

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER JANUARY 26, 2024

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All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
02/23/2024	59670	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	59670	02/23/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	R JONES MICROSOFT 365	20.01	81048	02/22/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	WATER FILTER	49.48	81048	02/22/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	COFFEE	27.98	81048	02/22/2024	
01/28/2024	59582	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	169.02	59582	01/28/2024	
02/11/2024	59584	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	354.30	59584	02/11/2024	
02/25/2024	59585	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	165.92	59585	02/25/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002321.000	CT POSTAGE	POSTAGE STAMPS	136.00	81048	02/22/2024	
02/15/2024	59598	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE AND INTERNET SERVICES	181.97	80984	02/15/2024	
02/23/2024	59678	THE NEWS AND TRIBUNE		1101002331.000	CT LEGAL PUBLICATIONS	2023 ANNUAL REPORT PUBLICATION	260.30	81052	02/23/2024	
02/21/2024	59627	HAMHED LLC		1101002361.000	CT CLEANING SUPP/MAINT	2024 RECYLING CURBSIDE PICK UP SERVICE	58.33	81012	02/21/2024	
02/20/2024	59608	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	80993	02/21/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002361.000	CT CLEANING SUPP/MAINT	CREDIT RETURN WATER FILTER	-44.54	81048	02/22/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002361.000	CT CLEANING SUPP/MAINT	WATER FILTER	44.54	81048	02/22/2024	
02/21/2024	59662	AIM		1101002391.000	CT DUES/SUBSCRIPTION	2024 DUES AIM	1099.34	81044	02/21/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002441.000	CT OFFICE EQUIPMENT	CT PRINTER	518.99	81048	02/22/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002441.000	CT OFFICE EQUIPMENT	PRINTER, CARTRIDGES, PAPER	701.73	81048	02/22/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		1101002441.000	CT OFFICE EQUIPMENT	RETURN PRINTER	-249.00	81048	02/22/2024	
SubTotal Department 002							5562.11			
**Department 003 TOWN COUNCIL										
02/23/2024	59670	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2033.15	59670	02/23/2024	
01/31/2024	59586	GARNER HEALTH TECHNOLOGY INC		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	329.00	59586	01/31/2024	
02/23/2024	59670	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1241.03	59670	02/23/2024	

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02/23/2024	59670	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1000.11	59670	02/23/2024	
02/23/2024	59675	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	HOTEL 01/16/2024-01/18/2024	338.00	81049	02/23/2024	
02/21/2024	59640	MENARDS		1101003394.000	TC MISC SERVICES/CHARGES	WATER	5.98	81023	02/21/2024	
02/26/2024	59661	VERIZON WIRELESS		1101003394.000	TC MISC SERVICES/CHARGES	STREET PORTION VERIZON	228.75	81043	02/21/2024	
SubTotal Department 003							5176.02			
**Department 020 PD										
02/23/2024	59670	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	50862.72	59670	02/23/2024	
02/23/2024	59670	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4174.53	59670	02/23/2024	
02/23/2024	59665	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	592.78	59665	02/23/2024	
01/31/2024	59586	GARNER HEALTH TECHNOLOGY INC		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2605.00	59586	01/31/2024	
02/23/2024	59670	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	FUTA & SUTA	99.37	59670	02/23/2024	
02/23/2024	59669	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	11383.20	59669	02/23/2024	
02/21/2024	59624	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS PD	40.00	81009	02/21/2024	
02/21/2024	59631	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	BAC RECERT CLASS	300.00	81016	02/21/2024	
02/21/2024	59631	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	BAC CERT CLASS	300.00	81016	02/21/2024	
02/21/2024	59631	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	BAC: RECERT CLASS	40.00	81016	02/21/2024	
02/21/2024	59631	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	BAC CERT CLASS	300.00	81016	02/21/2024	
02/21/2024	59631	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	BAC: RECERT CLASS	300.00	81016	02/21/2024	
02/15/2024	59601	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV POLICE DEPARTMENT	298.39	80987	02/15/2024	
02/15/2024	59592	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES PD	426.90	80978	02/15/2024	
02/15/2024	59602	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET POLICE DEPARTMENT	1099.00	80988	02/15/2024	
02/15/2024	59604	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	742.26	80990	02/15/2024	
02/20/2024	59612	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	80997	02/21/2024	
02/20/2024	59611	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT/GAS	354.19	80996	02/21/2024	
02/20/2024	59611	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	SALES TAX REMOVED	-23.17	80996	02/21/2024	
02/21/2024	59635	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, WARD	21.59	81020	02/21/2024	
02/21/2024	59635	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE BEYERLE	20.95	81020	02/21/2024	

