES TAX	13232.69	54854	08/04/2022	
08/08/2022	54848	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	JULY DISCONNECTS | USED CREDIT ON POSTAL PERMIT	-256.70	54848	07/08/2022	
08/08/2022	54848	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	JULY DISCONNECTS	256.70	54848	07/08/2022	
08/08/2022	54876	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	AUGUST DISCONNECTS	337.78	54876	08/08/2022	
07/29/2022	54849	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	POSTAGE FOR AUGUST BILLS	1760.79	54849	07/29/2022	
09/01/2022	55118	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SEPTEMBER BILLS POSTAGE	1777.06	55118	09/01/2022	
07/29/2022	54849	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	POSTAGE FOR AUGUST BILLS | USED CREDIT ON PERMIT ACCT	-1760.79	54849	07/29/2022	
09/01/2022	54977	ARCOM		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PHONE SYSTEM/CONSULTING AND SERVICES	964.67	77540	09/07/2022	
08/31/2022	54959	ELDER JACOB C		601025314.000	WATER CONSULTING OR	Monthly Town Attorney Contract	1229.16	77522	09/01/2022	

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					PROFESSIONAL SVS	Fee				
08/19/2022	55063	THE MIRAZON GROUP		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	RAN IP SCANNER FOR BILLING OFFICE	140.00	77617	09/07/2022	
09/01/2022	55115	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	AUGUST MONTHLY BILLS	468.26	77656	09/09/2022	
08/16/2022	54890	L&D MAIL MASTERS		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	AUGUST DISCONNECTS	203.40	77478	08/18/2022	
09/01/2022	54973	ACCESS INFORMATION MANAGEMENT CORPORATION		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SHREADING SERVICE	52.50	77536	09/07/2022	
09/01/2022	55033	NEXBILLPAY LLC		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ANNUAL PCI FEE	125.00	77590	09/07/2022	
08/31/2022	54963	JP MORGAN CHASE BANK NA		601025321.000	WATER POSTAGE	POSTAGE	20.40	77526	09/01/2022	
08/31/2022	54969	DUKE ENERGY		601025323.000	WATER UTILITIES	WATER ELECTRIC	21692.66	77532	09/01/2022	
08/16/2022	54882	AT&T		601025323.000	WATER UTILITIES	MONTHLY PHONE SERVICE | TOWN HALL	829.36	77470	08/18/2022	
08/22/2022	54893	AT&T		601025323.000	WATER UTILITIES	MONTHLY PHONE SERVICE | TOWN HALL	72.30	77481	08/22/2022	
08/11/2022	54872	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	SEWER USAGE CHARGES	841.60	77464	08/11/2022	
09/01/2022	55111	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	10012.77	77652	09/09/2022	
09/01/2022	55111	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	77652	09/09/2022	
08/11/2022	54872	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	7762.64	77464	08/11/2022	
08/11/2022	54872	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	77464	08/11/2022	
09/01/2022	55113	VERIZON WIRELESS		601025323.000	WATER UTILITIES	HOME UNLIMITED PHONE	22.59	77654	09/09/2022	
08/11/2022	54873	VERIZON WIRELESS		601025323.000	WATER UTILITIES	WIRELESS HOME PHONE UNLIMITED	22.59	77465	08/11/2022	
08/22/2022	54899	VERIZON WIRELESS		601025323.000	WATER UTILITIES	PUBLIC WORKS MONTHLY CELL PHONES	791.07	77485	08/22/2022	
08/22/2022	54901	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	3221 HOLMANS LN | TV INTERNET	202.91	77487	08/22/2022	
08/16/2022	54885	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	INTERNET @ 103 S NEW ALBANY	94.98	77473	08/18/2022	
09/01/2022	55114	SPECTRUM TIME WARNER		601025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	77655	09/09/2022	
08/31/2022	54951	MILLER MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77514	09/01/2022	
08/22/2022	54896	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	DRAINAGE | 3000 HOLMANS LN	52.50	77482	08/22/2022	
08/22/2022	54896	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	DRAINAGE | UTICA PIKE	3.50	77482	08/22/2022	

