Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER AUGUST 10, 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										
08/07/2026	67479	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2011.56	67479	08/07/2026	
08/07/2026	67474	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	171.40	67474	08/07/2026	
07/28/2026	67468	TOWN OF SELLERSBURG		1101002124.000	CT GROUP INSURANCE	UHCFPP'S	52.76	67468	07/28/2026	
08/05/2026	67525	BOYCE SYSTEMS		1101002213.000	CT OFFICE SUPPLIES	REGISTER OF CLAIMS AND MINUTE BOOK	305.90	87092	08/05/2026	
08/04/2026	67502	AMAZON CAPITAL SERVICES		1101002213.000	CT OFFICE SUPPLIES	GLACIER FRESH WATER FILTERS	84.98	87070	08/04/2026	
08/07/2026	67587	BOYCE SYSTEMS		1101002213.000	CT OFFICE SUPPLIES	MINUTES BOOKS	305.98	87152	08/07/2026	
06/22/2026	67463	ADP INC | TAXES		1101002214.000	CT PAYROLL EXPENSES	J DODD'S CORRECTION	74.05	67463	06/22/2026	
07/27/2026	67592	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	116.55	67592	07/27/2026	
07/13/2026	67593	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	125.22	67593	07/13/2026	
06/29/2026	67464	ADP INC | TAXES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	117.23	67464	06/29/2026	
08/07/2026	67589	EB EMPLOYEE SOLUTIONS LLC		1101002214.000	CT PAYROLL EXPENSES	MONTHLY ADMIN FEES	252.45	87153	08/07/2026	
07/20/2026	67591	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	117.96	67591	07/20/2026	
08/04/2026	67501	ANEW 401K TPA LLC		1101002214.000	CT PAYROLL EXPENSES	TPA SERVICES	250.00	87069	08/04/2026	
08/05/2026	67514	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	87082	08/05/2026	
SubTotal Department 002							4186.04			
**Department 003 TOWN COUNCIL										
08/07/2026	67479	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	3125.00	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC ADMIN SALARIES	2395.36	67479	08/07/2026	
07/28/2026	67470	DIFFERENCE CARD | HRA ACH FUNDING		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	131.08	67470	07/28/2026	
07/23/2026	67467	UNITED HEALTHCARE		1101003114.000	TC ADMIN INSURANCE	GROUP BENEFITS	945.37	67467	07/23/2026	
08/07/2026	67474	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	200.08	67474	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	S&S SSER	1153.41	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	PD ADMIN/RECORDS CLERK SSER	279.04	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC SSER	193.75	67479	08/07/2026	

Accounts Payable Register

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08/07/2026	67479	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	CT SSER	121.94	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC ADMIN SSER	142.67	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003122.000	TC MEDICARE	TC MEDICARE ER	45.31	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003122.000	TC MEDICARE	S&S MEDICARE ER	269.75	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003122.000	TC MEDICARE	CT MEDICARE ER	28.52	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003122.000	TC MEDICARE	TC ADMIN MEDICARE ER	33.37	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003122.000	TC MEDICARE	PD ADMIN/RECORDS CLERK MED/ER	65.26	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101003122.000	TC MEDICARE	PD OFFICERS MEDICARE ER	848.26	67479	08/07/2026	
08/04/2026	67492	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	MICROSOFT SOLUTIONS	84.00	87061	08/04/2026	
07/23/2026	67467	UNITED HEALTHCARE		1101003316.000	TC TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	1236.65	67467	07/23/2026	
08/04/2026	67485	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY CONTRACT & BENEFITS	Monthly Contract	2458.34	67485	08/04/2026	
08/01/2026	67452	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	EMBASSY SUITES HOTEL	348.00	87053	08/01/2026	
08/01/2026	67452	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	EMBASSY SUITES HOTEL	348.00	87053	08/01/2026	
08/04/2026	67495	NGT CORPORATION DBA COVERALL		1101003394.000	TC MISC SERVICES/CHARGES	CLEANING SERVICES	150.00	87064	08/04/2026	
08/04/2026	67487	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	67487	08/04/2026	
08/07/2026	67584	ARAMSCO		1101003590.000	TC OTHER	TOWN HALL CAN LINERS	60.39	87149	08/07/2026	
SubTotal Department 003							15063.55			
**Department 020 PD										
08/07/2026	67479	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICERS SALARIES	52155.00	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD ADMIN/RECORDS CLERK SALARIES	4740.78	67479	08/07/2026	
08/07/2026	67474	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	673.19	67474	08/07/2026	
07/28/2026	67470	DIFFERENCE CARD | HRA ACH FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	3004.15	67470	07/28/2026	
07/23/2026	67467	UNITED HEALTHCARE		1101020124.000	PD GROUP INSURANCE	GROUP BENEFITS	28080.28	67467	07/23/2026	
08/07/2026	67478	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	17836.82	67478	08/07/2026	
08/05/2026	67557	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	MEMORY UPGRADE 20 COMP	12582.00	87124	08/05/2026	
08/05/2026	67557	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	ON SITE WORK	560.00	87124	08/05/2026	
