

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER JUNE 12, 2023

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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										
06/01/2023	57224	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	727.46	57224	06/01/2023	
SubTotal Department 000							727.46			
**Department 002 CLERK-TREASURER										
06/02/2023	57285	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	CT OFFICE SUPPLIES	40.19	79291	06/02/2023	
06/02/2023	57285	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	CT OFFICE SUPPLIES	49.04	79291	06/02/2023	
06/01/2023	57348	QUILL		1101002213.000	CT OFFICE SUPPLIES	PENS, ANTIMICROB FILE	61.97	79348	06/06/2023	
06/01/2023	57348	QUILL		1101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLES	174.66	79348	06/06/2023	
06/01/2023	57348	QUILL		1101002213.000	CT OFFICE SUPPLIES	CREDIT ON ACCOUNT	-159.31	79348	06/06/2023	
05/21/2023	57206	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEE	305.59	57206	05/21/2023	
03/10/2023	57229	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	12.22	57229	03/10/2023	
05/14/2023	57205	ADP INC		1101002214.000	CT PAYROLL EXPENSES	TIME & ATTENDANCE	275.60	57205	05/14/2023	
03/13/2023	57230	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	374.54	57230	03/13/2023	
06/01/2023	57308	AMERICAN LEGAL		1101002314.000	CT CONSULTING SERVICES	FOLIO/INTERNET SUPPLEMENT PAGES	203.00	79310	06/06/2023	
06/01/2023	57305	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE	209.97	79307	06/06/2023	
06/01/2023	57303	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	79305	06/06/2023	
SubTotal Department 002							1947.47			
**Department 003 TOWN COUNCIL										
05/23/2023	57202	IRS 941 EFTPS		1101003121.000	TC SOCIAL SECURITY	B. MEYER	37.33	57202	05/23/2023	
05/23/2023	57198	IRS 941 EFTPS		1101003121.000	TC SOCIAL SECURITY	B. MEYER	21.33	57198	05/23/2023	
05/23/2023	57202	IRS 941 EFTPS		1101003122.000	TC MEDICARE	B. MEYER	8.73	57202	05/23/2023	
06/02/2023	57300	PAYROLL FUND		1101003122.000	TC MEDICARE	CORR. TO 6/2 PAYROLL	91.35	57300	06/02/2023	
05/23/2023	57198	IRS 941 EFTPS		1101003122.000	TC MEDICARE	B. MEYER	4.99	57198	05/23/2023	
06/01/2023	57310	ARAMSCO		1101003211.000	TC OFFICE SUPPLIES	TOLIET TISSUE	201.66	79312	06/06/2023	
06/02/2023	57281	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	LETTER MOISTENER SEALER	12.91	79287	06/02/2023	
06/01/2023	57340	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.58	79340	06/06/2023	

