

**Accounts Payable Register**

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APV Register Batch - TC CLAIM REGISTER APRIL 9, 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 # DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL FUND</b>									
<b>**Department 000 No Department</b>									
03/31/2024	59970	UNITED HEALTHCARE		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	515.13	59970 03/31/2024	
<b>SubTotal Department 000</b>							515.13		
<b>**Department 002 CLERK-TREASURER</b>									
03/22/2024	59964	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	59964 03/22/2024	
04/05/2024	59993	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2787.41	59993 04/05/2024	
03/26/2024	59937	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MAGNIFYING LENS	8.86	81254 03/27/2024	
03/26/2024	59937	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MICROSOFT	20.01	81254 03/27/2024	
03/26/2024	59937	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES	76.89	81254 03/27/2024	
03/26/2024	59937	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	BATTERIES	17.75	81254 03/27/2024	
03/15/2024	59966	ADP INC		1101002214.000	CT PAYROLL EXPENSES	2023 W2's	253.24	59966 03/15/2024	
03/10/2024	59965	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	347.66	59965 03/10/2024	
03/24/2024	59967	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	158.69	59967 03/24/2024	
04/02/2024	59976	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	81276 04/03/2024	
<b>SubTotal Department 002</b>							5738.25		
<b>**Department 003 TOWN COUNCIL</b>									
04/05/2024	59993	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	1286.31	59993 04/05/2024	
03/22/2024	59964	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	1537.15	59964 03/22/2024	
03/31/2024	59970	UNITED HEALTHCARE		1101003114.000	TC ADMIN INSURANCE	GROUP HEALTH	1219.60	59970 03/31/2024	
04/05/2024	59993	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1513.24	59993 04/05/2024	
03/22/2024	59964	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1106.05	59964 03/22/2024	
04/05/2024	59993	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1156.41	59993 04/05/2024	
03/22/2024	59964	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	861.00	59964 03/22/2024	
03/26/2024	59951	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTIONS	37.04	81267 03/27/2024	
04/03/2024	60048	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	60048 04/03/2024	
03/26/2024	60006	NGT CORPORATION DBA		1101003364.000	TC TOWN HALL REPAIRS &	CLEANING SERVICES	134.33	81298 04/03/2024	

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		COVERALL			MAINT.					
03/26/2024	60003	MENARDS		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	LAWN FOOD FOR OLD POLICE STATION LOT	75.98	81295	04/03/2024	
03/26/2024	59952	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	PURDUE ROAD SCHOOL	222.00	81268	03/27/2024	
03/27/2024	59971	VERIZON WIRELESS		1101003394.000	TC MISC SERVICES/CHARGES	TC PORTION	228.75	81273	03/27/2024	
04/03/2024	60052	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	60052	04/03/2024	
<b>SubTotal Department 003</b>							12236.20			
<b>**Department 020 PD</b>										
04/05/2024	59993	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	63524.61	59993	04/05/2024	
03/22/2024	59964	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	43468.94	59964	03/22/2024	
04/05/2024	59993	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4145.60	59993	04/05/2024	
03/22/2024	59964	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4169.40	59964	03/22/2024	
03/22/2024	59959	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	592.05	59959	03/22/2024	
04/05/2024	59988	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	588.68	59988	04/05/2024	
03/31/2024	59970	UNITED HEALTHCARE		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	15357.26	59970	03/31/2024	
04/05/2024	59993	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	FUTA & SUTA	59.89	59993	04/05/2024	
03/22/2024	59964	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	SUTA	30.39	59964	03/22/2024	
04/05/2024	59992	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	11383.20	59992	04/05/2024	
03/22/2024	59963	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	10750.80	59963	03/22/2024	
04/02/2024	60012	RIVERCITY WORKWEAR		1101020131.000	PD UNIFORM OFFICERS	UNIFORMS	2632.05	81303	04/03/2024	
04/01/2024	60026	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	BATTERIES	17.69	81317	04/03/2024	
04/01/2024	60030	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	BUSINESS CARDS, PRIDEMORE	39.50	81321	04/03/2024	
04/01/2024	60026	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	TONERS FOR SGT OFFICE	236.98	81317	04/03/2024	
04/01/2024	60026	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	TONER, LAMINATING SHEETS, PLATES, TOILET PAPER	433.03	81317	04/03/2024	
04/02/2024	60057	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	MICROSOFT 365 MAY 2024	276.00	81336	04/04/2024	
04/01/2024	60032	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	PRINTER TROUBLESHOOTING	360.00	81323	04/03/2024	
04/02/2024	60018	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MAT'S	40.00	81309	04/03/2024	
04/02/2024	60059	LEXIPOL		1101020311.000	PD EDUCATION/TRAINING	POLICE ONE ACADEMY ANNUAL FEE	2010.60	81338	04/04/2024	

