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APV Register Batch - AUGUST 14, 2023 CLAIM REGISTER

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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										
08/01/2023	57831	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	727.46	57831	08/01/2023	
SubTotal Department 000							727.46			
**Department 002 CLERK-TREASURER										
07/14/2023	57798	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1672.04	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2085.69	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1672.04	57849	07/28/2023	
07/24/2023	57867	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	SUPPLIES	112.72	79704	08/02/2023	
07/24/2023	57867	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	SUPPLIES	14.96	79704	08/02/2023	
07/24/2023	57867	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	RUG FOR BREAKROOM	19.98	79704	08/02/2023	
07/07/2023	57852	ADP INC		1101002214.000	CT PAYROLL EXPENSES	MPP PAYROLL PROCESSING FEES	12.22	57852	07/07/2023	
07/24/2023	57967	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	100.00	79771	08/09/2023	
08/13/2023	57853	ADP INC		1101002214.000	CT PAYROLL EXPENSES	TIME & ATTENDANCE, HEALTH & BENEFITS CARRIER CONNECTIONS	1445.00	57853	08/13/2023	
08/04/2023	57953	ADP INC		1101002214.000	CT PAYROLL EXPENSES	MPP PAYROLL	12.22	57953	08/04/2023	
07/24/2023	57881	ANEW 401K TPA LLC		1101002214.000	CT PAYROLL EXPENSES	QUARTERLY FEE	250.00	79718	08/02/2023	
07/17/2023	57850	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL SERVICES & TIME AND ATTENDANCE	827.24	57850	07/17/2023	
07/23/2023	57952	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL SOLUTION BUNDLE	63.09	57952	07/23/2023	
07/24/2023	57797	IN DEPT OF REVENUE		1101002214.000	CT PAYROLL EXPENSES	MAR 23 WH	59.63	57797	07/24/2023	
07/02/2023	57851	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL SOLUTION BUNDLE	519.03	57851	07/02/2023	
07/24/2023	57797	IN DEPT OF REVENUE		1101002214.000	CT PAYROLL EXPENSES	FEB 23 WH	57.74	57797	07/24/2023	
07/24/2023	57867	JP MORGAN CHASE BANK NA		1101002314.000	CT CONSULTING SERVICES	SUPPLIES	20.01	79704	08/02/2023	
04/03/2023	57827	CHASE BANK DEBITS		1101002315.000	CT CREDIT CARD PROCESSING	POLICE CREDIT CARD	1.05	57827	04/03/2023	
06/01/2023	58016	JP MORGAN CHASE BANK NA		1101002315.000	CT CREDIT CARD PROCESSING	POLICE	3.43	58016	06/01/2023	

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05/30/2023	57907	CHASE BANK DEBITS		1101002315.000	CT CREDIT CARD PROCESSING	PD CREDIT CARD	2.84	57907	05/30/2023	
07/24/2023	57966	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	CT TELEPHONE	210.03	79770	08/09/2023	
07/24/2023	57909	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	79726	08/05/2023	
07/24/2023	57918	CRUM'S HEATING & COOLING		1101002362.000	CT EQUIPMENT REPAIRS	SERVICE CHECK AC	89.00	79735	08/05/2023	
07/24/2023	57949	WRAY'S PLUMBING SERVICES		1101002362.000	CT EQUIPMENT REPAIRS	ICE MAKER REPAIR	165.00	79765	08/05/2023	
07/24/2023	57936	QUILL		1101002391.000	CT DUES/SUBSCRIPTION	SAPPHIRE RENEWAL	69.99	79752	08/05/2023	
07/24/2023	57922	HOME DEPOT CREDIT SERVICES		1101002441.000	CT OFFICE EQUIPMENT	GE 25.6 CU FT REFRIGERATOR	640.33	79739	08/05/2023	
SubTotal Department 002							10425.28			
**Department 003 TOWN COUNCIL										
07/14/2023	57798	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	2333.32	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	2333.32	57961	08/11/2023	
08/11/2023	57961	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2006.77	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2006.77	57849	07/28/2023	
07/14/2023	57798	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2006.77	57798	07/14/2023	
07/14/2023	57798	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1347.40	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	2173.30	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1099.37	57849	07/28/2023	
08/11/2023	57961	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1130.90	57961	08/11/2023	
07/14/2023	57798	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1005.58	57798	07/14/2023	
07/28/2023	57849	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	922.04	57849	07/28/2023	
07/24/2023	57931	MENARDS		1101003211.000	TC OFFICE SUPPLIES	RECYCLING BINS	15.98	79747	08/05/2023	
07/24/2023	57931	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.98	79747	08/05/2023	
07/24/2023	57880	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	DOOR REMOTE BATTERIES	5.99	79717	08/02/2023	
07/24/2023	57994	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.98	79796	08/09/2023	
07/24/2023	57994	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.98	79796	08/09/2023	
07/24/2023	58002	THE MIRAZON GROUP		1101003314.000	TC CONSULTING SERVICES	IT SUPPORT	733.33	79804	08/09/2023	
08/02/2023	57891	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	57891	08/02/2023	
07/24/2023	57979	COOKS LOCKSMITH SVS		1101003364.000	TC REPAIRS TO TOWN HALL	DOOR REMOTE REPAIR	135.00	79782	08/09/2023	
07/24/2023	57883	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	LODGING	412.30	79720	08/02/2023	
07/24/2023	57883	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	LODGING	412.20	79720	08/02/2023	