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06/01/2023	57364	ARCHIVE SOCIAL		1101003314.000	TC CONSULTING SERVICES	SOCIAL NETWORKING COMPLIANCE ANNUAL FEE	1047.00	79364	06/06/2023		
05/30/2023	57244	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	57244	05/30/2023		
06/02/2023	57295	LIBERTY MUTUAL INSURANCE COMPANY		1101003341.000	TC INS OTHER THAN GROUP	EXTEND CAMP RUN TO SR 60	100.00	79301	06/02/2023		
06/02/2023	57281	JP MORGAN CHASE BANK NA		1101003364.000	TC REPAIRS TO TOWN HALL	KEY LOCK BOX	47.99	79287	06/02/2023		
06/01/2023	57351	SIR LLC		1101003364.000	TC REPAIRS TO TOWN HALL	SECURITY CAMERAS	1897.50	79351	06/06/2023		
06/02/2023	57281	JP MORGAN CHASE BANK NA		1101003391.000	TC SUBSCRIPTIONS/DUES	AMAZON PRIME ANNUAL FEE	179.00	79287	06/02/2023		
06/02/2023	57281	JP MORGAN CHASE BANK NA		1101003391.000	TC SUBSCRIPTIONS/DUES	SAM'S CLUB ANNUAL MEMBERSHIP	110.00	79287	06/02/2023		
06/02/2023	57281	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	TOLL FEES	14.40	79287	06/02/2023		
06/02/2023	57281	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	TOLL FEES	22.79	79287	06/02/2023		
06/02/2023	57281	JP MORGAN CHASE BANK NA		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	MICROSOFT SOLUTIONS	435.49	79287	06/02/2023		
06/01/2023	57342	M&M OFFICE PRODUCTS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	QUARTERLY MAINTENANCE	384.66	79342	06/06/2023		
06/01/2023	57356	THE MIRAZON GROUP		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	INSTALLATION OF NEW SERVER	200.00	79356	06/06/2023		
06/01/2023	57356	THE MIRAZON GROUP		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	FORTINET HARDWARE AND SUPPORT	602.46	79356	06/06/2023		
SubTotal Department 003							7883.51				
**Department 020 PD											
06/02/2023	57300	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	CORR. TO 6/2 PAYROLL	6300.00	57300	06/02/2023		
06/02/2023	57250	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	548.05	57250	06/02/2023		
05/19/2023	57192	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	796.81	57192	05/19/2023		
05/15/2023	57204	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	320.99	57204	05/15/2023		
06/01/2023	57299	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1305.70	57299	06/01/2023		
06/01/2023	57224	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	23265.54	57224	06/01/2023		
05/24/2023	57201	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	682.73	57201	05/24/2023		
05/01/2023	57203	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1157.70	57203	05/01/2023		

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06/02/2023	57254	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	57254	06/02/2023	
05/19/2023	57196	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	57196	05/19/2023	
06/01/2023	57352	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	OFFICE SUPPLIES AND TONER	123.98	79352	06/06/2023	
06/01/2023	57353	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	BUSINESS CARDS: BAKER	39.50	79353	06/06/2023	
06/01/2023	57352	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	OFFICE SUPPLIES AND TONER	96.49	79352	06/06/2023	
05/30/2023	57338	LAW ENFORCEMENT TRAINING BOARD		1101020311.000	PD EDUCATION/TRAINING	M VOELZ: PHY TACTICS	225.00	79338	06/06/2023	
06/01/2023	57339	LAW ENFORCEMENT TRAINING BOARD		1101020311.000	PD EDUCATION/TRAINING	C WILKERSON ACADEMY	1030.00	79339	06/06/2023	
06/02/2023	57287	JP MORGAN CHASE BANK NA		1101020311.000	PD EDUCATION/TRAINING	BEST WESTERN	591.60	79293	06/02/2023	
05/30/2023	57246	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	57246	05/30/2023	
05/30/2023	57241	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	57241	05/30/2023	
05/30/2023	57239	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	57239	05/30/2023	
06/01/2023	57366	JARIN M DODDS		1101020323.000	PD TELEPHONES/INTERNET	MONTHLY CELL PHONE ALLOWANCE	50.00	79365	06/07/2023	
05/30/2023	57245	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	57245	05/30/2023	
06/02/2023	57294	MICHAEL VOELZ		1101020325.000	PD MILEAGE/TRAVEL	PER DIEM	206.50	79300	06/02/2023	
06/01/2023	57225	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	POLICE DEPT 8757 OLD SR 60	67.16	57225	06/01/2023	
05/30/2023	57336	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	BAKER: REPLACE BLOWER MOTOR AND POWER	1103.29	79336	06/06/2023	
05/30/2023	57335	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE	19.95	79335	06/06/2023	
05/30/2023	57335	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WARD: MOUNT AND BALANCE 2 TIRES	25.00	79335	06/06/2023	
05/30/2023	57335	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BRAY: OIL CHANGE	19.95	79335	06/06/2023	
05/30/2023	57335	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS: OIL CHANGE	19.95	79335	06/06/2023	
05/30/2023	57331	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINTENANCE	375.00	79331	06/06/2023	
SubTotal Department 020							58680.49			
**Department 301 SANITATION										
06/02/2023	57250	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2015.05	57250	06/02/2023	
05/19/2023	57192	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1469.47	57192	05/19/2023	
05/24/2023	57201	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	173.88	57201	05/24/2023	
06/01/2023	57299	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	319.18	57299	06/01/2023	
05/31/2023	57233	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	94.45	57233	05/31/2023	

