

Accounts Payable Register

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APV Register Batch - Accounts Payable Vouchers for Town Council Meeting November 19, 2024

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All History

Ordered By Vendor Name

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/13/2024	22582	AMERICAN WATER		6201001314.000	CONTRACTURAL SERVICES - OTHER	Invoice# 4000294002 Data Usage Monthly Flat Rate	25.00	3674 11/13/2024	
11/13/2024	22602	ANTHEM BLUE CROSS		6101001134.000	EMPLOYEE BENEFITS - HEALTH/LIFE INS.	Invoice# 020411702154	2176.88	6190 11/13/2024	
11/13/2024	22583	Appletree Answers		6201001314.000	CONTRACTURAL SERVICES - OTHER	Invoice# 000034-559-791	36.01	3678 11/13/2024	
11/13/2024	22603	Appletree Answers		6101001314.000	CONTRACTURAL SERVICES - OTHER	Invoice# 000034-559-791 1/2 Payment	36.01	6197 11/13/2024	
11/13/2024	22588	Bridget Risley		6104001200.000	METER DEPOSIT REFUND	Cust# 1 08070 80 R#3019 Deposit Refund	6.91	6203 11/13/2024	
11/13/2024	22578	Bryan Thrasher		6201001314.000	CONTRACTURAL SERVICES - OTHER	Invoice# 08282275, 08282236, 0828194 Split Payment	675.00	3675 11/13/2024	
11/13/2024	22593	Bryan Thrasher		6101001314.000	CONTRACTURAL SERVICES - OTHER	Invoice# 08282275, 08282236, 08282194 Split Payment	675.00	6192 11/13/2024	
10/28/2024	22629	Casey's Business Mastercard		6101001221.000	TRANSPORTATION EXPENSE - GASOLINE	Invoice# 3-DRU000CS	1695.18	22629 10/28/2024	
10/30/2024	22535	DriRite LLC		2403001315.000	CONTRACTOR SERVICES	Invoice # 01162 Down Payment for Bank Roof Project	15245.45	22535 10/30/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2172 2139	151.55	4108 11/13/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2013 0880	10.70	4108 11/13/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2242 2952	846.87	4108 11/13/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2144 8106	37.89	4108 11/13/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2132 8422	22.10	4108 11/13/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2144 7973	25.10	4108 11/13/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2144 8130	26.96	4108 11/13/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2140 6718	180.59	4108 11/13/2024	
11/13/2024	22613	DUKE ENERGY		1101001350.000	ELECTRIC, GAS, AND WATER	Acct# 9101 2144 0421	24.89	4108 11/13/2024	
11/13/2024	22605	DUKE ENERGY		6101001357.000	UTILITIES - OFFICE ELECTRIC	Acct# 9101 2114 6783	413.05	6194 11/13/2024	

