Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER OCTOBER 13, 2026

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										
09/18/2026	67893	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2011.56	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2011.56	68048	10/02/2026	
09/18/2026	67888	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	171.40	67888	09/18/2026	
10/02/2026	68043	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	171.40	68043	10/02/2026	
09/23/2026	67935	AMAZON CAPITAL SERVICES		1101002213.000	CT OFFICE SUPPLIES	PAPER	48.99	87406	09/23/2026	
08/17/2026	67913	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	128.27	67913	08/17/2026	
08/24/2026	67912	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	118.04	67912	08/24/2026	
08/10/2026	67920	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	125.23	67920	08/10/2026	
09/22/2026	67924	ROBIN JONES		1101002311.000	CT EDUCATION	PER DIEM	170.00	87395	09/23/2026	
09/22/2026	67923	MICHELLE MILLER		1101002311.000	CT EDUCATION	PER DIEM	261.20	87394	09/23/2026	
09/16/2026	67899	C3 TECH		1101002314.000	CT CONSULTING SERVICES	C3 TECH COMMUNICATION	62.50	87384	09/16/2026	
09/23/2026	67939	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	INTERNET	140.00	87409	09/23/2026	
09/16/2026	67900	NET2PHONE GLOBAL SERVICES LLC		1101002323.000	CT TELEPHONE/INTERNET	CT PHONE	95.70	87385	09/16/2026	
10/01/2026	68021	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	500.00	87486	10/01/2026	
SubTotal Department 002							6015.85			
**Department 003 TOWN COUNCIL										
10/02/2026	68048	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	3125.00	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC ADMIN SALARIES	2395.36	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC ADMIN SALARIES	2857.76	67893	09/18/2026	
09/18/2026	67916	UNITED HEALTHCARE		1101003114.000	TC ADMIN INSURANCE	GROUP BENEFITS	934.08	67916	09/18/2026	
09/28/2026	68049	DIFFERENCE CARD | HRA ACH FUNDING		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	610.95	68049	09/28/2026	
08/31/2026	67917	DIFFERENCE CARD | HRA ACH FUNDING		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	469.65	67917	08/28/2026	
09/18/2026	67888	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	405.80	67888	09/18/2026	
10/02/2026	68043	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	340.14	68043	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	CT SSER	121.94	68048	10/02/2026	

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10/02/2026	68048	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC ADMIN SSER	142.67	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC SSER	193.75	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	PD ADMIN/RECORDS CLERK SSER	1860.10	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	PD ADMIN/RECORDS CLERK SSER	250.17	67893	09/18/2026	
09/18/2026	67893	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	S&S SSER	699.03	67893	09/18/2026	
09/18/2026	67893	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	CT SSER	121.94	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	S&S SSER	574.12	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC ADMIN SSER	171.34	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		1101003122.000	TC MEDICARE	S&S MEDICARE ER	134.27	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101003122.000	TC MEDICARE	CT MEDICARE ER	28.52	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101003122.000	TC MEDICARE	PD ADMIN/RECORDS CLERK MED/ER	435.02	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101003122.000	TC MEDICARE	PD OFFICERS MEDICARE ER	793.70	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101003122.000	TC MEDICARE	PD OFFICERS MEDICARE ER	1345.99	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		1101003122.000	TC MEDICARE	TC MEDICARE ER	45.31	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101003122.000	TC MEDICARE	TC ADMIN MEDICARE ER	40.07	67893	09/18/2026	
09/18/2026	67893	PAYROLL FUND		1101003122.000	TC MEDICARE	CT MEDICARE ER	28.52	67893	09/18/2026	
09/18/2026	67893	PAYROLL FUND		1101003122.000	TC MEDICARE	S&S MEDICARE ER	163.48	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		1101003122.000	TC MEDICARE	TC ADMIN MEDICARE ER	33.37	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101003122.000	TC MEDICARE	PD ADMIN/RECORDS CLERK MED/ER	58.51	67893	09/18/2026	
09/18/2026	67916	UNITED HEALTHCARE		1101003316.000	TC TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	1235.95	67916	09/18/2026	
09/25/2026	68008	JP MORGAN CHASE BANK NA		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	FIRST AID KITS	89.96	87475	09/25/2026	
09/25/2026	68008	JP MORGAN CHASE BANK NA		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	CHAIR	35.00	87475	09/25/2026	
09/25/2026	68008	JP MORGAN CHASE BANK NA		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	EYE WASH STATIONS	416.46	87475	09/25/2026	
09/24/2026	67956	JP MORGAN CHASE BANK NA		1101003391.000	TC SUBSCRIPTIONS/DUES	ADOBE ANNUAL RENEWAL	239.88	87425	09/24/2026	
09/24/2026	67956	JP MORGAN CHASE BANK NA		1101003391.000	TC SUBSCRIPTIONS/DUES	MICROSOFT SOLUTIONS	235.40	87425	09/24/2026	
09/25/2026	68009	VERIZON WIRELESS		1101003394.000	TC MISC SERVICES/CHARGES	PHONE PUBLIC WORKS	160.97	87476	09/25/2026	

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10/06/2026	68067	WEX BANK		1101003590.000	TC OTHER	C. SMITH FUEL CHARGES	389.94	87515	10/07/2026	
SubTotal Department 003							21184.12			
**Department 020 PD										
09/18/2026	67893	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICERS SALARIES	62175.82	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICERS SALARIES	52255.00	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD ADMIN/RECORDS CLERK SALARIES	4817.21	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD ADMIN/RECORDS CLERK SALARIES	4160.38	67893	09/18/2026	
09/18/2026	67893	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	35435.40	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		1101020116.000	PD RECORDS CLERK LONGEVITY	PD RECORDS CLERK LONGEVITY	25311.00	68048	10/02/2026	
09/18/2026	67888	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	654.39	67888	09/18/2026	
10/02/2026	68043	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	4278.21	68043	10/02/2026	
08/31/2026	67917	DIFFERENCE CARD | HRA ACH FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	710.64	67917	08/28/2026	
09/18/2026	67916	UNITED HEALTHCARE		1101020124.000	PD GROUP INSURANCE	GROUP BENEFITS	24648.18	67916	09/18/2026	
09/28/2026	68049	DIFFERENCE CARD | HRA ACH FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	3583.31	68049	09/28/2026	
10/01/2026	68020	SHEPHERD INSURANCE LLC		1101020126.000	PD WORKERS COMP	PD PORTION WORKERS COMP	3000.00	87485	10/01/2026	
09/18/2026	67892	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	17836.82	67892	09/18/2026	
10/02/2026	68047	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	17836.82	68047	10/02/2026	
09/16/2026	67901	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	ON AND OFF SITE WORK REG USER CHANGES	677.50	87386	09/16/2026	
09/23/2026	67932	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	DELL COMPUTERS FOR THE POLICE DEPARTMENT	16929.29	87403	09/23/2026	
09/23/2026	67930	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	50.00	87401	09/23/2026	
10/01/2026	68019	JP MORGAN CHASE BANK NA		1101020242.000	PD MISC SUPPLIES	BMV TITLE	15.00	87484	10/01/2026	
09/16/2026	67898	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV	322.78	87383	09/16/2026	
09/16/2026	67895	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	798.09	87380	09/16/2026	
09/16/2026	67896	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	134.54	87381	09/16/2026	
09/16/2026	67897	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	87382	09/16/2026	
09/23/2026	67933	SELECTIVE INSURANCE COMPANY OF AMERICA		1101020341.000	PD INSURANCE OTHER THAN GROUP	VEHICLE ADD ON	478.00	87404	09/23/2026	

