

**Accounts Payable Register**

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APV Register Batch - TC CLAIM REGISTER FEBRUARY 12, 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
<b>**Fund Number 1101 GENERAL FUND</b>										
<b>**Department 000 No Department</b>										
02/07/2024	59554	UNITED HEALTHCARE		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	1045.64	59554	02/07/2024	
<b>SubTotal Department 000</b>							<b>1045.64</b>			
<b>**Department 002 CLERK-TREASURER</b>										
01/26/2024	59427	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		1101002125.000	CT UNEMPLOYMENT	FUTA & SUTA	26.83	59427	01/26/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	1099-NEC	15.78	80844	01/23/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	EXPANDING FILE POCKETS	128.90	80844	01/23/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MICROSOFT	20.01	80844	01/23/2024	
02/06/2024	59483	ANEW 401K TPA LLC		1101002214.000	CT PAYROLL EXPENSES	QUARTERLY FEE	250.00	80892	02/06/2024	
02/06/2024	59572	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	100.00	80966	02/08/2024	
01/22/2024	59417	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	36.73	59417	01/22/2024	
02/06/2024	59572	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	100.00	80966	02/08/2024	
02/06/2024	59482	M&M OFFICE PRODUCTS		1101002314.000	CT CONSULTING SERVICES	MAINT AGREEMENT	283.33	80891	02/06/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		1101002321.000	CT POSTAGE	ENVELOPES FOR BILLS	548.94	80844	01/23/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		1101002361.000	CT CLEANING SUPP/MAINT	LIGHT BULBS	89.59	80844	01/23/2024	
02/06/2024	59493	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	80902	02/08/2024	
02/06/2024	59484	C3 TECH		1101002391.000	CT DUES/SUBSCRIPTION	DATTO CLOUD BACKUP SERVICE ANNUAL	580.00	80893	02/06/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		1101002441.000	CT OFFICE EQUIPMENT	SHREDDER, PRINTER	308.98	80844	01/23/2024	
<b>SubTotal Department 002</b>							<b>6524.57</b>			
<b>**Department 003 TOWN COUNCIL</b>										
02/09/2024	59473	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	3125.00	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	1361.31	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	1286.31	59473	02/09/2024	
02/07/2024	59554	UNITED HEALTHCARE		1101003114.000	TC ADMIN INSURANCE	GROUP HEALTH	4416.29	59554	02/07/2024	

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02/09/2024	59473	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1907.52	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1347.07	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1522.84	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1104.91	59427	01/26/2024	
02/06/2024	59521	DIGITIZE MEDIA GROUP		1101003314.000	TC CONSULTING SERVICES	WEBSITE MAINTENANCE, HOSTING PLAN	1310.00	80921	02/08/2024	
02/01/2024	59460	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	59460	02/01/2024	
01/22/2024	59391	SHEPHERD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	CYBER POLICY	2897.34	80845	01/23/2024	
01/29/2024	59447	JP MORGAN CHASE BANK NA		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	AMERICAN STATE FLAG REPLACEMENTS	93.96	80878	02/01/2024	
02/07/2024	59545	NGT CORPORATION DBA COVERALL		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	CLEANING SERVICE	403.00	80944	02/08/2024	
01/30/2024	59436	CHARLES SMITH		1101003392.000	TC INSTRUCTION/SEMINARS	PER DIEM/C SMITH	172.50	80868	02/01/2024	
01/23/2024	59440	AIM		1101003392.000	TC INSTRUCTION/SEMINARS	2024 NEO BOOT CAMP	309.00	80871	02/01/2024	
02/07/2024	59539	JIM ONEAL FORD INC		1101003394.000	TC MISC SERVICES/CHARGES	SERVICE	97.94	80938	02/08/2024	
01/29/2024	59448	VERIZON WIRELESS		1101003394.000	TC MISC SERVICES/CHARGES	VERIZON MONTHLY	220.11	80879	02/01/2024	
02/06/2024	59496	ARAMSCO		1101003394.000	TC MISC SERVICES/CHARGES	MULTIFOLD PAPER TOWELS	94.91	80904	02/08/2024	
02/01/2024	59464	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	59464	02/01/2024	
<b>SubTotal Department 003</b>							<b>24528.35</b>			
<b>**Department 020 PD</b>										
02/09/2024	59473	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	76194.03	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	60828.12	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4153.18	59473	02/09/2024	
01/26/2024	59422	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	590.77	59422	01/26/2024	
02/09/2024	59468	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	589.75	59468	02/09/2024	
02/07/2024	59554	UNITED HEALTHCARE		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	30397.57	59554	02/07/2024	
01/26/2024	59427	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	FUTA & SUTA	536.60	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	FUTA & SUTA	375.80	59473	02/09/2024	

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02/09/2024	59472	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	12015.60	59472	02/09/2024	
01/26/2024	59426	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	12015.60	59426	01/26/2024	
01/26/2024	59562	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	PICKERILL, BUSINESS CARDS	39.50	80957	02/08/2024	
01/26/2024	59562	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	DODDS, BUSINESS CARDS	39.50	80957	02/08/2024	
02/06/2024	59515	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	80915	02/08/2024	
02/07/2024	59536	INDIANA DRUG ENFORCEMENT ASSOCIATION		1101020311.000	PD EDUCATION/TRAINING	WILKERSON FIELD TEST CERT	60.00	80935	02/08/2024	
02/01/2024	59461	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	59461	02/01/2024	
02/01/2024	59457	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	59457	02/01/2024	
02/01/2024	59462	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	59462	02/01/2024	
02/01/2024	59455	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	59455	02/01/2024	
01/22/2024	59389	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	80843	01/23/2024	
02/06/2024	59479	MATTHEW ADAMS		1101020325.000	PD MILEAGE/TRAVEL	PER DIEM	172.50	80889	02/06/2024	
02/06/2024	59488	WHELAN WILLIAM R		1101020325.000	PD MILEAGE/TRAVEL	PER DIEM	241.50	80897	02/06/2024	
02/06/2024	59480	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC PD	727.19	80890	02/06/2024	
01/22/2024	59387	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT/GAS	304.80	80841	01/23/2024	
02/06/2024	59475	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER/WW PD	342.04	80885	02/06/2024	
02/06/2024	59517	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SERVICES	600.00	80917	02/08/2024	
02/07/2024	59540	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG OIL CHANGE	20.95	80939	02/08/2024	
02/07/2024	59540	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	DODDS OIL CHANGE	94.71	80939	02/08/2024	
02/07/2024	59540	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BAKER CONDENSER REPAIR	1465.92	80939	02/08/2024	
01/26/2024	59550	PH&S PRODUCTS LLC		1101020441.000	PD POLICE EQUIPMENT	NITRILE GLOVES	390.00	80948	02/08/2024	
<b>SubTotal Department 020</b>							<b>202465.64</b>			
<b>**Department 301 SANITATION</b>										
02/09/2024	59473	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	19384.82	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	16642.53	59427	01/26/2024	
01/26/2024	59422	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2439.39	59422	01/26/2024	
02/09/2024	59468	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2778.75	59468	02/09/2024	
02/07/2024	59554	UNITED HEALTHCARE		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	6746.33	59554	02/07/2024	
02/06/2024	59505	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	249.63	59505	02/06/2024	
01/26/2024	59427	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	FUTA & SUTA	187.80	59427	01/26/2024	

