

Accounts Payable Register
 APV Register Batch - TC CLAIM REGISTER MARCH 11, 2024
 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 000 No Department									
02/29/2024	59687	UNITED HEALTHCARE		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	515.13	59687 02/29/2024	
SubTotal Department 000							515.13		
**Department 002 CLERK-TREASURER									
03/08/2024	59771	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	59771 03/08/2024	
03/04/2024	59739	AMERICAN LEGAL		1101002211.000	CT OFFICIAL RECORDS	FOLIO/INTERNET SUPPLEMENT PAGES	195.00	81088 03/06/2024	
03/05/2024	59810	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	250.00	81143 03/06/2024	
03/05/2024	59810	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	100.00	81143 03/06/2024	
01/30/2024	59690	CHASE BANK		1101002315.000	CT CREDIT CARD PROCESSING	POLICE CREDIT CARD PROCESSING FEES	6.95	59690 01/02/2024	
03/04/2024	59736	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	81085 03/06/2024	
SubTotal Department 002							2619.69		
**Department 003 TOWN COUNCIL									
03/08/2024	59771	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	1286.31	59771 03/08/2024	
03/05/2024	59773	GARNER HEALTH TECHNOLOGY INC		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	524.00	59773 03/05/2024	
02/29/2024	59687	UNITED HEALTHCARE		1101003114.000	TC ADMIN INSURANCE	GROUP HEALTH	2949.38	59687 02/29/2024	
03/08/2024	59771	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1445.13	59771 03/08/2024	
03/08/2024	59771	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1196.47	59771 03/08/2024	
02/28/2024	59692	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTIONS	141.24	81061 03/01/2024	
02/28/2024	59692	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTIONS	55.07	81061 03/01/2024	
03/01/2024	59709	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	59709 03/01/2024	
03/05/2024	59817	INDIANA MEDIA GROUP		1101003331.000	TC LEGAL PUBLICATION	NOTICE OF PUBLIC HEARING/ TOWN ATTORNEY	15.57	81150 03/06/2024	
03/06/2024	59781	M&M OFFICE PRODUCTS		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	QUARTERLY MAINTENANCE	235.88	81118 03/06/2024	

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03/05/2024	59804	UNIFIRST CORPORATION		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	AED INSPECTIONS 3	32.85	81137	03/06/2024		
03/06/2024	59780	NGT CORPORATION DBA COVERALL		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	CLEANING SERVICES	134.34	81117	03/06/2024		
03/06/2024	59823	ARAMSCO		1101003394.000	TC MISC SERVICES/CHARGES	LINERS FOR TRASH	34.43	81155	03/07/2024		
03/01/2024	59713	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	59713	03/01/2024		
SubTotal Department 003							10909.01				
**Department 020 PD											
03/08/2024	59771	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	62426.94	59771	03/08/2024		
03/08/2024	59771	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4146.26	59771	03/08/2024		
03/08/2024	59771	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	4960.00	59771	03/08/2024		
03/08/2024	59766	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	588.77	59766	03/08/2024		
02/29/2024	59687	UNITED HEALTHCARE		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	16459.58	59687	02/29/2024		
03/05/2024	59773	GARNER HEALTH TECHNOLOGY INC		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2433.00	59773	03/05/2024		
03/08/2024	59771	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	UNEMPLOYMENT	44.96	59771	03/08/2024		
03/08/2024	59770	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	10750.80	59770	03/08/2024		
03/06/2024	59791	RIVERCITY WORKWEAR		1101020131.000	PD UNIFORM OFFICERS	GREGORY UNIFORMS	2858.01	81125	03/06/2024		
03/05/2024	59798	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	VOELZ AND GREGORY BUSINESS CARD	79.00	81131	03/06/2024		
03/05/2024	59801	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	FIREWALL REMOTE SUPPORT	160.00	81134	03/06/2024		
03/05/2024	59749	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	81097	03/06/2024		
02/28/2024	59693	JP MORGAN CHASE BANK NA		1101020311.000	PD EDUCATION/TRAINING	ADAMS HOTEL	467.38	81062	03/01/2024		
02/28/2024	59693	JP MORGAN CHASE BANK NA		1101020311.000	PD EDUCATION/TRAINING	CROWNE PLAZA W WHELAN	150.00	81062	03/01/2024		
03/08/2024	59830	ASCENSION ST VINCENT		1101020313.000	PD MEDICAL EXAMS	PRIDEMORE: PERF EVALUATION FOR EMPLOYEMENT	1645.02	81160	03/08/2024		
03/05/2024	59801	THE MIRAZON GROUP		1101020315.000	PD SERVICE CONTRACTS	MICROSOFT 365 SUBSCRIPTION	896.40	81134	03/06/2024		
03/04/2024	59737	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	11.12	81086	03/06/2024		
03/04/2024	59737	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.95	81086	03/06/2024		
03/04/2024	59737	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	10.16	81086	03/06/2024		