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10/06/2026	68065	DUKE ENERGY		1101020351.000	PD ELECTRIC	PD ELECTRIC	1243.27	87513	10/07/2026	
09/11/2026	67885	DUKE ENERGY		1101020351.000	PD ELECTRIC	PD ELECTRIC	1356.55	87379	09/11/2026	
09/23/2026	67934	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	PD HEAT/GAS	51.60	87405	09/23/2026	
10/01/2026	68017	COURTESY PROFESSIONAL CLEANING		1101020363.000	PD MAINT. POLICE AUTO'S	OCTOBER CLEANING SERVICES	600.00	87482	10/01/2026	
10/01/2026	68016	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	89.95	87481	10/01/2026	
10/01/2026	68016	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, TIRES, WIPERS	211.49	87481	10/01/2026	
10/01/2026	68016	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	89.95	87481	10/01/2026	
09/23/2026	67929	AMG LLC AMERICAN MOBILE GLASS		1101020363.000	PD MAINT. POLICE AUTO'S	WINDSHIELD REPAIR	483.00	87400	09/23/2026	
10/01/2026	68018	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	LANDSCAPE WEED AND SPRAY	225.00	87483	10/01/2026	
09/23/2026	67931	J&K COMMUNICATIONS		1101020442.000	PD POLICE RADIOS	MOBILE MIC FOR RADIO	87.72	87402	09/23/2026	
10/01/2026	68015	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	UPFIT NEW POLICE CAR 2026 DODGE DURANGO	5457.00	87480	10/01/2026	
SubTotal Department 020							287102.91			
**Department 022 BUILDING DEPARTMENT										
10/02/2026	68048	PAYROLL FUND		1101022111.000	PZ SALARIES	BUILDING COMM. SALARIES	3307.62	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101022111.000	PZ SALARIES	BUILDING COMM. SALARIES	3755.62	67893	09/18/2026	
09/18/2026	67916	UNITED HEALTHCARE		1101022113.000	PZ INSURANCE & BENEFITS	GROUP BENEFITS	1541.78	67916	09/18/2026	
08/31/2026	67917	DIFFERENCE CARD | HRA ACH FUNDING		1101022113.000	PZ INSURANCE & BENEFITS	HRA FUNDING	17.55	67917	08/28/2026	
09/28/2026	68049	DIFFERENCE CARD | HRA ACH FUNDING		1101022113.000	PZ INSURANCE & BENEFITS	HRA FUNDING	15.00	68049	09/28/2026	
09/18/2026	67888	INPRS CIVIL		1101022114.000	PZ INPRS	INPRS	469.68	67888	09/18/2026	
10/02/2026	68043	INPRS CIVIL		1101022114.000	PZ INPRS	INPRS	469.68	68043	10/02/2026	
10/02/2026	68048	PAYROLL FUND		1101022120.000	PZ SOCIAL SECURITY	BUILDING COMM. SSER	197.36	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101022120.000	PZ SOCIAL SECURITY	BUILDING COMM. SSER	225.05	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		1101022122.000	PZ MEDICARE	BUILDING COMM. MEDICARE ER	46.16	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101022122.000	PZ MEDICARE	BUILDING COMM. MEDICARE ER	52.63	67893	09/18/2026	
09/24/2026	67954	JP MORGAN CHASE BANK NA		1101022213.000	PZ OFFICE SUPPLIES	STAMPS	82.00	87423	09/24/2026	
10/06/2026	68067	WEX BANK		1101022225.000	PZ FUEL	J. CORBETT FUEL CHARGES	153.18	87515	10/07/2026	
09/25/2026	68009	VERIZON WIRELESS		1101022323.000	PZ PHONES/INTERNET	PHONE PUBLIC WORKS	78.18	87476	09/25/2026	

