

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER DECEMBER 11, 2023

APVREGISTER.FRX

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 # | DATE | MEMORANDUM |
|---|-------|-------------------------|------|----------------|----------------------------|---------------------------------------|---------|---------|------------|------------|
| **Fund Number 1101 GENERAL FUND | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/01/2023 | 58915 | HUMANA INSURANCE CO | | 1101000240.000 | RETIREE'S BENEFIT PREMIUMS | G. Cline | 727.46 | 58915 | 12/01/2023 | |
| SubTotal Department 000 | | | | | | | 727.46 | | | |
| **Department 002 CLERK-TREASURER | | | | | | | | | | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 1101002111.000 | CT OFFICE SALARIES | CT SALARIES | 1672.04 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101002111.000 | CT OFFICE SALARIES | CT SALARIES | 1672.04 | 58928 | 11/03/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 1101002111.000 | CT OFFICE SALARIES | CT SALARIES | 2085.68 | 59071 | 11/28/2023 | |
| 11/27/2023 | 59062 | SIMPLIFILE LLC | | 1101002211.000 | CT OFFICIAL RECORDS | E-RECORDING ANNUAL LICENSE | 99.00 | 59062 | 11/27/2023 | |
| 12/01/2023 | 58937 | JP MORGAN CHASE BANK NA | | 1101002213.000 | CT OFFICE SUPPLIES | PAPER PRODUCTS | 89.11 | 80496 | 12/01/2023 | |
| 12/01/2023 | 58937 | JP MORGAN CHASE BANK NA | | 1101002213.000 | CT OFFICE SUPPLIES | LIGHT FOR CT OFFICE | 19.98 | 80496 | 12/01/2023 | |
| 12/01/2023 | 58937 | JP MORGAN CHASE BANK NA | | 1101002213.000 | CT OFFICE SUPPLIES | TONER FOR PRINTER | 420.00 | 80496 | 12/01/2023 | |
| 12/01/2023 | 58937 | JP MORGAN CHASE BANK NA | | 1101002213.000 | CT OFFICE SUPPLIES | LIGHT BULBS | 26.74 | 80496 | 12/01/2023 | |
| 12/31/2023 | 59069 | ADP INC | | 1101002214.000 | CT PAYROLL EXPENSES | PAYROLL PROCESSING FEES | 349.24 | 59069 | 12/31/2023 | |
| 11/12/2023 | 59061 | ADP INC | | 1101002214.000 | CT PAYROLL EXPENSES | PAYROLL PROCESSING FEES | 37.80 | 59061 | 11/12/2023 | |
| 12/07/2023 | 59085 | WAGeworks INC | | 1101002214.000 | CT PAYROLL EXPENSES | COBRA | 100.00 | 80595 | 12/08/2023 | |
| 12/08/2023 | 59068 | ADP INC | | 1101002214.000 | CT PAYROLL EXPENSES | MPP PAYROLL PROCESSING FEES | 5.22 | 59068 | 12/08/2023 | |
| 11/10/2023 | 59081 | ADP INC | | 1101002214.000 | CT PAYROLL EXPENSES | PAYROLL PROCESSING FEES | 349.24 | 59081 | 12/03/2023 | |
| 11/19/2023 | 59060 | ADP INC | | 1101002214.000 | CT PAYROLL EXPENSES | WORKFORCE NOW PAYROLL SOLUTION BUNDLE | 324.99 | 59060 | 11/19/2023 | |
| 11/10/2023 | 59082 | ADP INC | | 1101002214.000 | CT PAYROLL EXPENSES | PAYROLL PROCESSING FEES | 5.22 | 59082 | 11/10/2023 | |
| 12/01/2023 | 58943 | CHARTER COMMUNICATIONS | | 1101002323.000 | CT TELEPHONE/INTERNET | TELEPHONE CT OFFICE | 78.85 | 80502 | 12/01/2023 | |
| 12/01/2023 | 58968 | THE NEWS AND TRIBUNE | | 1101002331.000 | CT LEGAL PUBLICATIONS | ADDITIONALS | 17.32 | 80514 | 12/01/2023 | |
| 12/06/2023 | 58998 | BARBARA JACKSON | | 1101002361.000 | CT CLEANING SUPP/MAINT | PLEDGE | 5.75 | 80541 | 12/06/2023 | |
| 12/06/2023 | 58998 | BARBARA JACKSON | | 1101002361.000 | CT CLEANING SUPP/MAINT | CLEANING CT AREA | 200.00 | 80541 | 12/06/2023 | |
| 12/01/2023 | 58937 | JP MORGAN CHASE BANK NA | | 1101002391.000 | CT DUES/SUBSCRIPTION | MIRCROSOFT | 20.01 | 80496 | 12/01/2023 | |

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| SubTotal Department 002 | | | | | | | 7578.23 | | | |
| **Department 003 TOWN COUNCIL | | | | | | | | | | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 1101003111.000 | TC SALARIES | TC SALARIES | 2333.32 | 59071 | 11/28/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101003111.000 | TC SALARIES | tc SALARIES | 2333.32 | 58928 | 11/03/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101003112.000 | TC ADMIN SALARIES | TC EX SECRETARY | 2006.77 | 58928 | 11/03/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 1101003112.000 | TC ADMIN SALARIES | TC EX SECRETARY | 2006.77 | 59071 | 11/28/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 1101003112.000 | TC ADMIN SALARIES | TC EX SECRETARY | 2608.88 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 1101003121.000 | TC SOCIAL SECURITY | SOCIAL SECURITY ER | 1443.05 | 59071 | 11/28/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 1101003121.000 | TC SOCIAL SECURITY | SOCIAL SECURITY ER | 1249.61 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101003121.000 | TC SOCIAL SECURITY | SOCIAL SECURITY ER | 1375.49 | 58928 | 11/03/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101003122.000 | TC MEDICARE | MEDICARE ER | 1019.22 | 58928 | 11/03/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 1101003122.000 | TC MEDICARE | MEDICARE ER | 1265.16 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 1101003122.000 | TC MEDICARE | MEDICARE ER | 1198.46 | 59071 | 11/28/2023 | |
| 12/06/2023 | 59031 | M&M OFFICE PRODUCTS | | 1101003211.000 | TC OFFICE SUPPLIES | QUARTERLY MAINTENANCE | 319.91 | 80573 | 12/06/2023 | |
| 11/30/2023 | 58962 | JACOB C ELDER | | 1101003316.000 | TC TOWN ATTORNEY | Monthly Town Attorney Contract Fee | 2458.34 | 58962 | 12/01/2023 | |
| 12/06/2023 | 58997 | JACOB C ELDER | | 1101003316.000 | TC TOWN ATTORNEY | NOTICE OF TORT CLAIM | 300.00 | 80540 | 12/06/2023 | |
| 12/06/2023 | 58997 | JACOB C ELDER | | 1101003316.000 | TC TOWN ATTORNEY | TOS V GLOBAL AEROSPACE S CNTL AIRPORT AUTHORITY, HAP'S | 4050.00 | 80540 | 12/06/2023 | |
| 12/06/2023 | 58997 | JACOB C ELDER | | 1101003316.000 | TC TOWN ATTORNEY | NOTICE OF TORT CLAIM | 500.00 | 80540 | 12/06/2023 | |
| 12/06/2023 | 58997 | JACOB C ELDER | | 1101003316.000 | TC TOWN ATTORNEY | NOTICE OF TORT CLAIM | 450.00 | 80540 | 12/06/2023 | |
| 11/30/2023 | 58966 | THOMAS KENDRICK | | 1101003396.000 | TC ANIMAL SHELTER | Monthly Contract for Wildlife Animal Control | 400.00 | 58966 | 12/01/2023 | |
| 12/06/2023 | 58996 | VERIZON WIRELESS | | 1101003441.000 | TC OFFICE/COMPUTER EQUIPMENT | VERIZON MONTHLY | 120.04 | 80539 | 12/06/2023 | |
| SubTotal Department 003 | | | | | | | 27438.34 | | | |
| **Department 020 PD | | | | | | | | | | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 1101020111.000 | PD POLICE SALARIES | PD OFFICER'S SALARIES | 64177.68 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 1101020111.000 | PD POLICE SALARIES | PD OFFICER'S SALARIES | 61455.72 | 59071 | 11/28/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101020111.000 | PD POLICE SALARIES | PD OFFICER'S SALARIES | 45250.00 | 58928 | 11/03/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101020112.000 | PD RECORDS CLERK SALARIES | PD RECORDS CLERKS SALARIES | 3848.04 | 58928 | 11/03/2023 | |

