

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER APRIL 22, 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										
04/19/2024	60107	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	60107	04/19/2024	
03/29/2024	60087	SIMPLIFILE LLC		1101002211.000	CT OFFICIAL RECORDS	FILE VOLUNTARY ANNEXATION ORD 2024-OR-004-A	30.00	60087	03/29/2024	
04/07/2024	60084	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	156.32	60084	04/07/2024	
04/14/2024	60085	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	177.96	60085	04/14/2024	
04/17/2024	60121	AMERICAN LEGAL		1101002314.000	CT CONSULTING SERVICES	INTERNET RENEWAL OF ORDINANCES	183.33	81378	04/17/2024	
04/12/2024	60097	AMERICAN LEGAL		1101002314.000	CT CONSULTING SERVICES	SUPPLEMENT PAGES	697.10	81363	04/12/2024	
03/04/2024	60088	PAYMENTECH		1101002315.000	CT CREDIT CARD PROCESSING	POLICE CREDIT CARD FEE	5.84	60088	03/04/2024	
04/17/2024	60122	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT	181.97	81379	04/17/2024	
04/15/2024	60080	THE NEWS AND TRIBUNE		1101002331.000	CT LEGAL PUBLICATIONS	ORD 2024-OR-004 A	430.50	81353	04/10/2024	
04/17/2024	60127	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	81383	04/18/2024	
SubTotal Department 002							3930.76			
**Department 003 TOWN COUNCIL										
04/19/2024	60107	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	1286.31	60107	04/19/2024	
04/01/2024	60099	GARNER HEALTH TECHNOLOGY INC		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	329.00	60099	04/01/2024	
04/19/2024	60107	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1075.05	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	883.74	60107	04/19/2024	
04/18/2024	60165	THE MIRAZON GROUP		1101003314.000	TC CONSULTING SERVICES	WORRY FREE BUSINESS SECURITY	149.64	81417	04/18/2024	
04/18/2024	60159	MENARDS		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	SEATS/SPRINGS FOR MENS RESTROOM	4.99	81411	04/18/2024	
SubTotal Department 003							3728.73			
**Department 020 PD										
04/19/2024	60107	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	45853.55	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		1101020112.000	PD RECORDS CLERK	PD RECORDS CLERKS	4167.27	60107	04/19/2024	

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					SALARIES	SALARIES			
04/19/2024	60107	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	1240.00	60107 04/19/2024	
04/19/2024	60102	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	591.75	60102 04/19/2024	
04/01/2024	60099	GARNER HEALTH TECHNOLOGY INC		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2498.00	60099 04/01/2024	
04/19/2024	60107	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	FUTA & SUTA	34.67	60107 04/19/2024	
04/19/2024	60106	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	11383.20	60106 04/19/2024	
04/18/2024	60165	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	EMAIL MIRGRATION WORK	440.00	81417 04/18/2024	
04/18/2024	60165	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	LAPTOP SET UP FOR NEW USER	420.00	81417 04/18/2024	
04/18/2024	60165	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	SECURITY BUNDLE MAY	65.29	81417 04/18/2024	
04/17/2024	60137	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	81393 04/18/2024	
04/17/2024	60120	BRUCE AND BARBARA TANOUYE		1101020242.000	PD MISC SUPPLIES	HOTEL ACCOMMODATIONS	138.13	81377 04/17/2024	
04/17/2024	60120	BRUCE AND BARBARA TANOUYE		1101020242.000	PD MISC SUPPLIES	NEW TIRE	415.42	81377 04/17/2024	
04/17/2024	60114	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	772.05	81371 04/17/2024	
04/17/2024	60112	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	294.93	81369 04/17/2024	
04/17/2024	60113	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	133.82	81370 04/17/2024	
04/17/2024	60111	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	81368 04/17/2024	
04/18/2024	60154	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	81407 04/18/2024	
04/18/2024	60155	JOHN JONES CHRYSLER		1101020441.000	PD POLICE EQUIPMENT	MAGNETIC MICROPHONES (6)	180.00	81408 04/18/2024	
04/17/2024	60126	JIM ONEAL FORD INC		1101020443.000	PD POLICE AUTO	2024 FORD EXPLORER FORGED GREEN POLICE	54800.00	81382 04/18/2024	
SubTotal Department 020							124588.03		
**Department 301 SANITATION									
04/19/2024	60107	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	12215.25	60107 04/19/2024	
04/19/2024	60102	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1760.66	60102 04/19/2024	
04/01/2024	60099	GARNER HEALTH TECHNOLOGY INC		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	614.00	60099 04/01/2024	
04/19/2024	60107	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	FUTA & SUTA	18.31	60107 04/19/2024	
04/15/2024	60081	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	978.78	81354 04/10/2024	
04/18/2024	60139	PREMIER EQUIPMENT		1101301241.000	S&S TOOLS & MISC SUPPLIES	PUMP, COMET COMPASSY	625.00	81394 04/18/2024	