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09/24/2026	67954	JP MORGAN CHASE BANK NA		1101022325.000	PZ UNSAFE BUILDING EXPENSES	CLARK COUNTY RECORDING FEES	26.00	87423	09/24/2026	
09/24/2026	67956	JP MORGAN CHASE BANK NA		1101022332.000	PZ SUBSCRIPTIONS/DUES	MICROSOFT SOLUTIONS	84.00	87425	09/24/2026	
09/24/2026	67954	JP MORGAN CHASE BANK NA		1101022332.000	PZ SUBSCRIPTIONS/DUES	RENEWAL	256.67	87423	09/24/2026	
09/24/2026	67954	JP MORGAN CHASE BANK NA		1101022340.000	PZ GRASS VIOLATIONS	CERTIFIED MAIL	14.34	87423	09/24/2026	
09/22/2026	67925	MEYER, BART		1101022392.000	PZ TRAINING	IN CODE OF EDUCATION	238.00	87396	09/23/2026	
SubTotal Department 022							11030.50			
**Department 301 SANITATION										
10/02/2026	68048	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	9690.58	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	11809.51	67893	09/18/2026	
09/18/2026	67888	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1978.28	67888	09/18/2026	
10/02/2026	68043	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1332.05	68043	10/02/2026	
08/31/2026	67917	DIFFERENCE CARD | HRA ACH FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	1840.58	67917	08/28/2026	
09/28/2026	68049	DIFFERENCE CARD | HRA ACH FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	3601.76	68049	09/28/2026	
09/18/2026	67916	UNITED HEALTHCARE		1101301124.000	S&S GROUP INSURANCE	GROUP BENEFITS	3923.37	67916	09/18/2026	
10/01/2026	68020	SHEPHERD INSURANCE LLC		1101301126.000	S&S WORKERS COMP	STREET PORTION WORKERS COMP	4600.00	87485	10/01/2026	
10/06/2026	68067	WEX BANK		1101301233.000	S&S FUEL	S&S FUEL CHARGES	6068.92	87515	10/07/2026	
10/01/2026	68032	QUALITY SUPPLY AND TOOL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	SMALL AIR COMPRESSOR FOR AIR BAG	471.74	87497	10/01/2026	
09/24/2026	67956	JP MORGAN CHASE BANK NA		1101301241.000	S&S TOOLS & MISC SUPPLIES	BAGS	131.28	87425	09/24/2026	
09/24/2026	67989	WRIGHT IMPLEMENT 1 LLC		1101301241.000	S&S TOOLS & MISC SUPPLIES	BLADES FOR THE BRUSH HOG	510.45	87457	09/24/2026	
09/24/2026	67956	JP MORGAN CHASE BANK NA		1101301314.000	S&S CONSULTING SERVICES	MICROSOFT SOLUTIONS	235.40	87425	09/24/2026	
09/25/2026	68009	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	PHONE PUBLIC WORKS	273.63	87476	09/25/2026	
09/24/2026	67959	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	HYDRAULIC TIPPER	3548.71	87428	09/24/2026	
09/24/2026	67976	MENARDS		1101301365.000	S&S VEHICLE MAINT.	PUTTING GROMITS ON THE NEW SKIRT	45.87	87444	09/24/2026	
09/24/2026	67960	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	FUEL CAP	13.46	87429	09/24/2026	
09/24/2026	67959	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	MORE PARTS FOR VALVE BODY	334.19	87428	09/24/2026	

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09/24/2026	67959	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	VALVE BODY	5533.10	87428	09/24/2026	
09/23/2026	67943	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	FILTERS FOR THE TRUCKS	18.52	87413	09/23/2026	
10/01/2026	68022	ASCENDANCE TRUCKS MIDWEST LLC		1101301365.000	S&S VEHICLE MAINT.	REPAIR	7017.65	87487	10/01/2026	
09/24/2026	67984	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	LIGHTS FOR YELLOW TRAILER	82.22	87452	09/24/2026	
09/24/2026	67959	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	GREASE LINES	315.07	87428	09/24/2026	
09/23/2026	67941	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	HYDRAULIC HOSE	114.24	87411	09/23/2026	
09/23/2026	67938	RIVER LINK		1101301365.000	S&S VEHICLE MAINT.	TRUCK #30 VIN#5823	9.70	87408	09/23/2026	
09/23/2026	67943	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	BLOWER MOTORS	69.99	87413	09/23/2026	
09/24/2026	67969	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPSTER SWITCH OUT	295.25	87438	09/24/2026	
09/23/2026	67936	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	MOWING STREET TOWN PROPERTIES	1075.00	87407	09/23/2026	
09/24/2026	67977	MENARDS		1101301421.000	S&S FACILITIES	MATERIAL FOR BUILDING BREAK ROOM	1203.07	87445	09/24/2026	
09/25/2026	68008	JP MORGAN CHASE BANK NA		1101301421.000	S&S FACILITIES	CHAIR	46.95	87475	09/25/2026	
09/25/2026	68008	JP MORGAN CHASE BANK NA		1101301421.000	S&S FACILITIES	CHAIR	35.00	87475	09/25/2026	
09/24/2026	67979	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	PUMP TO SUCK OUT DRAIN TO SNAKE OUT THE CLOG	79.99	87447	09/24/2026	
09/24/2026	67977	MENARDS		1101301421.000	S&S FACILITIES	DRAIN CAP FOR BREAK ROOM	5.83	87445	09/24/2026	
09/24/2026	67977	MENARDS		1101301421.000	S&S FACILITIES	ELECTRIC FOR BREAK ROOM	681.64	87445	09/24/2026	
SubTotal Department 301							66993.00			
SubTotal Fund Number 1101							392326.38			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
09/24/2026	67980	PHONE MENDERS LLC		2201000290.000	MVH SIGNAGE	REPAIR OF ELECTRONIC SPEED LIMIT SIGNS	125.00	87448	09/24/2026	
10/06/2026	68058	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	109 NEW ALBANY ST	13.91	87506	10/07/2026	
09/23/2026	67952	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2640.41	87421	09/23/2026	
10/01/2026	68031	PC LUMBER AND HARDWARE		2201000361.000	MVH STREET MAINT. & REPAIRS	WEED EATER STRING AND FUEL	114.97	87496	10/01/2026	
09/24/2026	67977	MENARDS		2201000361.000	MVH STREET MAINT. & REPAIRS	COLD PATCH FOR POT HOLES	99.90	87445	09/24/2026	
09/24/2026	67977	MENARDS		2201000361.000	MVH STREET MAINT. & REPAIRS	MOISTURE TAPE FOR Z TRIM FOR ROOF	62.94	87445	09/24/2026	