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02/09/2024	59473	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	FUTA & SUTA	93.95	59473	02/09/2024	
01/26/2024	59552	QUALITY SUPPLY AND TOOL COMPANY		1101301232.000	S&S CLOTHING & UNIFORMS	3 RAIN SUITS	117.00	80950	02/08/2024	
02/06/2024	59487	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	552.55	80896	02/06/2024	
01/22/2024	59388	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	577.39	80842	01/23/2024	
02/06/2024	59497	AUTO ZONE		1101301241.000	S&S TOOLS & MISC SUPPLIES	RED GLOW BUCKIBI/LITTLE TREES	15.87	80905	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	PLAIN FINISH	169.52	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	SCREWS, FUSES WIRE	43.60	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	CONNECTOR EXTREME SEAL	99.25	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	HITCH PIN CLIP	28.25	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	TAP SCREW	22.17	80932	02/08/2024	
02/06/2024	59497	AUTO ZONE		1101301241.000	S&S TOOLS & MISC SUPPLIES	H13 STANDARD CAPT	32.29	80905	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	HEX HEAD SCREWS STAINLESS WASHERS FLANGE NUT	20.18	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	CARRAGE BOLTS GRADE 5	28.66	80932	02/08/2024	
02/07/2024	59529	FLYNN BROTHERS CONTRACTING INC		1101301241.000	S&S TOOLS & MISC SUPPLIES	COLD PATCH MIX 28	420.00	80928	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NUMBERS FOR TRUCKS	14.18	80946	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	MOTOMIX 1 GALLON	34.99	80946	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	CABLES SCREWS CONNECTORS FUSSES	92.91	80932	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NUTS AND BOLTS	67.99	80946	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	5 GALLON PAINT PAIL LID/5 GALLON BUCKET	33.13	80946	02/08/2024	
02/06/2024	59516	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	80916	02/08/2024	
01/26/2024	59564	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	PROOF POINT ANNUAL	457.60	80959	02/08/2024	

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						SUBSCRIPTION				
01/29/2024	59447	JP MORGAN CHASE BANK NA		1101301314.000	S&S CONSULTING SERVICES	MICROSOFT SOLUTIONS	48.00	80878	02/01/2024	
01/22/2024	59393	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	107.54	80847	01/23/2024	
01/22/2024	59394	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	149.47	80848	01/23/2024	
01/29/2024	59448	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	VERIZON MONTHLY	329.31	80879	02/01/2024	
01/22/2024	59392	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	919.71	80846	01/23/2024	
02/06/2024	59498	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	STEER TIRE REPAIR	57.00	80906	02/08/2024	
02/06/2024	59503	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	RUBBER BLOCKS FOR CLAMPS 18MM PROC SENSOR	279.93	80911	02/08/2024	
02/06/2024	59497	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	DURAPLAST GOLD PA ROTOR	264.58	80905	02/08/2024	
02/06/2024	59497	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	PARKING BRAKE SHOE SET	34.99	80905	02/08/2024	
02/07/2024	59542	MCPMAHON TRUCK CENTERS OF LOUISVILLE		1101301365.000	S&S VEHICLE MAINT.	LOW PRESS	355.66	80941	02/08/2024	
02/07/2024	59530	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMP AND RETURN	356.70	80929	02/08/2024	
02/07/2024	59530	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE SWITCH OUT	724.96	80929	02/08/2024	
02/07/2024	59530	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	SWITCH OUT/DUMPSTER	429.50	80929	02/08/2024	
02/07/2024	59530	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	SWITCH OUT/DUMPSTER	289.65	80929	02/08/2024	
02/06/2024	59498	BAUER BUILT TIRE		1101301394.000	S&S MISC. SERVICES	STRONG GURAD TIRE, MOUNT DISPOSAL FEE	251.88	80906	02/08/2024	
02/06/2024	59498	BAUER BUILT TIRE		1101301394.000	S&S MISC. SERVICES	TIEROD/TIRES	769.64	80906	02/08/2024	
02/06/2024	59494	AIRGAS USA		1101301394.000	S&S MISC. SERVICES	RENTAL CYLINDERS	38.86	80903	02/08/2024	
02/06/2024	59526	EXTREME EMERGENCY LIGHTING		1101301394.000	S&S MISC. SERVICES	EIGHT EVPDUAL/AW	333.92	80926	02/08/2024	
01/26/2024	59565	TOTAL TRUCK PARTS		1101301394.000	S&S MISC. SERVICES	GREASE CAP WIT PLUG	3.19	80960	02/08/2024	
02/06/2024	59497	AUTO ZONE		1101301394.000	S&S MISC. SERVICES	AIR, OIL FILTER, OIL	83.55	80905	02/08/2024	
01/30/2024	59435	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	248.00	80867	02/01/2024	
02/07/2024	59543	MENARDS		1101301421.000	S&S FACILITIES	MOUSE KILLER	49.26	80942	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	2X4	39.90	80946	02/08/2024	
01/30/2024	59434	AT&T		1101301421.000	S&S FACILITIES	ROUTERS	39.19	80866	02/01/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	ORB COAT AND HAT HOOK, NUTS AND BOLTS	31.95	80946	02/08/2024	
02/06/2024	59503	BEST EQUIPMENT		1101301444.000	S&S GARBAGE CONTAINERS	GARBAGE CANS	8062.50	80911	02/08/2024	
02/06/2024	59510	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	59510	02/06/2024	

