

**Accounts Payable Register**

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APV Register Batch - TC CLAIM REGISTER MARCH 27, 2023

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All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL FUND</b>										
<b>**Department 002 CLERK-TREASURER</b>										
01/27/2023	56568	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	228.03	56568	01/27/2023	
01/13/2023	56574	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	755.25	56574	01/13/2023	
03/24/2023	56636	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	228.03	56636	03/24/2023	
02/12/2023	56650	ADP INC		1101002214.000	CT PAYROLL EXPENSES	WORKFORCE NOW PAYROLL SOLUTION BUNDLE	2349.24	56650	02/12/2023	
02/03/2023	56644	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING	12.22	56644	02/03/2023	
02/26/2023	56651	ADP INC		1101002214.000	CT PAYROLL EXPENSES	JANUARY 27, 2023 PAYROLL	320.14	56651	02/26/2023	
03/15/2023	56556	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT OFFICE	211.05	78784	03/14/2023	
03/13/2023	56583	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	78793	03/23/2023	
<b>SubTotal Department 002</b>							<b>4303.96</b>			
<b>**Department 003 TOWN COUNCIL</b>										
01/27/2023	56568	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	341.82	56568	01/27/2023	
03/24/2023	56636	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	337.48	56636	03/24/2023	
01/13/2023	56574	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	341.82	56574	01/13/2023	
03/13/2023	56607	ARAMSCO		1101003211.000	TC OFFICE SUPPLIES	SIMPLY SOAP FOR BATHROOM	199.92	78817	03/23/2023	
03/13/2023	56680	WAGGONER, IRWIN, SCHEELE & ASSOCIATES		1101003314.000	TC CONSULTING SERVICES	COMPENSATION STUDY JOB DESCRIPTIONS REVIEW	4576.25	78866	03/23/2023	
03/15/2023	56561	SMS REPORTING LLC		1101003314.000	TC CONSULTING SERVICES	SELLERSBURG VOLUNTEER FIRE DEPT	233.50	78787	03/15/2023	
03/15/2023	56561	SMS REPORTING LLC		1101003314.000	TC CONSULTING SERVICES	SELLERSBURG VOLUNTEER FIRE DEPT	251.00	78787	03/15/2023	
03/13/2023	56670	ORCUTT/WINSLOW TEG ARCHITECTS		1101003314.000	TC CONSULTING SERVICES	SELLERSBURG NEW TOWN HALL	2098.79	78856	03/23/2023	
03/13/2023	56602	AIM		1101003391.000	TC SUBSCRIPTIONS/DUES	WEBINAR UTILITY LEINS	25.00	78812	03/23/2023	
03/13/2023	56602	AIM		1101003391.000	TC SUBSCRIPTIONS/DUES	WEBINAR UTILITY LEINS	25.00	78812	03/23/2023	
03/13/2023	56683	CHARLES SMITH		1101003392.000	TC INSTRUCTION/SEMINARS	PURDUE ROAD SCHOOL	96.00	78869	03/23/2023	
03/13/2023	56589	CITY OF JEFFERSONVILLE		1101003396.000	TC ANIMAL SHELTER	2023 SHELTER SERVICES	22410.00	78799	03/23/2023	
03/13/2023	56588	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	ANIMAL CONTROL CONTRACT	1200.00	78798	03/23/2023	

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03/13/2023	56674	THE MIRAZON GROUP		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	TREND MICRO SECURITY SUBSCRIPTION	830.94	78860	03/23/2023		
<b>SubTotal Department 003</b>							<b>32967.52</b>				
<b>**Department 020 PD</b>											
03/24/2023	56636	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	546.35	56636	03/24/2023		
01/13/2023	56574	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	533.92	56574	01/13/2023		
01/27/2023	56568	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	533.92	56568	01/27/2023		
03/07/2023	56640	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	1749.18	56640	03/07/2023		
03/14/2023	56641	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	4.95	56641	03/14/2023		
03/22/2023	56627	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	58.20	56627	03/22/2023		
01/27/2023	56572	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	56572	01/27/2023		
03/24/2023	56634	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	56634	03/24/2023		
03/13/2023	56674	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	WI FI 3 YEAR SUBSCRIPTION	1520.00	78860	03/23/2023		
03/13/2023	56617	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	104.06	78826	03/23/2023		
03/13/2023	56578	JP MORGAN CHASE BANK NA		1101020311.000	PD EDUCATION/TRAINING	HOTEL FOR TRAINING	548.80	78792	03/17/2023		
03/15/2023	56562	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	TRAINING	300.00	78788	03/15/2023		
03/13/2023	56674	THE MIRAZON GROUP		1101020315.000	PD SERVICE CONTRACTS	MICROSOFT APPS	896.40	78860	03/23/2023		
03/13/2023	56586	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	78796	03/23/2023		
03/15/2023	56550	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	822.76	78778	03/14/2023		
03/13/2023	56584	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	MONTHLY CHARGES	29.99	78794	03/23/2023		
03/15/2023	56563	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	ENTERPRISE TRUNKING	141.05	78789	03/15/2023		
03/13/2023	56585	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE AND TV PREMIER	303.92	78795	03/23/2023		
03/13/2023	56696	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS	166.70	78881	03/23/2023		
03/13/2023	56695	KRISTY LITCH		1101020361.000	PD CLEANING SUPP/SVS	CLEAN SPD	300.00	78880	03/23/2023		
03/13/2023	56698	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	STARTER AND LABOR REYNOLDS	684.39	78883	03/23/2023		
03/13/2023	56656	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE	19.95	78844	03/23/2023		
03/13/2023	56697	NEW ALBANY MOTOR COMPANY		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE WAGNER	80.03	78882	03/23/2023		
03/13/2023	56584	VERIZON WIRELESS		1101020441.000	PD POLICE EQUIPMENT	NEW IPAD	700.01	78794	03/23/2023		

