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APV Register Batch - JANUARY 22, 2024 TC MEETING

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All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
01/12/2024	59327	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1672.04	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		1101002112.000	CT LONGEVITY	CT LONGEVITY	4216.00	59327	01/12/2024	
01/08/2024	59303	INDIANA BUREAU OF MOTOR VEHICLES		1101002211.000	CT OFFICIAL RECORDS	DUPLICATE TITLE	15.00	80776	01/08/2024	
01/12/2024	59329	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	402.17	59329	01/12/2024	
01/16/2024	59340	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	INTERNET AND TELEPHONE CT AREA	181.97	80799	01/18/2024	
01/05/2024	59353	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	80809	01/18/2024	
01/12/2024	59344	ILMCT		1101002391.000	CT DUES/SUBSCRIPTION	CLERK TREASURER M MILLER	232.00	80802	01/18/2024	
SubTotal Department 002							8886.92			
**Department 003 TOWN COUNCIL										
01/12/2024	59327	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	3125.00	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2006.77	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC ADMIN SALARIES	2006.77	59327	01/12/2024	
01/12/2024	59327	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	2322.39	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1334.72	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1311.74	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	3604.84	59300	12/29/2023	
01/05/2024	59375	OHM ADVISORS		1101003314.000	TC CONSULTING SERVICES	MS4 SUPPORT	517.50	80830	01/18/2024	
01/12/2024	59317	SIR LLC		1101003391.000	TC SUBSCRIPTIONS/DUES	ANNUAL SERVICE AGREEMENTS/VIDEO SURVELLANCE	1080.00	80788	01/12/2024	
SubTotal Department 003							17309.73			
**Department 020 PD										
12/29/2023	59300	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	49850.06	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	67214.42	59327	01/12/2024	

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01/12/2024	59327	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4133.83	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3850.71	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	6200.00	59327	01/12/2024	
01/12/2024	59322	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	587.00	59322	01/12/2024	
12/29/2023	59295	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	546.80	59295	12/29/2023	
01/16/2024	59331	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	10.60	59331	01/16/2024	
01/09/2024	59328	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	374.91	59328	01/09/2024	
01/12/2024	59327	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	PD UNEMPLOYMENT	722.61	59327	01/12/2024	
01/12/2024	59326	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	12015.60	59326	01/12/2024	
12/29/2023	59299	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	59299	12/29/2023	
01/05/2024	59380	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	OFFICE SUPPLIES PD	188.72	80835	01/18/2024	
01/10/2024	59358	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	80814	01/18/2024	
01/05/2024	59381	TOTAL ID SOLUTIONS INC		1101020242.000	PD MISC SUPPLIES	CLEAR OVERLAYS FOR ID'S	65.00	80836	01/18/2024	
01/05/2024	59363	CYBERTEK		1101020315.000	PD SERVICE CONTRACTS	2023 EMAIL LICENSING	3885.00	80818	01/18/2024	
01/05/2024	59371	M&M OFFICE PRODUCTS		1101020315.000	PD SERVICE CONTRACTS	2024 MAINTENANCE AGREEMENT	2091.53	80826	01/18/2024	
01/16/2024	59342	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	298.39	80801	01/18/2024	
01/16/2024	59337	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	742.36	80796	01/18/2024	
01/16/2024	59341	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	80800	01/18/2024	
01/12/2024	59319	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC	539.81	80790	01/12/2024	
01/12/2024	59312	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WAGNER OIL CHANGE/MOUNT TIRES	146.31	80783	01/12/2024	
01/12/2024	59312	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BAKER, FREON REFILL AND LABOR	333.32	80783	01/12/2024	
01/05/2024	59369	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS, OIL CHANGE	84.99	80824	01/18/2024	
01/05/2024	59369	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BRAY OIL CHANG, ROTATE TIRES	66.09	80824	01/18/2024	
01/05/2024	59369	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG MOUNT AND BALANCE TIRES	50.00	80824	01/18/2024	
01/05/2024	59369	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WAGNER MOUNT 1 TIRE	12.50	80824	01/18/2024	
01/05/2024	59366	FIVESTAR WHEELS		1101020363.000	PD MAINT. POLICE AUTO'S	WAGNER: WHEEL REPAIR	135.00	80821	01/18/2024	
01/12/2024	59312	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON, COOLANT LEAK REPAIR	399.10	80783	01/12/2024	