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11/13/2024	22584	DUKE ENERGY		6201001350.000	PURCHASED POWER PLANT	Acct# 9101 2049 0310	2160.24	3676 11/13/2024	
10/31/2024	22635	FIRST FINANCIAL BANK		6201001314.000	CONTRACTURAL SERVICES - OTHER	Service Charge	13.20	22635 10/31/2024	
10/31/2024	22631	FIRST FINANCIAL BANK		6101001314.000	CONTRACTURAL SERVICES - OTHER	Service Charge	61.80	22631 10/31/2024	
10/30/2024	22637	FIRST FINANCIAL BANK		6501001373.000	MISCELLANEOUS	Order# 2AHV1175 Deposit Slips	105.57	22637 10/30/2024	
10/31/2024	22633	FIRST FINANCIAL BANK		8901001541.010	PAYROL - SERVICE CHARGES	Bank Service Charge	5.00	22633 10/31/2024	
11/13/2024	22612	FRONTIER		1101001320.000	COMMUNICATION AND TRANSPORTATION	Acct# 812-397-0999-040221-5 Police Department	165.67	4109 11/13/2024	
11/13/2024	22607	HWC ENGINEERING		6101001310.000	CONTRACTURAL SERVICES - ENGINEERING	Invoice# 2024-279-S-0000001	1183.76	6193 11/13/2024	
11/13/2024	22599	iamGIS Group, LLC.		6101001317.000	CONTRACTUAL SERVICES - SOFTWARE	Invoice# INV-00907	3300.00	6198 11/13/2024	
11/13/2024	22608	INDIANA LABOR LAW POSTER SERV		6101001314.000	CONTRACTURAL SERVICES - OTHER	Invoice# 2573757	278.50	6200 11/13/2024	
10/30/2024	22529	INPRS		8901001999.000	PAYROLL FUND DISBURSEMENTS	INPRS 10/25/2024	532.92	22529 10/30/2024	
11/08/2024	22571	INPRS		8901001999.000	PAYROLL FUND DISBURSEMENTS	INPRS 11/08/2024	532.92	22571 11/08/2024	
11/15/2024	22619	INPRS		8901001999.000	PAYROLL FUND DISBURSEMENTS	INPRS 11/15/2024	618.12	22619 11/15/2024	
10/31/2024	22543	INPRS		8901001999.000	PAYROLL FUND DISBURSEMENTS	INPRS 11/01/2024	552.81	22543 10/31/2024	
11/08/2024	22572	INTERNAL REVENUE SERVICE		8901001921.000	FEDERAL TAXES	FED WH 11/08/2024	240.36	22572 11/08/2024	
11/15/2024	22620	INTERNAL REVENUE SERVICE		8901001921.000	FEDERAL TAXES	Fed WH 11/15/2024	364.40	22620 11/15/2024	
10/31/2024	22544	INTERNAL REVENUE SERVICE		8901001921.000	FEDERAL TAXES	Fed WH 11/01/2024	240.36	22544 10/31/2024	
10/30/2024	22530	INTERNAL REVENUE SERVICE		8901001921.000	FEDERAL TAXES	FED WH	280.16	22530 10/30/2024	
11/08/2024	22572	INTERNAL REVENUE SERVICE		8901110922.000	FICA	Fica/Medicare	600.46	22572 11/08/2024	
10/31/2024	22544	INTERNAL REVENUE SERVICE		8901110922.000	FICA	Fica/Med	600.46	22544 10/31/2024	
10/30/2024	22530	INTERNAL REVENUE SERVICE		8901110922.000	FICA	Fica/Med 10/25/2024	773.88	22530 10/30/2024	
11/15/2024	22620	INTERNAL REVENUE SERVICE		8901110922.000	FICA	Fica/Medicare 11/14/2024	799.66	22620 11/15/2024	
11/13/2024	22598	IUPPS		6101001314.000	CONTRACTURAL SERVICES - OTHER	Invoice# INV-08776	186.20	6199 11/13/2024	
11/13/2024	22596	KTI INC.		6101001231.000	MATERIALS & SUPPLIES	Invoice# 76693	1352.90	6189 11/13/2024	