08/05/2026	67557	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	JUNE MICRO 365	579.60	87124	08/05/2026	

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08/05/2026	67526	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	50.00	87093	08/05/2026	
07/02/2026	67461	PAYMENTECH		1101020242.000	PD MISC SUPPLIES	JUNE CC MACHINE FEE	22.96	67461	07/02/2026	
08/05/2026	67542	KAVANAUGH WHOLESALE		1101020311.000	PD EDUCATION/TRAINING	TRAINING TARGETS	248.96	87109	08/05/2026	
08/04/2026	67509	JP MORGAN CHASE BANK NA		1101020321.000	PD POSTAGE	YEARLY BOX RENEWAL	250.00	87077	08/04/2026	
08/01/2026	67446	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	INTERNET	130.00	87047	08/01/2026	
08/04/2026	67486	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	67486	08/04/2026	
08/04/2026	67488	DONALD J SUMMERFIELD		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	67488	08/04/2026	
08/04/2026	67489	NICHOLAS BRAY		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	67489	08/04/2026	
08/04/2026	67510	DUKE ENERGY		1101020351.000	PD ELECTRIC	PD ELECTRIC	1350.95	87078	08/04/2026	
08/04/2026	67512	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	PD WATER/WW	416.55	87080	08/04/2026	
08/05/2026	67529	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	AUGUST 26 CLEANING SERVICES	600.00	87096	08/05/2026	
08/05/2026	67539	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	89.95	87106	08/05/2026	
08/05/2026	67539	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	69.95	87106	08/05/2026	
08/05/2026	67540	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	DIAG TEST NEW FUEL PUMP	787.55	87107	08/05/2026	
08/04/2026	67511	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEED AND SPRAY	125.00	87079	08/04/2026	
08/05/2026	67552	SIRCHIE ACQUISITION COMPANY LLC		1101020441.000	PD POLICE EQUIPMENT	COVERALLS	217.72	87119	08/05/2026	
08/05/2026	67541	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	POLICE CAR PURCHASE	46595.50	87108	08/05/2026	
SubTotal Department 020							171316.91			
**Department 022 BUILDING DEPARTMENT										
08/07/2026	67479	PAYROLL FUND		1101022111.000	PZ SALARIES	BUILDING COMM. SALARIES	5263.51	67479	08/07/2026	
07/28/2026	67470	DIFFERENCE CARD | HRA ACH FUNDING		1101022113.000	PZ INSURANCE & BENEFITS	HRA FUNDING	10.12	67470	07/28/2026	
07/23/2026	67467	UNITED HEALTHCARE		1101022113.000	PZ INSURANCE & BENEFITS	GROUP BENEFITS	1691.08	67467	07/23/2026	
08/07/2026	67474	INPRS CIVIL		1101022114.000	PZ INPRS	INPRS	947.50	67474	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101022120.000	PZ SOCIAL SECURITY	BUILDING COMM. SSER	318.21	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		1101022122.000	PZ MEDICARE	BUILDING COMM. MEDICARE ER	74.42	67479	08/07/2026	
08/04/2026	67492	JP MORGAN CHASE BANK NA		1101022315.000	PZ PROFESSIONAL SERVICES	MICROSOFT SOLUTIONS	191.60	87061	08/04/2026	

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08/05/2026	67549	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC		1101022315.000	PZ PROFESSIONAL SERVICES	LEGAL COUNSEL TO PLAN COMMISSION	392.00	87116	08/05/2026	
08/05/2026	67549	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC		1101022315.000	PZ PROFESSIONAL SERVICES	LEGAL COUNSEL TO UNSAFE BUILDING AUTHORITY	1064.00	87116	08/05/2026	
08/05/2026	67549	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC		1101022315.000	PZ PROFESSIONAL SERVICES	LEGAL COUNSEL TO BZA	644.00	87116	08/05/2026	
08/01/2026	67457	JP MORGAN CHASE BANK NA		1101022340.000	PZ GRASS VIOLATIONS	GRASS VIOLATION, POSTAGE	43.02	87058	08/01/2026	
SubTotal Department 022							10639.46			
**Department 301	SANITATION									
08/07/2026	67479	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	19088.44	67479	08/07/2026	
08/07/2026	67474	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2223.52	67474	08/07/2026	
07/28/2026	67470	DIFFERENCE CARD | HRA ACH FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	1507.21	67470	07/28/2026	
07/23/2026	67467	UNITED HEALTHCARE		1101301124.000	S&S GROUP INSURANCE	GROUP BENEFITS	4040.17	67467	07/23/2026	
08/05/2026	67573	WEX BANK		1101301233.000	S&S FUEL	FUEL FOR THE FLEET	5753.56	87139	08/05/2026	
08/05/2026	67544	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	DRILLBITS	44.03	87111	08/05/2026	
08/05/2026	67544	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	ASSORTED GATORADES	63.87	87111	08/05/2026	
08/05/2026	67544	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	HOSE END, SHINE WAX, DETAILING TOWELS	186.36	87111	08/05/2026	
08/05/2026	67544	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	WATER POWER ORANGE LEMON POWERADE	38.69	87111	08/05/2026	
08/05/2026	67544	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	UTLITY KNIFE	6.97	87111	08/05/2026	
08/05/2026	67517	BATTERIES PLUS BULBS		1101301241.000	S&S TOOLS & MISC SUPPLIES	CABLE AND CHARGER	22.95	87085	08/05/2026	
08/05/2026	67547	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	GAP/FM SEALANT	37.74	87114	08/05/2026	
08/05/2026	67547	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	CHAINSAW BLADES AND STORAGE BINS	122.94	87114	08/05/2026	
08/07/2026	67581	CONSTRUCTION MACHINERY COMPANY INC		1101301241.000	S&S TOOLS & MISC SUPPLIES	REPAIR THE ACCUATER ON SKID STEER	1066.22	87147	08/07/2026	