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05/15/2023	57204	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	2.15	57204	05/15/2023	
05/01/2023	57203	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	271.84	57203	05/01/2023	
06/01/2023	57224	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	4999.46	57224	06/01/2023	
06/08/2023	57403	KEY OIL COMPANY		1101301233.000	S&S FUEL	WATER FUEL	1015.65	79399	06/09/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	SPRAYER	32.99	79347	06/06/2023	
05/30/2023	57332	JACOBI SALES		1101301242.000	S&S MISC. SUPPLIES	WHEEL COMP/CYLINDER	17.50	79332	06/06/2023	
05/30/2023	57327	HOOSIER TURF		1101301242.000	S&S MISC. SUPPLIES	FESCUE	282.50	79327	06/06/2023	
06/08/2023	57405	B&B SIGNS		1101301242.000	S&S MISC. SUPPLIES	SIGNS	380.00	79401	06/09/2023	
06/01/2023	57324	HALL CONTRACTING OF KENTUCKY		1101301242.000	S&S MISC. SUPPLIES	COLD PATCH	306.23	79325	06/06/2023	
06/02/2023	57282	JP MORGAN CHASE BANK NA		1101301242.000	S&S MISC. SUPPLIES	MAILING	365.09	79288	06/02/2023	
06/01/2023	57311	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	OIL FOR SCOTT'S TRUCK	59.91	79313	06/06/2023	
06/01/2023	57357	TOTAL TRUCK PARTS		1101301242.000	S&S MISC. SUPPLIES	BT DISCONNECT	36.66	79357	06/06/2023	
06/01/2023	57311	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	OIL, FILTERS	59.96	79313	06/06/2023	
06/01/2023	57311	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	HUB	71.99	79313	06/06/2023	
06/01/2023	57311	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	AROMORAL FOR TIRES	32.76	79313	06/06/2023	
06/01/2023	57317	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	79318	06/06/2023	
06/01/2023	57364	ARCHIVE SOCIAL		1101301314.000	S&S CONSULTING SERVICES	SOCIAL NETWORKING COMPLIANCE ANNUAL FEE	1047.00	79364	06/06/2023	
06/08/2023	57402	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	114.17	79398	06/09/2023	
06/01/2023	57357	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	GOVERNOR	16.54	79357	06/06/2023	
06/01/2023	57357	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	CLEANER/DEGREASER	83.24	79357	06/06/2023	
06/01/2023	57311	AUTO ZONE		1101301365.000	S&S MAINT. PACKER	BLACK GAS, POLE ROUND MALE, FEMALE	55.42	79313	06/06/2023	
06/08/2023	57404	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	SWITCH OUT TRASH	255.00	79400	06/09/2023	
06/02/2023	57296	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	2667.46	79302	06/02/2023	
06/01/2023	57313	BAUER BUILT TIRE		1101301394.000	S&S MISC. SERVICES	TIRES/YELLOW TRAILER	150.24	79314	06/06/2023	
06/01/2023	57313	BAUER BUILT TIRE		1101301394.000	S&S MISC. SERVICES	TIRE REPAIR TRAILER	150.24	79314	06/06/2023	
05/30/2023	57334	JIM ONEAL FORD INC		1101301394.000	S&S MISC. SERVICES	HEATER HOSE	33.31	79334	06/06/2023	
06/08/2023	57410	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	496.00	79406	06/09/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	FEBREZE AIR, BATTERY	12.58	79347	06/06/2023	

