Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER AUGUST 24, 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										
08/21/2026	67618	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2011.56	67618	08/21/2026	
08/21/2026	67613	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	171.40	67613	08/21/2026	
08/04/2026	67609	IRS		1101002124.000	CT GROUP INSURANCE	QUARTERLY FEDERAL EXCISE TAX RETURN PAYMENT	176.97	67609	08/04/2026	
08/21/2026	67634	AIM		1101002311.000	CT EDUCATION	2026 AIM IDEAS	690.00	87177	08/20/2026	
08/19/2026	67620	NET2PHONE GLOBAL SERVICES LLC		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE	95.70	87165	08/20/2026	
08/19/2026	67639	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	100.00	87182	08/20/2026	
SubTotal Department 002							3245.63			
**Department 003 TOWN COUNCIL										
08/21/2026	67618	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC ADMIN SALARIES	2395.36	67618	08/21/2026	
08/21/2026	67613	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	200.08	67613	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	CT SSER	121.94	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	PD ADMIN/RECORDS CLERK SSER	2610.22	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC ADMIN SSER	142.67	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	S&S SSER	888.83	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003122.000	TC MEDICARE	CT MEDICARE ER	28.52	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003122.000	TC MEDICARE	S&S MEDICARE ER	207.87	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003122.000	TC MEDICARE	PD OFFICERS MEDICARE ER	952.58	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003122.000	TC MEDICARE	PD ADMIN/RECORDS CLERK MED/ER	610.45	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101003122.000	TC MEDICARE	TC ADMIN MEDICARE ER	33.37	67618	08/21/2026	
08/20/2026	67691	THE MIRAZON GROUP		1101003314.000	TC CONSULTING SERVICES	TOWN MANAGER IT SUPPORT	367.50	87231	08/20/2026	
08/19/2026	67624	NET2PHONE GLOBAL SERVICES LLC		1101003394.000	TC MISC SERVICES/CHARGES	OFFICE PHONE, TOWN HALL, BILLING OFFICE	62.55	87168	08/20/2026	
08/20/2026	67679	MENARDS		1101003590.000	TC OTHER	WATER	10.47	87219	08/20/2026	
SubTotal Department 003							8632.41			

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**Department 020	PD									
08/21/2026	67618	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICERS SALARIES	52255.00	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD ADMIN/RECORDS CLERK SALARIES	17029.41	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	18223.92	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101020116.000	PD RECORDS CLERK LONGEVITY	PD ADMIN/RECORDS CLERK UNEMPLOYMENT	25311.00	67618	08/21/2026	
08/21/2026	67613	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	4547.55	67613	08/21/2026	
08/21/2026	67617	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	17836.82	67617	08/21/2026	
08/20/2026	67690	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	SEPT MICRO 365	579.60	87230	08/20/2026	
08/20/2026	67690	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	REMOTE SUPPORT	157.50	87230	08/20/2026	
08/19/2026	67652	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	50.00	87195	08/20/2026	
08/03/2026	67595	PAYMENTECH		1101020242.000	PD MISC SUPPLIES	PD CC MACHINE FEES	18.27	67595	08/03/2026	
08/11/2026	67601	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	798.13	87160	08/11/2026	
08/11/2026	67600	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	134.54	87159	08/11/2026	
08/05/2026	67610	TYLER GREGORY		1101020323.000	PD TELEPHONES/INTERNET	MONTHLY CELL PHONE ALLOWANCE	50.00	67610	08/05/2026	
08/11/2026	67599	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	87158	08/11/2026	
08/11/2026	67598	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	322.78	87157	08/11/2026	
08/19/2026	67628	SELECTIVE INSURANCE COMPANY OF AMERICA		1101020341.000	PD INSURANCE OTHER THAN GROUP	NEW POLICE CAR ADD ON, 2026 DODGE DURANGO	578.00	87172	08/20/2026	
08/21/2026	67671	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	89.95	87212	08/20/2026	
08/20/2026	67673	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	BRAKE SERVICE, ACTUATOR, ABS	1528.74	87213	08/20/2026	
08/21/2026	67671	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	89.95	87212	08/20/2026	
08/21/2026	67671	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	89.95	87212	08/20/2026	
08/11/2026	67597	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	JULY LAWN MAINT	300.00	87156	08/11/2026	
08/20/2026	67674	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	UPLIFT FOR NEW POLICE CAR 2026 DURANGO	11045.00	87214	08/20/2026	
08/19/2026	67643	AXON ENTERPRISE		1101020445.000	PD BODY CAMERAS/TASERS	TASER YEARLY RENEWAL	18207.49	87186	08/20/2026	
SubTotal Department 020							170342.60			
**Department 022	BUILDING DEPARTMENT									
08/21/2026	67618	PAYROLL FUND		1101022111.000	PZ SALARIES	BUILDING COMM. SALARIES	5275.57	67618	08/21/2026	