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04/03/2024	60053	DONALD J SUMMERFIELD		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	60053	04/03/2024	
04/03/2024	60050	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	60050	04/03/2024	
04/03/2024	60054	NICHOLAS BRAY		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	60054	04/03/2024	
04/03/2024	60049	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	60049	04/03/2024	
04/02/2024	60056	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC PD	672.45	81335	04/04/2024	
04/02/2024	59979	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	POLICE WATER AND WW	344.68	81279	04/03/2024	
04/02/2024	60020	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	APRIL 2024 CLEANING SERVICES	600.00	81311	04/03/2024	
03/26/2024	60000	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	81292	04/03/2024	
03/26/2024	60000	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	79.95	81292	04/03/2024	
03/26/2024	60000	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	MOUNT TIRES, RECHARGE AC	1551.16	81292	04/03/2024	
04/02/2024	60058	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	79.95	81337	04/04/2024	
03/26/2024	60000	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FUEL PUMP, STARTER, FRONT AXLE	1312.03	81292	04/03/2024	
04/02/2024	60017	CARRIAGE FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	TAX EXEMPT	-223.28	81308	04/03/2024	
04/02/2024	60017	CARRIAGE FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	VEHICLE REPAIRS FROM ACCIDENT	4331.03	81308	04/03/2024	
04/02/2024	60060	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINTENANCE	75.00	81339	04/04/2024	
03/26/2024	60008	PALMER ROOFING		1101020364.000	PD REPAIRS TO BUILDING	FLASHING REPAIR	593.78	81300	04/03/2024	
04/02/2024	60060	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINTENANCE	75.00	81339	04/04/2024	
04/01/2024	60032	THE MIRAZON GROUP		1101020391.000	PD SUBSCRIPTIONS/DUES	MICROSOFT 365	276.00	81323	04/03/2024	
04/01/2024	60032	THE MIRAZON GROUP		1101020391.000	PD SUBSCRIPTIONS/DUES	BITTITAN MIGRATION 1 YEAR	360.00	81323	04/03/2024	
04/01/2024	60032	THE MIRAZON GROUP		1101020391.000	PD SUBSCRIPTIONS/DUES	MICROSOFT 365	62.32	81323	04/03/2024	
03/26/2024	60024	SIRCHIE ACQUISITION COMPANY LLC		1101020441.000	PD POLICE EQUIPMENT	EVIDENCE BAGS	74.50	81315	04/03/2024	
03/26/2024	60024	SIRCHIE ACQUISITION COMPANY LLC		1101020441.000	PD POLICE EQUIPMENT	EVIDENCE TAPE	26.54	81315	04/03/2024	
03/26/2024	60024	SIRCHIE ACQUISITION COMPANY LLC		1101020441.000	PD POLICE EQUIPMENT	EVIDENCE BAGS, GLOVES	122.89	81315	04/03/2024	
03/26/2024	60001	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	2023 DODGE CHARGER	37666.00	81293	04/03/2024	
03/26/2024	60001	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	2023 DODGE CHARGER	39166.00	81293	04/03/2024	
03/26/2024	60001	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	2023 DODGE CHARGER	40666.00	81293	04/03/2024	

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<b>SubTotal Department 020</b>							288249.62			
<b>**Department 301</b>		<b>SANITATION</b>								
04/05/2024	59993	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	12134.77	59993	04/05/2024	
03/22/2024	59964	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	12462.08	59964	03/22/2024	
04/05/2024	59988	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1749.25	59988	04/05/2024	
03/22/2024	59959	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1820.66	59959	03/22/2024	
03/31/2024	59970	UNITED HEALTHCARE		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	3975.76	59970	03/31/2024	
04/05/2024	59993	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	FUTA & SUTA	20.77	59993	04/05/2024	
03/22/2024	59964	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	FUTA	25.75	59964	03/22/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	UNIFORMS	340.88	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	UNIFORMS	269.90	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	UNIFORMS	66.98	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	UNIFORMS	139.90	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	UNIFORMS	320.92	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	UNIFORMS	87.98	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	UNIFORMS	159.12	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	UNIFORMS	160.96	81305	04/03/2024	
03/26/2024	59954	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	1105.54	81270	03/27/2024	
04/03/2024	59998	JACOBI SALES		1101301241.000	S&S TOOLS & MISC SUPPLIES	LANDPRIDE FOR DITCH GRADING	1150.00	81290	04/03/2024	
04/02/2024	59983	AUTO ZONE		1101301241.000	S&S TOOLS & MISC SUPPLIES	POWER STEERING FLUID	12.31	81283	04/03/2024	
03/26/2024	59952	JP MORGAN CHASE BANK NA		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL	222.00	81268	03/27/2024	
03/26/2024	59951	JP MORGAN CHASE BANK NA		1101301314.000	S&S CONSULTING SERVICES	MICROSOFT SOLUTIONS	282.48	81267	03/27/2024	
04/03/2024	60063	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	BUILD PC	320.00	81342	04/05/2024	
04/03/2024	60063	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	TRAVEL TIME	100.00	81342	04/05/2024	
04/03/2024	60063	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	OFFSITE SET UP	280.00	81342	04/05/2024	