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03/13/2023	56655	JIM ONEAL FORD INC		1101020443.000	PD POLICE AUTO	CHIEF NEW TRUCK 2023 FORD F-150	63549.00	78843	03/23/2023		
<b>SubTotal Department 020</b>							<b>94802.18</b>				
<b>**Department 301 SANITATION</b>											
01/13/2023	56574	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2525.90	56574	01/13/2023		
03/24/2023	56636	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1360.58	56636	03/24/2023		
01/27/2023	56568	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1778.61	56568	01/27/2023		
03/07/2023	56640	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	669.59	56640	03/07/2023		
03/14/2023	56641	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	291.02	56641	03/14/2023		
03/22/2023	56627	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	186.48	56627	03/22/2023		
03/13/2023	56665	QUALITY SUPPLY AND TOOL COMPANY		1101301232.000	S&S CLOTHING	RAINSUIT	39.00	78852	03/23/2023		
03/13/2023	56664	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	TUBING	10.23	78851	03/23/2023		
03/13/2023	56664	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	PADLOCK	14.79	78851	03/23/2023		
03/13/2023	56623	EARTH FIRST		1101301241.000	S&S TOOLS	BUCKETS	6.00	78832	03/23/2023		
03/13/2023	56623	EARTH FIRST		1101301241.000	S&S TOOLS	GRASS SEED	330.00	78832	03/23/2023		
03/13/2023	56682	CHARLES SCOTT GRIFFIN		1101301311.000	S&S EDUCATION/TRAINING	PURDUE ROAD SCHOOL	96.00	78868	03/23/2023		
03/13/2023	56597	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	82.17	78807	03/23/2023		
03/13/2023	56599	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	80.92	78809	03/23/2023		
03/13/2023	56596	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	963.15	78806	03/23/2023		
03/13/2023	56681	MEYER, BART		1101301335.000	S&S MS4 TRAINING	PURDUE ROAD SCHOOL	96.00	78867	03/23/2023		
03/13/2023	56675	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	RUBBER CLAMP	8.16	78861	03/23/2023		
03/13/2023	56675	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	ANTIFREEZE BRAKE PARTS	204.18	78861	03/23/2023		
03/08/2023	56637	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	Monthly Packer Lease Payment	7575.00	56637	03/08/2023		
03/13/2023	56675	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	WORKLAMP	139.11	78861	03/23/2023		
03/08/2023	56637	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	Monthly Packer Lease Payment	7575.00	56637	03/08/2023		
04/07/2023	56642	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	Monthly Packer Lease Payment	7575.00	56642	04/07/2023		
03/13/2023	56664	PC LUMBER AND HARDWARE		1101301365.000	S&S MAINT. PACKER	WRENCH	26.28	78851	03/23/2023		
03/13/2023	56611	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	CAMERA REPAIRS, CABLES	1910.60	78821	03/23/2023		
03/13/2023	56676	UHL TRUCK SALES		1101301365.000	S&S MAINT. PACKER	FUSE HOLDER	276.08	78862	03/23/2023		