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03/04/2024	59737	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	25.40	81086	03/06/2024	
03/04/2024	59737	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	AIR FILTER	18.27	81086	03/06/2024	
03/04/2024	59737	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	20.32	81086	03/06/2024	
03/04/2024	59737	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	17.45	81086	03/06/2024	
03/01/2024	59715	NICHOLAS BRAY		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	59715	03/01/2024	
03/01/2024	59710	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	59710	03/01/2024	
03/01/2024	59714	DONALD J SUMMERFIELD		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	59714	03/01/2024	
03/01/2024	59711	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	59711	03/01/2024	
03/05/2024	59811	DUKE ENERGY		1101020351.000	PD ELECTRIC	PD ELECTRIC	622.93	81144	03/06/2024	
03/05/2024	59727	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER/WW PD	343.80	81078	03/05/2024	
03/05/2024	59750	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SERVICES MARCH	600.00	81098	03/06/2024	
03/06/2024	59821	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	NEW BLOWER, DISTRIB CENTER, BRAKES AND ROTORS	2088.85	81153	03/07/2024	
03/04/2024	59737	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	18.59	81086	03/06/2024	
03/06/2024	59822	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	81154	03/07/2024	
03/04/2024	59737	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	30.39	81086	03/06/2024	
03/06/2024	59822	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	79.95	81154	03/07/2024	
03/06/2024	59822	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, AC RECHARGE	211.35	81154	03/07/2024	
03/06/2024	59822	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	56.50	81154	03/07/2024	
03/06/2024	59822	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	25.93	81154	03/07/2024	
03/06/2024	59778	LAWN CURE OF SOUTHERN INDIANA		1101020364.000	PD REPAIRS TO BUILDING	EARLY SPRING FERTILIZATION AND WEED CONTROL	99.25	81115	03/06/2024	
SubTotal Department 020							112617.28			
**Department 301 SANITATION										
03/08/2024	59771	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	11943.96	59771	03/08/2024	
03/08/2024	59766	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1722.15	59766	03/08/2024	
03/05/2024	59773	GARNER HEALTH TECHNOLOGY INC		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	549.00	59773	03/05/2024	
02/29/2024	59687	UNITED HEALTHCARE		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	2532.97	59687	02/29/2024	

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03/08/2024	59771	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	UNEMPLOYMENT	35.16	59771	03/08/2024	
03/05/2024	59747	BOOT BARN HOLDINGS		1101301232.000	S&S CLOTHING & UNIFORMS	BOOTS FOR TIM	225.00	81095	03/06/2024	
03/07/2024	59828	KEY OIL COMPANY		1101301233.000	S&S FUEL	STREET FUEL	692.31	81159	03/08/2024	
03/05/2024	59726	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	566.30	81077	03/05/2024	
03/05/2024	59802	TOTAL TRUCK PARTS		1101301241.000	S&S TOOLS & MISC SUPPLIES	COTTER PIN KIT	10.27	81135	03/06/2024	
03/04/2024	59743	BATTERIES PLUS BULBS		1101301241.000	S&S TOOLS & MISC SUPPLIES	FORTITUDE BLACK CHPCFO	34.95	81092	03/06/2024	
03/05/2024	59814	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	COTTER PINS AND ELECTRICAL PARTS	88.00	81147	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	3" REFLECT #, 6" REFLECT #, 7" REFLECT #	17.88	81121	03/06/2024	
03/04/2024	59738	AIR HYDRO POWER		1101301241.000	S&S TOOLS & MISC SUPPLIES	CYLINDER	107.06	81087	03/06/2024	
03/01/2024	59716	JP MORGAN CHASE BANK NA		1101301311.000	S&S EDUCATION/TRAINING	MS4 TRAINING	150.00	81069	03/01/2024	
02/28/2024	59692	JP MORGAN CHASE BANK NA		1101301314.000	S&S CONSULTING SERVICES	MICROSOFT SOLUTIONS	141.24	81061	03/01/2024	
03/01/2024	59718	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	39.21	81071	03/01/2024	
03/01/2024	59717	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	248.00	81070	03/01/2024	
03/05/2024	59803	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	DIAGNOTSTICS TO CHECK BRAKES	238.00	81136	03/06/2024	
03/06/2024	59775	JACOBI SALES		1101301365.000	S&S VEHICLE MAINT.	HYDRAULIC FITTING	90.96	81112	03/06/2024	
03/06/2024	59782	MUNICIPAL EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	ROLLER BEARING FOR THE MAC	365.52	81119	03/06/2024	
03/05/2024	59809	WRIGHT IMPLEMENT 1 LLC		1101301365.000	S&S VEHICLE MAINT.	NUT AND BOLT	56.21	81142	03/06/2024	
03/04/2024	59762	IBS OF BLUEGRASS STATE		1101301365.000	S&S VEHICLE MAINT.	2X 31 MHD	293.90	81110	03/06/2024	
03/06/2024	59819	PC LUMBER AND HARDWARE		1101301365.000	S&S VEHICLE MAINT.	BLACK SPRAY PAINT FOR SWEEPER TRUCK	15.98	81151	03/07/2024	
03/07/2024	59827	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	TIRES FOR MACK	110.00	81158	03/08/2024	
03/04/2024	59760	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMP AND RETURN TRASH	352.39	81108	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		1101301394.000	S&S MISC. SERVICES	2" PADLOCK AND KEYCUT	24.24	81121	03/06/2024	
03/06/2024	59783	ODP BUSINESS SOLUTIONS LLC		1101301394.000	S&S MISC. SERVICES	PROTECTOR SHEETS	29.48	81120	03/06/2024	
03/04/2024	59763	JACOBI SALES		1101301394.000	S&S MISC. SERVICES	FITTING FEM	90.96	81111	03/06/2024	
02/28/2024	59694	CLARK COUNTY SOIL & WATER CONS DIST		1101301394.000	S&S MISC. SERVICES	MS4 SUPPORT	471.28	81063	03/01/2024	
03/05/2024	59802	TOTAL TRUCK PARTS		1101301421.000	S&S FACILITIES	NYL TUBING 1/2 UNTION 1/2	30.68	81135	03/06/2024	