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04/18/2024	60160	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		1101301241.000	S&S TOOLS & MISC SUPPLIES	SPRAY TIPS FOR THE PRESSURE WASHER	59.99	81412	04/18/2024	
04/18/2024	60151	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	HEX NUTS AND BOLTS CAP, SCREWS	121.28	81404	04/18/2024	
04/17/2024	60128	AIRGAS USA		1101301241.000	S&S TOOLS & MISC SUPPLIES	ARGON GAS FOR CUTTING TORCH	43.08	81384	04/18/2024	
04/18/2024	60165	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	WORRY FREE BUSINESS SECURITY	149.64	81417	04/18/2024	
04/17/2024	60119	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	CENTREX	1044.40	81376	04/17/2024	
04/18/2024	60171	WRIGHT IMPLEMENT 1 LLC		1101301365.000	S&S VEHICLE MAINT.	WIRING HARNESS FOR SKIDSTER	237.19	81422	04/18/2024	
04/18/2024	60153	JIM ONEAL FORD INC		1101301365.000	S&S VEHICLE MAINT.	REPLACE BRAKE PADS ON TRUCK #14	15.27	81406	04/18/2024	
04/17/2024	60135	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	RUBBER GRIPPERS FOR CLAMPS ON TRUCK	199.80	81391	04/18/2024	
04/19/2024	60174	THE LARSON GROUP		1101301365.000	S&S VEHICLE MAINT.	REPLACE BUSHING ON THE PETERBUILT	89.56	81425	04/19/2024	
04/17/2024	60132	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	OIL CHANGE	61.36	81388	04/18/2024	
04/18/2024	60144	DIXON RACING SUPPLY		1101301365.000	S&S VEHICLE MAINT.	NUT FOR THE TUB ON THE PACKER	3.09	81398	04/18/2024	
04/18/2024	60149	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	YARD WSTE AND GARBAGE DUMPSTER REMOVAL AND RETURN	509.27	81402	04/18/2024	
04/10/2024	60076	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY	246.37	81349	04/10/2024	
04/12/2024	60091	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	BUSINESS INTERNET	31.66	81357	04/12/2024	
04/17/2024	60129	AIR HYDRO POWER		1101301421.000	S&S FACILITIES	REPAIR AIR HOSE IN THE SHOP	12.68	81385	04/18/2024	
04/18/2024	60165	THE MIRAZON GROUP		1101301421.000	S&S FACILITIES	COMPUTER FOR MY OFFICE	1013.13	81417	04/18/2024	
SubTotal Department 301							20049.77			
SubTotal Fund Number 1101							152297.29			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
04/17/2024	60134	B&B SIGNS		2201000290.000	MVH SIGNAGE	SIGNS FOR STREET NAME AND CHILDREN AT PLAY	1530.00	81390	04/18/2024	
04/18/2024	60150	HALL SIGNS		2201000290.000	MVH SIGNAGE	BLANK SIGNS FOR OUR SPEED LIMIT	239.15	81403	04/18/2024	

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04/12/2024	60092	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2698.38	81358	04/12/2024	
SubTotal Department 000							4467.53			
SubTotal Fund Number 2201							4467.53			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
04/19/2024	60172	MENARDS		2202000430.000	LRS STORM DRAIN	CONCRETE MIX	407.68	81423	04/19/2024	
04/18/2024	60145	EARTH FIRST		2202000430.000	LRS STORM DRAIN	STRAW FOR SEEDING STORM DRAIN	164.00	81399	04/18/2024	
SubTotal Department 000							571.68			
SubTotal Fund Number 2202							571.68			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
04/19/2024	60107	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	396.71	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	24.60	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	5.75	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	FUTA & SUTA	2.23	60107	04/19/2024	
SubTotal Department 000							429.29			
SubTotal Fund Number 2204							429.29			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
04/19/2024	60107	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	7428.54	60107	04/19/2024	
04/01/2024	60099	GARNER HEALTH TECHNOLOGY INC		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	221.00	60099	04/01/2024	
04/19/2024	60102	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	872.20	60102	04/19/2024	
04/19/2024	60107	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	460.57	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	107.71	60107	04/19/2024	
04/18/2024	60161	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	COPY PAPER, MARKERS, NOTEBOOKS	65.72	81413	04/18/2024	
04/18/2024	60161	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	CORRECTION TAPE	23.89	81413	04/18/2024	