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03/13/2023	56626	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SERVICES	115.00	78835	03/23/2023	
03/15/2023	56553	AT&T		1101301421.000	S&S FACILITIES	ROUTERS	77.59	78781	03/14/2023	
03/15/2023	56552	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	496.01	78780	03/14/2023	
03/13/2023	56662	BEST EQUIPMENT		1101301445.000	S&S GRAPPLE TRUCK	2023 GRAPPLE TRUCK PURCHASE	201654.20	78849	03/23/2023	
<b>SubTotal Department 301</b>							<b>236162.65</b>			
<b>SubTotal Fund Number 1101</b>							<b>368236.31</b>			
<b>**Fund Number 2201 MOTOR VEHICLE HIGHWAY</b>										
<b>**Department 000 No Department</b>										
03/13/2023	56609	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET NAMES SIGNS	135.00	78819	03/23/2023	
03/15/2023	56560	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	3129.24	78786	03/15/2023	
03/13/2023	56668	SOUTHERN INDIANA EQUIPMENT		2201000441.000	MVH EQUIPMENT	SPREADER RECEIVER ASSEMBLY	811.51	78854	03/23/2023	
03/13/2023	56668	SOUTHERN INDIANA EQUIPMENT		2201000441.000	MVH EQUIPMENT	SPREADER	10700.00	78854	03/23/2023	
<b>SubTotal Department 000</b>							<b>14775.75</b>			
<b>SubTotal Fund Number 2201</b>							<b>14775.75</b>			
<b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b>										
<b>**Department 000 No Department</b>										
03/13/2023	56587	JACOBI TOOMBS & LANZ INC		2202000430.000	LRS STORM DRAIN	STORMWATER ON CALL SERVICES	3147.50	78797	03/23/2023	
03/15/2023	56688	CLARK COUNTY SOIL & WATER CONS DIST		2202000430.000	LRS STORM DRAIN	MS4 SUPPORT	471.28	78873	03/23/2023	
<b>SubTotal Department 000</b>							<b>3618.78</b>			
<b>SubTotal Fund Number 2202</b>							<b>3618.78</b>			
<b>**Fund Number 2203 MVH RESTRICTED</b>										
<b>**Department 000 No Department</b>										
03/13/2023	56587	JACOBI TOOMBS & LANZ INC		2203000441.000	MVH RESTRICTED CCMG/PAVING	CCMG ON CALL SERVICES, SPEC REVIEWS NOTICE TO BIDDERS	2145.42	78797	03/23/2023	
03/13/2023	56587	JACOBI TOOMBS & LANZ INC		2203000441.000	MVH RESTRICTED	BID ADVERTISING BIG OPENING	362.50	78797	03/23/2023	

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					CCMG/PAVING					
03/13/2023	56587	JACOBI TOOMBS & LANZ INC		2203000441.000	MVH RESTRICTED	CLOSEOUT DOC PREPERATION	650.40	78797	03/23/2023	
					CCMG/PAVING					
<b>SubTotal Department 000</b>							<b>3158.32</b>			
<b>SubTotal Fund Number 2203</b>							<b>3158.32</b>			
<b>**Fund Number 2218 PLANNING &amp; ZONING FUND</b>										
<b>**Department 000 No Department</b>										
01/27/2023	56568	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	823.67	56568	01/27/2023	
01/13/2023	56574	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	819.37	56574	01/13/2023	
03/24/2023	56636	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	839.31	56636	03/24/2023	
03/13/2023	56606	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	222.00	78816	03/23/2023	
03/13/2023	56606	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	277.50	78816	03/23/2023	
03/15/2023	56687	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	690 PENN, PAYNE KOEHLER AND S FERN	1519.97	78872	03/23/2023	
<b>SubTotal Department 000</b>							<b>4501.82</b>			
<b>SubTotal Fund Number 2218</b>							<b>4501.82</b>			
<b>**Fund Number 2401 POLICE GRANTS</b>										
<b>**Department 000 No Department</b>										
03/13/2023	56592	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	834.00	78802	03/23/2023	
03/13/2023	56590	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	854.88	78800	03/23/2023	
03/13/2023	56592	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	113.94	78802	03/23/2023	
03/13/2023	56590	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	577.28	78800	03/23/2023	
03/13/2023	56590	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	875.60	78800	03/23/2023	
03/13/2023	56590	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	370.72	78800	03/23/2023	
03/13/2023	56590	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	1581.22	78800	03/23/2023	
03/13/2023	56592	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	787.99	78802	03/23/2023	
03/13/2023	56592	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	1139.80	78802	03/23/2023	