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| 11/17/2023 | 58936 | PAYROLL FUND | | 1101020112.000 | PD RECORDS CLERK SALARIES | PD RECORDS CLERKS SALARIES | 3800.23 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 1101020112.000 | PD RECORDS CLERK SALARIES | PD RECORDS CLERKS SALARIES | 3832.87 | 59071 | 11/28/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 1101020113.000 | PD POLICE LONGEVITY | PD OFFICERS LONGEVITY | 4368.00 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101020113.000 | PD POLICE LONGEVITY | PD OFFICERS LONGEVITY | 4368.00 | 58928 | 11/03/2023 | |
| 11/03/2023 | 58923 | INPRS CIVIL | | 1101020123.000 | PD RECORDS CLERK INPRS | INPRS | 546.40 | 58923 | 11/03/2023 | |
| 11/17/2023 | 58931 | INPRS CIVIL | | 1101020123.000 | PD RECORDS CLERK INPRS | INPRS | 539.63 | 58931 | 11/17/2023 | |
| 11/30/2023 | 59076 | INPRS CIVIL | | 1101020123.000 | PD RECORDS CLERK INPRS | INPRS | 754.31 | 59076 | 11/30/2023 | |
| 12/01/2023 | 58915 | HUMANA INSURANCE CO | | 1101020124.000 | PD GROUP INSURANCE | GROUP HEALTH | 21574.60 | 58915 | 12/01/2023 | |
| 12/05/2023 | 59067 | HUMANA HRA FUNDING | | 1101020124.000 | PD GROUP INSURANCE | HRA FUNDING | 55.00 | 59067 | 12/05/2023 | |
| 11/28/2023 | 59066 | HUMANA HRA FUNDING | | 1101020124.000 | PD GROUP INSURANCE | HRA FUNDING | 130.00 | 59066 | 11/28/2023 | |
| 12/01/2023 | 59064 | DEARBORN NATIONAL LIFE INS | | 1101020124.000 | PD GROUP INSURANCE | SHORT/LONG TERM DISABILITY | 1218.14 | 59064 | 12/01/2023 | |
| 11/21/2023 | 59065 | HUMANA HRA FUNDING | | 1101020124.000 | PD GROUP INSURANCE | HRA FUNDING | 297.48 | 59065 | 11/21/2023 | |
| 11/30/2023 | 59080 | INPRS 1977 FUND | | 1101020127.000 | PD POLICE INPRS | TOWNS PORTION INPRS | 10054.80 | 59080 | 11/30/2023 | |
| 11/17/2023 | 58935 | INPRS 1977 FUND | | 1101020127.000 | PD POLICE INPRS | TOWNS PORTION INPRS | 10054.80 | 58935 | 11/17/2023 | |
| 11/03/2023 | 58927 | INPRS 1977 FUND | | 1101020127.000 | PD POLICE INPRS | TOWNS PORTION INPRS | 10054.80 | 58927 | 11/03/2023 | |
| 12/06/2023 | 59022 | GOODYEAR | | 1101020231.000 | PD TIRES AND TUBES | 4 TIRES | 503.68 | 80564 | 12/06/2023 | |
| 12/06/2023 | 59009 | CINTAS CORPORATION | | 1101020232.000 | PD RUGS/MATS | MATS | 40.00 | 80552 | 12/06/2023 | |
| 12/06/2023 | 59011 | CL MCBRIDE | | 1101020242.000 | PD MISC SUPPLIES | GAS PUMP PRINTER REPAIR | 285.00 | 80554 | 12/06/2023 | |
| 12/06/2023 | 59026 | JIM ONEAL FORD INC | | 1101020242.000 | PD MISC SUPPLIES | BATTERY JUMP PACK | 727.99 | 80568 | 12/06/2023 | |
| 12/06/2023 | 59041 | RIVERCITY WORKWEAR | | 1101020242.000 | PD MISC SUPPLIES | BADGE WALLETS | 139.96 | 80580 | 12/06/2023 | |
| 11/30/2023 | 58957 | MICHAEL VOELZ | | 1101020323.000 | PD TELEPHONES/INTERNET | Monthly Cell Phone Allowance | 50.00 | 58957 | 12/01/2023 | |
| 11/30/2023 | 58959 | DONALD L ROSS JR | | 1101020323.000 | PD TELEPHONES/INTERNET | Monthly Cell Phone Allowance | 50.00 | 58959 | 12/01/2023 | |
| 11/30/2023 | 58964 | SEAN DREES | | 1101020323.000 | PD TELEPHONES/INTERNET | CELL PHONE ALLOWANCE | 50.00 | 58964 | 12/01/2023 | |
| 11/30/2023 | 58963 | ANDREW BEYERLE | | 1101020323.000 | PD TELEPHONES/INTERNET | CELL PHONE ALLOWANCE | 50.00 | 58963 | 12/01/2023 | |
| 12/06/2023 | 58980 | SELLERSBURG SEWER & WATER | | 1101020353.000 | PD WATER/SEWER | WATER AND WW | 342.92 | 80523 | 12/06/2023 | |
| 12/06/2023 | 59013 | COURTESY PROFESSIONAL CLEANING | | 1101020361.000 | PD CLEANING SUPP/SVS | CLEANING SERVICES PD | 600.00 | 80556 | 12/06/2023 | |
| 12/06/2023 | 59026 | JIM ONEAL FORD INC | | 1101020363.000 | PD MAINT. POLICE AUTO'S | OIL CHANGE | 20.95 | 80568 | 12/06/2023 | |
| 12/06/2023 | 59026 | JIM ONEAL FORD INC | | 1101020363.000 | PD MAINT. POLICE AUTO'S | NEW BATTERY | 279.95 | 80568 | 12/06/2023 | |
| 12/06/2023 | 59026 | JIM ONEAL FORD INC | | 1101020363.000 | PD MAINT. POLICE AUTO'S | OIL CHANGE | 83.39 | 80568 | 12/06/2023 | |
| 12/06/2023 | 58992 | J&C LAWN AND LANDSCAPE | | 1101020364.000 | PD REPAIRS TO BUILDING | LANDSCAPING AND LAWN | 2795.20 | 80535 | 12/06/2023 | |

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| 12/06/2023 | 59021 | EVAPAR INC | | 1101020364.000 | PD REPAIRS TO BUILDING | MAINT GENERATOR SERVICE CONTRACT | 820.00 | 80563 | 12/06/2023 | |
| SubTotal Department 020 | | | | | | | 253219.54 | | | |
| **Department 301 SANITATION | | | | | | | | | | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 1101301112.000 | S&S SALARIES | S&S SALARIES | 14699.94 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 1101301112.000 | S&S SALARIES | S&S SALARIES | 15642.41 | 59071 | 11/28/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 1101301112.000 | S&S SALARIES | S&S SALARIES | 14951.09 | 58928 | 11/03/2023 | |
| 11/03/2023 | 58923 | INPRS CIVIL | | 1101301123.000 | S&S INPRS | INPRS | 2027.48 | 58923 | 11/03/2023 | |
| 11/17/2023 | 58931 | INPRS CIVIL | | 1101301123.000 | S&S INPRS | INPRS | 1791.72 | 58931 | 11/17/2023 | |
| 11/30/2023 | 59076 | INPRS CIVIL | | 1101301123.000 | S&S INPRS | INPRS | 1827.84 | 59076 | 11/30/2023 | |
| 12/05/2023 | 59067 | HUMANA HRA FUNDING | | 1101301124.000 | S&S GROUP INSURANCE | HRA FUNDING | 17.37 | 59067 | 12/05/2023 | |
| 12/01/2023 | 58915 | HUMANA INSURANCE CO | | 1101301124.000 | S&S GROUP INSURANCE | GROUP HEALTH | 4999.46 | 58915 | 12/01/2023 | |
| 11/21/2023 | 59065 | HUMANA HRA FUNDING | | 1101301124.000 | S&S GROUP INSURANCE | HRA FUNDING | 28.97 | 59065 | 11/21/2023 | |
| 11/28/2023 | 59066 | HUMANA HRA FUNDING | | 1101301124.000 | S&S GROUP INSURANCE | HRA FUNDING | 476.09 | 59066 | 11/28/2023 | |
| 12/01/2023 | 59064 | DEARBORN NATIONAL LIFE INS | | 1101301124.000 | S&S GROUP INSURANCE | SHORT/LONG TERM DISABILITY | 289.77 | 59064 | 12/01/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 1101301233.000 | S&S FUEL | S&S FUEL | 383.04 | 80538 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 1101301242.000 | S&S MISC. SUPPLIES | FLOOR SQUUGEE | 32.99 | 80576 | 12/06/2023 | |
| 12/01/2023 | 58950 | AT&T | | 1101301323.000 | S&S TELEPHONES/INTERNET | BUSINESS MONTHLY | 107.56 | 80509 | 12/01/2023 | |
| 12/01/2023 | 58951 | AT&T | | 1101301323.000 | S&S TELEPHONES/INTERNET | BUSINESS MONTHLY | 108.82 | 80510 | 12/01/2023 | |
| 12/06/2023 | 58996 | VERIZON WIRELESS | | 1101301323.000 | S&S TELEPHONES/INTERNET | VERIZON MONTHLY | 174.21 | 80539 | 12/06/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 1101301323.000 | S&S TELEPHONES/INTERNET | S&S FUEL | 343.59 | 80538 | 12/06/2023 | |
| 12/06/2023 | 59004 | AUTO ZONE | | 1101301365.000 | S&S VEHICLE MAINT. | RIBBED BELT | 23.75 | 80547 | 12/06/2023 | |
| 12/06/2023 | 59049 | UHL TRUCK SALES | | 1101301365.000 | S&S VEHICLE MAINT. | RESET ASH COUNTER | 523.60 | 80586 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 1101301365.000 | S&S VEHICLE MAINT. | U BOLT | 31.16 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59006 | BEST EQUIPMENT | | 1101301365.000 | S&S VEHICLE MAINT. | WIRE SEGMENTS | 471.76 | 80549 | 12/06/2023 | |
| 12/06/2023 | 59004 | AUTO ZONE | | 1101301365.000 | S&S VEHICLE MAINT. | RAINZ SILI ADVA | 209.94 | 80547 | 12/06/2023 | |
| 12/06/2023 | 59010 | CLARK FLOYD LANDFILL | | 1101301381.000 | S&S GARBAGE DISPOSAL | LANDFILL | 2749.40 | 80553 | 12/06/2023 | |
| 12/06/2023 | 59004 | AUTO ZONE | | 1101301394.000 | S&S MISC. SERVICES | RECEIVER LOCK | 120.86 | 80547 | 12/06/2023 | |
| 12/06/2023 | 58990 | J&C LAWN AND LANDSCAPE | | 1101301394.000 | S&S MISC. SERVICES | LAWN SERVICES | 85.00 | 80533 | 12/06/2023 | |
| 12/06/2023 | 59030 | MENARDS | | 1101301421.000 | S&S FACILITIES | GREEN CORD | 23.95 | 80572 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 1101301421.000 | S&S FACILITIES | KNEE PAD | 62.87 | 80576 | 12/06/2023 | |

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| 12/06/2023 | 58981 | AT&T | | 1101301421.000 | S&S FACILITIES | BUSINESS MONTHLY | 496.00 | 80524 | 12/06/2023 | |
| 12/06/2023 | 58983 | AT&T | | 1101301421.000 | S&S FACILITIES | BUSINESS MONTHLY | 78.36 | 80526 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 1101301421.000 | S&S FACILITIES | WIRE | 28.76 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59070 | THE HUNTINGTON NATIONAL BANK | | 1101301500.000 | S&S PACKER LEASE | Monthly Packer Lease Payment | 7575.00 | 59070 | 12/06/2023 | |
| SubTotal Department 301 | | | | | | | 70382.76 | | | |
| SubTotal Fund Number 1101 | | | | | | | 359346.33 | | | |
| **Fund Number 2201 MOTOR VEHICLE HIGHWAY | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/06/2023 | 59005 | B&B SIGNS | | 2201000290.000 | MVH SIGNAGE | STREET SIGNS | 270.00 | 80548 | 12/06/2023 | |
| 12/06/2023 | 59038 | PEYTON'S | | 2201000290.000 | MVH SIGNAGE | CONSTRUCTION SIGN | 77.50 | 80577 | 12/06/2023 | |
| 12/01/2023 | 58944 | CLARK COUNTY REMC | | 2201000355.000 | MVH STREET LIGHTS | 701 BEAN ROAD | 616.38 | 80503 | 12/01/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 2201000441.000 | MVH EQUIPMENT | TAPE RULE | 17.99 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59049 | UHL TRUCK SALES | | 2201000441.000 | MVH EQUIPMENT | GLASS ASSY MIR/PIPE TURBO UNDER CAB | 814.73 | 80586 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 2201000441.000 | MVH EQUIPMENT | HITCH PN CLIP | 10.43 | 80576 | 12/06/2023 | |
| SubTotal Department 000 | | | | | | | 1807.03 | | | |
| SubTotal Fund Number 2201 | | | | | | | 1807.03 | | | |
| **Fund Number 2202 LOCAL ROAD & STREET | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/07/2023 | 59084 | LIBS PAVING | | 2202000430.000 | LRS STORM DRAIN | STORM DRAIN PIPE WORK | 12000.00 | 80594 | 12/08/2023 | |
| 12/06/2023 | 59030 | MENARDS | | 2202000431.000 | LRS SIDEWALKS | PWRDRILL | 9.99 | 80572 | 12/06/2023 | |
| 12/06/2023 | 58979 | JACOBI TOOMBS & LANZ INC | | 2202000444.000 | LRS ENGINEERING | CONSTRUCTION ADMINISTRATION INSPECTION | 7819.17 | 80522 | 12/06/2023 | |
| SubTotal Department 000 | | | | | | | 19829.16 | | | |
| SubTotal Fund Number 2202 | | | | | | | 19829.16 | | | |
| **Fund Number 2204 PARK & RECREATION | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 2204000111.000 | PR SALARIES | PR SALARIES | 192.31 | 58928 | 11/03/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 2204000111.000 | PR SALARIES | PR SALARIES | 192.31 | 59071 | 11/28/2023 | |