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02/21/2024	59639	KAVANAUGH WHOLESALE		1101020441.000	PD POLICE EQUIPMENT	GLOCK 43 GUN	448.00	81022 02/21/2024	
SubTotal Department 020							74415.72		
**Department 301 SANITATION									
02/23/2024	59670	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	11628.28	59670 02/23/2024	
02/23/2024	59665	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1684.65	59665 02/23/2024	
01/31/2024	59586	GARNER HEALTH TECHNOLOGY INC		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	705.00	59586 01/31/2024	
02/23/2024	59670	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	FUTA & SUTA	37.58	59670 02/23/2024	
02/20/2024	59610	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	611.29	80995 02/21/2024	
02/15/2024	59596	KEY OIL COMPANY		1101301233.000	S&S FUEL	STREET FUEL	703.39	80982 02/15/2024	
02/21/2024	59640	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	3 PIECE GEAR PULLER	26.99	81023 02/21/2024	
02/20/2024	59615	AIRGAS USA		1101301241.000	S&S TOOLS & MISC SUPPLIES	RENT CYL IND LARGE ARGON	38.86	81000 02/21/2024	
01/28/2024	59650	TOTAL TRUCK PARTS		1101301241.000	S&S TOOLS & MISC SUPPLIES	CLEANER, DEGREASER X 4	83.24	81032 02/21/2024	
02/20/2024	59619	AUTO ZONE		1101301241.000	S&S TOOLS & MISC SUPPLIES	BRAKE CLEANER	41.88	81004 02/21/2024	
01/28/2024	59650	TOTAL TRUCK PARTS		1101301241.000	S&S TOOLS & MISC SUPPLIES	WHEEL CLOCK	145.75	81032 02/21/2024	
02/26/2024	59661	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	STREET VERIZON	230.58	81043 02/21/2024	
02/26/2024	59658	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	CENTREX ACCOUNT	1070.20	81040 02/21/2024	
02/21/2024	59673	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	TIRE REPAIR	57.00	81047 02/22/2024	
01/28/2024	59650	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	AIR SCND PC	41.42	81032 02/21/2024	
01/28/2024	59650	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	AIR PRMY, HY FILTER, OIL FILTER X 2	161.95	81032 02/21/2024	
02/20/2024	59619	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	OIL, OIL FILTER	61.76	81004 02/21/2024	
02/20/2024	59619	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	VAL EXTRA STRENGTH STARTING FLUID	8.49	81004 02/21/2024	
01/28/2024	59652	WHEATLEY TRUCK SERVICES		1101301365.000	S&S VEHICLE MAINT.	U JOINT, END YOKE	228.97	81034 02/21/2024	
01/28/2024	59653	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	SERVICE RUN FOR OIL PRESSURE	3251.65	81035 02/21/2024	
02/21/2024	59625	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	251.75	81010 02/21/2024	
02/21/2024	59628	FURNISH TOWING & RECOVERY		1101301394.000	S&S MISC. SERVICES	TOW FEE	302.50	81013 02/21/2024	