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06/02/2023	57281	JP MORGAN CHASE BANK NA		1101301445.000	S&S GRAPPLE TRUCK	TITLE APPLICATION GRAPPLE TRUCK	5.89	79287	06/02/2023	
06/02/2023	57281	JP MORGAN CHASE BANK NA		1101301445.000	S&S GRAPPLE TRUCK	BMV TITLE APPLICATION FEE	15.00	79287	06/02/2023	
SubTotal Department 301							17580.09			
SubTotal Fund Number 1101							86819.02			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
06/02/2023	57278	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2739.66	79284	06/02/2023	
06/02/2023	57277	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	DEC LIGHTS AND SEC LIGHTS	616.38	79283	06/02/2023	
06/08/2023	57414	ALIGNRITE INC		2201000441.000	MVH EQUIPMENT	BENS TRUCK/DAMAGE FROM SNOW PLOWING	754.00	79410	06/09/2023	
05/30/2023	57332	JACOBI SALES		2201000441.000	MVH EQUIPMENT	PARTS FOR STREET EQUIPMENT	25.26	79332	06/06/2023	
SubTotal Department 000							4135.30			
SubTotal Fund Number 2201							4135.30			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
06/02/2023	57289	JACOBI TOOMBS & LANZ INC		2202000430.000	LRS STORM DRAIN	PROJECT 23006	9037.50	79295	06/02/2023	
SubTotal Department 000							9037.50			
SubTotal Fund Number 2202							9037.50			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
06/02/2023	57298	CLARK COUNTY AUDITOR		2209000361.000	CEDIT EXPENDITURES	APPORTIONMENT OF MUNICIPAL PRIMARY COSTS IN	7660.87	79304	06/02/2023	
06/01/2023	57306	CENTERPOINT ENERGY		2209000361.000	CEDIT EXPENDITURES	101 S NEW ALBANY STREET	191.83	79308	06/06/2023	
05/30/2023	57242	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	57242	05/31/2023	
05/30/2023	57243	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	57243	05/30/2023	
SubTotal Department 000							11952.70			

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SubTotal Fund Number 2209							11952.70				
**Fund Number 2218 PLANNING & ZONING FUND											
**Department 000 No Department											
06/02/2023	57250	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	884.53	57250	06/02/2023		
06/01/2023	57224	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2969.36	57224	06/01/2023		
05/01/2023	57203	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	153.52	57203	05/01/2023		
06/01/2023	57299	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	153.52	57299	06/01/2023		
05/19/2023	57192	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	1154.16	57192	05/19/2023		
05/24/2023	57201	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	93.94	57201	05/24/2023		
05/31/2023	57233	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	160.84	57233	05/31/2023		
05/15/2023	57204	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	29.81	57204	05/15/2023		
06/02/2023	57288	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	PRJOECT ENERGY SAVERS BOOKS	390.00	79294	06/02/2023		
06/08/2023	57403	KEY OIL COMPANY		2218000225.000	PZF FUEL	WATER FUEL	145.09	79399	06/09/2023		
06/02/2023	57283	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MAILING	54.27	79289	06/02/2023		
06/02/2023	57279	CHRISTOPHER LOWRANCE		2218000242.000	PZF MISC	REFUND PERMIT FEE	300.00	79285	06/02/2023		
06/01/2023	57309	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG PLAN COMMISSION	240.50	79311	06/06/2023		
05/30/2023	57247	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	57247	05/30/2023		
06/01/2023	57309	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG BOARD OF ZONING APPEALS	240.50	79311	06/06/2023		
06/01/2023	57311	AUTO ZONE		2218000361.000	PZF VEHICLE MAINT	OIL FOR JEREMY'S TRUCK	59.92	79313	06/06/2023		
06/02/2023	57283	JP MORGAN CHASE BANK NA		2218000392.000	PZF TRAINING	COMMERCIAL BUILDING INSPECTOR EXAM	230.00	79289	06/02/2023		
06/02/2023	57291	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS AND WEED VIOLATION	75.00	79297	06/02/2023		
06/02/2023	57284	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	APPLE RECORDER	2.13	79290	06/02/2023		
06/01/2023	57342	M&M OFFICE PRODUCTS		2218000442.000	PZF OFFICE EQUIPMENT	QUARTERLY MAINTENANCE	215.33	79342	06/06/2023		
SubTotal Department 000							9552.42				
SubTotal Fund Number 2218							9552.42				

