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APV Register Batch - TC CLAIM REGISTER JANUARY 8, 2024

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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 1101 GENERAL FUND									
**Department 002 CLERK-TREASURER									
12/15/2023	59128	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2499.33	59128 12/15/2023	
01/04/2024	59279	SIMPLIFILE LLC		1101002211.000	CT OFFICIAL RECORDS	RECORDING MILLER'S 2024 BOND	5.00	59279 12/28/2023	
12/12/2023	59212	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	USB	46.99	80693 01/02/2024	
12/12/2023	59212	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MICROSOFT	20.01	80693 01/02/2024	
12/11/2023	59292	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	327.80	327.80 12/11/2023	
01/08/2024	59289	C3 TECH		1101002314.000	CT CONSULTING SERVICES	ANNUAL SPLASHTOP REMOTE ACCESS	144.00	80775 01/08/2024	
12/27/2023	59154	ARCOM		1101002314.000	CT CONSULTING SERVICES	TELEPHONE REPAIRS	256.66	80637 01/01/2024	
10/02/2023	59132	CHASE BANK		1101002315.000	CT CREDIT CARD PROCESSING	POLICE CC FEES	3.99	59132 10/02/2023	
11/02/2023	59137	CHASE BANK DEBITS		1101002315.000	CT CREDIT CARD PROCESSING	POLICE CREDIT CARD FEES	4.37	59137 11/02/2023	
12/14/2023	59098	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT OFFICE	181.97	80607 12/14/2023	
12/12/2023	59212	JP MORGAN CHASE BANK NA		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING SUPPLIES	52.75	80693 01/02/2024	
12/27/2023	59194	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	80677 01/01/2024	
SubTotal Department 002							3842.87		
**Department 003 TOWN COUNCIL									
12/15/2023	59128	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2006.77	59128 12/15/2023	
12/18/2023	59120	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	74.40	59120 12/18/2023	
12/15/2023	59128	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC SOCIAL SECURITY	3807.50	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	2138.50	59128 12/15/2023	
12/18/2023	59120	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	17.40	59120 12/18/2023	
12/27/2023	59179	MENARDS		1101003211.000	TC OFFICE SUPPLIES	AIR FRESHNER BATHROOMS/TOWN HALL	10.96	80662 01/01/2024	
12/29/2023	59225	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.88	80705 01/02/2024	
12/15/2023	59114	CLARK COUNTY AUDITOR		1101003314.000	TC CONSULTING SERVICES	2023 GENERAL ELECTION COST	2654.26	80620 12/15/2023	
01/04/2024	59273	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	59273 01/04/2024	

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01/03/2024	59230	SHEPHERD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	WORKERS COMP INSURANCE	843.00	80709 01/03/2024	
12/27/2023	59187	SHEPHERD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	BOND,TOWN MANAGER C SMITH	895.00	80670 01/01/2024	
01/03/2024	59230	SHEPHERD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	COMMERCIAL INSURANCE PACKAGE	19363.00	80709 01/03/2024	
12/27/2023	59153	JP MORGAN CHASE BANK NA		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	ARTIFICIAL PLANTS	153.15	80636 01/01/2024	
12/27/2023	59185	PC LUMBER AND HARDWARE		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	KICKDOWN DOOR STOP	9.19	80668 01/01/2024	
01/04/2024	59278	VERIZON WIRELESS		1101003394.000	TC MISC SERVICES/CHARGES	VERIZON MONTHLY	267.18	80767 01/04/2024	
01/04/2024	59277	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	59277 01/04/2024	
12/27/2023	59153	JP MORGAN CHASE BANK NA		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	PRINTER	269.99	80636 01/01/2024	
12/15/2023	59114	CLARK COUNTY AUDITOR		1101003590.000	TC OTHER	2023 GENERAL ELECTION COST	2654.26	80620 12/15/2023	
SubTotal Department 003							38028.78		
**Department 020 PD									
12/15/2023	59128	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	54353.81	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD POLICE COMM. SALARIES	9000.00	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	6905.55	59128 12/15/2023	
12/15/2023	59123	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	980.59	59123 12/15/2023	
01/03/2024	59280	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	125.00	59280 01/03/2024	
12/20/2023	59130	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	231.91	59130 12/20/2023	
12/12/2023	59117	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	73.39	59117 12/12/2023	
12/27/2023	59291	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	202.68	59291 12/27/2023	
01/03/2024	59230	SHEPHERD INSURANCE LLC		1101020126.000	PD WORKERS COMP	WORKER'S COMP INS.	20202.00	80709 01/03/2024	
12/15/2023	59127	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	59127 12/15/2023	
01/08/2024	59257	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	APPLICATIONS	48.95	80758 01/08/2024	
12/27/2023	59157	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	SHREDDER FOR OFFICERS ROOM	462.68	80640 01/01/2024	
12/27/2023	59157	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	SHREDDER OIL	9.30	80640 01/01/2024	
12/27/2023	59168	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MAT'S	40.00	80651 01/01/2024	