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08/22/2022	54896	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	DRAINAGE | 3221 HOLMANS LN	3.50	77482	08/22/2022	
08/31/2022	54967	AT&T		601025323.000	WATER UTILITIES	ROUTERS	76.44	77530	09/01/2022	
08/31/2022	54966	AT&T		601025323.000	WATER UTILITIES	ROUTERS	496.01	77529	09/01/2022	
08/31/2022	54952	JONES ROBIN M		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	16.67	77515	09/01/2022	
08/31/2022	54955	MEDCALF MICHELLE D		601025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	77518	09/01/2022	
08/22/2022	54900	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	4304 GREENLEAF	57.82	77486	08/22/2022	
08/22/2022	54900	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	316 E UTICA ST GAR | BILLING OFFICE	17.98	77486	08/22/2022	
08/22/2022	54900	CENTERPOINT ENERGY		601025323.000	WATER UTILITIES	957 S INDIANA AVENUE	17.98	77486	08/22/2022	
08/09/2022	54851	JACOBI TOOMBS & LANZ INC		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CONSULTING WATER MASTER METER REPLACEMENT	769.89	76499	08/09/2022	
09/01/2022	55096	IUPPS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLITS	230.37	77638	09/07/2022	
09/01/2022	55089	ASPHALT SUPPLY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ASPHALT	150.00	77631	09/07/2022	
09/02/2022	55018	IRVING MATERIALS		601025333.000	WATER OPERATING SUPPLIES & SERVICES	ROCK	559.00	77576	09/07/2022	
08/31/2022	54963	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK TOLLS	189.84	77526	09/01/2022	
08/31/2022	54963	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK TOLLS	183.43	77526	09/01/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		601025333.000	WATER OPERATING SUPPLIES & SERVICES	MICROSOFT SOLUTIONS	154.96	77512	08/26/2022	
08/08/2022	54942	STRIEGEL DESIGN CONSTRUCTION		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND CLEANING PER IDEM INSPECTION	112200.00	77508	08/26/2022	
08/19/2022	55074	EVAPAR		601025333.000	WATER OPERATING SUPPLIES & SERVICES	PUMP SERVICE AND REPAIRS	651.74	77628	09/07/2022	
09/01/2022	55034	NGT		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES	403.00	77591	09/07/2022	
09/01/2022	55032	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	BACKWASH POND SAMPLING	71.00	77589	09/07/2022	
09/01/2022	55032	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING	71.00	77589	09/07/2022	
08/19/2022	55050	RICK J SETTLES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	BACKFLOW TEST AND INSPECT	400.00	77604	09/07/2022	
09/01/2022	55094	ERNST CONCRETE KENTUCKY		601025333.000	WATER OPERATING SUPPLIES & SERVICES	CONCRETE	410.50	77636	09/07/2022	

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09/01/2022	55038	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	HARITAGE SQUARE APARTMENTS	3932.53	77593	09/07/2022	
09/01/2022	55038	DAVID O'MARA CONTRACTOR		601025354.000	WATER REPAIRS	CAMP RUN PARKWAY	7365.79	77593	09/07/2022	
09/01/2022	54971	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	CREDIT ON ACCOUNT	-163.20	77534	09/07/2022	
09/01/2022	54971	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKE SERVICE MOUNT AND BALANCE TIRE	1892.53	77534	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	CLEANERS	31.47	77596	09/07/2022	
08/19/2022	55053	SAFELITE FULFILLMENT		601025360.000	WATER VEHICLE MAINT OR REPAIRS	WINSHIELD REPLACEMENT	544.97	77607	09/07/2022	
09/01/2022	54975	AUTO ZONE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL	63.15	77538	09/07/2022	
08/31/2022	55003	AUTO ZONE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	VEHICLE CLEANING PRODUCTS	13.98	77561	09/07/2022	
09/01/2022	54975	AUTO ZONE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL	123.12	77538	09/07/2022	
09/02/2022	55020	J&C LAWN AND LANDSCAPE		601025371.000	WATER BUILDING & LAWN MAINT	LAWN CARE, BUSH HOGGING WELL FIELD	2570.00	77578	09/07/2022	
08/19/2022	55062	TERMINIX PROCESSING CENTER		601025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	74.00	77616	09/07/2022	
08/19/2022	55062	TERMINIX PROCESSING CENTER		601025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	74.00	77616	09/07/2022	
09/01/2022	54983	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	SAMPLES	1872.00	77546	09/07/2022	
08/19/2022	55071	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	6735.00	77625	09/07/2022	
08/19/2022	55071	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	7705.00	77625	09/07/2022	
08/19/2022	55071	WATER SOLUTIONS UNLIMITED INC.		601025397.000	WATER CHEMICALS	CHEMICALS	2160.00	77625	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	CLEANER, AIR FRESHNER	18.96	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	PIPE	68.97	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	CLAMP	13.74	77596	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	SHOVEL, BAR DIGGING	79.98	77596	09/07/2022	

