

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER JULY 24, 2024

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All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
**Department 000 No Department										
07/02/2023	57594	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	727.46	57594	07/02/2023	
03/14/2023	57785	CHASE BANK DEBITS		1101000541.000	GENERAL NON APPROPRIATED	NSF CHECK	100.00	57785	03/30/2023	
SubTotal Department 000							827.46			
**Department 002 CLERK-TREASURER										
06/16/2023	57625	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1672.04	57625	06/16/2023	
06/30/2023	57626	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	5384.84	57626	06/30/2023	
06/27/2023	57789	A. E. BOYCE COMPANY INC		1101002213.000	CT OFFICE SUPPLIES	MINUTE BOOKS	576.87	79666	07/21/2023	
06/27/2023	57631	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	100.00	79551	07/12/2023	
06/27/2023	57630	AIM		1101002311.000	CT EDUCATION	2023 WEBINAR	25.00	79550	07/12/2023	
03/14/2023	57786	CHASE BANK DEBITS		1101002315.000	CT CREDIT CARD PROCESSING	POLICE CHARGES	4.24	57786	03/31/2023	
06/27/2023	57574	JP MORGAN CHASE BANK NA		1101002321.000	CT POSTAGE	WATER	71.08	79512	07/01/2023	
06/27/2023	57574	JP MORGAN CHASE BANK NA		1101002321.000	CT POSTAGE	MICROSOFT	20.01	79512	07/01/2023	
06/27/2023	57574	JP MORGAN CHASE BANK NA		1101002321.000	CT POSTAGE	RENEWAL OF BOX	176.00	79512	07/01/2023	
06/27/2023	57649	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT AREA	209.97	79558	07/14/2023	
06/27/2023	57664	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	79569	07/19/2023	
SubTotal Department 002							8640.05			
**Department 003 TOWN COUNCIL										
06/16/2023	57625	PAYROLL FUND		1101003112.000	TC EXECUTIVE SECRETARY	TC EX SECRETARY	2006.77	57625	06/16/2023	
06/30/2023	57626	PAYROLL FUND		1101003112.000	TC EXECUTIVE SECRETARY	TC EX SECRETARY	2006.77	57626	06/30/2023	
06/16/2023	57625	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1354.07	57625	06/16/2023	
06/30/2023	57626	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY	1425.60	57626	06/30/2023	
06/30/2023	57626	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1210.54	57626	06/30/2023	
06/16/2023	57625	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	977.44	57625	06/16/2023	
06/16/2023	57622	PAYROLL FUND		1101003122.000	TC MEDICARE	ER MEDICARE	13.05	57622	06/16/2023	

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06/27/2023	57632	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	OFFICE SUPPLIES	39.34	79552	07/12/2023	
06/27/2023	57576	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	FRAMES TO DISPLAY E VERIFY LAWS	67.96	79514	07/01/2023	
06/27/2023	57576	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	NNA CERTIFICATE	53.50	79514	07/01/2023	
06/27/2023	57772	THE MIRAZON GROUP		1101003314.000	TC CONSULTING SERVICES	NEW SERVER SETUP DATA MIGRATION	720.00	79657	07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		1101003314.000	TC CONSULTING SERVICES	IT PROOFPOINT UPDATES	200.00	79657	07/19/2023	
07/05/2023	57545	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	57545	07/05/2023	
06/27/2023	57613	AIM		1101003391.000	TC SUBSCRIPTIONS/DUES	2023 AIM IDEAS SUMMIT	345.00	79540	07/07/2023	
06/27/2023	57694	CHARLES SMITH		1101003392.000	TC INSTRUCTION/SEMINARS	PER DIEM 2023 AIM IDEAS	345.00	79586	07/19/2023	
06/27/2023	57613	AIM		1101003392.000	TC INSTRUCTION/SEMINARS	2023 MUNICIPAL LAW SEMINAR	740.00	79540	07/07/2023	
07/05/2023	57549	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	1600.00	57549	07/05/2023	
SubTotal Department 003							15563.38			
**Department 020 PD										
06/30/2023	57626	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	49696.34	57626	06/30/2023	
06/16/2023	57622	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	SALARIES	900.00	57622	06/16/2023	
06/16/2023	57625	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	47490.76	57625	06/16/2023	
06/30/2023	57626	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3803.11	57626	06/30/2023	
06/16/2023	57625	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3810.91	57625	06/16/2023	
06/30/2023	57626	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD RECORDS CLERKS SALARIES	12558.00	57626	06/30/2023	
06/30/2023	57555	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	540.04	57555	06/30/2023	
07/14/2023	57642	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	543.16	57642	07/14/2023	
07/05/2023	57598	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	1042.27	57598	07/05/2023	
06/27/2023	57536	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	1323.57	57536	06/27/2023	
07/18/2023	57737	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	131.80	57737	07/18/2023	
07/02/2023	57594	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	19265.21	57594	07/02/2023	
07/11/2023	57675	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	196.28	57675	07/11/2023	
02/28/2023	57599	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	413.46	57599	02/28/2023	
07/03/2023	57537	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1258.10	57537	07/03/2023	

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06/30/2023	57559	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10016.80	57559 06/30/2023	
07/14/2023	57646	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10092.80	57646 07/14/2023	
06/27/2023	57763	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	OFFICE SUPPLIES	102.06	79648 07/19/2023	
06/27/2023	57767	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	ISGRIGG BUSINESS CARDS	39.50	79652 07/19/2023	
06/27/2023	57763	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	SECURE BULLETIN BOARD	302.39	79648 07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	REMOTE SUPPORT	160.00	79657 07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	REMOTE SUPPORT	140.00	79657 07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	REMOTE SUPPORT	80.00	79657 07/19/2023	
06/27/2023	57762	SIR LLC		1101020214.000	PD COMPUTER MAINT	CAMERA	196.40	79647 07/19/2023	
06/27/2023	57703	BAUER BUILT TIRE		1101020231.000	PD TIRES AND TUBES	TIRE REPAIR	57.00	79595 07/19/2023	
06/27/2023	57703	BAUER BUILT TIRE		1101020231.000	PD TIRES AND TUBES	TIRES	2500.00	79595 07/19/2023	
06/27/2023	57710	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	117.97	79602 07/19/2023	
06/27/2023	57695	WHELAN WILLIAM R		1101020242.000	PD MISC SUPPLIES	NEW FLAG POLE FOR POLICE DEPARTMENT	116.99	79587 07/19/2023	
06/27/2023	57774	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	BRAY BAC RECERTIFICATION	40.00	79659 07/19/2023	
06/27/2023	57573	JP MORGAN CHASE BANK NA		1101020311.000	PD EDUCATION/TRAINING	BEST WESTERN	379.65	79511 07/01/2023	
06/27/2023	57757	PUBLIC AGENCY TRAINING COUNCIL		1101020311.000	PD EDUCATION/TRAINING	DODD DETECTIVE TRAINING	595.00	79643 07/19/2023	
06/27/2023	57765	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	DREES BAC RECERT	40.00	79650 07/19/2023	
06/27/2023	57687	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	12.35	79579 07/19/2023	
06/27/2023	57687	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	12.35	79579 07/19/2023	
06/27/2023	57687	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	13.00	79579 07/19/2023	
06/27/2023	57682	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1116.63	79574 07/19/2023	
07/05/2023	57542	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	57542 07/05/2023	
06/27/2023	57567	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	741.87	79505 07/01/2023	
06/27/2023	57570	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	79508 07/01/2023	
07/05/2023	57540	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	57540 07/05/2023	
06/27/2023	57678	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	79571 07/19/2023	
06/27/2023	57684	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	141.05	79576 07/19/2023	
06/27/2023	57569	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	298.39	79507 07/01/2023	
06/27/2023	57572	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	282.10	79510 07/01/2023	
06/27/2023	57685	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	741.98	79577 07/19/2023	
06/27/2023	57683	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV	307.97	79575 07/19/2023	