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01/12/2024	59312	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BEYERLE, COOLANT LEAK REPAIR	719.87	80783	01/12/2024	
01/05/2024	59369	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	PICKERILL, OIL CHANGE	20.95	80824	01/18/2024	
01/12/2024	59312	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON RADIATOR REPLACEMENT	869.80	80783	01/12/2024	
01/05/2024	59369	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE	20.95	80824	01/18/2024	
01/05/2024	59367	INTERNATIONAL ASSOC OF CHIEFS OF POLICE		1101020391.000	PD SUBSCRIPTIONS/DUES	IACP MEMBERSHIP DUES	499.00	80822	01/18/2024	
SubTotal Department 020							167869.03			
**Department 301 SANITATION										
01/12/2024	59327	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	14761.33	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	13940.79	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		1101301115.000	S&S LONGEVITY	S&S LONGEVITY	6200.00	59327	01/12/2024	
01/12/2024	59322	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2814.53	59322	01/12/2024	
12/29/2023	59295	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1710.57	59295	12/29/2023	
01/16/2024	59331	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	15.07	59331	01/16/2024	
01/09/2024	59328	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	346.23	59328	01/09/2024	
01/12/2024	59327	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	S&S UNEMPLOYMENT	230.00	59327	01/12/2024	
01/05/2024	59355	BOOT BARN HOLDINGS		1101301232.000	S&S CLOTHING & UNIFORMS	BOOTS	152.95	80811	01/18/2024	
01/05/2024	59378	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	HOODED ZIP MOCK, JACKET	152.96	80833	01/18/2024	
01/16/2024	59339	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	680.88	80798	01/18/2024	
01/05/2024	59377	QUALITY SUPPLY AND TOOL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	NEMISIS SMOKE LENS BLACK FRAME XL	171.85	80832	01/18/2024	
01/05/2024	59376	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	RACHETS	39.98	80831	01/18/2024	
01/05/2024	59370	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	HEX KEY SET, LARGE CLEAR HOOT, DRILL BIT SET	207.84	80825	01/18/2024	
01/05/2024	59370	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	CONVERTER NICE AND WET TIRE AND TRIM	78.97	80825	01/18/2024	
01/05/2024	59383	UNIFIRST CORPORATION		1101301311.000	S&S EDUCATION/TRAINING	CPR4A TRAINING	563.83	80791	01/18/2024	
01/10/2024	59356	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	TIRE MOUNT, ALUMINUM VALVE STEM, TIRES	1664.36	80812	01/18/2024	
12/29/2023	59348	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	PARKER MALE CONNECTOR	11.38	80805	01/18/2024	