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01/08/2024	59240	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS FOR POLICE STATION	40.00	80742 01/08/2024	
12/27/2023	59190	SUPERIOR PRINT		1101020242.000	PD MISC SUPPLIES	FULKERSON BUSINESS CARDS	39.50	80673 01/01/2024	
12/27/2023	59156	JP MORGAN CHASE BANK NA		1101020311.000	PD EDUCATION/TRAINING	CROWNE PLAZA	432.00	80639 01/01/2024	
12/27/2023	59180	NORSE TACTICAL LLC		1101020311.000	PD EDUCATION/TRAINING	WILKERSON TACTICAL TRAINING	400.00	80663 01/01/2024	
01/08/2024	59256	SIR LLC		1101020315.000	PD SERVICE CONTRACTS	ANNUAL VIDEO SURVEILLANCE & ACCESS CONTROL SERVICE AGREEMENT	5172.00	80757 01/08/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.49	80645 01/01/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.55	80645 01/01/2024	
12/15/2023	59113	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	298.39	80619 12/15/2023	
12/15/2023	59112	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	80618 12/15/2023	
01/04/2024	59270	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	59270 01/04/2024	
01/04/2024	59268	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	59268 01/04/2024	
12/21/2023	59139	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	80624 12/22/2023	
12/15/2023	59111	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	742.51	80617 12/15/2023	
01/04/2024	59275	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	59275 01/04/2024	
01/04/2024	59274	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	59274 01/04/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020325.000	PD MILEAGE/TRAVEL	ANDREW BEYERLE	15.00	80645 01/01/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020325.000	PD MILEAGE/TRAVEL	CASEY WILKERSON/FUEL	12.83	80645 01/01/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020325.000	PD MILEAGE/TRAVEL	ANDREW BEYERLE	15.00	80645 01/01/2024	
01/03/2024	59230	SHEPHERD INSURANCE LLC		1101020341.000	PD INSURANCE OTHER THAN GROUP	COMMERCIAL INSURANCE PACKAGE	34272.00	80709 01/03/2024	
12/14/2023	59101	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC	719.52	80609 12/14/2023	
12/21/2023	59138	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	PD HEAT AND GAS	199.85	80623 12/22/2023	
01/03/2024	59232	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER & SEWER	343.80	80711 01/03/2024	
12/27/2023	59159	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING PD JANUARY	600.00	80642 01/01/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	AIR FILTER	18.27	80645 01/01/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	WIPER BLADES	25.58	80645 01/01/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	ITEM RETURN HEADLIGHTS	-32.12	80645 01/01/2024	
12/29/2023	59226	COYLE CHEVROLET BUICK GMC		1101020363.000	PD MAINT. POLICE AUTO'S	WHEEL LOCK KEY	36.40	80706 01/02/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	18.59	80645 01/01/2024	

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12/27/2023	59162	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	WIPERS, HEADLIGHTS	41.12	80645 01/01/2024	
12/27/2023	59162	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	37.18	80645 01/01/2024	
12/27/2023	59158	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BEYERLE, COOLANT LEAK REPAIR	719.87	80641 01/01/2024	
12/27/2023	59158	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WAGNER OIL CHANGE/MOUNT TIRES	146.31	80641 01/01/2024	
12/27/2023	59158	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON RADIATOR REPLACEMENT	869.80	80641 01/01/2024	
12/27/2023	59158	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON COOLANT LEAK REPAIR	414.10	80641 01/01/2024	
12/27/2023	59158	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BAKER, FREON REFILL AND LABOR	333.32	80641 01/01/2024	
12/27/2023	59169	EMP TECHNOLOGY GROUP		1101020441.000	PD POLICE EQUIPMENT	USB CABLES FOR LAPTOPS	70.00	80652 01/01/2024	
12/12/2023	59213	THE NEW WASHINGTON STATE BANK		1101020541.000	PD BUILDING LOAN	POLICE DEPARTMENT BUILDING LOAN	58379.18	80694 01/02/2024	
12/12/2023	59213	THE NEW WASHINGTON STATE BANK		1101020541.000	PD BUILDING LOAN	POLICE DEPARTMENT BUILDING LOAN	33049.91	80694 01/02/2024	
SubTotal Department 020							241468.62		
**Department 301 SANITATION									
12/18/2023	59120	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	1200.00	59120 12/18/2023	
12/15/2023	59128	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	16022.75	59128 12/15/2023	
12/15/2023	59123	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1970.60	59123 12/15/2023	
01/03/2024	59280	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	35.00	59280 01/03/2024	
12/27/2023	59291	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	35.00	59291 12/27/2023	
12/12/2023	59117	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	307.03	59117 12/12/2023	
01/03/2024	59230	SHEPHERD INSURANCE LLC		1101301126.000	S&S WORKERS COMP	WORKERS COMP INSURANCE	3928.00	80709 01/03/2024	
01/08/2024	59248	KEY OIL COMPANY		1101301233.000	S&S FUEL	FUEL	368.53	80749 01/08/2024	
12/14/2023	59105	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	631.40	80613 12/14/2023	
12/27/2023	59155	KEY OIL COMPANY		1101301233.000	S&S FUEL	FUEL S&S	329.84	80638 01/01/2024	
01/03/2024	59228	JP MORGAN CHASE BANK NA		1101301241.000	S&S TOOLS & MISC SUPPLIES	AUGER DRILL & BIT	259.98	80708 01/03/2024	
12/27/2023	59179	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	TOOLS	224.10	80662 01/01/2024	
12/29/2023	59224	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	TANK SPRAYER	21.99	80704 01/02/2024	

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12/27/2023	59175	HI LINE ELECTRIC COMPANY		1101301242.000	S&S MISC. SUPPLIES	WIRE/HEX TAP SCREW FUSE	179.10	80658 01/01/2024	
12/27/2023	59175	HI LINE ELECTRIC COMPANY		1101301242.000	S&S MISC. SUPPLIES	WASHER, HEX NUT, FUSE, CABLE TIE	91.80	80658 01/01/2024	
12/29/2023	59224	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	STARTER HANDLE CORD	6.99	80704 01/02/2024	
12/27/2023	59176	IBS OF BLUEGRASS STATE		1101301242.000	S&S MISC. SUPPLIES	BATTERIES, CORES	293.90	80659 01/01/2024	
12/27/2023	59166	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	CLEANING SUPPLIES	32.96	80649 01/01/2024	
01/08/2024	59258	TOTAL TRUCK PARTS		1101301242.000	S&S MISC. SUPPLIES	FUNNEL PLASTIC TWO PC ATF FLUID	19.88	80759 01/08/2024	
12/21/2023	59146	CHARTER COMMUNICATIONS		1101301242.000	S&S MISC. SUPPLIES	103 S NEW ALBANY STREET	31.66	80630 12/22/2023	
01/08/2024	59253	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	372.86	80754 01/08/2024	
01/08/2024	59241	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	80743 01/08/2024	
01/08/2024	59253	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	375.00	80754 01/08/2024	
01/04/2024	59278	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	VERIZON MONTHLY	425.56	80767 01/04/2024	
12/21/2023	59140	KEY OIL COMPANY		1101301323.000	S&S TELEPHONES/INTERNET	S&S FUEL	517.86	80625 12/22/2023	
12/27/2023	59150	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	107.54	80633 12/27/2023	
12/27/2023	59152	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	222.64	80635 12/27/2023	
01/03/2024	59230	SHEPHERD INSURANCE LLC		1101301341.000	S&S INSURANCE OTHER THAN GROUP	COMMERCIAL INSURANCE PACKAGE	24204.00	80709 01/03/2024	
12/14/2023	59100	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	7171.40	80608 12/14/2023	
12/14/2023	59100	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	5357.20	80608 12/14/2023	
12/14/2023	59100	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	8747.40	80608 12/14/2023	
12/14/2023	59100	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	10909.72	80608 12/14/2023	
12/14/2023	59100	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	10340.55	80608 12/14/2023	
12/14/2023	59100	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	6881.60	80608 12/14/2023	
12/14/2023	59100	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	9438.60	80608 12/14/2023	
12/14/2023	59100	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	7657.20	80608 12/14/2023	
01/08/2024	59244	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPSTER SWITCH OUT	749.00	80746 01/08/2024	