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						BRASS				
03/06/2024	59784	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	EXT CORD, OUTDOOR LAMPHOLDER	83.34	81121	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	PLUS STAR, DECK SCRUB BRUSH	51.98	81121	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	KEYCUT 1 SIDE	3.98	81121	03/06/2024	
03/04/2024	59741	AUTO ZONE		1101301421.000	S&S FACILITIES	HIGH RED THREAD	8.63	81090	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	MOTOMIX 1 GALLON, WOOD CUTTER BARCHAIN	24.24	81121	03/06/2024	
03/07/2024	59785	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	59785	03/07/2024	
SubTotal Department 301							29020.23			
SubTotal Fund Number 1101							155681.34			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
03/05/2024	59805	WOLF GLASS AND PAINT COMPANY		2201000290.000	MVH SIGNAGE	VOCAP 7 LACUER THIN, MIXING CUPS	69.23	81138	03/06/2024	
03/04/2024	59744	B&B SIGNS		2201000290.000	MVH SIGNAGE	NO PUBLIC DUMPSTER SIGN	150.00	81093	03/06/2024	
03/06/2024	59792	SAF-TI-CO INC		2201000290.000	MVH SIGNAGE	FLASHING STOP REPAIR PART	1670.00	81126	03/06/2024	
03/05/2024	59748	B SIGN GROUP		2201000290.000	MVH SIGNAGE	TOS VEHICLE DOOR DECALS	381.46	81096	03/06/2024	
03/04/2024	59744	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET SIGNS	270.00	81093	03/06/2024	
03/05/2024	59812	B&B SIGNS		2201000290.000	MVH SIGNAGE	SREET SIGNS	405.00	81145	03/06/2024	
02/28/2024	59697	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	616.38	81066	03/01/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	NUTS, BOLTS, SCREW	1.74	81121	03/06/2024	
03/06/2024	59819	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	EYE BOLT	18.32	81151	03/07/2024	
03/05/2024	59802	TOTAL TRUCK PARTS		2201000441.000	MVH EQUIPMENT	GROMMIT, RUBBER GROMM, WIDE CHANNEL	7.94	81135	03/06/2024	
03/06/2024	59779	MENARDS		2201000441.000	MVH EQUIPMENT	14" PADDED TIE DOWN 4 PACK	33.12	81116	03/06/2024	
SubTotal Department 000							3623.19			
SubTotal Fund Number 2201							3623.19			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										