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09/01/2022	55041	PC LUMBER AND HARDWARE		601025451.000	WATER MACHINERY & EQUIPMENT	THREAD ROD, NUTS, BOLTS	69.50	77596	09/07/2022	
09/01/2022	55031	MENARDS		601025451.000	WATER MACHINERY & EQUIPMENT	PIPE, CONDUIT, COUPLER, WIRE TOOL	168.41	77588	09/07/2022	
08/19/2022	55047	QUALITY SUPPLY AND TOOL COMPANY		601025451.000	WATER MACHINERY & EQUIPMENT	WRENCH	77.99	77601	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PITS	148.00	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PITS	69.60	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PITS	213.00	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PITS	227.23	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	SOCKET, DRILL BITS	475.94	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PITS	278.40	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	MONITOR COVER	1497.50	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	PLATED B AND N	6.00	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	BALL VALVE	287.82	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	COUPLING	64.81	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	PROSOURCE LID	151.24	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER PITS	100.00	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	BELL CLAMP	300.00	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		601025451.015	WATER METERS & PARTS	METER FLAGS	80.00	77615	09/07/2022	
08/31/2022	55005	CORE AND MAIN LP		601025451.015	WATER METERS & PARTS	CONNECTORS	311.05	77563	09/07/2022	
08/19/2022	55070	UTILITY SUPPLY COMPANY		601025451.015	WATER METERS & PARTS	COUPLING CLAMPS	550.24	77624	09/07/2022	
08/31/2022	54857	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	31667.00	54857	08/31/2022	
08/31/2022	54857	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	15982.00	54857	08/31/2022	
09/30/2022	54858	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	15982.00	54858	09/30/2022	
09/30/2022	54858	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	31667.00	54858	09/30/2022	

SubTotal Department 025 346783.56

SubTotal Fund Number 601 346783.56

****Fund Number 606 WW OPERATING**

****Department 025 W OP**

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08/31/2022	54998	BUSINESS HEALTH PLUS		606025118.000	WW INS OTHER THAN GROUP	RANDON DOT SCREEN	42.00	77556	09/07/2022	
08/26/2022	54906	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3889.96	54906	08/26/2022	
09/09/2022	55079	INPRS CIVIL		606025123.000	WW INPRS	INPRS	3812.11	55079	09/09/2022	
08/12/2022	54866	INPRS CIVIL		606025123.000	WW INPRS	INPRS	5395.45	54866	08/12/2022	
08/01/2022	54856	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	573.91	54856	08/01/2022	
09/01/2022	54948	DEARBORN NATIONAL LIFE INS		606025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	661.97	54948	09/01/2022	
09/01/2022	54994	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	15504.30	54994	09/01/2022	
09/07/2022	55085	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	70.11	55085	09/07/2022	
08/30/2022	54992	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	194.42	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	204.93	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	176.10	54992	08/30/2022	
08/17/2022	54880	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	186.73	54880	08/17/2022	
08/10/2022	54862	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	49.42	54862	08/10/2022	
08/30/2022	54992	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	186.73	54992	08/30/2022	
08/30/2022	54992	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	49.42	54992	08/30/2022	
08/19/2022	55052	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	111.92	77606	09/07/2022	
08/19/2022	55052	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	111.92	77606	09/07/2022	
08/19/2022	55052	SAM SHAHEEN'S DEPARTMENT STORE		606025131.000	WW UNIFORMS OR PPE	UNIFORMS	111.92	77606	09/07/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	943.34	77527	09/01/2022	
08/11/2022	54875	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	#2 MV DIESEL	540.14	77467	08/11/2022	
08/31/2022	54965	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	561.48	77528	09/01/2022	
08/31/2022	54965	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	DIESEL	561.48	77528	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1427.01	77527	09/01/2022	
08/22/2022	54897	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	#2 MV DIESEL	1022.35	77483	08/22/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1096.21	77527	09/01/2022	
08/31/2022	54964	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW FUEL	1116.98	77527	09/01/2022	
08/19/2022	55057	SPENCER MACHINE & TOOL CO, INC		606025232.000	WW SUPPLIES OR MATERIALS	PLUG VALVE DIGESTER ROOM	1667.14	77611	09/07/2022	
08/19/2022	55057	SPENCER MACHINE & TOOL CO, INC		606025232.000	WW SUPPLIES OR MATERIALS	COUNTER WEIGHT FOR VALVE	275.00	77611	09/07/2022	
09/02/2022	55021	JACOBI SALES		606025232.000	WW SUPPLIES OR	TUNE UP SUPPLIES PUSH	54.46	77579	09/07/2022	