08/07/2026	67582	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	CREDIT	-21.44	87148	08/07/2026	
08/05/2026	67515	AIRGAS USA		1101301241.000	S&S TOOLS & MISC	RENTAL	49.96	87083	08/05/2026	

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					SUPPLIES					
08/05/2026	67544	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	PLIERS, SLIP JOINT PLIER, MECH SET	59.94	87111	08/05/2026	
08/05/2026	67544	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	150 GALLON DECK BOX	199.99	87111	08/05/2026	
08/05/2026	67534	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	RESTOCKING THE PARTS BIN	192.14	87101	08/05/2026	
08/05/2026	67558	TOTAL TRUCK PARTS		1101301241.000	S&S TOOLS & MISC SUPPLIES	GALLON KICK IT	171.44	87125	08/05/2026	
08/07/2026	67582	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	REPLACE PARTS IN BOLT BIN	576.40	87148	08/07/2026	
08/07/2026	67582	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	CREDIT	-44.94	87148	08/07/2026	
08/05/2026	67534	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	INDUSTRIAL SCRUB	29.26	87101	08/05/2026	
08/05/2026	67534	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	HEX NUTS, CABLES, FUSES AND CLIPS	182.20	87101	08/05/2026	
08/05/2026	67558	TOTAL TRUCK PARTS		1101301241.000	S&S TOOLS & MISC SUPPLIES	TRAILER SOCKET	11.42	87125	08/05/2026	
08/05/2026	67558	TOTAL TRUCK PARTS		1101301241.000	S&S TOOLS & MISC SUPPLIES	PRE TRIP INSPECTION BOOKS	16.76	87125	08/05/2026	
08/04/2026	67492	JP MORGAN CHASE BANK NA		1101301314.000	S&S CONSULTING SERVICES	MICROSOFT SOLUTIONS	250.00	87061	08/04/2026	
08/05/2026	67556	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	SUPPORT	35.00	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	MALICIOUS URL	105.00	87123	08/05/2026	
08/01/2026	67453	ERS WIRELESS		1101301314.000	S&S CONSULTING SERVICES	WIRELESS RADIO SERVICES	2460.00	87054	08/01/2026	
08/05/2026	67556	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	THROTTLING ISSUE	105.00	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	SUPPORT	122.50	87123	08/05/2026	
08/07/2026	67590	WEX BANK		1101301323.000	S&S TELEPHONES/INTERNET	FEUL SMITH	182.53	87154	08/07/2026	
08/07/2026	67580	SHEPHERD INSURANCE LLC		1101301341.000	S&S INSURANCE OTHER THAN GROUP	INDOT RIGHT OF WAY BOND	200.00	87146	08/07/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	SERPTINE BELT	34.99	87094	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	ADAPTIVE ONE FRONT RIGHT	287.82	87094	08/05/2026	
08/05/2026	67571	DIXON RACING SUPPLY		1101301365.000	S&S VEHICLE MAINT.	ROTORS	75.00	87137	08/05/2026	
08/05/2026	67516	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	PROTECTIVE SLEEVE	213.76	87084	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS		1101301365.000	S&S VEHICLE MAINT.	BRAKE HYDRAULIC HOSE	72.99	87094	08/05/2026	

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		AND PAINT								
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	BRAKE CALIP RIGHT AND LEFT	302.10	87094	08/05/2026	
08/05/2026	67572	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	REAR BRAKE, REAR ROTOR	177.99	87138	08/05/2026	
08/05/2026	67563	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	LOOK HARDNER	370.94	87130	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	REAR BRAKE ROTOR VENTED	231.50	87094	08/05/2026	
08/04/2026	67492	JP MORGAN CHASE BANK NA		1101301365.000	S&S VEHICLE MAINT.	AIR BAG SUSPENSION	199.99	87061	08/04/2026	
08/05/2026	67543	KENTUCKIANA WIRE ROPE AND SUPPLY		1101301365.000	S&S VEHICLE MAINT.	WELDING D RINGS	48.20	87110	08/05/2026	
08/05/2026	67533	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPSTER SWITCH OUT	461.00	87100	08/05/2026	
08/05/2026	67513	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	15161.74	87081	08/05/2026	
SubTotal Department 301							56723.85			
SubTotal Fund Number 1101							257929.81			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
08/05/2026	67569	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	109 NEW ALBANY STREET	13.91	87136	08/05/2026	
08/01/2026	67455	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	701 BEAN ROAD	640.56	87056	08/01/2026	
08/04/2026	67491	LIBERTY MUTUAL INSURANCE COMPANY		2201000361.000	MVH STREET MAINT. & REPAIRS	CUTTING OF ROADWAYS LICENSE	80.00	87060	08/04/2026	
SubTotal Department 000							734.47			
SubTotal Fund Number 2201							734.47			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
08/05/2026	67550	PRIME AE GROUP INC		2202000430.000	LRS STORM DRAIN	2025 STREETS SW ON CALL SERVICES	3248.75	87117	08/05/2026	
08/05/2026	67550	PRIME AE GROUP INC		2202000430.000	LRS STORM DRAIN	2025 STREETS SW ON CALL SERVICES	2140.00	87117	08/05/2026	
08/05/2026	67544	MENARDS		2202000431.000	LRS SIDEWALKS	ELBOW, SNAP DRAIN PIPE, WW CAP	114.78	87111	08/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							5503.53			
SubTotal Fund Number 2202							5503.53			
****Fund Number 2204 PARK & RECREATION**										
****Department 000 No Department**										
06/29/2026	67464	ADP INC | TAXES		2204000111.000	PR SALARIES	PAYROLL	19.17	67464	06/29/2026	