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08/21/2026	67613	INPRS CIVIL		1101022114.000	PZ INPRS	INPRS	949.21	67613	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101022120.000	PZ SOCIAL SECURITY	BUILDING COMM. SSER	318.96	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101022122.000	PZ MEDICARE	BUILDING COMM. MEDICARE ER	74.60	67618	08/21/2026	
08/19/2026	67624	NET2PHONE GLOBAL SERVICES LLC		1101022323.000	PZ PHONES/INTERNET	OFFICE PHONE, TOWN HALL, BILLING OFFICE	62.56	87168	08/20/2026	
08/19/2026	67629	J&C LAWN AND LANDSCAPE		1101022340.000	PZ GRASS VIOLATIONS	CLEAN UP VACANT LOT ON EDGELAND	500.00	87173	08/20/2026	
08/20/2026	67680	M&M OFFICE PRODUCTS		1101022442.000	PZ OFFICE EQUIPMENT	QUARTERLY MAINTENANCE	167.74	87220	08/20/2026	
SubTotal Department 022							7348.64			
**Department 301	SANITATION									
08/21/2026	67618	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	11743.84	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		1101301115.000	S&S LONGEVITY	S&S LONGEVITY	3037.32	67618	08/21/2026	
08/21/2026	67613	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2601.02	67613	08/21/2026	
08/20/2026	67685	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	BOLTS AND NUTS	67.47	87225	08/20/2026	
08/19/2026	67665	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	REPLACING PARTS IN PARTS BIN	82.36	87208	08/20/2026	
08/20/2026	67686	QUALITY SUPPLY AND TOOL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	CUTTING CART FOR CONCRETE SAW	1018.02	87226	08/20/2026	
08/20/2026	67685	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	BOLTS AND NUTS	32.98	87225	08/20/2026	
08/19/2026	67657	DIXON RACING SUPPLY		1101301241.000	S&S TOOLS & MISC SUPPLIES	UNION FOR BRAKE LINE	2.51	87200	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	DRAIN LINE FOR SUMP PUMP	39.96	87224	08/20/2026	
08/20/2026	67685	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	BOLTS AND NUTS	9.29	87225	08/20/2026	
08/19/2026	67624	NET2PHONE GLOBAL SERVICES LLC		1101301323.000	S&S TELEPHONES/INTERNET	OFFICE PHONE, TOWN HALL, BILLING OFFICE	62.56	87168	08/20/2026	
08/19/2026	67649	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	REPAIRS	640.45	87192	08/20/2026	
08/20/2026	67695	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	PAINTS SUPPLIES FOR TOUCH UP TOWN TRUCKS	51.99	87235	08/20/2026	
08/19/2026	67645	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	REPLACED FRONT TIRES	452.98	87188	08/20/2026	
08/20/2026	67695	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	PAINTS SUPPLIES FOR TOUCH UP TOWN TRUCKS	24.66	87235	08/20/2026	