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12/14/2023	59109	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	OHIO AVE, CREEK PARALLEL AVE	225.00	80616 12/14/2023	
01/08/2024	59236	ALIGNRITE INC		1101301394.000	S&S MISC. SERVICES	ALIGNMENT CHECK AND ADJUST	100.00	80738 01/08/2024	
12/27/2023	59164	AIRGAS USA		1101301394.000	S&S MISC. SERVICES	RENT CYL IND LARGE ARGON	38.12	80647 01/01/2024	
12/14/2023	59102	CHARTER COMMUNICATIONS		1101301394.000	S&S MISC. SERVICES	103 S NEW ALBANY STREET	249.76	80610 12/14/2023	
12/12/2023	59286	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	24.32	80772 01/04/2024	
01/08/2024	59261	MENARDS		1101301421.000	S&S FACILITIES	POST HOLD DIGGING BAR, WOOD HNDL & SCRUBBING BUBBLES	57.66	80762 01/08/2024	
12/27/2023	59188	SPRIGLER DOOR SERVICE		1101301421.000	S&S FACILITIES	REMOTES FOR GATE OPERATOR	400.00	80671 01/01/2024	
12/12/2023	59287	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	235.34	80773 01/04/2024	
12/29/2023	59225	MENARDS		1101301421.000	S&S FACILITIES	AIR FRESHNER MECH TOOL SET	136.47	80705 01/02/2024	
12/27/2023	59172	DELTA SERVICES LLC		1101301421.000	S&S FACILITIES	INSTALL NEW LIGHT SWITCH AND RECEPTACLE	1220.00	80655 01/01/2024	
01/08/2024	59258	TOTAL TRUCK PARTS		1101301445.000	S&S GRAPPLE TRUCK	4 WAY POSTION SOLE	123.95	80759 01/08/2024	
01/08/2024	59258	TOTAL TRUCK PARTS		1101301445.000	S&S GRAPPLE TRUCK	WORK LAMP	143.49	80759 01/08/2024	
01/06/2024	59129	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	59129 01/06/2024	
SubTotal Department 301							130469.03		
SubTotal Fund Number 1101							413809.30		
**Fund Number 2201 MOTOR VEHICLE HIGHWAY									
**Department 000 No Department									
12/14/2023	59096	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	5380.98	80605 12/14/2023	
12/12/2023	59215	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	SECURITY LIGHT BEAN ROAD	616.38	80696 01/02/2024	
12/27/2023	59192	TOW ZONE TRAILER		2201000441.000	MVH EQUIPMENT	SNOW PLOW BLADE/HARDWARE	1170.00	80675 01/01/2024	
01/08/2024	59261	MENARDS		2201000441.000	MVH EQUIPMENT	CARRIAGE BOLT	20.38	80762 01/08/2024	
SubTotal Department 000							7187.74		
SubTotal Fund Number 2201							7187.74		

**Fund Number 2202 LOCAL ROAD & STREET

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**Department 000 No Department									
12/27/2023	59185	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	20OZ BIG GAP FOAM SEALANT	23.98	80668 01/01/2024	
12/27/2023	59185	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	SCOTTS TURF BUILDER THICK LAWN SUN AND SHADE	27.99	80668 01/01/2024	
12/27/2023	59185	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	DRYLOCK FAST PLUG	50.96	80668 01/01/2024	
SubTotal Department 000							102.93		
SubTotal Fund Number 2202							102.93		
**Fund Number 2203 MVH RESTRICTED									
**Department 000 No Department									
12/14/2023	59107	WINGHAM PAVING		2203000441.000	MVH RESTRICTED CCMG/PAVING	CCMG 2022-2	88095.90	80615 12/14/2023	
SubTotal Department 000							88095.90		
SubTotal Fund Number 2203							88095.90		
**Fund Number 2204 PARK & RECREATION									
**Department 000 No Department									
12/15/2023	59128	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	192.31	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		2204000112.000	PR BOARD MEMBERS SALARIES	PD POLICE COMM. SALARIES	7800.00	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	11.92	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	2.79	59128 12/15/2023	
01/03/2024	59230	SHEPHERD INSURANCE LLC		2204000126.000	PR WORKERS COMP INSURANCE	WORKERS COMP INSURANCE	842.00	80709 01/03/2024	
01/03/2024	59230	SHEPHERD INSURANCE LLC		2204000341.000	PR INS OTHER THAN GROUP	WORKERS COMP INSURANCE	7295.00	80709 01/03/2024	
01/03/2024	59230	SHEPHERD INSURANCE LLC		2204000341.000	PR INS OTHER THAN GROUP	COMMERCIAL INSURANCE PACKAGE	7684.00	80709 01/03/2024	
SubTotal Department 000							23828.02		
SubTotal Fund Number 2204							23828.02		
**Fund Number 2209 LIT ED (CEDIT)									
**Department 000 No Department									
12/15/2023	59128	PAYROLL FUND		2209000111.000	CEDIT REDEVELOPMENT SALARIES	PD POLICE COMM. SALARIES	7800.00	59128 12/15/2023	