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					MATERIALS	MOWER				
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	PIPE AND COUPLER	170.80	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	MANHOLE RINGS, COUNTY PAVING PROJECT	3309.60	77615	09/07/2022	
08/19/2022	55061	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	FLANGE	52.00	77615	09/07/2022	
08/19/2022	55046	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	POPP AVENUE REPAIR	78.81	77600	09/07/2022	
08/19/2022	55046	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	POPP AVENUE REPAIR	174.42	77600	09/07/2022	
08/19/2022	55046	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	POPP AVENUE REPAIR	15.92	77600	09/07/2022	
08/19/2022	55046	PLUMBERS SUPPLY		606025232.000	WW SUPPLIES OR MATERIALS	POPP AVENUE REPAIR	47.23	77600	09/07/2022	
09/01/2022	55041	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	EPOXY DIGESTER CALVE REPAIR	31.27	77596	09/07/2022	
09/02/2022	55022	JALARR & COMPANY		606025232.000	WW SUPPLIES OR MATERIALS	LOCATE FLAGS	585.86	77580	09/07/2022	
09/01/2022	55028	LIVING WATERS COMPANY INC		606025232.000	WW SUPPLIES OR MATERIALS	PHOSPHORUS PUMP TUBING	779.61	77585	09/07/2022	
08/08/2022	54941	JP MORGAN CHASE BANK NA		606025232.000	WW SUPPLIES OR MATERIALS	QUICK BOOKS MONTHLY	180.00	77507	08/26/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		606025232.000	WW SUPPLIES OR MATERIALS	ON CALL PHONE CASE	43.87	77512	08/26/2022	
09/01/2022	55031	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	DEGREASER, LIFT STATIONS	99.90	77588	09/07/2022	
09/01/2022	55031	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	PIPE AND COUPLING PRESS	28.36	77588	09/07/2022	
09/01/2022	55031	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	HEX KEY SETS, TRUCK STOCK TOOLS	31.98	77588	09/07/2022	
09/01/2022	55031	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	GATORADES	53.33	77588	09/07/2022	
09/01/2022	55031	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER AND GATORADE	25.66	77588	09/07/2022	
09/01/2022	55031	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	POPP AVENUE, FENCE REPAIR	11.48	77588	09/07/2022	
09/01/2022	55031	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	WATER, GATORADE TOOLS	272.90	77588	09/07/2022	

