

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER APRIL 24, 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
**Fund Number 1101 GENERAL FUND										
**Department 000 No Department										
05/01/2023	56927	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	727.46	56927	05/01/2023	
SubTotal Department 000							727.46			
**Department 002 CLERK-TREASURER										
04/21/2023	56906	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	228.03	56906	04/21/2023	
04/10/2023	56820	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	ADMIN FEES COBRA	33.00	78972	04/11/2023	
04/10/2023	56902	DYLAN R MASHMEYER ATTORNEY		1101002316.000	CT ATTORNEY	SERVICES FOR SERVICES	1750.00	79048	04/18/2023	
04/10/2023	56819	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	PHONE	211.05	78971	04/11/2023	
04/10/2023	56842	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	78989	04/18/2023	
SubTotal Department 002							2422.08			
**Department 003 TOWN COUNCIL										
04/21/2023	56906	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	337.48	56906	04/21/2023	
04/10/2023	56879	MENARDS		1101003211.000	TC OFFICE SUPPLIES	BOTTLED WATER	5.58	79026	04/18/2023	
04/10/2023	56922	ORCUTT/WINSLOW TEG ARCHITECTS		1101003314.000	TC CONSULTING SERVICES	SELLERSBURG TOWN HALL (NEW)	12703.19	79054	04/20/2023	
04/10/2023	56883	ORCUTT/WINSLOW TEG ARCHITECTS		1101003314.000	TC CONSULTING SERVICES	S TOWN HALL	2098.79	79030	04/18/2023	
04/10/2023	56862	BUSINESS HEALTH PLUS		1101003341.000	TC INS OTHER THAN GROUP	DOT ANNUAL CONSORTIUM FEE	75.00	79009	04/18/2023	
04/10/2023	56862	BUSINESS HEALTH PLUS		1101003341.000	TC INS OTHER THAN GROUP	DOT RANDOM DRUG SCREEN	43.00	79009	04/18/2023	
04/10/2023	56892	SUNBELT RENTALS		1101003364.000	TC REPAIRS TO TOWN HALL	COMMERCIAL DEHUMIDIFIER	1386.45	79039	04/18/2023	
04/10/2023	56826	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	RIVERLINK TOLLS	9.60	78977	04/11/2023	
04/10/2023	56933	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	MONTHLY I PHONES, I PADS, APPLE WATCHES	191.55	79060	04/21/2023	
04/10/2023	56933	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	MONTHLY I PHONES, I PADS, APPLE WATCHES	120.04	79060	04/21/2023	

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04/10/2023	56896	THE MIRAZON GROUP		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	COMMUNICATION FOR SPECTRUM REPS FOR CUTOVER	35.00	79042	04/18/2023	
04/10/2023	56818	CENTERPOINT ENERGY		1101003590.000	TC OTHER	101 S NEW ALBANY	104.04	78970	04/11/2023	
04/10/2023	56832	SHEPHARD INSURANCE LLC		1101003590.000	TC OTHER	WORKERS COMP 23-24	1876.00	78335	01/01/2023	
04/10/2023	56832	SHEPHARD INSURANCE LLC		1101003590.000	TC OTHER	WORKERS COMP 23-24	720.00	78335	01/01/2023	
04/10/2023	56839	DUKE ENERGY		1101003590.000	TC OTHER	101 S NEW ALBANY	462.60	78988	04/13/2023	
SubTotal Department 003							20168.32			
**Department 020 PD										
04/21/2023	56906	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	542.35	56906	04/21/2023	
04/18/2023	56915	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2384.91	56915	04/18/2023	
05/01/2023	56927	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	19698.05	56927	05/01/2023	
04/11/2023	56914	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	382.88	56914	04/11/2023	
04/10/2023	56832	SHEPHARD INSURANCE LLC		1101020126.000	PD WORKERS COMP	WORKERS COMP 23-24	15917.00	78335	01/01/2023	
04/21/2023	56910	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	9525.60	56910	04/21/2023	
04/10/2023	56890	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	TONER	40.59	79037	04/18/2023	
04/10/2023	56890	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	DVD CD BURNER	95.89	79037	04/18/2023	
04/10/2023	56863	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	104.06	79010	04/18/2023	
04/10/2023	56918	JP MORGAN CHASE BANK NA		1101020242.000	PD MISC SUPPLIES	BMV REGISTRATION	15.00	79050	04/20/2023	
04/10/2023	56918	JP MORGAN CHASE BANK NA		1101020242.000	PD MISC SUPPLIES	BMV REGISTRATION	15.00	79050	04/20/2023	
04/10/2023	56821	LEXIPOL		1101020311.000	PD EDUCATION/TRAINING	POLICE ONE ANNUAL FEE	1895.20	78973	04/11/2023	
04/10/2023	56845	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	78992	04/18/2023	
04/10/2023	56846	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	141.05	78993	04/18/2023	
04/10/2023	56844	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	818.51	78991	04/18/2023	
04/10/2023	56920	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV PACKAGE	292.86	79052	04/20/2023	
04/10/2023	56919	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	79051	04/20/2023	
04/10/2023	56876	KRISTY LITCH		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SPD	75.00	79023	04/18/2023	
04/10/2023	56875	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	VOELZ	1900.44	79022	04/18/2023	
04/10/2023	56921	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	LINE CAR, STARTER, COOLANT LEAK	931.42	79053	04/20/2023	
04/10/2023	56875	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	A WHELAN	1368.49	79022	04/18/2023	
04/10/2023	56874	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WILKERSON OIL CHANGE	1131.80	79021	04/18/2023	