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| 11/17/2023 | 58936 | PAYROLL FUND | | 2204000111.000 | PR SALARIES | PR SALARIES | 192.31 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 2204000121.000 | PR SOCIAL SECURITY | PR SOCIAL SECURITY ER | 11.92 | 59071 | 11/28/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 2204000121.000 | PR SOCIAL SECURITY | PR SOCIAL SECURITY ER | 11.92 | 58928 | 11/03/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 2204000121.000 | PR SOCIAL SECURITY | PR SOCIAL SECURITY ER | 11.92 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 2204000122.000 | PR MEDICARE | PR MEDICARE ER | 2.79 | 59071 | 11/28/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 2204000122.000 | PR MEDICARE | PR MEDICARE ER | 2.79 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 2204000122.000 | PR MEDICARE | PR MEDICARE ER | 2.79 | 58928 | 11/03/2023 | |
| SubTotal Department 000 | | | | | | | 621.06 | | | |
| SubTotal Fund Number 2204 | | | | | | | 621.06 | | | |
| **Fund Number 2209 LIT ED (CEDIT) | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/06/2023 | 58976 | G&G EXCAVATING AND DEMOLITION LLC | | 2209000361.000 | CEDIT EXPENDITURES | DEMOLITION OF OLD POLICE BUILDING | 119450.00 | 80519 | 12/06/2023 | |
| 12/06/2023 | 58979 | JACOBI TOOMBS & LANZ INC | | 2209000361.000 | CEDIT EXPENDITURES | DEMO OLD POLICE BUILDING | 5494.14 | 80522 | 12/06/2023 | |
| 11/30/2023 | 58960 | THE WHEATLEY GROUP LLC | | 2209000432.000 | CEDIT RDC PROFESSIONAL SERVICES | Redevelopment Monthly Contract | 3500.00 | 58960 | 12/01/2023 | |
| 11/30/2023 | 58961 | YOUNG, LIND, ENDRES AND KRAFT LLC | | 2209000432.000 | CEDIT RDC PROFESSIONAL SERVICES | Redevelopment Monthly Contract | 600.00 | 58961 | 12/01/2023 | |
| SubTotal Department 000 | | | | | | | 129044.14 | | | |
| SubTotal Fund Number 2209 | | | | | | | 129044.14 | | | |
| **Fund Number 2218 PLANNING & ZONING FUND | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 2218000111.000 | PZF SALARIES | PZF SALARIES | 2090.39 | 59071 | 11/28/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 2218000111.000 | PZF SALARIES | PZF SALARIES | 2090.39 | 58928 | 11/03/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 2218000111.000 | PZF SALARIES | PZF SALARIES | 2090.39 | 58936 | 11/17/2023 | |
| 11/30/2023 | 59076 | INPRS CIVIL | | 2218000113.000 | PZF INSURANCE & BENEFITS | INPRS | 942.28 | 59076 | 11/30/2023 | |
| 12/01/2023 | 58915 | HUMANA INSURANCE CO | | 2218000113.000 | PZF INSURANCE & BENEFITS | GROUP HEALTH | 2915.41 | 58915 | 12/01/2023 | |
| 11/17/2023 | 58931 | INPRS CIVIL | | 2218000113.000 | PZF INSURANCE & BENEFITS | INPRS | 899.05 | 58931 | 11/17/2023 | |
| 11/28/2023 | 59066 | HUMANA HRA FUNDING | | 2218000113.000 | PZF INSURANCE & BENEFITS | HRA FUNDING | 50.00 | 59066 | 11/28/2023 | |
| 12/01/2023 | 59064 | DEARBORN NATIONAL LIFE INS | | 2218000113.000 | PZF INSURANCE & BENEFITS | SHORT/LONG TERM DISABILITY | 171.66 | 59064 | 12/01/2023 | |
| 11/21/2023 | 59065 | HUMANA HRA FUNDING | | 2218000113.000 | PZF INSURANCE & BENEFITS | HRA FUNDING | 21.40 | 59065 | 11/21/2023 | |

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| 11/03/2023 | 58923 | INPRS CIVIL | | 2218000113.000 | PZF INSURANCE & BENEFITS | INPRS | 937.09 | 58923 | 11/03/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 2218000121.000 | PZF SOCIAL SECURITY | PZF SOCIAL SECURITY ER | 129.60 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 2218000121.000 | PZF SOCIAL SECURITY | PZF SOCIAL SECURITY ER | 129.60 | 59071 | 11/28/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 2218000121.000 | PZF SOCIAL SECURITY | PZF SOCIAL SECURITY ER | 129.60 | 58928 | 11/03/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 2218000122.000 | PZF MEDICARE | PZF MEDICARE ER | 30.31 | 58928 | 11/03/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 2218000122.000 | PZF MEDICARE | PZF MEDICARE ER | 30.31 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 2218000122.000 | PZF MEDICARE | PZF MEDICARE ER | 30.31 | 59071 | 11/28/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 2218000225.000 | PZF FUEL | BC FUEL | 54.72 | 80538 | 12/06/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 2218000225.000 | PZF FUEL | BC FUEL | 49.08 | 80538 | 12/06/2023 | |
| 12/01/2023 | 58940 | JP MORGAN CHASE BANK NA | | 2218000242.000 | PZF MISC | UPS STORE | 11.98 | 80499 | 12/01/2023 | |
| 12/01/2023 | 58940 | JP MORGAN CHASE BANK NA | | 2218000242.000 | PZF MISC | UPS STORE | 11.98 | 80499 | 12/01/2023 | |
| 12/01/2023 | 58941 | JP MORGAN CHASE BANK NA | | 2218000242.000 | PZF MISC | USPS | 30.06 | 80500 | 12/01/2023 | |
| 12/01/2023 | 58940 | JP MORGAN CHASE BANK NA | | 2218000242.000 | PZF MISC | UPS STORE | 11.98 | 80499 | 12/01/2023 | |
| 12/01/2023 | 58942 | THE NEWS AND TRIBUNE | | 2218000315.000 | PZF PROFESSIONAL SERVICES | UDO PUBLICATION | 61.72 | 80501 | 12/01/2023 | |
| 12/06/2023 | 59000 | APPLEGATE FIFER AND PULLIAM LLC | | 2218000315.000 | PZF PROFESSIONAL SERVICES | 1779-007 SELLERSBURG UNSAFE BUILDING AUTHORITY | 37.00 | 80543 | 12/06/2023 | |
| 11/30/2023 | 58965 | ANASTACIA S FRANKLIN | | 2218000315.000 | PZF PROFESSIONAL SERVICES | MONTHLY CONTRACT | 2000.00 | 58965 | 12/01/2023 | |
| 12/06/2023 | 58996 | VERIZON WIRELESS | | 2218000323.000 | PZF TELEPHONE/INTERNET | VERIZON MONTHLY | 213.74 | 80539 | 12/06/2023 | |
| SubTotal Department 000 | | | | | | | 15170.05 | | | |
| SubTotal Fund Number 2218 | | | | | | | 15170.05 | | | |
| **Fund Number 2228 LECE | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/06/2023 | 58988 | JP MORGAN CHASE BANK NA | | 2228000392.000 | LECE EXPENDITURES | CREDITED BACK TAXES | -58.05 | 80531 | 12/06/2023 | |
| 12/06/2023 | 58988 | JP MORGAN CHASE BANK NA | | 2228000392.000 | LECE EXPENDITURES | BAYMONT INN | 445.05 | 80531 | 12/06/2023 | |
| 12/06/2023 | 58988 | JP MORGAN CHASE BANK NA | | 2228000392.000 | LECE EXPENDITURES | WESTIN HOTEL AMENITY FEE | 140.95 | 80531 | 12/06/2023 | |
| 12/06/2023 | 58988 | JP MORGAN CHASE BANK NA | | 2228000392.000 | LECE EXPENDITURES | BAYMONT INN | 267.00 | 80531 | 12/06/2023 | |
| SubTotal Department 000 | | | | | | | 794.95 | | | |
| SubTotal Fund Number 2228 | | | | | | | 794.95 | | | |
| **Fund Number 2240 LIT/PUBLIC SAFETY FUND | | | | | | | | | | |