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07/24/2023	57880	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	MICROSOFT SOLUTIONS	-58.67	79717	08/02/2023		
07/24/2023	57880	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	MICROSOFT SOLUTIONS	102.98	79717	08/02/2023		
08/02/2023	57895	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	57895	08/02/2023		
07/24/2023	57812	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	CELL PHONES, I PADS	120.04	79682	07/27/2023		
07/24/2023	57880	JP MORGAN CHASE BANK NA		1101003590.000	TC OTHER	FLASH DRIVES, FLOWERS	125.93	79717	08/02/2023		
07/24/2023	57880	JP MORGAN CHASE BANK NA		1101003590.000	TC OTHER	PLANTS	10.99	79717	08/02/2023		
SubTotal Department 003							23257.89				
**Department 020 PD											
07/28/2023	57849	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	42130.76	57849	07/28/2023		
07/14/2023	57798	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	49223.84	57798	07/14/2023		
08/11/2023	57961	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	42130.76	57961	08/11/2023		
07/14/2023	57798	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3825.09	57798	07/14/2023		
08/11/2023	57961	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	14759.23	57961	08/11/2023		
07/28/2023	57849	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3833.85	57849	07/28/2023		
08/11/2023	57956	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	2095.81	57956	08/11/2023		
07/28/2023	57897	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	544.41	57897	08/01/2023		
08/01/2023	57896	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	25.62	57896	08/01/2023		
08/08/2023	58011	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	28.11	58011	08/08/2023		
07/25/2023	57801	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	125.72	57801	07/25/2023		
08/01/2023	57831	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21574.60	57831	08/01/2023		
08/01/2023	57951	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1227.18	57951	08/01/2023		
08/11/2023	57960	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	57960	08/11/2023		
07/28/2023	57848	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	57848	07/28/2023		
07/24/2023	57938	RIVERCITY WORKWEAR		1101020131.000	PD UNIFORM OFFICERS	WILKERSON UNIFORM PANTS	65.99	79754	08/05/2023		
07/24/2023	57940	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	TONER, TRASH BAGS, PAPER TOWELS	203.42	79756	08/05/2023		
07/24/2023	57971	A. E. BOYCE COMPANY INC		1101020213.000	PD OFFICE SUPPLIES	VEHICLE REC BOOKS	397.23	79775	08/09/2023		

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07/24/2023	57971	A. E. BOYCE COMPANY INC		1101020213.000	PD OFFICE SUPPLIES	COLLECTION REC BOOKS	397.31	79775	08/09/2023		
07/24/2023	58002	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	HARDWARE INSTALL	35.00	79804	08/09/2023		
07/24/2023	57945	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	REMOTE SUPPORT	500.00	79761	08/05/2023		
07/24/2023	57980	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MAT'S PD	117.97	79783	08/09/2023		
07/24/2023	58004	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	WATER BAC RECERT	40.00	79806	08/09/2023		
07/24/2023	57945	THE MIRAZON GROUP		1101020315.000	PD SERVICE CONTRACTS	MALWARE PROTECTION	475.02	79761	08/05/2023		
07/24/2023	57945	THE MIRAZON GROUP		1101020315.000	PD SERVICE CONTRACTS	DNS PROTECT SECURITY LICENSE	1038.00	79761	08/05/2023		
07/24/2023	57875	JP MORGAN CHASE BANK NA		1101020321.000	PD POSTAGE	PO BOX RENEWAL	226.00	79712	08/02/2023		
08/02/2023	57886	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	57886	08/02/2023		
08/02/2023	57893	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	57893	08/02/2023		
08/02/2023	57892	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	57892	08/02/2023		
08/02/2023	57888	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	57888	08/02/2023		
07/24/2023	57968	SELECTIVE INSURANCE COMPANY OF AMERICA		1101020341.000	PD INSURANCE OTHER THAN GROUP	INS CHARGES FOR 3 NEW VEHICLES	1119.00	79772	08/09/2023		
07/24/2023	57970	DUKE ENERGY		1101020351.000	PD ELECTRIC	PD ELECTRIC	986.17	79774	08/09/2023		
07/24/2023	57877	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT/GAS PD	57.11	79714	08/02/2023		
07/24/2023	57969	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	PD WATER AND WW	339.89	79773	08/09/2023		
07/24/2023	57982	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SERVICES PD AUGUST	600.00	79785	08/09/2023		
07/24/2023	57925	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG OIL CHANGE	20.95	79742	08/05/2023		
07/24/2023	57991	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINT	300.00	79794	08/09/2023		
SubTotal Department 020							208753.64				
**Department 301 SANITATION											
08/11/2023	57961	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	16494.36	57961	08/11/2023		
07/14/2023	57798	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	14521.12	57798	07/14/2023		
07/28/2023	57849	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	13945.57	57849	07/28/2023		
08/11/2023	57956	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1750.62	57956	08/11/2023		
07/28/2023	57897	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1719.10	57897	08/01/2023		
07/25/2023	57801	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	17.93	57801	07/25/2023		
08/08/2023	58011	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	186.56	58011	08/08/2023		
08/01/2023	57831	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	4999.46	57831	08/01/2023		

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08/01/2023	57896	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	154.79	57896	08/01/2023	
08/01/2023	57951	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	373.69	57951	08/01/2023	
07/24/2023	57876	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S	1003.35	79713	08/02/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	HOSE TUBING	50.00	79750	08/05/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	100CT NATURAL TENSILE	4.29	79750	08/05/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	SCREW EXTRACTOR	16.99	79750	08/05/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NBS	5.56	79750	08/05/2023	
07/24/2023	58000	QUALITY SUPPLY AND TOOL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	FHC BDEX, CARTRIDGE	83.27	79802	08/09/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NUTS, BOLTS	-72.60	79750	08/05/2023	
07/24/2023	57928	KENTUCKIANA WIRE ROPE AND SUPPLY		1101301241.000	S&S TOOLS & MISC SUPPLIES	WIRE, HOOKS	541.66	79744	08/05/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NBS, ROD, HOOK	40.37	79800	08/09/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	TITANIUM BLACK TENSILE	32.99	79750	08/05/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NBS	9.52	79800	08/09/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NUTS, BOLTS	72.60	79750	08/05/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	PAINT BUCKET, SPRAY GRIP	45.32	79800	08/09/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	100CT BLACK TENSILE	29.78	79750	08/05/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	SPRAYER	32.99	79800	08/09/2023	
07/24/2023	57817	JP MORGAN CHASE BANK NA		1101301242.000	S&S MISC. SUPPLIES	MAILING	11.98	79687	07/27/2023	
07/24/2023	57817	JP MORGAN CHASE BANK NA		1101301242.000	S&S MISC. SUPPLIES	UPS STORE	23.96	79687	07/27/2023	
07/24/2023	57817	JP MORGAN CHASE BANK NA		1101301242.000	S&S MISC. SUPPLIES	UPS STORE	11.98	79687	07/27/2023	
07/24/2023	57997	ODP BUSINESS SOLUTIONS LLC		1101301242.000	S&S MISC. SUPPLIES	SUPPLIES FOR SS OFFICE	59.71	79799	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	SPRAY ADHESIVE	13.79	79800	08/09/2023	