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						BRAKES				
04/10/2023	56874	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BAKER OIL CHANGE	19.95	79021	04/18/2023	
04/10/2023	56874	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	A WHELAN OIL CHANGE BRAKES	587.42	79021	04/18/2023	
04/10/2023	56874	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	PICKERILL OIL CHANGE	19.95	79021	04/18/2023	
04/10/2023	56843	TRIPLE AC AWARDS INC		1101020392.000	PD PROMOTIONAL FEE	RETIREMENT TROPHY	102.00	78990	04/18/2023	
04/10/2023	56887	RCS COMMUNICATIONS		1101020442.000	PD POLICE RADIOS	RADIO AND EQUIP INSTALL	1066.09	79034	04/18/2023	
04/10/2023	56856	ALL TRAFFIC SOLUTIONS		1101020444.000	PD TRAFFIC EQUIPMENT OR SIGNS	TRAFFIC SIGNS	18800.00	79003	04/18/2023	
SubTotal Department 020							79000.52			
**Department 301 SANITATION										
04/21/2023	56906	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1372.77	56906	04/21/2023	
04/18/2023	56915	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	111.79	56915	04/18/2023	
05/01/2023	56927	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	4179.99	56927	05/01/2023	
04/11/2023	56914	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	86.44	56914	04/11/2023	
04/10/2023	56832	SHEPHARD INSURANCE LLC		1101301126.000	S&S WORKERS COMP	WORKERS COMP 23-24	3182.00	78335	01/01/2023	
04/10/2023	56832	SHEPHARD INSURANCE LLC		1101301126.000	S&S WORKERS COMP	WORKERS COMP 23-24	4025.00	78335	01/01/2023	
04/10/2023	56823	KEY OIL COMPANY		1101301233.000	S&S FUEL	STREET FUEL	820.20	78974	04/11/2023	
04/10/2023	56884	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	KEY	1.99	79031	04/18/2023	
04/10/2023	56884	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	CHAIN AND MOTOMIX	125.67	79031	04/18/2023	
04/10/2023	56884	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	RAZOR SCRAPER AND BLADES	4.48	79031	04/18/2023	
04/10/2023	56924	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	CONCRETE MIX	26.36	79056	04/20/2023	
04/10/2023	56857	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	AIR FILTER	89.05	79004	04/18/2023	
04/10/2023	56827	JP MORGAN CHASE BANK NA		1101301242.000	S&S MISC. SUPPLIES	SUPPLIES	70.25	78978	04/11/2023	
04/10/2023	56900	WOLF GLASS AND PAINT COMPANY		1101301242.000	S&S MISC. SUPPLIES	PAINT	154.38	79046	04/18/2023	
04/10/2023	56900	WOLF GLASS AND PAINT COMPANY		1101301242.000	S&S MISC. SUPPLIES	CREDIT	-87.79	79046	04/18/2023	
04/10/2023	56884	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	HAND SOAP	19.18	79031	04/18/2023	
04/10/2023	56900	WOLF GLASS AND PAINT COMPANY		1101301242.000	S&S MISC. SUPPLIES	CLEARCOAT	126.32	79046	04/18/2023	
04/10/2023	56850	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	941.70	78997	04/18/2023	
04/10/2023	56852	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	82.09	78999	04/18/2023	