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03/27/2024	59971	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	STREET PORTION	396.97	81273	03/27/2024	
04/02/2024	59979	SELLERSBURG SEWER & WATER		1101301323.000	S&S TELEPHONES/INTERNET	701 BEAN ROAD	113.71	81279	04/03/2024	
04/01/2024	60033	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	TAIL LIGHTS FOR TRUCK	9.54	81324	04/03/2024	
04/03/2024	59999	JIM ONEAL FORD INC		1101301365.000	S&S VEHICLE MAINT.	REPLACE BRAKE PADS ON TRUCK	15.27	81291	04/03/2024	
04/03/2024	59999	JIM ONEAL FORD INC		1101301365.000	S&S VEHICLE MAINT.	CRANK SHAFT PULLEY AND SEAL ASSY AND NEW BOLT	301.42	81291	04/03/2024	
04/01/2024	60033	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	CLEANER FOR OUR EQUIPMENT AND SANITATION TRUCKS	83.24	81324	04/03/2024	
03/26/2024	60004	MCAHON TRUCK CENTERS OF LOUISVILLE		1101301365.000	S&S VEHICLE MAINT.	PREHEATER LIGHT WOULD NOT GO OFF INSTALLED ACCESORY	1760.92	81296	04/03/2024	
03/26/2024	59949	CLARK COUNTY SOIL & WATER CONS DIST		1101301394.000	S&S MISC. SERVICES	MS4 SUPPORT	471.28	81265	03/27/2024	
03/26/2024	59953	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	USPS CERTIFIED LETTER TO TENNANTS	5.08	81269	03/27/2024	
04/03/2024	60061	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	STREET LOT'S GRASS CUTTING	405.00	81340	04/05/2024	
03/26/2024	59941	CENTERPOINT ENERGY		1101301421.000	S&S FACILITIES	701 BEAN ROAD	540.90	81258	03/27/2024	
04/02/2024	60015	BIO CHEM INC		1101301421.000	S&S FACILITIES	VACATE WEED KILLER	1971.00	81306	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		1101301421.000	S&S FACILITIES	CONNECTED DRAIN IN SHOP TO WW	112.46	81322	04/03/2024	
04/06/2024	59968	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	59968	04/07/2024	
<b>SubTotal Department 301</b>							50969.80			
<b>SubTotal Fund Number 1101</b>							357709.00			
<b>**Fund Number 2201 MOTOR VEHICLE HIGHWAY</b>										
<b>**Department 000 No Department</b>										
04/02/2024	60013	SAF-TI-CO INC		2201000290.000	MVH SIGNAGE	SAFETY SIGNS FOR MEN WORKING IN THE STREETS	895.89	81304	04/03/2024	
04/01/2024	60038	B&B SIGNS		2201000290.000	MVH SIGNAGE	STOP SIGNS	810.00	81329	04/03/2024	
03/26/2024	59945	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	SEC LIGHTS	616.38	81262	03/27/2024	
<b>SubTotal Department 000</b>							2322.27			

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<b>SubTotal Fund Number 2201</b>							2322.27				
<b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b>											
<b>**Department 000 No Department</b>											
03/26/2024	60003	MENARDS		2202000430.000	LRS STORM DRAIN	INSTANT WATERSOP, LOCK WASHER, CARR BOLT	98.77	81295	04/03/2024		
03/27/2024	59973	JACOBI TOOMBS & LANZ INC		2202000444.000	LRS ENGINEERING	PROJECT 24008	2187.50	81275	03/27/2024		
04/02/2024	59984	B SIGN GROUP		2202000445.000	LRS EQUIPMENT AND VEHICLES	TOWN OF SELLERSBURG DOOR DECALS	381.46	81284	04/03/2024		
03/26/2024	59951	JP MORGAN CHASE BANK NA		2202000445.000	LRS EQUIPMENT AND VEHICLES	IN REGISTRATION TITLE FEES	15.00	81267	03/27/2024		
<b>SubTotal Department 000</b>							2682.73				
<b>SubTotal Fund Number 2202</b>							2682.73				
<b>**Fund Number 2204 PARK &amp; RECREATION</b>											
<b>**Department 000 No Department</b>											
03/22/2024	59964	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	192.31	59964	03/22/2024		
04/05/2024	59993	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	213.71	59993	04/05/2024		
04/05/2024	59993	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	13.25	59993	04/05/2024		
03/22/2024	59964	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	11.92	59964	03/22/2024		
04/05/2024	59993	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	3.10	59993	04/05/2024		
03/22/2024	59964	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	2.79	59964	03/22/2024		
03/24/2024	59967	ADP INC		2204000314.000	PR CONSULTING	PAYROLL PROCESSING FEES	0.01	59967	03/24/2024		
03/15/2024	59966	ADP INC		2204000314.000	PR CONSULTING	2023 W2's	131.49	59966	03/15/2024		
<b>SubTotal Department 000</b>							568.58				
<b>SubTotal Fund Number 2204</b>							568.58				
<b>**Fund Number 2209 LIT ED (CEDIT)</b>											
<b>**Department 000 No Department</b>											
04/03/2024	60047	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	60047	04/03/2024		
04/02/2024	59978	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN TRAFFIC LIGHT	23.72	81278	04/03/2024		
04/03/2024	60046	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	60046	04/03/2024		