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<b>SubTotal Department 301</b>							73695.85				
<b>SubTotal Fund Number 1101</b>							308260.05				
<b>**Fund Number 2201 MOTOR VEHICLE HIGHWAY</b>											
<b>**Department 000 No Department</b>											
02/06/2024	59499	B&B SIGNS		2201000290.000	MVH SIGNAGE	NO OUTLET SIGN, SPED, STOP SIGNS	295.00	80907	02/08/2024		
01/29/2024	59444	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	701 BEAN ROAD	616.38	80875	02/01/2024		
01/18/2024	59401	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	46.36	80854	01/23/2024		
01/26/2024	59560	SOUTHERN INDIANA EQUIPMENT		2201000441.000	MVH EQUIPMENT	PDE SPREADER CONTROLLER	323.30	80955	02/08/2024		
01/23/2024	59396	JP MORGAN CHASE BANK NA		2201000441.000	MVH EQUIPMENT	2022 CHEVROLET 5500 PART FOR TRUCK/SNOW	466.76	80849	01/23/2024		
01/26/2024	59560	SOUTHERN INDIANA EQUIPMENT		2201000441.000	MVH EQUIPMENT	VIBRATOR D200	345.20	80955	02/08/2024		
01/26/2024	59560	SOUTHERN INDIANA EQUIPMENT		2201000441.000	MVH EQUIPMENT	SPREADER REVIEVER ASSY	903.34	80955	02/08/2024		
02/06/2024	59514	CARGILL INCORPORATED		2201000441.000	MVH EQUIPMENT	CLEAR LANE DEICER	5200.08	80914	02/08/2024		
01/26/2024	59566	TOW ZONE TRAILER		2201000441.000	MVH EQUIPMENT	SNOW BLADE HARDWARE	10310.00	80961	02/08/2024		
<b>SubTotal Department 000</b>							18506.42				
<b>SubTotal Fund Number 2201</b>							18506.42				
<b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b>											
<b>**Department 000 No Department</b>											
02/07/2024	59547	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	INLET REPAIR	83.98	80946	02/08/2024		
02/07/2024	59547	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	GENERAL PURPOSE DIAMOND BLADE STIHL AIR FILTER	93.98	80946	02/08/2024		
02/07/2024	59547	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	CONCRETE MIX, CONCRETE PALLET	328.58	80946	02/08/2024		
01/23/2024	59442	JACOBI TOOMBS & LANZ INC		2202000444.000	LRS ENGINEERING	PROJECT 23015	467.50	80873	02/01/2024		
<b>SubTotal Department 000</b>							974.04				
<b>SubTotal Fund Number 2202</b>							974.04				
<b>**Fund Number 2204 PARK &amp; RECREATION</b>											

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<b>**Department 000 No Department</b>										
02/09/2024	59473	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	192.31	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	250.91	59427	01/26/2024	
01/26/2024	59427	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	15.56	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	11.92	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	3.64	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	2.79	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	FUTA & SUTA	26.83	59427	01/26/2024	
01/22/2024	59417	ADP INC		2204000314.000	PR CONSULTING	PAYROLL PROCESSING FEES	1.32	59417	01/22/2024	
<b>SubTotal Department 000</b>							<b>505.28</b>			
<b>SubTotal Fund Number 2204</b>							<b>505.28</b>			
<b>**Fund Number 2209 LIT ED (CEDIT)</b>										
<b>**Department 000 No Department</b>										
02/01/2024	59459	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	59459	02/01/2024	
02/01/2024	59458	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	59458	02/01/2024	
01/22/2024	59385	SHEPHERD INSURANCE LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	BOND RENEWALS 01/01/2024-12/31/2024	100.00	80839	01/23/2024	
01/22/2024	59385	SHEPHERD INSURANCE LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	BOND RENEWALS 01/01/2024-12/31/2024	100.00	80839	01/23/2024	
02/06/2024	59486	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN TRAFFIC LIGHT	25.22	80895	02/06/2024	
01/22/2024	59385	SHEPHERD INSURANCE LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	BOND RENEWALS 01/01/2024-12/31/2024	100.00	80839	01/23/2024	
<b>SubTotal Department 000</b>							<b>4425.22</b>			
<b>SubTotal Fund Number 2209</b>							<b>4425.22</b>			
<b>**Fund Number 2218 PLANNING &amp; ZONING FUND</b>										
<b>**Department 000 No Department</b>										
02/09/2024	59473	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	8085.83	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	7866.52	59427	01/26/2024	
02/07/2024	59554	UNITED HEALTHCARE		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2414.29	59554	02/07/2024	

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01/26/2024	59422	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	923.74	59422	01/26/2024	
02/09/2024	59468	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	965.53	59468	02/09/2024	
02/09/2024	59473	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	501.32	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	487.72	59427	01/26/2024	
01/26/2024	59427	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	114.06	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	117.24	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		2218000123.000	PZF UNEMPLOYMENT	FUTA & SUTA	80.50	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		2218000123.000	PZF UNEMPLOYMENT	FUTA & SUTA	80.49	59473	02/09/2024	
01/24/2024	59574	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	FOLDERS, LAMINATION SUPPLIES	82.86	80968	02/09/2024	
02/06/2024	59487	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	130.01	80896	02/06/2024	
01/22/2024	59388	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	135.86	80842	01/23/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		2218000242.000	PZF MISC	NUTS, BOLTS, SCREWS	4.84	80946	02/08/2024	
01/22/2024	59384	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MAILING	15.14	80838	01/23/2024	
01/22/2024	59417	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	3.96	59417	01/22/2024	
01/22/2024	59384	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MAILING	15.14	80838	01/23/2024	
02/01/2024	59463	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	59463	02/01/2024	
01/29/2024	59448	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	VERIZON MONTHLY	76.86	80879	02/01/2024	
<b>SubTotal Department 000</b>							24101.91			
<b>SubTotal Fund Number 2218</b>							24101.91			
<b>**Fund Number 2240 LIT/PUBLIC SAFETY FUND</b>										
<b>**Department 000 No Department</b>										
01/22/2024	59388	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	1698.20	80842	01/23/2024	
02/06/2024	59487	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	1625.14	80896	02/06/2024	
<b>SubTotal Department 000</b>							3323.34			
<b>SubTotal Fund Number 2240</b>							3323.34			
<b>**Fund Number 2401 POLICE GRANTS</b>										
<b>**Department 000 No Department</b>										
01/29/2024	59450	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	DUI OCT, NOV, DEC	2075.85	80881	02/01/2024	
01/29/2024	59452	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	OPO, OCT/NOV, DUI OCT, NOV,	5679.31	80883	02/01/2024	