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03/06/2024	59784	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	PINT PIPE CLEANER, CONCRETE MIX, GLOVE	63.30	81121	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	MOTOMIX 1 GALLON, WOOD CUTTER BARCHAIN	89.97	81121	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	CONCRETE MIX, CONCRETE PALLET	328.58	81121	03/06/2024	
03/06/2024	59779	MENARDS		2202000430.000	LRS STORM DRAIN	VULKEN, GREAT STUFF, BLASTER PENETRANT	109.22	81116	03/06/2024	
03/06/2024	59819	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	MOTO MIX 1 GALLON	89.97	81151	03/07/2024	
03/06/2024	59819	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	SLD FLAT	43.98	81151	03/07/2024	
02/28/2024	59695	JACOBI TOOMBS & LANZ INC		2202000444.000	LRS ENGINEERING	PRJECT 24008	2932.50	81064	03/01/2024	
03/05/2024	59753	DAN CRISTIANI FARMS		2202000445.000	LRS EQUIPMENT AND VEHICLES	RAKE N ATOR	2925.00	81101	03/06/2024	
SubTotal Department 000							6582.52			
SubTotal Fund Number 2202							6582.52			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
03/08/2024	59771	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	192.31	59771	03/08/2024	
03/08/2024	59771	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	11.92	59771	03/08/2024	
03/08/2024	59771	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	2.79	59771	03/08/2024	
SubTotal Department 000							207.02			
SubTotal Fund Number 2204							207.02			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
03/01/2024	59707	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	59707	03/01/2024	
03/01/2024	59708	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	59708	03/01/2024	
02/27/2024	59688	DESIGNING SMILES		2209000490.000	CEDIT FACADE GRANTS	DESIGNING SMILES	6026.00	81060	02/27/2024	
SubTotal Department 000							10126.00			
SubTotal Fund Number 2209							10126.00			

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**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
03/08/2024	59771	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	8001.41	59771	03/08/2024	
02/29/2024	59687	UNITED HEALTHCARE		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	1457.99	59687	02/29/2024	
03/08/2024	59766	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	953.54	59766	03/08/2024	
03/05/2024	59773	GARNER HEALTH TECHNOLOGY INC		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	221.00	59773	03/05/2024	
03/08/2024	59771	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	496.09	59771	03/08/2024	
03/08/2024	59771	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	116.02	59771	03/08/2024	
03/08/2024	59771	PAYROLL FUND		2218000123.000	PZF UNEMPLOYMENT	UNEMPLOYMENT	13.76	59771	03/08/2024	
03/07/2024	59828	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	162.90	81159	03/08/2024	
03/05/2024	59726	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	133.25	81077	03/05/2024	
02/28/2024	59692	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MICROSOFT SOLUTIONS	141.24	81061	03/01/2024	
03/01/2024	59716	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MAILING	12.67	81069	03/01/2024	
03/01/2024	59716	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MAILING	12.67	81069	03/01/2024	
03/01/2024	59712	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	59712	03/01/2024	
03/06/2024	59781	M&M OFFICE PRODUCTS		2218000442.000	PZF OFFICE EQUIPMENT	QUARTERLY MAINTENANCE	240.95	81118	03/06/2024	
02/28/2024	59692	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	TV/MONITOR SAMSUNG UNIVESAL REMOTE	9.76	81061	03/01/2024	
SubTotal Department 000							13973.25			
SubTotal Fund Number 2218							13973.25			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
03/07/2024	59828	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	2036.21	81159	03/08/2024	
03/05/2024	59726	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	1665.60	81077	03/05/2024	
SubTotal Department 000							3701.81			
SubTotal Fund Number 2240							3701.81			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
03/08/2024	59771	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	32186.77	59771	03/08/2024	

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03/08/2024	59771	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1995.58	59771	03/08/2024	
03/08/2024	59771	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	466.71	59771	03/08/2024	
03/08/2024	59766	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4871.75	59766	03/08/2024	
03/05/2024	59773	GARNER HEALTH TECHNOLOGY INC		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	859.00	59773	03/05/2024	
02/29/2024	59687	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10279.53	59687	02/29/2024	
03/08/2024	59771	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	UNEMPLOYMENT	18.09	59771	03/08/2024	
03/05/2024	59747	BOOT BARN HOLDINGS		6101025131.000	WATER UNIFORMS & PPE	BOOTS Z NEVILLE	202.49	81095	03/06/2024	
03/05/2024	59747	BOOT BARN HOLDINGS		6101025131.000	WATER UNIFORMS & PPE	BOOTS K KENT	225.00	81095	03/06/2024	
03/07/2024	59828	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	366.52	81159	03/08/2024	
03/05/2024	59730	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	948.95	81081	03/05/2024	
03/05/2024	59726	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	299.81	81077	03/05/2024	
03/08/2024	59824	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	FEBRUARY SALES TAX	16293.22	59824	03/11/2024	
03/01/2024	59721	FENIX USA LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SRI DATA AND SOFTWARE HOSTING	344.30	81074	03/01/2024	
03/01/2024	59709	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	59709	03/01/2024	
02/28/2024	59692	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	141.24	81061	03/01/2024	
03/05/2024	59801	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	120.00	81134	03/06/2024	
03/01/2024	59720	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	DISCONNECTS FEB 2024	230.00	81073	03/01/2024	
03/08/2024	59832	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	MONTHLY BILLS	702.02	81162	03/08/2024	
02/29/2024	59723	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE	2023.87	59723	02/29/2024	
02/09/2024	59724	U S POST OFFICE		6101025321.000	WATER POSTAGE	FEB DISCONNECTS PERMIT #45	314.58	59724	02/09/2024	
03/07/2024	59826	ELSY A LEHMAN		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVER PAID ON ACCOUNT	54.65	81157	03/08/2024	
03/05/2024	59727	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 E UTICA STREET	55.45	81078	03/05/2024	
02/28/2024	59698	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER	35.52	81067	03/01/2024	
03/01/2024	59704	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59704	03/01/2024	
03/01/2024	59719	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION ELECTRIC	16711.92	81072	03/01/2024	
02/28/2024	59699	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	48.77	81068	03/01/2024	
03/01/2024	59706	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59706	03/01/2024	
03/01/2024	59718	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	39.21	81071	03/01/2024	