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06/27/2023	57571	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	79509	07/01/2023	
07/05/2023	57547	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	57547	07/05/2023	
07/05/2023	57546	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	57546	07/05/2023	
06/27/2023	57629	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC	988.71	79549	07/12/2023	
06/27/2023	57577	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	PD HEAT AND GAS	55.53	79515	07/01/2023	
06/27/2023	57628	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER AND WW	339.83	79548	07/12/2023	
06/27/2023	57730	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	A WHELAN	20.65	79622	07/19/2023	
06/27/2023	57730	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	SUMMERFIELD	19.95	79622	07/19/2023	
06/27/2023	57730	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON	19.95	79622	07/19/2023	
06/27/2023	57687	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	CENTER CAP	39.75	79579	07/19/2023	
06/27/2023	57687	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	28.79	79579	07/19/2023	
06/27/2023	57687	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	15.29	79579	07/19/2023	
06/27/2023	57687	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	BULB	16.36	79579	07/19/2023	
06/27/2023	57730	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	PICKERILL	219.95	79622	07/19/2023	
06/27/2023	57730	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	DREES	120.94	79622	07/19/2023	
06/27/2023	57687	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	WIPER BLADES	72.18	79579	07/19/2023	
06/27/2023	57713	COURTESY PROFESSIONAL CLEANING		1101020364.000	PD REPAIRS TO BUILDING	JULY 2023	600.00	79605	07/19/2023	
06/27/2023	57633	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	LAWN MAINT AND LANDSCAPE	2650.00	79553	07/12/2023	
06/27/2023	57788	BLACK DIAMOND TERMITE AND PEST CONTROL		1101020364.000	PD REPAIRS TO BUILDING	ONE SHOT TREATMENT	395.00	79665	07/21/2023	
06/27/2023	57754	JOHN JONES CHRYSLER		1101020441.000	PD POLICE EQUIPMENT	FLOOR MATS	249.00	79640	07/19/2023	
06/27/2023	57742	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	2023 DODGE CHARGER	39557.00	79628	07/19/2023	
06/27/2023	57742	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	2023 DODGE CHARGER	37740.00	79628	07/19/2023	
06/27/2023	57742	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	2023 DODGE CHARGER	41557.00	79628	07/19/2023	
06/27/2023	57699	AXON ENTERPRISE		1101020445.000	PD BODY CAMERAS	BODY CAMERA SOFTWARE	4380.60	79591	07/19/2023	
06/27/2023	57699	AXON ENTERPRISE		1101020445.000	PD BODY CAMERAS	BODY CAMERAZ	25619.40	79591	07/19/2023	
06/27/2023	57638	NWSB		1101020541.000	PD BUILDING LOAN	JULY LOAN PAYMENT	26606.59	79556	07/13/2023	
06/27/2023	57638	NWSB		1101020541.000	PD BUILDING LOAN	JULY LOAN PAYMENT	58379.18	79556	07/13/2023	
SubTotal Department 020							412667.93			
**Department 301 SANITATION										
06/30/2023	57626	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	14424.84	57626	06/30/2023	

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06/16/2023	57625	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	16976.14	57625	06/16/2023	
06/30/2023	57555	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1743.41	57555	06/30/2023	
07/14/2023	57642	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1777.29	57642	07/14/2023	
07/18/2023	57737	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	11.90	57737	07/18/2023	
07/11/2023	57675	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	93.88	57675	07/11/2023	
07/03/2023	57537	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	319.18	57537	07/03/2023	
02/28/2023	57599	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	576.14	57599	02/28/2023	
07/02/2023	57594	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	4695.25	57594	07/02/2023	
06/27/2023	57536	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	78.46	57536	06/27/2023	
07/05/2023	57598	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	3.39	57598	07/05/2023	
06/27/2023	57758	QUALITY SUPPLY AND TOOL COMPANY		1101301232.000	S&S CLOTHING	HARD HAT	18.00	79644	07/19/2023	
06/27/2023	57760	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	KS UNIFORMS	188.90	79646	07/19/2023	
06/27/2023	57760	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	JB UNIFORMS	107.92	79646	07/19/2023	
06/27/2023	57760	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	JW UNIFORMS	113.94	79646	07/19/2023	
06/27/2023	57760	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	JW UNIFORMS	350.96	79646	07/19/2023	
06/27/2023	57760	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	DC UNIFORMS	112.94	79646	07/19/2023	
06/27/2023	57760	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	PANTS MEYER	129.94	79646	07/19/2023	
06/27/2023	57760	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	SAFETY CLOTHING	75.00	79646	07/19/2023	
06/27/2023	57635	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S	906.08	79555	07/12/2023	
06/27/2023	57610	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	909.00	79537	07/07/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	VALVED RESPIRATOR	4.79	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	EYE BOLT, NBS	48.54	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	ZAR SEMI PRE MIXED OAK BROWN	157.98	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	STIHL GRASS BLADE, TRIMMER	569.98	79641	07/19/2023	
06/27/2023	57745	MENARDS		1101301242.000	S&S MISC. SUPPLIES	WEED PREVENTION	83.41	79631	07/19/2023	
06/27/2023	57700	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	RX-2-IN 1-25	12.86	79592	07/19/2023	