08/07/2026	67479	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	2941.36	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SSER	182.36	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	42.65	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	PR UNEMPLOYMENT	11.03	67479	08/07/2026	
07/27/2026	67592	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	31.80	67592	07/27/2026	
07/13/2026	67593	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	37.57	67593	07/13/2026	
07/20/2026	67591	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	35.40	67591	07/20/2026	
SubTotal Department 000							3301.34			
SubTotal Fund Number 2204							3301.34			
****Fund Number 2209 LIT ED (CEDIT)**										
****Department 000 No Department**										
08/04/2026	67497	J&C LAWN AND LANDSCAPE		2209000325.000	CEDIT TIF LAWN CARE & MAINT	CAMP RUN MOWING	1375.00	87065	08/04/2026	
08/04/2026	67500	LAWN CURE OF SOUTHERN INDIANA		2209000325.000	CEDIT TIF LAWN CARE & MAINT	CAMP RUN AREA	493.50	87068	08/04/2026	
08/04/2026	67483	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	67483	08/04/2026	
08/04/2026	67484	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	67484	08/04/2026	
08/04/2026	67498	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN TRAFFIC LIGHT	28.44	87066	08/04/2026	
SubTotal Department 000							5996.94			
SubTotal Fund Number 2209							5996.94			
****Fund Number 2240 LIT/PUBLIC SAFETY FUND**										
****Department 000 No Department**										
08/07/2026	67590	WEX BANK		2240000225.000	PUBLIC SAFETY GASOLINE	FUEL CORBETT	176.05	87154	08/07/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							176.05			
SubTotal Fund Number 2240							176.05			
****Fund Number 2401 POLICE GRANTS**										
****Department 000 No Department**										
08/07/2026	67479	PAYROLL FUND		2401000500.000	POLICE GRANTS	PD GRANTS	8039.20	67479	08/07/2026	
SubTotal Department 000							8039.20			
SubTotal Fund Number 2401							8039.20			
****Fund Number 4406 TIF FUND**										
****Department 000 No Department**										
08/04/2026	67499	PRIME AE GROUP INC		4406000450.000	TIF EXPENSES	PROJECT 24014	5090.00	87067	08/04/2026	
08/04/2026	67483	THE WHEATLEY GROUP LLC		4406000450.000	TIF EXPENSES	Redevelopment Monthly Contract	1750.00	67483	08/04/2026	
SubTotal Department 000							6840.00			
SubTotal Fund Number 4406							6840.00			
****Fund Number 6101 WATER OPERATING FUND**										
****Department 025 W OP**										
06/29/2026	67464	ADP INC | TAXES		6101025111.000	WATER SALARIES	PAYROLL	117.22	67464	06/29/2026	
08/07/2026	67479	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	37976.12	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SSER	2315.62	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	541.56	67479	08/07/2026	
08/07/2026	67474	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4614.74	67474	08/07/2026	
07/23/2026	67467	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	GROUP BENEFITS	12782.71	67467	07/23/2026	
07/28/2026	67470	DIFFERENCE CARD | HRA ACH FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1748.33	67470	07/28/2026	
07/13/2026	67593	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	125.23	67593	07/13/2026	
07/20/2026	67591	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	117.96	67591	07/20/2026	
07/27/2026	67592	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	116.55	67592	07/27/2026	
08/05/2026	67556	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	SUPPORT	362.50	87123	08/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2026	67556	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	OFFSITE SUPPORT	210.00	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	MALICIOUS URL	105.00	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	SUPPORT	35.00	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	SUPPORT	122.50	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	THROTTLING ISSUE	105.00	87123	08/05/2026	
08/01/2026	67443	DENNIS JONES		6101025220.000	WATER SVS OR CHARGES	TORT CLAIM	148.68	87044	08/01/2026	
08/07/2026	67590	WEX BANK		6101025225.000	WATER GASOLINE TOWN VEHICLES	FUEL MEYER	101.96	87154	08/07/2026	
08/07/2026	67594	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	JULY SALES TAX 2026	18591.03	67594	08/07/2026	
07/23/2026	67467	UNITED HEALTHCARE		6101025312.000	WATER TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	618.33	67467	07/23/2026	
08/04/2026	67485	JACOB C ELDER		6101025312.000	WATER TOWN ATTORNEY CONTRACT & BENEFITS	Monthly Contract	1229.16	67485	08/04/2026	
08/05/2026	67550	PRIME AE GROUP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROJECT 261236-001R	6122.50	87117	08/05/2026	
08/01/2026	67453	ERS WIRELESS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WIRELESS RADIO SERVICES	3000.00	87054	08/01/2026	
08/05/2026	67550	PRIME AE GROUP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SELLERSBURG WATER SYSTEM UPGRADES	22800.00	87117	08/05/2026	
08/04/2026	67492	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	250.00	87061	08/04/2026	
08/05/2026	67566	FENIX USA LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DATA AND SOFTWARE HOSTING	93.13	87133	08/05/2026	
08/05/2026	67551	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELL CONTROL PLC	900.00	87118	08/05/2026	