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03/01/2024	59705	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	59705	03/01/2024	
03/01/2024	59717	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	248.01	81070	03/01/2024	
03/04/2024	59760	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP AND RETURN TRASH	352.38	81108	03/06/2024	
03/05/2024	59757	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SOIL, STRAW	236.50	81105	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PEN LIGHT	14.99	81121	03/06/2024	
03/06/2024	59779	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ADAPTER	10.28	81116	03/06/2024	
03/05/2024	59756	DIRT WORKS UNLIMITED LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LIGHT PLANT, TRENCH BOX, EXCAVATOR	8479.78	81104	03/06/2024	
03/04/2024	59738	AIR HYDRO POWER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CYLINDER	107.07	81087	03/06/2024	
03/06/2024	59779	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	QUICK CONNECT, WASHERS	22.75	81116	03/06/2024	
03/06/2024	59779	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANERS	24.90	81116	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	5000 PROGRESS WAY	714.41	81132	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	SWEET AMY WAY	239.55	81132	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	HAMMONS LANDING	65.00	81132	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	119 BROADWAY	35.03	81132	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	5000 PROGRESS WAY	96.80	81132	03/06/2024	
03/05/2024	59754	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	2775 AND 2779 ABBY WOODS	1176.00	81102	03/06/2024	
03/05/2024	59802	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	PINTLE HOOK, DODGE DUMP TRUCK	164.70	81135	03/06/2024	
03/05/2024	59807	VERMEER HEARTLAND INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	4" HOSE SUCTION	910.18	81140	03/06/2024	
03/05/2024	59807	VERMEER HEARTLAND INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	CREDIT	-489.05	81140	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE FOAM, WIPES	22.57	81121	03/06/2024	
03/05/2024	59759	FURNISH TOWING & RECOVERY		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TOWING FEE 2008 EXPEDITION	82.50	81107	03/06/2024	
03/06/2024	59780	NGT CORPORATION DBA COVERALL		6101025371.000	WATER BUILDING & LAWN MAINT	CLEANING SERVICES	134.33	81117	03/06/2024	
03/05/2024	59725	TERMINIX PROCESSING		6101025371.000	WATER BUILDING & LAWN	PEST CONTROL	85.00	81076	03/05/2024	

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03/07/2024	59825	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES & PLUM CREEK CONNECTION	GILOLA HYDRANT	14.28	81156	03/08/2024	
03/07/2024	59825	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES & PLUM CREEK CONNECTION	PLUM CREEK CONNECTION	12703.81	81156	03/08/2024	
03/05/2024	59808	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6384.25	81141	03/06/2024	
03/05/2024	59808	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6867.25	81141	03/06/2024	
03/05/2024	59806	USA BLUE BOOK		6101025397.000	WATER CHEMICALS	DIFUSER, DISPENSERS	1216.80	81139	03/06/2024	
03/04/2024	59761	HACH COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	PH PROBE	355.14	81109	03/06/2024	
03/06/2024	59789	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	TRANSFER PUMP, BATTERY BACK, HAMMER	336.66	81123	03/06/2024	
03/06/2024	59789	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	MARKING POINT	346.72	81123	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	308.20	81132	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REPAIR CLAMP	766.56	81132	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CTS TUBES	227.50	81132	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL CURBS	732.24	81132	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	473.49	81132	03/06/2024	
01/31/2024	59702	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	120.21	59702	01/30/2024	
01/30/2024	59689	CHASE BANK		6101025599.000	WATER BANK CHARGES	ACCOUNT ANALYSIS SETTLEMENT CHARGE	1330.06	59689	01/16/2024	
01/31/2024	59702	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEMS	58.18	59702	01/30/2024	
01/31/2024	59702	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	111.99	59702	01/30/2024	
01/31/2024	59702	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	96.21	59702	01/30/2024	
01/31/2024	59702	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	171.94	59702	01/30/2024	
01/31/2024	59702	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	303.67	59702	01/30/2024	
01/31/2024	59702	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	110.03	59702	01/30/2024	
01/31/2024	59702	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN OFFSET	159.63	59702	01/30/2024	
01/30/2024	59818	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	BAGGERLY	38.52	59818	01/30/2024	
03/15/2024	59787	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER PRINCIPAL	33334.00	59787	03/15/2024	
03/15/2024	59787	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER INTEREST	14532.00	59787	03/15/2024	