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								CHECK #	DATE	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	ROLLER COVER, TRAY LINER	6.18	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	WAFER BOARD	31.48	79641	07/19/2023	
06/27/2023	57720	ENNIS-FLINT INC		1101301242.000	S&S MISC. SUPPLIES	WHITE LINE	391.50	79612	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	BUCKET, VINYL TUBE	6.93	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	EPOXY STEEL	12.15	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	FOAM BRUSH	2.18	79641	07/19/2023	
06/27/2023	57700	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	SEAT COVER SCOTTS TRUCK	39.59	79592	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	WHITE NYLON HOOK	6.69	79641	07/19/2023	
06/27/2023	57773	TOTAL TRUCK PARTS		1101301242.000	S&S MISC. SUPPLIES	SEAT LINERS	17.42	79658	07/19/2023	
06/27/2023	57707	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DOT RANDOM	25.00	79599	07/19/2023	
06/27/2023	57562	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	79500	07/01/2023	
06/27/2023	57659	ZIPTILITY		1101301314.000	S&S CONSULTING SERVICES	GIS SOFTWARE	6100.00	79568	07/14/2023	
06/27/2023	57753	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	885.00	79639	07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	NEW SERVER SETUP DATA MIGRATION	720.00	79657	07/19/2023	
06/27/2023	57753	OHM ADVISORS		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	1897.50	79639	07/19/2023	
06/27/2023	57681	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	895.03	79573	07/19/2023	
06/27/2023	57585	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY BUSINESS	496.00	79522	07/01/2023	
06/27/2023	57680	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	175.05	79572	07/19/2023	
06/27/2023	57677	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	173.82	79570	07/19/2023	
06/27/2023	57586	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTER	77.12	79523	07/01/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		1101301335.000	S&S MS4 TRAINING	TRAINING	338.00	79513	07/01/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		1101301335.000	S&S MS4 TRAINING	TRAINING	125.00	79513	07/01/2023	
06/27/2023	57701	B SIGN GROUP		1101301365.000	S&S MAINT. PACKER	TRASH TRUCK	86.10	79593	07/19/2023	
06/27/2023	57700	AUTO ZONE		1101301365.000	S&S MAINT. PACKER	AIR FILTER	22.78	79592	07/19/2023	
06/27/2023	57700	AUTO ZONE		1101301365.000	S&S MAINT. PACKER	RX-2-IN 1-25	25.19	79592	07/19/2023	
06/27/2023	57725	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	TRASH SWITCH OUT	255.00	79617	07/19/2023	
06/27/2023	57724	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	YARD WASTE TRASH	10028.20	79616	07/19/2023	
06/27/2023	57708	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	1878.54	79600	07/19/2023	
06/27/2023	57700	AUTO ZONE		1101301394.000	S&S MISC. SERVICES	OIL	178.89	79592	07/19/2023	

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06/27/2023	57755	PC LUMBER AND HARDWARE		1101301394.000	S&S MISC. SERVICES	MOTOMIX	167.96	79641	07/19/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	MAILING	35.94	79513	07/01/2023	
06/27/2023	57697	AIRGAS USA		1101301394.000	S&S MISC. SERVICES	RENTAL CYLINDER	32.62	79589	07/19/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	MAILING	11.98	79513	07/01/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	MAILING	23.96	79513	07/01/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301394.000	S&S MISC. SERVICES	NBS	8.38	79641	07/19/2023	
06/27/2023	57697	AIRGAS USA		1101301394.000	S&S MISC. SERVICES	WIRE MIG	63.10	79589	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	THREAD HANDLE	14.29	79641	07/19/2023	
06/27/2023	57715	CRUM'S HEATING & COOLING		1101301421.000	S&S FACILITIES	WATER BARN HEAT REPAIR	174.50	79607	07/19/2023	
06/27/2023	57561	JP MORGAN CHASE BANK NA		1101301421.000	S&S FACILITIES	POISON IVY BRUSH GALLONS	30.01	79499	07/01/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	POLY CLEAR FILM	76.18	79641	07/19/2023	
06/27/2023	57561	JP MORGAN CHASE BANK NA		1101301421.000	S&S FACILITIES	POISON IVY BRUSH GALLONS	119.98	79499	07/01/2023	
SubTotal Department 301							70616.64			
SubTotal Fund Number 1101							508315.46			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
06/27/2023	57702	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET SIGNS	270.00	79594	07/19/2023	
06/27/2023	57702	B&B SIGNS		2201000290.000	MVH SIGNAGE	WORKING SIGNS	260.00	79594	07/19/2023	
06/27/2023	57702	B&B SIGNS		2201000290.000	MVH SIGNAGE	STOP SIGNS	350.00	79594	07/19/2023	
06/27/2023	57565	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	DEC LIGHTS AND SEC LIGHTS	616.38	79503	07/01/2023	
06/27/2023	57728	IBS OF BLUEGRASS STATE		2201000441.000	MVH EQUIPMENT	BATTERY	155.95	79620	07/19/2023	
06/27/2023	57733	IBS OF BLUEGRASS STATE		2201000441.000	MVH EQUIPMENT	BATTERIES	293.90	79625	07/19/2023	
06/27/2023	57751	NORTHERN TOOL AND EQUIPMENT CATALOG HOLDINGS INC		2201000441.000	MVH EQUIPMENT	SPRAYER	937.33	79637	07/19/2023	
SubTotal Department 000							2883.56			
SubTotal Fund Number 2201							2883.56			
**Fund Number 2203 MVH RESTRICTED										
**Department 000 No Department										
06/27/2023	57778	WINGHAM PAVING		2203000441.000	MVH RESTRICTED CCMG/PAVING	2022-2	89284.86	79663	07/19/2023	

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06/27/2023	57617	WINGHAM PAVING		2203000441.000	MVH RESTRICTED CCMG/PAVING	JTL PROJECT 2022-2-CCMG	75598.64	79544	07/07/2023		
SubTotal Department 000							164883.50				
SubTotal Fund Number 2203							164883.50				
**Fund Number 2204 PARK & RECREATION											
**Department 000 No Department											
06/30/2023	57626	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	8434.74	57626	06/30/2023		
06/16/2023	57625	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	8277.91	57625	06/16/2023		
06/30/2023	57626	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	522.95	57626	06/30/2023		
06/16/2023	57625	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	513.23	57625	06/16/2023		
06/30/2023	57626	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	122.30	57626	06/30/2023		
06/16/2023	57625	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	120.03	57625	06/16/2023		
06/27/2023	57552	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	MAY SALES TAX INTEREST	0.04	57552	06/28/2023		
06/27/2023	57552	IN DEPT OF REVENUE		2204000396.000	PR SALES/USE TAX	MAY SALES TAX	104.51	57552	06/28/2023		
SubTotal Department 000							18095.71				
SubTotal Fund Number 2204							18095.71				
**Fund Number 2209 LIT ED (CEDIT)											
**Department 000 No Department											
07/05/2023	57543	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	57543	07/05/2023		
07/05/2023	57544	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	57544	07/05/2023		
06/27/2023	57612	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN COMMONS	24.64	79539	07/07/2023		
SubTotal Department 000							4124.64				
SubTotal Fund Number 2209							4124.64				
**Fund Number 2218 PLANNING & ZONING FUND											
**Department 000 No Department											
06/30/2023	57626	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	57626	06/30/2023		
06/16/2023	57625	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	57625	06/16/2023		