08/01/2026	67448	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	MAILING POSTAGE AND CERTIFIED MAIL	255.83	87049	08/01/2026	
08/04/2026	67492	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE	3.60	87061	08/04/2026	
08/04/2026	67493	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLUORIDE SAMPLES	16.10	87062	08/04/2026	
07/28/2026	67460	U S POST OFFICE		6101025321.000	WATER POSTAGE	MONTHLY BILLS AUGUST	2564.02	67460	07/28/2026	
07/15/2026	67459	U S POST OFFICE		6101025321.000	WATER POSTAGE	JULY DISCONNECTS	416.87	67459	07/15/2026	
08/01/2026	67455	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	701 BEAN ROAD	160.73	87056	08/01/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/01/2026	67454	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER	88.63	87055	08/01/2026	
08/04/2026	67481	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	67481	08/04/2026	
08/04/2026	67480	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	67480	08/04/2026	
08/04/2026	67482	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	67482	08/04/2026	
08/05/2026	67568	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA	62.55	87135	08/05/2026	
08/04/2026	67504	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	53.11	87072	08/04/2026	
08/04/2026	67507	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	17479.25	87075	08/04/2026	
08/04/2026	67503	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA	17.98	87071	08/04/2026	
08/01/2026	67451	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	17.98	87052	08/01/2026	
08/05/2026	67565	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	95.01	87132	08/05/2026	
08/04/2026	67490	PAULA KING		6101025323.000	WATER UTILITIES	MONTHLY CELL PHONE ALLOWANCE	25.00	67490	08/04/2026	
08/04/2026	67495	NGT CORPORATION DBA COVERALL		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES	131.00	87064	08/04/2026	
08/05/2026	67547	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MULCH	14.67	87114	08/05/2026	
08/05/2026	67547	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	REBAR	59.92	87114	08/05/2026	
08/05/2026	67528	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SNIT CIRR	1353.60	87095	08/05/2026	
08/04/2026	67493	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ADOBE	256.67	87062	08/04/2026	
08/05/2026	67523	BEST EQUIPMENT		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	VAC SERVICE	4419.21	87090	08/05/2026	
08/05/2026	67531	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	1243.75	87098	08/05/2026	
08/05/2026	67560	VERMEER HEARTLAND INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ROTARY LANCE	289.44	87127	08/05/2026	
08/05/2026	67522	BEDROCK MATERIALS LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	50.00	87089	08/05/2026	
08/05/2026	67554	STARK CONSTRUCTION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	157.50	87121	08/05/2026	
08/05/2026	67528	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRIP RING	102.44	87095	08/05/2026	
08/05/2026	67533	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SWITCH OUT	290.00	87100	08/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2026	67559	UTILITY SUPPLY COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRANT EXTENSION	1010.00	87126	08/05/2026	
08/05/2026	67559	UTILITY SUPPLY COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COUPLINGS	4453.56	87126	08/05/2026	
08/07/2026	67586	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PHONE PROTECTOR	31.17	87151	08/07/2026	
08/05/2026	67559	UTILITY SUPPLY COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	REPAIR CLAMPS	3203.00	87126	08/05/2026	
08/05/2026	67559	UTILITY SUPPLY COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SADDLE	123.55	87126	08/05/2026	
08/05/2026	67559	UTILITY SUPPLY COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRANT	3735.73	87126	08/05/2026	
08/01/2026	67444	LAWYER EXCAVATION		6101025354.000	WATER REPAIRS	US 31 UTILITY RELOCATION	12809.40	87045	08/01/2026	
08/05/2026	67530	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	ASPHALT REPAIR	1824.00	87097	08/05/2026	
08/05/2026	67567	INDIANA AMERICAN WATER COMPANY		6101025359.000	WATER INDIANA AMERICAN AGREEMENT	WW READINGS	575.00	87134	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	SHOP	28.14	87094	08/05/2026	
08/05/2026	67534	HI LINE ELECTRIC COMPANY		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	RESTOCKING THE PARTS BIN	192.13	87101	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	FILTER	19.46	87094	08/05/2026	
08/05/2026	67535	IBS OF BLUEGRASS STATE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BATTERY	159.95	87102	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKE	300.98	87094	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	CORE	-73.00	87094	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKE HOSE	60.99	87094	08/05/2026	
08/05/2026	67558	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	WATER TRAILER LIGHTING	30.84	87125	08/05/2026	
08/05/2026	67527	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	LAMP	34.72	87094	08/05/2026	
08/05/2026	67572	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	LAMPS	69.44	87138	08/05/2026	