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<b>SubTotal Department 000</b>							4123.72				
<b>SubTotal Fund Number 2209</b>							4123.72				
<b>**Fund Number 2218 PLANNING &amp; ZONING FUND</b>											
<b>**Department 000 No Department</b>											
03/22/2024	59964	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	8332.25	59964	03/22/2024		
04/05/2024	59993	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	8022.46	59993	04/05/2024		
03/31/2024	59970	UNITED HEALTHCARE		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2178.70	59970	03/31/2024		
03/22/2024	59959	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	964.90	59959	03/22/2024		
04/05/2024	59988	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	956.53	59988	04/05/2024		
04/05/2024	59993	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	497.39	59993	04/05/2024		
03/22/2024	59964	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	516.60	59964	03/22/2024		
03/22/2024	59964	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	120.82	59964	03/22/2024		
04/05/2024	59993	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	116.33	59993	04/05/2024		
03/26/2024	59948	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	STAMPS	68.00	81264	03/27/2024		
03/26/2024	59954	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	260.13	81270	03/27/2024		
03/26/2024	59948	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC		38.01	81264	03/27/2024		
03/24/2024	59967	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	17.85	59967	03/24/2024		
03/15/2024	59966	ADP INC		2218000242.000	PZF MISC	2023 W2's	48.70	59966	03/15/2024		
03/10/2024	59965	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	37.68	59965	03/10/2024		
03/26/2024	59948	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	CONVENIENCE FEE	1.95	81264	03/27/2024		
03/26/2024	59948	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	LEINS RELEASED	75.00	81264	03/27/2024		
03/26/2024	59948	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC		25.34	81264	03/27/2024		
03/26/2024	59948	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	CONVENIENCE FEE	2.06	81264	03/27/2024		
03/26/2024	59948	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	COUNTY RECORDER	25.00	81264	03/27/2024		
03/26/2024	59951	JP MORGAN CHASE BANK NA		2218000315.000	PZF PROFESSIONAL SERVICES	MICROSOFT SOLUTIONS	37.03	81267	03/27/2024		
04/03/2024	60051	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	60051	04/03/2024		
03/27/2024	59971	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	BC PORTION	76.86	81273	03/27/2024		
03/26/2024	59950	JP MORGAN CHASE BANK NA		2218000392.000	PZF TRAINING	AMERICAN PLANNING ASSOCIATION BOOK	60.00	81266	03/27/2024		
03/26/2024	59952	JP MORGAN CHASE BANK NA		2218000392.000	PZF TRAINING	PURDUE ROAD SCHOOL	222.00	81268	03/27/2024		

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<b>SubTotal Department 000</b>							24701.59				
<b>SubTotal Fund Number 2218</b>							24701.59				
<b>**Fund Number 2240 LIT/PUBLIC SAFETY FUND</b>											
<b>**Department 000 No Department</b>											
03/26/2024	59954	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	3251.60	81270	03/27/2024		
<b>SubTotal Department 000</b>							3251.60				
<b>SubTotal Fund Number 2240</b>							3251.60				
<b>**Fund Number 6101 WATER OPERATING FUND</b>											
<b>**Department 025 W OP</b>											
03/22/2024	59964	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	29655.43	59964	03/22/2024		
04/05/2024	59993	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	29839.51	59993	04/05/2024		
04/05/2024	59993	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1850.03	59993	04/05/2024		
03/22/2024	59964	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1838.64	59964	03/22/2024		
03/22/2024	59964	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	430.00	59964	03/22/2024		
04/05/2024	59993	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	432.67	59993	04/05/2024		
03/22/2024	59959	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4535.48	59959	03/22/2024		
04/05/2024	59988	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4603.73	59988	04/05/2024		
03/31/2024	59970	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	8994.30	59970	03/31/2024		
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	145.48	81305	04/03/2024		
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	168.00	81305	04/03/2024		
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	79.98	81305	04/03/2024		
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	185.50	81305	04/03/2024		
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	132.18	81305	04/03/2024		
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	138.96	81305	04/03/2024		
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	265.00	81305	04/03/2024		



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04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	107.98	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	195.48	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	54.98	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	139.90	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	21.98	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	191.92	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	167.02	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	44.98	81305	04/03/2024	
04/01/2024	60027	STAPLES BUSINESS CREDIT		6101025213.000	WATER OFFICE SUPPLIES	PENS, MOUSE, TAPE, BATTERIES	145.11	81318	04/03/2024	
03/26/2024	60007	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	RUBBER BANDS	58.88	81299	04/03/2024	
04/01/2024	60027	STAPLES BUSINESS CREDIT		6101025213.000	WATER OFFICE SUPPLIES	CALENDAR, CLIPBOARDS, SCISSORS	61.95	81318	04/03/2024	
03/26/2024	59954	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	585.29	81270	03/27/2024	
04/03/2024	60062	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	994.35	81341	04/05/2024	
04/05/2024	60065	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	MARCH 2024 SALES TAX	13949.58	60065	04/05/2024	
04/02/2024	60011	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FLOW METER WORK	2115.78	81302	04/03/2024	
04/02/2024	60011	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FLOW METER WORK	720.00	81302	04/03/2024	
03/10/2024	59965	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	140.17	59965	03/10/2024	
04/02/2024	60022	FENIX USA LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DATA AND SOFTWARE HOSTING	344.30	81313	04/03/2024	
03/15/2024	59966	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	2023 W2's	68.18	59966	03/15/2024	
03/27/2024	59973	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROJECT 23097	6967.50	81275	03/27/2024	
04/02/2024	59977	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR	WATER ON CALL SERVICES	315.00	81277	04/03/2024	