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09/01/2022	55031	MENARDS		606025232.000	WW SUPPLIES OR MATERIALS	POPP AVENUE, FENCE REPAIR	33.36	77588	09/07/2022	
08/19/2022	55069	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	95.92	77623	09/07/2022	
08/19/2022	55069	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.54	77623	09/07/2022	
08/19/2022	55069	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	77623	09/07/2022	
08/19/2022	55064	TOTAL TRUCK PARTS		606025232.000	WW SUPPLIES OR MATERIALS	TRUCK CLEANING SUPPLIES	39.52	77618	09/07/2022	
08/19/2022	55047	QUALITY SUPPLY AND TOOL COMPANY		606025232.000	WW SUPPLIES OR MATERIALS	TORQUE WRENCH, IMPACT WRENCH COMBO	547.38	77601	09/07/2022	
08/19/2022	55068	UNITED RENTAL (NORTH AMERICA)		606025232.000	WW SUPPLIES OR MATERIALS	LIFT RENTAL	497.68	77622	09/07/2022	
08/19/2022	55068	UNITED RENTAL (NORTH AMERICA)		606025232.000	WW SUPPLIES OR MATERIALS	LIFT RENTAL	227.01	77622	09/07/2022	
09/01/2022	55104	CAPITAL ONE TRADE CENTER		606025232.000	WW SUPPLIES OR MATERIALS	TOOLS	94.99	77645	09/09/2022	
09/01/2022	55118	U S POST OFFICE		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	SEPTEMBER BILLS POSTAGE	1777.06	55118	09/01/2022	
07/29/2022	54849	U S POST OFFICE		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	POSTAGE FOR AUGUST BILLS	1760.78	54849	07/29/2022	
07/29/2022	54849	U S POST OFFICE		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	POSTAGE FOR AUGUST BILLS | USED CREDIT ON PERMIT	-1760.78	54849	07/29/2022	
09/01/2022	54977	ARCOM		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	PHONE SYSTEM/CONSULTING AND SERVICES	964.67	77540	09/07/2022	
08/31/2022	54959	ELDER JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	77522	09/01/2022	
08/31/2022	55011	ELDER JACOB C		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	TOS VS IN V GLOBAL AEROSPACE /AIRPORT AUTHORITY	8472.42	77569	09/07/2022	
09/01/2022	55115	L&D MAIL MASTERS		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	AUGUST MONTHLY BILLS	468.25	77656	09/09/2022	
08/19/2022	55056	SELECTIVE INSURANCE COMPANY OF AMERICA		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	DUDUCTIBLE	2000.00	77610	09/07/2022	
08/31/2022	55004	CULLIGAN WATER SYSTEMS		606025315.000	WW TREATMENT TESTING	DI WATER	36.00	77562	09/07/2022	
09/02/2022	55016	IDEXX DISTRIBUTION INC		606025315.000	WW TREATMENT TESTING	E COLI TESTING	1489.00	77574	09/07/2022	
09/01/2022	54983	BECKMAR LABORATORIES		606025315.000	WW TREATMENT TESTING	SLUDGE ANALYSIS	1495.00	77546	09/07/2022	