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						DEC, SAVE OCT, NOV, DEC				
01/29/2024	59451	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	DUI, OCT/DEC, SAVE DEC, PED DEC	839.42	80882	02/01/2024	
01/29/2024	59449	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	DUI, OCT-DEC, OPO OCT, SAVE OCT/NOV	8781.31	80880	02/01/2024	
<b>SubTotal Department 000</b>							17375.89			
<b>SubTotal Fund Number 2401</b>							17375.89			
<b>**Fund Number 2501 RETIREE'S INSURANCE FUND</b>										
<b>**Department 000 No Department</b>										
02/05/2024	59465	DONALD L ROSS JR		2501000398.000	RETIREE'S INSURANCE	Retirement Date: 02/05/2024	19944.00	80884	02/05/2024	
<b>SubTotal Department 000</b>							19944.00			
<b>SubTotal Fund Number 2501</b>							19944.00			
<b>**Fund Number 4401 CUM CAP IMP - CIG TAX</b>										
<b>**Department 000 No Department</b>										
01/29/2024	59447	JP MORGAN CHASE BANK NA		4401000446.000	CCI EXPENDITURES	MONITORS	399.98	80878	02/01/2024	
<b>SubTotal Department 000</b>							399.98			
<b>SubTotal Fund Number 4401</b>							399.98			
<b>**Fund Number 4406 TIF FUND</b>										
<b>**Department 000 No Department</b>										
01/22/2024	59386	JACOBI TOOMBS & LANZ INC		4406000450.000	TIF EXPENSES	SR 60 @ POINDEXTER	1125.00	80840	01/23/2024	
<b>SubTotal Department 000</b>							1125.00			
<b>SubTotal Fund Number 4406</b>							1125.00			
<b>**Fund Number 6101 WATER OPERATING FUND</b>										
<b>**Department 025 W OP</b>										
02/09/2024	59473	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	32326.83	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	33942.05	59427	01/26/2024	
01/22/2024	59391	SHEPHERD INSURANCE LLC		6101025118.000	WATER INS OTHER THAN GROUP	CYBER POLICY	2897.33	80845	01/23/2024	
01/26/2024	59427	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2104.41	59427	01/26/2024	

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02/09/2024	59473	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1907.39	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	492.16	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	446.08	59473	02/09/2024	
01/26/2024	59422	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5109.40	59422	01/26/2024	
02/09/2024	59468	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4669.79	59468	02/09/2024	
02/07/2024	59554	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	14055.20	59554	02/07/2024	
01/31/2024	59428	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1032.42	59428	01/31/2024	
01/26/2024	59427	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA & SUTA	308.44	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA & SUTA	232.27	59473	02/09/2024	
01/26/2024	59557	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	B RIGDON UNIFORM	116.18	80952	02/08/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	BATTERY BACK UPS	178.19	80844	01/23/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	TAX FORMS	13.57	80844	01/23/2024	
02/06/2024	59484	C3 TECH		6101025220.000	WATER SVS OR CHARGES	DATTO CLOUD BACKUP SERVICE ANNUAL	580.00	80893	02/06/2024	
02/06/2024	59487	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	292.53	80896	02/06/2024	
02/06/2024	59478	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	889.70	80888	02/06/2024	
01/24/2024	59410	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	447.02	80858	01/26/2024	
01/22/2024	59388	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	305.67	80842	01/23/2024	
01/26/2024	59564	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	80.00	80959	02/08/2024	
01/26/2024	59556	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELL 6 SOLENOID REPLACEMENT, CHLORINE	900.00	80951	02/08/2024	
01/26/2024	59564	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFF SITE REMOTE WORK	200.00	80959	02/08/2024	
01/26/2024	59564	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROOF POINT ANNUAL SUBSCRIPTION	457.60	80959	02/08/2024	
01/29/2024	59447	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	423.72	80878	02/01/2024	
02/01/2024	59460	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	59460	02/01/2024	
02/06/2024	59477	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS FEB	700.06	80887	02/06/2024	
01/22/2024	59386	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL	1860.52	80840	01/23/2024	
01/22/2024	59417	ADP INC		6101025314.000	WATER CONSULTING OR	PAYROLL PROCESSING FEES	14.73	59417	01/22/2024	

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					PROFESSIONAL SVS					
02/07/2024	59538	IUPPS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	239.40	80937	02/08/2024	
02/07/2024	59541	LIVING WATERS COMPANY INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CHLORINATOR REPAIR	1196.40	80940	02/08/2024	
01/26/2024	59551	PINPOINT UTILITY PROTECTION LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	LOCATES	300.00	80949	02/08/2024	
02/06/2024	59527	FENIX USA LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SRI DATA AND SOFTWARE HOSTING	344.30	80927	02/08/2024	
01/23/2024	59442	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROJECT 23007	290.00	80873	02/01/2024	
02/07/2024	59535	IDEM		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PWS FEE	5948.90	80934	02/08/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	ENVELOPES FOR BILLS	527.13	80844	01/23/2024	
01/08/2024	59431	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISCONNECT JANUARY 2024	360.91	59431	01/08/2024	
02/01/2024	59474	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE MONTHLY BILL	2016.36	59474	02/01/2024	
01/24/2024	59408	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE FOR SAMPLES	16.50	80856	01/26/2024	
01/23/2024	59438	PAMELA WHELAN		6101025322.000	WATER CREDIT ON ACCT OR REFUND	CLOSED ACCOUNT 10/05/2023	29.12	80869	02/01/2024	
01/23/2024	59439	MISTY SIFERS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	REFUND OF 1/2 ADMIN FEE	27.50	80870	02/01/2024	
01/22/2024	59393	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	107.56	80847	01/23/2024	
02/01/2024	59456	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59456	02/01/2024	
01/29/2024	59448	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	VERIZON MONTHLY	425.25	80879	02/01/2024	
01/30/2024	59435	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	248.01	80867	02/01/2024	
02/01/2024	59454	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59454	02/01/2024	
02/06/2024	59476	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION ELECTRIC	16752.36	80886	02/06/2024	
01/22/2024	59392	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	919.71	80846	01/23/2024	
01/29/2024	59443	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.70	80874	02/01/2024	
01/22/2024	59392	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	919.71	80846	01/23/2024	
02/01/2024	59453	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59453	02/01/2024	
01/30/2024	59434	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	39.21	80866	02/01/2024	
01/18/2024	59397	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	49.00	80850	01/23/2024	
01/18/2024	59397	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	80850	01/23/2024	