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06/27/2023	57536	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	35.00	57536	06/27/2023	
06/30/2023	57555	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	893.90	57555	06/30/2023	
07/02/2023	57594	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2689.45	57594	07/02/2023	
07/05/2023	57598	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	24.83	57598	07/05/2023	
07/14/2023	57642	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	912.11	57642	07/14/2023	
07/03/2023	57537	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	153.52	57537	07/03/2023	
06/30/2023	57626	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	57626	06/30/2023	
06/16/2023	57625	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	57625	06/16/2023	
06/16/2023	57625	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	57625	06/16/2023	
06/30/2023	57626	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	57626	06/30/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	STAMPS	63.00	79513	07/01/2023	
06/27/2023	57568	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	UPS	11.98	79506	07/01/2023	
06/27/2023	57568	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	USPS	11.98	79506	07/01/2023	
06/27/2023	57568	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	USPS	11.98	79506	07/01/2023	
06/27/2023	57635	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	129.44	79555	07/12/2023	
06/27/2023	57610	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	129.85	79537	07/07/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	CONVENIENCE FEE	7.00	79513	07/01/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	LIENS FILED	100.00	79513	07/01/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	FEE	3.50	79513	07/01/2023	
06/27/2023	57575	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	FILING LIENS	25.00	79513	07/01/2023	
06/27/2023	57692	1 HEARTLAND WAY		2218000242.000	PZF MISC	REFUND ERIK MARTEN FORM G	192.50	79584	07/19/2023	
06/27/2023	57698	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	TOWN OF SELLERSBURG VS LAVALLEY TRUCKING	481.00	79590	07/19/2023	
07/05/2023	57548	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	57548	07/05/2023	
06/27/2023	57698	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES BZA	1369.00	79590	07/19/2023	
06/27/2023	57698	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	TOWN OF SELLERSBURG VS C SMITH AND J FORD	55.50	79590	07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		2218000315.000	PZF PROFESSIONAL SERVICES	NEW SERVER SETUP DATA MIGRATION	720.00	79657	07/19/2023	
06/27/2023	57701	B SIGN GROUP		2218000361.000	PZF VEHICLE MAINT	WHITE ESCAPE	65.00	79593	07/19/2023	
06/27/2023	57563	MEYER, BART		2218000392.000	PZF TRAINING	PER DIEM MS4 CONFERENCE	138.00	79501	07/01/2023	
06/27/2023	57568	JP MORGAN CHASE BANK NA		2218000392.000	PZF TRAINING	PERMIT TECH	470.00	79506	07/01/2023	

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06/27/2023	57693	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS AND WEED VIOLATION	75.00	79585 07/19/2023	
SubTotal Department 000							15269.14		
SubTotal Fund Number 2218							15269.14		
**Fund Number 2228 LECE									
**Department 000 No Department									
06/27/2023	57722	FLOCK SAFETY		2228000392.000	LECE EXPENDITURES	FLOCK CAMERA SYSTEM	9450.00	79614 07/19/2023	
SubTotal Department 000							9450.00		
SubTotal Fund Number 2228							9450.00		
**Fund Number 2240 LIT/PUBLIC SAFETY FUND									
**Department 000 No Department									
06/27/2023	57610	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	3895.68	79537 07/07/2023	
06/27/2023	57635	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	3883.20	79555 07/12/2023	
SubTotal Department 000							7778.88		
SubTotal Fund Number 2240							7778.88		
**Fund Number 2401 POLICE GRANTS									
**Department 000 No Department									
06/27/2023	57614	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	APRIL GRANTS	4796.38	79541 07/07/2023	
06/16/2023	57625	PAYROLL FUND		2401000500.000	POLICE GRANTS	GRANTS	157.50	57625 06/16/2023	
06/27/2023	57615	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	APRIL GRANTS	1188.25	79542 07/07/2023	
06/27/2023	57699	AXON ENTERPRISE		2401000500.000	POLICE GRANTS	BODY CAMERA SOFTWARE	1600.00	79591 07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		2401000500.000	POLICE GRANTS	NEW SERVER INSTALL	1080.00	79657 07/19/2023	
06/30/2023	57626	PAYROLL FUND		2401000500.000	POLICE GRANTS	S&S SALARIES	315.00	57626 06/30/2023	
06/27/2023	57616	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	APRIL GRANTS	144.73	79543 07/07/2023	
06/27/2023	57772	THE MIRAZON GROUP		2401000500.000	POLICE GRANTS	FINAL SERVER INSTALL	945.00	79657 07/19/2023	
SubTotal Department 000							10226.86		
SubTotal Fund Number 2401							10226.86		

**Fund Number 3302 POLICE STATION FUND

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**Department 000 No Department										
06/27/2023	57638	NWSB		3302000442.000	POLICE STATION FUND BUILDING EXPENSES	JULY LOAN PAYMENT	6443.32	79556	07/13/2023	
SubTotal Department 000							6443.32			
SubTotal Fund Number 3302							6443.32			
**Fund Number 4406 TIF FUND										
**Department 000 No Department										
07/15/2023	57673	FIRST SAVINGS BANK		4406000395.000	TIF BOT P&I PAYMENTS	BOT LOAN PAYMENTS	155563.34	57673	07/15/2023	
03/01/2023	57787	SIMPLIFILE LLC		4406000450.000	TIF EXPENSES	FILING OF RDC BONDS	20.00	57787	03/01/2023	
SubTotal Department 000							155583.34			
SubTotal Fund Number 4406							155583.34			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
06/30/2023	57626	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	32738.26	57626	06/30/2023	
06/16/2023	57625	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	27291.76	57625	06/16/2023	
06/30/2023	57626	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2029.77	57626	06/30/2023	
06/16/2023	57625	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1692.09	57625	06/16/2023	
06/30/2023	57626	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	474.70	57626	06/30/2023	
06/16/2023	57625	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	395.73	57625	06/16/2023	
07/14/2023	57642	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4400.50	57642	07/14/2023	
06/30/2023	57555	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4883.20	57555	06/30/2023	
07/02/2023	57594	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	12936.98	57594	07/02/2023	
07/05/2023	57598	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	193.59	57598	07/05/2023	
07/03/2023	57537	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	704.03	57537	07/03/2023	
07/11/2023	57675	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	951.52	57675	07/11/2023	
07/18/2023	57737	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	31.55	57737	07/18/2023	
06/27/2023	57536	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	485.79	57536	06/27/2023	
02/28/2023	57599	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	263.50	57599	02/28/2023	
06/16/2023	57625	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	96.41	57625	06/16/2023	
06/16/2023	57625	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	465.34	57625	06/16/2023	

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							AMOUNT	CHECK # DATE	
06/30/2023	57626	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	447.75	57626 06/30/2023	
06/30/2023	57626	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	59.80	57626 06/30/2023	
06/27/2023	57776	USA BLUE BOOK		6101025131.000	WATER UNIFORMS & PPE	SAFTEY VESTS	283.17	79661 07/19/2023	
06/27/2023	57789	A. E. BOYCE COMPANY INC		6101025213.000	WATER OFFICE SUPPLIES	MINUTE BOOKS	576.87	79666 07/21/2023	
06/27/2023	57627	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	ADOBE SUBSCRIPTION	256.67	79547 07/12/2023	
06/27/2023	57752	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	RIBBON, COPY PAPER	53.58	79638 07/19/2023	
06/27/2023	57579	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	626.56	79516 07/01/2023	
06/27/2023	57610	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER	454.50	79537 07/07/2023	
06/27/2023	57635	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER	453.04	79555 07/12/2023	
06/27/2023	57655	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	807.44	79564 07/14/2023	
06/27/2023	57636	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	SALES TAX JUNE	19477.88	57636 07/13/2023	
02/09/2023	57600	IN DEPT OF REVENUE		6101025301.000	WATER UTILITY RECEIPTS TAX	2018 URT-1 PENALTY & INTEREST	336.04	57600 02/09/2023	
06/27/2023	57657	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	JULY MONTHLY BILLING	689.51	79566 07/14/2023	
06/27/2023	57576	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	176.00	79514 07/01/2023	
06/27/2023	57634	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROJECT 23007	580.00	79554 07/12/2023	
06/27/2023	57634	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROJECT 22015 IAWC	2700.00	79554 07/12/2023	
07/17/2023	57674	THE BANK OF NEW YORK MELLON		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ADMINISTRATION FEE FOR WATERWORKS REVENUE BONDS OF 2014	750.00	57674 07/17/2023	
06/27/2023	57772	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	160.00	79657 07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFF SITE SUPPORT	60.00	79657 07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	NEW SERVER SETUP DATA MIGRATION	1330.00	79657 07/19/2023	
06/15/2023	57637	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	POSTAGE DISCONNECTS JUNE	352.72	57637 06/15/2023	
06/27/2023	57657	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WINDOW ENVELOPES	692.39	79566 07/14/2023	
06/27/2023	57576	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS CREDIT	-141.53	79514 07/01/2023	