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12/14/2023	59091	J&C LAWN AND LANDSCAPE		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	LAWN CAR WEEKLY CAMP RUN & AMERICAN WAY	8100.00	80600 12/14/2023	
12/27/2023	59163	J&C LAWN AND LANDSCAPE		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	LAWN CARE WEEKLY	3600.00	80646 01/01/2024	
01/04/2024	59271	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	59271 01/04/2024	
01/04/2024	59272	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	59272 01/04/2024	
12/14/2023	59090	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN PARKWAY	24.82	80599 12/14/2023	
12/27/2023	59191	THE MIRAZON GROUP		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	RDC COMPUTER INSTALL	460.00	80674 01/01/2024	
12/27/2023	59191	THE MIRAZON GROUP		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	RDC COMPUTER INSTALL	380.00	80674 01/01/2024	
SubTotal Department 000							24464.82		
SubTotal Fund Number 2209							24464.82		
**Fund Number 2218 PLANNING & ZONING FUND									
**Department 000 No Department									
12/15/2023	59128	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	59128 12/15/2023	
12/15/2023	59123	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	915.80	59123 12/15/2023	
12/20/2023	59130	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	21.40	59130 12/20/2023	
12/15/2023	59128	PAYROLL FUND		2218000115.000	PZF BOARD MEMBERS SALARIES	PZF BZA SALARIES	6300.00	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		2218000115.000	PZF BOARD MEMBERS SALARIES	PZF UNSAFE BLDG COMM SAL	1200.00	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		2218000115.000	PZF BOARD MEMBERS SALARIES	PZF PLAN COMM SAL	7800.00	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	59128 12/15/2023	
12/27/2023	59155	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	47.12	80638 01/01/2024	
12/14/2023	59105	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	90.20	80613 12/14/2023	
12/21/2023	59140	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	73.98	80625 12/22/2023	
01/08/2024	59248	KEY OIL COMPANY		2218000225.000	PZF FUEL	FUEL	86.71	80749 01/08/2024	
12/21/2023	59143	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS STORE	11.98	80628 12/22/2023	
12/14/2023	59097	THE NEWS AND TRIBUNE		2218000242.000	PZF MISC	PUBLICATION PROPOSED ORD	40.06	80606 12/14/2023	

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						IMPOSING AN IMMEDIATE			
12/21/2023	59143	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS STORE	12.98	80628 12/22/2023	
01/04/2024	59276	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	59276 01/04/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	CIVIL PLENARY	178.00	80648 01/01/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	UNSAFE BUILDING	55.50	80648 01/01/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG PLAN COMMISION	962.00	80648 01/01/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	CIVIL PLENARY	148.00	80648 01/01/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	WESLEY COMMONS APPEALS	74.00	80648 01/01/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	CIVIL PLENARY	582.99	80648 01/01/2024	
12/14/2023	59104	SCHNEIDER GEOSPATIAL LLC		2218000315.000	PZF PROFESSIONAL SERVICES	GIS BEACON ADDRESSING ZONING	3768.00	80612 12/14/2023	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	UNSAFE BUILDINGS	592.00	80648 01/01/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	CIVIL PLENARY	425.50	80648 01/01/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	ANNE HUTER	680.50	80648 01/01/2024	
12/14/2023	59104	SCHNEIDER GEOSPATIAL LLC		2218000315.000	PZF PROFESSIONAL SERVICES	GIS BEACON PARCEL MAINTENANCE	1860.00	80612 12/14/2023	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSURG BOARD OF ZONING APPEALS	259.00	80648 01/01/2024	
12/27/2023	59165	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	UNSAFE BUILDING	1142.50	80648 01/01/2024	
01/04/2024	59278	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	VERIZON MONTHLY	76.86	80767 01/04/2024	
SubTotal Department 000							31655.38		
SubTotal Fund Number 2218							31655.38		

**Fund Number 2240 LIT/PUBLIC SAFETY FUND

**Department 000 No Department

12/21/2023	59140	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	PD FUEL	2219.40	80625 12/22/2023	
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12/27/2023	59155	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	FUEL PD	1413.60	80638 01/01/2024	
01/08/2024	59248	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	PD FUEL	1083.90	80749 01/08/2024	
12/14/2023	59105	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	PD FUEL	2705.98	80613 12/14/2023	
12/27/2023	59170	CLARK COUNTY E911		2240000315.000	PUBLIC SAFETY 911 FEE	2024 911 ILA 50 PERCENT	47517.93	80653 01/01/2024	
SubTotal Department 000							54940.81		
SubTotal Fund Number 2240							54940.81		
**Fund Number 2300 SPD CHRISTMAS FOR KIDS									
**Department 000 No Department									
12/27/2023	59156	JP MORGAN CHASE BANK NA		2300000398.000	CHRISTMAS FOR KIDS	STAMPS	198.00	80639 01/01/2024	
SubTotal Department 000							198.00		
SubTotal Fund Number 2300							198.00		
**Fund Number 2401 POLICE GRANTS									
**Department 000 No Department									
12/15/2023	59128	PAYROLL FUND		2401000500.000	POLICE GRANTS	PD GRANTS	2123.44	59128 12/15/2023	
SubTotal Department 000							2123.44		
SubTotal Fund Number 2401							2123.44		
**Fund Number 2506 CCMG INDOT FUNDS									
**Department 000 No Department									
12/14/2023	59107	WINGHAM PAVING		2506000395.000	CCMG INDOT FUNDS	CCMG 2022-2	264287.69	80615 12/14/2023	
SubTotal Department 000							264287.69		
SubTotal Fund Number 2506							264287.69		
**Fund Number 6101 WATER OPERATING FUND									
**Department 025 W OP									
12/15/2023	59128	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	37907.24	59128 12/15/2023	
12/18/2023	59120	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	1200.00	59120 12/18/2023	
01/03/2024	59230	SHEPHERD INSURANCE LLC		6101025118.000	WATER INS OTHER THAN GROUP	COMMERCIAL INSURANCE PACKAGE	24204.00	80709 01/03/2024	
12/18/2023	59120	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	74.40	59120 12/18/2023	