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01/18/2024	59402	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	17.98	80855	01/23/2024	
01/18/2024	59397	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	7.00	80850	01/23/2024	
01/22/2024	59394	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	149.48	80848	01/23/2024	
02/06/2024	59485	INDIANA AMERICAN WATER		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE PURCHASED WATER	1123.01	80894	02/06/2024	
02/06/2024	59475	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA STREET	46.12	80885	02/06/2024	
01/30/2024	59433	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	48.77	80865	02/01/2024	
01/29/2024	59446	INDIANA DEPT OF ENVIRONMENTAL MGMT		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BACKWASH POND ANNUAL RENEWAL	730.00	80877	02/01/2024	
02/07/2024	59543	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MAGNET DISHWAND	8.32	80942	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CABLES SCREWS CONNECTORS FUSSES	92.91	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PLAIN FINISH	169.52	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HITCH PIN CLIP	28.25	80932	02/08/2024	
01/26/2024	59569	USA BLUE BOOK		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FLASHLIGHTS, REAGENTS	1252.17	80964	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CARRAGE BOLTS GRADE 5	28.68	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SCREWS, FUSES WIRE	43.60	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HEX HEAD SCREWS STAINLESS WASHERS FLANGE NUT	20.18	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TAP SCREW	22.17	80932	02/08/2024	
02/07/2024	59534	IBS OF BLUEGRASS STATE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BATTERY	155.95	80933	02/08/2024	
02/07/2024	59537	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	700.60	80936	02/08/2024	
02/07/2024	59530	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GARBAGE SWITCH OUT	724.96	80929	02/08/2024	
02/06/2024	59523	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS, STRAW, TOP SOIL	167.50	80923	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING	TOWELS, LUBRICANT, SPRAY	31.56	80946	02/08/2024	

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					SUPPLIES & SERVICES					
02/07/2024	59543	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	4X8 AC2 TRT	128.64	80942	02/08/2024	
02/06/2024	59482	M&M OFFICE PRODUCTS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MAINT AGREEMENT	283.33	80891	02/06/2024	
02/07/2024	59548	PEYTON'S		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TRAFFIC CONES	1150.00	80947	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BATTERY	19.99	80946	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PAINT	141.48	80946	02/08/2024	
02/06/2024	59525	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	477 N NEW ALBANY	509.00	80925	02/08/2024	
01/26/2024	59563	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	REPAIR CLAMP, APPLELEAF @KARIE	486.29	80958	02/08/2024	
01/26/2024	59563	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	REPAIR CLAMP, CLARK STREET	291.85	80958	02/08/2024	
02/06/2024	59525	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	381 S FERN	343.50	80925	02/08/2024	
02/06/2024	59498	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	STRONG GURAD TIRE, MOUNT DISPOSAL FEE	251.88	80906	02/08/2024	
02/06/2024	59497	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, B LOCKE	66.16	80905	02/08/2024	
01/26/2024	59565	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	GREASE CAP WIT PLUG	3.20	80960	02/08/2024	
02/07/2024	59539	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	SERVICE	97.93	80938	02/08/2024	
01/26/2024	59565	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	PINTLE HOOK RETURN CREDIT	-77.76	80960	02/08/2024	
01/26/2024	59565	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	STROBE LIGHT	128.06	80960	02/08/2024	
02/07/2024	59539	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	EXPEDITION PUMP, FUEL	368.43	80938	02/08/2024	
02/06/2024	59520	DELTA SERVICES LLC		6101025371.000	WATER BUILDING & LAWN MAINT	CHLORINE ROOM HEATER REPAIR	2064.00	80920	02/08/2024	
02/07/2024	59544	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	POND SAMPLE	79.00	80943	02/08/2024	
02/06/2024	59502	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	684.00	80910	02/08/2024	
02/06/2024	59502	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	576.00	80910	02/08/2024	
02/06/2024	59502	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	576.00	80910	02/08/2024	

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01/26/2024	59570	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6389.25	80965	02/08/2024	
01/26/2024	59552	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	A24N METAL	35.52	80950	02/08/2024	
01/26/2024	59552	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	PENLIGHT	21.54	80950	02/08/2024	
01/26/2024	59552	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	RECIP SAW	328.82	80950	02/08/2024	
01/26/2024	59552	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	SCREWDRIVER, IMPACTS, PAINT, PENLIGHT	233.45	80950	02/08/2024	
01/26/2024	59552	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	GAS SAW	2850.04	80950	02/08/2024	
01/26/2024	59552	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	TRANSFER PUMP	524.26	80950	02/08/2024	
01/26/2024	59563	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT, REPAIR CLAMP	660.75	80958	02/08/2024	
01/26/2024	59563	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX COVER	51.48	80958	02/08/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		6101025451.015	WATER METERS & PARTS	BRASS PLUG	17.98	80946	02/08/2024	
01/26/2024	59567	ULINE		6101025451.015	WATER METERS & PARTS	FREEZE FOAM	481.75	80962	02/08/2024	
01/15/2024	59508	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   PRINCIPAL	33330.00	59508	01/15/2024	
02/15/2024	59509	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   INTEREST	14532.00	59509	02/15/2024	
01/15/2024	59508	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   INTEREST	14530.00	59508	01/15/2024	
02/15/2024	59509	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   PRINCIPAL	33334.00	59509	02/15/2024	
<b>SubTotal Department 025</b>							<b>260144.50</b>			
<b>SubTotal Fund Number 6101</b>							<b>260144.50</b>			

\*\*Fund Number 6201 WW OPERATING

\*\*Department 025 W OP

02/09/2024	59473	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	33618.92	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	29865.13	59427	01/26/2024	
01/23/2024	59441	SELECTIVE INSURANCE COMPANY OF AMERICA		6201025118.000	WW INSURANCE OTHER THAN GROUP	2024 FREIGHTLINER ADD	2316.00	80872	02/01/2024	
02/09/2024	59473	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1987.50	59473	02/09/2024	