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09/24/2026	67977	MENARDS		2201000361.000	MVH STREET MAINT. & REPAIRS	GATORADES AND WATER FOR STREET BARN	76.91	87445	09/24/2026	
09/24/2026	67957	JP MORGAN CHASE BANK NA		2201000361.000	MVH STREET MAINT. & REPAIRS	TOOLS FOR FINISHING DRIVEWAYS	426.97	87426	09/24/2026	
09/24/2026	67973	JACOBI SALES		2201000441.000	MVH EQUIPMENT	RENTAL FOR MOWING ROAD SIDES AND WELL FIELDS	2031.00	87441	09/24/2026	
SubTotal Department 000							5592.01			
SubTotal Fund Number 2201							5592.01			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
10/01/2026	68033	LANDSCAPE SUPPLY INC		2202000430.000	LRS STORM DRAIN	SEED FOR STORM DRAINS	430.00	87498	10/01/2026	
10/01/2026	68029	MENARDS		2202000430.000	LRS STORM DRAIN	FORMS FOR CONCRETE AND FITTINGS	18.92	87494	10/01/2026	
10/01/2026	68023	CONSOLIDATED PIPE & SUPPLY COMPANY INC		2202000430.000	LRS STORM DRAIN	PIPE FOR STORM DRAIN	1304.76	87488	10/01/2026	
09/25/2026	67994	CONSOLIDATED PIPE & SUPPLY COMPANY INC		2202000430.000	LRS STORM DRAIN	STORM DRAIN REPAIR ON HAMPTON COURT	700.20	87462	09/25/2026	
10/01/2026	68029	MENARDS		2202000430.000	LRS STORM DRAIN	FORMS FOR CONCRETE AND FITTINGS	138.57	87494	10/01/2026	
09/24/2026	67981	QUALITY SUPPLY AND TOOL COMPANY		2202000430.000	LRS STORM DRAIN	NEW HAMMER DRILL FOR STORM DRAIN REPAIRS	824.68	87449	09/24/2026	
10/01/2026	68031	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	GRADE STAKES	22.49	87496	10/01/2026	
10/01/2026	68030	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	STORMWATER/PROF SVCS SUPPORT	120.00	87495	10/01/2026	
09/25/2026	67995	S&M PRECAST		2202000430.000	LRS STORM DRAIN	REPLACE STORM DRAIN AND DRAIN PIPES	1404.00	87463	09/25/2026	
SubTotal Department 000							4963.62			
SubTotal Fund Number 2202							4963.62			
**Fund Number 2203 MVH RESTRICTED										
**Department 000 No Department										
09/22/2026	67922	MAC CONSTRUCTION & EXCAVATING		2203000441.000	MVH RESTRICTED CCMG/PAVING	CCMG 2026-1 PAY APP 5	12518.13	87393	09/23/2026	
09/22/2026	67922	MAC CONSTRUCTION & EXCAVATING		2203000441.000	MVH RESTRICTED CCMG/PAVING	CCMG PAY APP 2	32904.86	87393	09/23/2026	

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09/22/2026	67922	MAC CONSTRUCTION & EXCAVATING		2203000441.000	MVH RESTRICTED CCMG/PAVING	CORRECTION TO INVOICE #15499	7827.63	87393	09/23/2026	
SubTotal Department 000							53250.62			
SubTotal Fund Number 2203							53250.62			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
09/18/2026	67893	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	2112.88	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	287.28	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SSER	17.81	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SSER	131.00	67893	09/18/2026	
09/18/2026	67893	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	30.64	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	4.17	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	PR UNEMPLOYMENT	6.23	67893	09/18/2026	
08/10/2026	67920	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	37.56	67920	08/10/2026	
08/24/2026	67912	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	37.92	67912	08/24/2026	
08/17/2026	67913	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	5.74	67913	08/17/2026	
SubTotal Department 000							2671.23			
SubTotal Fund Number 2204							2671.23			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
09/23/2026	67940	BEACON STREET CONSULTING		2209000361.000	CEDIT EXPENDITURES	UDO PROJECT DIAGNOSTIC /PLAN COMMISSION	2000.00	87410	09/23/2026	
09/23/2026	67940	BEACON STREET CONSULTING		2209000361.000	CEDIT EXPENDITURES	UDO PROJECT DIAGNOSTIC /PLAN COMMISSION	5000.00	87410	09/23/2026	
SubTotal Department 000							7000.00			
SubTotal Fund Number 2209							7000.00			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
10/06/2026	68067	WEX BANK		2240000225.000	PUBLIC SAFETY GASOLINE	PD FUEL CHARGES	8474.30	87515	10/07/2026	
10/01/2026	68015	JOHN JONES CHRYSLER		2240000391.000	PUBLIC SAFETY OTHER	UPFIT NEW POLICE CAR 2026	8721.00	87480	10/01/2026	

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					MISC/CHARGES	DODGE DURANGO				
SubTotal Department 000							17195.30			
SubTotal Fund Number 2240							17195.30			
****Fund Number 2401 POLICE GRANTS**										
****Department 000 No Department**										
10/02/2026	68048	PAYROLL FUND		2401000500.000	POLICE GRANTS	PD GRANTS	7266.65	68048	10/02/2026	
SubTotal Department 000							7266.65			
SubTotal Fund Number 2401							7266.65			
****Fund Number 2506 CCMG INDOT FUNDS**										
****Department 000 No Department**										
09/22/2026	67922	MAC CONSTRUCTION & EXCAVATING		2506000395.000	CCMG INDOT FUNDS	CCMG 2026-1 PAY APP 5	50072.52	87393	09/23/2026	
09/22/2026	67922	MAC CONSTRUCTION & EXCAVATING		2506000395.000	CCMG INDOT FUNDS	CCMG PAY APP 2	123791.80	87393	09/23/2026	
SubTotal Department 000							173864.32			
SubTotal Fund Number 2506							173864.32			
****Fund Number 4417 RDA LEASE RENTAL REVENUE BONDS PROJECT ACCOUNT**										
****Department 000 No Department**										
09/22/2026	68054	LAKESIDE ESTATES OF CLARK COUNTY HOA		4417000311.000	RDA SEWAGE BOND LEGAL FEES/EXPENSES	REIMBURSEMENT OF ATTORNEY FEES	1137.50	111054657	09/22/2026	
08/26/2026	68050	US BANK GLOBAL CORPORATE TRUST		4417000311.000	RDA SEWAGE BOND LEGAL FEES/EXPENSES	TRUST FEES FOR ACCT 294858000	850.00	68050	08/26/2026	
09/11/2026	68053	PRIME AE GROUP INC		4417000312.000	RDA SEWAGE PROJECT ENGINEERING	DECEMBER 2025 PROFESSIONAL SERVICES	9000.00	111054656	09/22/2026	
09/11/2026	68053	PRIME AE GROUP INC		4417000312.000	RDA SEWAGE PROJECT ENGINEERING	MARCH 2026 PROFESSIONAL SERVICES	3600.00	111054656	09/22/2026	
09/11/2026	68053	PRIME AE GROUP INC		4417000312.000	RDA SEWAGE PROJECT ENGINEERING	JANUARY 2026 PROFESSIONAL SERVICES	3600.00	111054656	09/22/2026	
SubTotal Department 000							18187.50			
SubTotal Fund Number 4417							18187.50			