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04/10/2023	56931	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	80.84	79058	04/21/2023	
04/10/2023	56830	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	77.58	78981	04/11/2023	
04/10/2023	56861	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	PACKER REPAIRS	6462.97	79008	04/18/2023	
04/10/2023	56861	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	PACKER REPAIRS	2002.75	79008	04/18/2023	
04/10/2023	56861	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	ELEMENT, NOZZLE, STRAINER	367.45	79008	04/18/2023	
04/10/2023	56861	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	PACKER REPAIRS	8735.07	79008	04/18/2023	
04/10/2023	56861	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	FAN NOZZLE	134.37	79008	04/18/2023	
04/10/2023	56807	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	Monthly Packer Lease Payment	7575.00	56807	04/10/2023	
05/07/2023	56929	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	Monthly Packer Lease Payment	7575.00	56929	05/07/2023	
04/10/2023	56858	BAUER BUILT TIRE		1101301365.000	S&S MAINT. PACKER	PACKER TIRES	870.68	79005	04/18/2023	
04/10/2023	56858	BAUER BUILT TIRE		1101301365.000	S&S MAINT. PACKER	PACKER TIRES	2178.00	79005	04/18/2023	
04/10/2023	56897	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	SNAP RIN	50.50	79043	04/18/2023	
04/10/2023	56878	MCMAHON TRUCK CENTERS OF LOUISVILLE		1101301365.000	S&S MAINT. PACKER	WIPERS, HORN	304.10	79025	04/18/2023	
04/10/2023	56871	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SERVICES	272.98	79018	04/18/2023	
04/10/2023	56864	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	5020.91	79011	04/18/2023	
04/10/2023	56923	INDIANA DEPT OF ENVIRONMENTAL MGMT		1101301394.000	S&S MISC. SERVICES	IDEM PERMIT RENEWAL FUEL PUMPS	180.00	79055	04/20/2023	
04/10/2023	56870	ERS WIRELESS		1101301394.000	S&S MISC. SERVICES	RADIOS EQUIPMENT	2820.00	79017	04/18/2023	
04/10/2023	56824	AT&T		1101301421.000	S&S FACILITIES	MONTHLY BUSINESS	496.00	78975	04/11/2023	
04/10/2023	56838	J&C LAWN AND LANDSCAPE		1101301421.000	S&S FACILITIES	LAWN CARE	1190.00	78987	04/13/2023	
SubTotal Department 301							61726.07			
SubTotal Fund Number 1101							164044.45			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
04/10/2023	56860	B SIGN GROUP		2201000290.000	MVH SIGNAGE	SELLERSBURG LOGO GRAPHICS	240.00	79007	04/18/2023	
04/10/2023	56884	PC LUMBER AND HARDWARE		2201000290.000	MVH SIGNAGE	SIGN CLAMP	37.14	79031	04/18/2023	
04/10/2023	56885	PEYTON'S		2201000290.000	MVH SIGNAGE	BRACKET	184.50	79032	04/18/2023	

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SubTotal Department 000							461.64				
SubTotal Fund Number 2201							461.64				
**Fund Number 2203 MVH RESTRICTED											
**Department 000 No Department											
04/10/2023	56873	JACOBI TOOMBS & LANZ INC		2203000441.000	MVH RESTRICTED CCMG/PAVING	CCMG ON CALL	1272.50	79020	04/18/2023		
SubTotal Department 000							1272.50				
SubTotal Fund Number 2203							1272.50				
**Fund Number 2204 PARK & RECREATION											
**Department 000 No Department											
04/10/2023	56832	SHEPHARD INSURANCE LLC		2204000126.000	PR WORKERS COMP INSURANCE	WORKERS COMP 23-24	1274.00	78335	01/01/2023		
SubTotal Department 000							1274.00				
SubTotal Fund Number 2204							1274.00				
**Fund Number 2209 LIT ED (CEDIT)											
**Department 000 No Department											
04/10/2023	56828	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN COMMONS TRAFFIC LIGHT	27.25	78979	04/11/2023		
SubTotal Department 000							27.25				
SubTotal Fund Number 2209							27.25				
**Fund Number 2218 PLANNING & ZONING FUND											
**Department 000 No Department											
04/21/2023	56906	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	852.21	56906	04/21/2023		
05/01/2023	56927	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2969.36	56927	05/01/2023		
04/18/2023	56915	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	20.47	56915	04/18/2023		
04/10/2023	56932	RIVERCITY WORKWEAR		2218000213.000	PZF OFFICE SUPPLIES	UNIFORM SHIRTS BUILDING COMMISSIONER	76.14	79059	04/21/2023		
04/10/2023	56823	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	117.17	78974	04/11/2023		
04/10/2023	56933	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	S FRANKLIN CELL PHONE	38.01	79060	04/21/2023		