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SubTotal Department 025							184972.13				
SubTotal Fund Number 6101							184972.13				
**Fund Number 6201 WW OPERATING											
**Department 025 W OP											
03/08/2024	59771	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	33620.56	59771	03/08/2024		
03/08/2024	59771	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	2084.47	59771	03/08/2024		
03/08/2024	59771	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	487.50	59771	03/08/2024		
03/08/2024	59766	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	5104.59	59766	03/08/2024		
02/29/2024	59687	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	9215.78	59687	02/29/2024		
03/05/2024	59773	GARNER HEALTH TECHNOLOGY INC		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1359.00	59773	03/05/2024		
03/08/2024	59771	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	UNEMPLOYMENT	19.17	59771	03/08/2024		
03/05/2024	59815	ARAMSCO		6201025213.000	WW OFFICE SUPPLIES	PAPER TOWELS AND TOILET PAPER	153.07	81148	03/06/2024		
03/07/2024	59828	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	814.48	81159	03/08/2024		
03/05/2024	59726	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	666.24	81077	03/05/2024		
03/05/2024	59730	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	948.95	81081	03/05/2024		
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	KAY AVENUE WW REPAIR	197.98	81132	03/06/2024		
03/05/2024	59806	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	RETURNED FLUKE METERS	-761.85	81139	03/06/2024		
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	KAY AVENUE WW REPAIR	358.23	81132	03/06/2024		
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	KAY AVENUE SEWER REPAIR	350.63	81132	03/06/2024		
03/06/2024	59789	QUALITY SUPPLY AND TOOL COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	CIRCULAR SAW AND BLADES	395.72	81123	03/06/2024		
03/06/2024	59779	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER AND DEODORIZER	23.94	81116	03/06/2024		
03/06/2024	59779	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PRESS ROOM PAINT, SUPPLIES	56.85	81116	03/06/2024		
03/06/2024	59779	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TRASH CANS, ADMIN BUILDING	39.98	81116	03/06/2024		
03/06/2024	59779	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	LIGHT BULBS	19.99	81116	03/06/2024		

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03/05/2024	59806	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	SPILL CONTAINMENT	822.84	81139	03/06/2024	
03/06/2024	59779	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PRESS SUPPLIES	53.88	81116	03/06/2024	
03/05/2024	59795	S&M PRECAST		6201025232.000	WW SUPPLIES OR MATERIALS	MANHOLE CASTING	492.00	81128	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	MOTOMIX	39.96	81121	03/06/2024	
03/05/2024	59799	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	KAY AVENUE WW REPAIR	80.83	81132	03/06/2024	
03/04/2024	59738	AIR HYDRO POWER		6201025232.000	WW SUPPLIES OR MATERIALS	CYLINDER	107.07	81087	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	THREADED ROD LIFT STATION	2.29	81121	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	WEED EATER OIL	12.96	81121	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	WASHERS O RING	11.97	81121	03/06/2024	
03/01/2024	59709	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	59709	03/01/2024	
03/05/2024	59801	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT WW	460.00	81134	03/06/2024	
02/28/2024	59692	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	141.24	81061	03/01/2024	
02/28/2024	59692	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	141.24	81061	03/01/2024	
03/01/2024	59721	FENIX USA LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SRI DATA AND SOFTWARE HOSTING	344.30	81074	03/01/2024	
03/06/2024	59788	PREISER SCIENTIFIC INC		6201025315.000	WW TREATMENT TESTING	CHEMICALS	166.18	81122	03/06/2024	
03/05/2024	59751	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	DI WATER FILTERATION	36.00	81099	03/06/2024	
03/06/2024	59776	JAMES L HALE		6201025315.000	WW TREATMENT TESTING	LAB EQUIPMENT CALIBRATION	150.00	81113	03/06/2024	
03/04/2024	59761	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	CHEMICALS	269.85	81109	03/06/2024	
03/05/2024	59806	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	MAGNETS FOR HOLDING LINER IN SLUDGE DUMPSTER	227.46	81139	03/06/2024	
02/29/2024	59723	U S POST OFFICE		6201025321.000	WW POSTAGE	POSTAGE	2023.87	59723	02/29/2024	
03/01/2024	59706	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59706	03/01/2024	
03/01/2024	59717	AT&T		6201025323.000	WW UTILITIES	ROUTERS	248.01	81070	03/01/2024	