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06/27/2023	57772	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	520.00	79657	07/19/2023	
06/27/2023	57659	ZIPTILITY		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	GIS SOFTWARE	9100.00	79568	07/14/2023	
06/27/2023	57747	NATIONAL WATER SERVICES LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REPLACE CONTROL SWITCH WELL	1413.75	79633	07/19/2023	
07/05/2023	57545	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	57545	07/05/2023	
06/27/2023	57743	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS	233.63	79629	07/19/2023	
06/27/2023	57576	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	TITLE REGISTRATION	5.89	79514	07/01/2023	
06/27/2023	57611	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	2 ROLLS OF POSTAGE	126.00	79538	07/07/2023	
06/27/2023	57627	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	WATER SAMPLE	67.94	79547	07/12/2023	
06/27/2023	57591	MICHELLE CALDWELL		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT	35.07	79528	07/01/2023	
06/27/2023	57592	ROCKY BYERLEY		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON ACCOUNT	8.85	79529	07/01/2023	
06/27/2023	57590	CHIRS AND STACEY WISDOM		6101025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON ACCOUNT	4.12	79527	07/01/2023	
06/27/2023	57658	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	17553.92	79567	07/14/2023	
06/27/2023	57564	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA	17.98	79502	07/01/2023	
06/27/2023	57653	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY	748.03	79562	07/14/2023	
06/27/2023	57680	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	175.06	79572	07/19/2023	
06/27/2023	57587	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF	48.77	79524	07/01/2023	
06/27/2023	57652	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	28588.08	79561	07/14/2023	
06/27/2023	57680	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	175.06	79572	07/19/2023	
06/27/2023	57566	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.69	79504	07/01/2023	
07/05/2023	57541	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57541	07/05/2023	
07/05/2023	57538	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57538	07/05/2023	
06/27/2023	57585	AT&T		6101025323.000	WATER UTILITIES	MONTHLY BUSINESS	496.02	79522	07/01/2023	
06/27/2023	57681	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	895.05	79573	07/19/2023	
06/27/2023	57652	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	79561	07/14/2023	
06/27/2023	57654	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	79563	07/14/2023	
06/27/2023	57586	AT&T		6101025323.000	WATER UTILITIES	ROUTER	77.12	79523	07/01/2023	
06/27/2023	57588	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 E UTICA GARAGE	17.98	79525	07/01/2023	

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06/27/2023	57585	AT&T		6101025323.000	WATER UTILITIES	MONTHLY BUSINESS	496.02	79522	07/01/2023	
06/27/2023	57651	TERMINIX PROCESSING CENTER		6101025323.000	WATER UTILITIES	EXTERIOR PEST CONTROL	153.00	79560	07/14/2023	
06/27/2023	57691	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	79583	07/19/2023	
06/27/2023	57650	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA	51.97	79559	07/14/2023	
06/27/2023	57691	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	79583	07/19/2023	
07/05/2023	57539	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57539	07/05/2023	
06/27/2023	57691	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	79583	07/19/2023	
06/27/2023	57677	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	173.82	79570	07/19/2023	
06/27/2023	57745	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCK, SCREWS, SIGNS	160.50	79631	07/19/2023	
06/27/2023	57745	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HOSE	14.99	79631	07/19/2023	
06/27/2023	57745	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	OIL	6.99	79631	07/19/2023	
06/27/2023	57770	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SPADE, CUTTER, DIGGER	388.21	79655	07/19/2023	
06/27/2023	57712	CORE AND MAIN LP		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WHEEL KIT	198.47	79604	07/19/2023	
06/27/2023	57712	CORE AND MAIN LP		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ANG METER	1362.90	79604	07/19/2023	
06/27/2023	57770	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MARKING PAINT	94.29	79655	07/19/2023	
06/27/2023	57716	DAVID O'MARA CONTRACTOR		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SADDLES, BALL CORP	591.55	79608	07/19/2023	
06/27/2023	57718	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FESCUE, STRAW, SOIL	219.00	79610	07/19/2023	
06/27/2023	57729	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLITS	334.88	79621	07/19/2023	
06/27/2023	57718	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DENSE GRADE	191.57	79610	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PVC NIPPLES	10.98	79641	07/19/2023	
06/27/2023	57729	IUPPS		6101025333.000	WATER OPERATING	LOCATE SPLITS	334.87	79621	07/19/2023	

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					SUPPLIES & SERVICES					
06/27/2023	57755	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COMPRESSION CAPS	20.66	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANER, WIPES, RAGS	18.87	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PVC COUPLING	17.27	79641	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS SEED, CONCRETE	29.35	79641	07/19/2023	
06/27/2023	57744	LEHIGH HANSON		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ROCK	1007.60	79630	07/19/2023	
06/27/2023	57716	DAVID O'MARA CONTRACTOR		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	VAC TRUCK	687.50	79608	07/19/2023	
06/27/2023	57732	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	UNDERGROUND LOCATES	324.90	79624	07/19/2023	
06/27/2023	57745	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RAKE	11.22	79631	07/19/2023	
06/27/2023	57734	JACOBI SALES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	KUB, KIT ROD	52.62	79626	07/19/2023	
06/27/2023	57734	JACOBI SALES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	KNIFE, BOLT	64.26	79626	07/19/2023	
06/27/2023	57716	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	2919 UTICA PIKE	866.15	79608	07/19/2023	
06/27/2023	57721	ERNST CONCRETE KENTUCKY		6101025345.000	WATER EMERGENCY REPAIRS	431 NEW ALBANY STREET	692.00	79613	07/19/2023	
06/27/2023	57721	ERNST CONCRETE KENTUCKY		6101025345.000	WATER EMERGENCY REPAIRS	416 WEBSTER BLVD	536.98	79613	07/19/2023	
06/27/2023	57576	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	A FRAME JACK	46.99	79514	07/01/2023	
06/27/2023	57576	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BREAK AWAY CABLE FOR TRAILER BRAKES	47.37	79514	07/01/2023	
06/27/2023	57576	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	HEADLIGHT ASSEMBLY	155.42	79514	07/01/2023	
06/27/2023	57700	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, HOOD LIFT	148.96	79592	07/19/2023	
06/27/2023	57700	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	RX-2-IN 1-25	12.86	79592	07/19/2023	
06/27/2023	57700	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	RIBBED BELT	222.98	79592	07/19/2023	