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12/15/2023	59128	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2350.25	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	549.65	59128 12/15/2023	
12/18/2023	59120	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	17.40	59120 12/18/2023	
12/15/2023	59123	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5536.69	59123 12/15/2023	
12/20/2023	59130	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	874.95	59130 12/20/2023	
01/03/2024	59280	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	21.75	59280 01/03/2024	
01/03/2024	59265	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	PRIME BINDER CHECK	43159.49	80766 01/03/2024	
12/12/2023	59117	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1630.48	59117 12/12/2023	
12/27/2023	59291	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	32.13	59291 12/27/2023	
12/15/2023	59128	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	212.10	59128 12/15/2023	
12/15/2023	59128	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	181.80	59128 12/15/2023	
12/12/2023	59207	PC LUMBER AND HARDWARE		6101025131.000	WATER UNIFORMS & PPE	JERSEY GLOVES	7.99	80688 01/02/2024	
01/03/2024	59230	SHEPHERD INSURANCE LLC		6101025137.000	WATER WORKERS COMP	WORKERS COMP INSURANCE	11223.00	80709 01/03/2024	
01/03/2024	59230	SHEPHERD INSURANCE LLC		6101025137.000	WATER WORKERS COMP	WORKERS COMP INSURANCE	1964.00	80709 01/03/2024	
12/12/2023	59208	STAPLES BUSINESS CREDIT		6101025213.000	WATER OFFICE SUPPLIES	PAPER, PENS, CALENDAR	84.08	80689 01/02/2024	
12/29/2023	59225	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.88	80705 01/02/2024	
12/27/2023	59181	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	TONER	36.86	80664 01/01/2024	
12/12/2023	59285	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL FUEL	707.06	80771 01/04/2024	
12/21/2023	59147	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	944.90	80631 12/22/2023	
12/28/2023	59195	JACOBI OIL SERVICES		6101025225.000	WATER GASOLINE	GENERATOR FUEL	220.34	80678 01/02/2024	
12/21/2023	59140	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	258.93	80625 12/22/2023	
12/14/2023	59105	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	315.70	80613 12/14/2023	
01/08/2024	59248	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	FUEL	195.10	80749 01/08/2024	
12/27/2023	59155	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	FUEL WATER	164.92	80638 01/01/2024	
01/04/2024	59281	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	DECEMBER SALES TAX	15319.00	59281 01/04/2024	
12/29/2023	59223	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS JANUARY	470.70	80703 01/02/2024	
12/14/2023	59093	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECT	236.40	80602 12/14/2023	
12/14/2023	59106	THE STOVALL FIRM PLLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MEDIATION TOS V EXCEL EXCAVATING	936.00	80614 12/14/2023	
01/04/2024	59273	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	59273 01/04/2024	

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12/27/2023	59153	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	847.77	80636 01/01/2024	
12/14/2023	59110	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS	373.52	56728 12/14/2023	
11/29/2023	59136	U S POST OFFICE		6101025321.000	WATER POSTAGE	NOV BILLS	1957.69	59136 11/29/2023	
12/28/2023	59198	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLUORIDE SAMPLE	5.50	80680 01/02/2024	
12/28/2023	59198	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	UCMR5 SAMPLES	45.67	80680 01/02/2024	
12/28/2023	59198	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	PFAS SAMPLES	416.37	80680 01/02/2024	
12/28/2023	59198	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLUORIDE SAMPLE	5.50	80680 01/02/2024	
12/21/2023	59142	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	US POSTAGE	66.00	80627 12/22/2023	
12/28/2023	59198	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLUORIDE SAMPLE	5.50	80680 01/02/2024	
12/27/2023	59160	CHERI COLE		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON CLOSED ACCOUNT	100.00	80643 01/01/2024	
12/12/2023	59089	STATE OF INDIANA		6101025322.000	WATER CREDIT ON ACCT OR REFUND	INACTIVE UNCLAIMED METER DEPOSITS	5726.88	80598 12/12/2023	
12/27/2023	59161	PATRICK E DAGES		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON ACCOUNT	400.00	80644 01/01/2024	
12/12/2023	59089	STATE OF INDIANA		6101025322.000	WATER CREDIT ON ACCT OR REFUND	INACTIVE UNCLAIMED METER DEPOSITS	874.36	80598 12/12/2023	
01/03/2024	59264	SHEPHERD, MICHELLE N		6101025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON INACTIVE ACCOUNT	52.84	80765 01/03/2024	
01/03/2024	59233	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVENUE WATER BOOSTER	17.98	59233 01/03/2024	
12/29/2023	59221	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	701 BEAN ROAD	342.92	80702 01/02/2024	
01/04/2024	59269	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59269 01/04/2024	
12/12/2023	59283	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER ELECTRIC USAGE	23952.25	80769 01/04/2024	
01/04/2024	59267	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59267 01/04/2024	
12/29/2023	59221	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA	49.65	80702 01/02/2024	
12/12/2023	59214	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	48.77	80695 01/02/2024	
12/12/2023	59216	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.62	80697 01/02/2024	
12/12/2023	59217	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA GARAGE	137.94	80698 01/02/2024	
01/03/2024	59233	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	101 S NEW ALBANY OLD POLICE STATION	7.71	59233 01/03/2024	
01/04/2024	59266	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59266 01/04/2024	

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12/12/2023	59287	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	235.36	80773 01/04/2024	
12/21/2023	59144	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	80629 12/22/2023	
12/27/2023	59150	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	107.56	80633 12/27/2023	
12/21/2023	59144	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	80629 12/22/2023	
12/27/2023	59151	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	919.55	80634 12/27/2023	
01/04/2024	59278	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	VERIZON MONTHLY	809.38	80767 01/04/2024	
12/14/2023	59103	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	6561.99	80611 12/14/2023	
12/14/2023	59103	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	80611 12/14/2023	
12/21/2023	59144	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	80629 12/22/2023	
12/14/2023	59102	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	249.76	80610 12/14/2023	
12/12/2023	59286	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	24.32	80772 01/04/2024	
12/27/2023	59152	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	222.66	80635 12/27/2023	
12/21/2023	59146	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	31.66	80630 12/22/2023	
12/14/2023	59094	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	206.28	80603 12/14/2023	
12/12/2023	59206	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FVP RV MARINE	59.22	80687 01/02/2024	
12/29/2023	59225	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PROTECTANT, DEATAILER	32.92	80705 01/02/2024	
12/14/2023	59095	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PURCHASED WATER	1123.01	80604 12/14/2023	
12/29/2023	59225	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WIPES, PAPER TOWELS, CLEANER	23.56	80705 01/02/2024	
12/12/2023	59210	VERMEER HEARTLAND INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ROTARY NOZZLE	250.99	80691 01/02/2024	
12/29/2023	59225	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DRILL BIT, CLAMPS	40.97	80705 01/02/2024	
12/29/2023	59225	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BATTERIES, BOLTS, WASHERS	21.26	80705 01/02/2024	
12/12/2023	59206	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HOLE SAW SET, SOCKET ADAPT, BITS	29.14	80687 01/02/2024	
12/28/2023	59196	JACOBI SALES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RENTAL	1214.98	80679 01/02/2024	
12/12/2023	59210	VERMEER HEARTLAND INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ROTARY NOZZLE CREDIT	-220.20	80691 01/02/2024	