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03/13/2023	56592	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	333.60	78802	03/23/2023	
03/13/2023	56591	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	226.74	78801	03/23/2023	
03/13/2023	56591	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	113.37	78801	03/23/2023	
03/13/2023	56593	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	359.55	78803	03/23/2023	
03/13/2023	56593	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	490.86	78803	03/23/2023	
03/13/2023	56593	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	742.02	78803	03/23/2023	
03/13/2023	56591	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	507.63	78801	03/23/2023	
<b>SubTotal Department 000</b>							<b>9909.20</b>			
<b>SubTotal Fund Number 2401</b>							<b>9909.20</b>			
<b>**Fund Number 6101 WATER OPERATING FUND</b>										
<b>**Department 025 W OP</b>										
01/27/2023	56568	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	6215.72	56568	01/27/2023	
03/24/2023	56636	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3542.75	56636	03/24/2023	
01/13/2023	56574	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5659.83	56574	01/13/2023	
03/14/2023	56641	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	529.43	56641	03/14/2023	
03/07/2023	56640	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1183.51	56640	03/07/2023	
03/22/2023	56627	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	87.80	56627	03/22/2023	
03/13/2023	56666	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	DAKOTA HARRELL	455.92	78853	03/23/2023	
03/13/2023	56666	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	JOSHUA SINGLETON	274.96	78853	03/23/2023	
03/13/2023	56666	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	TAYLOR PORTER	203.90	78853	03/23/2023	
03/13/2023	56666	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	KEVIN KENT	174.92	78853	03/23/2023	
03/13/2023	56665	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	RAIN COAT AND PANTS	154.40	78852	03/23/2023	
03/13/2023	56666	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	JOSHUA SINGLETON	195.98	78853	03/23/2023	
03/13/2023	56666	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	BOBBY LOCKE	500.00	78853	03/23/2023	
03/13/2023	56666	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	ZACH NEVILLE	500.00	78853	03/23/2023	

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03/13/2023	56607	ARAMSCO		6101025213.000	WATER OFFICE SUPPLIES	SIMPLY SOAP FOR BATHROOM	199.92	78817	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025213.000	WATER OFFICE SUPPLIES	HAND SOAP	19.18	78851	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025213.000	WATER OFFICE SUPPLIES	FEBREEZE	4.49	78851	03/23/2023	
03/13/2023	56673	IUPPS		6101025220.000	WATER SVS OR CHARGES	LOCATE SPLIT	276.45	78859	03/23/2023	
03/13/2023	56673	IUPPS		6101025220.000	WATER SVS OR CHARGES	LOCATE SPLIT	216.60	78859	03/23/2023	
03/13/2023	56673	IUPPS		6101025220.000	WATER SVS OR CHARGES	LOCATE SPLIT	220.40	78859	03/23/2023	
03/08/2023	56638	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	FEBRUARY WATER SALES TAX	14457.00	56638	03/08/2023	
03/13/2023	56674	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FORTINET FORTIGATE	2075.61	78860	03/23/2023	
03/13/2023	56647	INDIANA DEPT OF ENVIRONMENTAL MGMT		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IDEM PERMIT	5948.90	78838	03/23/2023	
03/13/2023	56674	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	35.00	78860	03/23/2023	
03/13/2023	56674	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	140.00	78860	03/23/2023	
03/13/2023	56674	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WIRELESS WATCHDOG	42.00	78860	03/23/2023	
03/13/2023	56674	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	INSTALL REMOVAL HARDWARE	610.00	78860	03/23/2023	
03/13/2023	56652	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OHIO AVE WATER MAIN	112.50	78840	03/23/2023	
03/13/2023	56652	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	GIS SERVICES	313.30	78840	03/23/2023	
03/13/2023	56616	GARY HAAS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCOUNT	54.65	78825	03/23/2023	
03/13/2023	56601	MELISSA TRICE		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCOUNT	702.74	78811	03/23/2023	
03/15/2023	56686	NICHOLAS RAVENTOS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVER PAYMENT	12.40	78871	03/23/2023	
03/13/2023	56597	AT&T		6101025323.000	WATER UTILITIES	MONTHLY CHARGES	82.19	78807	03/23/2023	
03/13/2023	56596	AT&T		6101025323.000	WATER UTILITIES	MONTHLY CHARGES	963.15	78806	03/23/2023	
03/13/2023	56600	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	36.11	78810	03/23/2023	
03/13/2023	56594	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	78804	03/23/2023	
03/15/2023	56553	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	77.59	78781	03/14/2023	
03/13/2023	56594	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	78804	03/23/2023	