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06/27/2023	57703	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES/WATER	538.94	79595	07/19/2023	
06/27/2023	57735	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	HANDLE	23.82	79627	07/19/2023	
06/27/2023	57735	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	COOLANT LEAK REPAIR	812.51	79627	07/19/2023	
06/27/2023	57735	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	GROMMET	7.32	79627	07/19/2023	
06/27/2023	57700	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	REFRIGERANT	119.88	79592	07/19/2023	
06/27/2023	57700	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	DURALAST	-30.00	79592	07/19/2023	
06/27/2023	57770	QUALITY SUPPLY AND TOOL COMPANY		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	CHARGER, BATTERY	314.79	79655	07/19/2023	
06/27/2023	57715	CRUM'S HEATING & COOLING		6101025371.000	WATER BUILDING & LAWN MAINT	WATER BARN HEAT REPAIR	174.50	79607	07/19/2023	
06/27/2023	57769	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	79654	07/19/2023	
06/27/2023	57751	NORTHERN TOOL AND EQUIPMENT CATALOG HOLDINGS INC		6101025371.000	WATER BUILDING & LAWN MAINT	SPRAYER	937.33	79637	07/19/2023	
06/27/2023	57693	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICE	1200.00	79585	07/19/2023	
06/27/2023	57746	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	POND SAMPLE	71.00	79632	07/19/2023	
06/27/2023	57704	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BECKMAR	2240.00	79596	07/19/2023	
06/27/2023	57777	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	4630.00	79662	07/19/2023	
06/27/2023	57777	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	2470.00	79662	07/19/2023	
06/27/2023	57777	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5837.50	79662	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CORPS, ADAPTERS	1074.88	79653	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLE, CLAMP, TUBES	404.79	79653	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	77.05	79653	07/19/2023	
06/27/2023	57711	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025451.015	WATER METERS & PARTS	ANGLE KEYS, ADAPTERS	3200.40	79603	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	U BRANCH	258.76	79653	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PILOT BIT	83.54	79653	07/19/2023	

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06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	GLAG KITS	356.32	79653	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL VALVES, BRANCH	442.19	79653	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE, CTS TUBE	107.00	79653	07/19/2023	
06/27/2023	57771	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SETTER, PIT, CORP, BOX, SADDLE	2451.42	79656	07/19/2023	
06/27/2023	57771	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	308.20	79656	07/19/2023	
06/27/2023	57771	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	221.51	79656	07/19/2023	
06/27/2023	57771	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE TUBE	107.00	79656	07/19/2023	
06/27/2023	57771	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	LID	173.20	79656	07/19/2023	
06/27/2023	57771	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HATCH KEY	100.00	79656	07/19/2023	
06/27/2023	57771	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	NIPPLES	133.80	79656	07/19/2023	
06/27/2023	57771	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	LID, CORP, TUBE, METER FLAGS	526.21	79656	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REPAIR CLAMPS	503.08	79653	07/19/2023	
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	924.60	79653	07/19/2023	
03/30/2023	57795	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	INELIGIBLE NOT COLLECTED	76.15	57795	03/31/2023	
03/30/2023	57795	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	47.00	57795	03/31/2023	
03/30/2023	57795	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	OFFSET	97.50	57795	03/31/2023	
03/30/2023	57795	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	142.10	57795	03/31/2023	
03/30/2023	57795	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	50.00	57795	03/31/2023	
03/30/2023	57795	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	TRUE REVERSALS	88.98	57795	03/31/2023	
03/30/2023	57795	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	OFFSET	268.08	57795	03/31/2023	
03/30/2023	57795	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	115.22	57795	03/31/2023	
07/31/2023	57621	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	15016.00	57621	07/31/2023	
07/31/2023	57621	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER PRINCIPAL	32500.00	57621	07/31/2023	
SubTotal Department 025							272063.58			
SubTotal Fund Number 6101							272063.58			

**Fund Number 6104 UTILITY METER DEPOSIT

**Department 428 UT DEPOSIT

06/27/2023	57590	CHIRS AND STACEY WISDOM		6104428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	DEPOSIT REFUND	50.00	79527	07/01/2023	
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SubTotal Department 428							50.00				
SubTotal Fund Number 6104							50.00				
**Fund Number 6201 WW OPERATING											
**Department 025 W OP											
06/30/2023	57626	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	28958.90	57626	06/30/2023		
06/16/2023	57625	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	24746.03	57625	06/16/2023		
06/27/2023	57707	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DOT PHYSICAL	65.00	79599	07/19/2023		
06/30/2023	57626	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1795.45	57626	06/30/2023		
06/16/2023	57625	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1534.25	57625	06/16/2023		
06/16/2023	57625	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	358.82	57625	06/16/2023		
06/30/2023	57626	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	419.90	57626	06/30/2023		
06/30/2023	57555	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4662.57	57555	06/30/2023		
07/14/2023	57642	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3968.76	57642	07/14/2023		
06/27/2023	57536	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	451.40	57536	06/27/2023		
07/11/2023	57675	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	423.07	57675	07/11/2023		
07/18/2023	57737	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	34.69	57737	07/18/2023		
07/03/2023	57537	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	591.68	57537	07/03/2023		
07/02/2023	57594	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	10159.13	57594	07/02/2023		
07/05/2023	57598	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	38.30	57598	07/05/2023		
06/27/2023	57789	A. E. BOYCE COMPANY INC		6201025213.000	WW OFFICE SUPPLIES	MINUTE BOOKS	576.87	79666	07/21/2023		
06/27/2023	57579	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	626.56	79516	07/01/2023		
06/27/2023	57610	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1103.78	79537	07/07/2023		
06/27/2023	57635	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW	1100.24	79555	07/12/2023		
06/27/2023	57655	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	807.45	79564	07/14/2023		
06/27/2023	57758	QUALITY SUPPLY AND TOOL COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	FHC BDEX AC CARTRIDGE	83.27	79644	07/19/2023		
06/27/2023	57776	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	hour METERS	248.28	79661	07/19/2023		
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	HWY 31 AIR RELEASE VALVE REMOVAL	60.73	79653	07/19/2023		
06/27/2023	57768	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	PIPE	272.40	79653	07/19/2023		

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06/27/2023	57745	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES PLANT	175.73	79631	07/19/2023	
06/27/2023	57776	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	FIRE HOSE CLEANING HOSE	1383.67	79661	07/19/2023	
06/27/2023	57756	PLUMBERS SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	PIPE	100.34	79642	07/19/2023	
06/27/2023	57750	NORTHERN SAFETY		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	81.62	79636	07/19/2023	
06/27/2023	57745	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	UTILITY KNIFE	14.99	79631	07/19/2023	
06/27/2023	57745	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES NEW PRESS	680.73	79631	07/19/2023	
06/27/2023	57751	NORTHERN TOOL AND EQUIPMENT CATALOG HOLDINGS INC		6201025232.000	WW SUPPLIES OR MATERIALS	SPRAYER	937.32	79637	07/19/2023	
06/27/2023	57745	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	FAN FOR PRESS BUILDING	349.99	79631	07/19/2023	
06/27/2023	57776	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	FLUKE METERS LIFT STATION	839.85	79661	07/19/2023	
06/27/2023	57657	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WINDOW ENVELOPES	692.39	79566	07/14/2023	
06/27/2023	57772	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	280.00	79657	07/19/2023	
06/27/2023	57772	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	NEW SERVER SETUP DATA MIGRATION	1330.00	79657	07/19/2023	
06/27/2023	57657	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	JULY MONTHLY BILLING	689.50	79566	07/14/2023	
06/27/2023	57772	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	OFF SITE SUPPORT	60.00	79657	07/19/2023	
06/27/2023	57659	ZIPTILITY		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	GIS SOFTWARE	9100.00	79568	07/14/2023	
06/27/2023	57748	NGT CORPORATION		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	CLEANING TOWN HALL BUILDING	403.00	79634	07/19/2023	
07/05/2023	57545	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	57545	07/05/2023	
06/27/2023	57696	ABSOLUTE STANDARDS		6201025315.000	WW TREATMENT TESTING	43 STANDARDS	95.00	79588	07/19/2023	
06/27/2023	57726	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	LAB EQUIPMENT BENCH SERVICE	1734.00	79618	07/19/2023	
06/27/2023	57696	ABSOLUTE STANDARDS		6201025315.000	WW TREATMENT TESTING	43 STANDARDS	715.00	79588	07/19/2023	