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04/10/2023	56933	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	MONTHLY I PHONES, I PADS, APPLE WATCHES	549.37	79060	04/21/2023	
SubTotal Department 000							4622.73			
SubTotal Fund Number 2218							4622.73			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
04/10/2023	56823	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	POLICE FUEL	3515.17	78974	04/11/2023	
SubTotal Department 000							3515.17			
SubTotal Fund Number 2240							3515.17			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
04/10/2023	56811	IRS 941 EFTPS		6101025121.000	WATER SOCIAL SECURITY	B. MEYER	37.33	56811	04/10/2023	
04/05/2023	56930	IRS 941 EFTPS		6101025121.000	WATER SOCIAL SECURITY	B. MEYER	37.33	56930	04/05/2023	
04/10/2023	56810	IRS 941 EFTPS		6101025121.000	WATER SOCIAL SECURITY	B. MEYER	37.33	56810	04/10/2023	
04/10/2023	56810	IRS 941 EFTPS		6101025122.000	WATER MEDICARE	B. MEYER	8.73	56810	04/10/2023	
04/05/2023	56930	IRS 941 EFTPS		6101025122.000	WATER MEDICARE	B. MEYER	8.73	56930	04/05/2023	
04/10/2023	56811	IRS 941 EFTPS		6101025122.000	WATER MEDICARE	B. MEYER	8.73	56811	04/10/2023	
04/21/2023	56906	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3559.46	56906	04/21/2023	
04/11/2023	56914	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	630.95	56914	04/11/2023	
05/01/2023	56927	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10184.05	56927	05/01/2023	
04/18/2023	56915	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	102.83	56915	04/18/2023	
04/10/2023	56832	SHEPHARD INSURANCE LLC		6101025137.000	WATER WORKERS COMP	WORKERS COMP 23-24	7818.00	78335	01/01/2023	
04/10/2023	56884	PC LUMBER AND HARDWARE		6101025213.000	WATER OFFICE SUPPLIES	CLAMP	19.16	79031	04/18/2023	
04/10/2023	56882	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	PLATE, CLIP BINDER, PAPER ROLL, COPY PAPER	127.03	79029	04/18/2023	
04/10/2023	56882	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	MARKER PAINT, CLIP BINDRE, PEN COVER, TAPE CORRECTION	55.90	79029	04/18/2023	
04/10/2023	56879	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	BOTTLED WATER	5.58	79026	04/18/2023	
04/10/2023	56823	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	410.10	78974	04/11/2023	
04/10/2023	56809	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	WATER SALES TAX	14784.22	56809	04/10/2023	
04/10/2023	56836	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR	DISCONNECTS APRIL	193.51	78985	04/13/2023	