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04/18/2024	60161	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	DIGITAL VOICE ACTIVATED REOCORDER	44.97	81413	04/18/2024	
04/15/2024	60081	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	230.30	81354	04/10/2024	
04/07/2024	60084	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	17.55	60084	04/07/2024	
04/14/2024	60085	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	20.01	60085	04/14/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007.001.001 FORECLOSURE ON LIEN SMITH FORD	74.00	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-005.001 COMMITMENT VIOLATION TOWN VS LAVALLEY TRUCKING	1396.38	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-008 NOTICE OF VIOLATIONS A HUTER 12017	122.50	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007.001 CIVIL PLENARY TOWN VS SMITH/FORD	55.50	81386	04/18/2024	
04/18/2024	60165	THE MIRAZON GROUP		2218000315.000	PZF PROFESSIONAL SERVICES	PCI COMPLICANCE SCAN	40.00	81417	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007 SELLERSBURG UNSAFE BUILDING AUTHORITY	536.50	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007 SELLERSBURG UNSAFE BUILDING AUTHORITY	333.00	81386	04/18/2024	
04/18/2024	60165	THE MIRAZON GROUP		2218000315.000	PZF PROFESSIONAL SERVICES	WORRY FREE BUSINESS SECURITY	149.64	81417	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779--007 SELLERSBURG UNSAFE BUILDING AUTHORITY	499.50	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-008 VIOLATIONS HUTER 12017 EAGLE KNOLL DRIVE	1498.50	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG UNSAFE BUILDING AUTHORITY	240.50	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007-.001.001 FLORECLOSURE ON LIEN SMITH,FORD	452.50	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007.007.001 FORECLOSURE TOWN VS SMITH, FORD	271.50	81386	04/18/2024	

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04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-005 SELLERSBURG PLAN COMMISSION	148.00	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007 SELLERSBURG UNSAFE BUILDING AUTHORITY	545.00	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007.001.001 FORECLOSURE ON LIEN SMITH, FORD	199.00	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-008 VIOLATION HUTER, 12017 EAGLE KNOLL	148.00	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-006 SELELRSBURG BOARD OF ZONING APPEALS	314.50	81386	04/18/2024	
04/17/2024	60130	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-007.002 UNSAFE STRUCTURE KEEGAN ALLEN 322 PARADISE	382.69	81386	04/18/2024	
SubTotal Department 000							16899.67			
SubTotal Fund Number 2218							16899.67			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
04/15/2024	60081	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	PD	2878.78	81354	04/10/2024	
SubTotal Department 000							2878.78			
SubTotal Fund Number 2240							2878.78			
**Fund Number 2503 ARP American Rescue Plan Act of 2021										
**Department 000 No Department										
04/10/2024	60077	DAVID O'MARA CONTRACTOR		2503000176.000	ARPA Indiana American Water Connection	OHIO AVE WATER MAIN	35290.00	81350	04/10/2024	
SubTotal Department 000							35290.00			
SubTotal Fund Number 2503							35290.00			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
04/19/2024	60107	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	28950.21	60107	04/19/2024	