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| **Department 000 No Department | | | | | | | | | | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 2240000225.000 | PUBLIC SAFETY GASOLINE | SPD FUEL | 1472.52 | 80538 | 12/06/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 2240000225.000 | PUBLIC SAFETY GASOLINE | PD FUEL | 1641.60 | 80538 | 12/06/2023 | |
| SubTotal Department 000 | | | | | | | 3114.12 | | | |
| SubTotal Fund Number 2240 | | | | | | | 3114.12 | | | |
| **Fund Number 2300 SPD CHRISTMAS FOR KIDS | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/06/2023 | 58974 | WALMART SUPERCENTER | | 2300000398.000 | CHRISTMAS FOR KIDS | 2023 CHRISTMAS FOR KIDS | 11026.49 | 80517 | 12/06/2023 | |
| SubTotal Department 000 | | | | | | | 11026.49 | | | |
| SubTotal Fund Number 2300 | | | | | | | 11026.49 | | | |
| **Fund Number 2401 POLICE GRANTS | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 2401000500.000 | POLICE GRANTS | PD GRANTS | 630.00 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 2401000500.000 | POLICE GRANTS | PD GRANTS | 566.25 | 58928 | 11/03/2023 | |
| SubTotal Department 000 | | | | | | | 1196.25 | | | |
| SubTotal Fund Number 2401 | | | | | | | 1196.25 | | | |
| **Fund Number 2503 ARP American Rescue Plan Act of 2021 | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/06/2023 | 58977 | INDIANA AMERICAN WATER | | 2503000176.000 | ARPA Indiana American Water Connection | CONNECTION CHARGE TO INAMW SYSTEM | 45734.00 | 80520 | 12/06/2023 | |
| SubTotal Department 000 | | | | | | | 45734.00 | | | |
| SubTotal Fund Number 2503 | | | | | | | 45734.00 | | | |
| **Fund Number 6101 WATER OPERATING FUND | | | | | | | | | | |
| **Department 025 W OP | | | | | | | | | | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 6101025111.000 | WATER SALARIES | WATER SALARIES | 32392.88 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 6101025111.000 | WATER SALARIES | WATER SALARIES | 34227.50 | 58928 | 11/03/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 6101025111.000 | WATER SALARIES | WATER SALARIES | 34318.55 | 59071 | 11/28/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 6101025121.000 | WATER SOCIAL SECURITY | WATER SOCIAL SECURITY ER | 2008.36 | 58936 | 11/17/2023 | |

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| 12/01/2023 | 59071 | PAYROLL FUND | | 6101025121.000 | WATER SOCIAL SECURITY | WATER SOCIAL SECURITY ER | 2127.75 | 59071 | 11/28/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 6101025121.000 | WATER SOCIAL SECURITY | WATER SOCIAL SECURITY ER | 2122.10 | 58928 | 11/03/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 6101025122.000 | WATER MEDICARE | WATER MEDICARE ER | 497.62 | 59071 | 11/28/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 6101025122.000 | WATER MEDICARE | WATER MEDICARE ER | 496.30 | 58928 | 11/03/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 6101025122.000 | WATER MEDICARE | WATER MEDICARE ER | 469.70 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58923 | INPRS CIVIL | | 6101025123.000 | WATER INPRS | INPRS | 4459.90 | 58923 | 11/03/2023 | |
| 11/30/2023 | 59076 | INPRS CIVIL | | 6101025123.000 | WATER INPRS | INPRS | 4581.20 | 59076 | 11/30/2023 | |
| 11/17/2023 | 58931 | INPRS CIVIL | | 6101025123.000 | WATER INPRS | INPRS | 4621.50 | 58931 | 11/17/2023 | |
| 11/28/2023 | 59066 | HUMANA HRA FUNDING | | 6101025124.000 | WATER GROUP BENEFITS | HRA FUNDING | 226.99 | 59066 | 11/28/2023 | |
| 12/05/2023 | 59067 | HUMANA HRA FUNDING | | 6101025124.000 | WATER GROUP BENEFITS | HRA FUNDING | 55.65 | 59067 | 12/05/2023 | |
| 12/01/2023 | 58915 | HUMANA INSURANCE CO | | 6101025124.000 | WATER GROUP BENEFITS | GROUP HEALTH | 11834.24 | 58915 | 12/01/2023 | |
| 12/01/2023 | 59064 | DEARBORN NATIONAL LIFE INS | | 6101025124.000 | WATER GROUP BENEFITS | SHORT/LONG TERM DISABILITY | 838.00 | 59064 | 12/01/2023 | |
| 11/21/2023 | 59065 | HUMANA HRA FUNDING | | 6101025124.000 | WATER GROUP BENEFITS | HRA FUNDING | 99.94 | 59065 | 11/21/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 6101025125.000 | WATER UNEMPLOYMENT | SUTA | 9.34 | 58928 | 11/03/2023 | |
| 12/01/2023 | 58971 | TOWN OF SELLERSBURG | | 6101025127.000 | WATER RETIREES INS FUND | YEARLY TRANSFER | 6000.00 | 58971 | 12/01/2023 | |
| 12/06/2023 | 59038 | PEYTON'S | | 6101025131.000 | WATER UNIFORMS & PPE | HAND WARMERS | 16.50 | 80577 | 12/06/2023 | |
| 12/06/2023 | 59034 | ODP BUSINESS SOLUTIONS LLC | | 6101025213.000 | WATER OFFICE SUPPLIES | CALENDAR | 16.99 | 80575 | 12/06/2023 | |
| 12/06/2023 | 59034 | ODP BUSINESS SOLUTIONS LLC | | 6101025213.000 | WATER OFFICE SUPPLIES | MOISTERNER FINGERTIP | 3.59 | 80575 | 12/06/2023 | |
| 12/06/2023 | 59001 | ARAMSCO | | 6101025213.000 | WATER OFFICE SUPPLIES | TORK PAPER TOWEL | 271.62 | 80544 | 12/06/2023 | |
| 12/06/2023 | 59001 | ARAMSCO | | 6101025213.000 | WATER OFFICE SUPPLIES | NATURAL LINERS | 34.43 | 80544 | 12/06/2023 | |
| 12/06/2023 | 59034 | ODP BUSINESS SOLUTIONS LLC | | 6101025213.000 | WATER OFFICE SUPPLIES | PAPER, PEN, CLIP, BINDERS, DUSTER | 69.60 | 80575 | 12/06/2023 | |
| 12/06/2023 | 59043 | SUPERIOR PRINT | | 6101025213.000 | WATER OFFICE SUPPLIES | DOOR HANGERS | 50.66 | 80581 | 12/06/2023 | |
| 12/06/2023 | 59038 | PEYTON'S | | 6101025220.000 | WATER SVS OR CHARGES | CONSTRUCTION SIGN | 75.00 | 80577 | 12/06/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 6101025225.000 | WATER GASOLINE | WATER FUEL | 191.52 | 80538 | 12/06/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 6101025225.000 | WATER GASOLINE | WATER FUEL | 171.79 | 80538 | 12/06/2023 | |
| 12/06/2023 | 58994 | KEY OIL COMPANY | | 6101025225.000 | WATER GASOLINE | DIESEL | 648.96 | 80537 | 12/06/2023 | |
| 12/01/2023 | 58947 | KEY OIL COMPANY | | 6101025225.000 | WATER GASOLINE | DIESEL | 1150.31 | 80506 | 12/01/2023 | |
| 12/08/2023 | 59086 | IN DEPT OF REVENUE | | 6101025300.000 | WATER SALES TAX | NOV SALES TAX | 15102.92 | 59086 | 12/08/2023 | |
| 12/01/2023 | 58948 | L&D MAIL MASTERS | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | ENVELOPES | 692.37 | 80507 | 12/01/2023 | |
| 12/06/2023 | 59016 | CRUM'S HEATING & COOLING | | 6101025314.000 | WATER CONSULTING OR | WATER TRUCK GARAGE | 470.00 | 80559 | 12/06/2023 | |

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| | | | | | PROFESSIONAL SVS | | | | | |
| 12/06/2023 | 59008 | BUSINESS HEALTH PLUS | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | DOT PHYSICAL K KENT | 65.00 | 80551 | 12/06/2023 | |
| 12/06/2023 | 59024 | IUPPS | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | TICKET FEES | 428.45 | 80566 | 12/06/2023 | |
| 12/06/2023 | 59002 | ACCESS CORP | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | EXECUTIVE CONSOLE | 124.17 | 80545 | 12/06/2023 | |
| 12/06/2023 | 58979 | JACOBI TOOMBS & LANZ INC | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | WATER ON CALL SERVICE | 1635.00 | 80522 | 12/06/2023 | |
| 11/30/2023 | 58962 | JACOB C ELDER | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | Monthly Town Attorney Contract Fee | 1229.16 | 58962 | 12/01/2023 | |
| 12/06/2023 | 58975 | JP MORGAN CHASE BANK NA | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | MICROSOFT SOLUTIONS | 423.72 | 80518 | 12/06/2023 | |
| 12/06/2023 | 59033 | NGT CORPORATION | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | CLEANING SERVICE TOWN HALL | 403.00 | 80574 | 12/06/2023 | |
| 12/06/2023 | 58975 | JP MORGAN CHASE BANK NA | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | MICROSOFT SOLUTIONS | 48.00 | 80518 | 12/06/2023 | |
| 12/01/2023 | 58973 | IACP | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | 2024 MID WINTER CONFERENCE | 300.00 | 80516 | 12/05/2023 | |
| 12/06/2023 | 58979 | JACOBI TOOMBS & LANZ INC | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | IAWC CONNECTION | 140.00 | 80522 | 12/06/2023 | |
| 12/06/2023 | 58997 | JACOB C ELDER | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | EXCEL EXCAVATING BREACH OF CONTRACT | 4372.00 | 80540 | 12/06/2023 | |
| 12/06/2023 | 59039 | PINPOINT UTILITY PROTECTION LLC | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | UTILITY LOCATING | 200.00 | 80578 | 12/06/2023 | |
| 12/06/2023 | 59028 | L&D MAIL MASTERS | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | NOV MONTHLY BILLS | 470.85 | 80570 | 12/06/2023 | |
| 12/07/2023 | 59083 | THE MIRAZON GROUP | | 6101025314.000 | WATER CONSULTING OR PROFESSIONAL SVS | REPAIR RAID CONTROLLER TURNED ON DHCP | 380.00 | 80593 | 12/08/2023 | |
| 12/01/2023 | 58952 | JP MORGAN CHASE BANK NA | | 6101025321.000 | WATER POSTAGE | POSTAGE STAMPS | 66.00 | 80511 | 12/01/2023 | |
| 12/06/2023 | 58986 | JP MORGAN CHASE BANK NA | | 6101025321.000 | WATER POSTAGE | FLOURIDE SAMPLE | 11.00 | 80529 | 12/06/2023 | |
| 11/30/2023 | 58955 | MICHELLE MILLER | | 6101025323.000 | WATER UTILITIES | Monthly Cell Phone Allowance | 25.00 | 58955 | 12/01/2023 | |
| 12/06/2023 | 58996 | VERIZON WIRELESS | | 6101025323.000 | WATER UTILITIES | VERIZON MONTHLY | 643.68 | 80539 | 12/06/2023 | |
| 12/06/2023 | 58980 | SELLERSBURG SEWER & WATER | | 6101025323.000 | WATER UTILITIES | 316 EAST UTICA | 47.00 | 80523 | 12/06/2023 | |
| 12/06/2023 | 58981 | AT&T | | 6101025323.000 | WATER UTILITIES | BUSINESS MONTHLY | 496.02 | 80524 | 12/06/2023 | |
| 12/06/2023 | 58982 | DUKE ENERGY | | 6101025323.000 | WATER UTILITIES | WATER ELECTRIC | 7716.71 | 80525 | 12/06/2023 | |