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					PROFESSIONAL SVS					
04/10/2023	56834	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ANNUAL POST OFFICE BOX	226.00	78983	04/13/2023	
04/10/2023	56873	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OHIO WME	1032.50	79020	04/18/2023	
04/10/2023	56853	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS	761.38	79000	04/18/2023	
04/10/2023	56917	MARTIN BRADLEY YORK		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCOUNT	30.64	79049	04/20/2023	
04/10/2023	56830	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	77.59	78981	04/11/2023	
04/10/2023	56931	AT&T		6101025323.000	WATER UTILITIES	MONTHLY CHARGES	80.84	79058	04/21/2023	
04/10/2023	56831	KEY OIL COMPANY		6101025323.000	WATER UTILITIES	DIESEL	1385.65	78982	04/11/2023	
04/10/2023	56829	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	316 E UTICA	94.98	78980	04/11/2023	
04/10/2023	56854	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	TOWN HALL AND BILLING OFFICE	541.99	79001	04/18/2023	
04/10/2023	56837	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	3130.78	78986	04/13/2023	
04/10/2023	56824	AT&T		6101025323.000	WATER UTILITIES	MONTHLY BUSINESS	496.02	78975	04/11/2023	
04/10/2023	56835	TERMINIX PROCESSING CENTER		6101025323.000	WATER UTILITIES	EXTERIOR GENERAL PEST CONTROL	153.00	78984	04/13/2023	
04/10/2023	56852	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	82.10	78999	04/18/2023	
04/10/2023	56933	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	MONTHLY I PHONES, I PADS, APPLE WATCHES	620.73	79060	04/21/2023	
04/10/2023	56851	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	78998	04/18/2023	
04/10/2023	56825	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	78976	04/11/2023	
04/10/2023	56851	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	78998	04/18/2023	
04/10/2023	56851	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	78998	04/18/2023	
04/10/2023	56826	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MICROSOFT SOLUTIONS	326.62	78977	04/11/2023	
04/10/2023	56868	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SEED AND STRAW	649.50	79015	04/18/2023	
04/10/2023	56886	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TRANSFER PUMP, SPADE	305.60	79033	04/18/2023	
04/10/2023	56870	ERS WIRELESS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RADIOS EQUIPMENT	2820.00	79017	04/18/2023	

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04/10/2023	56886	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	POWER INVERTER	49.95	79033	04/18/2023	
04/10/2023	56893	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PVC PIPER/SILVER CREEK HIGH	15876.00	79040	04/18/2023	
04/10/2023	56871	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICES	272.96	79018	04/18/2023	
04/10/2023	56901	WRIGHT IMPLEMENT 1 LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WORKSHOP	841.88	79047	04/18/2023	
04/10/2023	56925	LOWES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	POSTS	68.22	79057	04/20/2023	
04/10/2023	56872	JACOBI SALES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	EXCAVATOR	27.73	79019	04/18/2023	
04/10/2023	56866	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	628 LINCOLN BLVD	443.00	79013	04/18/2023	
04/10/2023	56866	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	52 FULTON STREET	4031.39	79013	04/18/2023	
04/10/2023	56826	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	DOOR WINDOW REPLACEMENT	87.00	78977	04/11/2023	
04/10/2023	56879	MENARDS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE FOAM AEROSOL	4.82	79026	04/18/2023	
04/10/2023	56857	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, OIL FILTER	78.75	79004	04/18/2023	
04/10/2023	56857	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, OIL FILTER	59.96	79004	04/18/2023	
04/10/2023	56895	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	79041	04/18/2023	
04/10/2023	56880	METRO PLUMBING		6101025371.000	WATER BUILDING & LAWN MAINT	PUMP REPLACEMENT WW	5715.00	79027	04/18/2023	
04/10/2023	56884	PC LUMBER AND HARDWARE		6101025371.000	WATER BUILDING & LAWN MAINT	LOCKS	26.48	79031	04/18/2023	
04/10/2023	56884	PC LUMBER AND HARDWARE		6101025371.000	WATER BUILDING & LAWN MAINT	LOCK,KEYS	26.96	79031	04/18/2023	
04/10/2023	56888	SIR LLC		6101025371.000	WATER BUILDING & LAWN MAINT	CAMERAS	887.90	79035	04/18/2023	
04/10/2023	56888	SIR LLC		6101025371.000	WATER BUILDING & LAWN MAINT	CAMERAS	584.85	79035	04/18/2023	
04/10/2023	56859	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI	648.00	79006	04/18/2023	
04/10/2023	56881	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	POND SAMPLING	71.00	79028	04/18/2023	