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**Fund Number 6101		WATER OPERATING FUND								
**Department 025		W OP								
09/18/2026	67893	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	37911.46	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	36925.29	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SSER	2309.66	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SSER	2249.68	68048	10/02/2026	
10/02/2026	68048	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	526.13	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	540.16	67893	09/18/2026	
09/18/2026	67888	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4962.85	67888	09/18/2026	
10/02/2026	68043	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4777.80	68043	10/02/2026	
09/18/2026	67916	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	GROUP BENEFITS	12754.03	67916	09/18/2026	
08/31/2026	67917	DIFFERENCE CARD | HRA ACH FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	6030.33	67917	08/28/2026	
09/28/2026	68049	DIFFERENCE CARD | HRA ACH FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1757.67	68049	09/28/2026	
09/25/2026	68008	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	EYE WASH STATIONS	208.23	87475	09/25/2026	
09/25/2026	68008	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	CHAIR	35.00	87475	09/25/2026	
08/24/2026	67912	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	118.05	67912	08/24/2026	
08/17/2026	67913	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	287.21	67913	08/17/2026	
08/10/2026	67920	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	125.23	67920	08/10/2026	
10/06/2026	68067	WEX BANK		6101025225.000	WATER GASOLINE TOWN VEHICLES	WATER FUEL CHARGES	3165.53	87515	10/07/2026	
10/06/2026	68056	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	SEPTEMBER WATER SALES TAX	17748.44	68056	10/06/2026	
09/18/2026	67916	UNITED HEALTHCARE		6101025312.000	WATER TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	617.98	67916	09/18/2026	
09/16/2026	67902	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS	200.72	87387	09/16/2026	
09/24/2026	67956	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	235.40	87425	09/24/2026	
09/16/2026	67902	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS	493.01	87387	09/16/2026	
09/24/2026	67968	FLEIS &VANDENBRINK		6101025314.000	WATER CONSULTING OR	WATER AUDIT	4500.00	87437	09/24/2026	

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		ENGINEERING			PROFESSIONAL SVS					
09/23/2026	67927	PRIME AE GROUP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROFESSIONAL SERVICES	876.84	87398	09/23/2026	
09/23/2026	67953	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	#10 ENVELOPES	692.37	87422	09/23/2026	
09/23/2026	67926	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE	41.00	87397	09/23/2026	
09/08/2026	67894	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISCONNECTS	421.97	67894	09/08/2026	
09/23/2026	67946	ST PAUL JOHN III		6101025322.000	WATER CREDIT ON ACCT OR REFUND	DUPLICATE PAYMENT	83.50	87415	09/23/2026	
09/09/2026	67908	TOWN OF SELLERSBURG		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON ACCOUN	632.18	67908	09/09/2026	
09/23/2026	67948	AT&T		6101025323.000	WATER UTILITIES	CENTREX	2749.57	87417	09/23/2026	
09/23/2026	67951	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	701 BEAN ROAD PUBLIC FACILITY WORKS	8738.92	87420	09/23/2026	
09/25/2026	68003	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 E UTICA GARAGE	17.98	87470	09/25/2026	
09/25/2026	67999	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER	94.12	87466	09/25/2026	
10/06/2026	68059	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	701 BEAN ROAD WATER/SEWER	211.98	87507	10/07/2026	
09/23/2026	67949	AT&T		6101025323.000	WATER UTILITIES	701 BEAN ROAD	159.06	87418	09/23/2026	
09/25/2026	68006	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	17.98	87473	09/25/2026	
09/25/2026	68001	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	228.05	87468	09/25/2026	
09/25/2026	67996	SEVEN STREETS LLC		6101025323.000	WATER UTILITIES	PEST CONTROL	68.00	87464	09/25/2026	
09/11/2026	68068	AMERICAN WATER		6101025323.000	WATER UTILITIES	SEPTEMBER SEWER READINGS	575.00	87516	10/07/2026	
10/06/2026	68062	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	INTERNET FOR 103 S NEW ALBANY	369.93	87510	10/07/2026	
10/06/2026	68064	DUKE ENERGY		6101025323.000	WATER UTILITIES	ELECTRIC FOR WATER PUMP STATIONS AND PLANT	20977.89	87512	10/07/2026	
09/23/2026	67950	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	52.49	87419	09/23/2026	
09/16/2026	67903	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	369.93	87388	09/16/2026	
09/24/2026	67973	JACOBI SALES		6101025323.000	WATER UTILITIES	RENTAL FOR MOWING ROAD SIDES AND WELL FIELDS	2031.00	87441	09/24/2026	
09/25/2026	68009	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	PHONE PUBLIC WORKS	591.04	87476	09/25/2026	
09/25/2026	68002	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF	48.77	87469	09/25/2026	
09/24/2026	67976	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER	30.01	87444	09/24/2026	
09/24/2026	67976	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BINDER	7.78	87444	09/24/2026	

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09/24/2026	67958	BEDROCK MATERIALS LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	200.00	87427	09/24/2026	
09/24/2026	67962	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RING, BALL VALVE	2150.38	87431	09/24/2026	
09/24/2026	67962	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	REPAIR CLAMP	389.78	87431	09/24/2026	
09/24/2026	67976	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BINDERS, BATTERIES	19.61	87444	09/24/2026	
09/24/2026	67990	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	771.40	87458	09/24/2026	
09/16/2026	67907	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATES	404.70	87392	09/16/2026	
09/24/2026	67962	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FIRE HYDRANT	4234.03	87431	09/24/2026	
09/24/2026	67958	BEDROCK MATERIALS LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	250.00	87427	09/24/2026	
09/24/2026	67965	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	92.00	87434	09/24/2026	
09/24/2026	67976	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BOLTS, NUTS	44.65	87444	09/24/2026	
09/24/2026	67976	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER, TOWELS	45.12	87444	09/24/2026	
09/24/2026	67976	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MOP HEADS	14.47	87444	09/24/2026	
09/24/2026	67976	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER	8.91	87444	09/24/2026	
09/24/2026	67990	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SAND	508.73	87458	09/24/2026	
09/24/2026	67976	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WIPES, KIT	33.43	87444	09/24/2026	
09/24/2026	67966	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	INDIANOLA AND SOUTH STREET	672.00	87435	09/24/2026	
09/24/2026	67974	LAWYER EXCAVATION		6101025354.000	WATER REPAIRS	HWY 403	26965.00	87442	09/24/2026	
09/24/2026	67966	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	CONCRETE BLOCKS	150.00	87435	09/24/2026	
09/24/2026	67975	LIBS PAVING		6101025354.000	WATER REPAIRS	ASPHALT FOR WATER REPAIRS	500.00	87443	09/24/2026	
09/24/2026	67974	LAWYER EXCAVATION		6101025354.000	WATER REPAIRS	3046 PROGRESS WAY	1712.50	87442	09/24/2026	
09/24/2026	67966	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	REPAIRS FOR NURSING HOME	408.00	87435	09/24/2026	
09/23/2026	67942	ASPHALT SUPPLY		6101025354.000	WATER REPAIRS	REPAIR STREET FOR WATER	590.85	87412	09/23/2026	