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					INVENTORY				
11/13/2024	22611	L & L DISPOSAL		1101001360.000	REPAIR AND MAINTENANCE	Cust# M202763	190.00	4110 11/13/2024	
11/01/2024	22542	LIZ MILLER		6101001134.000	EMPLOYEE BENEFITS - HEALTH/LIFE INS.	Health Ins. Reimbursement	436.73	6186 11/01/2024	
11/01/2024	22542	LIZ MILLER		6101001371.000	MISC. EXPENSES	Mileage Reimbursement	144.72	6186 11/01/2024	
11/07/2024	22565	LUMMIE WILSON		6101001314.000	CONTRACTURAL SERVICES - OTHER	Invoice# 7121733 Meter Setter at Chippers & Help guys fix main ohio st.	600.00	6188 11/07/2024	
11/13/2024	22597	Medley's Hardware Sullivan		6101001231.000	MATERIALS & SUPPLIES INVENTORY	Invoice# 102225	77.15	6201 11/13/2024	
11/13/2024	22594	MENARDS		6101001371.000	MISC. EXPENSES	Transaction # 1241	716.52	6205 11/13/2024	
11/13/2024	22591	MODESITT LAW FIRM, PC		6101001312.000	CONTRACTURAL SERVICES - LEGAL	Invoice# 18385	1487.04	6206 11/13/2024	
11/13/2024	22581	NAPIER'S GARAGE		6201001223.000	TRANSPORTATION EXPENSE - REPAIR & MAIN.	Invoice# 2024-09-30	854.00	3677 11/13/2024	
11/13/2024	22581	NAPIER'S GARAGE		6201001223.000	TRANSPORTATION EXPENSE - REPAIR & MAIN.	Invoice# 2024-10-28	518.70	3677 11/13/2024	
11/13/2024	22590	OFFICE 360		6101001210.000	OFFICE SUPPLIES	Invoice# 3019373 Paper and Envelopes	139.21	6196 11/13/2024	
10/25/2024	22525	PAYROLL FUND		1101001111.000	TOWN BOARD SALARY	Town Board Gen	356.40	22525 10/25/2024	
10/31/2024	22538	PAYROLL FUND		1101001113.000	TOWN MARSHALL SALARY	Town Marshall Sal	596.75	22538 10/31/2024	
11/08/2024	22567	PAYROLL FUND		1101001113.000	TOWN MARSHALL SALARY	Town Marshall Sal	596.75	22567 11/07/2024	
11/15/2024	22615	PAYROLL FUND		1101001113.000	TOWN MARSHALL SALARY	Town Marshall Sal	596.75	22615 11/15/2024	
10/25/2024	22525	PAYROLL FUND		1101001113.000	TOWN MARSHALL SALARY	Town Marshall Sal	596.75	22525 10/25/2024	
11/15/2024	22615	PAYROLL FUND		1101001130.000	EMPLOYER'S SHARE OF FICA Empr Liability Medicare		8.65	22615 11/15/2024	
10/31/2024	22538	PAYROLL FUND		1101001130.000	EMPLOYER'S SHARE OF FICA Empr Liability Medicare		8.65	22538 10/31/2024	
10/31/2024	22538	PAYROLL FUND		1101001130.000	EMPLOYER'S SHARE OF FICA Empr Liability FICA		37.00	22538 10/31/2024	
10/25/2024	22525	PAYROLL FUND		1101001130.000	EMPLOYER'S SHARE OF FICA Empr Liability FICA		59.08	22525 10/25/2024	
11/08/2024	22567	PAYROLL FUND		1101001130.000	EMPLOYER'S SHARE OF FICA Empr Liability Medicare		8.65	22567 11/07/2024	
11/08/2024	22567	PAYROLL FUND		1101001130.000	EMPLOYER'S SHARE OF FICA Empr Liability FICA		37.00	22567 11/07/2024	
11/15/2024	22615	PAYROLL FUND		1101001130.000	EMPLOYER'S SHARE OF	Empr Liability FICA	37.00	22615 11/15/2024	

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					FICA				
10/25/2024	22525	PAYROLL FUND		1101001130.000	EMPLOYER'S SHARE OF FICA Empr Liability Medicare		13.81	22525 10/25/2024	
10/31/2024	22537	PAYROLL FUND		8901001999.000	PAYROLL FUND DISBURSEMENTS	Net Entry	3027.32	22537 10/31/2024	
11/08/2024	22566	PAYROLL FUND		8901001999.000	PAYROLL FUND DISBURSEMENTS	Net Entry	3047.21	22566 11/07/2024	
11/15/2024	22614	PAYROLL FUND		8901001999.000	PAYROLL FUND DISBURSEMENTS	Net Entry	4063.61	22614 11/15/2024	
10/25/2024	22524	PAYROLL FUND		8901001999.000	PAYROLL FUND DISBURSEMENTS	Net Entry	3999.95	22524 10/25/2024	
11/15/2024	22621	PAYROLL FUND		1101001135.000	EMPLOYER'S RETIREMENT SHARE	INPRS 11/14/2024	84.73	22621 11/15/2024	
10/30/2024	22531	PAYROLL FUND		1101001135.000	EMPLOYER'S RETIREMENT SHARE	INPRS 10/25/2024	84.73	22531 10/30/2024	
10/31/2024	22545	PAYROLL FUND		1101001135.000	EMPLOYER'S RETIREMENT SHARE	INPRS 11/01/2024	84.73	22545 10/31/2024	
11/08/2024	22573	PAYROLL FUND		1101001135.000	EMPLOYER'S RETIREMENT SHARE	INPRS 11/08/2024	84.73	22573 11/08/2024	
10/25/2024	22527	PAYROLL FUND		6101001113.000	WAGES - CLERK-TREASURER	Clerk-Treasurer-W	380.77	22527 10/25/2024	
11/08/2024	22569	PAYROLL FUND		6101001113.000	WAGES - CLERK-TREASURER	Clerk-Treasurer-W	380.77	22569 11/07/2024	
11/15/2024	22617	PAYROLL FUND		6101001113.000	WAGES - CLERK-TREASURER	Clerk-Treasurer-W	380.77	22617 11/15/2024	
10/31/2024	22540	PAYROLL FUND		6101001113.000	WAGES - CLERK-TREASURER	Clerk-Treasurer-W	380.77	22540 10/31/2024	
11/08/2024	22569	PAYROLL FUND		6101001114.000	COLLECTION CLERK	Collection Clerk	633.86	22569 11/07/2024	
10/25/2024	22527	PAYROLL FUND		6101001114.000	COLLECTION CLERK	Collection Clerk	887.41	22527 10/25/2024	
10/31/2024	22540	PAYROLL FUND		6101001114.000	COLLECTION CLERK	Collection Clerk	633.86	22540 10/31/2024	
11/15/2024	22617	PAYROLL FUND		6101001114.000	COLLECTION CLERK	Collection Clerk	633.86	22617 11/15/2024	
10/31/2024	22540	PAYROLL FUND		6101001115.000	GENERAL LABORER	General Laborer	1974.12	22540 10/31/2024	
10/25/2024	22527	PAYROLL FUND		6101001115.000	GENERAL LABORER	General Laborer	1951.20	22527 10/25/2024	
11/08/2024	22569	PAYROLL FUND		6101001115.000	GENERAL LABORER	General Laborer	1974.12	22569 11/07/2024	
11/15/2024	22617	PAYROLL FUND		6101001115.000	GENERAL LABORER	General Laborer	3139.20	22617 11/15/2024	
10/25/2024	22527	PAYROLL FUND		6101001118.000	TOWN COUNCIL COMPENSATION	Town Board-W	121.80	22527 10/25/2024	

