

Accounts Payable Register

Date: 03/22/2024 11:01:26 AM

APV Register Batch - TC CLAIM REGISTER MARCH 25, 2024

APVREGISTER.FRX

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										
02/28/2024	59836	CHASE BANK DEBITS		1101002315.000	CT CREDIT CARD PROCESSING	POLICE CC PROCESSING	6.95	59836	02/02/2024	
03/15/2024	59848	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT AREA	181.97	81169	03/15/2024	
03/18/2024	59868	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	100.00	81187	03/20/2024	
SubTotal Department 002							288.92			
**Department 003 TOWN COUNCIL										
01/01/2024	59838	GARNER HEALTH TECHNOLOGY INC		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	329.00	59838	02/12/2024	
03/12/2024	59859	INDIANA MEDIA GROUP		1101003331.000	TC LEGAL PUBLICATION	NOTICE OF PUBLIC HEARING	124.62	81179	03/15/2024	
03/15/2024	59892	HOOSIER TURF		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	SEEDED OLD POLICE STATION	365.00	81210	03/20/2024	
03/20/2024	59918	LANDSCAPE SUPPLY INC		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	SEEDED FACILITY AROUND TOWN HALL	457.00	81235	03/20/2024	
03/20/2024	59920	HOME DEPOT CREDIT SERVICES		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	WATER HOSES FRO FACILITIES AT TOWN HALL	311.67	81237	03/20/2024	
03/15/2024	59935	MENARDS		1101003394.000	TC MISC SERVICES/CHARGES	WATER	5.98	81252	03/20/2024	
03/15/2024	59934	ODP BUSINESS SOLUTIONS LLC		1101003394.000	TC MISC SERVICES/CHARGES	CLEANING SUPPLIES	61.95	81251	03/20/2024	
03/18/2024	59870	ARAMSCO		1101003394.000	TC MISC SERVICES/CHARGES	TOILET TISSUE	59.86	81189	03/20/2024	
03/15/2024	59906	STARK CONSTRUCTION		1101003394.000	TC MISC SERVICES/CHARGES	OLD POLICE DEPARTMENT DUMP FEES	55.00	81224	03/20/2024	
03/18/2024	59862	CITY OF JEFFERSONVILLE		1101003396.000	TC ANIMAL SHELTER	SHELTER SERVICES PER INTERLOCAL AGREEMENT 2024	22410.00	81181	03/20/2024	
03/18/2024	59874	BATTERIES PLUS BULBS		1101003590.000	TC OTHER	MOBILE PHONE CASE	40.66	81193	03/20/2024	
SubTotal Department 003							24220.74			
**Department 020 PD										
01/01/2024	59833	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1229.08	59833	01/01/2024	

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APVREGISTER.FRX

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01/01/2024	59838	GARNER HEALTH TECHNOLOGY INC		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2605.00	59838	02/12/2024	
03/20/2024	59929	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	ON SITE AND OFF SITE WORK	820.00	81246	03/20/2024	
03/18/2024	59882	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MAT'S PD	40.00	81201	03/20/2024	
03/15/2024	59852	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	133.82	81173	03/15/2024	
03/15/2024	59853	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	288.16	81174	03/15/2024	
03/15/2024	59854	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	761.83	81175	03/15/2024	
03/15/2024	59851	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	81172	03/15/2024	
03/20/2024	59909	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATE PLAN	30.01	81226	03/20/2024	
03/18/2024	59867	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS	186.63	81186	03/20/2024	
03/15/2024	59898	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, AC RECHARGE	458.00	81216	03/20/2024	
03/15/2024	59895	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BATTERY	179.96	81213	03/20/2024	
03/15/2024	59895	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	79.95	81213	03/20/2024	
03/15/2024	59898	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	81216	03/20/2024	
03/15/2024	59895	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	81213	03/20/2024	
03/15/2024	59898	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	NEW STARTER	670.00	81216	03/20/2024	
03/15/2024	59895	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	CREDIT	-35.55	81213	03/20/2024	
SubTotal Department 020							8587.79			
**Department 301 SANITATION										
01/01/2024	59833	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	250.27	59833	01/01/2024	
01/01/2024	59838	GARNER HEALTH TECHNOLOGY INC		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	705.00	59838	02/12/2024	
03/15/2024	59905	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	RAINSUIT GRIFFIN	162.96	81223	03/20/2024	
03/15/2024	59905	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	DRY HARBOR PANTS	66.14	81223	03/20/2024	
03/15/2024	59905	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	RAINSUIT	433.86	81223	03/20/2024	
03/20/2024	59917	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	HARDWARE FOR ALL DEPARTMENTS	105.33	81234	03/20/2024	
03/15/2024	59904	QUALITY SUPPLY AND TOOL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	RATCHET, BATTERY	234.41	81222	03/20/2024	
03/18/2024	59873	AUTO ZONE		1101301241.000	S&S TOOLS & MISC SUPPLIES	OIL AND BATTERY	24.71	81192	03/20/2024	