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						REPAIR				
09/25/2026	67998	AMERICAN WATER		6101025359.000	WATER INDIANA AMERICAN AGREEMENT	3221 HOLMANS LANE	68894.27	87465	09/25/2026	
09/24/2026	67991	IBS OF BLUEGRASS STATE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BATTERY	159.95	87459	09/24/2026	
09/24/2026	67991	IBS OF BLUEGRASS STATE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BATTERY	159.95	87459	09/24/2026	
09/24/2026	67960	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	REAR DISC	98.44	87429	09/24/2026	
09/24/2026	67960	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	STARTER	150.91	87429	09/24/2026	
09/24/2026	67960	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	DIS PIN	22.14	87429	09/24/2026	
09/24/2026	67969	GOTTA GO		6101025371.000	WATER LAWN MAINT	DUMPSTER SWITCH OUT	295.25	87438	09/24/2026	
09/23/2026	67928	J&C LAWN AND LANDSCAPE		6101025371.000	WATER LAWN MAINT	LAWN SERVICE	660.00	87399	09/23/2026	
09/24/2026	67978	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	POND SAMPLING	81.50	87446	09/24/2026	
09/24/2026	67986	USA BLUE BOOK		6101025397.000	WATER CHEMICALS	REAGENTS	2177.90	87454	09/24/2026	
09/24/2026	67988	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5044.49	87456	09/24/2026	
09/24/2026	67982	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	TOOLS	834.82	87450	09/24/2026	
09/24/2026	67982	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	MARKING PAINT	131.76	87450	09/24/2026	
09/24/2026	67982	QUALITY SUPPLY AND TOOL COMPANY		6101025451.000	WATER MACHINERY & EQUIPMENT	MOTOMIX	144.00	87450	09/24/2026	
09/24/2026	67987	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	CLAMP	187.51	87455	09/24/2026	
09/24/2026	67983	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER LID	151.46	87451	09/24/2026	
09/24/2026	67987	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	CLAMP	261.55	87455	09/24/2026	
09/24/2026	67987	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	COUPLING, GASKETS	2409.97	87455	09/24/2026	
09/24/2026	67967	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	METERS	6484.00	87436	09/24/2026	
09/24/2026	67967	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	SERVICE CHARGE	33.17	87436	09/24/2026	
08/31/2026	67910	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	250.00	67910	08/31/2026	
08/31/2026	67909	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	101.00	67909	08/31/2026	

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08/31/2026	67909	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	50.00	67909	08/31/2026	
08/31/2026	67909	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	77.99	67909	08/31/2026	
08/31/2026	67909	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	151.90	67909	08/31/2026	
08/31/2026	67909	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEPOSITED ITEM	100.00	67909	08/31/2026	
08/31/2026	67911	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	ACCOUNT ANALYSIS	2014.88	67911	08/31/2026	
08/31/2026	67911	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	INVESTMENT SWEEP BASIS	728.16	67911	08/31/2026	
08/31/2026	67909	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	RETURN ITEMS OFFSET	1285.51	67909	08/31/2026	
08/31/2026	67909	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	129.83	67909	08/31/2026	
SubTotal Department 025							312005.09			
SubTotal Fund Number 6101							312005.09			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
09/18/2026	67893	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	29302.75	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	29286.75	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SSER	1759.63	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SSER	1772.22	68048	10/02/2026	
09/18/2026	67893	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	411.53	67893	09/18/2026	
10/02/2026	68048	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	414.47	68048	10/02/2026	
10/02/2026	68043	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3705.18	68043	10/02/2026	
09/18/2026	67888	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3682.54	67888	09/18/2026	
08/31/2026	67917	DIFFERENCE CARD | HRA ACH FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1219.69	67917	08/28/2026	
09/18/2026	67916	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP BENEFITS	15714.62	67916	09/18/2026	
09/28/2026	68049	DIFFERENCE CARD | HRA ACH FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	2740.40	68049	09/28/2026	
09/18/2026	67893	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	WW UNEMPLOYMENT	9.16	67893	09/18/2026	
10/01/2026	68020	SHEPHERD INSURANCE LLC		6201025137.000	WW WORKERS COMP	WATER PORTION WORKERS	1791.00	87485	10/01/2026	

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						COMP				
09/25/2026	68008	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	CHAIR	34.99	87475	09/25/2026	
09/25/2026	67992	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	PENS AND NOTE PADS	25.07	87460	09/25/2026	
09/25/2026	68008	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	FIRST AID KITS	269.90	87475	09/25/2026	
08/17/2026	67913	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	128.27	67913	08/17/2026	
08/24/2026	67912	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	118.04	67912	08/24/2026	
08/10/2026	67920	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	125.23	67920	08/10/2026	
10/06/2026	68067	WEX BANK		6201025225.000	WW GASOLINE TOWN VEHICLES	WW FUEL CHARGES	2518.75	87515	10/07/2026	
10/01/2026	68029	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PVC UNION	11.48	87494	10/01/2026	
10/01/2026	68029	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SCHEDULE 40 NIPPLE	3.29	87494	10/01/2026	
09/24/2026	67961	CITCO WATER		6201025232.000	WW SUPPLIES OR MATERIALS	CARBON FILTERS, ODOR CONTROL	705.00	87430	09/24/2026	
10/01/2026	68028	THE HOME CITY ICE COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	ICE SCREEN MAINTENANCE	265.00	87493	10/01/2026	
10/01/2026	68029	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PVC CEMENT AND PRIMER	16.98	87494	10/01/2026	
09/18/2026	67916	UNITED HEALTHCARE		6201025312.000	WW TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	617.98	67916	09/18/2026	
09/16/2026	67902	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS	493.00	87387	09/16/2026	
09/23/2026	67953	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	#10 ENVELOPES	692.37	87422	09/23/2026	
09/24/2026	67956	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	235.40	87425	09/24/2026	
09/24/2026	67963	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	LAB WATER	36.00	87432	09/24/2026	
09/24/2026	67963	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	WATER SOFTNER SUPPLIES	25.90	87432	09/24/2026	
09/24/2026	67963	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	LAB WATER	36.00	87432	09/24/2026	
10/01/2026	68027	GRIPP INCORPORATED		6201025315.000	WW TREATMENT TESTING	ANNUAL CALIBRATIONS	2242.00	87492	10/01/2026	
10/01/2026	68035	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	SAMPLER THERMOMETERS	195.69	87500	10/01/2026	
09/23/2026	67926	JP MORGAN CHASE BANK NA		6201025321.000	WW POSTAGE	POSTAGE	41.00	87397	09/23/2026	
09/23/2026	67946	ST PAUL JOHN III		6201025322.000	WW CREDIT ON ACCT	DUPLICATE PAYMENT	83.50	87415	09/23/2026	