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01/26/2024	59427	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1851.64	59427	01/26/2024	
02/09/2024	59473	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	464.82	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	433.04	59427	01/26/2024	
01/26/2024	59422	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4554.20	59422	01/26/2024	
02/09/2024	59468	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4882.47	59468	02/09/2024	
02/07/2024	59554	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	-26552.05	59554	02/07/2024	
02/09/2024	59473	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	FUTA & SUTA	232.27	59473	02/09/2024	
01/26/2024	59427	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	FUTA & SUTA	308.44	59427	01/26/2024	
02/07/2024	59546	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	EXPANDABLE FILE-2024 FILING	14.75	80945	02/08/2024	
02/07/2024	59546	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	COPY PAPER LETTER AND LEDGER SIZE	97.08	80945	02/08/2024	
02/07/2024	59546	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	DYMO LABELS, 2024 FILING	31.12	80945	02/08/2024	
02/07/2024	59546	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	FOLDERS-2024 FILES	35.99	80945	02/08/2024	
01/24/2024	59410	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	447.03	80858	01/26/2024	
01/22/2024	59388	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	679.28	80842	01/23/2024	
02/06/2024	59478	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	889.71	80888	02/06/2024	
02/06/2024	59487	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	650.06	80896	02/06/2024	
02/06/2024	59512	AIR HYDRO POWER		6201025232.000	WW SUPPLIES OR MATERIALS	LEAD HOSE VAC TRUCK	304.06	80912	02/08/2024	
01/24/2024	59578	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	MOTO MOX	34.99	80972	02/09/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	CABLES SCREWS CONNECTORS FUSSES	92.93	80932	02/08/2024	
02/07/2024	59543	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT SUPPLIES	46.89	80942	02/08/2024	
01/24/2024	59578	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT CLEANING SUPPLIES	55.73	80972	02/09/2024	
02/07/2024	59543	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	FIRE HOSE NOZZLES	63.92	80942	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	HEX HEAD SCREWS STAINLESS WASHERS FLANGE NUT	20.19	80932	02/08/2024	
02/07/2024	59543	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TORCH	69.97	80942	02/08/2024	

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01/26/2024	59569	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	FLUKE ELECTRIC METERS	780.72	80964	02/08/2024	
01/24/2024	59580	QUALITY SUPPLY AND TOOL COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	TOOLS	258.00	80974	02/09/2024	
02/07/2024	59547	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	PIPE HEATING CABLE	89.54	80946	02/08/2024	
01/26/2024	59569	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	FLUKE METERS	1044.55	80964	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	SCREWS, FUSES WIRE	43.60	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	PLAIN FINISH	169.52	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	HITCH PIN CLIP	28.25	80932	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	TAP SCREW	22.16	80932	02/08/2024	
02/07/2024	59543	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TOOLS	29.98	80942	02/08/2024	
02/07/2024	59533	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	CARRAGE BOLTS GRADE 5	28.66	80932	02/08/2024	
01/29/2024	59447	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	423.72	80878	02/01/2024	
02/06/2024	59484	C3 TECH		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DATTO CLOUD BACKUP SERVICE ANNUAL	580.00	80893	02/06/2024	
02/06/2024	59527	FENIX USA LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SRI DATA AND SOFTWARE HOSTING	344.30	80927	02/08/2024	
01/24/2024	59413	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL SERVICES	8169.12	80860	01/26/2024	
02/06/2024	59527	FENIX USA LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SRI DATA AND SOFTWARE HOSTING	344.30	80927	02/08/2024	
02/06/2024	59527	FENIX USA LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SRI DATA AND SOFTWARE HOSTING	344.30	80927	02/08/2024	
02/01/2024	59460	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	59460	02/01/2024	
01/23/2024	59442	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROJECT 23078	2755.58	80873	02/01/2024	
02/06/2024	59477	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS FEB	700.06	80887	02/06/2024	
01/22/2024	59417	ADP INC		6201025314.000	WW CONSULTING OR	PAYROLL PROCESSING FEES	16.05	59417	01/22/2024	



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					PROFESSIONAL SVS					
02/06/2024	59482	M&M OFFICE PRODUCTS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MAINT AGREEMENT	283.34	80891	02/06/2024	
01/26/2024	59564	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROOF POINT ANNUAL SUBSCRIPTION	457.60	80959	02/08/2024	
02/07/2024	59538	IUPPS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	239.40	80937	02/08/2024	
02/07/2024	59532	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	PH BUFFERS	161.00	80931	02/08/2024	
02/01/2024	59474	U S POST OFFICE		6201025321.000	WW POSTAGE	POSTAGE MONTHLY BILL	2016.35	59474	02/01/2024	
01/24/2024	59412	JP MORGAN CHASE BANK NA		6201025321.000	WW POSTAGE	DR3900 #2 CALIBRATION SHIPPING	280.26	80859	01/26/2024	
01/22/2024	59390	JP MORGAN CHASE BANK NA		6201025321.000	WW POSTAGE	ENVELOPES FOR BILLS	527.13	80844	01/23/2024	
01/23/2024	59438	PAMELA WHELAN		6201025322.000	WW CREDIT ON ACCT	CLOSED ACCOUNT 10/05/2023	25.53	80869	02/01/2024	
01/23/2024	59439	MISTY SIFERS		6201025322.000	WW CREDIT ON ACCT	REFUND OF 1/2 ADMIN FEE	27.50	80870	02/01/2024	
01/24/2024	59409	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	READINGS FOR SEWER	218.50	80857	01/26/2024	
01/22/2024	59394	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	149.48	80848	01/23/2024	
01/18/2024	59400	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	843.47	80853	01/23/2024	
02/06/2024	59475	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	337.62	80885	02/06/2024	
02/01/2024	59453	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59453	02/01/2024	
01/22/2024	59391	SHEPHERD INSURANCE LLC		6201025323.000	WW UTILITIES	CYBER POLICY	2897.33	80845	01/23/2024	
01/29/2024	59448	VERIZON WIRELESS		6201025323.000	WW UTILITIES	VERIZON MONTHLY	2202.65	80879	02/01/2024	
02/01/2024	59454	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59454	02/01/2024	
01/29/2024	59444	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	1503.48	80875	02/01/2024	
01/22/2024	59393	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	107.56	80847	01/23/2024	
01/18/2024	59399	DUKE ENERGY		6201025323.000	WW UTILITIES	WW LIFT STATION ELECTRIC	3819.12	80852	01/23/2024	
01/29/2024	59445	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT STATION WW	7296.18	80876	02/01/2024	
01/18/2024	59398	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	21834.07	80851	01/23/2024	
01/30/2024	59432	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT	224.91	80864	02/01/2024	
01/30/2024	59435	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	248.01	80867	02/01/2024	
02/01/2024	59456	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59456	02/01/2024	
01/30/2024	59434	AT&T		6201025323.000	WW UTILITIES	ROUTERS	39.21	80866	02/01/2024	
01/24/2024	59413	JACOBI TOOMBS & LANZ INC		6201025343.000	WW CHARGES FOR SERVICES	WW ON CALL SERVICES	113.61	80860	01/26/2024	