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02/21/2024	59643	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	CONCRETE MIX, GLOVE	37.50	81026	02/21/2024	
02/20/2024	59619	AUTO ZONE		1101301421.000	S&S FACILITIES	BLUE SHOP TOWELS	16.31	81004	02/21/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	BOLT SNAP	44.97	81026	02/21/2024	
02/15/2024	59590	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	BUSINESS WIFI, SPECTRUM BUSINESS INTERNET ULTRA	52.66	80976	02/15/2024	
02/15/2024	59590	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	INTERNET SERVICES, PHONE SERVICES	197.10	80976	02/15/2024	
SubTotal Department 301							21721.72			
SubTotal Fund Number 1101							106875.57			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
02/15/2024	59593	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2698.86	80979	02/15/2024	
02/21/2024	59645	SOUTHERN INDIANA EQUIPMENT		2201000441.000	MVH EQUIPMENT	VIBRATOR, SPINNER, 16 INCH URETHATNE	1491.10	81028	02/21/2024	
SubTotal Department 000							4189.96			
SubTotal Fund Number 2201							4189.96			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
02/21/2024	59643	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	SPRAY ADHESIVE	27.58	81026	02/21/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	SHARPENER CAR PEN CARPENTER PENCIL WAFER BOARD	42.15	81026	02/21/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	CONCRETE MIX, GLOVE	23.57	81026	02/21/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	SYP TREATED	7.19	81026	02/21/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	NUTS, BOLTS, SCREWS, 32 OZ SPRAY BOTTLE	75.02	81026	02/21/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	BOARDS	39.90	81026	02/21/2024	
02/21/2024	59637	JIM ONEAL FORD INC		2202000445.000	LRS EQUIPMENT AND VEHICLES	2024 F-250 SUPER DUTY ICONIC SILVER TRUCK STREET DEPT	53209.89	81021	02/21/2024	
SubTotal Department 000							53425.30			
SubTotal Fund Number 2202							53425.30			
**Fund Number 2204 PARK & RECREATION										

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**Department 000 No Department										
02/23/2024	59670	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	192.31	59670	02/23/2024	
02/25/2024	59585	ADP INC		2204000314.000	PR CONSULTING	PAYROLL PROCESSING FEES	6.00	59585	02/25/2024	
SubTotal Department 000							198.31			
SubTotal Fund Number 2204							198.31			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
02/15/2024	59597	JACOBI TOOMBS & LANZ INC		2209000361.000	CREDIT EXPENDITURES	SPD BUILDING DEMOLITION S NEW ALBANY STREET	1690.00	80983	02/15/2024	
SubTotal Department 000							1690.00			
SubTotal Fund Number 2209							1690.00			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
02/23/2024	59670	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	8681.16	59670	02/23/2024	
02/23/2024	59665	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	944.00	59665	02/23/2024	
01/31/2024	59586	GARNER HEALTH TECHNOLOGY INC		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	221.00	59586	01/31/2024	
02/23/2024	59670	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	404.91	59670	02/23/2024	
02/23/2024	59670	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	94.70	59670	02/23/2024	
02/23/2024	59670	PAYROLL FUND		2218000123.000	PZF UNEMPLOYMENT	FUTA & SUTA	42.07	59670	02/23/2024	
02/20/2024	59610	KEY OIL COMPANY		2218000225.000	PZF FUEL	SPD FUEL	1797.90	80995	02/21/2024	
02/15/2024	59596	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	165.50	80982	02/15/2024	
02/20/2024	59610	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	143.83	80995	02/21/2024	
02/25/2024	59585	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	18.00	59585	02/25/2024	
01/28/2024	59582	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	18.33	59582	01/28/2024	
02/11/2024	59584	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	38.40	59584	02/11/2024	
02/20/2024	59618	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER #1779-005 S'BURG PLAN COMMISSION	462.50	81003	02/21/2024	
02/20/2024	59618	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-006 S'BURG BOARD ZONING APPEALS	296.00	81003	02/21/2024	
02/20/2024	59618	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-006.001 S'BURG BOARD ZONING APPEALS	1777.00	81003	02/21/2024	

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02/26/2024	59661	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	PZF VERIZON	76.86	81043	02/21/2024	
SubTotal Department 000							15182.16			
SubTotal Fund Number 2218							15182.16			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
02/15/2024	59596	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	2068.81	80982	02/15/2024	
SubTotal Department 000							2068.81			
SubTotal Fund Number 2240							2068.81			
**Fund Number 4406 TIF FUND										
**Department 000 No Department										
01/12/2024	59606	FIRST SAVINGS BANK		4406000395.000	TIF BOT P&I PAYMENTS	BOT LOAN PAYMENTS	155563.34	59606	01/12/2024	
SubTotal Department 000							155563.34			
SubTotal Fund Number 4406							155563.34			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
02/23/2024	59670	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	30086.06	59670	02/23/2024	
02/23/2024	59670	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2307.96	59670	02/23/2024	
02/23/2024	59670	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	539.76	59670	02/23/2024	
02/23/2024	59665	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4667.06	59665	02/23/2024	
01/31/2024	59586	GARNER HEALTH TECHNOLOGY INC		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	768.00	59586	01/31/2024	
02/23/2024	59670	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA & SUTA	62.28	59670	02/23/2024	
02/26/2024	59656	M&M OFFICE PRODUCTS		6101025213.000	WATER OFFICE SUPPLIES	QUARTERLY METER READING BILLING OFFICE	529.82	81038	02/21/2024	
02/21/2024	59640	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	81023	02/21/2024	
02/21/2024	59642	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	ENVELOPES	4.16	81025	02/21/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	TONER, FILE FOLDERS	251.77	81048	02/22/2024	
02/21/2024	59642	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	COPY PAPER, TISSUE	71.33	81025	02/21/2024	