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08/20/2026	67695	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	PAINTS SUPPLIES FOR TOUCH UP TOWN TRUCKS	16.68	87235	08/20/2026	
08/20/2026	67695	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	PAINTS SUPPLIES FOR TOUCH UP TOWN TRUCKS	108.90	87235	08/20/2026	
08/19/2026	67649	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	REPAIRS	455.12	87192	08/20/2026	
08/21/2026	67670	JACOBI SALES		1101301365.000	S&S VEHICLE MAINT.	BELTS FOR TRACTOR	236.30	87211	08/20/2026	
08/19/2026	67649	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	REPAIRS	546.96	87192	08/20/2026	
08/19/2026	67649	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	REPAIRS	1145.20	87192	08/20/2026	
08/20/2026	67695	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	PAINTS SUPPLIES FOR TOUCH UP TOWN TRUCKS	85.29	87235	08/20/2026	
08/19/2026	67662	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	303.50	87205	08/20/2026	
08/19/2026	67629	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	VACANT LOT ON NEW ALBANY STREET	75.00	87173	08/20/2026	
08/19/2026	67629	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	MOWING TOWN PROPERTIES	980.00	87173	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	REPAIR ON SINKS AND TOILET IN RESTROOM	34.76	87224	08/20/2026	
08/20/2026	67685	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	SUPPLIES FOR NEW ADDITION STREET BARN	74.87	87225	08/20/2026	
08/20/2026	67678	MENARDS		1101301421.000	S&S FACILITIES	MATERIAL FOR ADDITION	1185.36	87218	08/20/2026	
08/20/2026	67685	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	SUPPLIES FOR NEW ADDITION STREET BARN	144.85	87225	08/20/2026	
08/20/2026	67678	MENARDS		1101301421.000	S&S FACILITIES	DRINKS FOR THE SHOP	34.90	87218	08/20/2026	
08/19/2026	67641	AIR HYDRO POWER		1101301421.000	S&S FACILITIES	REPAIRED AIR LINE ON AIR COMPRESSOR	81.97	87184	08/20/2026	
08/19/2026	67641	AIR HYDRO POWER		1101301421.000	S&S FACILITIES	ELBOW FOR THE AIRLINE AT SHOP	34.02	87184	08/20/2026	
SubTotal Department 301							**25411.09**			
SubTotal Fund Number 1101							**214980.37**			
****Fund Number 1237 OPIOID RESTRICTED**										
****Department 000 No Department**										
08/19/2026	67642	ARXG		1237000221.015	OPIOID Restricted	LINERS FOR MED DROP BOX	742.77	87185	08/20/2026	
SubTotal Department 000							**742.77**			
SubTotal Fund Number 1237							**742.77**			

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**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
08/19/2026	67627	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2655.08	87171	08/20/2026	
08/20/2026	67685	PC LUMBER AND HARDWARE		2201000361.000	MVH STREET MAINT. & REPAIRS	STREET SUPPLIES	153.90	87225	08/20/2026	
08/20/2026	67685	PC LUMBER AND HARDWARE		2201000361.000	MVH STREET MAINT. & REPAIRS	STREET SUPPLIES	149.99	87225	08/20/2026	
08/20/2026	67685	PC LUMBER AND HARDWARE		2201000361.000	MVH STREET MAINT. & REPAIRS	STREET SUPPLIES	17.49	87225	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		2201000361.000	MVH STREET MAINT. & REPAIRS	MATERIAL FOR FORMING UP DRIVEWAYS	74.87	87224	08/20/2026	
08/20/2026	67678	MENARDS		2201000361.000	MVH STREET MAINT. & REPAIRS	COLD PATCH FOR POT HOLES	105.84	87218	08/20/2026	
SubTotal Department 000							3157.17			
SubTotal Fund Number 2201							3157.17			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
08/21/2026	67670	JACOBI SALES		2202000430.000	LRS STORM DRAIN	RENTAL KUBOTA, FUEL 1705 MAYFAIR DRIVE	1922.00	87211	08/20/2026	
08/20/2026	67683	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	PROFESSIONAL SERVICES STORMWATER	51.25	87223	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	JOINT MATERIAL FOR CONCRETE	66.97	87224	08/20/2026	
SubTotal Department 000							2040.22			
SubTotal Fund Number 2202							2040.22			
**Fund Number 2203 MVH RESTRICTED										
**Department 000 No Department										
08/21/2026	67697	MAC CONSTRUCTION & EXCAVATING		2203000441.000	MVH RESTRICTED CCMG/PAVING	PROJECT 126041	69821.97	87237	08/20/2026	
SubTotal Department 000							69821.97			
SubTotal Fund Number 2203							69821.97			
**Fund Number 2204 PARK & RECREATION										