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01/24/2024	59579	TEKNON CONTROLS		6201025343.000	WW CHARGES FOR SERVICES	SCADA SUPPORT	1020.00	80973	02/09/2024	
02/07/2024	59531	GRIPP INCORPORATED		6201025343.000	WW CHARGES FOR SERVICES	SERVICE CALL MANHOLE SENSOR	600.00	80930	02/08/2024	
01/24/2024	59581	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	80975	02/09/2024	
01/26/2024	59568	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80963	02/08/2024	
01/26/2024	59558	SPENCER MACHINE & TOOL CO, INC		6201025343.000	WW CHARGES FOR SERVICES	REPAIR FIBERGLASS BASE BOND AERATOR	1252.64	80953	02/08/2024	
01/26/2024	59568	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80963	02/08/2024	
01/24/2024	59413	JACOBI TOOMBS & LANZ INC		6201025343.000	WW CHARGES FOR SERVICES	WW ON CALL SERVICES	4962.50	80860	01/26/2024	
01/24/2024	59577	INDEPENDENT PIPING SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	WWTP BACKFLOW ANNUAL TESTING	520.00	80971	02/09/2024	
02/06/2024	59518	CULLIGAN WATER SYSTEMS		6201025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL	36.00	80918	02/08/2024	
02/07/2024	59545	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICE WWTP	250.00	80944	02/08/2024	
01/29/2024	59446	INDIANA DEPT OF ENVIRONMENTAL MGMT		6201025343.000	WW CHARGES FOR SERVICES	ANNUAL FEES WWTP	11030.00	80877	02/01/2024	
02/06/2024	59501	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	VILLAS OF GREENWOOD ELECTRICAL SUPPORT	326.00	80909	02/08/2024	
02/06/2024	59520	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	GRIT BUILDING HEATER	3571.00	80920	02/08/2024	
01/26/2024	59568	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80963	02/08/2024	
01/24/2024	59412	JP MORGAN CHASE BANK NA		6201025345.000	WW TRAINING & SEMINARS	AJ CDL LICENSE	36.13	80859	01/26/2024	
01/29/2024	59447	JP MORGAN CHASE BANK NA		6201025345.000	WW TRAINING & SEMINARS	CD TESTING	207.00	80878	02/01/2024	
01/26/2024	59569	USA BLUE BOOK		6201025354.000	WW EQUIPMENT REPAIRS	REPLACEMENT GASKETS	43.47	80964	02/08/2024	
02/06/2024	59512	AIR HYDRO POWER		6201025354.000	WW EQUIPMENT REPAIRS	VAC HOSE REPLACEMENT	67.96	80912	02/08/2024	
02/06/2024	59519	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	GENERATOR BATTERY	648.83	80919	02/08/2024	
02/06/2024	59522	EAC ENTERPRISES LLC		6201025354.000	WW EQUIPMENT REPAIRS	FENCE KEYPAD REPLACEMENT WWTP	1209.00	80922	02/08/2024	
01/26/2024	59559	SPRIGLER DOOR SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	REPAIR GARAGE DOOR SEWER BARN	1340.00	80954	02/08/2024	
02/06/2024	59519	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	WWTP TRANSFER SWITCH	12716.11	80919	02/08/2024	

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						REPLACEMENT				
02/07/2024	59539	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	SERVICE	97.93	80938	02/08/2024	
02/07/2024	59539	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	DIESEL ENGINE TROUBLESHOOTING	115.00	80938	02/08/2024	
02/06/2024	59497	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	61.96	80905	02/08/2024	
02/06/2024	59498	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	JB TIRES	791.28	80906	02/08/2024	
02/07/2024	59534	IBS OF BLUEGRASS STATE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY KUBOTA	145.95	80933	02/08/2024	
02/07/2024	59534	IBS OF BLUEGRASS STATE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY CCTV TRUCK	145.95	80933	02/08/2024	
01/26/2024	59561	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	AIRPORT/FIREHOUSE PUMP REPLACEMENT	3231.00	80956	02/08/2024	
01/26/2024	59561	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	BATES LIFT STATION CAPACITY KIT	720.00	80956	02/08/2024	
01/26/2024	59561	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	WILLOWS LS SERVICE CALL	2025.00	80956	02/08/2024	
01/26/2024	59561	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	REPAIRED PUMP AND BOUGHT NEW PUMP	26359.78	80956	02/08/2024	
02/06/2024	59500	BBC PUMP AND EQUIPMENT COMPANY		6201025362.000	WW LIFT STATION EXPENSES	REPLACEMENT BATTERY DIALER	66.35	80908	02/08/2024	
02/06/2024	59520	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	TROUBLESHOOTING LS AUTODIALERS	645.00	80920	02/08/2024	
02/06/2024	59524	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	6580.00	80924	02/08/2024	
02/06/2024	59524	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	8450.00	80924	02/08/2024	
01/24/2024	59576	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	153.30	80970	02/09/2024	
02/07/2024	59530	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	GARBAGE SWITCH OUT	724.98	80929	02/08/2024	
01/24/2024	59576	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	10240.00	80970	02/09/2024	
01/24/2024	59575	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	5943.99	80969	02/09/2024	
02/06/2024	59513	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	8489.20	80913	02/08/2024	
02/06/2024	59513	BIO CHEM INC		6201025397.000	WW CHEMICALS	LIFT STATION ODOR CONTROL	5951.38	80913	02/08/2024	
02/06/2024	59513	BIO CHEM INC		6201025397.000	WW CHEMICALS	SCREWPRESS POLYMER	10442.40	80913	02/08/2024	
01/15/2024	59506	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135300.00	59506	01/15/2024	
02/15/2024	59507	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135300.00	59507	02/15/2024	