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07/24/2023	57978	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DOT PHYSICAL SCREEN	65.00	79781	08/09/2023	
07/24/2023	57978	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DOT SCREEN	45.00	79781	08/09/2023	
07/24/2023	57824	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	79692	07/27/2023	
07/24/2023	57868	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTER	76.20	79705	08/02/2023	
07/24/2023	57812	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	CELL PHONES, I PADS	291.32	79682	07/27/2023	
07/24/2023	57817	JP MORGAN CHASE BANK NA		1101301335.000	S&S EDUCATION & TRAINING	HOTEL TRAINING MEYER	238.00	79687	07/27/2023	
07/24/2023	57818	MEYER, BART		1101301335.000	S&S EDUCATION & TRAINING	PER DIEM MS4 CONFERENCE	138.00	79688	07/27/2023	
07/24/2023	57921	HERITAGE PETROLEUM LLC		1101301365.000	S&S VEHICLE MAINT.	EXHAUST FIELD	756.75	79738	08/05/2023	
07/24/2023	57931	MENARDS		1101301365.000	S&S VEHICLE MAINT.	NYLON WEB, CHAIN LUBE	108.93	79747	08/05/2023	
07/24/2023	57930	MCPMAHON TRUCK CENTERS OF LOUISVILLE		1101301365.000	S&S VEHICLE MAINT.	LOCATE LOW PRESSURE	300.66	79746	08/05/2023	
07/24/2023	57947	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	TRANSMISSION REPAIRS	3841.78	79763	08/05/2023	
07/24/2023	58005	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	SERVICE RUN, ACTIVE CODES	392.70	79807	08/09/2023	
07/24/2023	57993	JACOBI SALES		1101301365.000	S&S VEHICLE MAINT.	BUSHING	373.70	79795	08/09/2023	
07/24/2023	57947	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	BRAKES BUSHINGS	8572.79	79763	08/05/2023	
07/24/2023	57930	MCPMAHON TRUCK CENTERS OF LOUISVILLE		1101301365.000	S&S VEHICLE MAINT.	DOOR HANDLE	197.24	79746	08/05/2023	
07/24/2023	57975	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	SILVERSTAR HEAD	91.96	79778	08/09/2023	
07/24/2023	57935	PEYTON'S		1101301365.000	S&S VEHICLE MAINT.	YELLOW CAUTION TAPE	119.40	79751	08/05/2023	
07/24/2023	57977	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	AC REPAIRS	2924.03	79780	08/09/2023	
07/24/2023	57946	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	ROLL BLUE WIPE, MAMMOTH JACK	146.86	79762	08/05/2023	
07/24/2023	57946	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	CLEANER, DEGREASER	83.24	79762	08/05/2023	
07/24/2023	57946	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	CLEANER, DEGREASER	83.24	79762	08/05/2023	
07/24/2023	57946	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	CLEANER, DEGREASER	83.24	79762	08/05/2023	
07/24/2023	57974	AIR HYDRO POWER		1101301394.000	S&S MISC. SERVICES	PARKER 82 FITTINGS	6.12	79777	08/09/2023	
07/24/2023	57976	BAUER BUILT TIRE		1101301394.000	S&S MISC. SERVICES	TIRE REPAIR	57.00	79779	08/09/2023	
07/24/2023	57994	MENARDS		1101301421.000	S&S FACILITIES	MANURE FORK	101.94	79796	08/09/2023	
07/24/2023	57994	MENARDS		1101301421.000	S&S FACILITIES	AIR FRESHNERS	10.74	79796	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	WATER BOARD	16.49	79800	08/09/2023	
07/24/2023	57869	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	496.00	79706	08/02/2023	
07/24/2023	57996	NORTHERN TOOL & EQUIPMENT CATALOG		1101301421.000	S&S FACILITIES	SPRAYER	2811.98	79798	08/09/2023	

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		HOLDINGS INC								
07/24/2023	57998	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	EXPANSION JOINT, YEL ENAMEL	145.97	79800	08/09/2023	
07/24/2023	57986	FALL CITY SIGNS AND GRAPHICS		1101301444.000	S&S GARBAGE CONTAINERS	GARBAGE CONTAINER TAGS	2566.28	79789	08/09/2023	
08/01/2023	57839	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	57839	08/01/2023	
SubTotal Department 301							89369.55			
SubTotal Fund Number 1101							332533.82			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
07/24/2023	57999	PEYTON'S		2201000290.000	MVH SIGNAGE	CONSTRUCTION SIGNS	136.43	79801	08/09/2023	
07/24/2023	57911	ALLEGRA		2201000290.000	MVH SIGNAGE	BOYS BASEBALL SIGN PANELS	174.00	79728	08/05/2023	
07/25/2023	57802	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	616.38	79673	07/27/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	CONCRETE MIX	85.67	79750	08/05/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	REBAR, SPRAY PAINT	213.43	79750	08/05/2023	
07/24/2023	57941	SEALMASTER		2201000441.000	MVH EQUIPMENT	TRAFFIC PAINT	419.14	79757	08/05/2023	
07/24/2023	57924	JACOBI SALES		2201000441.000	MVH EQUIPMENT	WHEEL COMPL/CYLINDER	1675.33	79741	08/05/2023	
07/24/2023	57973	ALIGNRITE INC		2201000441.000	MVH EQUIPMENT	TIE ROD	209.50	79776	08/09/2023	
07/24/2023	57987	GLOBAL EQUIPMENT LLC		2201000441.000	MVH EQUIPMENT	HYD HOSES INSTALLATION	252.47	79790	08/09/2023	
07/24/2023	57993	JACOBI SALES		2201000441.000	MVH EQUIPMENT	STREET KUB BELT	205.50	79795	08/09/2023	
SubTotal Department 000							3987.85			
SubTotal Fund Number 2201							3987.85			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
07/24/2023	57990	JACOBI TOOMBS & LANZ INC		2202000430.000	LRS STORM DRAIN	2023 STREETS STORMWATER	3455.72	79793	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	WATER BOARD	63.98	79800	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	CREDIT	-21.49	79800	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	SAND MIX, BUCKET, WEED KILLER	82.96	79800	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	CONCRETE MIX	39.54	79800	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	CONCRETE MIX	26.36	79800	08/09/2023	