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03/15/2023	56552	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.01	78780	03/14/2023	
03/15/2023	56554	L&D MAIL MASTERS		6101025323.000	WATER UTILITIES	DISCONNECT MARCH	199.40	78782	03/14/2023	
03/13/2023	56599	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	80.92	78809	03/23/2023	
03/13/2023	56594	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMNAS LANE	3.50	78804	03/23/2023	
03/15/2023	56685	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	206.39	78870	03/23/2023	
03/13/2023	56648	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	309.14	78839	03/23/2023	
03/13/2023	56648	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	320.15	78839	03/23/2023	
03/13/2023	56648	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	318.43	78839	03/23/2023	
03/13/2023	56658	MICROBAC LABORATORIES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING	71.00	78846	03/23/2023	
03/13/2023	56626	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICES	120.00	78835	03/23/2023	
03/13/2023	56669	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HOSE ADAPTER	70.12	78855	03/23/2023	
03/13/2023	56625	ENGINEERED SOLUTIONS MIDWEST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GREENLEAF PUMP REPAIR	3362.26	78834	03/23/2023	
03/13/2023	56669	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ELEVATOR RING	105.62	78855	03/23/2023	
03/13/2023	56669	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	END SECTION	289.95	78855	03/23/2023	
03/13/2023	56669	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COUPLING, SHUT OFF TOOL	222.36	78855	03/23/2023	
03/13/2023	56669	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SADDLE CORP	188.10	78855	03/23/2023	
03/13/2023	56620	DAN CRISTIANI EXCAVATING CO INC		6101025354.000	WATER REPAIRS	UTICA STREET @ US 31 AND SCHELLER	9720.00	78829	03/23/2023	
03/13/2023	56621	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	1235 BRINGHAM DRIVE	5000.00	78830	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025354.000	WATER REPAIRS	CONCRETE MIX	98.95	78851	03/23/2023	
03/13/2023	56672	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		6101025354.000	WATER REPAIRS	POTHOLING PADDLING WHEEL WEBSTER	4275.00	78858	03/23/2023	
03/13/2023	56646	HALL CONTRACTING OF KENTUCKY		6101025354.000	WATER REPAIRS	COLD PATCH	359.68	78837	03/23/2023	
03/15/2023	56564	STACI AMICK		6101025354.000	WATER REPAIRS	VEHICLE REPAIRS	793.96	78790	03/15/2023	



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03/15/2023	56549	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	78777	03/14/2023	
03/13/2023	56610	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI	576.00	78820	03/23/2023	
03/13/2023	56679	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	2385.00	78865	03/23/2023	
03/13/2023	56679	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	7407.00	78865	03/23/2023	
03/13/2023	56679	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	9000.00	78865	03/23/2023	
03/13/2023	56604	ALLEN TRENCH SAFETY CORPORATION		6101025451.000	WATER MACHINERY & EQUIPMENT	TRENCH BOX	4825.00	78814	03/23/2023	
03/13/2023	56657	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	TOOLS	97.40	78845	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	REPAIR CLAMP	459.98	78857	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	ADAPTER MISC	5063.55	78857	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	SADDLE METER PITS	377.40	78857	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	CLAMP	5.57	78851	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	ADAPTOR BOLTS AND NUTS	496.00	78857	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	GREASE	280.00	78857	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	SHELL CUTTER	2622.90	78857	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	STAKE FLAGS	120.00	78857	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	BUCKET AND SAND	17.57	78851	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	GARDEN HOSE ADAPTER	35.06	78857	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	HOSE, PVC PIPE	71.48	78851	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	TREATED GC, RATCHET	77.98	78851	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	PROBE	40.06	78857	03/23/2023	

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03/13/2023	56657	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	TOOLS	35.97	78845	03/23/2023	
03/13/2023	56665	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	TARP	33.95	78852	03/23/2023	
03/13/2023	56657	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	TOOLS	22.62	78845	03/23/2023	
03/13/2023	56665	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	BATTERY PUMP	545.34	78852	03/23/2023	
03/13/2023	56678	UTILITY SUPPLY COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	CLAMPS	398.24	78864	03/23/2023	
03/13/2023	56678	UTILITY SUPPLY COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	BALL VALVE	4109.78	78864	03/23/2023	
03/13/2023	56678	UTILITY SUPPLY COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	BALL VALVE CREDIT	-1643.48	78864	03/23/2023	
03/13/2023	56678	UTILITY SUPPLY COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	RESETTERS	4195.70	78864	03/23/2023	
03/13/2023	56657	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	TOOLS	89.97	78845	03/23/2023	
03/13/2023	56665	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	SAWZALL BLADE AND PAINT	66.63	78852	03/23/2023	
03/13/2023	56618	CORE AND MAIN LP		6101025451.000	WATER MACHINERY & EQUIPMENT	TRASH PUMP	1825.00	78827	03/23/2023	
03/13/2023	56657	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	TOOLS	13.02	78845	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.000	WATER MACHINERY & EQUIPMENT	PIPE SOIL TILE	154.80	78857	03/23/2023	
03/13/2023	56604	ALLEN TRENCH SAFETY CORPORATION		6101025451.000	WATER MACHINERY & EQUIPMENT	TRENCH BOX SPREADER	2319.00	78814	03/23/2023	
03/13/2023	56657	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	TOOLS	61.63	78845	03/23/2023	
03/13/2023	56657	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	TOOLS	53.33	78845	03/23/2023	
03/13/2023	56665	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	OIL	7.36	78852	03/23/2023	
03/13/2023	56621	DAVID O'MARA CONTRACTOR		6101025451.000	WATER MACHINERY & EQUIPMENT	REPAIR CLAMP	778.80	78830	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025451.013	WATER OFFICE EQUIPMENT	BATTERIES	15.38	78851	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT RISERS	180.00	78857	03/23/2023	