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08/11/2022	54874	DUKE ENERGY		606025323.000	WW UTILITIES	MONTHLY ELECTRIC	13815.72	77466	08/11/2022	
09/01/2022	55112	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	316 EAST UTICA	49.76	77653	09/09/2022	
09/01/2022	55112	SELLERSBURG SEWER & WATER		606025323.000	WW UTILITIES	701 BEAN ROAD	348.70	77653	09/09/2022	
08/08/2022	54943	CLARK COUNTY REMC		606025323.000	WW UTILITIES	ELECTRIC WW	5946.06	77509	08/26/2022	
08/31/2022	54968	CLARK COUNTY REMC		606025323.000	WW UTILITIES	GLENWOOD FARMS LIFT STATION	154.66	77531	09/01/2022	
08/16/2022	54883	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WWTP ELECTRIC	13213.88	77471	08/18/2022	
08/22/2022	54893	AT&T		606025323.000	WW UTILITIES	MONTHLY PHONE SERVICE | TOWN HALL	72.30	77481	08/22/2022	
08/16/2022	54882	AT&T		606025323.000	WW UTILITIES	MONTHLY PHONE SERVICE | TOWN HALL	829.37	77470	08/18/2022	
08/16/2022	54881	AT&T		606025323.000	WW UTILITIES	PHONE SERVICE	220.66	77469	08/18/2022	
09/01/2022	55111	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	SEWER USAGE CHARGES	842.00	77652	09/09/2022	
08/22/2022	54899	VERIZON WIRELESS		606025323.000	WW UTILITIES	PUBLIC WORKS MONTHLY CELL PHONES	702.06	77485	08/22/2022	
08/22/2022	54898	RURAL MEMBERSHIP WATER CORP		606025323.000	WW UTILITIES	MONTHLY SEWER READINGS	217.50	77484	08/22/2022	
08/31/2022	54951	MILLER MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77514	09/01/2022	
08/31/2022	54967	AT&T		606025323.000	WW UTILITIES	ROUTERS	76.42	77530	09/01/2022	
08/31/2022	54966	AT&T		606025323.000	WW UTILITIES	ROUTERS	496.02	77529	09/01/2022	
08/19/2022	55055	S&M PRECAST		606025323.000	WW UTILITIES	RINGS HWY 31 MANHOLES	714.00	77609	09/07/2022	
08/31/2022	54952	JONES ROBIN M		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	16.67	77515	09/01/2022	
08/31/2022	54955	MEDCALF MICHELLE D		606025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	77518	09/01/2022	
08/22/2022	54900	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	701 BEAN RD | WWTP	48.77	77486	08/22/2022	
08/22/2022	54900	CENTERPOINT ENERGY		606025323.000	WW UTILITIES	316 E UTICA ST | TOWN HALL	23.08	77486	08/22/2022	
09/01/2022	55096	IUPPS		606025343.000	WW CHARGES FOR SERVICES	LOCATE SPLITS	230.38	77638	09/07/2022	
09/01/2022	54974	AIRGAS USA		606025343.000	WW CHARGES FOR SERVICES	ARGON CULINDER RENTAL	28.99	77537	09/07/2022	
08/08/2022	54946	JP MORGAN CHASE BANK NA		606025343.000	WW CHARGES FOR SERVICES	MICROSOFT SOLUTIONS	326.03	77512	08/26/2022	
09/01/2022	55039	OMEGA RAIL MANAGEMENT		606025343.000	WW CHARGES FOR SERVICES	RR FEES FOR SANIATRY SEWER CROSSINGS	1749.00	77594	09/07/2022	
09/01/2022	54989	KENNETH LEE BLASI		606025343.000	WW CHARGES FOR	ELECTRICAL SUPPORT	900.00	77552	09/07/2022	

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					SERVICES					
09/02/2022	55025	KENNETH LEE BLASI		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	950.00	77583	09/07/2022	
09/01/2022	54989	KENNETH LEE BLASI		606025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	900.00	77552	09/07/2022	
09/01/2022	54987	B L ANDERSON		606025343.000	WW CHARGES FOR SERVICES	EAST RAS FLOW METER DIAGNOSTICS	1263.00	77550	09/07/2022	
09/01/2022	55099	TOTAL TRUCK PARTS		606025360.000	WW VEHICLE MAINT OR REPAIRS	CONNECTOR	59.95	77641	09/07/2022	
09/01/2022	55099	TOTAL TRUCK PARTS		606025360.000	WW VEHICLE MAINT OR REPAIRS	WINDSHIELD FLUID,DEGREASER	102.30	77641	09/07/2022	
08/19/2022	55066	UHL TRUCK SALES		606025360.000	WW VEHICLE MAINT OR REPAIRS	VAC TRUCK REPAIR	1658.12	77620	09/07/2022	
09/01/2022	54980	AUTO ZONE		606025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	67.47	77543	09/07/2022	
08/31/2022	55003	AUTO ZONE		606025360.000	WW VEHICLE MAINT OR REPAIRS	OIL, OIL FILTER	163.70	77561	09/07/2022	
08/19/2022	55059	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	ALLENTOWN 2 CABLE	471.34	77613	09/07/2022	
08/31/2022	55006	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION EXPENSES	CB GENERATOR REPAIR	379.17	77564	09/07/2022	
09/02/2022	55014	GRAINGER		606025362.000	WW LIFT STATION EXPENSES	FUSES, LIFT STATIONS	101.78	77572	09/07/2022	
09/01/2022	54990	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION EXPENSES	MATERIALS MULTIPLE STATION REPAIRS	2149.60	77553	09/07/2022	
08/31/2022	55000	CLARK ELECTRIC SALES AND SERVICE		606025362.000	WW LIFT STATION EXPENSES	SUNSET HILLS PUMP REPAIR	6874.00	77558	09/07/2022	
08/31/2022	55000	CLARK ELECTRIC SALES AND SERVICE		606025362.000	WW LIFT STATION EXPENSES	SUNSET HILLS	8835.00	77558	09/07/2022	
08/31/2022	55000	CLARK ELECTRIC SALES AND SERVICE		606025362.000	WW LIFT STATION EXPENSES	CAMP CHELAN PUMP REPAIR	23827.00	77558	09/07/2022	
08/16/2022	54887	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	4574.84	77475	08/18/2022	
08/16/2022	54887	ECOTECH		606025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPTSTER	142.07	77475	08/18/2022	
09/01/2022	54986	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL	8931.64	77549	09/07/2022	
09/01/2022	54986	BIO CHEM INC		606025397.000	WW CHEMICALS	HYPER-ION PHOSPHORUS TREATMENT	7074.20	77549	09/07/2022	
09/01/2022	54986	BIO CHEM INC		606025397.000	WW CHEMICALS	ODOR CONTROL CB 1	1166.40	77549	09/07/2022	
08/15/2022	54860	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	MONTHLY 2021 SRF BOND & INTEREST TRANSFER	43600.00	54860	08/15/2022	
09/15/2022	54861	THE BANK OF NEW YORK		606025490.000	WW 2021 SRF BOND &	2021 SRF DEBT RESERVE	43600.00	54861	09/15/2022	