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04/10/2023	56899	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	7402.00	79045	04/18/2023	
04/10/2023	56893	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX	25.74	79040	04/18/2023	
04/10/2023	56893	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER BOX LIDS	4600.00	79040	04/18/2023	
04/10/2023	56893	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CREDIT	-216.00	79040	04/18/2023	
04/10/2023	56893	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BREAK BARREL FLAG	130.66	79040	04/18/2023	
04/10/2023	56865	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	TOUCH READS	6288.48	79012	04/18/2023	
04/10/2023	56865	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	METERS	3262.48	79012	04/18/2023	
04/10/2023	56893	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE CTS TUBE	42.00	79040	04/18/2023	
04/10/2023	56893	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	77.05	79040	04/18/2023	
04/30/2023	56928	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER PRINCIPAL	32500.00	56928	04/30/2023	
04/30/2023	56928	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER INTEREST	15507.00	56928	04/30/2023	
SubTotal Department 025							150418.93			
SubTotal Fund Number 6101							150418.93			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
04/21/2023	56906	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4845.65	56906	04/21/2023	
04/11/2023	56914	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	32.95	56914	04/11/2023	
04/18/2023	56915	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	21.40	56915	04/18/2023	
05/01/2023	56927	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	7723.03	56927	05/01/2023	
04/10/2023	56832	SHEPHARD INSURANCE LLC		6201025137.000	WW WORKERS COMP	WORKERS COMP 23-24	7620.00	78335	01/01/2023	
04/10/2023	56823	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	995.97	78974	04/11/2023	
04/10/2023	56855	AIRGAS USA		6201025232.000	WW SUPPLIES OR MATERIALS	CYLINDER MAINTENANCE	80.00	79002	04/18/2023	
04/10/2023	56898	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	79044	04/18/2023	
04/10/2023	56855	AIRGAS USA		6201025232.000	WW SUPPLIES OR MATERIALS	CYLINDER MAINTENANCE	141.20	79002	04/18/2023	
04/10/2023	56891	STRAEFFER PUMP & SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	CAPACITOR KIT	222.00	79038	04/18/2023	
04/10/2023	56870	ERS WIRELESS		6201025232.000	WW SUPPLIES OR MATERIALS	RADIOS EQUIPMENT	2820.00	79017	04/18/2023	

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04/10/2023	56884	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	DUCT TAPE	21.58	79031	04/18/2023	
04/10/2023	56826	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	176.00	78977	04/11/2023	
04/10/2023	56853	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS	761.37	79000	04/18/2023	
04/10/2023	56847	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	1107.56	78994	04/18/2023	
04/10/2023	56825	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	WW USAGES	862.40	78976	04/11/2023	
04/10/2023	56848	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	13680.00	78995	04/18/2023	
04/10/2023	56849	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	APRIL METER READINGS	218.50	78996	04/18/2023	
04/10/2023	56931	AT&T		6201025323.000	WW UTILITIES	MONTHLY CHARGES	80.82	79058	04/21/2023	
04/10/2023	56830	AT&T		6201025323.000	WW UTILITIES	ROUTERS	77.59	78981	04/11/2023	
04/10/2023	56854	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	TOWN HALL AND BILLING OFFICE	541.99	79001	04/18/2023	
04/10/2023	56850	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	941.72	78997	04/18/2023	
04/10/2023	56852	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	82.10	78999	04/18/2023	
04/10/2023	56933	VERIZON WIRELESS		6201025323.000	WW UTILITIES	MONTHLY I PHONES, I PADS, APPLE WATCHES	519.74	79060	04/21/2023	
04/10/2023	56824	AT&T		6201025323.000	WW UTILITIES	MONTHLY BUSINESS	496.02	78975	04/11/2023	
04/10/2023	56831	KEY OIL COMPANY		6201025323.000	WW UTILITIES	DIESEL	1385.65	78982	04/11/2023	
04/10/2023	56850	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	941.72	78997	04/18/2023	
04/10/2023	56867	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	EMBERGENCY FALLING CREEK LS ASSISTANCE	4851.66	79014	04/18/2023	
04/10/2023	56867	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	SOMERSET LIFT STATION	1020.00	79014	04/18/2023	
04/10/2023	56867	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	FORREST HILLS TROUBLESHOOTING	605.00	79014	04/18/2023	
04/10/2023	56826	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	RIVERLINK TOLLS	60.00	78977	04/11/2023	
04/10/2023	56871	GOTTA GO		6201025343.000	WW CHARGES FOR SERVICES	DUMPSTER SERVICES	272.96	79018	04/18/2023	
04/10/2023	56838	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	LAWN CARE	190.00	78987	04/13/2023	
04/10/2023	56855	AIRGAS USA		6201025343.000	WW CHARGES FOR SERVICES	ARGON CYLINDER RENTAL	31.92	79002	04/18/2023	
04/10/2023	56891	STRAEFFER PUMP & SUPPLY		6201025343.000	WW CHARGES FOR	PULLING PUMPS	960.00	79038	04/18/2023	