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					PROFESSIONAL SVS					
03/24/2024	59967	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	66.40	59967	03/24/2024	
04/02/2024	60022	FENIX USA LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DATA AND SOFTWARE HOSTING	344.30	81313	04/03/2024	
04/03/2024	60048	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	60048	04/03/2024	
04/02/2024	60011	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FLOW METER WORK	1232.91	81302	04/03/2024	
03/26/2024	59951	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	282.48	81267	03/27/2024	
04/05/2024	60068	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	MONTHLY BILLING MARCH	476.51	81344	04/05/2024	
03/12/2024	60067	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISCONNECTS	276.21	60067	03/12/2024	
04/02/2024	60055	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE	5.80	81334	04/04/2024	
03/29/2024	60066	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE BILLING MARCH	2024.05	60066	03/29/2024	
03/26/2024	59955	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE	68.00	81271	03/27/2024	
03/26/2024	59955	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE	217.60	81271	03/27/2024	
04/02/2024	60055	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE	11.60	81334	04/04/2024	
04/02/2024	60055	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE	5.80	81334	04/04/2024	
03/26/2024	59942	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	48.77	81259	03/27/2024	
04/03/2024	60043	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60043	04/03/2024	
03/26/2024	59941	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	701 BEAN ROAD	540.92	81258	03/27/2024	
04/03/2024	60044	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60044	04/03/2024	
04/03/2024	60045	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60045	04/03/2024	
04/02/2024	59982	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER ELECTRIC	15987.87	81282	04/03/2024	
03/26/2024	59938	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA GARAGE	538.28	81255	03/27/2024	
03/26/2024	59940	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	35.96	81257	03/27/2024	
03/27/2024	59971	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	WATER PORTION	573.63	81273	03/27/2024	
03/26/2024	59946	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER SELLERSBURG	35.55	81263	03/27/2024	
04/02/2024	59979	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	701 BEAN ROAD	113.72	81279	04/03/2024	
04/02/2024	59979	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA	49.65	81279	04/03/2024	
04/02/2024	60055	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HEADLAMPS	66.46	81334	04/04/2024	

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03/26/2024	60002	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHLORINE SYSTEM REPAIR	840.56	81294	04/03/2024	
04/02/2024	60055	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER STORAGE BOTTLES	44.98	81334	04/04/2024	
04/01/2024	60028	STARK CONSTRUCTION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	55.00	81319	04/03/2024	
04/03/2024	59994	HEIDELBERG MATERIALS MIDWEST AGG INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ROCK	170.75	81286	04/03/2024	
04/02/2024	59983	AUTO ZONE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	POWER STEERING FLUID	12.31	81283	04/03/2024	
04/02/2024	60015	BIO CHEM INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	VACATE WEED KILLER	1971.00	81306	04/03/2024	
04/02/2024	60021	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	403 SALEM NOBLE ROAD	1308.46	81312	04/03/2024	
04/02/2024	60021	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	1516-1517 NORTH HAMPTON COURT	2011.28	81312	04/03/2024	
04/02/2024	60021	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	403 SALEM NOBLE ROAD	920.00	81312	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	KAY AVE, COUPLING, TUBE	490.88	81322	04/03/2024	
04/02/2024	59983	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, OIL FILTER	61.76	81283	04/03/2024	
04/02/2024	60023	IBS OF BLUEGRASS STATE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BATTERY	216.95	81314	04/03/2024	
03/26/2024	60003	MENARDS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	VALVE STEMS, CLEANER	33.52	81295	04/03/2024	
03/26/2024	60006	NGT CORPORATION DBA COVERALL		6101025371.000	WATER BUILDING & LAWN MAINT	CLEANING SERVICES	134.33	81298	04/03/2024	
04/02/2024	59985	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTIS	640.00	81285	04/03/2024	
04/01/2024	60037	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5700.65	81328	04/03/2024	
04/01/2024	60037	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6898.15	81328	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL CURB, NIPPLE, PIT	1368.88	81322	04/03/2024	
04/02/2024	60019	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	SPADE	123.87	81310	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	COPPER SETTER	358.24	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	EXT RING	275.00	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL CURB, PIT	341.73	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLE, TRACER, WIRE, TAPE	147.00	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BRANCH KEY VALVE, TUBE	4171.32	81322	04/03/2024	