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| 12/01/2023 | 58945 | CLARK COUNTY REMC | | 6101025323.000 | WATER UTILITIES | HWY 60 WATER TANK | 35.61 | 80504 | 12/01/2023 | |
| 12/01/2023 | 58950 | AT&T | | 6101025323.000 | WATER UTILITIES | BUSINESS MONTHLY | 107.56 | 80509 | 12/01/2023 | |
| 12/06/2023 | 58983 | AT&T | | 6101025323.000 | WATER UTILITIES | BUSINESS MONTHLY | 78.37 | 80526 | 12/06/2023 | |
| 12/01/2023 | 58953 | CHARTER COMMUNICATIONS | | 6101025323.000 | WATER UTILITIES | 3221 HOLMANS LANE | 171.92 | 80512 | 12/01/2023 | |
| 12/01/2023 | 58951 | AT&T | | 6101025323.000 | WATER UTILITIES | BUSINESS MONTHLY | 108.83 | 80510 | 12/01/2023 | |
| 12/01/2023 | 58938 | CENTERPOINT ENERGY | | 6101025323.000 | WATER UTILITIES | 316 E UTICA | 67.50 | 80497 | 12/01/2023 | |
| 12/01/2023 | 58946 | CENTERPOINT ENERGY | | 6101025323.000 | WATER UTILITIES | 4304 GREENLEAF ROAD | 50.44 | 80505 | 12/01/2023 | |
| 11/30/2023 | 58958 | MICHELLE D MEDCALF | | 6101025323.000 | WATER UTILITIES | Monthly Cell Phone Allowance | 25.00 | 58958 | 12/01/2023 | |
| 11/30/2023 | 58956 | ROBIN JONES | | 6101025323.000 | WATER UTILITIES | Monthly Cell Phone Allowance | 25.00 | 58956 | 12/01/2023 | |
| 12/06/2023 | 59040 | QUALITY SUPPLY AND TOOL COMPANY | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | DRAIN SPADE, INKZALL | 77.19 | 80579 | 12/06/2023 | |
| 12/06/2023 | 59023 | IRVING MATERIALS | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | STONE | 656.55 | 80565 | 12/06/2023 | |
| 12/06/2023 | 59040 | QUALITY SUPPLY AND TOOL COMPANY | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | HANDLE DOUBLE SOCKET, WRENCH SET | 356.39 | 80579 | 12/06/2023 | |
| 12/06/2023 | 59023 | IRVING MATERIALS | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | STONE | 308.23 | 80565 | 12/06/2023 | |
| 12/06/2023 | 59003 | ASPHALT SUPPLY | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | 9.5 MM SURFACE | 400.00 | 80546 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | MARKING WAND | 42.99 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | SWEEPER, NOZZLE, BROOM | 49.57 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | PENLIGHT, PVC PIPE | 38.48 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | CONCRETE | 311.78 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | PVC PIPE CREDIT | -23.99 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59040 | QUALITY SUPPLY AND TOOL COMPANY | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | SOCKET SET | 250.00 | 80579 | 12/06/2023 | |
| 12/06/2023 | 59012 | CONSOLIDATED PIPE & SUPPLY COMPANY INC | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | VAVLE BOXES, FLANGES | 3099.35 | 80555 | 12/06/2023 | |
| 12/06/2023 | 59025 | JACOBI SALES | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | RENTAL | 1214.98 | 80567 | 12/06/2023 | |
| 12/06/2023 | 59029 | LIVING WATERS COMPANY INC | | 6101025333.000 | WATER OPERATING SUPPLIES & SERVICES | SOLENOID VALVE, CHLORINE | 1182.44 | 80571 | 12/06/2023 | |

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| 12/06/2023 | 59019 | EARTH FIRST | | 6101025354.000 | WATER REPAIRS | STRAW BALES | 16.00 | 80562 | 12/06/2023 | |
| 12/06/2023 | 59019 | EARTH FIRST | | 6101025354.000 | WATER REPAIRS | FESCU, STRAW, TOP SOIL | 595.58 | 80562 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6101025354.000 | WATER REPAIRS | BUCKET, SLIP CAPS | 28.34 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6101025354.000 | WATER REPAIRS | PVC PIPE | 11.99 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6101025354.000 | WATER REPAIRS | PVC PIPE | 23.99 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59027 | JIM ONEAL FORD INC | | 6101025360.000 | WATER VEHICLE MAINT OR REPAIRS | FAN AND MOTOR ASY | 314.04 | 80569 | 12/06/2023 | |
| 12/06/2023 | 58985 | JP MORGAN CHASE BANK NA | | 6101025360.000 | WATER VEHICLE MAINT OR REPAIRS | ENGINE AND OIL CHANGE SERVICE | 461.35 | 80528 | 12/06/2023 | |
| 12/06/2023 | 59027 | JIM ONEAL FORD INC | | 6101025360.000 | WATER VEHICLE MAINT OR REPAIRS | CLUTCH ASY | 378.18 | 80569 | 12/06/2023 | |
| 12/06/2023 | 59004 | AUTO ZONE | | 6101025360.000 | WATER VEHICLE MAINT OR REPAIRS | STANDARD CAP | 31.67 | 80547 | 12/06/2023 | |
| 12/06/2023 | 59027 | JIM ONEAL FORD INC | | 6101025360.000 | WATER VEHICLE MAINT OR REPAIRS | CREDIT ON ACCOUNT | -266.39 | 80569 | 12/06/2023 | |
| 12/06/2023 | 58986 | JP MORGAN CHASE BANK NA | | 6101025360.000 | WATER VEHICLE MAINT OR REPAIRS | TRUCK BED COVER | 249.99 | 80529 | 12/06/2023 | |
| 12/06/2023 | 59004 | AUTO ZONE | | 6101025360.000 | WATER VEHICLE MAINT OR REPAIRS | AIR, OIL FILTER | 23.00 | 80547 | 12/06/2023 | |
| 12/06/2023 | 59021 | EVAPAR INC | | 6101025371.000 | WATER BUILDING & LAWN MAINT | COMPRESSOR SERVICE | 610.99 | 80563 | 12/06/2023 | |
| 12/06/2023 | 59045 | TERMINIX PROCESSING CENTER | | 6101025371.000 | WATER BUILDING & LAWN MAINT | PEST CONTROL | 85.00 | 80583 | 12/06/2023 | |
| 12/06/2023 | 58993 | J&C LAWN AND LANDSCAPE | | 6101025371.000 | WATER BUILDING & LAWN MAINT | LAWN SERVICES | 550.00 | 80536 | 12/06/2023 | |
| 12/06/2023 | 58993 | J&C LAWN AND LANDSCAPE | | 6101025371.000 | WATER BUILDING & LAWN MAINT | LAWN SERVICES | 1320.00 | 80536 | 12/06/2023 | |
| 12/06/2023 | 59047 | ULINE | | 6101025371.000 | WATER BUILDING & LAWN MAINT | CYLINDER RACKS,LOCKS | 2081.99 | 80584 | 12/06/2023 | |
| 12/06/2023 | 58999 | ABSOLUTE STANDARDS | | 6101025373.000 | WATER SAMPLING | QA/QC SAMPLING POND | 165.00 | 80542 | 12/06/2023 | |
| 12/06/2023 | 59048 | WATER SOLUTIONS UNLIMITED INC. | | 6101025397.000 | WATER CHEMICALS | CHEMICALS | 5143.60 | 80585 | 12/06/2023 | |
| 12/06/2023 | 59048 | WATER SOLUTIONS UNLIMITED INC. | | 6101025397.000 | WATER CHEMICALS | CHEMICALS | 8433.00 | 80585 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | BLUE CT TUBE, SPRAY PAINT | 210.84 | 80582 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | HYD EXT | 400.65 | 80582 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | VALVE BOX COVER | 339.48 | 80582 | 12/06/2023 | |

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| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | VALVE | 456.91 | 80582 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | TRACER WIRE, PVC SADDLE | 296.91 | 80582 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | FLAT LIDS | 867.64 | 80582 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | METER PIT RISERS | 339.35 | 80582 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | REP CLAMPS | 273.09 | 80582 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | VALVE BOX COVER WATER | 25.74 | 80582 | 12/06/2023 | |
| 12/06/2023 | 59044 | TEAM EJP-JEFFERSONVILLE | | 6101025451.015 | WATER METERS & PARTS | CPLG, PVC PIPE MEGALUG | 855.75 | 80582 | 12/06/2023 | |
| 12/27/2023 | 58916 | WATER B&I SINKING FUND | | 6101025999.000 | WATER BOND TRANSFER | MONTHLY BOND TRANSFER PRINCIPAL | 32500.00 | 58916 | 12/27/2023 | |
| 12/27/2023 | 58916 | WATER B&I SINKING FUND | | 6101025999.000 | WATER BOND TRANSFER | MONTHLY BOND TRANSFER INTEREST | 15019.63 | 58916 | 12/27/2023 | |
| SubTotal Department 025 | | | | | | | 260056.04 | | | |
| SubTotal Fund Number 6101 | | | | | | | 260056.04 | | | |
| **Fund Number 6102 WATER BOND SINKING FUND | | | | | | | | | | |
| **Department 025 W OP | | | | | | | | | | |
| 12/27/2023 | 58917 | THE BANK OF NEW YORK MELLON | | 6102025498.000 | WATER BONDS INTEREST | SELLIN14 WATERWORKS BOND INTEREST | 90115.63 | 58917 | 12/27/2023 | |
| 12/27/2023 | 58917 | THE BANK OF NEW YORK MELLON | | 6102025499.000 | WATER BOND PRINCIPAL | SELLIN14 WATERWORKS BOND PRINCIPAL | 195000.00 | 58917 | 12/27/2023 | |
| SubTotal Department 025 | | | | | | | 285115.63 | | | |
| SubTotal Fund Number 6102 | | | | | | | 285115.63 | | | |
| **Fund Number 6104 UTILITY METER DEPOSIT | | | | | | | | | | |
| **Department 428 UT DEPOSIT | | | | | | | | | | |
| 12/01/2023 | 58969 | SELLERSBURG SEWER & WATER | | 6104428000.000 | UTILITY DEPOSIT ACTIVE ACCOUNTS | METER DEPOSIT REFUNDS | 105560.94 | 80515 | 12/01/2023 | |
| SubTotal Department 428 | | | | | | | 105560.94 | | | |
| SubTotal Fund Number 6104 | | | | | | | 105560.94 | | | |
| **Fund Number 6201 WW OPERATING | | | | | | | | | | |
| **Department 025 W OP | | | | | | | | | | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 6201025111.000 | WW SALARIES | WW SALARIES | 28118.85 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 6201025111.000 | WW SALARIES | WW SALARIES | 29864.53 | 58928 | 11/03/2023 | |