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03/13/2023	56664	PC LUMBER AND HARDWARE		6101025451.015	WATER METERS & PARTS	CONCRETE BLOCK	21.90	78851	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6101025451.015	WATER METERS & PARTS	CONCRETE BLOCK	22.28	78851	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL VALVE	743.90	78857	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX COVER WATER	28.75	78857	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SHELL CUTTER METER BALL VALVE	524.58	78857	03/23/2023	
03/13/2023	56618	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	CREDIT ON ACCOUNT	-604.87	78827	03/23/2023	
03/13/2023	56618	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	METERS	106625.00	78827	03/23/2023	
03/13/2023	56618	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	MINODE TOOL	1962.50	78827	03/23/2023	
03/13/2023	56669	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT RISER	53.13	78855	03/23/2023	
03/13/2023	56671	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	LIDS	292.57	78857	03/23/2023	
03/13/2023	56614	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025451.015	WATER METERS & PARTS	PRV SET	955.04	78824	03/23/2023	
03/13/2023	56605	ALLIANCE OF INDIANA RURAL WATER		6101025513.000	WATER TRAINING	2023 SPRING CONFERENCE	450.00	78815	03/23/2023	
03/31/2023	56582	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   INTEREST	15507.00	56582	03/31/2023	
03/31/2023	56582	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   PRINCIPAL	32500.00	56582	03/31/2023	
<b>SubTotal Department 025</b>							<b>279328.01</b>			
<b>SubTotal Fund Number 6101</b>							<b>279328.01</b>			
<b>**Fund Number 6201 WW OPERATING</b>										
<b>**Department 025 W OP</b>										
01/27/2023	56568	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3436.38	56568	01/27/2023	
03/24/2023	56636	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	2204.35	56636	03/24/2023	
01/13/2023	56574	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4531.37	56574	01/13/2023	
03/14/2023	56641	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	42.50	56641	03/14/2023	
03/22/2023	56627	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	60.88	56627	03/22/2023	
03/07/2023	56640	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1054.65	56640	03/07/2023	
03/13/2023	56577	JP MORGAN CHASE BANK NA		6201025232.000	WW SUPPLIES OR MATERIALS	METAL FOR RAGGING ISSUES AT WWTP	280.87	78791	03/17/2023	
03/13/2023	56645	GRAINGER		6201025232.000	WW SUPPLIES OR MATERIALS	BATTERIES AND CHARGER	479.25	78836	03/23/2023	
03/13/2023	56653	JALARR & COMPANY		6201025232.000	WW SUPPLIES OR	LOCATE PAINT	1039.99	78841	03/23/2023	