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04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT, SADDLE	1114.98	81322	04/03/2024	
04/02/2024	60019	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	METERS	3103.00	81310	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS, TUBE	276.10	81322	04/03/2024	
03/26/2024	60009	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	TRANSFER PUMP	188.26	81301	04/03/2024	
03/26/2024	60009	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	BARREL CAM, SUPPLIES	50.14	81301	04/03/2024	
03/26/2024	60009	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	MOTOMIX, MARKERS	97.00	81301	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REPAIR CLAMP	461.02	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	284.10	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE TUBE	84.00	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	154.10	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	77.05	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PIPE	244.05	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX	51.48	81322	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	RISER, VALVE COVER	75.23	81322	04/03/2024	
<b>SubTotal Department 025</b>							<b>169548.98</b>			
<b>SubTotal Fund Number 6101</b>							<b>169548.98</b>			

\*\*Fund Number 6201 WW OPERATING

\*\*Department 025 W OP

03/22/2024	59964	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	29170.51	59964	03/22/2024	
04/05/2024	59993	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	29677.29	59993	04/05/2024	
03/22/2024	59964	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1808.57	59964	03/22/2024	
04/05/2024	59993	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1839.99	59993	04/05/2024	
03/22/2024	59964	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	422.97	59964	03/22/2024	
04/05/2024	59993	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	430.32	59993	04/05/2024	
04/05/2024	59988	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4609.94	59988	04/05/2024	
03/22/2024	59959	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4495.85	59959	03/22/2024	
03/31/2024	59970	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	8462.61	59970	03/31/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	UNIFORMS	113.94	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT		6201025131.000	WW UNIFORMS OR PPE	UNIFORMS	139.90	81305	04/03/2024	

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		STORE								
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	UNIFORMS	109.96	81305	04/03/2024	
04/02/2024	60014	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	UNIFORMS	94.96	81305	04/03/2024	
04/03/2024	60062	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	994.36	81341	04/05/2024	
03/26/2024	59954	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1300.64	81270	03/27/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	IOWA WW REPAIR	308.00	81322	04/03/2024	
03/26/2024	60003	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	HEARING PROTECTION, FUEL PREMIX	142.23	81295	04/03/2024	
04/01/2024	60031	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	COVERED BRIDGE 2 REPAIR	1006.76	81322	04/03/2024	
04/03/2024	59995	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	HARDWARE FOR EQUIPMENT	119.18	81287	04/03/2024	
04/03/2024	59994	HEIDELBERG MATERIALS MIDWEST AGG INC		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	170.75	81286	04/03/2024	
03/26/2024	60005	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		6201025232.000	WW SUPPLIES OR MATERIALS	55 GALLON DRUM LIFTER, CABLE TIES	112.97	81297	04/03/2024	
04/03/2024	59995	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	HAMMER DRIVE PIN ANCHOR	86.40	81287	04/03/2024	
03/26/2024	60003	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	LIGHTNING REPLACEMENTS WW BARN	411.92	81295	04/03/2024	
04/02/2024	59983	AUTO ZONE		6201025232.000	WW SUPPLIES OR MATERIALS	POWER STEERING FLUID	12.31	81283	04/03/2024	
03/26/2024	60003	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	HOSES AND SPRINKLER NEW GRASS AT PLANT	117.95	81295	04/03/2024	
03/27/2024	59973	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROJECT 23097	1305.00	81275	03/27/2024	
04/02/2024	59977	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IVY TECH 2 PUMP STATION/CRESTON WW	5837.50	81277	04/03/2024	
03/24/2024	59967	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	72.34	59967	03/24/2024	
03/10/2024	59965	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	152.73	59965	03/10/2024	
03/26/2024	59951	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	282.48	81267	03/27/2024	

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03/15/2024	59966	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	2023 W2's	73.05	59966	03/15/2024	
03/27/2024	59973	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROJECT 23097	6967.50	81275	03/27/2024	
04/02/2024	59977	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL	1887.15	81277	04/03/2024	
04/03/2024	60048	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	60048	04/03/2024	
04/01/2024	60036	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	FILTER FLY CONTROL	1424.02	81327	04/03/2024	
04/03/2024	59997	IDEXX DISTRIBUTION INC		6201025315.000	WW TREATMENT TESTING	E-COLI TESTING	2051.26	81289	04/03/2024	
04/01/2024	60039	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	MONTHLY RENTAL	36.00	81330	04/03/2024	
03/29/2024	60066	U S POST OFFICE		6201025321.000	WW POSTAGE	POSTAGE BILLING MARCH	2024.05	60066	03/29/2024	
04/02/2024	59979	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	113.72	81279	04/03/2024	
03/26/2024	59944	AT&T		6201025323.000	WW UTILITIES	8036 PALERMO TRAIL	52.93	81261	03/27/2024	
04/03/2024	60045	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60045	04/03/2024	
03/26/2024	59941	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	540.92	81258	03/27/2024	
04/02/2024	59981	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT	198.26	81281	04/03/2024	
03/27/2024	59972	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW LIFT STATION	6588.94	81274	03/27/2024	
03/27/2024	59971	VERIZON WIRELESS		6201025323.000	WW UTILITIES	WW PORTION	603.09	81273	03/27/2024	
03/26/2024	59945	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	674.14	81262	03/27/2024	
03/26/2024	59939	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 EAST UTICA	585.10	81256	03/27/2024	
04/03/2024	60043	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60043	04/03/2024	
04/03/2024	60044	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60044	04/03/2024	
03/26/2024	60006	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING WWTP ADMIN	250.00	81298	04/03/2024	
04/02/2024	60016	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	PLANT ELECTRICAL SUPPORT	1020.00	81307	04/03/2024	
04/01/2024	60034	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81325	04/03/2024	
04/01/2024	60034	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81325	04/03/2024	
03/26/2024	60006	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	134.34	81298	04/03/2024	
04/03/2024	59998	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	CUB CADET MOWER REPAIR	10.03	81290	04/03/2024	
04/01/2024	60035	UNITED RENTAL (NORTH		6201025354.000	WW EQUIPMENT REPAIRS	SCISSOR LIFT FOR SCREW	1069.00	81326	04/03/2024	