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07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	2X4 STUD	4.49	79800	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	WEED KILLER	31.99	79800	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	KNEE PAD, SCREWS	4.49	79800	08/09/2023	
07/24/2023	57998	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	NBS	50.99	79800	08/09/2023	
07/24/2023	57880	JP MORGAN CHASE BANK NA		2202000445.000	LRS EQUIPMENT AND VEHICLES	ADJUSTABLE SHOP PRESS	101.99	79717	08/02/2023	
SubTotal Department 000							3841.02			
SubTotal Fund Number 2202							3841.02			
**Fund Number 2203 MVH RESTRICTED										
**Department 000 No Department										
07/24/2023	57965	WINGHAM PAVING		2203000441.000	MVH RESTRICTED CCMG/PAVING	2022-2-CCMG JTL PROJECT	102774.90	79769	08/09/2023	
SubTotal Department 000							102774.90			
SubTotal Fund Number 2203							102774.90			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
07/14/2023	57798	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	7470.00	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	5214.08	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	9110.97	57849	07/28/2023	
07/14/2023	57798	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	463.14	57798	07/14/2023	
07/28/2023	57849	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	564.88	57849	07/28/2023	
08/11/2023	57961	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	323.27	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	132.11	57849	07/28/2023	
08/11/2023	57961	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	75.60	57961	08/11/2023	
07/14/2023	57798	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	108.32	57798	07/14/2023	
SubTotal Department 000							23462.37			
SubTotal Fund Number 2204							23462.37			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
07/24/2023	57800	G&G EXCAVATING AND		2209000361.000	CEDIT EXPENDITURES	DEMOLITION OF 690 PENN	2700.00	79672	07/25/2023	

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		DEMOLITION LLC				STREET				
08/02/2023	57890	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	57890	08/02/2023	
07/24/2023	57910	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN TRAFFIC SIGNAL	22.98	79727	08/05/2023	
08/02/2023	57889	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	57889	08/02/2023	
SubTotal Department 000							6822.98			
SubTotal Fund Number 2209							6822.98			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
07/28/2023	57849	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	57849	07/28/2023	
07/14/2023	57798	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	57961	08/11/2023	
07/28/2023	57897	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	888.65	57897	08/01/2023	
08/01/2023	57951	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	207.94	57951	08/01/2023	
08/01/2023	57831	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2915.41	57831	08/01/2023	
08/08/2023	58011	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	100.00	58011	08/08/2023	
08/01/2023	57896	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	35.75	57896	08/01/2023	
08/11/2023	57956	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	888.50	57956	08/11/2023	
08/11/2023	57961	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	57849	07/28/2023	
07/14/2023	57798	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	57961	08/11/2023	
07/14/2023	57798	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	57798	07/14/2023	
07/28/2023	57849	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	57849	07/28/2023	
07/24/2023	57933	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	OFFICE SUPPLIES BC	231.38	79749	08/05/2023	
07/24/2023	58001	SUPERIOR PRINT		2218000213.000	PZF OFFICE SUPPLIES	CODE ENFORCEMENT ENVELOPES	176.49	79803	08/09/2023	
07/24/2023	57876	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC	143.34	79713	08/02/2023	
07/24/2023	57817	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	CLARK COUNTY RECORDER	25.00	79687	07/27/2023	
07/24/2023	57817	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	CLARK COUNTY RECORDER	3.50	79687	07/27/2023	

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07/24/2023	58002	THE MIRAZON GROUP		2218000315.000	PZF PROFESSIONAL SERVICES	IT SUPPORT, BUILDING COMM	120.00	79804	08/09/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	370.00	79729	08/05/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	166.50	79729	08/05/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	37.00	79729	08/05/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	1574.50	79729	08/05/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	1407.50	79729	08/05/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	851.00	79729	08/05/2023	
08/02/2023	57894	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	57894	08/02/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	333.00	79729	08/05/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	203.50	79729	08/05/2023	
07/24/2023	57912	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	129.50	79729	08/05/2023	
07/24/2023	57812	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	CELL PHONES, I PADS	191.55	79682	07/27/2023	
07/24/2023	57866	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	S FRANKLIN	76.65	79703	08/02/2023	
07/24/2023	57991	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS & WEED VIOLATION CUT 621 S INDIANA	75.00	79794	08/09/2023	
SubTotal Department 000							19902.56			
SubTotal Fund Number 2218							19902.56			
**Fund Number 2234 UNSAFE BUILDING FUND										
**Department 000 No Department										
07/24/2023	57800	G&G EXCAVATING AND DEMOLITION LLC		2234000315.000	UNSAFE BUILDING FUND EXP	DEMOLITION OF 690 PENN STREET	7000.00	79672	07/25/2023	
SubTotal Department 000							7000.00			
SubTotal Fund Number 2234							7000.00			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										

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**Department 000 No Department										
07/24/2023	57876	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	4300.08	79713	08/02/2023	
SubTotal Department 000							4300.08			
SubTotal Fund Number 2240							4300.08			
**Fund Number 2401 POLICE GRANTS										
**Department 000 No Department										
07/14/2023	57798	PAYROLL FUND		2401000500.000	POLICE GRANTS	POLICE GRANTS	472.50	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		2401000500.000	POLICE GRANTS	PD GRANTS	2887.50	57961	08/11/2023	
SubTotal Department 000							3360.00			
SubTotal Fund Number 2401							3360.00			
**Fund Number 2503 ARP American Rescue Plan Act of 2021										
**Department 000 No Department										
07/24/2023	57821	DAVID O'MARA CONTRACTOR		2503000176.000	ARPA Indiana American Water Connection	OHIO AVE WATER MAIN	199470.00	79690	07/27/2023	
SubTotal Department 000							199470.00			
SubTotal Fund Number 2503							199470.00			
**Fund Number 4401 CUM CAP IMP - CIG TAX										
**Department 000 No Department										
07/24/2023	57880	JP MORGAN CHASE BANK NA		4401000446.000	CCI COMPUTER EQUIPMENT	MICROSOFT SOLUTIONS	823.90	79717	08/02/2023	
SubTotal Department 000							823.90			
SubTotal Fund Number 4401							823.90			
**Fund Number 4406 TIF FUND										
**Department 000 No Department										
07/24/2023	57990	JACOBI TOOMBS & LANZ INC		4406000450.000	TIF EXPENSES	SR 60 CONSTRUCTION ADMIN	760.00	79793	08/09/2023	
07/24/2023	57990	JACOBI TOOMBS & LANZ INC		4406000450.000	TIF EXPENSES	SR 60 CONSTRUCTION ADMIN	2397.50	79793	08/09/2023	
07/24/2023	57811	MAC CONSTRUCTION & EXCAVATING		4406000450.000	TIF EXPENSES	CAMP RUN PARKWAY ADDITIONAL STRIPING	3994.90	79681	07/27/2023	
SubTotal Department 000							7152.40			