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03/13/2023	56577	JP MORGAN CHASE BANK NA		6201025232.000	WW SUPPLIES OR MATERIALS	BOXES FOR MOVING OFFICE	49.98	78791	03/17/2023	
03/13/2023	56577	JP MORGAN CHASE BANK NA		6201025232.000	WW SUPPLIES OR MATERIALS	METAL FOR RAGGING ISSUES AT WWTP	149.49	78791	03/17/2023	
03/13/2023	56694	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78879	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	MOBILE PRESS CLEAN UP	19.97	78851	03/23/2023	
03/13/2023	56664	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	GAS CAN	32.48	78851	03/23/2023	
03/13/2023	56677	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78863	03/23/2023	
03/13/2023	56652	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	NPDES PERMIT NOTIFICATION	195.00	78840	03/23/2023	
03/15/2023	56690	SELECTIVE INSURANCE COMPANY OF AMERICA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	INSURANCE FOR MOBILE PRESS	1151.00	78875	03/23/2023	
03/13/2023	56663	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	LAB SUPPLIES	603.04	78850	03/23/2023	
03/13/2023	56654	JAMES L HALE		6201025315.000	WW TREATMENT TESTING	CALIBRATION SERVICES	150.00	78842	03/23/2023	
03/15/2023	56552	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.00	78780	03/14/2023	
03/13/2023	56597	AT&T		6201025323.000	WW UTILITIES	MONTHLY CHARGES	82.19	78807	03/23/2023	
03/15/2023	56555	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	12926.40	78783	03/14/2023	
03/15/2023	56553	AT&T		6201025323.000	WW UTILITIES	ROUTERS	77.58	78781	03/14/2023	
03/13/2023	56595	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	READINGS FOR SEWER	219.00	78805	03/23/2023	
03/13/2023	56596	AT&T		6201025323.000	WW UTILITIES	MONTHLY CHARGES	963.15	78806	03/23/2023	
03/15/2023	56551	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	1272.95	78779	03/14/2023	
03/13/2023	56598	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	456.45	78808	03/23/2023	
03/13/2023	56599	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	80.92	78809	03/23/2023	
03/15/2023	56692	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	TROUBLESHOOTING AUTO DIALERS	3184.48	78877	03/23/2023	
03/15/2023	56692	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	BATES LIFT STATION	946.00	78877	03/23/2023	
03/15/2023	56689	UNITED RENTAL (NORTH AMERICA)		6201025343.000	WW CHARGES FOR SERVICES	GENERATOR	1482.00	78874	03/23/2023	
03/15/2023	56692	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR	HAWTHORNE GLEN PUMPS	449.00	78877	03/23/2023	

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					SERVICES	FAILED				
03/13/2023	56659	MSD ENVIRONMENTAL SVC		6201025343.000	WW CHARGES FOR SERVICES	MOBILE PRESS PICK UP	1500.00	78847	03/23/2023	
03/15/2023	56691	MSD ENVIRONMENTAL SVC		6201025343.000	WW CHARGES FOR SERVICES	HOSE REPLACEMENT MOBILE PRESS	480.00	78876	03/23/2023	
03/13/2023	56613	BMV ELECTRIC COMPANY		6201025343.000	WW CHARGES FOR SERVICES	MODIFICATION OF ELECTRIC HIGH SCHOOL LS	15415.00	78823	03/23/2023	
03/13/2023	56660	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	250.00	78848	03/23/2023	
03/13/2023	56673	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	220.40	78859	03/23/2023	
03/13/2023	56673	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	216.60	78859	03/23/2023	
03/13/2023	56673	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	276.45	78859	03/23/2023	
03/13/2023	56603	AIRGAS USA		6201025343.000	WW CHARGES FOR SERVICES	ARGON CYLINDER RENTAL	30.09	78813	03/23/2023	
03/13/2023	56619	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	STONEGATE GENERATOR REPAIR	921.14	78828	03/23/2023	
03/13/2023	56619	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	IVY TECH GENERATOR REPAIR	541.09	78828	03/23/2023	
03/13/2023	56608	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL	54.18	78818	03/23/2023	
03/13/2023	56548	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STROBE REPAIR	441.52	78776	03/14/2023	
03/13/2023	56548	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STROBE REPAIR	107.24	78776	03/14/2023	
03/13/2023	56548	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STROBE REPAIR	143.29	78776	03/14/2023	
03/13/2023	56622	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	ALLENTOWN TROUBLESHOOTING	651.00	78831	03/23/2023	
03/13/2023	56622	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	TERRY LANE TROUBLESHOOTING	1101.00	78831	03/23/2023	
03/13/2023	56626	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICES	115.00	78835	03/23/2023	
03/13/2023	56624	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	173.05	78833	03/23/2023	
03/13/2023	56693	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	8169.00	78878	03/23/2023	
03/13/2023	56612	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL CHEMICAL LIFT STATIONS	5301.38	78822	03/23/2023	
03/15/2023	56547	THE BANK OF NEW YORK		6201025490.000	WW 2021 SRF BOND &	2021 SRF B&I MONTHLY	43600.00	56547	03/13/2023	