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		AMERICA)				PRESS REPAIRS				
04/01/2024	60025	SPENCER MACHINE & TOOL CO, INC		6201025354.000	WW EQUIPMENT REPAIRS	BELTS OXIDATION DITCH BLOWERS OLD	676.24	81316	04/03/2024	
04/03/2024	59996	IBS OF BLUEGRASS STATE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY	216.95	81288	04/03/2024	
03/26/2024	59943	JP MORGAN CHASE BANK NA		6201025360.000	WW VEHICLE MAINT OR REPAIRS	REGISTRATION OF 2024 VAC TRUCK	15.00	81260	03/27/2024	
04/01/2024	60029	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	GLENWOOD, WILLOWS 2 AND GREENWOOD LS SUPPORT	1556.00	81320	04/03/2024	
04/02/2024	60016	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	ST ANDREW LIFT STATION AUTODIALER PROGRAMMING	345.00	81307	04/03/2024	
04/02/2024	60016	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	BATES LIFT STATION REPAIR	541.00	81307	04/03/2024	
04/01/2024	60040	CUMMINS SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	COVERED BRIDGE 2 GENERATOR REPAIR	5424.96	81331	04/03/2024	
03/26/2024	59955	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	PROCESSING FEE	2.75	81271	03/27/2024	
03/26/2024	59955	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	LIEN RECORDINGS	100.00	81271	03/27/2024	
04/02/2024	60015	BIO CHEM INC		6201025397.000	WW CHEMICALS	POLYMER SCREW PRESS	10442.40	81306	04/03/2024	
04/02/2024	60015	BIO CHEM INC		6201025397.000	WW CHEMICALS	HYPER ION PHOSPHORUS TREATMENT	10761.60	81306	04/03/2024	
04/02/2024	60015	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATION	6042.28	81306	04/03/2024	
04/02/2024	60015	BIO CHEM INC		6201025397.000	WW CHEMICALS	VACATE WEED KILLER	1971.60	81306	04/03/2024	
04/05/2024	60068	L&D MAIL MASTERS		6201025620.000	WW L&D MAIL BILLING	MONTHLY BILLING MARCH	476.50	81344	04/05/2024	
<b>SubTotal Department 025</b>							<b>160184.25</b>			
<b>SubTotal Fund Number 6201</b>							<b>160184.25</b>			
<b>**Fund Number 8802 METRO POLICE PENSION</b>										
<b>**Department 000 No Department</b>										
03/29/2024	59975	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	3859.86	59975	03/29/2024	
<b>SubTotal Department 000</b>							<b>3859.86</b>			
<b>SubTotal Fund Number 8802</b>							<b>3859.86</b>			
<b>**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL</b>										
<b>**Department 000 No Department</b>										

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03/29/2024	59974	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3534.18	59974	03/29/2024	
04/05/2024	59990	ADP INC   DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	114014.19	59990	04/05/2024	
03/22/2024	59961	ADP INC   DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	97561.99	59961	03/22/2024	
<b>SubTotal Department 000</b>							215110.36			
<b>SubTotal Fund Number 8977</b>							215110.36			
<b>**Fund Number 8978 PAYROLL FEDERAL W/H</b>										
<b>**Department 000 No Department</b>										
03/22/2024	59957	ADP INC   TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11697.85	59957	03/22/2024	
04/05/2024	59986	ADP INC   TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	14119.57	59986	04/05/2024	
03/29/2024	59974	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	142.66	59974	03/29/2024	
<b>SubTotal Department 000</b>							25960.08			
<b>SubTotal Fund Number 8978</b>							25960.08			
<b>**Fund Number 8979 PAYROLL FICA</b>										
<b>**Department 000 No Department</b>										
03/22/2024	59957	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5281.74	59957	03/22/2024	
03/22/2024	59957	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5281.78	59957	03/22/2024	
04/05/2024	59986	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5713.91	59986	04/05/2024	
04/05/2024	59986	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5713.95	59986	04/05/2024	
<b>SubTotal Department 000</b>							21991.38			
<b>SubTotal Fund Number 8979</b>							21991.38			
<b>**Fund Number 8980 PAYROLL MEDICARE WH</b>										
<b>**Department 000 No Department</b>										
03/22/2024	59957	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1837.54	59957	03/22/2024	
03/22/2024	59957	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1837.57	59957	03/22/2024	
04/05/2024	59986	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2138.82	59986	04/05/2024	
04/05/2024	59986	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2138.77	59986	04/05/2024	