08/05/2026	67519	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	42.00	87086	08/05/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/04/2026	67492	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	AIR BAG SUSPENSION	199.99	87061	08/04/2026	
08/05/2026	67519	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	440.80	87086	08/05/2026	
08/05/2026	67524	BIG TEX TRAILER WORLD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	WATER TRAILER WHEEL STUD	80.94	87091	08/05/2026	
08/01/2026	67447	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	CLUTCH	407.99	87048	08/01/2026	
08/05/2026	67519	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	665.52	87086	08/05/2026	
08/05/2026	67538	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	SWITCH	100.66	87105	08/05/2026	
08/05/2026	67561	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6681.24	87128	08/05/2026	
08/05/2026	67561	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	4546.49	87128	08/05/2026	
08/05/2026	67561	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	4546.49	87128	08/05/2026	
08/05/2026	67561	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	4546.49	87128	08/05/2026	
08/05/2026	67555	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	RATCHET CUTTER	343.00	87122	08/05/2026	
08/05/2026	67555	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HOLE SAW	82.50	87122	08/05/2026	
08/05/2026	67555	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER LID	19.00	87122	08/05/2026	
08/05/2026	67555	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HYMAX CPL	1904.05	87122	08/05/2026	
06/30/2026	67438	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEBITS	687.31	67438	06/30/2026	
06/30/2026	67438	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEBITS	62.03	67438	06/30/2026	
06/30/2026	67438	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEBITS	58.51	67438	06/30/2026	
06/30/2026	67438	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEBITS	49.65	67438	06/30/2026	
06/01/2026	67441	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	INVESTMENT SWEEP BASIS POINT FEE	521.34	67441	06/30/2026	
06/30/2026	67439	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	RETURN ITEM	66.45	67439	06/30/2026	
06/30/2026	67438	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEBITS	27.26	67438	06/30/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/30/2026	67438	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEBITS	355.00	67438	06/30/2026	
06/01/2026	67441	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	ACCOUNT ANALAYSIS	2255.72	67441	06/30/2026	
SubTotal Department 025							202230.18			
SubTotal Fund Number 6101							202230.18			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
06/29/2026	67464	ADP INC | TAXES		6201025111.000	WW SALARIES	PAYROLL	117.23	67464	06/29/2026	
08/07/2026	67479	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	61550.39	67479	08/07/2026	
08/07/2026	67585	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	CHECK VACCINE	100.00	87150	08/07/2026	
08/07/2026	67479	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SSER	3544.14	67479	08/07/2026	
08/07/2026	67479	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	828.87	67479	08/07/2026	
08/07/2026	67474	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	5467.46	67474	08/07/2026	
07/28/2026	67470	DIFFERENCE CARD | HRA ACH FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1289.21	67470	07/28/2026	
07/23/2026	67467	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP BENEFITS	14739.68	67467	07/23/2026	
08/07/2026	67479	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	WW UNEMPLOYMENT	9.20	67479	08/07/2026	
07/13/2026	67593	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	125.23	67593	07/13/2026	
07/27/2026	67592	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	116.55	67592	07/27/2026	
07/20/2026	67591	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	117.96	67591	07/20/2026	
08/05/2026	67556	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	SUPPORT	122.50	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	MALICIOUS URL	105.00	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	THROTTLING ISSUE	105.00	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	SUPPORT	35.00	87123	08/05/2026	
08/05/2026	67556	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	SUPPORT, INSTALLED UPDATES	725.00	87123	08/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2026	67537	JACOBI OIL SERVICES		6201025225.000	WW GASOLINE TOWN VEHICLES	RENTAL KUBOTA, FUEL	1922.00	87104	08/05/2026	
08/04/2026	67508	WEX BANK		6201025225.000	WW GASOLINE TOWN VEHICLES	WW FUEL	2488.57	87076	08/04/2026	
08/05/2026	67537	JACOBI OIL SERVICES		6201025225.000	WW GASOLINE TOWN VEHICLES	PLANT GENERATORS	1681.10	87104	08/05/2026	
08/01/2026	67445	JP MORGAN CHASE BANK NA		6201025232.000	WW SUPPLIES OR MATERIALS	HDMI CABLE AND BACK UP BATTERY	95.40	87046	08/01/2026	
08/01/2026	67445	JP MORGAN CHASE BANK NA		6201025232.000	WW SUPPLIES OR MATERIALS	CUT GUT GASKET	67.99	87046	08/01/2026	
08/05/2026	67544	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	CAR WASH SUPPLIES	38.12	87111	08/05/2026	
07/23/2026	67467	UNITED HEALTHCARE		6201025312.000	WW TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	618.33	67467	07/23/2026	