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APVREGISTER.FRX

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03/18/2024	59871	ARC WELD INC		1101301241.000	S&S TOOLS & MISC SUPPLIES	MILLERMATIC 211 AUTOSET, GUN, CLAMP REG ACCESORY KIT	645.00	81190	03/20/2024	
03/18/2024	59863	MEYER, BART		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	48.00	81182	03/20/2024	
03/18/2024	59864	CHARLES SCOTT GRIFFIN		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	64.00	81183	03/20/2024	
03/18/2024	59864	CHARLES SCOTT GRIFFIN		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	48.00	81183	03/20/2024	
03/18/2024	59863	MEYER, BART		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	64.00	81182	03/20/2024	
03/18/2024	59863	MEYER, BART		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	48.00	81182	03/20/2024	
03/18/2024	59864	CHARLES SCOTT GRIFFIN		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	48.00	81183	03/20/2024	
03/18/2024	59865	CHARLES SMITH		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	48.00	81184	03/20/2024	
03/18/2024	59865	CHARLES SMITH		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	48.00	81184	03/20/2024	
03/18/2024	59865	CHARLES SMITH		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL 03/11/2024-03/13/2024	64.00	81184	03/20/2024	
03/15/2024	59902	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	706.00	81220	03/20/2024	
03/15/2024	59902	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	607.50	81220	03/20/2024	
03/20/2024	59925	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	CENTREX	1045.12	81242	03/20/2024	
03/15/2024	59936	SELECTIVE INSURANCE COMPANY OF AMERICA		1101301341.000	S&S INSURANCE OTHER THAN GROUP	2023 FORD F-150 VIN#7652	601.00	81253	03/20/2024	
03/20/2024	59910	JIM ONEAL FORD INC		1101301365.000	S&S VEHICLE MAINT.	REPLACE CRANK SHAFT PULLEY AND SEAL ASSY	301.42	81227	03/20/2024	
03/18/2024	59877	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	SWIVEL PIN REPLACE, THRUST BEARING,	722.38	81196	03/20/2024	
03/20/2024	59933	SOUTHERN INDIANA LININGS AND COATINGS		1101301365.000	S&S VEHICLE MAINT.	BED LINER, RECIEVER LOCK, TOOLBOX, FLOOR LINERS, HOOK	1589.40	81250	03/20/2024	
03/18/2024	59877	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	CREDIT RETURNED ITEMS	-340.00	81196	03/20/2024	
03/20/2024	59919	MCMAHON TRUCK CENTERS OF LOUISVILLE		1101301365.000	S&S VEHICLE MAINT.	DIAGNOSTIC AND REPAIRS TO THE MAC REPLACE PARTS	4681.25	81236	03/20/2024	
03/20/2024	59914	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	INSTALL TURNBUCKLES AND WELD 4 D RING INSIDE OF BED	921.48	81231	03/20/2024	

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03/20/2024	59916	KENTUCKY TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	SURGE TANK REPLACED	242.49	81233	03/20/2024	
03/18/2024	59878	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	SWIVEL PIN, THRUST BEARING	722.38	81197	03/20/2024	
03/18/2024	59877	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	CREDIT RETURNED ITEMS	-50.45	81196	03/20/2024	
03/15/2024	59890	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	SWITCH OUT DUMPSTERS	105.40	81208	03/20/2024	
03/18/2024	59883	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	9579.00	81202	03/20/2024	
03/18/2024	59884	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DUMPING	693.68	81203	03/20/2024	
03/12/2024	59858	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY	245.70	81178	03/15/2024	
03/15/2024	59908	TEAM EJP-JEFFERSONVILLE		1101301421.000	S&S FACILITIES	TIED DRAIN LINE FOR SHOP IN THE WW LINE	70.12	81225	03/20/2024	
03/18/2024	59866	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	INTERNET AND IP	31.66	81185	03/20/2024	
SubTotal Department 301							25583.21			
SubTotal Fund Number 1101							58680.66			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
03/20/2024	59915	ENNIS-FLINT INC		2201000290.000	MVH SIGNAGE	ARROW SIGNS	806.52	81232	03/20/2024	
03/15/2024	59903	PEYTON'S		2201000290.000	MVH SIGNAGE	SAFETY VESTS	61.50	81221	03/20/2024	
03/18/2024	59879	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET SIGNS	135.00	81198	03/20/2024	
03/15/2024	59844	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2698.86	81165	03/15/2024	
03/18/2024	59872	ASPHALT SUPPLY		2201000361.000	MVH STREET MAINT. & REPAIRS	PATCHING CUT OUTS IN ROADS	656.50	81191	03/20/2024	
03/18/2024	59878	BEST EQUIPMENT		2201000441.000	MVH EQUIPMENT	SALT BOX, TIE DOWNS	921.48	81197	03/20/2024	
SubTotal Department 000							5279.86			
SubTotal Fund Number 2201							5279.86			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
03/15/2024	59886	EARTH FIRST		2202000430.000	LRS STORM DRAIN	DUG OUT DRAINAGE DITCH AND	482.48	81204	03/20/2024	
03/15/2024	59935	MENARDS		2202000430.000	LRS STORM DRAIN	REPAIR STORM DRAIN	117.42	81252	03/20/2024	
03/15/2024	59935	MENARDS		2202000430.000	LRS STORM DRAIN	REPAIR STORM DRAIN	214.90	81252	03/20/2024	
03/15/2024	59891	HALL CONTRACTING OF KENTUCKY		2202000441.000	LRS PAVING	COLD PATCH	131.45	81209	03/20/2024	