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		MELLON			INTEREST TRANSFERS	MONTHLY TRANSFER				
08/15/2022	54859	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	54859	08/15/2022	
09/15/2022	54861	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	54861	09/15/2022	
SubTotal Department 025							**314328.20**			
SubTotal Fund Number 606							**314328.20**			
****Fund Number 628 2021 SRF CONSTRUCTION**										
****Department 000 Found in Appr Table, not in Dept**										
08/09/2022	54852	PACE CONTRACTING		628000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION CONSTRUCTION	910313.00	54852	08/09/2022	
SubTotal Department 000							**910313.00**			
SubTotal Fund Number 628							**910313.00**			
****Fund Number 702 PAYROLL DIRECT DEPOSIT CL**										
****Department 000 Found in Appr Table, not in Dept**										
08/26/2022	54908	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	91831.23	54908	08/26/2022	
08/12/2022	54868	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	109713.49	54868	08/12/2022	
09/09/2022	55081	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	89699.59	55081	09/09/2022	
09/01/2022	54932	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3025.39	54932	09/01/2022	
SubTotal Department 000							**294269.70**			
SubTotal Fund Number 702							**294269.70**			
****Fund Number 731 PAYROLL FEDERAL W/H**										
****Department 000 Found in Appr Table, not in Dept**										
08/12/2022	54864	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10117.35	54864	08/12/2022	
08/26/2022	54904	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11756.08	54904	08/26/2022	
09/09/2022	55077	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11805.04	55077	09/09/2022	
09/01/2022	54931	IRS 945 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	317.47	54931	09/01/2022	

Accounts Payable Register

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SubTotal Department 000							33995.94			
SubTotal Fund Number 731							33995.94			
Fund Number 732 PAYROLL FICA										
Department 000 Found in Appr Table, not in Dept										
08/26/2022	54904	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	8998.44	54904	08/26/2022	
09/09/2022	55077	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	9675.08	55077	09/09/2022	
08/12/2022	54864	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	10833.08	54864	08/12/2022	
SubTotal Department 000							29506.60			
SubTotal Fund Number 732							29506.60			
Fund Number 733 PAYROLL MEDICARE WH										
Department 000 Found in Appr Table, not in Dept										
08/26/2022	54904	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3506.60	54904	08/26/2022	
08/12/2022	54864	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3998.96	54864	08/12/2022	
09/09/2022	55077	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	3450.69	55077	09/09/2022	
SubTotal Department 000							10956.25			
SubTotal Fund Number 733							10956.25			
Fund Number 734 PAYROLL STATE WH										
Department 000 Found in Appr Table, not in Dept										
09/06/2022	55086	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	3616.36	55086	09/06/2022	
08/26/2022	54912	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	3470.56	54912	08/26/2022	
SubTotal Department 000							7086.92			
SubTotal Fund Number 734							7086.92			
Fund Number 735 PAYROLL COUNTY WH										
Department 000 Found in Appr Table, not in Dept										
08/26/2022	54912	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	2050.97	54912	08/26/2022	
09/06/2022	55086	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	2107.72	55086	09/06/2022	
SubTotal Department 000							4158.69			