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**Department 000 No Department										
08/21/2026	67618	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	1310.00	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SSER	81.22	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	19.00	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	PR UNEMPLOYMENT	3.40	67618	08/21/2026	
SubTotal Department 000							1413.62			
SubTotal Fund Number 2204							1413.62			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
08/11/2026	67602	WEX BANK		2240000225.000	PUBLIC SAFETY GASOLINE	POLICE OFFICERS FUEL	7633.17	87161	08/11/2026	
SubTotal Department 000							7633.17			
SubTotal Fund Number 2240							7633.17			
**Fund Number 2401 POLICE GRANTS										
**Department 000 No Department										
08/21/2026	67635	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	APRIL, MAY, JUNE	10749.06	87178	08/20/2026	
08/20/2026	67638	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	3280.31	87181	08/20/2026	
08/21/2026	67635	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	APRIL, MAY, JUNE	3349.36	87178	08/20/2026	
08/21/2026	67635	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	APRIL, MAY, JUNE	7620.90	87178	08/20/2026	
08/20/2026	67637	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	1880.64	87180	08/20/2026	
08/20/2026	67636	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	6234.05	87179	08/20/2026	
08/20/2026	67636	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	3067.08	87179	08/20/2026	
08/20/2026	67636	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	306.00	87179	08/20/2026	
08/20/2026	67636	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	701.45	87179	08/20/2026	
08/21/2026	67635	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	APRIL, MAY, JUNE	3896.42	87178	08/20/2026	
08/20/2026	67638	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	2858.25	87181	08/20/2026	
08/20/2026	67637	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	156.72	87180	08/20/2026	
08/21/2026	67635	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	APRIL, MAY, JUNE	4495.24	87178	08/20/2026	
08/20/2026	67637	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CHIRP-2026-00015	3251.94	87180	08/20/2026	

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SubTotal Department 000							51847.42			
SubTotal Fund Number 2401							51847.42			
Fund Number 2506 CCMG INDOT FUNDS										
Department 000 No Department										
08/21/2026	67697	MAC CONSTRUCTION & EXCAVATING		2506000395.000	CCMG INDOT FUNDS	PROJECT 126041	279287.86	87237	08/20/2026	
SubTotal Department 000							279287.86			
SubTotal Fund Number 2506							279287.86			
Fund Number 4406 TIF FUND										
Department 000 No Department										
08/19/2026	67621	SJCA INC		4406000450.000	TIF CAPITAL PROJECTS	CAMP RUN LIGHTING PROJECT	1782.00	87166	08/20/2026	
SubTotal Department 000							1782.00			
SubTotal Fund Number 4406							1782.00			
Fund Number 4417 RDA LEASE RENTAL REVENUE BONDS PROJECT ACCOUNT										
Department 000 No Department										
08/11/2026	67608	MAC CONSTRUCTION & EXCAVATING		4417000421.000	RDA SEWAGE PROJECT CONSTRUCTION	IVY TECH 2 GRAVITY INTERCEPTOR INSTALLATION	166829.75	67608	07/02/2026	
SubTotal Department 000							166829.75			
SubTotal Fund Number 4417							166829.75			
Fund Number 6101 WATER OPERATING FUND										
Department 025 W OP										
08/21/2026	67618	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	41451.00	67618	08/21/2026	
08/19/2026	67650	BUSINESS HEALTH PLUS		6101025118.000	WATER INS OTHER THAN GROUP	DOT RECERT	180.00	87193	08/20/2026	
08/21/2026	67618	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SSER	2529.82	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	591.65	67618	08/21/2026	
08/21/2026	67613	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5339.25	67613	08/21/2026	
08/19/2026	67665	HI LINE ELECTRIC COMPANY		6101025213.000	WATER OFFICE SUPPLIES	REPLACING PARTS IN PARTS	82.35	87208	08/20/2026	