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02/21/2024	59642	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	BOX, PENS	30.28	81025	02/21/2024	
02/21/2024	59642	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	CUPS	8.48	81025	02/21/2024	
02/21/2024	59627	HAMHED LLC		6101025220.000	WATER SVS OR CHARGES	2024 RECYLING CURBSIDE PICK UP SERVICE	58.33	81012	02/21/2024	
02/20/2024	59609	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	MV DIESEL	755.54	80994	02/21/2024	
02/15/2024	59596	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	372.38	80982	02/15/2024	
02/20/2024	59610	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	323.62	80995	02/21/2024	
01/28/2024	59582	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	68.19	59582	01/28/2024	
02/20/2024	59614	ACCESS CORP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	103 S NEW ALBANY AND TOWN HALL SHREDDING	62.09	80999	02/21/2024	
02/25/2024	59585	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	66.96	59585	02/25/2024	
02/11/2024	59584	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	142.97	59584	02/11/2024	
02/23/2024	59683	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFF SITE REMOTE SUPPORT	120.00	81057	02/23/2024	
02/23/2024	59676	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	USPS STAMPS	68.00	81050	02/23/2024	
02/15/2024	59599	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	BUSINESS TV, 2 RECEIVERS, BUSINESS INTERNET, IP	206.28	80985	02/15/2024	
02/20/2024	59613	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	80998	02/21/2024	
02/15/2024	59591	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	SPECTRUM BUSINESS INTERNET, 1 STATIC IP	94.98	80977	02/15/2024	
02/20/2024	59613	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	80998	02/21/2024	
02/15/2024	59590	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	INTERNET SERVICES, PHONE SERVICES	197.10	80976	02/15/2024	
02/15/2024	59590	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	BUSINESS WIFI, SPECTRUM BUSINESS INTERNET ULTRA	52.66	80976	02/15/2024	
02/26/2024	59660	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	81042	02/21/2024	
02/26/2024	59661	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	WATER PORTION VERIZON	598.80	81043	02/21/2024	
02/26/2024	59658	AT&T		6101025323.000	WATER UTILITIES	CENTREX ACCOUNT	1070.22	81040	02/21/2024	
02/15/2024	59603	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	WW USAGE CHARGES	881.20	80989	02/15/2024	

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02/21/2024	59640	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BINS, TOTES	108.89	81023	02/21/2024	
02/21/2024	59640	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	NOZZLE, CLEANER	18.98	81023	02/21/2024	
01/28/2024	59647	STRIEGEL DESIGN CONSTRUCTION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	NORTH FILTER CLEAN INTERIOR AND EXTERIOR	4990.00	81029	02/21/2024	
01/28/2024	59650	TOTAL TRUCK PARTS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	7 PC LUBRICATION ADAP	145.10	81032	02/21/2024	
02/21/2024	59640	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TARPS	147.95	81023	02/21/2024	
02/21/2024	59640	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TAPE MEASURE, BATTERIES, USB	70.26	81023	02/21/2024	
02/26/2024	59655	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PURCHASED WATER 3221 HOLMANS LANE	1123.01	81037	02/21/2024	
02/21/2024	59633	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOATES JANUARY 2024	171.95	81018	02/21/2024	
02/21/2024	59626	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STRAW, SOIL	44.00	81011	02/21/2024	
01/28/2024	59647	STRIEGEL DESIGN CONSTRUCTION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEAN AEROLATOR FILTERS	2850.00	81029	02/21/2024	
01/28/2024	59647	STRIEGEL DESIGN CONSTRUCTION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SOUTH FILTER CLEAN INTERIOR AND EXTERIOR	4990.00	81029	02/21/2024	
02/20/2024	59619	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKE PADS	37.99	81004	02/21/2024	
02/20/2024	59619	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL FILTER	63.16	81004	02/21/2024	
02/20/2024	59619	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL CHANGES	123.32	81004	02/21/2024	
02/21/2024	59622	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	680.00	81007	02/21/2024	
02/15/2024	59603	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES	PLUM CREEK CONNECTION	21735.01	80989	02/15/2024	
02/15/2024	59603	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES	GILOLA HYDRANT	14.28	80989	02/15/2024	
01/28/2024	59651	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6908.15	81033	02/21/2024	
02/21/2024	59662	AIM		6101025398.000	WATER SUBSCRIPTION & DUES	2024 DUES AIM	1099.33	81044	02/21/2024	
02/20/2024	59616	ALLIANCE OF INDIANA RURAL WATER		6101025398.000	WATER SUBSCRIPTION & DUES	UTLITY MEMBERSHIP	660.00	81001	02/21/2024	
02/21/2024	59644	QUALITY SUPPLY AND TOOL		6101025451.000	WATER MACHINERY &	MARKING PAINT	166.68	81027	02/21/2024	