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04/19/2024	60107	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1794.91	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	419.78	60107	04/19/2024	
04/19/2024	60102	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4412.18	60102	04/19/2024	
04/01/2024	60099	GARNER HEALTH TECHNOLOGY INC		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	859.00	60099	04/01/2024	
04/15/2024	60081	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER	518.18	81354	04/10/2024	
04/10/2024	60075	NEXBILLPAY LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	TEXT CALL NOTIFICATIONS	30.85	81348	04/10/2024	
04/07/2024	60084	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	79.91	60084	04/07/2024	
04/18/2024	60167	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELL 6 FLOW METER	360.00	81418	04/18/2024	
04/12/2024	60097	AMERICAN LEGAL		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SUPPLEMENT PAGES	697.11	81363	04/12/2024	
04/18/2024	60165	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WORRY FREE BUSINESS SECURITY	149.64	81417	04/18/2024	
04/14/2024	60085	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	74.44	60085	04/14/2024	
04/18/2024	60167	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELL 6 FLOW METER	360.00	81418	04/18/2024	
04/17/2024	60121	AMERICAN LEGAL		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	INTERNET RENEWAL OF ORDINANCES	183.33	81378	04/17/2024	
04/17/2024	60110	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	ENVLEOPES	692.39	81367	04/17/2024	
04/12/2024	60094	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	APRIL DISCONNECTS	232.65	81360	04/12/2024	
04/10/2024	60074	DANESSA AND MICHAEL SNYDER		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY CLOSED ACCOUNT	48.17	81347	04/10/2024	
04/12/2024	60090	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	213.34	81356	04/12/2024	
04/15/2024	60078	TERMINIX PROCESSING CENTER		6101025323.000	WATER UTILITIES	316 EAST UTICA	164.00	81351	04/10/2024	
04/17/2024	60109	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	81366	04/17/2024	
04/17/2024	60109	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	81366	04/17/2024	
04/12/2024	60091	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	BUSINESS INTERNET	31.66	81357	04/12/2024	
04/10/2024	60076	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY	246.39	81349	04/10/2024	
04/17/2024	60109	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	81366	04/17/2024	

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04/17/2024	60119	AT&T		6101025323.000	WATER UTILITIES	CENTREX	1044.42	81376	04/17/2024	
04/15/2024	60079	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	WW USAGE	886.80	81352	04/10/2024	
04/15/2024	60079	SILVER CREEK WATER CORP.		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PLUM CREEK CONNECTION	920.69	81352	04/10/2024	
04/18/2024	60159	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BRICKFACE	10.08	81411	04/18/2024	
04/18/2024	60149	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	YARD WSTE AND GARBAGE DUMPSTER REMOVAL AND RETURN	509.27	81402	04/18/2024	
04/18/2024	60162	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MOTOMIX	33.66	81414	04/18/2024	
04/18/2024	60159	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ANDLES, TOWELS, CLEANER	152.81	81411	04/18/2024	
04/18/2024	60157	LIQUID ENGINEERING CORPORATION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEARWELL CLEANING	4125.00	81409	04/18/2024	
04/17/2024	60118	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	3221 HOLMANS LANE PURCHASED WATER	1557.09	81375	04/17/2024	
04/17/2024	60115	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICE	315.00	81372	04/17/2024	
04/17/2024	60116	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	85.00	81373	04/17/2024	
04/17/2024	60116	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	85.00	81373	04/17/2024	
04/15/2024	60079	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES & PLUM CREEK	GILOLA HYDRANT	14.28	81352	04/10/2024	
04/18/2024	60170	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5515.15	81421	04/18/2024	
04/18/2024	60170	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6572.50	81421	04/18/2024	
04/18/2024	60158	LIVING WATERS COMPANY INC		6101025451.000	WATER MACHINERY & EQUIPMENT	CL2 ANALYZER MAINTENANCE KIT	293.11	81410	04/18/2024	
04/18/2024	60140	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025451.000	WATER MACHINERY & EQUIPMENT	FIRE HYDRANT	3628.64	81395	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PRESS TEST GAUGE	90.48	81416	04/18/2024	
04/19/2024	60173	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	MANT CABLE	161.11	81424	04/19/2024	
04/18/2024	60148	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	METER ENCODER	1752.02	81401	04/18/2024	