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03/15/2023	56547	MELLON THE BANK OF NEW YORK MELLON		6201025590.000	INTEREST TRANSFERS WW 2021 SRF DEBT RESERVE TRANSFERS	TRANSFER 2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	56547	03/13/2023	
<b>SubTotal Department 025</b>							143073.35			
<b>SubTotal Fund Number 6201</b>							143073.35			
<b>**Fund Number 6204 2021 SRF CONSTRUCTION</b>										
<b>**Department 000 No Department</b>										
03/13/2023	56546	MSD ENVIRONMENTAL SVC		6204000441.015	2021 SRF CONSTRUCTION	PRESS RENTAL DUE TO WWTP EXPANSION PROJECT	21500.00	56546	03/13/2023	
03/16/2023	56575	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION INSPECTION AND ADMINISTRATION	66000.00	56575	03/16/2023	
03/20/2023	56581	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION	546129.00	56581	03/20/2023	
<b>SubTotal Department 000</b>							633629.00			
<b>SubTotal Fund Number 6204</b>							633629.00			
<b>**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL</b>										
<b>**Department 000 No Department</b>										
03/24/2023	56632	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	88981.24	56632	03/24/2023	
01/27/2023	56570	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	113084.61	56570	01/27/2023	
<b>SubTotal Department 000</b>							202065.85			
<b>SubTotal Fund Number 8977</b>							202065.85			
<b>**Fund Number 8978 PAYROLL FEDERAL W/H</b>										
<b>**Department 000 No Department</b>										
01/27/2023	56566	IRS 941   EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	17682.62	56566	01/27/2023	
03/24/2023	56628	IRS 941   EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10675.28	56628	03/24/2023	
<b>SubTotal Department 000</b>							28357.90			
<b>SubTotal Fund Number 8978</b>							28357.90			
<b>**Fund Number 8979 PAYROLL FICA</b>										

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<b>**Department 000 No Department</b>										
01/27/2023	56566	IRS 941   EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	11339.38	56566	01/27/2023	
03/24/2023	56628	IRS 941   EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	9372.72	56628	03/24/2023	
<b>SubTotal Department 000</b>							20712.10			
<b>SubTotal Fund Number 8979</b>							20712.10			
<b>**Fund Number 8980 PAYROLL MEDICARE WH</b>										
<b>**Department 000 No Department</b>										
01/27/2023	56566	IRS 941   EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	4353.03	56566	01/27/2023	
03/24/2023	56628	IRS 941   EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3360.60	56628	03/24/2023	
<b>SubTotal Department 000</b>							7713.63			
<b>SubTotal Fund Number 8980</b>							7713.63			
<b>**Fund Number 8983 PAYROLL POLICE PERF 77</b>										
<b>**Department 000 No Department</b>										
03/24/2023	56633	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	56633	03/24/2023	
01/27/2023	56571	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	56571	01/27/2023	
<b>SubTotal Department 000</b>							2872.80			
<b>SubTotal Fund Number 8983</b>							2872.80			
<b>**Fund Number 8986 PAYROLL VOL LIFE</b>										
<b>**Department 000 No Department</b>										
03/08/2023	56639	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1007.02	56639	03/08/2023	
<b>SubTotal Department 000</b>							1007.02			
<b>SubTotal Fund Number 8986</b>							1007.02			
<b>**Fund Number 8988 PAYROLL 457 DEF COMP</b>										
<b>**Department 000 No Department</b>										
03/24/2023	56631	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1177.36	56631	03/24/2023	
01/27/2023	56569	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1222.73	56569	01/27/2023	

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<b>SubTotal Department 000</b>							2400.09				
<b>SubTotal Fund Number 8988</b>							2400.09				
<b>**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT</b>											
<b>**Department 000 No Department</b>											
03/24/2023	56631	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	350.00	56631	03/24/2023		
01/27/2023	56569	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	350.00	56569	01/27/2023		
<b>SubTotal Department 000</b>							700.00				
<b>SubTotal Fund Number 8989</b>							700.00				
<b>**Fund Number 8990 PAYROLL ROTH DEDUCTIONS</b>											
<b>**Department 000 No Department</b>											
01/27/2023	56569	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	56569	01/27/2023		
03/24/2023	56631	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	620.23	56631	03/24/2023		
<b>SubTotal Department 000</b>							1231.21				
<b>SubTotal Fund Number 8990</b>							1231.21				
<b>**Fund Number 8991 PAYROLL CHILD SUPPORT</b>											
<b>**Department 000 No Department</b>											
01/27/2023	56567	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	56567	01/27/2023		
03/24/2023	56629	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	56629	03/24/2023		
<b>SubTotal Department 000</b>							640.00				
<b>SubTotal Fund Number 8991</b>							640.00				
<b>**Fund Number 8992 PAYROLL UNEMPLOYMENT</b>											
<b>**Department 000 No Department</b>											
03/16/2023	56643	IN DEPT OF WORKFORCE DEVELOPMENT		8992000781.000	PAYROLL UNEMPLOYMENT	1/13, 1/27, 2/10,2/24 Unemployment Deposits	12655.28	56643	03/16/2023		
<b>SubTotal Department 000</b>							12655.28				



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SubTotal Fund Number 8992							12655.28			
*** GRAND TOTAL ***							1740586.42			