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01/15/2024	59506	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	59506	01/15/2024	
02/15/2024	59507	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	59507	02/15/2024	
<b>SubTotal Department 025</b>							573156.24			
<b>SubTotal Fund Number 6201</b>							573156.24			
<b>**Fund Number 8802 METRO POLICE PENSION</b>										
<b>**Department 000 No Department</b>										
01/30/2024	59430	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES MPP GROSS PAYROLL		3798.75	59430	01/30/2024	
<b>SubTotal Department 000</b>							3798.75			
<b>SubTotal Fund Number 8802</b>							3798.75			
<b>**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL</b>										
<b>**Department 000 No Department</b>										
02/09/2024	59470	ADP INC   DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	136630.61	59470	02/09/2024	
01/30/2024	59429	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3481.90	59429	01/30/2024	
01/26/2024	59424	ADP INC   DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	114098.18	5424	01/26/2024	
<b>SubTotal Department 000</b>							254210.69			
<b>SubTotal Fund Number 8977</b>							254210.69			
<b>**Fund Number 8978 PAYROLL FEDERAL W/H</b>										
<b>**Department 000 No Department</b>										
02/09/2024	59466	ADP INC   TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	17328.94	59466	02/09/2024	
01/26/2024	59420	ADP INC   TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	14466.23	59420	01/26/2024	
01/30/2024	59429	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	136.55	59429	01/30/2024	
<b>SubTotal Department 000</b>							31931.72			
<b>SubTotal Fund Number 8978</b>							31931.72			
<b>**Fund Number 8979 PAYROLL FICA</b>										
<b>**Department 000 No Department</b>										

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01/26/2024	59420	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5806.42	59420	01/26/2024	
02/09/2024	59466	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	6315.65	59466	02/09/2024	
02/09/2024	59466	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	6315.60	59466	02/09/2024	
01/26/2024	59420	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5806.40	59420	01/26/2024	
<b>SubTotal Department 000</b>							<b>24244.07</b>			
<b>SubTotal Fund Number 8979</b>							<b>24244.07</b>			
<b>**Fund Number 8980 PAYROLL MEDICARE WH</b>										
<b>**Department 000 No Department</b>										
02/09/2024	59466	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2553.73	59466	02/09/2024	
01/26/2024	59420	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2147.85	59420	01/26/2024	
02/09/2024	59466	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2553.77	59466	02/09/2024	
01/26/2024	59420	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2147.82	59420	01/26/2024	
<b>SubTotal Department 000</b>							<b>9403.17</b>			
<b>SubTotal Fund Number 8980</b>							<b>9403.17</b>			
<b>**Fund Number 8981 PAYROLL STATE WH</b>										
<b>**Department 000 No Department</b>										
01/26/2024	59420	ADP INC   TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4412.77	59420	01/26/2024	
02/09/2024	59466	ADP INC   TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4853.43	59466	02/09/2024	
01/30/2024	59429	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	115.86	59429	01/30/2024	
<b>SubTotal Department 000</b>							<b>9382.06</b>			
<b>SubTotal Fund Number 8981</b>							<b>9382.06</b>			
<b>**Fund Number 8982 PAYROLL COUNTY WH</b>										
<b>**Department 000 No Department</b>										
01/26/2024	59420	ADP INC   TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2722.14	59420	01/26/2024	
01/30/2024	59429	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	64.44	59429	01/30/2024	
02/09/2024	59466	ADP INC   TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2970.76	59466	02/09/2024	
<b>SubTotal Department 000</b>							<b>5757.34</b>			
<b>SubTotal Fund Number 8982</b>							<b>5757.34</b>			

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<b>**Fund Number 8983 PAYROLL POLICE PERF 77</b>										
<b>**Department 000 No Department</b>										
02/09/2024	59471	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1631.15	59471	02/09/2024	
01/26/2024	59425	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1631.15	59425	01/26/2024	
<b>SubTotal Department 000</b>							3262.30			
<b>SubTotal Fund Number 8983</b>							3262.30			
<b>**Fund Number 8984 PAYROLL HEALTH INS.</b>										
<b>**Department 000 No Department</b>										
02/07/2024	59553	UNITED HEALTHCARE		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	21543.52	59553	02/07/2024	
<b>SubTotal Department 000</b>							21543.52			
<b>SubTotal Fund Number 8984</b>							21543.52			
<b>**Fund Number 8986 PAYROLL VOL LIFE</b>										
<b>**Department 000 No Department</b>										
02/07/2024	59553	UNITED HEALTHCARE		8986000754.000	PAYROLL VOL LIFE	EMPLOYEE PORTION GROUP LIFE	1567.08	59553	02/07/2024	
<b>SubTotal Department 000</b>							1567.08			
<b>SubTotal Fund Number 8986</b>							1567.08			
<b>**Fund Number 8987 PAYROLL VISION INS</b>										
<b>**Department 000 No Department</b>										
02/07/2024	59553	UNITED HEALTHCARE		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	1594.22	59553	02/07/2024	
<b>SubTotal Department 000</b>							1594.22			
<b>SubTotal Fund Number 8987</b>							1594.22			
<b>**Fund Number 8988 PAYROLL 457 DEF COMP</b>										
<b>**Department 000 No Department</b>										
01/26/2024	59423	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1303.90	59423	01/26/2024	
02/09/2024	59469	JOHN HANCOCK RETIREMENT		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	2292.51	59469	02/09/2024	

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SERVICES											
<b>SubTotal Department 000</b>							3596.41				
<b>SubTotal Fund Number 8988</b>							3596.41				
<b>**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT</b>											
<b>**Department 000 No Department</b>											
01/26/2024	59423	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	59423	01/26/2024		
02/09/2024	59469	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	59469	02/09/2024		
<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>											
02/09/2024	59469	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	830.72	59469	02/09/2024		
01/26/2024	59423	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	813.32	59423	01/26/2024		
<b>SubTotal Department 000</b>							1644.04				
<b>SubTotal Fund Number 8990</b>							1644.04				
<b>**Fund Number 8991 PAYROLL CHILD SUPPORT</b>											
<b>**Department 000 No Department</b>											
02/09/2024	59467	ADP INC   CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59467	02/09/2024		
01/26/2024	59421	ADP INC   CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59421	01/26/2024		
<b>SubTotal Department 000</b>							452.00				
<b>SubTotal Fund Number 8991</b>							452.00				
<b>**Fund Number 8992 PAYROLL UNEMPLOYMENT</b>											
<b>**Department 000 No Department</b>											
02/09/2024	59466	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	599.64	59466	02/09/2024		
02/09/2024	59466	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	415.14	59466	02/09/2024		

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01/26/2024	59420	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	690.04	59420	01/26/2024	
02/08/2024	59511	TOWN OF SELLERSBURG		8992000781.000	PAYROLL UNEMPLOYMENT	FUTA & SUTA Transfer	1951.66	59511	02/06/2024	
01/26/2024	59420	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	785.39	59420	01/26/2024	
<b>SubTotal Department 000</b>							<b>4441.87</b>			
<b>SubTotal Fund Number 8992</b>							<b>4441.87</b>			
<b>*** GRAND TOTAL ***</b>							<b>1609271.11</b>			