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		COMPANY			EQUIPMENT					
02/21/2024	59644	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	CHAIN SAW TUNE UP AND INSPECTION	135.66	81027	02/21/2024	
02/21/2024	59644	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	RATCHET SNIPS, PROBE	155.79	81027	02/21/2024	
02/21/2024	59644	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	MARKING PAINT	346.72	81027	02/21/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		6101025451.013	WATER OFFICE EQUIPMENT	JONES PRINTER	518.99	81048	02/22/2024	
02/20/2024	59617	AIR HYDRO POWER		6101025451.015	WATER METERS & PARTS	HOSE REPAIR	222.86	81002	02/21/2024	
02/20/2024	59616	ALLIANCE OF INDIANA RURAL WATER		6101025513.000	WATER TRAINING	SPRING CONFERENCE	510.00	81001	02/21/2024	
SubTotal Department 025							92569.84			
SubTotal Fund Number 6101							92569.84			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
02/23/2024	59670	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	31582.59	59670	02/23/2024	
02/23/2024	59670	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1506.46	59670	02/23/2024	
02/23/2024	59670	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	352.32	59670	02/23/2024	
02/23/2024	59665	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4926.40	59665	02/23/2024	
01/31/2024	59586	GARNER HEALTH TECHNOLOGY INC		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1424.00	59586	01/31/2024	
02/23/2024	59670	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	FUTA & SUTA	146.32	59670	02/23/2024	
02/21/2024	59674	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	BATTERY BACK UP	180.00	81048	02/22/2024	
02/20/2024	59609	KEY OIL COMPANY		6201025225.000	WW GASOLINE	MV DIESEL	755.54	80994	02/21/2024	
02/20/2024	59610	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	719.16	80995	02/21/2024	
02/15/2024	59596	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	827.52	80982	02/15/2024	
02/21/2024	59672	M&M CONSTRUCTION MATERIALS		6201025232.000	WW SUPPLIES OR MATERIALS	DRYING BED SAND	417.55	81046	02/22/2024	
01/28/2024	59650	TOTAL TRUCK PARTS		6201025232.000	WW SUPPLIES OR MATERIALS	WHEEL CLOCK	145.75	81032	02/21/2024	
02/21/2024	59634	JACOBI SALES		6201025232.000	WW SUPPLIES OR MATERIALS	LAWN MOWER CARBURETOR	68.28	81019	02/21/2024	
02/21/2024	59634	JACOBI SALES		6201025232.000	WW SUPPLIES OR MATERIALS	REPLACEMENT FORKS	1299.00	81019	02/21/2024	