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03/01/2024	59705	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59705	03/01/2024	
03/01/2024	59718	AT&T		6201025323.000	WW UTILITIES	ROUTERS	39.21	81071	03/01/2024	
03/01/2024	59704	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	59704	03/01/2024	
03/05/2024	59813	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW LIFT STATION ELECTRIC	7165.21	81146	03/06/2024	
03/05/2024	59727	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	337.62	81078	03/05/2024	
03/05/2024	59729	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT STATION	210.11	81080	03/05/2024	
02/28/2024	59696	AT&T		6201025323.000	WW UTILITIES	8036 PALERMO TRAIL PUMP STATION	41.45	81065	03/01/2024	
02/28/2024	59697	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	1228.09	81066	03/01/2024	
03/08/2024	59831	AT&T		6201025323.000	WW UTILITIES	8036 PALERMO TR PUMP STATION	41.45	81161	03/08/2024	
03/06/2024	59780	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	134.33	81117	03/06/2024	
03/05/2024	59800	TEKNON CONTROLS		6201025343.000	WW CHARGES FOR SERVICES	WWTP EXPANSION SCADA	15790.00	81133	03/06/2024	
03/05/2024	59804	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81137	03/06/2024	
03/05/2024	59758	ERNST CONCRETE KENTUCKY		6201025343.000	WW CHARGES FOR SERVICES	STERLING OAKS MANHOLE REPAIR	778.33	81106	03/06/2024	
03/06/2024	59780	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	ADMIN WWTP CLEANING	250.00	81117	03/06/2024	
03/05/2024	59796	STARK CONSTRUCTION		6201025343.000	WW CHARGES FOR SERVICES	DUMP FEE'S REPAIR STERLING OAKS	110.00	81129	03/06/2024	
03/05/2024	59725	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL ADMIN WWTP	105.00	81076	03/05/2024	
03/05/2024	59755	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	AIRPORT BUSINESS CENTER ELECTRICAL SUPPORT	1393.00	81103	03/06/2024	
03/05/2024	59755	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	TROUBLESHOOTING YORKTOWN LIFT STATION	449.00	81103	03/06/2024	
03/05/2024	59755	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	WATERS OF MILAN GENERATOR TROUBLESHOOTING	345.00	81103	03/06/2024	
03/05/2024	59755	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	WILLOWS 2 AUTO DIALER	420.00	81103	03/06/2024	
03/04/2024	59740	ARCOM		6201025343.000	WW CHARGES FOR SERVICES	SCADA DATA DROPS	996.26	81089	03/06/2024	

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03/05/2024	59796	STARK CONSTRUCTION		6201025343.000	WW CHARGES FOR SERVICES	DUMP FEE'S FOR MANHOLE	110.00	81129	03/06/2024	
03/05/2024	59816	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	WIPER SWITCH	80.29	81149	03/06/2024	
03/04/2024	59762	IBS OF BLUEGRASS STATE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY	155.95	81110	03/06/2024	
03/04/2024	59741	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE AND TUNE UP	89.33	81090	03/06/2024	
03/06/2024	59820	SCOTTS MOBILE ELECTRONICS LLC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STROBE LIGHTS	199.99	81152	03/07/2024	
03/04/2024	59741	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE AND TUNE UP	118.13	81090	03/06/2024	
03/06/2024	59784	PC LUMBER AND HARDWARE		6201025362.000	WW LIFT STATION EXPENSES	HAWTHORNE GLEN LIFT STATION REPAIRS	78.26	81121	03/06/2024	
03/05/2024	59755	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	ST JOE TROUBLESHOOTING	449.00	81103	03/06/2024	
03/05/2024	59752	CUMMINS SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	PLAINS OF MILAN TROUBLESHOOTING	803.06	81100	03/06/2024	
03/06/2024	59779	MENARDS		6201025362.000	WW LIFT STATION EXPENSES	WEED MAT, HAWTHORNE GLENN	49.98	81116	03/06/2024	
03/05/2024	59797	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	PULL PUMPS INSTALL CAPACITOR KIT	2003.00	81130	03/06/2024	
03/07/2024	59825	SILVER CREEK WATER CORP.		6201025392.000	WW SILVER CREEK WW USAGE	WW USAGE	887.20	81156	03/08/2024	
03/04/2024	59760	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMP AND RETURN TRASH	352.38	81108	03/06/2024	
03/05/2024	59746	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	4743.75	81094	03/06/2024	
03/15/2024	59786	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135300.00	59786	03/15/2024	
03/15/2024	59786	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	59786	03/15/2024	
03/08/2024	59832	L&D MAIL MASTERS		6201025620.000	WW L&D MAIL BILLING	MONTHLY BILLS	702.02	81162	03/08/2024	
SubTotal Department 025							263412.78			
SubTotal Fund Number 6201							263412.78			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
03/08/2024	59772	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY PAYROLL PROCESSING	5.22	59772	03/08/2024	