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12/28/2023	59201	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	72.00	80683 01/02/2024	
12/12/2023	59206	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GARDEN STAKES	11.94	80687 01/02/2024	
12/12/2023	59206	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FEBREEZE	11.94	80687 01/02/2024	
12/29/2023	59225	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PIN AND COUPLER LOCK	33.93	80705 01/02/2024	
12/12/2023	59206	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	O RING, LAND	68.65	80687 01/02/2024	
12/28/2023	59200	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	HWY 31 PUMP STATION	7736.38	80682 01/02/2024	
12/28/2023	59200	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	1216 ALLISON LANE	1599.90	80682 01/02/2024	
12/28/2023	59198	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	LEXISNEXIS ACCIDENT REPORT	12.00	80680 01/02/2024	
01/08/2024	59263	AMG LLC AMERICAN MOBILE GLASS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	WINDSHIELD REPLACEMENT	249.00	80764 01/08/2024	
12/27/2023	59166	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	AIR FILTER/OIL	34.18	80649 01/01/2024	
12/12/2023	59206	MENARDS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE CLEANER, TOWELS, NOZZLE	63.95	80687 01/02/2024	
12/27/2023	59166	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	AIR FILTER/OIL	34.18	80649 01/01/2024	
12/27/2023	59166	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	AIR FILTER/OIL	34.17	80649 01/01/2024	
12/28/2023	59203	HMC SERVICE COMPANY		6101025371.000	WATER BUILDING & LAWN MAINT	LEAKING SOLENOID VALVE REPAIR	793.80	80685 01/02/2024	
12/12/2023	59209	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	85.00	80690 01/02/2024	
12/12/2023	59211	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6043.60	80692 01/02/2024	
12/12/2023	59211	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	4660.60	80692 01/02/2024	
01/08/2024	59262	THE MIRAZON GROUP		6101025451.013	WATER OFFICE EQUIPMENT	INSTALLED BIOS FIRMWARE & COMPLETED OS INSTALLER	40.00	80763 01/08/2024	
12/29/2023	59225	MENARDS		6101025451.013	WATER OFFICE EQUIPMENT	REFRIDGERATOR WATER PLANT	109.00	80705 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	226.55	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	219.10	80686 01/02/2024	

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12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	77.05	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	403.15	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	14.00	80686 01/02/2024	
12/28/2023	59199	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025451.015	WATER METERS & PARTS	SADDLE	250.00	80681 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	77.05	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	154.00	80686 01/02/2024	
12/28/2023	59202	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	NICOR ATTACH, OCTAVE METERS	1202.00	80684 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	625.00	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	250.71	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	4345.93	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	468.60	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	826.24	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	142.05	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	561.00	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	154.75	80686 01/02/2024	
12/28/2023	59204	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WATER METER PARTS	142.70	80686 01/02/2024	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	140.39	59131 10/30/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	REVERSAL	116.99	59131 10/30/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	REVERSAL	95.20	59131 10/30/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	62.21	59131 10/30/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	REVERSAL	275.32	59131 10/30/2023	
10/16/2023	59133	CHASE BANK		6101025599.000	WATER BANK CHARGES	ACCOUNT ANALYSIS CHARGES	1248.31	59133 10/16/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	REVERSAL	198.36	59131 10/30/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	RETURN ITEMS OFF SET	552.74	59131 10/30/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	REVERSAL	55.00	59131 10/30/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	107.00	59131 10/30/2023	
10/30/2023	59131	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	REVERSAL	286.32	59131 10/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	94.82	59134 11/30/2023	
11/30/2023	59135	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	ACCOUNT ANALYSIS CHARGES	1439.04	59135 11/15/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEM	807.62	59134 11/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	224.09	59134 11/30/2023	

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11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	235.40	59134 11/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	80.26	59134 11/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN OFFSET	10.13	59134 11/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEM	83.66	59134 11/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	304.00	59134 11/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	24.12	59134 11/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN OFFSET	192.52	59134 11/30/2023	
11/30/2023	59134	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEM	321.58	59134 11/30/2023	
SubTotal Department 025							238625.12		
SubTotal Fund Number 6101							238625.12		
**Fund Number 6201 WW OPERATING									
**Department 025 W OP									
12/18/2023	59120	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	1200.00	59120 12/18/2023	
12/15/2023	59128	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	28375.05	59128 12/15/2023	
01/03/2024	59230	SHEPHERD INSURANCE LLC		6201025118.000	WW INSURANCE OTHER THAN GROUP	COMMERCIAL INSURANCE PACKAGE	51636.00	80709 01/03/2024	
12/15/2023	59128	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1759.25	59128 12/15/2023	
12/18/2023	59120	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	74.40	59120 12/18/2023	
12/15/2023	59128	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	411.44	59128 12/15/2023	
12/18/2023	59120	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	17.40	59120 12/18/2023	
12/15/2023	59123	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4596.33	59123 12/15/2023	
12/20/2023	59130	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	73.01	59130 12/20/2023	
01/03/2024	59280	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	58.11	59280 01/03/2024	
12/27/2023	59291	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	58.11	59291 12/27/2023	
12/12/2023	59117	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	373.94	59117 12/12/2023	
12/27/2023	59186	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	DC UNIFORMS	74.20	80669 01/01/2024	
12/27/2023	59186	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	AJ UNIFORMS	72.98	80669 01/01/2024	
12/27/2023	59186	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	223.98	80669 01/01/2024	
01/03/2024	59230	SHEPHERD INSURANCE LLC		6201025137.000	WW WORKERS COMP	WORKERS COMP INSURANCE	1964.00	80709 01/03/2024	
01/03/2024	59230	SHEPHERD INSURANCE LLC		6201025137.000	WW WORKERS COMP	WORKERS COMP INSURANCE	7856.00	80709 01/03/2024	