Accounts Payable Register

Date: 03/22/2024 11:01:26 AM

APVREGISTER.FRX

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03/15/2024	59850	JACOBI TOOMBS & LANZ INC		2202000444.000	LRS ENGINEERING	WW ON CALL SERVICES	4639.64	81171	03/15/2024	
03/15/2024	59897	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		2202000445.000	LRS EQUIPMENT AND VEHICLES	JUMPER BOX, HONDA STEAM PRESSURE WASHER	4829.44	81215	03/20/2024	
03/15/2024	59894	JACOBI SALES		2202000445.000	LRS EQUIPMENT AND VEHICLES	18" SMOOTH EDGE BUCKET	1175.00	81212	03/20/2024	
SubTotal Department 000							11590.33			
SubTotal Fund Number 2202							11590.33			
**Fund Number 2203 MVH RESTRICTED										
**Department 000 No Department										
03/12/2024	59856	INDIANA DEPARTMENT OF TRANSPORTATION		2203000441.000	MVH RESTRICTED CCMG/PAVING	INDOT-CCMG 2022-2	6655.90	81176	03/15/2024	
SubTotal Department 000							6655.90			
SubTotal Fund Number 2203							6655.90			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
03/15/2024	59843	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN COMMONS	23.45	81164	03/15/2024	
SubTotal Department 000							23.45			
SubTotal Fund Number 2209							23.45			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
01/01/2024	59838	GARNER HEALTH TECHNOLOGY INC		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	221.00	59838	02/12/2024	
01/01/2024	59833	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	185.46	59833	01/01/2024	
03/18/2024	59869	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-006 S'BURG BOARD OF ZONING APPEALS	277.50	81188	03/20/2024	
03/18/2024	59869	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-005 S'BURG PLAN COMMISSION	444.00	81188	03/20/2024	
03/18/2024	59869	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-006.001 S'BURG BOARD OF ZONING APPEAL	111.00	81188	03/20/2024	
03/20/2024	59932	AUTO ZONE		2218000361.000	PZF VEHICLE MAINT	OIL	61.36	81249	03/20/2024	

Accounts Payable Register

Date: 03/22/2024 11:01:26 AM

APVREGISTER.FRX

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SubTotal Department 000							1300.32				
SubTotal Fund Number 2218							1300.32				
**Fund Number 6101 WATER OPERATING FUND											
**Department 025 W OP											
01/01/2024	59833	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	772.52	59833	01/01/2024		
01/01/2024	59838	GARNER HEALTH TECHNOLOGY INC		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	768.00	59838	02/12/2024		
03/15/2024	59901	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	COPY PAPER	40.09	81219	03/20/2024		
03/20/2024	59924	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	751.26	81241	03/20/2024		
03/15/2024	59850	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL	5378.43	81171	03/15/2024		
03/15/2024	59850	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC CONNECTION	310.00	81171	03/15/2024		
03/20/2024	59926	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECT	220.35	81243	03/20/2024		
03/20/2024	59929	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SERVER DOWN	210.00	81246	03/20/2024		
03/15/2024	59847	IHCDA		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON ACCOUNT #130439 INACTIVE ACCOUNT	234.00	81168	03/15/2024		
03/12/2024	59858	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY	245.72	81178	03/15/2024		
03/18/2024	59866	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	INTERNET AND IP	31.66	81185	03/20/2024		
03/15/2024	59845	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	213.34	81166	03/15/2024		
03/20/2024	59928	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	81245	03/20/2024		
03/20/2024	59925	AT&T		6101025323.000	WATER UTILITIES	CENTREX	1045.13	81242	03/20/2024		
02/04/2024	59837	IN DEPT OF REVENUE		6101025323.000	WATER UTILITIES	WATER SALES TAX JANUARY 2024	15152.89	59837	02/04/2024		
03/20/2024	59928	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	81245	03/20/2024		
03/20/2024	59928	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	81245	03/20/2024		
03/20/2024	59927	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PURCHASED WATER	983.68	81244	03/20/2024		
03/20/2024	59917	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HARDWARE FOR ALL DEPARTMENTS	105.33	81234	03/20/2024		