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SubTotal Fund Number 4406							7152.40			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
08/11/2023	57961	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	32026.59	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	28816.72	57849	07/28/2023	
07/14/2023	57798	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	32426.09	57798	07/14/2023	
07/24/2023	57978	BUSINESS HEALTH PLUS		6101025118.000	WATER INS OTHER THAN GROUP	NON DOT SCREEN	43.00	79781	08/09/2023	
07/14/2023	57798	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2010.42	57798	07/14/2023	
07/28/2023	57849	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1786.64	57849	07/28/2023	
08/11/2023	57961	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1985.65	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	417.84	57849	07/28/2023	
07/14/2023	57798	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	470.18	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	464.39	57961	08/11/2023	
08/11/2023	57956	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4398.22	57956	08/11/2023	
07/28/2023	57897	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4057.52	57897	08/01/2023	
08/01/2023	57831	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	11767.51	57831	08/01/2023	
08/08/2023	58011	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1330.48	58011	08/08/2023	
08/01/2023	57896	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	95.58	57896	08/01/2023	
08/01/2023	57951	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	735.26	57951	08/01/2023	
07/25/2023	57801	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	77.40	57801	07/25/2023	
07/14/2023	57798	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	78.68	57798	07/14/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	SUTA	2756.25	57835	07/24/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	FUTA	537.96	57835	07/24/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	SUTA	2409.41	57835	07/24/2023	
07/28/2023	57849	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	52.97	57849	07/28/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	SUTA	1328.26	57835	07/24/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	FUTA	198.38	57835	07/24/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	SUTA	260.05	57835	07/24/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	FUTA	52.62	57835	07/24/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	SUTA	217.52	57835	07/24/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	FUTA	10.50	57835	07/24/2023	

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08/11/2023	57961	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	79.82	57961 08/11/2023	
08/11/2023	57961	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	45.19	57961 08/11/2023	
07/24/2023	57835	ADP INC TAXES		6101025125.000	WATER UNEMPLOYMENT	SUTA	47.25	57835 07/24/2023	
07/14/2023	57798	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	442.40	57798 07/14/2023	
07/28/2023	57849	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	70.54	57849 07/28/2023	
07/24/2023	57931	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	RECYCLING BINS	7.99	79747 08/05/2023	
07/24/2023	57931	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	79747 08/05/2023	
07/24/2023	57876	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER	501.68	79713 08/02/2023	
07/24/2023	57882	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1259.78	79719 08/02/2023	
07/24/2023	58002	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	733.34	79804 08/09/2023	
07/24/2023	57929	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	AUGUST MONTHLY BILLS	491.70	79745 08/05/2023	
08/02/2023	57891	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	57891 08/02/2023	
07/24/2023	57937	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	VALVE AND FLOW METER LOGIC PROGRAM	450.00	79753 08/05/2023	
07/24/2023	58002	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SCADA	24.16	79804 08/09/2023	
07/24/2023	57937	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROGRAMMING	450.00	79753 08/05/2023	
07/24/2023	57962	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	JULY BUCK SLIPS	135.00	79766 08/09/2023	
07/24/2023	57945	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ONSITE LAPTOP, RECONFIGURE NETWORK	520.00	79761 08/05/2023	
07/24/2023	57990	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC CONNECTION	2140.00	79793 08/09/2023	
05/30/2023	57231	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MAY POSTAGE	1854.90	57231 05/30/2023	
07/24/2023	57822	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICES	1480.70	79691 07/27/2023	
07/24/2023	57822	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICES	3808.95	79691 07/27/2023	
06/01/2023	58015	U S POST OFFICE		6101025321.000	WATER POSTAGE	MAILING BILLS	3725.47	58015 06/30/2023	
07/24/2023	57819	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLOURIDE SAMPLES	16.50	79689 07/27/2023	
04/03/2023	57828	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISCONNECTS	302.96	57828 04/04/2023	

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07/24/2023	57814	PROPERTY MANAGEMENT GROUP II LLC		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON CLOSED ACCT	240.15	79684	07/27/2023	
07/24/2023	57815	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	206.39	79685	07/27/2023	
08/02/2023	57887	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57887	08/02/2023	
07/24/2023	57872	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 E UTICA	55.96	79709	08/02/2023	
07/25/2023	57803	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER	35.59	79674	07/27/2023	
07/24/2023	57810	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	S INDIANA AVE	17.98	79680	07/27/2023	
07/24/2023	57868	AT&T		6101025323.000	WATER UTILITIES	ROUTER	76.20	79705	08/02/2023	
07/24/2023	57808	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 E UTICA GARAGE	17.98	79678	07/27/2023	
07/24/2023	57809	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	GREENLEAF ROAD	48.77	79679	07/27/2023	
07/24/2023	57869	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.02	79706	08/02/2023	
07/24/2023	57813	RURAL MEMBERSHIP WATER CORP		6101025323.000	WATER UTILITIES	JULY METER READINGS	217.50	79683	07/27/2023	
08/02/2023	57884	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57884	08/02/2023	
07/24/2023	57944	TERMINIX PROCESSING CENTER		6101025323.000	WATER UTILITIES	PEST CONTROL	79.00	79760	08/05/2023	
07/24/2023	57964	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	INTERNET AND PHONE SERVICES	590.05	79768	08/09/2023	
07/24/2023	57964	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	INTERNET AND PHONE SERVICES	157.98	79768	08/09/2023	
07/24/2023	57812	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	CELL PHONES, I PADS	666.76	79682	07/27/2023	
07/24/2023	57871	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	14936.38	79708	08/02/2023	
08/02/2023	57885	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57885	08/02/2023	
07/24/2023	57963	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION WATER	7626.32	79767	08/09/2023	
07/24/2023	57873	TERMINIX PROCESSING CENTER		6101025323.000	WATER UTILITIES	PEST CONTROL	79.00	79710	08/02/2023	
07/24/2023	57963	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	79767	08/09/2023	
07/24/2023	57995	NGT CORPORATION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES	403.00	79797	08/09/2023	
07/24/2023	57994	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SHOP TOWELS	10.60	79796	08/09/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MOTOMIX	41.99	79750	08/05/2023	
07/24/2023	57994	MENARDS		6101025333.000	WATER OPERATING	GARDEN STAKE	29.76	79796	08/09/2023	