**Fund Number 2240 LIT/PUBLIC SAFETY FUND

**Department 000 No Department

06/08/2023	57403	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	4352.81	79399	06/09/2023	
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06/02/2023	57290	CLARK COUNTY E911		2240000315.000	PUBLIC SAFETY 911 FEE	2023 50% 911 SHARE	42824.66	79296	06/02/2023	
SubTotal Department 000							47177.47			
SubTotal Fund Number 2240							47177.47			
**Fund Number 4406 TIF FUND										
**Department 000 No Department										
06/08/2023	57401	FROST BROWN TODD LLC		4406000450.000	TIF EXPENSES	2018 BANK LEGAL SERVICES	2155.50	79397	06/09/2023	
06/08/2023	57400	MAC CONSTRUCTION & EXCAVATING		4406000450.000	TIF EXPENSES	CAMP RUN PARKWAY	8783.00	79396	06/09/2023	
SubTotal Department 000							10938.50			
SubTotal Fund Number 4406							10938.50			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
05/19/2023	57192	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3445.29	57192	05/19/2023	
06/02/2023	57250	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4561.90	57250	06/02/2023	
06/01/2023	57224	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10184.05	57224	06/01/2023	
06/01/2023	57299	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	608.33	57299	06/01/2023	
05/31/2023	57233	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	196.08	57233	05/31/2023	
05/24/2023	57201	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	545.11	57201	05/24/2023	
05/15/2023	57204	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	727.31	57204	05/15/2023	
05/01/2023	57203	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	524.69	57203	05/01/2023	
06/01/2023	57349	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	HARD HAT	23.00	79349	06/06/2023	
06/01/2023	57349	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	SAFETY GLASSES	9.32	79349	06/06/2023	
06/01/2023	57350	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	89.96	79350	06/06/2023	
06/01/2023	57350	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	163.92	79350	06/06/2023	
06/01/2023	57346	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	BINDERS, CLIPS, PAPER TOWELS, COPY PAPER	61.76	79346	06/06/2023	
06/01/2023	57340	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	PTTING MIX, PREM ANNUALS, USB CORD, KWIK COMBO	65.13	79340	06/06/2023	

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06/02/2023	57288	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	PRJOECT ENERGY SAVERS BOOKS	390.00	79294	06/02/2023	
06/08/2023	57409	M&M OFFICE PRODUCTS		6101025213.000	WATER OFFICE SUPPLIES	QUARTERLY METER	678.11	79405	06/09/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6101025213.000	WATER OFFICE SUPPLIES	GLASS CLEANER, ARMOR ALL	20.77	79347	06/06/2023	
06/08/2023	57408	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	PEN, GELOCITY, GEL	13.40	79404	06/09/2023	
06/01/2023	57340	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.58	79340	06/06/2023	
06/02/2023	57292	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	974.10	79298	06/02/2023	
06/08/2023	57403	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	507.83	79399	06/09/2023	
06/01/2023	57364	ARCHIVE SOCIAL		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SOCIAL NETWORKING COMPLIANCE ANNUAL FEE	1047.00	79364	06/06/2023	
05/30/2023	57244	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	57244	05/30/2023	
06/01/2023	57322	FROST BROWN TODD LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATERWORKS REFUNDING REVENUE BONDS OF 2022	487.50	79323	06/06/2023	
06/01/2023	57356	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	1900.00	79356	06/06/2023	
06/08/2023	57407	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS JUNE	770.07	79403	06/09/2023	
05/30/2023	57330	IUPPS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	247.95	79330	06/06/2023	
05/05/2023	57231	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MAY BILLS POSTAGE	1854.90	57231	05/05/2023	
05/10/2023	57232	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MAY DISCONNECTS POSTAGE	339.19	57232	05/10/2023	
05/30/2023	57333	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL	2440.00	79333	06/06/2023	
06/01/2023	57316	BMV ELECTRIC COMPANY		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELL GENERATOR SERVICE CALL	211.00	79317	06/06/2023	
06/01/2023	57304	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	MAILING SAMPLES	22.00	79306	06/06/2023	
06/08/2023	57411	DAVID O'MARA CONTRACTOR		6101025322.000	WATER CREDIT ON ACCT OR REFUND	DUPLICATE PAYMENTS	445.77	79407	06/09/2023	
05/25/2023	57209	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	TV, INTERNET & BROADBAND FOR 3221 HOLMANS LN	206.39	79260	05/24/2023	
05/30/2023	57237	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57237	05/30/2023	
05/30/2023	57240	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57240	05/30/2023	
06/01/2023	57211	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 E UTICA STREET	34.32	57211	06/01/2023	