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09/23/2026	67947	AT&T		6201025323.000	WW UTILITIES	LIFT STATION DIALER	632.90	87416	09/23/2026	
10/06/2026	68061	AT&T MOBILITY		6201025323.000	WW UTILITIES	MOBILITY CONNECTIONS FOR LIFT STATIONS	2211.25	87509	10/07/2026	
09/25/2026	68000	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN	379.49	87467	09/25/2026	
09/25/2026	68000	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIGHTS AND SEC LIGHTS	640.56	87467	09/25/2026	
09/23/2026	67944	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	READINGS FOR WW	265.50	87414	09/23/2026	
10/06/2026	68063	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	ELECTRIC FOR LIFT STATIONS	6233.48	87511	10/07/2026	
09/16/2026	67903	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	369.93	87388	09/16/2026	
09/23/2026	67951	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD PUBLIC FACILITY WORKS	8738.91	87420	09/23/2026	
09/25/2026	68009	VERIZON WIRELESS		6201025323.000	WW UTILITIES	PHONE PUBLIC WORKS	548.53	87476	09/25/2026	
10/06/2026	68062	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	INTERNET FOR 103 S NEW ALBANY	369.93	87510	10/07/2026	
10/06/2026	68059	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	316 E UTICA ST. WATER/SEWER	62.62	87507	10/07/2026	
10/06/2026	68059	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD WATER/SEWER	211.97	87507	10/07/2026	
10/06/2026	68060	AT&T		6201025323.000	WW UTILITIES	701 BEAN RD INTERNET/TELEPHONE	64.17	87508	10/07/2026	
09/23/2026	67950	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	52.49	87419	09/23/2026	
10/06/2026	68057	AT&T		6201025323.000	WW UTILITIES	8036 PALMERO TRAIL PHONE & INTERNET	94.79	87505	10/07/2026	
09/25/2026	68005	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	48.77	87472	09/25/2026	
09/25/2026	68004	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA STREET	20.79	87471	09/25/2026	
09/25/2026	68007	AT&T		6201025323.000	WW UTILITIES	WATER	1777.76	87474	09/25/2026	
09/23/2026	67949	AT&T		6201025323.000	WW UTILITIES	701 BEAN ROAD	159.06	87418	09/23/2026	
10/06/2026	68066	JEFFERSONVILLE WASTEWATER DEPT		6201025323.000	WW UTILITIES	UTICA PIKE SEWER READINGS	3.50	87514	10/07/2026	
10/06/2026	68066	JEFFERSONVILLE WASTEWATER DEPT		6201025323.000	WW UTILITIES	3000 HOLMANS LANE	52.50	87514	10/07/2026	
09/23/2026	67948	AT&T		6201025323.000	WW UTILITIES	CENTREX	2749.57	87417	09/23/2026	
09/16/2026	67904	DUKE ENERGY		6201025323.000	WW UTILITIES	WW LIFT ELECTRIC	6023.39	87389	09/16/2026	
09/16/2026	67907	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	LOCATES	404.70	87392	09/16/2026	
10/01/2026	68034	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR	RAGS AND RUGS	93.10	87499	10/01/2026	

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					SERVICES					
09/24/2026	67985	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	82.86	87453	09/24/2026	
09/24/2026	67970	GRIPP INCORPORATED		6201025343.000	WW CHARGES FOR SERVICES	FLOW METER CALIBRATION	485.00	87439	09/24/2026	
09/16/2026	67905	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87390	09/16/2026	
09/25/2026	67992	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	BRIDGE TOLLS	11.14	87460	09/25/2026	
09/16/2026	67906	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	LAWN CARE	165.00	87391	09/16/2026	
09/24/2026	67985	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87453	09/24/2026	
09/24/2026	67964	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	GENERATOR REPAIR	2037.96	87433	09/24/2026	
09/24/2026	67964	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	PLANT GENERATOR REPAIR	1326.64	87433	09/24/2026	
10/01/2026	68025	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	PLANT GENERATOR REPAIRS	1239.97	87490	10/01/2026	
09/24/2026	67955	BECKNER ELECTRIC LLC		6201025354.000	WW EQUIPMENT REPAIRS	AERATOR VFD	2224.00	87424	09/24/2026	
10/01/2026	68024	CONSTRUCTION MACHINERY COMPANY INC		6201025354.000	WW EQUIPMENT REPAIRS	FRONT LOADER REPAIRS	4797.75	87489	10/01/2026	
09/23/2026	67943	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE TRUCK#3 VIN#8771	61.76	87413	09/23/2026	
10/06/2026	68067	WEX BANK		6201025360.000	WW VEHICLE MAINT OR REPAIRS	B. MEYER FUEL CHARGES	177.99	87515	10/07/2026	
09/23/2026	67943	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	HOOD SUPPORT TRUCK #8 VIN#8640	36.08	87413	09/23/2026	
09/24/2026	67974	LAWYER EXCAVATION		6201025362.000	WW LIFT STATION EXPENSES	PENN STREET CHECK VALVE MAINT	1993.75	87442	09/24/2026	
09/24/2026	67972	INDIANA PUMP WORKS LLC		6201025362.000	WW LIFT STATION EXPENSES	REPLACEMENT TUBES PERRY CROSSING	1830.00	87440	09/24/2026	
09/24/2026	67969	GOTTA GO		6201025396.000	WW DUMP FEES AND LANDFILL FEES	DUMPSTER SWITCH OUT	295.25	87438	09/24/2026	
10/01/2026	68026	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	SLUDGE HAULING	3212.14	87491	10/01/2026	
09/24/2026	67961	CITCO WATER		6201025397.000	WW CHEMICALS	CHEMICALS	9592.80	87430	09/24/2026	
SubTotal Department 025							162696.73			
SubTotal Fund Number 6201							162696.73			