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| 12/01/2023 | 59071 | PAYROLL FUND | | 6201025111.000 | WW SALARIES | WW SALARIES | 32175.07 | 59071 | 11/28/2023 | |
| 12/06/2023 | 59008 | BUSINESS HEALTH PLUS | | 6201025118.000 | WW INSURANCE OTHER THAN GROUP | PHYSICAL | 65.00 | 80551 | 12/06/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 6201025121.000 | WW SOCIAL SECURITY | WW SOCIAL SECURITY ER | 1851.60 | 58928 | 11/03/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 6201025121.000 | WW SOCIAL SECURITY | WW SOCIAL SECURITY ER | 1743.37 | 58936 | 11/17/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 6201025121.000 | WW SOCIAL SECURITY | WW SOCIAL SECURITY ER | 1994.85 | 59071 | 11/28/2023 | |
| 11/17/2023 | 58936 | PAYROLL FUND | | 6201025122.000 | WW MEDICARE | WW MEDICARE ER | 407.72 | 58936 | 11/17/2023 | |
| 11/03/2023 | 58928 | PAYROLL FUND | | 6201025122.000 | WW MEDICARE | WW MEDICARE ER | 433.04 | 58928 | 11/03/2023 | |
| 12/01/2023 | 59071 | PAYROLL FUND | | 6201025122.000 | WW MEDICARE | WW MEDICARE ER | 466.54 | 59071 | 11/28/2023 | |
| 11/30/2023 | 59076 | INPRS CIVIL | | 6201025123.000 | WW INPRS | INPRS | 4557.65 | 59076 | 11/30/2023 | |
| 11/17/2023 | 58931 | INPRS CIVIL | | 6201025123.000 | WW INPRS | INPRS | 4299.86 | 58931 | 11/17/2023 | |
| 11/03/2023 | 58923 | INPRS CIVIL | | 6201025123.000 | WW INPRS | INPRS | 4314.86 | 58923 | 11/03/2023 | |
| 12/01/2023 | 59064 | DEARBORN NATIONAL LIFE INS | | 6201025124.000 | WW GROUP BENEFITS | SHORT/LONG TERM DISABILITY | 874.63 | 59064 | 12/01/2023 | |
| 12/01/2023 | 58915 | HUMANA INSURANCE CO | | 6201025124.000 | WW GROUP BENEFITS | GROUP HEALTH | 11687.12 | 58915 | 12/01/2023 | |
| 11/28/2023 | 59066 | HUMANA HRA FUNDING | | 6201025124.000 | WW GROUP BENEFITS | HRA FUNDING | 224.66 | 59066 | 11/28/2023 | |
| 11/21/2023 | 59065 | HUMANA HRA FUNDING | | 6201025124.000 | WW GROUP BENEFITS | HRA FUNDING | 179.27 | 59065 | 11/21/2023 | |
| 12/05/2023 | 59067 | HUMANA HRA FUNDING | | 6201025124.000 | WW GROUP BENEFITS | HRA FUNDING | 91.25 | 59067 | 12/05/2023 | |
| 12/01/2023 | 58971 | TOWN OF SELLERSBURG | | 6201025127.000 | WW RETIREES INS FUND | YEARLY TRANSFER | 6000.00 | 58971 | 12/01/2023 | |
| 12/06/2023 | 59043 | SUPERIOR PRINT | | 6201025213.000 | WW OFFICE SUPPLIES | DOOR HANGERS | 50.65 | 80581 | 12/06/2023 | |
| 12/06/2023 | 59001 | ARAMSCO | | 6201025213.000 | WW OFFICE SUPPLIES | TORK PAPER TOWEL | 271.62 | 80544 | 12/06/2023 | |
| 12/06/2023 | 59025 | JACOBI SALES | | 6201025225.000 | WW GASOLINE | GENERATOR FUEL | 220.34 | 80567 | 12/06/2023 | |
| 12/01/2023 | 58947 | KEY OIL COMPANY | | 6201025225.000 | WW GASOLINE | DIESEL | 1150.32 | 80506 | 12/01/2023 | |
| 12/06/2023 | 58994 | KEY OIL COMPANY | | 6201025225.000 | WW GASOLINE | DIESEL | 648.96 | 80537 | 12/06/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 6201025225.000 | WW GASOLINE | WATER FUEL | 417.21 | 80538 | 12/06/2023 | |
| 12/06/2023 | 58995 | KEY OIL COMPANY | | 6201025225.000 | WW GASOLINE | WW FUEL | 465.12 | 80538 | 12/06/2023 | |
| 12/06/2023 | 59030 | MENARDS | | 6201025232.000 | WW SUPPLIES OR MATERIALS | WATER, CLEANING SUPPLIES | 38.59 | 80572 | 12/06/2023 | |
| 12/06/2023 | 59051 | USA BLUE BOOK | | 6201025232.000 | WW SUPPLIES OR MATERIALS | WASP KILLER | 300.99 | 80588 | 12/06/2023 | |
| 12/06/2023 | 59030 | MENARDS | | 6201025232.000 | WW SUPPLIES OR MATERIALS | PLUMBING FOR PRESS BUILDING | 958.81 | 80572 | 12/06/2023 | |
| 12/06/2023 | 59035 | PC LUMBER AND HARDWARE | | 6201025232.000 | WW SUPPLIES OR MATERIALS | PLUMBING PRESS BUILDING | 78.73 | 80576 | 12/06/2023 | |
| 12/06/2023 | 59030 | MENARDS | | 6201025232.000 | WW SUPPLIES OR | WORK BENCH PRESS BUILDING | 338.98 | 80572 | 12/06/2023 | |

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| | | | | | MATERIALS | | | | | |
| 12/06/2023 | 59050 | UNIFIRST CORPORATION | | 6201025232.000 | WW SUPPLIES OR MATERIALS | RAGS AND RUGS | 93.40 | 80587 | 12/06/2023 | |
| 12/06/2023 | 58979 | JACOBI TOOMBS & LANZ INC | | 6201025314.000 | WW CONSULTING OR PROFESSIONAL SVS | ASSEST MANAGEMENT | 5782.50 | 80522 | 12/06/2023 | |
| 12/01/2023 | 58948 | L&D MAIL MASTERS | | 6201025314.000 | WW CONSULTING OR PROFESSIONAL SVS | ENVELOPES | 692.37 | 80507 | 12/01/2023 | |
| 12/06/2023 | 58975 | JP MORGAN CHASE BANK NA | | 6201025314.000 | WW CONSULTING OR PROFESSIONAL SVS | MICROSOFT SOLUTIONS | 423.72 | 80518 | 12/06/2023 | |
| 12/06/2023 | 58979 | JACOBI TOOMBS & LANZ INC | | 6201025314.000 | WW CONSULTING OR PROFESSIONAL SVS | GIS SUPPORT | 3440.00 | 80522 | 12/06/2023 | |
| 12/06/2023 | 59028 | L&D MAIL MASTERS | | 6201025314.000 | WW CONSULTING OR PROFESSIONAL SVS | NOV MONTHLY BILLS | 470.86 | 80570 | 12/06/2023 | |
| 12/06/2023 | 58979 | JACOBI TOOMBS & LANZ INC | | 6201025314.000 | WW CONSULTING OR PROFESSIONAL SVS | WO 23064- IVY TECH | 2782.50 | 80522 | 12/06/2023 | |
| 12/06/2023 | 58979 | JACOBI TOOMBS & LANZ INC | | 6201025314.000 | WW CONSULTING OR PROFESSIONAL SVS | WASTEWATER ON CALL | 1062.50 | 80522 | 12/06/2023 | |
| 11/30/2023 | 58962 | JACOB C ELDER | | 6201025314.000 | WW CONSULTING OR PROFESSIONAL SVS | Monthly Town Attorney Contract Fee | 1229.16 | 58962 | 12/01/2023 | |
| 12/06/2023 | 58981 | AT&T | | 6201025323.000 | WW UTILITIES | BUSINESS MONTHLY | 496.02 | 80524 | 12/06/2023 | |
| 12/06/2023 | 58996 | VERIZON WIRELESS | | 6201025323.000 | WW UTILITIES | VERIZON MONTHLY | 598.04 | 80539 | 12/06/2023 | |
| 12/06/2023 | 58989 | AT&T | | 6201025323.000 | WW UTILITIES | 8036 PALMERO TRL PUMP STATION | 99.08 | 80532 | 12/06/2023 | |
| 12/01/2023 | 58950 | AT&T | | 6201025323.000 | WW UTILITIES | BUSINESS MONTHLY | 107.54 | 80509 | 12/01/2023 | |
| 12/06/2023 | 58980 | SELLERSBURG SEWER & WATER | | 6201025323.000 | WW UTILITIES | 701 BEAN ROAD | 360.58 | 80523 | 12/06/2023 | |
| 12/01/2023 | 58951 | AT&T | | 6201025323.000 | WW UTILITIES | BUSINESS MONTHLY | 108.83 | 80510 | 12/01/2023 | |
| 11/30/2023 | 58958 | MICHELLE D MEDCALF | | 6201025323.000 | WW UTILITIES | Monthly Cell Phone Allowance | 25.00 | 58958 | 12/01/2023 | |
| 11/30/2023 | 58955 | MICHELLE MILLER | | 6201025323.000 | WW UTILITIES | Monthly Cell Phone Allowance | 25.00 | 58955 | 12/01/2023 | |
| 12/06/2023 | 58983 | AT&T | | 6201025323.000 | WW UTILITIES | BUSINESS MONTHLY | 78.37 | 80526 | 12/06/2023 | |
| 11/30/2023 | 58956 | ROBIN JONES | | 6201025323.000 | WW UTILITIES | Monthly Cell Phone Allowance | 25.00 | 58956 | 12/01/2023 | |
| 12/01/2023 | 58949 | CLARK COUNTY REMC | | 6201025323.000 | WW UTILITIES | WW LIFT STATION ELECTRIC | 6255.06 | 80508 | 12/01/2023 | |
| 12/01/2023 | 58939 | CENTERPOINT ENERGY | | 6201025323.000 | WW UTILITIES | 316 E UTICA GARAGE | 58.61 | 80498 | 12/01/2023 | |
| 12/06/2023 | 58984 | CLARK COUNTY REMC | | 6201025323.000 | WW UTILITIES | GLENWOOD FARMS | 371.39 | 80527 | 12/06/2023 | |
| 12/01/2023 | 58944 | CLARK COUNTY REMC | | 6201025323.000 | WW UTILITIES | 701 BEAN ROAD | 442.94 | 80503 | 12/01/2023 | |
| 12/06/2023 | 59033 | NGT CORPORATION | | 6201025343.000 | WW CHARGES FOR | CLEANING WWTP ADMIN | 250.00 | 80574 | 12/06/2023 | |