08/04/2026	67485	JACOB C ELDER		6201025312.000	WW TOWN ATTORNEY CONTRACT & BENEFITS	Monthly Contract	1229.16	67485	08/04/2026	
08/01/2026	67453	ERS WIRELESS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WIRELESS RADIO SERVICES	3000.00	87054	08/01/2026	
08/05/2026	67548	PEYTON'S		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	ROAD CLOSURE SIGNS, WEEKEND MOBILIZATION	1345.00	87115	08/05/2026	
08/04/2026	67492	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	250.00	87061	08/04/2026	
08/05/2026	67566	FENIX USA LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DATA AND SOFTWARE HOSTING	93.13	87133	08/05/2026	
08/05/2026	67536	IDEXX DISTRIBUTION INC		6201025315.000	WW TREATMENT TESTING	E COLI TESTING	1156.03	87103	08/05/2026	
08/05/2026	67545	MICROBAC LABORATORIES		6201025315.000	WW TREATMENT TESTING	POND SAMPLING	81.50	87112	08/05/2026	
08/05/2026	67545	MICROBAC LABORATORIES		6201025315.000	WW TREATMENT TESTING	POND SAMPLING	81.50	87112	08/05/2026	
08/04/2026	67492	JP MORGAN CHASE BANK NA		6201025321.000	WW POSTAGE	POSTAGE	3.60	87061	08/04/2026	
07/28/2026	67460	U S POST OFFICE		6201025321.000	WW POSTAGE	MONTHLY BILLS AUGUST	2564.02	67460	07/28/2026	
08/04/2026	67481	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	67481	08/04/2026	
08/04/2026	67482	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	67482	08/04/2026	
08/04/2026	67490	PAULA KING		6201025323.000	WW UTILITIES	MONTHLY CELL PHONE ALLOWANCE	25.00	67490	08/04/2026	
08/01/2026	67456	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	ELECTRIC WW	7165.90	87057	08/01/2026	
08/04/2026	67506	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLEENWOOD FARMS	210.52	87074	08/04/2026	
08/05/2026	67568	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	423.95	87135	08/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/01/2026	67455	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	160.73	87056	08/01/2026	
08/05/2026	67565	AT&T		6201025323.000	WW UTILITIES	ROUTERS	95.02	87132	08/05/2026	
08/05/2026	67564	AT&T		6201025323.000	WW UTILITIES	8036 PALMERO TRAIL	94.79	87131	08/05/2026	
08/04/2026	67494	AT&T MOBILITY		6201025323.000	WW UTILITIES	LIFT STATIONS MOBLITY CONNECTIONS	9013.00	87063	08/04/2026	
08/04/2026	67505	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 EAST UTICA	20.87	87073	08/04/2026	
08/04/2026	67480	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	67480	08/04/2026	
08/01/2026	67449	AT&T		6201025323.000	WW UTILITIES	PHONE	1601.31	87050	08/01/2026	
08/01/2026	67450	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	53.08	87051	08/01/2026	
08/05/2026	67546	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	250.00	87113	08/05/2026	
08/04/2026	67495	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	131.00	87064	08/04/2026	
08/05/2026	67562	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	82.86	87129	08/05/2026	
08/05/2026	67562	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	82.86	87129	08/05/2026	
08/01/2026	67444	LAWYER EXCAVATION		6201025343.000	WW CHARGES FOR SERVICES	US 31 UTILITY RELOCATION	5722.03	87045	08/01/2026	
08/05/2026	67534	HI LINE ELECTRIC COMPANY		6201025360.000	WW VEHICLE MAINT OR REPAIRS	CABLES, WASHERS AND TUBING	138.48	87101	08/05/2026	
08/05/2026	67534	HI LINE ELECTRIC COMPANY		6201025360.000	WW VEHICLE MAINT OR REPAIRS	RESTOCKING THE PARTS BIN	192.13	87101	08/05/2026	
08/05/2026	67520	BEC ENTERPRISES		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TRUCK	3319.76	87087	08/05/2026	
08/05/2026	67521	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	FIELDS OF ST JOE TROUBLESHOOTING	1241.86	87088	08/05/2026	
08/05/2026	67521	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	ELK RUN TROUBLESHOOTING	632.00	87088	08/05/2026	
08/05/2026	67521	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	HAWTHORN GLENN TROUBLESHOOTING	322.00	87088	08/05/2026	
08/05/2026	67532	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	GRIP DUMPSTER	201.56	87099	08/05/2026	
08/05/2026	67533	GOTTA GO		6201025396.000	WW DUMP FEES AND LANDFILL FEES	DUMPSTER SWITCH OUT	538.85	87100	08/05/2026	
08/05/2026	67532	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	SLUDGE HAULING	3506.48	87099	08/05/2026	
08/05/2026	67553	SOURCE TECHNOLOGIES LLC		6201025397.000	WW CHEMICALS	ODOR CONTROL	14867.50	87120	08/05/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 025							**155982.41**			
SubTotal Fund Number 6201							**155982.41**			
****Fund Number 6206 WW TAP-IN**										
****Department 442 WW TAP**										
08/15/2026	67436	THE BANK OF NEW YORK MELLON		6206442999.000	WW TAP IN FEE EXPENDITURES	2021 SRF B&I MONTHLY TRANSFER	135200.00	67436	08/15/2026	
SubTotal Department 442							**135200.00**			
SubTotal Fund Number 6206							**135200.00**			
****Fund Number 6208 WW EXPANSION**										
****Department 002 CLERK-TREASURER**										
08/15/2026	67437	WATER B&I SINKING FUND		6208002441.000	WW EXPANSION EXPEND	MONTHY BOND TRANSFER | PRINCIPAL	35834.00	67437	08/15/2026	
08/15/2026	67437	WATER B&I SINKING FUND		6208002441.000	WW EXPANSION EXPEND	MONTHY BOND TRANSFER | INTEREST	11957.00	67437	08/15/2026	
SubTotal Department 002							**47791.00**			
SubTotal Fund Number 6208							**47791.00**			