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01/05/2024	59350	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	BIG MOUTH/DEXTRON	25.96	80806	01/18/2024	
01/05/2024	59382	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	ADJUST BRAKES	261.80	80837	01/18/2024	
01/10/2024	59359	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	1856.20	80815	01/18/2024	
01/05/2024	59351	ALIGNRITE INC		1101301394.000	S&S MISC. SERVICES	REPLACE STEERING LINKAGES, SLEEVE, TIE ROD, DRAG LINK	913.50	80807	01/18/2024	
01/05/2024	59368	JIM ONEAL FORD INC		1101301394.000	S&S MISC. SERVICES	BATTERY	81.40	80823	01/18/2024	
01/05/2024	59368	JIM ONEAL FORD INC		1101301394.000	S&S MISC. SERVICES	SENDER AND PUMP FILTER	368.43	80823	01/18/2024	
12/29/2023	59348	AIR HYDRO POWER		1101301394.000	S&S MISC. SERVICES	PARKER FEMALE ELBOW	39.93	80805	01/18/2024	
01/12/2024	59317	SIR LLC		1101301421.000	S&S FACILITIES	ANNUAL SERVICE AGREEMENTS/VIDEO SURVELLANCE	1180.00	80788	01/12/2024	
01/12/2024	59316	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY STREET	249.76	80787	01/12/2024	
SubTotal Department 301							48720.50			
SubTotal Fund Number 1101							242786.18			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
01/05/2024	59379	SAF-TI-CO INC		2201000290.000	MVH SIGNAGE	SQUARE POST	1169.00	80834	01/18/2024	
01/05/2024	59370	MENARDS		2201000441.000	MVH EQUIPMENT	LOCK NUT, CARRIAGE BOLT	20.38	80825	01/18/2024	
SubTotal Department 000							1189.38			
SubTotal Fund Number 2201							1189.38			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
12/29/2023	59300	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	192.31	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	192.31	59327	01/12/2024	
01/12/2024	59327	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	11.92	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	11.92	59300	12/29/2023	
12/29/2023	59300	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	2.79	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	2.79	59327	01/12/2024	
SubTotal Department 000							414.04			

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SubTotal Fund Number 2204							414.04				
**Fund Number 2209 LIT ED (CEDIT)											
**Department 000 No Department											
01/12/2024	59314	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	RDC CAMP RUN TRAFFIC LIGHT	20.01	80785	01/12/2024		
SubTotal Department 000							20.01				
SubTotal Fund Number 2209							20.01				
**Fund Number 2218 PLANNING & ZONING FUND											
**Department 000 No Department											
12/29/2023	59300	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	59300	12/29/2023		
01/12/2024	59327	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	6576.50	59327	01/12/2024		
01/16/2024	59331	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	60.17	59331	01/16/2024		
12/29/2023	59295	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	893.72	59295	12/29/2023		
01/12/2024	59322	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	933.86	59322	01/12/2024		
12/29/2023	59300	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	124.42	59300	12/29/2023		
01/12/2024	59327	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	407.74	59327	01/12/2024		
12/29/2023	59300	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	29.10	59300	12/29/2023		
01/12/2024	59327	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	95.36	59327	01/12/2024		
01/12/2024	59327	PAYROLL FUND		2218000123.000	PZF UNEMPLOYMENT	PZF UNEMPLOYMENT	103.23	59327	01/12/2024		
01/16/2024	59339	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	160.21	80798	01/18/2024		
01/12/2024	59329	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	43.56	59329	01/12/2024		
01/05/2024	59352	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MORATORIUM	925.00	80808	01/18/2024		
01/05/2024	59352	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG BOARD OF ZONING APPEALS/WESLEY COMMONS	3476.00	80808	01/18/2024		
01/10/2024	59357	BUSINESS HEALTH PLUS		2218000341.000	PZF INSURANCE OTHER THAN GROUP	DOT DRUG SCREEN	45.00	80813	01/18/2024		
01/05/2024	59350	AUTO ZONE		2218000361.000	PZF VEHICLE MAINT	WIPER BLADES	39.98	80806	01/18/2024		
SubTotal Department 000							16004.24				
SubTotal Fund Number 2218							16004.24				
**Fund Number 2240 LIT/PUBLIC SAFETY FUND											