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						BIN				
08/19/2026	67644	BATTERIES PLUS BULBS		6101025213.000	WATER OFFICE SUPPLIES	PHONE CHARGER	15.95	87187	08/20/2026	
08/19/2026	67644	BATTERIES PLUS BULBS		6101025213.000	WATER OFFICE SUPPLIES	PHONE CHARGER	14.00	87187	08/20/2026	
08/19/2026	67644	BATTERIES PLUS BULBS		6101025213.000	WATER OFFICE SUPPLIES	PHONE CASE	55.90	87187	08/20/2026	
08/20/2026	67691	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	IT SUPPORT, BILLING OFFICE	262.50	87231	08/20/2026	
08/21/2026	67669	IUPPS		6101025220.000	WATER SVS OR CHARGES	LOCATE SPLIT	457.90	87210	08/20/2026	
08/21/2026	67632	WEX BANK		6101025225.000	WATER GASOLINE TOWN VEHICLES	FUEL	3481.70	87175	08/20/2026	
08/19/2026	67640	ACCESS CORP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	TRANSPORTATION FEE	8.75	87183	08/20/2026	
08/19/2026	67640	ACCESS CORP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	EXECUTIVE CONSOLE	158.41	87183	08/20/2026	
08/21/2026	67633	PRIME AE GROUP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER SYSTEM UPGRADE	6840.00	87176	08/20/2026	
08/19/2026	67622	BAKER TILLY MUNICIPAL ADVISORS LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WW RATE STUDY	20560.00	87167	08/20/2026	
08/19/2026	67625	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	DISCONNECTS	197.80	87169	08/20/2026	
08/19/2026	67625	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	DISCONNECTS	230.00	87169	08/20/2026	
08/11/2026	67619	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISCONNECTS	425.50	67619	08/11/2026	
08/19/2026	67624	NET2PHONE GLOBAL SERVICES LLC		6101025323.000	WATER UTILITIES	OFFICE PHONE, TOWN HALL, BILLING OFFICE	62.56	87168	08/20/2026	
08/19/2026	67630	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103S NEW ALBANY STREET	369.93	87174	08/20/2026	
08/20/2026	67682	ODP BUSINESS SOLUTIONS LLC		6101025323.000	WATER UTILITIES	SUPPLIES	218.17	87222	08/20/2026	
08/20/2026	67678	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WET TIRE AND TRIM, COMPARTMENT ORGANIZER	24.12	87218	08/20/2026	
08/20/2026	67678	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PRECISION AND ENERGIZER MAZ	14.68	87218	08/20/2026	
08/20/2026	67678	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ASSORTED GEAR TIES, INVERTER	112.98	87218	08/20/2026	
08/20/2026	67678	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SECURITY BIT SET, IMPACT DRIVER	16.58	87218	08/20/2026	
08/20/2026	67678	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SPRING WATER, BRAKE CLEANER, WIPES	78.83	87218	08/20/2026	
08/20/2026	67678	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SPORTSMAN COOLER	32.99	87218	08/20/2026	