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04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL CURB, BUSHIN PIPE	772.09	81416	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	FULL BACE FLG ACC PACK	156.66	81416	04/18/2024	
04/19/2024	60173	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	NODES	24466.05	81424	04/19/2024	
04/19/2024	60173	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	NICOR	15177.60	81424	04/19/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	154.10	81416	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH	23.33	81416	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH	23.33	81416	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG PIPE	523.74	81416	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE TUBE	65.00	81416	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REPAIR CLAMP	348.80	81416	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	231.15	81416	04/18/2024	
04/18/2024	60164	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REPAIR CLAMP	251.54	81416	04/18/2024	
03/29/2024	60089	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	153.46	60089	03/29/2024	
03/15/2024	60086	CHASE BANK		6101025599.000	WATER BANK CHARGES	ACCOUNT ANALYSIS SETTLEMENT	1797.51	60086	03/15/2024	
03/29/2024	60089	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	134.06	60089	03/29/2024	
03/29/2024	60089	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEMS	453.76	60089	03/29/2024	
03/29/2024	60089	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	100.00	60089	03/29/2024	
04/15/2024	60073	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER PRINCIPAL	33334.00	60073	04/15/2024	
04/15/2024	60073	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	14532.00	60073	04/15/2024	
SubTotal Department 025							161027.93			
SubTotal Fund Number 6101							161027.93			

**Fund Number 6201 WW OPERATING

**Department 025 W OP

04/19/2024	60107	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	28725.29	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1780.97	60107	04/19/2024	
04/19/2024	60107	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	416.52	60107	04/19/2024	
04/19/2024	60102	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4409.46	60102	04/19/2024	
04/01/2024	60099	GARNER HEALTH		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1671.00	60099	04/01/2024	

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		TECHNOLOGY INC								
04/17/2024	60136	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	CR SAFETY BOOTS	225.00	81392	04/18/2024	
04/17/2024	60136	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	JW SAFETY BOOTS	215.95	81392	04/18/2024	
04/18/2024	60163	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	KS UNIFORMS	108.94	81415	04/18/2024	
04/18/2024	60163	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	JB UNIFORMS	65.96	81415	04/18/2024	
04/15/2024	60081	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1151.51	81354	04/10/2024	
04/18/2024	60169	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	GLOVES, DYE AND LOCATE PAINT	1297.33	81420	04/18/2024	
04/17/2024	60131	ARAMSCO		6201025232.000	WW SUPPLIES OR MATERIALS	TOILET TISSUE	59.86	81387	04/18/2024	
04/07/2024	60084	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	85.76	60084	04/07/2024	
04/12/2024	60097	AMERICAN LEGAL		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SUPPLEMENT PAGES	697.10	81363	04/12/2024	
04/18/2024	60165	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WORRY FREE BUSINESS SECURITY	149.64	81417	04/18/2024	
04/10/2024	60075	NEXBILLPAY LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	TEXT CALL NOTIFICATIONS	30.85	81348	04/10/2024	
04/17/2024	60121	AMERICAN LEGAL		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	INTERNET RENEWAL OF ORDINANCES	183.34	81378	04/17/2024	
04/14/2024	60085	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	81.10	60085	04/14/2024	
04/10/2024	60074	DANESSA AND MICHAEL SNYDER		6201025322.000	WW CREDIT ON ACCT	OVERPAY CLOSED ACCOUNT	27.21	81347	04/10/2024	
04/12/2024	60098	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	18776.72	81364	04/12/2024	
04/12/2024	60093	DUKE ENERGY		6201025323.000	WW UTILITIES	WW PORTION ELECTRIC	5492.56	81359	04/12/2024	
04/17/2024	60108	AT&T		6201025323.000	WW UTILITIES	LIFT STATION DIALER 701 BEAN ROAD	71.43	81365	04/17/2024	
04/10/2024	60076	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY	246.39	81349	04/10/2024	
04/12/2024	60091	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	BUSINESS INTERNET	31.66	81357	04/12/2024	
04/17/2024	60119	AT&T		6201025323.000	WW UTILITIES	CENTREX	1044.42	81376	04/17/2024	
04/17/2024	60117	AT&T		6201025323.000	WW UTILITIES	WATERS OF MILAN	397.95	81374	04/17/2024	
04/12/2024	60096	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	MOWING	135.00	81362	04/12/2024	
04/18/2024	60168	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR	RAGS AND RUGS	96.99	81419	04/18/2024	