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02/23/2024	59684	TOTAL TRUCK PARTS		6201025232.000	WW SUPPLIES OR MATERIALS	CLEANING SUPPLIES	156.43	81058	02/23/2024	
02/23/2024	59680	IRVING MATERIALS		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK FOR PLANT	692.33	81054	02/23/2024	
01/28/2024	59648	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	KAY AVENUE WW REPAIR	650.18	81030	02/21/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	WHITE MARKING PAINT	11.79	81026	02/21/2024	
02/23/2024	59682	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	IOWA STREET WW REPAIR	46.86	81056	02/23/2024	
02/21/2024	59632	IRVING MATERIALS		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	1213.03	81017	02/21/2024	
02/20/2024	59617	AIR HYDRO POWER		6201025232.000	WW SUPPLIES OR MATERIALS	HYDRAULIC HOSES	67.96	81002	02/21/2024	
02/20/2024	59609	KEY OIL COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT MAINT OILS AND GREASES	5172.31	80994	02/21/2024	
02/23/2024	59682	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	PARALLEL REPAIR	72.00	81056	02/23/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	PRIMER BULB	10.99	81026	02/21/2024	
01/28/2024	59648	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	KAY AVENUE WW REPAIR	236.92	81030	02/21/2024	
02/21/2024	59643	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	LAWN MOWER, SPARK PLUG, PRIMER BULB	31.95	81026	02/21/2024	
02/20/2024	59620	B&B SIGNS		6201025232.000	WW SUPPLIES OR MATERIALS	GATE SIGN	75.00	81005	02/21/2024	
02/23/2024	59682	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	PARALLEL REPAIR	65.86	81056	02/23/2024	
02/20/2024	59614	ACCESS CORP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	103 S NEW ALBANY AND TOWN HALL SHREDDING	62.08	80999	02/21/2024	
02/25/2024	59585	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	72.96	59585	02/25/2024	
02/11/2024	59584	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	155.77	59584	02/11/2024	
01/28/2024	59649	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	EXPANSION SCADA SUPPORT	1380.00	81031	02/21/2024	
01/28/2024	59582	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	74.30	59582	01/28/2024	
02/21/2024	59629	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	PHOSPHORUS TEST STRIPS	55.65	81014	02/21/2024	

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02/26/2024	59661	VERIZON WIRELESS		6201025323.000	WW UTILITIES	WW PORTION VERIZON	513.07	81043	02/21/2024	
02/26/2024	59659	AT&T		6201025323.000	WW UTILITIES	SS PLANT	150.57	81041	02/21/2024	
02/15/2024	59590	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	BUSINESS WIFI, SPECTRUM BUSINESS INTERNET ULTRA	52.66	80976	02/15/2024	
02/26/2024	59658	AT&T		6201025323.000	WW UTILITIES	CENTREX ACCOUNT	1070.22	81040	02/21/2024	
02/23/2024	59677	AT&T		6201025323.000	WW UTILITIES	SEWER LIFT STATION DIALER	322.70	81051	02/23/2024	
02/26/2024	59657	AT&T		6201025323.000	WW UTILITIES	WATERS OF MILAN	326.52	81039	02/21/2024	
02/15/2024	59590	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	INTERNET SERVICES, PHONE SERVICES	197.10	80976	02/15/2024	
02/15/2024	59595	DUKE ENERGY		6201025323.000	WW UTILITIES	WW LIFT STATIONS ELECTRIC	6443.39	80981	02/15/2024	
02/15/2024	59594	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	22192.65	80980	02/15/2024	
02/15/2024	59600	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	FEB METER READINGS	217.00	80986	02/15/2024	
02/20/2024	59621	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	TROUBLESHOOTING ELECTRIC TERRY LANE	1437.00	81006	02/21/2024	
02/20/2024	59621	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	AIRPORT LIFT STATION TROUBLESHOOTING	411.00	81006	02/21/2024	
02/21/2024	59633	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	LOATES JANUARY 2024	171.95	81018	02/21/2024	
02/20/2024	59621	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	FLOW METER REPAIR WWTP	3735.00	81006	02/21/2024	
02/21/2024	59627	HAMHED LLC		6201025343.000	WW CHARGES FOR SERVICES	2024 RECYLING CURBSIDE PICK UP SERVICE	58.34	81012	02/21/2024	
01/28/2024	59654	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81036	02/21/2024	
02/23/2024	59685	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81059	02/23/2024	
02/20/2024	59621	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	GENERATOR TESTING BEAN ROAD	326.00	81006	02/21/2024	
02/21/2024	59671	M&M OFFICE PRODUCTS		6201025343.000	WW CHARGES FOR SERVICES	COPIER MAINT AGREEMENT	903.32	81045	02/22/2024	
02/15/2024	59597	JACOBI TOOMBS & LANZ INC		6201025343.000	WW CHARGES FOR SERVICES	IVY TECH PUMP STATION	2737.50	80983	02/15/2024	
02/23/2024	59681	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	KUBOTA SERVICES	586.49	81055	02/23/2024	
02/23/2024	59681	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	CREDIT	-40.30	81055	02/23/2024	
02/21/2024	59630	IBS OF BLUEGRASS STATE		6201025354.000	WW EQUIPMENT REPAIRS	GENERATOR BATTERY PLANT	133.95	81015	02/21/2024	
02/23/2024	59681	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	KUBOTA SERVICES	29.51	81055	02/23/2024	