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10/25/2024	22527	PAYROLL FUND		6101001131.000	TAXES - FICA/MEDICARE	Empr Liability Medicare	50.97	22527 10/25/2024	
11/15/2024	22617	PAYROLL FUND		6101001131.000	TAXES - FICA/MEDICARE	Empr Liability FICA	261.97	22617 11/15/2024	
10/31/2024	22540	PAYROLL FUND		6101001131.000	TAXES - FICA/MEDICARE	Empr Liability FICA	189.73	22540 10/31/2024	
11/08/2024	22569	PAYROLL FUND		6101001131.000	TAXES - FICA/MEDICARE	Empr Liability FICA	189.73	22569 11/07/2024	
10/31/2024	22540	PAYROLL FUND		6101001131.000	TAXES - FICA/MEDICARE	Empr Liability Medicare	44.36	22540 10/31/2024	
11/08/2024	22569	PAYROLL FUND		6101001131.000	TAXES - FICA/MEDICARE	Empr Liability Medicare	44.36	22569 11/07/2024	
11/15/2024	22617	PAYROLL FUND		6101001131.000	TAXES - FICA/MEDICARE	Empr Liability Medicare	61.26	22617 11/15/2024	
10/25/2024	22527	PAYROLL FUND		6101001131.000	TAXES - FICA/MEDICARE	Empr Liability FICA	217.87	22527 10/25/2024	
11/08/2024	22574	PAYROLL FUND		6101001132.000	EMPLOYEE BENEFITS - PERF	INPRS 11/08/2024	393.76	22574 11/08/2024	
10/31/2024	22546	PAYROLL FUND		6101001132.000	EMPLOYEE BENEFITS - PERF	INPRS 11/01/2024	393.76	22545 10/31/2024	
10/30/2024	22532	PAYROLL FUND		6101001132.000	EMPLOYEE BENEFITS - PERF	INPRS 10/25/2024	393.76	22532 10/30/2024	
11/15/2024	22622	PAYROLL FUND		6101001132.000	EMPLOYEE BENEFITS - PERF	INPRS 11/14/2024	470.44	22622 11/15/2024	
10/30/2024	22533	PAYROLL FUND		6201001132.000	EMPLOYEE BENEFITS - PERF	INPRS 10/25/2024	13.19	22533 10/30/2024	
10/31/2024	22547	PAYROLL FUND		6201001132.000	EMPLOYEE BENEFITS - PERF	INPRS 11/01/2024	13.19	22547 10/31/2024	
11/08/2024	22575	PAYROLL FUND		6201001132.000	EMPLOYEE BENEFITS - PERF	INPRS 11/08/2024	13.19	22575 11/08/2024	
11/15/2024	22623	PAYROLL FUND		6201001132.000	EMPLOYEE BENEFITS - PERF	INPRS 11/14/2024	13.19	22623 11/15/2024	
10/25/2024	22526	PAYROLL FUND		6201001113.000	WAGES - CLERK-TREASURER	Clerk-Treasurer-WW	42.31	22526 10/25/2024	
11/08/2024	22568	PAYROLL FUND		6201001113.000	WAGES - CLERK-TREASURER	Clerk-Treasurer-WW	42.31	22568 11/07/2024	
10/31/2024	22539	PAYROLL FUND		6201001113.000	WAGES - CLERK-TREASURER	Clerk-Treasurer-WW	42.31	22539 10/31/2024	
11/15/2024	22616	PAYROLL FUND		6201001113.000	WAGES - CLERK-TREASURER	Clerk-Treasurer-WW	42.31	22616 11/15/2024	
10/31/2024	22539	PAYROLL FUND		6201001117.000	UTILITY LABORER #1	Utlility Laborer #2 W	55.34	22539 10/31/2024	
11/15/2024	22616	PAYROLL FUND		6201001117.000	UTILITY LABORER #1	Utlility Laborer #2 W	70.70	22616 11/15/2024	
11/08/2024	22568	PAYROLL FUND		6201001117.000	UTILITY LABORER #1	Utlility Laborer #2 W	55.34	22568 11/07/2024	
10/25/2024	22526	PAYROLL FUND		6201001117.000	UTILITY LABORER #1	Utlility Laborer #2 W	61.47	22526 10/25/2024	