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**Fund Number 6206 WW TAP-IN										
**Department 442 WW TAP										
10/15/2026	67919	THE BANK OF NEW YORK MELLON		6206442999.000	WW TAP IN FEE EXPENDITURES	2021 SRF B&I MONTHLY TRANSFER	135200.00	67919	10/15/2026	
SubTotal Department 442							135200.00			
SubTotal Fund Number 6206							135200.00			
**Fund Number 6208 WW EXPANSION										
**Department 002 CLERK-TREASURER										
10/15/2026	67918	WATER B&I SINKING FUND		6208002441.000	WW EXPANSION EXPEND	MONTHY BOND TRANSFER | PRINCIPAL	35834.00	67918	10/15/2026	
10/15/2026	67918	WATER B&I SINKING FUND		6208002441.000	WW EXPANSION EXPEND	MONTHY BOND TRANSFER | INTEREST	11957.00	67918	10/15/2026	
SubTotal Department 002							47791.00			
SubTotal Fund Number 6208							47791.00			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
09/04/2026	67914	ADP INC | INVOICES		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY MPP PAYROLL PROCESSING & SOFTWARE FEE	5.60	67914	09/04/2026	
09/26/2026	68014	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	4696.90	68014	09/26/2026	
10/09/2026	68040	ADP INC | INVOICES		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY MPP PAYROLL PROCESSING & SOFTWARE FEE	5.60	68040	10/09/2026	
SubTotal Department 000							4708.10			
SubTotal Fund Number 8802							4708.10			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
09/18/2026	67890	ADP INC | DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	149079.14	67890	09/18/2026	
10/02/2026	68045	ADP INC | DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	125839.99	68045	10/02/2026	
09/26/2026	68013	ADP | MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT	4229.88	68013	09/26/2026	

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					CLEARING					
SubTotal Department 000							279149.01			
SubTotal Fund Number 8977							279149.01			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
10/02/2026	68041	ADP INC | TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL INCOME TAX	20928.31	68041	10/02/2026	
09/18/2026	67886	ADP INC | TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL INCOME TAX	12904.82	67886	09/18/2026	
09/26/2026	68013	ADP | MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	222.48	68013	09/26/2026	
SubTotal Department 000							34055.61			
SubTotal Fund Number 8978							34055.61			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
09/18/2026	67886	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSER	5667.82	67886	09/18/2026	
10/02/2026	68041	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSER	7129.64	68041	10/02/2026	
09/18/2026	67886	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSEE	5667.85	67886	09/18/2026	
10/02/2026	68041	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSEE	7129.64	68041	10/02/2026	
SubTotal Department 000							25594.95			
SubTotal Fund Number 8979							25594.95			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
09/18/2026	67886	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2671.53	67886	09/18/2026	
09/18/2026	67886	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2671.50	67886	09/18/2026	
10/02/2026	68041	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2461.11	68041	10/02/2026	
10/02/2026	68041	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2461.13	68041	10/02/2026	
SubTotal Department 000							10265.27			
SubTotal Fund Number 8980							10265.27			
**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/26/2026	68013	ADP | MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	153.55	68013	09/26/2026	
10/02/2026	68041	ADP INC | TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	5180.99	68041	10/02/2026	
09/18/2026	67886	ADP INC | TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4345.12	67886	09/18/2026	
SubTotal Department 000							9679.66			
SubTotal Fund Number 8981							9679.66			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
09/26/2026	68013	ADP | MPP PAYROLL		8982000735.000	PAYROLL LOCAL W/H	MPP LOCAL W/H	90.99	68013	09/26/2026	
10/02/2026	68041	ADP INC | TAXES		8982000735.000	PAYROLL LOCAL W/H	LOCAL INCOME TAX	3261.73	68041	10/02/2026	
09/18/2026	67886	ADP INC | TAXES		8982000735.000	PAYROLL LOCAL W/H	LOCAL INCOME TAX	3524.08	67886	09/18/2026	
SubTotal Department 000							6876.80			
SubTotal Fund Number 8982							6876.80			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
10/02/2026	68046	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	2034.71	68046	10/02/2026	
09/18/2026	67891	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	2034.71	67891	09/18/2026	
SubTotal Department 000							4069.42			
SubTotal Fund Number 8983							4069.42			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
09/18/2026	67915	UNITED HEALTHCARE		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9559.50	67915	09/18/2026	
SubTotal Department 000							9559.50			
SubTotal Fund Number 8984							9559.50			
**Fund Number 8985 PAYROLL FINANCIAL PROTECTION PLANS										
**Department 000 No Department										
09/28/2026	68052	UNITED HEALTHCARE		8985000751.000	PAYROLL FINANCIAL PROTECTION PLANS	FINANCIAL PROTECTION PLANS	330.38	68052	09/28/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							330.38			
SubTotal Fund Number 8985							330.38			
Fund Number 8986 PAYROLL VOL LIFE										
Department 000 No Department										
09/18/2026	67915	UNITED HEALTHCARE		8986000754.000	PAYROLL VOL LIFE	EMPLOYEE PORTION GROUP LIFE	549.24	67915	09/18/2026	
SubTotal Department 000							549.24			
SubTotal Fund Number 8986							549.24			
Fund Number 8987 PAYROLL VISION INS										
Department 000 No Department										
09/18/2026	67915	UNITED HEALTHCARE		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	637.11	67915	09/18/2026	
SubTotal Department 000							637.11			
SubTotal Fund Number 8987							637.11			
Fund Number 8988 PAYROLL 457 DEF COMP										
Department 000 No Department										
10/02/2026	68044	MANULIFE JOHN HANCOCK		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	3147.48	68044	10/02/2026	
09/18/2026	67889	MANULIFE JOHN HANCOCK		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	5970.46	67889	09/18/2026	
SubTotal Department 000							9117.94			
SubTotal Fund Number 8988							9117.94			
Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
Department 000 No Department										
10/02/2026	68044	MANULIFE JOHN HANCOCK		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	899.73	68044	10/02/2026	
09/18/2026	67889	MANULIFE JOHN HANCOCK		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	-1062.07	67889	09/18/2026	
SubTotal Department 000							-162.34			
SubTotal Fund Number 8990							-162.34			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
10/02/2026	68042	ADP INC | CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	496.00	68042	10/02/2026	
09/18/2026	67887	ADP INC | CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	496.00	67887	09/18/2026	
SubTotal Department 000							992.00			
SubTotal Fund Number 8991							992.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
09/18/2026	67886	ADP INC | TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT INSURANCE ER	15.39	67886	09/18/2026	
SubTotal Department 000							15.39			
SubTotal Fund Number 8992							15.39			
*** GRAND TOTAL ***							1735448.49			