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12/27/2023	59184	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	PRINTER INK LAB	325.99	80667 01/01/2024	
12/12/2023	59285	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL FUEL	707.07	80771 01/04/2024	
12/21/2023	59140	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	628.83	80625 12/22/2023	
01/08/2024	59248	KEY OIL COMPANY		6201025225.000	WW GASOLINE	FUEL	433.56	80749 01/08/2024	
12/27/2023	59155	KEY OIL COMPANY		6201025225.000	WW GASOLINE	FUEL WW	400.52	80638 01/01/2024	
12/14/2023	59105	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	766.70	80613 12/14/2023	
12/21/2023	59147	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	944.90	80631 12/22/2023	
12/27/2023	59179	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PRESS ROOM	112.35	80662 01/01/2024	
12/27/2023	59174	HERITAGE PETROLEUM LLC		6201025232.000	WW SUPPLIES OR MATERIALS	NEW PLANT MAINTENANCE	1586.61	80657 01/01/2024	
01/08/2024	59250	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	97.80	80751 01/08/2024	
01/04/2024	59278	VERIZON WIRELESS		6201025232.000	WW SUPPLIES OR MATERIALS	VERIZON MONTHLY	452.74	80767 01/04/2024	
12/27/2023	59179	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT REPAIR	374.75	80662 01/01/2024	
12/27/2023	59179	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	CLEANING SUPPLIES	17.65	80662 01/01/2024	
12/27/2023	59178	JACOBI SALES		6201025232.000	WW SUPPLIES OR MATERIALS	PAINT	25.78	80661 01/01/2024	
01/08/2024	59260	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	LATEX GLOVES	497.47	80761 01/08/2024	
12/27/2023	59185	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	TOOLS	62.26	80668 01/01/2024	
01/08/2024	59237	BEC ENTERPRISES		6201025232.000	WW SUPPLIES OR MATERIALS	VAC TRUCK ACCESSORIES	24092.00	80739 01/08/2024	
12/27/2023	59179	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT REPAIR	113.28	80662 01/01/2024	
12/27/2023	59185	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	HOLE SAW	67.48	80668 01/01/2024	
01/08/2024	59255	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	CAM LOCKS	91.28	80756 01/08/2024	
12/29/2023	59223	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS JANUARY	470.71	80703 01/02/2024	
01/04/2024	59273	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	59273 01/04/2024	

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12/27/2023	59153	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	48.00	80636 01/01/2024	
12/29/2023	59227	ARCOM		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROFESSIONAL SERVICES TO SETUP SCADA LINE	813.51	80707 01/02/2024	
01/08/2024	59252	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	LAB SUPPLIES	1540.06	80753 01/08/2024	
01/03/2024	59231	JP MORGAN CHASE BANK NA		6201025321.000	WW POSTAGE	UPS -SHIPPING LAB METERS FOR CALIBRATION	206.92	80710 01/03/2024	
11/29/2023	59136	U S POST OFFICE		6201025321.000	WW POSTAGE	NOV BILLS	1957.70	59136 11/29/2023	
12/12/2023	59089	STATE OF INDIANA		6201025322.000	WW CREDIT ON ACCT	INACTIVE UNCLAIMED METER DEPOSITS	682.41	80598 12/12/2023	
12/12/2023	59089	STATE OF INDIANA		6201025322.000	WW CREDIT ON ACCT	INACTIVE UNCLAIMED METER DEPOSITS	2636.15	80598 12/12/2023	
01/03/2024	59233	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD WWTP	508.85	59233 01/03/2024	
12/12/2023	59286	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	24.32	80772 01/04/2024	
12/12/2023	59218	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA STREET	157.69	80699 01/02/2024	
12/21/2023	59141	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	DECEMBER METER READINGS	217.50	80626 12/22/2023	
12/12/2023	59287	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	235.36	80773 01/04/2024	
12/14/2023	59103	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	SEWER USAGE	877.60	80611 12/14/2023	
12/27/2023	59150	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	107.56	80633 12/27/2023	
12/21/2023	59146	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	31.66	80630 12/22/2023	
01/04/2024	59266	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59266 01/04/2024	
12/12/2023	59220	AT&T		6201025323.000	WW UTILITIES	8036 PALERMO TRAIL	129.39	80701 01/02/2024	
12/14/2023	59102	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	249.76	80610 12/14/2023	
12/27/2023	59151	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	919.55	80634 12/27/2023	
12/27/2023	59152	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	222.66	80635 12/27/2023	
01/04/2024	59267	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59267 01/04/2024	
01/04/2024	59288	AT&T		6201025323.000	WW UTILITIES	8036 PALERMO TRL	129.39	80774 01/04/2024	
12/12/2023	59215	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	883.33	80696 01/02/2024	
12/14/2023	59092	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	21554.22	80601 12/14/2023	
12/12/2023	59284	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT STATION	209.96	80770 01/04/2024	
12/12/2023	59219	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW LIFT STATION	6268.43	80700 01/02/2024	
01/04/2024	59269	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59269 01/04/2024	

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12/21/2023	59148	DUKE ENERGY		6201025323.000	WW UTILITIES	WW LIFT ELECTRIC	4310.93	80632 12/22/2023	
12/27/2023	59151	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	919.55	80634 12/27/2023	
12/27/2023	59193	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80676 01/01/2024	
01/08/2024	59259	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80760 01/08/2024	
12/27/2023	59177	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	NOVEMBER TICKET FEES	406.60	80660 01/01/2024	
01/08/2024	59238	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	FIELDS OF ST JOE ELECTRICAL SUPPORT	411.00	80740 01/08/2024	
12/27/2023	59183	METRO PLUMBING		6201025343.000	WW CHARGES FOR SERVICES	TOILET REPLACEMENT SEWER MAINT BARN	450.00	80666 01/01/2024	
01/08/2024	59242	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	RESTORING ELECTRICAL SERVICE GRIT BUILDING	5680.00	80744 01/08/2024	
01/08/2024	59259	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80760 01/08/2024	
01/08/2024	59251	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES WWTP	250.00	80752 01/08/2024	
01/08/2024	59251	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES TOWN HALL	403.00	80752 01/08/2024	
01/08/2024	59242	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	BEAN ROAD LS ELECTRICAL SUPPORT	1498.00	80744 01/08/2024	
01/08/2024	59254	OMNISITE		6201025343.000	WW CHARGES FOR SERVICES	LIFT STATION MONITORING	1316.00	80755 01/08/2024	
01/08/2024	59245	GRIPP INCORPORATED		6201025343.000	WW CHARGES FOR SERVICES	SERVICE TECH	985.00	80747 01/08/2024	
01/08/2024	59242	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	HIGH SCHOOL LS ELECTRICAL SUPPORT	985.00	80744 01/08/2024	
01/08/2024	59247	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	KUBOTA FRONT LOADER MAINT	144.46	80748 01/08/2024	
12/27/2023	59166	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	CAR WASH AND TIRE SHINE	17.48	80649 01/01/2024	
01/08/2024	59263	AMG LLC AMERICAN MOBILE GLASS		6201025360.000	WW VEHICLE MAINT OR REPAIRS	WINDSHIELD REPLACEMENT	249.00	80764 01/08/2024	
12/27/2023	59171	CUMMINS SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	BEAN ROAD GENERATOR REPAIR	1634.77	80654 01/01/2024	
12/27/2023	59189	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	TRANSDUCER	723.61	80672 01/01/2024	
12/29/2023	59222	TOWN OF SELLERSBURG WW		6201025365.000	WW LIENS EXP AND	LUKES	5037.20	59222 12/29/2023	