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03/18/2024	59871	ARC WELD INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MILLERMATIC 211 AUTOSSET, GUN, CLAMP REG ACCESORY KIT	645.00	81190	03/20/2024	
03/15/2024	59890	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SWITCH OUT DUMPSTERS	105.40	81208	03/20/2024	
03/18/2024	59873	AUTO ZONE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	OIL AND BATTERY	24.70	81192	03/20/2024	
03/15/2024	59893	IUPPS		6101025398.000	WATER SUBSCRIPTION & DUES	MEMBERSHIP DUES 811	172.90	81211	03/20/2024	
02/28/2024	59834	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	86.00	59834	02/28/2024	
02/28/2024	59834	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	129.58	59834	02/28/2024	
02/28/2024	59834	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN OFFSET	64.90	59834	02/28/2024	
02/28/2024	59835	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	ACCOUNT ANALYSIS SETTLEMENT	1337.64	59835	02/15/2024	
02/28/2024	59834	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	259.15	59834	02/28/2024	
02/28/2024	59834	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	132.98	59834	02/28/2024	
02/28/2024	59834	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	103.18	59834	02/28/2024	
02/28/2024	59834	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	143.91	59834	02/28/2024	
SubTotal Department 025							29727.24			
SubTotal Fund Number 6101							29727.24			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
03/18/2024	59881	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DOT RECERT	65.00	81200	03/20/2024	
01/01/2024	59833	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	750.32	59833	01/01/2024	
01/01/2024	59838	GARNER HEALTH TECHNOLOGY INC		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1424.00	59838	02/12/2024	
03/15/2024	59905	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	DC PANTS	89.96	81223	03/20/2024	
03/15/2024	59905	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	JW UNIFORMS	200.92	81223	03/20/2024	
03/15/2024	59905	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	240.92	81223	03/20/2024	
03/15/2024	59935	MENARDS		6201025213.000	WW OFFICE SUPPLIES	WATER	5.98	81252	03/20/2024	
03/20/2024	59924	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	751.27	81241	03/20/2024	

Accounts Payable Register

Date: 03/22/2024 11:01:26 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/20/2024	59912	SOUTHERN INDIANA EQUIPMENT		6201025232.000	WW SUPPLIES OR MATERIALS	HUSTLER 60" ZERO TURN MOWER	4320.00	81229	03/20/2024	
03/18/2024	59873	AUTO ZONE		6201025232.000	WW SUPPLIES OR MATERIALS	OIL AND BATTERY	24.71	81192	03/20/2024	
03/15/2024	59900	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		6201025232.000	WW SUPPLIES OR MATERIALS	CHEMICAL TRANSFER PUMP	209.99	81218	03/20/2024	
03/18/2024	59871	ARC WELD INC		6201025232.000	WW SUPPLIES OR MATERIALS	MILLERMATIC 211 AUTASET, GUN, CLAMP REG ACCESORY KIT	645.00	81190	03/20/2024	
03/20/2024	59917	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	HARDWARE FOR ALL DEPARTMENTS	105.34	81234	03/20/2024	
03/15/2024	59900	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		6201025232.000	WW SUPPLIES OR MATERIALS	HOIST LIFTING	161.49	81218	03/20/2024	
03/15/2024	59896	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	LIGHTS FOR WW BARN	699.93	81214	03/20/2024	
03/15/2024	59896	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	ADDITIONAL LIGHTS FOR WW BARN	84.70	81214	03/20/2024	
03/20/2024	59911	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	USB CORD	23.99	81228	03/20/2024	
03/15/2024	59850	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL SERVICES	1226.21	81171	03/15/2024	
03/20/2024	59929	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SERVER DOWN	210.00	81246	03/20/2024	
03/15/2024	59850	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WO 24-0122 IVY TECH LIFT STATION	5050.00	81171	03/15/2024	
03/15/2024	59888	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	CHEMICALS	269.85	81206	03/20/2024	
03/15/2024	59899	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	AMMONIA TESTING	862.64	81217	03/20/2024	
03/15/2024	59846	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	18207.33	81167	03/15/2024	
03/12/2024	59857	DUKE ENERGY		6201025323.000	WW UTILITIES	WW PORTION ELECTRIC LIFT STATION	5802.44	81177	03/15/2024	
03/20/2024	59931	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	MARCH METER READINGS	218.50	81248	03/20/2024	
03/20/2024	59925	AT&T		6201025323.000	WW UTILITIES	CENTREX	1045.13	81242	03/20/2024	
03/20/2024	59922	AT&T		6201025323.000	WW UTILITIES	WATERS OF MILAN	326.51	81239	03/20/2024	
03/20/2024	59923	AT&T		6201025323.000	WW UTILITIES	LIFT STATION DIALER	660.39	81240	03/20/2024	