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10/25/2024	22526	PAYROLL FUND		6201001118.000	TOWN COUNCIL COMPENSATION	Town Board WW	121.80	22526 10/25/2024	
11/08/2024	22568	PAYROLL FUND		6201001131.000	TAXES - FICA/MEDICARE	Empr Liability FICA	6.06	22568 11/07/2024	
11/08/2024	22568	PAYROLL FUND		6201001131.000	TAXES - FICA/MEDICARE	Empr Liability Medicare	1.42	22568 11/07/2024	
11/15/2024	22616	PAYROLL FUND		6201001131.000	TAXES - FICA/MEDICARE	Empr Liability FICA	7.01	22616 11/15/2024	
10/25/2024	22526	PAYROLL FUND		6201001131.000	TAXES - FICA/MEDICARE	Empr Liability Medicare	4.75	22526 10/25/2024	
10/31/2024	22539	PAYROLL FUND		6201001131.000	TAXES - FICA/MEDICARE	Empr Liability Medicare	1.42	22539 10/31/2024	
10/25/2024	22526	PAYROLL FUND		6201001131.000	TAXES - FICA/MEDICARE	Empr Liability FICA	20.28	22526 10/25/2024	
10/31/2024	22539	PAYROLL FUND		6201001131.000	TAXES - FICA/MEDICARE	Empr Liability FICA	6.06	22539 10/31/2024	
11/15/2024	22616	PAYROLL FUND		6201001131.000	TAXES - FICA/MEDICARE	Empr Liability Medicare	1.64	22616 11/15/2024	
10/25/2024	22525	PAYROLL FUND		2501001311.000	JANITOR	JANITOR COMM BLDG	90.00	22525 10/25/2024	
10/25/2024	22525	PAYROLL FUND		2501001130.000	EMPLOYER'S SHARE OF FICA	Empr Liability Medicare	1.30	22525 10/25/2024	
10/25/2024	22525	PAYROLL FUND		2501001130.000	EMPLOYER'S SHARE OF FICA	Empr Liability FICA	5.58	22525 10/25/2024	
11/15/2024	22617	PAYROLL FUND		6101001119.000	TOWN MARSHALL	Town Marshall Sal	66.30	22617 11/15/2024	
11/08/2024	22569	PAYROLL FUND		6101001119.000	TOWN MARSHALL	Town Marshall Sal	66.30	22569 11/07/2024	
10/25/2024	22527	PAYROLL FUND		6101001119.000	TOWN MARSHALL	Town Marshall Sal	66.30	22527 10/25/2024	
10/31/2024	22540	PAYROLL FUND		6101001119.000	TOWN MARSHALL	Town Marshall Sal	66.30	22540 10/31/2024	
11/15/2024	22618	PAYROLL FUND		6501001113.000	UTILITY WORKER	Utility Worker Storm Water	291.04	22618 11/14/2024	
11/08/2024	22570	PAYROLL FUND		6501001113.000	UTILITY WORKER	Utility Worker Storm Water	169.60	22570 11/07/2024	
10/31/2024	22541	PAYROLL FUND		6501001113.000	UTILITY WORKER	Utility Worker Storm Water	169.60	22541 10/31/2024	
10/25/2024	22528	PAYROLL FUND		6501001113.000	UTILITY WORKER	Utility Worker Storm Water	173.44	22528 10/25/2024	
11/08/2024	22570	PAYROLL FUND		6501001130.000	FICA-MED	Empr Liability FICA	10.54	22570 11/07/2024	
11/08/2024	22570	PAYROLL FUND		6501001130.000	FICA-MED	Empr Liability Medicare	2.47	22570 11/07/2024	
10/31/2024	22541	PAYROLL FUND		6501001130.000	FICA-MED	Empr Liability Medicare	2.47	22541 10/31/2024	
11/15/2024	22618	PAYROLL FUND		6501001130.000	FICA-MED	Empr Liability FICA	18.07	22618 11/14/2024	
10/25/2024	22528	PAYROLL FUND		6501001130.000	FICA-MED	Empr Liability Medicare	2.52	22528 10/25/2024	
10/31/2024	22541	PAYROLL FUND		6501001130.000	FICA-MED	Empr Liability FICA	10.54	22541 10/31/2024	
11/15/2024	22618	PAYROLL FUND		6501001130.000	FICA-MED	Empr Liability Medicare	4.23	22618 11/14/2024	
10/25/2024	22528	PAYROLL FUND		6501001130.000	FICA-MED	Empr Liability FICA	10.78	22528 10/25/2024	
10/25/2024	22527	PAYROLL FUND		6101001116.000	WAGES - CUSTODIAN	Custodian Water Office	101.25	22527 10/25/2024	