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						SERVICES				
04/12/2024	60095	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL	105.00	81361	04/12/2024	
04/18/2024	60168	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81419	04/18/2024	
04/18/2024	60152	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	KUBOTA FRONT LOADER	82.78	81405	04/18/2024	
04/18/2024	60152	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	CUB CADET REPAIR	232.39	81405	04/18/2024	
04/18/2024	60152	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	CARBURATOR LAWN MOWER	130.38	81405	04/18/2024	
04/18/2024	60142	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	PLAINS OF MILAN AUTODIALER	345.00	81397	04/18/2024	
04/18/2024	60159	MENARDS		6201025362.000	WW LIFT STATION EXPENSES	PHONE TO CHECK FUNTIONALITY OF AUTODIALERS	10.88	81411	04/18/2024	
04/18/2024	60159	MENARDS		6201025362.000	WW LIFT STATION EXPENSES	PHSOPHORUS PUMP REPAIRS	29.13	81411	04/18/2024	
04/18/2024	60141	CUMMINS SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	WATERS OF MILAN GENERATOR REPAIR	2808.39	81396	04/18/2024	
04/18/2024	60146	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING MARCH 2024	18565.00	81400	04/18/2024	
04/18/2024	60149	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	YARD WSTE AND GARBAGE DUMPSTER REMOVAL AND RETURN	509.26	81402	04/18/2024	
04/18/2024	60146	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT REMOVAL	153.30	81400	04/18/2024	
04/17/2024	60133	BIO CHEM INC		6201025397.000	WW CHEMICALS	HYPER ION TOTES	4743.75	81389	04/18/2024	
04/17/2024	60133	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	7242.18	81389	04/18/2024	
04/17/2024	60133	BIO CHEM INC		6201025397.000	WW CHEMICALS	SCREW PRESS POLYMER	15663.60	81389	04/18/2024	
04/17/2024	60133	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	6231.61	81389	04/18/2024	
04/15/2024	60072	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135300.00	60072	04/15/2024	
04/15/2024	60072	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	60072	04/15/2024	
04/17/2024	60110	L&D MAIL MASTERS		6201025620.000	WW L&D MAIL BILLING	ENVLEOPES	692.39	81367	04/17/2024	
SubTotal Department 025							285685.94			
SubTotal Fund Number 6201							285685.94			

**Fund Number 8802 METRO POLICE PENSION

**Department 000 No Department

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04/05/2024	60083	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY PAYROLL PROCESSING	5.22	60083	04/05/2024	
SubTotal Department 000							5.22			
SubTotal Fund Number 8802							5.22			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
04/19/2024	60104	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	99102.53	60104	04/19/2024	
SubTotal Department 000							99102.53			
SubTotal Fund Number 8977							99102.53			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
04/19/2024	60100	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11444.34	60100	04/19/2024	
SubTotal Department 000							11444.34			
SubTotal Fund Number 8978							11444.34			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
04/19/2024	60100	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5136.10	60100	04/19/2024	
04/19/2024	60100	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5136.10	60100	04/19/2024	
SubTotal Department 000							10272.20			
SubTotal Fund Number 8979							10272.20			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
04/19/2024	60100	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1833.56	60100	04/19/2024	
04/19/2024	60100	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1833.50	60100	04/19/2024	
SubTotal Department 000							3667.06			
SubTotal Fund Number 8980							3667.06			
**Fund Number 8981 PAYROLL STATE WH										

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**Department 000 No Department										
04/19/2024	60100	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3806.91	60100	04/19/2024	
SubTotal Department 000							3806.91			
SubTotal Fund Number 8981							3806.91			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
04/19/2024	60100	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2325.08	60100	04/19/2024	
SubTotal Department 000							2325.08			
SubTotal Fund Number 8982							2325.08			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
04/19/2024	60105	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1545.30	60105	04/19/2024	
SubTotal Department 000							1545.30			
SubTotal Fund Number 8983							1545.30			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
04/19/2024	60103	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1142.27	60103	04/19/2024	
SubTotal Department 000							1142.27			
SubTotal Fund Number 8988							1142.27			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
04/19/2024	60103	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	60103	04/19/2024	
SubTotal Department 000							100.00			
SubTotal Fund Number 8989							100.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										

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**Department 000 No Department										
04/19/2024	60103	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	946.53	60103	04/19/2024	
SubTotal Department 000							946.53			
SubTotal Fund Number 8990							946.53			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
04/19/2024	60101	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	60101	04/19/2024	
SubTotal Department 000							226.00			
SubTotal Fund Number 8991							226.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
04/19/2024	60100	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	31.40	60100	04/19/2024	
04/19/2024	60100	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	23.82	60100	04/19/2024	
SubTotal Department 000							55.22			
SubTotal Fund Number 8992							55.22			
*** GRAND TOTAL ***							794186.77			