****Fund Number 8802 METRO POLICE PENSION**										
****Department 000 No Department**										
07/27/2026	67435	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	4696.90	67435	07/27/2026	
08/07/2026	67471	ADP INC | INVOICES		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY MPP PAYROLL PROCESSING & SOFTWARE FEE	5.60	67471	08/07/2026	
SubTotal Department 000							**4702.50**			
SubTotal Fund Number 8802							**4702.50**			
****Fund Number 8977 PAYROLL DIRECT DEPOSIT CL**										
****Department 000 No Department**										
08/07/2026	67476	ADP INC | DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	142895.21	67476	08/07/2026	
07/27/2026	67434	ADP | MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	4229.88	67434	07/27/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 000							147125.09			
SubTotal Fund Number 8977							147125.09			
****Fund Number 8978 PAYROLL FEDERAL W/H**										
****Department 000 No Department**										
07/27/2026	67434	ADP | MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	222.48	67434	07/27/2026	
08/07/2026	67472	ADP INC | TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL INCOME TAX	22223.87	67472	08/07/2026	
SubTotal Department 000							22446.35			
SubTotal Fund Number 8978							22446.35			
****Fund Number 8979 PAYROLL FICA**										
****Department 000 No Department**										
08/07/2026	67472	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSER	8251.14	67472	08/07/2026	
08/07/2026	67472	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSEE	8251.15	67472	08/07/2026	
SubTotal Department 000							16502.29			
SubTotal Fund Number 8979							16502.29			
****Fund Number 8980 PAYROLL MEDICARE WH**										
****Department 000 No Department**										
08/07/2026	67472	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2777.97	67472	08/07/2026	
08/07/2026	67472	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2733.13	67472	08/07/2026	
SubTotal Department 000							5511.10			
SubTotal Fund Number 8980							5511.10			
****Fund Number 8981 PAYROLL STATE WH**										
****Department 000 No Department**										
07/27/2026	67434	ADP | MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	153.55	67434	07/27/2026	
08/07/2026	67472	ADP INC | TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	5541.21	67472	08/07/2026	
SubTotal Department 000							5694.76			
SubTotal Fund Number 8981							5694.76			
****Fund Number 8982 PAYROLL COUNTY WH**										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 000 No Department										
07/27/2026	67434	ADP | MPP PAYROLL		8982000735.000	PAYROLL LOCAL W/H	MPP LOCAL W/H	90.99	67434	07/27/2026	
08/07/2026	67472	ADP INC | TAXES		8982000735.000	PAYROLL LOCAL W/H	LOCAL INCOME TAX	3687.47	67472	08/07/2026	
SubTotal Department 000							3778.46			
SubTotal Fund Number 8982							3778.46			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
08/07/2026	67477	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	2034.71	67477	08/07/2026	
SubTotal Department 000							2034.71			
SubTotal Fund Number 8983							2034.71			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
07/23/2026	67466	UNITED HEALTHCARE		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9311.60	67466	07/23/2026	
SubTotal Department 000							9311.60			
SubTotal Fund Number 8984							9311.60			
**Fund Number 8985 PAYROLL FINANCIAL PROTECTION PLANS										
**Department 000 No Department										
07/28/2026	67469	UNITED HEALTHCARE		8985000751.000	PAYROLL FINANCIAL PROTECTION PLANS	FINANCIAL PROTECTION PLANS	341.96	67469	07/28/2026	
SubTotal Department 000							341.96			
SubTotal Fund Number 8985							341.96			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										
07/23/2026	67466	UNITED HEALTHCARE		8986000754.000	PAYROLL VOL LIFE	EMPLOYEE PORTION GROUP LIFE	583.02	67466	07/23/2026	
SubTotal Department 000							583.02			
SubTotal Fund Number 8986							583.02			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
07/23/2026	67466	UNITED HEALTHCARE		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	613.46	67466	07/23/2026	
SubTotal Department 000							613.46			
SubTotal Fund Number 8987							613.46			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
08/07/2026	67475	MANULIFE JOHN HANCOCK		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1104.90	67475	08/07/2026	
SubTotal Department 000							1104.90			
SubTotal Fund Number 8988							1104.90			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
08/07/2026	67475	MANULIFE JOHN HANCOCK		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	907.54	67475	08/07/2026	
SubTotal Department 000							907.54			
SubTotal Fund Number 8990							907.54			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
08/07/2026	67473	ADP INC | CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	496.00	67473	08/07/2026	
SubTotal Department 000							496.00			
SubTotal Fund Number 8991							496.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
08/07/2026	67472	ADP INC | TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT INSURANCE ER	20.23	67472	08/07/2026	
SubTotal Department 000							20.23			
SubTotal Fund Number 8992							20.23			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							1050898.90			