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02/20/2024	59619	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	61.76	81004	02/21/2024	
02/20/2024	59619	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	57.43	81004	02/21/2024	
02/23/2024	59676	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	RECORDERS OFFICE LIEN RELEASES	375.00	81050	02/23/2024	
02/23/2024	59676	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	CLARK COUNTY PROCESSING FEE	10.31	81050	02/23/2024	
02/21/2024	59662	AIM		6201025391.000	WW SUBSCRIPTIONS & DUES	2024 DUES AIM	1099.33	81044	02/21/2024	
02/23/2024	59679	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	10814.80	81053	02/23/2024	
02/23/2024	59679	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	5579.01	81053	02/23/2024	
02/21/2024	59623	BIO CHEM INC		6201025397.000	WW CHEMICALS	LIFT STATION ODOR CONTROL	1827.50	81008	02/21/2024	
01/15/2024	59589	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135400.00	59589	01/14/2024	
01/15/2024	59589	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	59589	01/14/2024	
SubTotal Department 025							277118.02			
SubTotal Fund Number 6201							277118.02			
**Fund Number 6202 2021 SRF BOND & INTEREST										
**Department 000 No Department										
01/01/2024	59588	THE BANK OF NEW YORK MELLON		6202000490.000	2021 SRF BOND & INTEREST	INTEREST PAYMENT	812050.00	59588	01/01/2024	
SubTotal Department 000							812050.00			
SubTotal Fund Number 6202							812050.00			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
02/09/2024	59583	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY PAYROLL PROCESSING	5.22	59583	02/09/2024	
SubTotal Department 000							5.22			
SubTotal Fund Number 8802							5.22			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										

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**Department 000 No Department										
02/23/2024	59667	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	105259.83	59667	02/23/2024	
SubTotal Department 000							105259.83			
SubTotal Fund Number 8977							105259.83			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
02/23/2024	59663	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	13615.68	59663	02/23/2024	
SubTotal Department 000							13615.68			
SubTotal Fund Number 8978							13615.68			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
02/23/2024	59663	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5460.35	59663	02/23/2024	
02/23/2024	59663	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5460.38	59663	02/23/2024	
SubTotal Department 000							10920.73			
SubTotal Fund Number 8979							10920.73			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
02/23/2024	59663	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1986.86	59663	02/23/2024	
02/23/2024	59663	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1986.88	59663	02/23/2024	
SubTotal Department 000							3973.74			
SubTotal Fund Number 8980							3973.74			
**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
02/23/2024	59663	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4131.62	59663	02/23/2024	
SubTotal Department 000							4131.62			
SubTotal Fund Number 8981							4131.62			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
02/23/2024	59663	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2565.25	59663	02/23/2024	
SubTotal Department 000							2565.25			
SubTotal Fund Number 8982							2565.25			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
02/23/2024	59668	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1545.30	59668	02/23/2024	
SubTotal Department 000							1545.30			
SubTotal Fund Number 8983							1545.30			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
02/23/2024	59666	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	917.43	59666	02/23/2024	
SubTotal Department 000							917.43			
SubTotal Fund Number 8988							917.43			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
02/23/2024	59666	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	59666	02/23/2024	
SubTotal Department 000							100.00			
SubTotal Fund Number 8989							100.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
02/23/2024	59666	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	829.61	59666	02/23/2024	
SubTotal Department 000							829.61			
SubTotal Fund Number 8990							829.61			

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
02/23/2024	59664	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59664	02/23/2024	
SubTotal Department 000							226.00			
SubTotal Fund Number 8991							226.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
02/23/2024	59663	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	315.96	59663	02/23/2024	
02/23/2024	59663	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	71.66	59663	02/23/2024	
SubTotal Department 000							387.62			
SubTotal Fund Number 8992							387.62			
*** GRAND TOTAL ***							1665409.34			