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06/27/2023	57709	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	LAB DI WATER	36.00	79601	07/19/2023	
06/27/2023	57749	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	LAB REAGENTS AND SUPPLIES	651.96	79635	07/19/2023	
06/27/2023	57745	MENARDS		6201025315.000	WW TREATMENT TESTING	LAB DISWASHER	558.11	79631	07/19/2023	
06/27/2023	57749	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	LAB REAGENTS AND SUPPLIES	1389.76	79635	07/19/2023	
06/27/2023	57591	MICHELLE CALDWELL		6201025322.000	WW CREDIT ON ACCT	OVERPAYMENT	37.01	79528	07/01/2023	
06/27/2023	57647	DUKE ENERGY		6201025323.000	WW UTILITIES	WATER PORTION	4375.03	79557	07/14/2023	
06/27/2023	57589	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA	21.79	79526	07/01/2023	
07/05/2023	57539	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57539	07/05/2023	
06/27/2023	57689	DUKE ENERGY		6201025323.000	WW UTILITIES	442 N INDIANA AVE	1312.18	79581	07/19/2023	
06/27/2023	57681	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	895.05	79573	07/19/2023	
06/27/2023	57677	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	173.81	79570	07/19/2023	
06/27/2023	57652	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	WW USAGE CHARGES	885.20	79561	07/14/2023	
06/27/2023	57551	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	79.52	79498	06/28/2023	
06/27/2023	57586	AT&T		6201025323.000	WW UTILITIES	ROUTER	77.12	79523	07/01/2023	
06/27/2023	57686	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	12179.48	79578	07/19/2023	
06/27/2023	57686	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	11918.93	79578	07/19/2023	
06/27/2023	57656	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD FARMS	163.40	79565	07/14/2023	
06/27/2023	57650	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	337.62	79559	07/14/2023	
07/05/2023	57538	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57538	07/05/2023	
07/05/2023	57541	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57541	07/05/2023	
06/27/2023	57565	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	204.82	79503	07/01/2023	
06/27/2023	57690	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	723.25	79582	07/19/2023	
06/27/2023	57584	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WATER PORTION	6875.56	79521	07/01/2023	
06/27/2023	57688	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	TREATMENT FOR BROWN RECLUSE	2807.00	79580	07/19/2023	
06/27/2023	57705	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	2520.00	79597	07/19/2023	
06/27/2023	57731	KB'S TREE AND LAWN COMPANY LLC		6201025343.000	WW CHARGES FOR SERVICES	TREE REMOVAL WILLOWS	700.00	79623	07/19/2023	
06/27/2023	57717	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	WATERS OF MILAN TROUBLESHOOTING	995.00	79609	07/19/2023	
06/27/2023	57705	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR	ELECTRICAL SUPPORT	535.00	79597	07/19/2023	

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06/27/2023	57717	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	REPLACE HOUR METER PENN STREET	345.00	79609	07/19/2023	
06/27/2023	57717	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	ANDREW ESTATES LIFT STATION TROUBLESHOOTING	345.00	79609	07/19/2023	
06/27/2023	57717	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	REPLACE SURGE PROTECTOR HWY 60	3645.00	79609	07/19/2023	
06/27/2023	57759	ROCK EQUIPMENT RENTALS LLC		6201025343.000	WW CHARGES FOR SERVICES	VAC TRUCK RENTAL	2292.00	79645	07/19/2023	
06/27/2023	57723	FURNISH TOWING & RECOVERY		6201025343.000	WW CHARGES FOR SERVICES	MOVE MOBILE PRESS	165.00	79615	07/19/2023	
06/27/2023	57775	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79660	07/19/2023	
06/27/2023	57714	CULLIGAN WATER SYSTEMS		6201025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL LAB WATER	36.00	79606	07/19/2023	
06/27/2023	57732	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	UNDERGROUND LOCATES	324.90	79624	07/19/2023	
06/27/2023	57775	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79660	07/19/2023	
06/27/2023	57775	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79660	07/19/2023	
06/27/2023	57748	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING ADMIN BUILDING	250.00	79634	07/19/2023	
06/27/2023	57766	SUNBELT RENTALS		6201025354.000	WW EQUIPMENT REPAIRS	YARD MATS FOR VAC TRUCKS	1137.60	79651	07/19/2023	
06/27/2023	57700	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	RX-2-IN 1-25	12.86	79592	07/19/2023	
06/27/2023	57727	HOOSIER BRAKE AND EXHAUST		6201025360.000	WW VEHICLE MAINT OR REPAIRS	JB VEHICLE REPAIR	447.89	79619	07/19/2023	
06/27/2023	57764	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	FALLING CREEK PUMP PULL	1668.00	79649	07/19/2023	
06/27/2023	57764	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	CB2 TROUBLESHOOTING	600.00	79649	07/19/2023	
06/27/2023	57755	PC LUMBER AND HARDWARE		6201025362.000	WW LIFT STATION EXPENSES	NOZZLE, MAILBOX	67.48	79641	07/19/2023	
06/27/2023	57725	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICE	700.00	79617	07/19/2023	
06/27/2023	57725	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICE	303.15	79617	07/19/2023	
06/27/2023	57719	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	6285.00	79611	07/19/2023	
06/27/2023	57706	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	7125.72	79598	07/19/2023	
06/27/2023	57706	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	9786.00	79598	07/19/2023	
06/27/2023	57706	BIO CHEM INC		6201025397.000	WW CHEMICALS	POLYMER SCREW PRESS	9984.40	79598	07/19/2023	