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| | | | | | | SERVICES | | | | |
| 12/06/2023 | 59018 | EAC ENTERPRISES LLC | | 6201025343.000 | WW CHARGES FOR SERVICES | FENCE REPAIR | 900.00 | 80561 | 12/06/2023 | |
| 12/06/2023 | 58987 | TERMINIX PROCESSING CENTER | | 6201025343.000 | WW CHARGES FOR SERVICES | PEST CONTROL ADMIN | 105.00 | 80530 | 12/06/2023 | |
| 12/06/2023 | 59014 | CULLIGAN WATER SYSTEMS | | 6201025343.000 | WW CHARGES FOR SERVICES | MONTHLY RENTAL | 36.00 | 80557 | 12/06/2023 | |
| 12/06/2023 | 59050 | UNIFIRST CORPORATION | | 6201025343.000 | WW CHARGES FOR SERVICES | RAGS AND RUGS | 90.30 | 80587 | 12/06/2023 | |
| 12/06/2023 | 58991 | J&C LAWN AND LANDSCAPE | | 6201025343.000 | WW CHARGES FOR SERVICES | MOWING | 190.00 | 80534 | 12/06/2023 | |
| 12/06/2023 | 58978 | DAN CRISTIANI EXCAVATING CO INC | | 6201025343.000 | WW CHARGES FOR SERVICES | RELOCATION HWY 60 FM | 73100.00 | 80521 | 12/06/2023 | |
| 12/06/2023 | 58991 | J&C LAWN AND LANDSCAPE | | 6201025343.000 | WW CHARGES FOR SERVICES | MOWING | 165.00 | 80534 | 12/06/2023 | |
| 12/06/2023 | 59015 | CUMMINS SALES AND SERVICE | | 6201025362.000 | WW LIFT STATION EXPENSES | GENERATOR REPAIR | 1341.72 | 80558 | 12/06/2023 | |
| 12/06/2023 | 59017 | DELTA SERVICES LLC | | 6201025362.000 | WW LIFT STATION EXPENSES | SUNSETL HOLLS AUTODIALER | 495.00 | 80560 | 12/06/2023 | |
| 12/06/2023 | 59017 | DELTA SERVICES LLC | | 6201025362.000 | WW LIFT STATION EXPENSES | WILLOWS 2 PUMP1 | 420.00 | 80560 | 12/06/2023 | |
| 12/06/2023 | 59017 | DELTA SERVICES LLC | | 6201025362.000 | WW LIFT STATION EXPENSES | BEAN ROAD PUMP 1 | 645.00 | 80560 | 12/06/2023 | |
| 12/06/2023 | 59030 | MENARDS | | 6201025362.000 | WW LIFT STATION EXPENSES | CHAIN FOR ODA LOGGER | 18.87 | 80572 | 12/06/2023 | |
| 12/06/2023 | 59030 | MENARDS | | 6201025362.000 | WW LIFT STATION EXPENSES | GFI GLENWOOD FARMS | 28.70 | 80572 | 12/06/2023 | |
| 12/06/2023 | 59007 | BIO CHEM INC | | 6201025397.000 | WW CHEMICALS | HYPER-ION | 8964.00 | 80550 | 12/06/2023 | |
| 12/06/2023 | 59007 | BIO CHEM INC | | 6201025397.000 | WW CHEMICALS | ODOR CONTROL | 1567.50 | 80550 | 12/06/2023 | |
| 12/15/2023 | 58918 | THE BANK OF NEW YORK MELLON | | 6201025490.000 | WW 2021 SRF BOND & INTEREST TRANSFERS | 2021 SRF B&I MONTHLY TRANSFER | 135400.00 | 58918 | 12/15/2023 | |
| 12/15/2023 | 58918 | THE BANK OF NEW YORK MELLON | | 6201025590.000 | WW 2021 SRF DEBT RESERVE TRANSFERS | 2021 SRF DEBT RESERVE MONTHLY TRANSFER | 25068.00 | 58918 | 12/15/2023 | |
| SubTotal Department 025 | | | | | | | 408103.75 | | | |
| SubTotal Fund Number 6201 | | | | | | | 408103.75 | | | |
| **Fund Number 6204 2021 SRF CONSTRUCTION | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/04/2023 | 58972 | JACOBI TOOMBS & LANZ INC | | 6204000441.015 | 2021 SRF CONSTRUCTION | WWTP CONSTRUCTION INSPECTION & ADMIN | 33000.00 | 58972 | 12/04/2023 | |
| SubTotal Department 000 | | | | | | | 33000.00 | | | |

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| SubTotal Fund Number 6204 | | | | | | | 33000.00 | | | | |
| **Fund Number 8802 METRO POLICE PENSION | | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | | |
| 10/31/2023 | 58920 | PAYROLL FUND | | 8802000381.000 | MPP PENSIONS TO RETIREES | MPP GROSS PAYROLL | 3798.75 | 58920 | 10/31/2023 | | |
| 11/28/2023 | 59073 | PAYROLL FUND | | 8802000381.000 | MPP PENSIONS TO RETIREES | MPP GROSS PAYROLL | 3798.75 | 59073 | 11/28/2023 | | |
| SubTotal Department 000 | | | | | | | 7597.50 | | | | |
| SubTotal Fund Number 8802 | | | | | | | 7597.50 | | | | |
| **Fund Number 8977 PAYROLL DIRECT DEPOSIT CL | | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | | |
| 11/03/2023 | 58925 | ADP INC DIRECT DEPOSIT | | 8977000702.000 | PAYROLL DIRECT DEPOSIT | DIRECT DEPOSIT CLEARING | 105387.06 | 58925 | 11/03/2023 | | |
| 11/17/2023 | 58933 | ADP INC DIRECT DEPOSIT | | 8977000702.000 | PAYROLL DIRECT DEPOSIT | DIRECT DEPOSIT CLEARING | 114443.20 | 58933 | 11/17/2023 | | |
| 11/28/2023 | 59072 | ADP MPP PAYROLL | | 8977000702.000 | PAYROLL DIRECT DEPOSIT | MPP DIRECT DEPOSIT | 3466.36 | 59072 | 11/28/2023 | | |
| 11/30/2023 | 59078 | ADP INC DIRECT DEPOSIT | | 8977000702.000 | PAYROLL DIRECT DEPOSIT | DIRECT DEPOSIT CLEARING | 116333.48 | 59078 | 11/30/2023 | | |
| 10/31/2023 | 58919 | ADP MPP PAYROLL | | 8977000702.000 | PAYROLL DIRECT DEPOSIT | MPP DIRECT DEPOSIT | 3466.36 | 58919 | 10/31/2023 | | |
| SubTotal Department 000 | | | | | | | 343096.46 | | | | |
| SubTotal Fund Number 8977 | | | | | | | 343096.46 | | | | |
| **Fund Number 8978 PAYROLL FEDERAL W/H | | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | | |
| 11/17/2023 | 58929 | ADP INC TAXES | | 8978000731.000 | PAYROLL FEDERAL W/H | FEDERAL 941 | 16449.82 | 58929 | 11/17/2023 | | |
| 11/30/2023 | 59074 | ADP INC TAXES | | 8978000731.000 | PAYROLL FEDERAL W/H | FEDERAL 941 | 15547.54 | 59074 | 11/30/2023 | | |
| 11/03/2023 | 58921 | ADP INC TAXES | | 8978000731.000 | PAYROLL FEDERAL W/H | FEDERAL 941 | 12823.09 | 58921 | 11/03/2023 | | |
| 10/31/2023 | 58919 | ADP MPP PAYROLL | | 8978000731.000 | PAYROLL FEDERAL W/H | MPP FEDERAL W/H | 149.05 | 58919 | 10/31/2023 | | |
| 11/28/2023 | 59072 | ADP MPP PAYROLL | | 8978000731.000 | PAYROLL FEDERAL W/H | MPP FEDERAL W/H | 149.05 | 59072 | 11/28/2023 | | |
| SubTotal Department 000 | | | | | | | 45118.55 | | | | |
| SubTotal Fund Number 8978 | | | | | | | 45118.55 | | | | |
| **Fund Number 8979 PAYROLL FICA | | | | | | | | | | | |

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| **Department 000 No Department | | | | | | | | | | |
| 11/30/2023 | 59074 | ADP INC TAXES | | 8979000732.000 | PAYROLL SOCIAL SECURITY | SOCIAL SECURITY ER | 5707.17 | 59074 | 11/30/2023 | |
| 11/03/2023 | 58921 | ADP INC TAXES | | 8979000732.000 | PAYROLL SOCIAL SECURITY | SOCIAL SECURITY EE | 5490.69 | 58921 | 11/03/2023 | |
| 11/03/2023 | 58921 | ADP INC TAXES | | 8979000732.000 | PAYROLL SOCIAL SECURITY | SOCIAL SECURITY ER | 5490.71 | 58921 | 11/03/2023 | |
| 11/17/2023 | 58929 | ADP INC TAXES | | 8979000732.000 | PAYROLL SOCIAL SECURITY | SOCIAL SECURITY ER | 5142.86 | 58929 | 11/17/2023 | |
| 11/17/2023 | 58929 | ADP INC TAXES | | 8979000732.000 | PAYROLL SOCIAL SECURITY | SOCIAL SECURITY EE | 5142.87 | 58929 | 11/17/2023 | |
| 11/30/2023 | 59074 | ADP INC TAXES | | 8979000732.000 | PAYROLL SOCIAL SECURITY | SOCIAL SECURITY EE | 5707.17 | 59074 | 11/30/2023 | |
| SubTotal Department 000 | | | | | | | 32681.47 | | | |
| SubTotal Fund Number 8979 | | | | | | | 32681.47 | | | |
| **Fund Number 8980 PAYROLL MEDICARE WH | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 11/30/2023 | 59074 | ADP INC TAXES | | 8980000733.000 | PAYROLL MEDICARE | MEDICARE ER | 2195.72 | 59074 | 11/30/2023 | |
| 11/03/2023 | 58921 | ADP INC TAXES | | 8980000733.000 | PAYROLL MEDICARE | MEDICARE ER | 1981.66 | 58921 | 11/03/2023 | |
| 11/30/2023 | 59074 | ADP INC TAXES | | 8980000733.000 | PAYROLL MEDICARE | MEDICARE EE | 2195.65 | 59074 | 11/30/2023 | |
| 11/17/2023 | 58929 | ADP INC TAXES | | 8980000733.000 | PAYROLL MEDICARE | MEDICARE EE | 2175.72 | 58929 | 11/17/2023 | |
| 11/17/2023 | 58929 | ADP INC TAXES | | 8980000733.000 | PAYROLL MEDICARE | MEDICARE ER | 2175.68 | 58929 | 11/17/2023 | |
| 11/03/2023 | 58921 | ADP INC TAXES | | 8980000733.000 | PAYROLL MEDICARE | MEDICARE EE | 1981.62 | 58921 | 11/03/2023 | |
| SubTotal Department 000 | | | | | | | 12706.05 | | | |
| SubTotal Fund Number 8980 | | | | | | | 12706.05 | | | |
| **Fund Number 8981 PAYROLL STATE WH | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 10/31/2023 | 58919 | ADP MPP PAYROLL | | 8981000734.000 | PAYROLL STATE W/H | MPP STATE W/H | 119.66 | 58919 | 10/31/2023 | |
| 11/03/2023 | 58921 | ADP INC TAXES | | 8981000734.000 | PAYROLL STATE W/H | STATE INCOME TAX | 4253.11 | 58921 | 11/03/2023 | |
| 11/17/2023 | 58929 | ADP INC TAXES | | 8981000734.000 | PAYROLL STATE W/H | STATE INCOME TAX | 4606.95 | 58929 | 11/17/2023 | |
| 11/28/2023 | 59072 | ADP MPP PAYROLL | | 8981000734.000 | PAYROLL STATE W/H | MPP STATE W/H | 119.66 | 59072 | 11/28/2023 | |
| 11/30/2023 | 59074 | ADP INC TAXES | | 8981000734.000 | PAYROLL STATE W/H | STATE INCOME TAX | 4672.96 | 59074 | 11/30/2023 | |
| SubTotal Department 000 | | | | | | | 13772.34 | | | |
| SubTotal Fund Number 8981 | | | | | | | 13772.34 | | | |
| **Fund Number 8982 PAYROLL COUNTY WH | | | | | | | | | | |