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**Department 000 No Department										
01/16/2024	59339	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	2002.60	80798	01/18/2024	
SubTotal Department 000							2002.60			
SubTotal Fund Number 2240							2002.60			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
12/29/2023	59300	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	31366.56	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	36991.07	59327	01/12/2024	
01/10/2024	59357	BUSINESS HEALTH PLUS		6101025118.000	WATER INS OTHER THAN GROUP	DOT DRUG SCREEN	45.00	80813	01/18/2024	
12/29/2023	59300	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1944.73	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2293.45	59327	01/12/2024	
01/12/2024	59327	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	536.37	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	454.82	59300	12/29/2023	
01/12/2024	59322	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5555.66	59322	01/12/2024	
12/29/2023	59295	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4424.91	59295	12/29/2023	
01/16/2024	59331	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	135.00	59331	01/16/2024	
01/09/2024	59328	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	121.29	59328	01/09/2024	
01/12/2024	59327	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	WATER UNEMPLOYMENT	384.02	59327	01/12/2024	
01/05/2024	59370	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	11.96	80825	01/18/2024	
01/05/2024	59374	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	BLACK COIL, PAPER, PAPER ROLL, HIGHLIGHTER CLIPS	69.14	80829	01/18/2024	
01/05/2024	59374	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	RIBBON, FINERTIP, MOISTENER	7.53	80829	01/18/2024	
01/05/2024	59374	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	CALENDAR, FORKS, POST IT , PAPER	94.97	80829	01/18/2024	
01/05/2024	59374	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	PAPER, LABELS, PENS, NOTE	108.16	80829	01/18/2024	
01/05/2024	59374	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	TONER CANNON	36.86	80829	01/18/2024	
01/16/2024	59339	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	360.47	80798	01/18/2024	
01/16/2024	59338	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	723.60	80797	01/18/2024	
01/12/2024	59329	ADP INC		6101025314.000	WATER CONSULTING OR	PAYROLL PROCESSING FEES	162.04	59329	01/12/2024	

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PROFESSIONAL SVS										
12/29/2023	59347	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	DISCONNECTS JANUARY	234.53	80804	01/18/2024	
12/29/2023	59310	U S POST OFFICE		6101025321.000	WATER POSTAGE	MAILING BILLS	1899.38	59310	12/29/2023	
01/12/2024	59345	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	206.28	80803	01/18/2024	
01/17/2024	59333	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	SEWER USAGE CHARGES	881.60	80792	01/18/2024	
01/17/2024	59333	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	SEWER USAGE CHARGES	950.69	80792	01/18/2024	
01/16/2024	59334	TERMINIX PROCESSING CENTER		6101025323.000	WATER UTILITIES	PEST CONTROL	164.00	80793	01/18/2024	
01/17/2024	59333	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	80792	01/18/2024	
01/12/2024	59316	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	249.76	80787	01/12/2024	
01/12/2024	59315	DOLLIE REIN		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	KEITH JACOB REIN METER DEPOSIT	30.00	80786	01/12/2024	
01/05/2024	59368	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BATTERY	81.40	80823	01/18/2024	
01/12/2024	59318	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL FOR ADMIN BUILDING	85.00	80789	01/12/2024	
01/05/2024	59372	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	BACKWASH POND SAMPLING	71.00	80827	01/18/2024	
01/12/2024	59317	SIR LLC		6101025451.013	WATER OFFICE EQUIPMENT	ANNUAL SERVICE AGREEMENTS/VIDEO SURVELLANCE	1180.00	80788	01/12/2024	
01/12/2024	59317	SIR LLC		6101025451.013	WATER OFFICE EQUIPMENT	ANNUAL SERVICE AGREEMENTS/VIDEO SURVELLANCE	660.00	80788	01/12/2024	
01/12/2024	59317	SIR LLC		6101025451.013	WATER OFFICE EQUIPMENT	ANNUAL SERVICE AGREEMENTS/VIDEO SURVELLANCE	1180.00	80788	01/12/2024	
01/05/2024	59383	UNIFIRST CORPORATION		6101025513.000	WATER TRAINING	CPR4A TRAINING	563.84	80791	01/18/2024	
12/29/2023	59309	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	100.22	59309	12/31/2023	
12/29/2023	59309	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN OFFSET	152.54	59309	12/31/2023	
12/29/2023	59309	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	75.24	59309	12/31/2023	
12/29/2023	59309	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	145.75	59309	12/31/2023	
12/29/2023	59309	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	81.68	59309	12/31/2023	
SubTotal Department 025							94834.80			
SubTotal Fund Number 6101							94834.80			