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						SERVICES				
04/10/2023	56826	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	RIVERLINK TOLLS	14.60	78977	04/11/2023	
04/10/2023	56857	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	H12 STANDARD CAP	25.19	79004	04/18/2023	
04/10/2023	56889	SPENCER MACHINE & TOOL CO, INC		6201025362.000	WW LIFT STATION EXPENSES	STERLING OAKS PUMP REPAIR	6126.26	79036	04/18/2023	
04/10/2023	56869	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	36779.00	79016	04/18/2023	
04/15/2023	56808	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	43600.00	56808	04/15/2023	
04/15/2023	56808	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	56808	04/15/2023	
SubTotal Department 025							166091.85			
SubTotal Fund Number 6201							166091.85			
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
04/19/2023	56911	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION CONSTRUCTION	431464.00	56911	04/19/2023	
SubTotal Department 000							431464.00			
SubTotal Fund Number 6204							431464.00			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
01/31/2023	56912	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT FOR 2/1/2023	3226.92	56912	01/31/2023	
04/21/2023	56908	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	94496.55	56908	04/21/2023	
SubTotal Department 000							97723.47			
SubTotal Fund Number 8977							97723.47			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
04/21/2023	56904	IRS 941 EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	14605.13	56904	04/21/2023	

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SubTotal Department 000							14605.13				
SubTotal Fund Number 8978							14605.13				
**Fund Number 8979 PAYROLL FICA											
**Department 000 No Department											
04/21/2023	56904	IRS 941 EFTPS		8979000732.000	PAYROLL SOCIAL SECURITY	FICA/SS	9971.64	56904	04/21/2023		
SubTotal Department 000							9971.64				
SubTotal Fund Number 8979							9971.64				
**Fund Number 8980 PAYROLL MEDICARE WH											
**Department 000 No Department											
04/21/2023	56904	IRS 941 EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3648.89	56904	04/21/2023		
SubTotal Department 000							3648.89				
SubTotal Fund Number 8980							3648.89				
**Fund Number 8983 PAYROLL POLICE PERF 77											
**Department 000 No Department											
04/21/2023	56909	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1360.80	56909	04/21/2023		
SubTotal Department 000							1360.80				
SubTotal Fund Number 8983							1360.80				
**Fund Number 8984 PAYROLL HEALTH INS.											
**Department 000 No Department											
04/30/2023	56926	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	7705.52	56926	04/30/2023		
SubTotal Department 000							7705.52				
SubTotal Fund Number 8984							7705.52				
**Fund Number 8986 PAYROLL VOL LIFE											
**Department 000 No Department											
01/09/2023	56841	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1140.83	56841	01/09/2023		

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SubTotal Department 000							1140.83				
SubTotal Fund Number 8986							1140.83				
**Fund Number 8987 PAYROLL VISION INS											
**Department 000 No Department											
04/30/2023	56926	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	576.25	56926	04/30/2023		
SubTotal Department 000							576.25				
SubTotal Fund Number 8987							576.25				
**Fund Number 8988 PAYROLL 457 DEF COMP											
**Department 000 No Department											
04/21/2023	56907	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1143.93	56907	04/21/2023		
SubTotal Department 000							1143.93				
SubTotal Fund Number 8988							1143.93				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
04/21/2023	56907	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	56907	04/21/2023		
SubTotal Department 000							100.00				
SubTotal Fund Number 8989							100.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
04/21/2023	56907	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	619.15	56907	04/21/2023		
SubTotal Department 000							619.15				
SubTotal Fund Number 8990							619.15				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
04/21/2023	56905	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	56905	04/21/2023		

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SubTotal Department 000							120.00			
SubTotal Fund Number 8991							120.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
01/13/2023	56840	ADP INC		8992000781.000	PAYROLL UNEMPLOYMENT	1/13/23 FUTA	892.98	56840	01/13/2023	
01/27/2023	56913	ADP INC		8992000781.000	PAYROLL UNEMPLOYMENT	1/27/2023 FUTA	681.99	56913	01/27/2023	
SubTotal Department 000							1574.97			
SubTotal Fund Number 8992							1574.97			
*** GRAND TOTAL ***							1063483.10			