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02/21/2024	59774	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES 2023 1099R's		15.72	59774	02/21/2024	
02/29/2024	59701	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES MPP GROSS PAYROLL		3859.86	59701	02/29/2024	
SubTotal Department 000							3880.80			
SubTotal Fund Number 8802							3880.80			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
03/08/2024	59768	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	124862.67	59768	03/08/2024	
02/29/2024	59700	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT CLEARING	3534.18	59700	02/29/2024	
SubTotal Department 000							128396.85			
SubTotal Fund Number 8977							128396.85			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
02/29/2024	59700	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	142.66	59700	02/29/2024	
03/08/2024	59764	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12355.75	59764	03/08/2024	
SubTotal Department 000							12498.41			
SubTotal Fund Number 8978							12498.41			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
03/08/2024	59764	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	6033.22	59764	03/08/2024	
03/08/2024	59764	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	6033.19	59764	03/08/2024	
SubTotal Department 000							12066.41			
SubTotal Fund Number 8979							12066.41			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
03/08/2024	59764	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2269.49	59764	03/08/2024	
03/08/2024	59764	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2269.57	59764	03/08/2024	

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SubTotal Department 000							4539.06				
SubTotal Fund Number 8980							4539.06				
**Fund Number 8981 PAYROLL STATE WH											
**Department 000 No Department											
02/29/2024	59700	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	117.73	59700	02/29/2024		
03/08/2024	59764	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4073.20	59764	03/08/2024		
SubTotal Department 000							4190.93				
SubTotal Fund Number 8981							4190.93				
**Fund Number 8982 PAYROLL COUNTY WH											
**Department 000 No Department											
03/08/2024	59764	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2504.43	59764	03/08/2024		
02/29/2024	59700	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	65.29	59700	02/29/2024		
SubTotal Department 000							2569.72				
SubTotal Fund Number 8982							2569.72				
**Fund Number 8983 PAYROLL POLICE PERF 77											
**Department 000 No Department											
03/08/2024	59769	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1459.45	59769	03/08/2024		
SubTotal Department 000							1459.45				
SubTotal Fund Number 8983							1459.45				
**Fund Number 8984 PAYROLL HEALTH INS.											
**Department 000 No Department											
02/29/2024	59686	UNITED HEALTHCARE		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	7637.54	59686	02/29/2024		
SubTotal Department 000							7637.54				
SubTotal Fund Number 8984							7637.54				
**Fund Number 8986 PAYROLL VOL LIFE											
**Department 000 No Department											

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02/29/2024	59686	UNITED HEALTHCARE		8986000754.000	PAYROLL VOL LIFE	EMPLOYEE PORTION GROUP LIFE	803.78	59686	02/29/2024	
SubTotal Department 000							803.78			
SubTotal Fund Number 8986							803.78			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
02/29/2024	59686	UNITED HEALTHCARE		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	530.80	59686	02/29/2024	
SubTotal Department 000							530.80			
SubTotal Fund Number 8987							530.80			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
03/08/2024	59767	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	923.64	59767	03/08/2024	
SubTotal Department 000							923.64			
SubTotal Fund Number 8988							923.64			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
03/08/2024	59767	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	59767	03/08/2024	
SubTotal Department 000							100.00			
SubTotal Fund Number 8989							100.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
03/08/2024	59767	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	1323.41	59767	03/08/2024	
SubTotal Department 000							1323.41			
SubTotal Fund Number 8990							1323.41			
**Fund Number 8991 PAYROLL CHILD SUPPORT										

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**Department 000 No Department										
03/08/2024	59765	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	59765	03/08/2024	
SubTotal Department 000							226.00			
SubTotal Fund Number 8991							226.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
03/08/2024	59764	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	25.99	59764	03/08/2024	
03/08/2024	59764	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	105.16	59764	03/08/2024	
SubTotal Department 000							131.15			
SubTotal Fund Number 8992							131.15			
*** GRAND TOTAL ***							823557.99			