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| **Department 000 No Department | | | | | | | | | | |
| 10/31/2023 | 58919 | ADP MPP PAYROLL | | 8982000735.000 | PAYROLL COUNTY W/H | MPP COUNTY W/H | 63.68 | 58919 | 10/31/2023 | |
| 11/30/2023 | 59074 | ADP INC TAXES | | 8982000735.000 | PAYROLL COUNTY W/H | LOCAL INCOME TAX | 2799.27 | 59074 | 11/30/2023 | |
| 11/17/2023 | 58929 | ADP INC TAXES | | 8982000735.000 | PAYROLL COUNTY W/H | LOCAL INCOME TAX | 2765.23 | 58929 | 11/17/2023 | |
| 11/28/2023 | 59072 | ADP MPP PAYROLL | | 8982000735.000 | PAYROLL COUNTY W/H | MPP COUNTY W/H | 63.68 | 59072 | 11/28/2023 | |
| 11/03/2023 | 58921 | ADP INC TAXES | | 8982000735.000 | PAYROLL COUNTY W/H | LOCAL INCOME TAX | 2538.60 | 58921 | 11/03/2023 | |
| SubTotal Department 000 | | | | | | | 8230.46 | | | |
| SubTotal Fund Number 8982 | | | | | | | 8230.46 | | | |
| **Fund Number 8983 PAYROLL POLICE PERF 77 | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 11/17/2023 | 58934 | INPRS 1977 FUND | | 8983000737.000 | PAYROLL POLICE PERF 77 | EMPLOYEE PORTION INPRS | 1436.40 | 58934 | 11/17/2023 | |
| 11/30/2023 | 59079 | INPRS 1977 FUND | | 8983000737.000 | PAYROLL POLICE PERF 77 | EMPLOYEE PORTION INPRS | 1436.40 | 59079 | 11/30/2023 | |
| 11/03/2023 | 58926 | INPRS 1977 FUND | | 8983000737.000 | PAYROLL POLICE PERF 77 | EMPLOYEE PORTION INPRS | 1436.40 | 58926 | 11/03/2023 | |
| SubTotal Department 000 | | | | | | | 4309.20 | | | |
| SubTotal Fund Number 8983 | | | | | | | 4309.20 | | | |
| **Fund Number 8984 PAYROLL HEALTH INS. | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/01/2023 | 58914 | HUMANA INSURANCE CO | | 8984000750.000 | PAYROLL HEALTH INS | EMPLOYEE PORTION GROUP HEALTH | 8779.36 | 58914 | 12/01/2023 | |
| SubTotal Department 000 | | | | | | | 8779.36 | | | |
| SubTotal Fund Number 8984 | | | | | | | 8779.36 | | | |
| **Fund Number 8986 PAYROLL VOL LIFE | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 10/10/2023 | 59058 | PRINCIPAL LIFE INS CO | | 8986000754.000 | PAYROLL VOL LIFE | VOLUNTARY LIFE | 852.46 | 59058 | 10/10/2023 | |
| 11/08/2023 | 59063 | PRINCIPAL LIFE INS CO | | 8986000754.000 | PAYROLL VOL LIFE | VOLUNTARY LIFE | 837.24 | 59063 | 11/08/2023 | |
| 12/08/2023 | 59059 | PRINCIPAL LIFE INS CO | | 8986000754.000 | PAYROLL VOL LIFE | VOLUNTARY LIFE | 837.24 | 59059 | 12/08/2023 | |
| SubTotal Department 000 | | | | | | | 2526.94 | | | |
| SubTotal Fund Number 8986 | | | | | | | 2526.94 | | | |

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| **Fund Number 8987 PAYROLL VISION INS | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 12/01/2023 | 58914 | HUMANA INSURANCE CO | | 8987000755.000 | PAYROLL VISION INS | EMPLOYEE PORTION GROUP VISION | 628.92 | 58914 | 12/01/2023 | |
| SubTotal Department 000 | | | | | | | 628.92 | | | |
| SubTotal Fund Number 8987 | | | | | | | 628.92 | | | |
| **Fund Number 8988 PAYROLL 457 DEF COMP | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 11/03/2023 | 58924 | JOHN HANCOCK RETIREMENT SERVICES | | 8988000756.000 | PAYROLL 457 DEF COMP | DEF COMP 457 PLAN | 1231.56 | 58924 | 11/03/2023 | |
| 11/30/2023 | 59077 | JOHN HANCOCK RETIREMENT SERVICES | | 8988000756.000 | PAYROLL 457 DEF COMP | DEF COMP 457 PLAN | 1214.91 | 59077 | 12/01/2023 | |
| 11/17/2023 | 58932 | JOHN HANCOCK RETIREMENT SERVICES | | 8988000756.000 | PAYROLL 457 DEF COMP | DEF COMP 457 PLAN | 1218.36 | 58932 | 11/17/2023 | |
| SubTotal Department 000 | | | | | | | 3664.83 | | | |
| SubTotal Fund Number 8988 | | | | | | | 3664.83 | | | |
| **Fund Number 8989 PAYROLL 457 LOAN REPAYMENT | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 11/30/2023 | 59077 | JOHN HANCOCK RETIREMENT SERVICES | | 8989000757.000 | PAYROLL 457 LOAN REPAYMENT | 457 LOAN REPAYMENT | 100.00 | 59077 | 12/01/2023 | |
| 11/17/2023 | 58932 | JOHN HANCOCK RETIREMENT SERVICES | | 8989000757.000 | PAYROLL 457 LOAN REPAYMENT | 457 LOAN REPAYMENT | 100.00 | 58932 | 11/17/2023 | |
| 11/03/2023 | 58924 | JOHN HANCOCK RETIREMENT SERVICES | | 8989000757.000 | PAYROLL 457 LOAN REPAYMENT | 457 LOAN REPAYMENT | 100.00 | 58924 | 11/03/2023 | |
| SubTotal Department 000 | | | | | | | 300.00 | | | |
| SubTotal Fund Number 8989 | | | | | | | 300.00 | | | |
| **Fund Number 8990 PAYROLL ROTH DEDUCTIONS | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | |
| 11/03/2023 | 58924 | JOHN HANCOCK RETIREMENT SERVICES | | 8990000758.000 | PAYROLL ROTH DEDUCTIONS | ROTH CONTRIBUTIONS | 811.56 | 58924 | 11/03/2023 | |
| 11/30/2023 | 59077 | JOHN HANCOCK RETIREMENT SERVICES | | 8990000758.000 | PAYROLL ROTH DEDUCTIONS | ROTH CONTRIBUTIONS | 809.16 | 59077 | 12/01/2023 | |

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| 11/17/2023 | 58932 | JOHN HANCOCK RETIREMENT SERVICES | | 8990000758.000 | PAYROLL ROTH DEDUCTIONS | ROTH CONTRIBUTIONS | 1096.10 | 58932 | 11/17/2023 | | |
| SubTotal Department 000 | | | | | | | 2716.82 | | | | |
| SubTotal Fund Number 8990 | | | | | | | 2716.82 | | | | |
| **Fund Number 8991 PAYROLL CHILD SUPPORT | | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | | |
| 11/03/2023 | 58922 | ADP INC CHILD SUPPORT | | 8991000780.000 | PAYROLL CHILD SUPPORT | CHILD SUPPORT | 226.00 | 58922 | 11/03/2023 | | |
| 11/30/2023 | 59075 | ADP INC CHILD SUPPORT | | 8991000780.000 | PAYROLL CHILD SUPPORT | CHILD SUPPORT | 226.00 | 59075 | 11/30/2023 | | |
| 11/17/2023 | 58930 | ADP INC CHILD SUPPORT | | 8991000780.000 | PAYROLL CHILD SUPPORT | CHILD SUPPORT | 226.00 | 58930 | 11/17/2023 | | |
| SubTotal Department 000 | | | | | | | 678.00 | | | | |
| SubTotal Fund Number 8991 | | | | | | | 678.00 | | | | |
| **Fund Number 8992 PAYROLL UNEMPLOYMENT | | | | | | | | | | | |
| **Department 000 No Department | | | | | | | | | | | |
| 11/03/2023 | 58921 | ADP INC TAXES | | 8992000781.000 | PAYROLL UNEMPLOYMENT | STATE UNEMPLOYMENT | 9.34 | 58921 | 11/03/2023 | | |
| SubTotal Department 000 | | | | | | | 9.34 | | | | |
| SubTotal Fund Number 8992 | | | | | | | 9.34 | | | | |
| *** GRAND TOTAL *** | | | | | | | 2166336.18 | | | | |