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**Department 025 W OP										
12/29/2023	59300	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	28755.67	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	37966.97	59327	01/12/2024	
01/10/2024	59357	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DOT RECERT	65.00	80813	01/18/2024	
01/10/2024	59357	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DOT DRUG SCREEN	45.00	80813	01/18/2024	
01/12/2024	59327	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	2353.95	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1782.85	59300	12/29/2023	
01/12/2024	59327	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	550.52	59327	01/12/2024	
12/29/2023	59300	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	416.96	59300	12/29/2023	
12/29/2023	59295	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4334.31	59295	12/29/2023	
01/12/2024	59322	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	5982.79	59322	01/12/2024	
01/09/2024	59328	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	34.25	59328	01/09/2024	
01/12/2024	59327	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	WW UNEMPLOYMENT	418.43	59327	01/12/2024	
01/16/2024	59338	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	723.60	80797	01/18/2024	
01/16/2024	59339	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	801.04	80798	01/18/2024	
01/05/2024	59370	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TOOLS FOR NEW VAC	122.99	80825	01/18/2024	
01/05/2024	59376	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT SUPPLIES	27.18	80831	01/18/2024	
01/05/2024	59376	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT SUPPLIES	78.97	80831	01/18/2024	
01/05/2024	59376	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT SUPPLIES	32.27	80831	01/18/2024	
01/12/2024	59329	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	176.57	59329	01/12/2024	
01/10/2024	59360	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	MONTHLY RENTAL DI WATER	36.00	80816	01/18/2024	
12/29/2023	59310	U S POST OFFICE		6201025321.000	WW POSTAGE	MAILING BILLS	1899.37	59310	12/29/2023	
01/12/2024	59316	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	249.76	80787	01/12/2024	
01/05/2024	59383	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80791	01/18/2024	
01/05/2024	59373	MIDWEST ENVIROMENTAL SERVICE INC		6201025343.000	WW CHARGES FOR SERVICES	EMERGENCY PUMPING OF AIRPORT BUSINESS	2953.78	80828	01/18/2024	
01/05/2024	59383	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80791	01/18/2024	

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01/05/2024	59383	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80791	01/18/2024	
01/12/2024	59318	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL FOR ADMIN BUILDING	105.00	80789	01/12/2024	
01/05/2024	59383	UNIFIRST CORPORATION		6201025345.000	WW TRAINING & SEMINARS	CPR4A TRAINING	563.83	80791	01/18/2024	
01/05/2024	59368	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY	81.40	80823	01/18/2024	
01/10/2024	59361	CUMMINS SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	CAMP CHELAN GENERATOR REPAIR	3395.76	80817	01/18/2024	
01/05/2024	59364	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	TROUBLESHOOT BLOWER 1 AT WW PLANT	10710.00	80819	01/18/2024	
01/05/2024	59364	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	ELECTRICAL SUPPORT FOR TERRY LANE	3513.00	80819	01/18/2024	
01/05/2024	59364	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	ELECTRICAL SUPPORT FOR PLAINS OF MILAN	1170.00	80819	01/18/2024	
01/05/2024	59364	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	ELECTRICAL SUPPORT FOR HAWTHORN GLEN	195.00	80819	01/18/2024	
01/16/2024	59335	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	FALLING CREEK UPGRADE	27267.00	80794	01/18/2024	
01/05/2024	59365	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	153.30	80820	01/18/2024	
01/05/2024	59354	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATION	7663.20	80810	01/18/2024	
SubTotal Department 025							144905.92			
SubTotal Fund Number 6201							144905.92			
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
01/16/2024	59332	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION	482511.81	59332	01/16/2024	
SubTotal Department 000							482511.81			
SubTotal Fund Number 6204							482511.81			
**Fund Number 6206 WW TAP-IN										
**Department 442 WW TAP										
01/16/2024	59336	PACE CONTRACTING		6206442999.000	WW TAP IN FEES	SELLERSBURG WWTP REHAB AND EXPANSION	358155.20	80795	01/18/2024	
SubTotal Department 442							358155.20			