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SubTotal Fund Number 735							4158.69			
****Fund Number 737**	**PAYROLL POLICE PERF 77**									
****Department 000**	**Found in Appr Table, not in Dept**									
08/12/2022	54869	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1315.75	54869	08/12/2022	
08/26/2022	54909	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1281.13	54909	08/26/2022	
09/09/2022	55082	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1246.50	55082	09/09/2022	
SubTotal Department 000							3843.38			
SubTotal Fund Number 737							3843.38			
****Fund Number 750**	**PAYROLL HEALTH INS.**									
****Department 000**	**Found in Appr Table, not in Dept**									
08/26/2022	54993	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9699.70	54993	08/26/2022	
SubTotal Department 000							9699.70			
SubTotal Fund Number 750							9699.70			
****Fund Number 751**	**PAYROLL AFLAC**									
****Department 000**	**Found in Appr Table, not in Dept**									
09/15/2022	54996	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	54996	09/15/2022	
08/15/2022	54878	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	54878	08/15/2022	
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**									
08/11/2022	54879	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1182.32	54879	08/11/2022	
09/08/2022	54995	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1200.10	54995	09/08/2022	
SubTotal Department 000							2382.42			
SubTotal Fund Number 754							2382.42			
****Fund Number 755**	**PAYROLL VISION INS**									
****Department 000**	**Found in Appr Table, not in Dept**									

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08/26/2022	54993	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	679.38	54993	08/26/2022	
SubTotal Department 000							679.38			
SubTotal Fund Number 755							679.38			
Fund Number 756 PAYROLL 457 DEF COMP										
Department 000 Found in Appr Table, not in Dept										
08/26/2022	54907	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1824.62	54907	08/26/2022	
08/12/2022	54867	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1351.57	54867	08/12/2022	
09/09/2022	55080	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1192.67	55080	09/09/2022	
SubTotal Department 000							4368.86			
SubTotal Fund Number 756							4368.86			
Fund Number 757 PAYROLL 457 LOAN REPAYMENT										
Department 000 Found in Appr Table, not in Dept										
09/09/2022	55080	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	ROTH CONTRIBUTIONS	100.00	55080	09/09/2022	
08/26/2022	54907	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	54907	08/26/2022	
08/12/2022	54867	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	DEF COMP 457 PLAN	100.00	54867	08/12/2022	
SubTotal Department 000							300.00			
SubTotal Fund Number 757							300.00			
Fund Number 758 PAYROLL ROTH DEDUCTIONS										
Department 000 Found in Appr Table, not in Dept										
08/26/2022	54907	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	54907	08/26/2022	
08/12/2022	54867	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	54867	08/12/2022	
09/09/2022	55080	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	55080	09/09/2022	

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SubTotal Department 000							1832.94			
SubTotal Fund Number 758							1832.94			
**Fund Number 780		PAYROLL CHILD SUPPORT								
**Department 000		Found in Appr Table, not in Dept								
09/09/2022	55078	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	55078	09/09/2022	
08/12/2022	54865	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54865	08/12/2022	
08/26/2022	54905	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	54905	08/26/2022	
SubTotal Department 000							960.00			
SubTotal Fund Number 780							960.00			
**Fund Number 781		PAYROLL GARNISHMENTS								
**Department 000		Found in Appr Table, not in Dept								
08/26/2022	54911	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54911	08/26/2022	
09/09/2022	55084	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	55084	09/09/2022	
08/12/2022	54871	BLACK JR., JOSEPH		781000781.000	PAYROLL GARNISHMENTS	K. SPRAYBERRY	300.00	54871	08/12/2022	
SubTotal Department 000							900.00			
SubTotal Fund Number 781							900.00			
*** GRAND TOTAL ***							3346124.48			