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						SUPPLIES & SERVICES				
07/24/2023	57988	HALL CONTRACTING OF KENTUCKY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COLD PATCH	680.36	79791	08/09/2023	
07/24/2023	57919	CUMMINS SALES AND SERVICE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PM GENERATOR WATER PLANT	956.20	79736	08/05/2023	
07/24/2023	57919	CUMMINS SALES AND SERVICE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PM GENERATOR WELL FIELD	647.98	79736	08/05/2023	
07/24/2023	57989	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PURCHASES WATER	7967.27	79792	08/09/2023	
07/24/2023	58003	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LEAK CLAMP, POLYWRAP	343.40	79805	08/09/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PRUNER, GLOVES, WEED PREVENTER	37.98	79750	08/05/2023	
07/24/2023	57984	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS, STRAW	23.50	79787	08/09/2023	
07/24/2023	57994	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GARDEN STAKE	19.08	79796	08/09/2023	
07/24/2023	57983	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	128 WEBSTER	605.64	79786	08/09/2023	
07/24/2023	57985	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	HAWTHORNE GLEN	418.00	79788	08/09/2023	
07/24/2023	57913	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	SUPPLIES	81.29	79730	08/05/2023	
07/24/2023	57987	GLOBAL EQUIPMENT LLC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	HYD HOSES INSTALLATION	256.48	79790	08/09/2023	
07/24/2023	57946	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	ANTIFREEZE	92.61	79762	08/05/2023	
07/24/2023	57927	KENTUCKY TRUCK SALES		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	VAC TRUCK	103.90	79743	08/05/2023	
07/24/2023	57914	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	1263.40	79731	08/05/2023	
07/24/2023	57880	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	EXPEDITION AC BLOCK OFF CAP	23.99	79717	08/02/2023	
07/24/2023	57923	IBS OF BLUEGRASS STATE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BATTERY	155.95	79740	08/05/2023	
07/24/2023	57991	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	LAWN CARE	1050.00	79794	08/09/2023	
07/24/2023	58006	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5621.60	79808	08/09/2023	

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07/24/2023	57934	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	RATCHETS	125.97	79750	08/05/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	J BOLT	6.76	79750	08/05/2023	
07/24/2023	57931	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	CDL, FW WHITE	144.85	79747	08/05/2023	
07/24/2023	57922	HOME DEPOT CREDIT SERVICES		6101025451.000	WATER MACHINERY & EQUIPMENT	GE 25.6 CU FT REFRIGERATOR	640.33	79739	08/05/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	HEX KEY, TOWELS	53.86	79750	08/05/2023	
07/24/2023	57931	MENARDS		6101025451.000	WATER MACHINERY & EQUIPMENT	CAUTION TAPE, TAGS, STAKES	66.24	79747	08/05/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		6101025451.000	WATER MACHINERY & EQUIPMENT	PIPE, WIPES	36.67	79750	08/05/2023	
07/24/2023	57922	HOME DEPOT CREDIT SERVICES		6101025451.013	WATER OFFICE EQUIPMENT	GE 25.6 CU FT REFRIGERATOR	640.32	79739	08/05/2023	
07/24/2023	58002	THE MIRAZON GROUP		6101025451.013	WATER OFFICE EQUIPMENT	ETHERNET CABLES	94.48	79804	08/09/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BUSHING, HOSE	43.15	79759	08/05/2023	
07/24/2023	58000	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	IMPACT DRIVER	144.00	79802	08/09/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	LIDS	114.00	79759	08/05/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	COUPLING	43.33	79759	08/05/2023	
07/24/2023	58003	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER LIDS, METER BOXES	3800.00	79805	08/09/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	231.15	79759	08/05/2023	
07/24/2023	58003	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	RISER, VALVE BOX COVER	59.17	79805	08/09/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	TUBE STIFFENER	269.50	79759	08/05/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE CTS TUBS	65.00	79759	08/05/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REP CLAMP, CPLG	783.25	79759	08/05/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLES	239.35	79759	08/05/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	48.31	79759	08/05/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	KEY VALVE, BALL VALVE	1271.68	79759	08/05/2023	
07/24/2023	58000	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	MARKING PAINT	94.29	79802	08/09/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PLASTIC INSERT	3.50	79759	08/05/2023	
07/24/2023	58003	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG	133.50	79805	08/09/2023	
07/24/2023	57917	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	FIRE HYDRANT METER	3075.00	79734	08/05/2023	

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07/24/2023	57981	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025451.015	WATER METERS & PARTS	PVD	87.08	79784	08/09/2023	
07/24/2023	58003	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	COUPLINGS, TUBE	156.32	79805	08/09/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG BRANCH	338.44	79759	08/05/2023	
07/24/2023	57943	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	LIDS	3451.10	79759	08/05/2023	
07/24/2023	58003	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLES, TUBES, PVC, CUTTERS	2083.72	79805	08/09/2023	
07/24/2023	58003	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PROSOURCE LIDS	225.00	79805	08/09/2023	
08/05/2023	57908	TOWN OF SELLERSBURG		6101025590.000	WATER PILOT	2023 PILOT	59500.00	57908	08/05/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	48.24	57904	05/30/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	64.48	57904	05/30/2023	
04/30/2023	57825	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSALS	38.01	57825	04/30/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	115.00	57904	05/30/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	332.79	57904	05/30/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	297.81	57904	05/30/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	31.16	57904	05/30/2023	
04/30/2023	57825	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	NSF CHECK	265.00	57825	04/30/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	266.20	57904	05/30/2023	
04/30/2023	57825	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	355.29	57825	04/30/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	25.00	57904	05/30/2023	
07/24/2023	58012	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEM	100.00	58012	06/30/2023	
07/24/2023	58012	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	82.40	58012	06/30/2023	
07/24/2023	58012	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	OFFSET	62.91	58012	06/30/2023	
07/24/2023	58012	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEM	70.72	58012	06/30/2023	
05/30/2023	57904	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	DEBIT	50.00	57904	05/30/2023	
07/24/2023	58012	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	184.45	58012	06/30/2023	
07/24/2023	58012	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	233.82	58012	06/30/2023	
07/24/2023	58012	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	OFFSET	270.70	58012	06/30/2023	
04/30/2023	57825	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	94.92	57825	04/30/2023	
04/30/2023	57825	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSALS	206.09	57825	04/30/2023	
04/30/2023	57825	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSALS	218.86	57825	04/30/2023	
04/30/2023	57825	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	OFFSET	64.65	57825	04/30/2023	