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<b>SubTotal Department 000</b>							7952.70				
<b>SubTotal Fund Number 8980</b>							7952.70				
<b>**Fund Number 8981 PAYROLL STATE WH</b>											
<b>**Department 000 No Department</b>											
03/29/2024	59974	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	117.73	59974	03/29/2024		
03/22/2024	59957	ADP INC   TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3816.14	59957	03/22/2024		
04/05/2024	59986	ADP INC   TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4449.47	59986	04/05/2024		
<b>SubTotal Department 000</b>							8383.34				
<b>SubTotal Fund Number 8981</b>							8383.34				
<b>**Fund Number 8982 PAYROLL COUNTY WH</b>											
<b>**Department 000 No Department</b>											
03/29/2024	59974	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	65.29	59974	03/29/2024		
03/22/2024	59957	ADP INC   TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2319.39	59957	03/22/2024		
04/05/2024	59986	ADP INC   TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2740.05	59986	04/05/2024		
<b>SubTotal Department 000</b>							5124.73				
<b>SubTotal Fund Number 8982</b>							5124.73				
<b>**Fund Number 8983 PAYROLL POLICE PERF 77</b>											
<b>**Department 000 No Department</b>											
03/22/2024	59962	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1459.45	59962	03/22/2024		
04/05/2024	59991	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1545.30	59991	04/05/2024		
<b>SubTotal Department 000</b>							3004.75				
<b>SubTotal Fund Number 8983</b>							3004.75				
<b>**Fund Number 8984 PAYROLL HEALTH INS.</b>											
<b>**Department 000 No Department</b>											
03/31/2024	59969	UNITED HEALTHCARE		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	7650.94	59969	03/31/2024		
<b>SubTotal Department 000</b>							7650.94				
<b>SubTotal Fund Number 8984</b>							7650.94				

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<b>**Fund Number 8986 PAYROLL VOL LIFE</b>										
<b>**Department 000 No Department</b>										
03/31/2024	59969	UNITED HEALTHCARE		8986000754.000	PAYROLL VOL LIFE	EMPLOYEE PORTION GROUP LIFE	770.56	59969	03/31/2024	
<b>SubTotal Department 000</b>							770.56			
<b>SubTotal Fund Number 8986</b>							770.56			
<b>**Fund Number 8987 PAYROLL VISION INS</b>										
<b>**Department 000 No Department</b>										
03/31/2024	59969	UNITED HEALTHCARE		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	591.49	59969	03/31/2024	
<b>SubTotal Department 000</b>							591.49			
<b>SubTotal Fund Number 8987</b>							591.49			
<b>**Fund Number 8988 PAYROLL 457 DEF COMP</b>										
<b>**Department 000 No Department</b>										
04/05/2024	59989	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1128.30	9989	04/05/2024	
03/22/2024	59960	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1117.43	59960	03/22/2024	
<b>SubTotal Department 000</b>							2245.73			
<b>SubTotal Fund Number 8988</b>							2245.73			
<b>**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT</b>										
<b>**Department 000 No Department</b>										
03/22/2024	59960	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	59960	03/22/2024	
04/05/2024	59989	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	9989	04/05/2024	
<b>SubTotal Department 000</b>							200.00			
<b>SubTotal Fund Number 8989</b>							200.00			
<b>**Fund Number 8990 PAYROLL ROTH DEDUCTIONS</b>										
<b>**Department 000 No Department</b>										

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03/22/2024	59960	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	926.21	59960	03/22/2024	
04/05/2024	59989	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	943.75	9989	04/05/2024	
<b>SubTotal Department 000</b>							<b>1869.96</b>			
<b>SubTotal Fund Number 8990</b>							<b>1869.96</b>			
<b>**Fund Number 8991 PAYROLL CHILD SUPPORT</b>										
<b>**Department 000 No Department</b>										
04/05/2024	59987	ADP INC   CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59987	04/05/2024	
03/22/2024	59958	ADP INC   CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59958	03/22/2024	
<b>SubTotal Department 000</b>							<b>452.00</b>			
<b>SubTotal Fund Number 8991</b>							<b>452.00</b>			
<b>**Fund Number 8992 PAYROLL UNEMPLOYMENT</b>										
<b>**Department 000 No Department</b>										
03/22/2024	59957	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	30.39	59957	03/22/2024	
04/05/2024	59986	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	42.49	59986	04/05/2024	
04/05/2024	59986	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	38.41	59986	04/05/2024	
03/22/2024	59957	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	25.75	59957	03/22/2024	
<b>SubTotal Department 000</b>							<b>137.04</b>			
<b>SubTotal Fund Number 8992</b>							<b>137.04</b>			
<b>*** GRAND TOTAL ***</b>							<b>1030397.64</b>			