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		FUND			COLLECTED				
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	HALL	1977.47	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	ASHTON	852.07	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	SUSSO	1329.46	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	SPENCER	786.68	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	EVE	2419.81	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	BECK	1035.06	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	RICHMER	1426.82	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	MILLER	2207.33	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	NOBLE	1252.62	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	ZEIMER	364.11	59222 12/29/2023	
12/29/2023	59222	TOWN OF SELLERSBURG WW FUND		6201025365.000	WW LIENS EXP AND COLLECTED	BARRON	1553.67	59222 12/29/2023	
01/08/2024	59243	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	4485.00	80745 01/08/2024	
12/27/2023	59173	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	153.30	80656 01/01/2024	
01/08/2024	59239	BIO CHEM INC		6201025397.000	WW CHEMICALS	PERRY CROSSING & GLENWOOD ODOR CONTROL	4681.65	80741 01/08/2024	
12/27/2023	59167	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICAL TREATMENT	8143.20	80650 01/01/2024	
01/08/2024	59239	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	6638.24	80741 01/08/2024	
01/08/2024	59239	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL CB LIFT STATION	1222.50	80741 01/08/2024	
12/27/2023	59167	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	11891.48	80650 01/01/2024	
01/08/2024	59239	BIO CHEM INC		6201025397.000	WW CHEMICALS	POLYMER SCREW PRESS OPERATIONS	4992.20	80741 01/08/2024	
12/27/2023	59167	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATION	6332.29	80650 01/01/2024	
01/08/2024	59239	BIO CHEM INC		6201025397.000	WW CHEMICALS	HYPER ION PHOSPHORUS TREATMENT	8451.20	80741 01/08/2024	

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SubTotal Department 025							270908.03		
SubTotal Fund Number 6201							270908.03		
**Fund Number 6204 2021 SRF CONSTRUCTION									
**Department 000 No Department									
12/26/2023	59149	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION	1022727.00	59149 12/26/2023	
SubTotal Department 000							1022727.00		
SubTotal Fund Number 6204							1022727.00		
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL									
**Department 000 No Department									
12/15/2023	59125	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	144433.53	59125 12/15/2023	
12/18/2023	59119	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	3143.49	59119 12/18/2023	
SubTotal Department 000							147577.02		
SubTotal Fund Number 8977							147577.02		
**Fund Number 8978 PAYROLL FEDERAL W/H									
**Department 000 No Department									
12/15/2023	59121	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	18607.74	59121 12/15/2023	
SubTotal Department 000							18607.74		
SubTotal Fund Number 8978							18607.74		
**Fund Number 8979 PAYROLL FICA									
**Department 000 No Department									
12/18/2023	59118	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	223.20	59118 12/18/2023	
12/15/2023	59121	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	8274.85	59121 12/15/2023	
12/18/2023	59118	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	223.20	59118 12/18/2023	
12/15/2023	59121	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	8274.86	59121 12/15/2023	
SubTotal Department 000							16996.11		
SubTotal Fund Number 8979							16996.11		

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**Fund Number 8980 PAYROLL MEDICARE WH									
**Department 000 No Department									
12/18/2023	59118	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	52.20	59118 12/18/2023	
12/15/2023	59121	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2724.04	59121 12/15/2023	
12/15/2023	59121	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2724.04	59121 12/15/2023	
12/18/2023	59118	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	52.20	59118 12/18/2023	
SubTotal Department 000							5552.48		
SubTotal Fund Number 8980							5552.48		
**Fund Number 8981 PAYROLL STATE WH									
**Department 000 No Department									
12/18/2023	59118	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	110.78	59118 12/18/2023	
12/15/2023	59121	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	5740.82	59121 12/15/2023	
SubTotal Department 000							5851.60		
SubTotal Fund Number 8981							5851.60		
**Fund Number 8982 PAYROLL COUNTY WH									
**Department 000 No Department									
12/18/2023	59118	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	70.33	59118 12/18/2023	
12/15/2023	59121	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	3293.78	59121 12/15/2023	
SubTotal Department 000							3364.11		
SubTotal Fund Number 8982							3364.11		
**Fund Number 8983 PAYROLL POLICE PERF 77									
**Department 000 No Department									
12/15/2023	59126	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	59126 12/15/2023	
SubTotal Department 000							1436.40		
SubTotal Fund Number 8983							1436.40		
**Fund Number 8988 PAYROLL 457 DEF COMP									
**Department 000 No Department									
12/15/2023	59124	JOHN HANCOCK RETIREMENT		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1467.44	59124 12/15/2023	

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SERVICES									
SubTotal Department 000							1467.44		
SubTotal Fund Number 8988							1467.44		
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT									
**Department 000 No Department									
12/15/2023	59124	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	59124 12/15/2023	
SubTotal Department 000							100.00		
SubTotal Fund Number 8989							100.00		
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS									
**Department 000 No Department									
12/15/2023	59124	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	1098.20	59124 12/15/2023	
SubTotal Department 000							1098.20		
SubTotal Fund Number 8990							1098.20		
**Fund Number 8991 PAYROLL CHILD SUPPORT									
**Department 000 No Department									
12/15/2023	59122	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59122 12/15/2023	
SubTotal Department 000							226.00		
SubTotal Fund Number 8991							226.00		
**Fund Number 8992 PAYROLL UNEMPLOYMENT									
**Department 000 No Department									
12/15/2023	59121	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	212.10	59121 12/15/2023	
12/15/2023	59121	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	181.80	59121 12/15/2023	
SubTotal Department 000							393.90		
SubTotal Fund Number 8992							393.90		
*** GRAND TOTAL ***							2645625.18		