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08/19/2026	67654	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SADDLE	171.43	87197	08/20/2026	
08/20/2026	67687	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CUTTER, FUEL	225.84	87227	08/20/2026	
08/19/2026	67654	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	VALVE	278.86	87197	08/20/2026	
08/19/2026	67656	DAVID O'MARA CONTRACTOR		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HYMAX	690.00	87199	08/20/2026	
08/19/2026	67658	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	322.00	87201	08/20/2026	
08/19/2026	67658	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	707.00	87201	08/20/2026	
08/20/2026	67678	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WASP AND HORNET SPRAY	20.00	87218	08/20/2026	
08/20/2026	67678	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SCREW DRIVER SET, HOSECLAMP, GLOVES	68.73	87218	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CUTTER	107.03	87224	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TUBING	21.32	87224	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RESPIRATOR	10.29	87224	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	NIPPLES	38.42	87224	08/20/2026	
08/20/2026	67684	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GLOVES	13.98	87224	08/20/2026	
08/20/2026	67675	KING STRUCTURAL		6101025354.000	WATER REPAIRS	CAP ON CELSTA WAY	505.00	87215	08/20/2026	
08/20/2026	67676	LAWYER EXCAVATION		6101025354.000	WATER REPAIRS	5009 BOLTON DR NEW SERVICE	2400.00	87216	08/20/2026	
08/19/2026	67645	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE	82.00	87188	08/20/2026	
08/19/2026	67648	BEC ENTERPRISES		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	THROTTLE REPAIR	860.60	87191	08/20/2026	
08/19/2026	67651	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	WATER PUMP	178.25	87194	08/20/2026	
08/20/2026	67677	LIVING WATERS COMPANY INC		6101025371.000	WATER LAWN MAINT	CHLORINE ROOM REPAIR	1291.62	87217	08/20/2026	
08/19/2026	67647	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI	846.00	87190	08/20/2026	
08/20/2026	67692	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6777.24	87232	08/20/2026	

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08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	2361.41	87234	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	4546.08	87234	08/20/2026	
08/20/2026	67689	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PARTS	250.65	87229	08/20/2026	
08/20/2026	67689	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PARTS	6450.07	87229	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	396.36	87234	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	5958.00	87234	08/20/2026	
08/20/2026	67689	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PARTS	760.51	87229	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	108.80	87234	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	1737.23	87234	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	CREDIT	-624.90	87234	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	CREDIT	-730.60	87234	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	2361.41	87234	08/20/2026	
08/19/2026	67661	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	METERS	2211.00	87204	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	1972.96	87234	08/20/2026	
08/20/2026	67694	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER PARTS	805.20	87234	08/20/2026	
08/01/2026	67607	TOWN OF SELLERSBURG		6101025590.000	WATER PILOT	ANNUAL PILOT PAYMENT	59500.00	67607	08/01/2026	
SubTotal Department 025							187493.11			
SubTotal Fund Number 6101							187493.11			
****Fund Number 6201 WW OPERATING**										
****Department 025 W OP**										
08/21/2026	67618	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	34869.71	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SSER	2117.91	67618	08/21/2026	
08/21/2026	67618	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	495.32	67618	08/21/2026	
08/21/2026	67613	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4398.34	67613	08/21/2026	
08/21/2026	67618	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	WW UNEMPLOYMENT	9.27	67618	08/21/2026	
08/20/2026	67691	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	IT SUPPORT, BILLING OFFICE	262.50	87231	08/20/2026	
08/20/2026	67691	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	IT SUPPORT, DUO	52.50	87231	08/20/2026	
08/21/2026	67696	JACOBI OIL SERVICES		6201025225.000	WW GASOLINE TOWN VEHICLES	PLANT GENERATORS	1681.10	87236	08/20/2026	
08/20/2026	67678	MENARDS		6201025232.000	WW SUPPLIES OR	AIR FRESHENER	5.94	87218	08/20/2026	