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SubTotal Department 025							278654.67			
SubTotal Fund Number 6101							278654.67			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
07/14/2023	57798	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	27302.31	57798	07/14/2023	
07/28/2023	57849	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	25346.57	57849	07/28/2023	
08/11/2023	57961	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	38879.32	57961	08/11/2023	
07/24/2023	57978	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	NON DOT SCREEN	45.00	79781	08/09/2023	
07/14/2023	57798	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1692.74	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	2410.52	57961	08/11/2023	
07/28/2023	57849	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1571.49	57849	07/28/2023	
07/28/2023	57849	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	367.53	57849	07/28/2023	
07/14/2023	57798	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	395.88	57798	07/14/2023	
08/11/2023	57961	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	563.75	57961	08/11/2023	
07/28/2023	57897	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3852.74	57897	08/01/2023	
08/11/2023	57956	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	5947.41	57956	08/11/2023	
08/01/2023	57831	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	10838.31	57831	08/01/2023	
07/25/2023	57801	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	54.04	57801	07/25/2023	
08/01/2023	57896	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	47.57	57896	08/01/2023	
08/01/2023	57951	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	848.85	57951	08/01/2023	
08/08/2023	58011	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	275.27	58011	08/08/2023	
07/24/2023	57939	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	DC UNIFORMS	73.96	79755	08/05/2023	
07/24/2023	57933	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	INK LAB PRINTER	193.98	79749	08/05/2023	
07/24/2023	57945	THE MIRAZON GROUP		6201025213.000	WW OFFICE SUPPLIES	DESK TOP HARD DRIVES	1850.48	79761	08/05/2023	
07/24/2023	57876	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW	1218.35	79713	08/02/2023	
07/24/2023	57816	JP MORGAN CHASE BANK NA		6201025225.000	WW GASOLINE	FUEL FOR RENTAL VAC TRUCK	86.53	79686	07/27/2023	
07/24/2023	57882	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1259.78	79719	08/02/2023	
07/24/2023	57931	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT SUPPLIES	931.01	79747	08/05/2023	
07/24/2023	57994	MENARDS		6201025232.000	WW SUPPLIES OR	TOILET PAPER, WATER	125.04	79796	08/09/2023	

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					MATERIALS					
07/24/2023	57934	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	GORILLA TAPE	19.49	79750	08/05/2023	
07/24/2023	57996	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		6201025232.000	WW SUPPLIES OR MATERIALS	TRANSFER TANK AND PUMP WEED KILLER	1464.43	79798	08/09/2023	
07/24/2023	57931	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT SUPPLIES	103.88	79747	08/05/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	PRUNER, GLOVES, WEED PREVENTER	37.97	79750	08/05/2023	
07/24/2023	58002	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	733.33	79804	08/09/2023	
05/30/2023	57231	U S POST OFFICE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MAY POSTAGE	1854.89	57231	05/30/2023	
07/24/2023	57929	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	AUGUST MONTHLY BILLS	491.70	79745	08/05/2023	
07/24/2023	57945	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	1580.00	79761	08/05/2023	
07/24/2023	57962	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	JULY BUCK SLIPS	135.00	79766	08/09/2023	
08/02/2023	57891	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	57891	08/02/2023	
07/24/2023	57878	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL	3889.61	79715	08/02/2023	
07/24/2023	57945	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	120.00	79761	08/05/2023	
05/30/2023	57231	U S POST OFFICE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	VOUCHER CORRECTION	-3.00	57231	05/30/2023	
07/24/2023	57917	CORE AND MAIN LP		6201025315.000	WW TREATMENT TESTING	REAGENTS AND PH METER	2285.59	79734	08/05/2023	
07/24/2023	57932	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	BOD BOTTLES	504.45	79748	08/05/2023	
07/24/2023	57932	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	PIPETS AND BUFFER	101.79	79748	08/05/2023	
06/01/2023	58015	U S POST OFFICE		6201025321.000	WW POSTAGE	MAILING BILLS	3649.51	58015	06/30/2023	
07/24/2023	57934	PC LUMBER AND HARDWARE		6201025322.000	WW CREDIT ON ACCT	CREDIT	-45.98	79750	08/05/2023	
07/24/2023	57814	PROPERTY MANAGEMENT GROUP II LLC		6201025322.000	WW CREDIT ON ACCT	OVERPAY ON CLOSED ACCT	200.91	79684	07/27/2023	
07/25/2023	57802	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	246.52	79673	07/27/2023	

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07/25/2023	57804	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT STATION	6647.63	79675	07/27/2023	
08/02/2023	57887	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57887	08/02/2023	
07/24/2023	57868	AT&T		6201025323.000	WW UTILITIES	ROUTER	76.20	79705	08/02/2023	
07/24/2023	57869	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.02	79706	08/02/2023	
07/24/2023	57870	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD FARMS	161.52	79707	08/02/2023	
07/24/2023	57963	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	SEWER USAGES CHARGES	850.40	79767	08/09/2023	
07/24/2023	57807	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA STREET	21.05	79677	07/27/2023	
07/24/2023	57872	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	346.02	79709	08/02/2023	
08/02/2023	57885	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57885	08/02/2023	
07/24/2023	57806	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	50.30	79676	07/27/2023	
07/24/2023	57812	VERIZON WIRELESS		6201025323.000	WW UTILITIES	CELL PHONES, I PADS AND OTHER EQUIPMENT	519.86	79682	07/27/2023	
08/02/2023	57884	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57884	08/02/2023	
07/24/2023	57948	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79764	08/05/2023	
07/24/2023	57948	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79764	08/05/2023	
07/24/2023	58018	ROCK EQUIPMENT RENTALS LLC		6201025343.000	WW CHARGES FOR SERVICES	VAC TRUCK RENTAL	4583.00	58018	08/10/2023	
07/24/2023	57874	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	LAWN SERVICE LIFT STATION	640.00	79711	08/02/2023	
07/24/2023	57874	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	LAWN SERVICE LIFT STATION	605.00	79711	08/02/2023	
07/24/2023	57879	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	ADMIN BUILDING PEST	105.00	79716	08/02/2023	
07/24/2023	57880	JP MORGAN CHASE BANK NA		6201025345.000	WW TRAINING & SEMINARS	CDL INSTRUCTION AND DRIVING TEST	204.00	79717	08/02/2023	
07/24/2023	57880	JP MORGAN CHASE BANK NA		6201025345.000	WW TRAINING & SEMINARS	CDL DRIVING TEST AND INSTRUCTION	153.00	79717	08/02/2023	
07/24/2023	57915	BEC ENTERPRISES		6201025354.000	WW EQUIPMENT REPAIRS	CCTV TRUCK REPAIRS	1323.67	79732	08/05/2023	
07/24/2023	57915	BEC ENTERPRISES		6201025354.000	WW EQUIPMENT REPAIRS	CCTV TRUCK REPAIRS	3263.99	79732	08/05/2023	
07/24/2023	57987	GLOBAL EQUIPMENT LLC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	HYD HOSES INSTALLATION	256.00	79790	08/09/2023	
07/24/2023	57977	BEST EQUIPMENT		6201025360.000	WW VEHICLE MAINT OR REPAIRS	HYDRAULIC STYSTEM REPAIRS	3878.61	79780	08/09/2023	