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10/25/2024	22526	PAYROLL FUND		6201001111.330	WAGES - CUSTODIAN	Custodian Water Off Sew	101.25	22526 10/25/2024	
11/15/2024	22624	PAYROLL FUND		6501001132.000	STORM - EMPLOYEE BENEFITS / PERF	INPRS 11/14/2024	29.87	22624 11/15/2024	
10/31/2024	22548	PAYROLL FUND		6501001132.000	STORM - EMPLOYEE BENEFITS / PERF	INPRS 11/01/2024	21.35	22548 10/31/2024	
11/08/2024	22576	PAYROLL FUND		6501001132.000	STORM - EMPLOYEE BENEFITS / PERF	INPRS 11/08/2024	21.35	22576 11/08/2024	
10/30/2024	22534	PAYROLL FUND		6501001132.000	STORM - EMPLOYEE BENEFITS / PERF	INPRS 10/25/2024	21.35	22534 10/30/2024	
11/13/2024	22592	Pigg Implement Sales, LLC.		6101001223.000	TRANSPORTATION EXPENSE - REPAIR & MAIN.	Invoice# 7936S	26.20	6207 11/13/2024	
11/13/2024	22600	RICOH USA, INC		6101001316.000	CONTRACTURAL SERVICES - WATER ANAYL.	Invoice# 5070358108	5.22	6195 11/13/2024	
11/13/2024	22609	Sedgwick		6101001312.000	CONTRACTURAL SERVICES - LEGAL	Invoice# 1244667	82.00	6204 11/13/2024	
10/31/2024	22536	SHELBURN POST OFFICE		6101001210.000	OFFICE SUPPLIES	Q3 Federal Tax Return Forms	10.72	6185 10/31/2024	
10/28/2024	22522	SHELBURN POST OFFICE		6101001320.000	POSTAGE - WATER BILLS & FINAL NOTICES	1/2 Payment of October Water Bills	190.63	6184 10/28/2024	
10/28/2024	22523	SHELBURN POST OFFICE		6201001320.000	POSTAGE - WATER BILLS & FINAL NOTICES	1/2 Payment October Water Bills	190.64	3672 10/28/2024	
11/13/2024	22610	SHELBURN WATER UTILITY		1101001350.000	ELECTRIC, GAS, AND WATER	Cust# 7 00030 25	11.55	4111 11/13/2024	
11/13/2024	22610	SHELBURN WATER UTILITY		1101001350.000	ELECTRIC, GAS, AND WATER	Cust# 1 00011 00	71.75	4111 11/13/2024	
11/13/2024	22610	SHELBURN WATER UTILITY		1101001350.000	ELECTRIC, GAS, AND WATER	Cust# 7 00030 22	11.55	4111 11/13/2024	
11/13/2024	22610	SHELBURN WATER UTILITY		1101001350.000	ELECTRIC, GAS, AND WATER	Cust# 2 05000 00	47.91	4111 11/13/2024	
11/13/2024	22610	SHELBURN WATER UTILITY		1101001350.000	ELECTRIC, GAS, AND WATER	Cust# 3 07040 20	57.75	4111 11/13/2024	
11/13/2024	22610	SHELBURN WATER UTILITY		1101001350.000	ELECTRIC, GAS, AND WATER	Cust# 3 07020 00	107.41	4111 11/13/2024	
11/13/2024	22585	SHELBURN WATER UTILITY		6104001200.000	METER DEPOSIT REFUND	Cust# 5 22051 40 Walter Wilson #1798	32.74	6209 11/13/2024	
11/13/2024	22587	SHELBURN WATER UTILITY		6104001200.000	METER DEPOSIT REFUND	Cust# 1 08070 80 Bridget Risley #3019	168.09	6209 11/13/2024	
11/13/2024	22577	SHELBURN WATER UTILITY		6201001356.000	UTILITIES - WATER BILL	Cust# 4 00010 00	39.66	3680 11/13/2024	
11/07/2024	22563	Southern Indiana Compliance, Inc.		6101001111.000	UTILTIY SUPERINTENDENT	November Payment	1750.00	6187 11/07/2024	