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					MATERIALS					
08/20/2026	67678	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	KNIFE AND MORTAX FOR FIXING STORM DRAINS	14.96	87218	08/20/2026	
08/20/2026	67678	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	DRINKING WATER	11.96	87218	08/20/2026	
08/11/2026	67596	PRIME AE GROUP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROJECT 250100-00R	32890.80	87155	08/11/2026	
08/11/2026	67596	PRIME AE GROUP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROJECT 250100-00R	827.00	87155	08/11/2026	
08/11/2026	67596	PRIME AE GROUP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROJECT 250100-00R	12540.07	87155	08/11/2026	
08/11/2026	67596	PRIME AE GROUP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROJECT 250100-00R	1760.50	87155	08/11/2026	
08/11/2026	67596	PRIME AE GROUP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PROJECT 250100-00R	19104.35	87155	08/11/2026	
08/19/2026	67622	BAKER TILLY MUNICIPAL ADVISORS LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW RATE STUDY	11180.00	87167	08/20/2026	
08/20/2026	67691	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT, POWERCORD AND ADAPTOR	51.99	87231	08/20/2026	
08/19/2026	67664	GRIPP INCORPORATED		6201025315.000	WW TREATMENT TESTING	EFFLUENT FLOW METER REPLACEMENT	11443.96	87207	08/20/2026	
08/20/2026	67681	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	LAB SUPPLIES	2580.30	87221	08/20/2026	
08/19/2026	67630	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103S NEW ALBANY STREET	369.93	87174	08/20/2026	
08/19/2026	67626	DUKE ENERGY		6201025323.000	WW UTILITIES	WW ELECTRIC	8556.50	87170	08/20/2026	
08/20/2026	67693	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87233	08/20/2026	
08/20/2026	67693	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	82.86	87233	08/20/2026	
08/21/2026	67669	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	457.90	87210	08/20/2026	
08/19/2026	67624	NET2PHONE GLOBAL SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	OFFICE PHONE, TOWN HALL, BILLING OFFICE	62.55	87168	08/20/2026	
08/20/2026	67676	LAWYER EXCAVATION		6201025343.000	WW CHARGES FOR SERVICES	N NEW ALBANY STREET ER WW REPAIR	9026.19	87216	08/20/2026	
08/19/2026	67629	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	MOWING LIFT STATIONS	195.00	87173	08/20/2026	
08/20/2026	67676	LAWYER EXCAVATION		6201025343.000	WW CHARGES FOR	HASS LANE EMERGENCY WW	2068.75	87216	08/20/2026	

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					SERVICES	REPAIR				
08/20/2026	67679	MENARDS		6201025354.000	WW EQUIPMENT REPAIRS	GARBAGE BAGS	32.98	87219	08/20/2026	
08/20/2026	67688	SPENCER MACHINE & TOOL CO, INC		6201025354.000	WW EQUIPMENT REPAIRS	TUBING AND SLEEVE	59.37	87228	08/20/2026	
08/20/2026	67679	MENARDS		6201025354.000	WW EQUIPMENT REPAIRS	FLEX COUPLING	3.89	87219	08/20/2026	
08/21/2026	67667	THE HOME CITY ICE COMPANY		6201025354.000	WW EQUIPMENT REPAIRS	SCREEN MAINTENANCE	302.50	87209	08/20/2026	
08/19/2026	67663	GREENWELL ACQUISITION CORPORATION		6201025354.000	WW EQUIPMENT REPAIRS	AC REPAIR	112.00	87206	08/20/2026	
08/20/2026	67679	MENARDS		6201025354.000	WW EQUIPMENT REPAIRS	BRASS BALL VALVE AND WATER	53.95	87219	08/20/2026	
08/19/2026	67651	CHARLESTOWN AUTO PARTS AND PAINT		6201025354.000	WW EQUIPMENT REPAIRS	GENERATOR REPAIR	55.92	87194	08/20/2026	
08/20/2026	67679	MENARDS		6201025354.000	WW EQUIPMENT REPAIRS	SCRAPER, SNIPS WALL SCRAPER	44.64	87219	08/20/2026	
08/21/2026	67670	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	LAWN MOWER BLADES	99.21	87211	08/20/2026	
08/19/2026	67665	HI LINE ELECTRIC COMPANY		6201025354.000	WW EQUIPMENT REPAIRS	REPLACING PARTS IN PARTS BIN	82.35	87208	08/20/2026	
08/20/2026	67679	MENARDS		6201025354.000	WW EQUIPMENT REPAIRS	RETURN	-39.99	87219	08/20/2026	
08/19/2026	67651	CHARLESTOWN AUTO PARTS AND PAINT		6201025360.000	WW VEHICLE MAINT OR REPAIRS	REPAIRS	311.97	87194	08/20/2026	
08/19/2026	67660	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	LIGHTING	1570.31	87203	08/20/2026	
08/19/2026	67655	CUMMINS SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	CHAMP CHELAN GENERATOR	2534.16	87198	08/20/2026	
08/19/2026	67646	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	HAWTHORN GLEN	1576.72	87189	08/20/2026	
08/19/2026	67646	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	HIGH SCHOOL LIFT STATION SOFT STARTS	4345.00	87189	08/20/2026	
08/19/2026	67659	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	GRIT DUMPSTER	168.83	87202	08/20/2026	
08/19/2026	67659	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	SLUDGE HAULING	2656.28	87202	08/20/2026	
08/19/2026	67653	CITCO WATER		6201025397.000	WW CHEMICALS	CHEMICALS	8509.20	87196	08/20/2026	
SubTotal Department 025							179690.55			
SubTotal Fund Number 6201							179690.55			