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07/24/2023	57975	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STP MAX CABIN	16.99	79778	08/09/2023	
07/24/2023	57942	SUNBELT RENTALS		6201025362.000	WW LIFT STATION EXPENSES	CB MAINTENANCE MATS FOR VAC TRUCK	189.60	79758	08/05/2023	
07/24/2023	57920	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	9600.00	79737	08/05/2023	
07/24/2023	57916	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	1222.50	79733	08/05/2023	
07/24/2023	57916	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	7141.09	79733	08/05/2023	
08/15/2023	57841	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135400.00	57841	08/15/2023	
08/15/2023	57841	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	57841	08/15/2023	
SubTotal Department 025							347852.73			
SubTotal Fund Number 6201							347852.73			
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
08/01/2023	57840	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION INSPECTION & ADMIN	82500.00	57840	08/01/2023	
08/07/2023	57950	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION	183873.00	57950	08/07/2023	
08/01/2023	57840	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION INSPECTION & ADMIN	66000.00	57840	08/01/2023	
SubTotal Department 000							332373.00			
SubTotal Fund Number 6204							332373.00			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
07/31/2023	57834	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	3798.75	57834	07/31/2023	
SubTotal Department 000							3798.75			
SubTotal Fund Number 8802							3798.75			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
08/11/2023	57958	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	160908.00	57958	08/11/2023	

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07/28/2023	57846	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	96481.95	57846	07/28/2023	
07/31/2023	57832	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3466.36	57832	07/28/2023	
SubTotal Department 000							260856.31			
SubTotal Fund Number 8977							260856.31			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
08/11/2023	57954	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11270.20	57954	08/11/2023	
07/28/2023	57842	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10571.95	57842	07/28/2023	
07/31/2023	57832	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	149.05	57832	07/28/2023	
SubTotal Department 000							21991.20			
SubTotal Fund Number 8978							21991.20			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
07/28/2023	57842	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5220.19	57842	07/28/2023	
08/11/2023	57954	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	7022.34	57954	08/11/2023	
07/28/2023	57842	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5220.21	57842	07/28/2023	
08/11/2023	57954	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	7022.31	57954	08/11/2023	
SubTotal Department 000							24485.05			
SubTotal Fund Number 8979							24485.05			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
07/28/2023	57842	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1801.65	57842	07/28/2023	
08/11/2023	57954	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2264.94	57954	08/11/2023	
08/11/2023	57954	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2264.96	57954	08/11/2023	
07/28/2023	57842	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1801.62	57842	07/28/2023	
SubTotal Department 000							8133.17			
SubTotal Fund Number 8980							8133.17			

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**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
08/11/2023	57954	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3909.98	57954	08/11/2023	
05/17/2023	57836	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	117.91	57836	05/17/2023	
07/31/2023	57832	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	119.66	57832	07/28/2023	
07/28/2023	57842	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3834.44	57842	07/28/2023	
SubTotal Department 000							7981.99			
SubTotal Fund Number 8981							7981.99			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
08/11/2023	57954	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2315.06	57954	08/11/2023	
07/28/2023	57842	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2288.00	57842	07/28/2023	
07/31/2023	57832	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	63.68	57832	07/28/2023	
SubTotal Department 000							4666.74			
SubTotal Fund Number 8982							4666.74			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
08/11/2023	57959	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	57959	08/11/2023	
07/14/2023	57898	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1436.40	57898	07/14/2023	
07/28/2023	57847	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	57847	07/28/2023	
SubTotal Department 000							4309.20			
SubTotal Fund Number 8983							4309.20			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
08/01/2023	57830	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8779.36	57830	08/01/2023	
SubTotal Department 000							8779.36			
SubTotal Fund Number 8984							8779.36			

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**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
08/01/2023	57830	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	628.92	57830	08/01/2023	
SubTotal Department 000							628.92			
SubTotal Fund Number 8987							628.92			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
08/11/2023	57957	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1204.06	57957	08/11/2023	
07/28/2023	57845	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1204.06	57845	07/28/2023	
SubTotal Department 000							2408.12			
SubTotal Fund Number 8988							2408.12			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
08/11/2023	57957	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	57957	08/11/2023	
07/28/2023	57845	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	57845	07/28/2023	
SubTotal Department 000							200.00			
SubTotal Fund Number 8989							200.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
07/28/2023	57845	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	811.45	57845	07/28/2023	
08/11/2023	57957	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	808.05	57957	08/11/2023	
SubTotal Department 000							1619.50			
SubTotal Fund Number 8990							1619.50			

Accounts Payable Register

Date: 08/11/2023 11:03:45 AM

APVREGISTER.FRX

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										
08/11/2023	57955	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	173.00	57955	08/11/2023	
07/28/2023	57843	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	57843	07/28/2023	
SubTotal Department 000							293.00			
SubTotal Fund Number 8991							293.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
08/11/2023	57954	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	79.82	57954	08/11/2023	
07/28/2023	57842	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	70.54	57842	07/28/2023	
07/28/2023	57842	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	52.97	57842	07/28/2023	
08/11/2023	57954	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	45.19	57954	08/11/2023	
SubTotal Department 000							248.52			
SubTotal Fund Number 8992							248.52			
*** GRAND TOTAL ***							2024712.11			