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11/07/2024	22564	Southern Indiana Compliance, Inc.		6201001111.000	WAGES - SEWER SUPERINTENDENT	November Agreement	1750.00	3673 11/07/2024	
11/13/2024	22589	Sullivan Daily Times		6101001330.000	PRINTING & ADVERTISING	Statement #101 10/31/2024 General Laborer AD	57.25	6208 11/13/2024	
11/01/2024	22638	TOWN OF SHELburn		2202001370.000	TRANSFER TO LOCAL ROAD AND BRIDGE MATCHING FUND	Resolution 2024-10-24-04	14516.55	22638 11/01/2024	
11/14/2024	22626	TOWN OF SHELburn		6607001999.000	UTILITY FUND	Invoice Cloud Transfer for Sewer	6761.50	22626 11/15/2024	
11/14/2024	22626	TOWN OF SHELburn		6607001999.000	UTILITY FUND	Invoice Cloud Transfer for Water	19832.49	22626 11/15/2024	
11/14/2024	22626	TOWN OF SHELburn		6607001999.000	UTILITY FUND	Invoice Cloud Transfer for Storm	1533.49	22626 11/15/2024	
11/13/2024	22579	USA BLUE BOOK		6201001221.000	CHEMICALS - LAB	Invoice# INV00515041	267.38	3681 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1500427	1057.20	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1499204	245.94	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1500426	233.91	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1498533	1517.94	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1500425	1018.12	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1498123	1310.85	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1500827	303.07	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1497620	1770.93	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1497621	230.00	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 01498124	1770.93	6210 11/13/2024	
11/13/2024	22606	UTILITY SUPPLY CO.,INC.		6101001230.000	MATERIALS & SUPPLIES - PIPE	Invoice# 1499203	319.18	6210 11/13/2024	
11/13/2024	22604	VERIZON		6101001359.000	UTILITES - CELLULAR PHONE	Invoice# 9977056724	342.45	6211 11/13/2024	
11/13/2024	22586	Walter Wilson		6104001200.000	METER DEPOSIT REFUND	Cust# 5 22051 40 R#1798 Deposit Refund	92.26	6202 11/13/2024	

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11/13/2024	22580	WATER SOLUTIONS UNLIMITED		6201001221.000	CHEMICALS - LAB	Invoice# 6898829	1607.61	3679	11/13/2024	
11/13/2024	22601	WELLS FARGO VENDOR		6101001314.000	CONTRACTURAL SERVICES - OTHER	INvoice# 108736254	32.30	6191	11/13/2024	
11/13/2024	22595	WHOLESALE DRAINAGE SUPPLY		6101001231.000	MATERIALS & SUPPLIES INVENTORY	Invoice# 83707	69.60	6212	11/13/2024	
11/13/2024	22595	WHOLESALE DRAINAGE SUPPLY		6101001231.000	MATERIALS & SUPPLIES INVENTORY	Invoice# 83840	79.34	6212	11/13/2024	
*** GRAND TOTAL ***							137722.49			