**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL

**Department 000 No Department

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08/21/2026	67615	ADP INC | DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	166390.62	67615	08/21/2026	
SubTotal Department 000							166390.62			
SubTotal Fund Number 8977							166390.62			
****Fund Number 8978 PAYROLL FEDERAL W/H**										
****Department 000 No Department**										
08/21/2026	67611	ADP INC | TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL INCOME TAX	17423.10	67611	08/21/2026	
SubTotal Department 000							17423.10			
SubTotal Fund Number 8978							17423.10			
****Fund Number 8979 PAYROLL FICA**										
****Department 000 No Department**										
08/21/2026	67611	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSER	8811.58	67611	08/21/2026	
08/21/2026	67611	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSEE	8811.56	67611	08/21/2026	
SubTotal Department 000							17623.14			
SubTotal Fund Number 8979							17623.14			
****Fund Number 8980 PAYROLL MEDICARE WH**										
****Department 000 No Department**										
08/21/2026	67611	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	3013.35	67611	08/21/2026	
08/21/2026	67611	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	3013.35	67611	08/21/2026	
SubTotal Department 000							6026.70			
SubTotal Fund Number 8980							6026.70			
****Fund Number 8981 PAYROLL STATE WH**										
****Department 000 No Department**										
08/21/2026	67611	ADP INC | TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	5162.33	67611	08/21/2026	
SubTotal Department 000							5162.33			
SubTotal Fund Number 8981							5162.33			
****Fund Number 8982 PAYROLL COUNTY WH**										

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**Department 000 No Department										
08/21/2026	67611	ADP INC | TAXES		8982000735.000	PAYROLL LOCAL W/H	LOCAL INCOME TAX	4066.45	67611	08/21/2026	
SubTotal Department 000							4066.45			
SubTotal Fund Number 8982							4066.45			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
08/21/2026	67616	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	2034.71	67616	08/21/2026	
SubTotal Department 000							2034.71			
SubTotal Fund Number 8983							2034.71			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
08/21/2026	67614	MANULIFE JOHN HANCOCK		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1104.90	67614	08/21/2026	
SubTotal Department 000							1104.90			
SubTotal Fund Number 8988							1104.90			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
08/21/2026	67614	MANULIFE JOHN HANCOCK		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	904.83	67614	08/21/2026	
SubTotal Department 000							904.83			
SubTotal Fund Number 8990							904.83			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
08/21/2026	67612	ADP INC | CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	496.00	67612	08/21/2026	
SubTotal Department 000							496.00			
SubTotal Fund Number 8991							496.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/21/2026	67611	ADP INC | TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT INSURANCE ER	12.67	67611	08/21/2026	
SubTotal Department 000							12.67			
SubTotal Fund Number 8992							12.67			
*** GRAND TOTAL ***							1387965.43			