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SubTotal Fund Number 6206							358155.20			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
12/29/2023	59302	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	3798.75	59302	12/29/2023	
01/05/2024	59330	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES	PAYROLL PROCESSING FEES	5.22	59330	01/05/2024	
SubTotal Department 000							3803.97			
SubTotal Fund Number 8802							3803.97			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
12/29/2023	59297	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	101491.49	59297	12/29/2023	
12/29/2023	59301	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT	3470.16	59301	12/29/2023	
01/12/2024	59324	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	144426.31	59324	01/12/2024	
SubTotal Department 000							249387.96			
SubTotal Fund Number 8977							249387.96			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
01/12/2024	59320	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	19523.10	59320	01/12/2024	
12/29/2023	59301	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	149.05	59301	12/29/2023	
12/29/2023	59293	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12471.05	59293	12/29/2023	
SubTotal Department 000							32143.20			
SubTotal Fund Number 8978							32143.20			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
01/12/2024	59320	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	7175.41	59320	01/12/2024	
01/12/2024	59320	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	7175.42	59320	01/12/2024	
12/29/2023	59293	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5198.64	59293	12/29/2023	
12/29/2023	59293	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5198.65	59293	12/29/2023	

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SubTotal Department 000							24748.12				
SubTotal Fund Number 8979							24748.12				
**Fund Number 8980 PAYROLL MEDICARE WH											
**Department 000 No Department											
12/29/2023	59293	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1908.51	59293	12/29/2023		
01/12/2024	59320	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2710.81	59320	01/12/2024		
12/29/2023	59293	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1908.55	59293	12/29/2023		
01/12/2024	59320	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2710.82	59320	01/12/2024		
SubTotal Department 000							9238.69				
SubTotal Fund Number 8980							9238.69				
**Fund Number 8981 PAYROLL STATE WH											
**Department 000 No Department											
01/12/2024	59320	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	5339.33	59320	01/12/2024		
12/29/2023	59293	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4072.48	59293	12/29/2023		
12/29/2023	59301	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	115.86	59301	12/29/2023		
SubTotal Department 000							9527.67				
SubTotal Fund Number 8981							9527.67				
**Fund Number 8982 PAYROLL COUNTY WH											
**Department 000 No Department											
12/29/2023	59301	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	63.68	59301	12/29/2023		
01/12/2024	59320	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	3345.06	59320	01/12/2024		
12/29/2023	59293	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2385.30	59293	12/29/2023		
SubTotal Department 000							5794.04				
SubTotal Fund Number 8982							5794.04				
**Fund Number 8983 PAYROLL POLICE PERF 77											
**Department 000 No Department											
01/12/2024	59325	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1631.15	59325	01/12/2024		
12/29/2023	59298	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	59298	12/29/2023		

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SubTotal Department 000							3067.55				
SubTotal Fund Number 8983							3067.55				
**Fund Number 8988 PAYROLL 457 DEF COMP											
**Department 000 No Department											
01/12/2024	59323	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1257.03	59323	01/12/2024		
12/29/2023	59296	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1211.21	59296	12/29/2023		
SubTotal Department 000							2468.24				
SubTotal Fund Number 8988							2468.24				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
01/12/2024	59323	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	59323	01/12/2024		
12/29/2023	59296	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	59296	12/29/2023		
SubTotal Department 000							200.00				
SubTotal Fund Number 8989							200.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
12/29/2023	59296	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	809.22	59296	12/29/2023		
01/12/2024	59323	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	821.39	59323	01/12/2024		
SubTotal Department 000							1630.61				
SubTotal Fund Number 8990							1630.61				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
12/29/2023	59294	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59294	12/29/2023		
01/12/2024	59321	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59321	01/12/2024		

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SubTotal Department 000							452.00			
SubTotal Fund Number 8991							452.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
01/12/2024	59320	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	996.15	59320	01/12/2024	
01/12/2024	59320	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	862.13	59320	01/12/2024	
SubTotal Department 000							1858.28			
SubTotal Fund Number 8992							1858.28			
*** GRAND TOTAL ***							1687144.51			