Accounts Payable Register

Date: 03/22/2024 11:01:26 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/18/2024	59866	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	INTERNET AND IP	31.66	81185	03/20/2024	
03/20/2024	59921	AT&T		6201025323.000	WW UTILITIES	WW PLANT	150.56	81238	03/20/2024	
03/12/2024	59858	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY	245.72	81178	03/15/2024	
03/15/2024	59893	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	MEMBERSHIP DUES 811	172.90	81211	03/20/2024	
03/20/2024	59913	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81230	03/20/2024	
03/20/2024	59930	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81247	03/20/2024	
03/20/2024	59930	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	81247	03/20/2024	
03/15/2024	59849	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	ADMIN WW PEST CONTROL	105.00	81170	03/15/2024	
03/15/2024	59894	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	CUB CADET RIDING MOWER REPAIR	30.56	81212	03/20/2024	
03/18/2024	59873	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	61.76	81192	03/20/2024	
03/18/2024	59875	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPLACEMENT	1777.60	81194	03/20/2024	
03/15/2024	59889	GENSET TECH INC		6201025362.000	WW LIFT STATION EXPENSES	PLAINS OF MILAN GENERATOR REPAIR	2983.23	81207	03/20/2024	
03/18/2024	59876	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	AUTODIALER PROGRAMMER	1441.00	81195	03/20/2024	
03/15/2024	59887	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	153.30	81205	03/20/2024	
03/15/2024	59890	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	SWITCH OUT DUMPSTERS	105.40	81208	03/20/2024	
03/15/2024	59887	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	10245.00	81205	03/20/2024	
03/18/2024	59880	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL, PERRY HS, WILLOWS, SUNSET HILLS	7975.05	81199	03/20/2024	
SubTotal Department 025							69448.64			
SubTotal Fund Number 6201							69448.64			
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
02/01/2024	59839	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION	482512.00	59839	02/01/2024	
SubTotal Department 000							482512.00			
SubTotal Fund Number 6204							482512.00			

Accounts Payable Register

Date: 03/22/2024 11:01:26 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 9550		BSWWCOOP								
**Department 000		No Department								
03/18/2024	59841	JACOBI TOOMBS & LANZ INC		9550000421.000	BSWWCO	Borden Sellersburg WW Coop Project	128771.50	81163	03/18/2024	
03/18/2024	59841	JACOBI TOOMBS & LANZ INC		9550000421.000	BSWWCO	Borden Sellersburg WW Coop Project	365203.00	81163	03/18/2024	
03/18/2024	59841	JACOBI TOOMBS & LANZ INC		9550000421.000	BSWWCO	Borden Sellersburg WW Coop Project	187411.50	81163	03/18/2024	
03/18/2024	59841	JACOBI TOOMBS & LANZ INC		9550000421.000	BSWWCO	Borden Sellersburg WW Coop Project	48049.50	81163	03/18/2024	
03/18/2024	59841	JACOBI TOOMBS & LANZ INC		9550000421.000	BSWWCO	Borden Sellersburg WW Coop Project	250240.50	81163	03/18/2024	
03/18/2024	59841	JACOBI TOOMBS & LANZ INC		9550000421.000	BSWWCO	Borden Sellersburg WW Coop Project	115433.00	81163	03/18/2024	
03/18/2024	59841	JACOBI TOOMBS & LANZ INC		9550000421.000	BSWWCO	Borden Sellersburg WW Coop Project	123173.00	81163	03/18/2024	
SubTotal Department 000							1218282.00			
SubTotal Fund Number 9550							1218282.00			
*** GRAND TOTAL ***							1883500.40			