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06/27/2023	57706	BIO CHEM INC		6201025397.000	WW CHEMICALS	HYPER-ION PHOSPHOROUS TREATMENT	10411.20	79598	07/19/2023	
06/27/2023	57706	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	1222.50	79598	07/19/2023	
06/27/2023	57706	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHLORINE FOR RED ALGAE	1786.00	79598	07/19/2023	
06/27/2023	57706	BIO CHEM INC		6201025397.000	WW CHEMICALS	NITRA NOX ODOR CONTROL	7588.23	79598	07/19/2023	
06/27/2023	57706	BIO CHEM INC		6201025397.000	WW CHEMICALS	MEDIA CARTRIDGES ODOR CONTROL	705.00	79598	07/19/2023	
07/15/2023	57620	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135400.00	57620	07/15/2023	
07/15/2023	57620	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	57620	07/15/2023	
SubTotal Department 025							382480.25			
SubTotal Fund Number 6201							382480.25			
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
07/06/2023	57619	MSD ENVIRONMENTAL SVC		6204000441.015	2021 SRF CONSTRUCTION	MOBILE PRESS RENTAL	26500.00	57619	07/06/2023	
07/11/2023	57639	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION INSPECTION & ADMINISTRATION	49500.00	57639	07/11/2023	
SubTotal Department 000							76000.00			
SubTotal Fund Number 6204							76000.00			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
06/30/2023	57596	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP MONTHLY PAYROLL	3743.21	57596	06/30/2023	
SubTotal Department 000							3743.21			
SubTotal Fund Number 8802							3743.21			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
07/14/2023	57644	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	107582.76	57644	07/14/2023	
06/30/2023	57595	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT CLEARING	3419.23	57595	06/30/2023	

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06/16/2023	57624	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING		740.60	57624	06/16/2023	
06/30/2023	57557	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	121693.03	57557	06/30/2023	
SubTotal Department 000							233435.62			
SubTotal Fund Number 8977							233435.62			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
07/14/2023	57640	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12461.19	57640	07/14/2023	
06/16/2023	57623	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	100.00	57623	06/16/2023	
06/30/2023	57553	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	14461.88	57553	06/30/2023	
06/30/2023	57595	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	143.50	57595	06/30/2023	
SubTotal Department 000							27166.57			
SubTotal Fund Number 8978							27166.57			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
07/14/2023	57640	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5643.30	57640	07/14/2023	
06/30/2023	57553	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5903.34	57553	06/30/2023	
06/30/2023	57553	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5903.37	57553	06/30/2023	
07/14/2023	57640	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5643.30	57640	07/14/2023	
03/30/2023	57669	PAYROLL FUND		8979000732.000	PAYROLL SOCIAL SECURITY	CORRECTION	0.01	57669	03/30/2023	
SubTotal Department 000							23093.32			
SubTotal Fund Number 8979							23093.32			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
06/16/2023	57623	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	13.05	57623	06/16/2023	
07/14/2023	57640	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2010.27	57640	07/14/2023	
07/14/2023	57640	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2010.29	57640	07/14/2023	
06/16/2023	57623	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	13.05	57623	06/16/2023	
06/30/2023	57553	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2257.75	57553	06/30/2023	

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06/30/2023	57553	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2257.72	57553	06/30/2023	
SubTotal Department 000							8562.13			
SubTotal Fund Number 8980							8562.13			
**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
07/14/2023	57640	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4310.65	57640	07/14/2023	
07/19/2023	57783	IN DEPT OF REVENUE		8981000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	8626.13	57783	07/19/2023	
07/19/2023	57784	IN DEPT OF REVENUE		8981000734.000	PAYROLL STATE W/H	FEBRUARY STATE WITHHOLDING	7418.21	57784	07/19/2023	
06/16/2023	57623	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	28.35	57623	06/16/2023	
06/30/2023	57595	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	117.91	57595	06/30/2023	
06/30/2023	57553	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4409.13	57553	06/30/2023	
07/19/2023	57782	IN DEPT OF REVENUE		8981000734.000	PAYROLL STATE W/H	MARCH STATE WITHHOLDING	7349.16	57782	07/19/2023	
SubTotal Department 000							32259.54			
SubTotal Fund Number 8981							32259.54			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
06/30/2023	57595	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	62.57	57595	06/30/2023	
06/30/2023	57553	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2913.73	57553	06/30/2023	
07/19/2023	57782	IN DEPT OF REVENUE		8982000735.000	PAYROLL COUNTY W/H	MARCH COUNTY WITHHOLDING	4741.29	57782	07/19/2023	
06/16/2023	57623	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	18.00	57623	06/16/2023	
07/14/2023	57640	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2569.54	57640	07/14/2023	
07/19/2023	57783	IN DEPT OF REVENUE		8982000735.000	PAYROLL COUNTY W/H	JANUARY COUNTY WITHHOLDING	5860.73	57783	07/19/2023	
07/19/2023	57784	IN DEPT OF REVENUE		8982000735.000	PAYROLL COUNTY W/H	FEBRUARY COUNTY WITHHOLDING	4422.76	57784	07/19/2023	
SubTotal Department 000							20588.62			
SubTotal Fund Number 8982							20588.62			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										

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06/30/2023	57558	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1474.40	57558	06/30/2023	
07/14/2023	57645	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1398.40	57645	07/14/2023	
SubTotal Department 000							2872.80			
SubTotal Fund Number 8983							2872.80			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
07/02/2023	57593	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	13169.04	57593	07/02/2023	
SubTotal Department 000							13169.04			
SubTotal Fund Number 8984							13169.04			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										
07/03/2023	57597	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	822.02	57597	07/02/2023	
04/07/2023	57740	LEWIS, JACOB		8986000754.000	PAYROLL VOL LIFE	REFUND	7.68	57740	04/07/2023	
SubTotal Department 000							829.70			
SubTotal Fund Number 8986							829.70			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
07/02/2023	57593	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	943.38	57593	07/02/2023	
SubTotal Department 000							943.38			
SubTotal Fund Number 8987							943.38			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
06/30/2023	57556	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1228.62	57556	06/30/2023	
07/14/2023	57643	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1211.21	57643	07/14/2023	

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SubTotal Department 000							2439.83				
SubTotal Fund Number 8988							2439.83				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
07/14/2023	57643	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	57643	07/14/2023		
06/30/2023	57556	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	57556	06/30/2023		
SubTotal Department 000							200.00				
SubTotal Fund Number 8989							200.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
06/30/2023	57556	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	803.81	57556	06/30/2023		
07/14/2023	57643	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	814.60	57643	07/14/2023		
SubTotal Department 000							1618.41				
SubTotal Fund Number 8990							1618.41				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
07/14/2023	57641	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	57641	07/14/2023		
06/30/2023	57554	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	57554	06/30/2023		
SubTotal Department 000							240.00				
SubTotal Fund Number 8991							240.00				
**Fund Number 8992 PAYROLL UNEMPLOYMENT											
**Department 000 No Department											
04/06/2023	57738	IRS 941 EFTPS		8992000781.000	PAYROLL UNEMPLOYMENT	SUTA	137.13	57738	04/06/2023		
06/30/2023	57553	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	59.80	57553	06/30/2023		
04/21/2023	57739	IRS 941 EFTPS		8992000781.000	PAYROLL UNEMPLOYMENT	SUTA	47.25	57739	04/21/2023		
07/14/2023	57640	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	442.40	57640	07/14/2023		

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04/21/2023	57739	IRS 941 EFTPS		8992000781.000	PAYROLL UNEMPLOYMENT	FUTA	10.50	57739	04/21/2023	
04/06/2023	57738	IRS 941 EFTPS		8992000781.000	PAYROLL UNEMPLOYMENT	FUTA	28.00	57738	04/06/2023	
06/30/2023	57553	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	447.75	57553	06/30/2023	
07/14/2023	57640	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	78.68	57640	07/14/2023	
SubTotal Department 000							1251.51			
SubTotal Fund Number 8992							1251.51			
*** GRAND TOTAL ***							2006061.92			