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06/01/2023	57211	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4303 GREENLEAF ROAD	48.77	57211	06/01/2023	
06/08/2023	57410	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.02	79406	06/09/2023	
06/02/2023	57280	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.47	79286	06/02/2023	
06/08/2023	57412	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	15206.44	79408	06/09/2023	
06/08/2023	57413	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 E UTICA	55.05	79409	06/09/2023	
06/01/2023	57211	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVENUE	17.98	57211	06/01/2023	
06/01/2023	57225	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	101 S NEW ALBANY	145.56	57225	06/01/2023	
05/30/2023	57238	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	57238	05/30/2023	
06/01/2023	57343	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOOLS	75.83	79343	06/06/2023	
06/01/2023	57349	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SAWZALL BLADES	64.51	79349	06/06/2023	
06/01/2023	57343	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	POST, STAKES	55.29	79343	06/06/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BLADES, CLAMP	18.37	79347	06/06/2023	
06/02/2023	57281	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MICROSOFT SOLUTIONS	435.49	79287	06/02/2023	
06/02/2023	57281	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MICROSOFT SOLUTIONS	176.00	79287	06/02/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SLIP CAP	2.89	79347	06/06/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS SEED	5.58	79347	06/06/2023	
06/01/2023	57320	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FESCUE, STRAW, SOIL	342.60	79321	06/06/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS SEED	15.43	79347	06/06/2023	
06/01/2023	57356	THE MIRAZON GROUP		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	INSTALLATION OF NEW SERVER	420.00	79356	06/06/2023	
06/01/2023	57320	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FESCUE, STRAW	97.50	79321	06/06/2023	
06/02/2023	57288	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ADOBE	256.67	79294	06/02/2023	
06/01/2023	57356	THE MIRAZON GROUP		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FORTINET HARDWARE AND SUPPORT	1000.00	79356	06/06/2023	

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06/01/2023	57355	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		6101025354.000	WATER REPAIRS	POTHOLING	7568.75	79355	06/06/2023	
06/02/2023	57293	SELECTIVE INSURANCE COMPANY OF AMERICA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	AUTO INSURANCE ADD	395.00	79299	06/02/2023	
05/30/2023	57337	JOHN JONES CHRYSLER		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	REPAIRS TO RAM 1500	1034.32	79337	06/06/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE FOAM	7.29	79347	06/06/2023	
06/01/2023	57313	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE REPAIR	38.00	79314	06/06/2023	
05/30/2023	57334	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	ACCUMULATOR ASSEMBLY	50.76	79334	06/06/2023	
06/01/2023	57349	QUALITY SUPPLY AND TOOL COMPANY		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TRUCK MAT	185.00	79349	06/06/2023	
05/30/2023	57334	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	COMPRESSOR ASSEMBLY	522.18	79334	06/06/2023	
05/30/2023	57337	JOHN JONES CHRYSLER		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	REPAIRS TO RAM 5500	3586.59	79337	06/06/2023	
05/30/2023	57326	HMC SERVICE COMPANY		6101025371.000	WATER BUILDING & LAWN MAINT	HVAC REPAIR	3368.53	79326	06/06/2023	
06/01/2023	57307	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	79309	06/06/2023	
05/30/2023	57326	HMC SERVICE COMPANY		6101025371.000	WATER BUILDING & LAWN MAINT	COIL ASSEMBLY, DRIER	3911.77	79326	06/06/2023	
05/30/2023	57326	HMC SERVICE COMPANY		6101025371.000	WATER BUILDING & LAWN MAINT	COMPRESSOR UNIT 2	1915.94	79326	06/06/2023	
05/30/2023	57331	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICE	2080.00	79331	06/06/2023	
05/30/2023	57326	HMC SERVICE COMPANY		6101025371.000	WATER BUILDING & LAWN MAINT	COMPRESSOR	2181.17	79326	06/06/2023	
06/01/2023	57341	METRO PLUMBING		6101025371.000	WATER BUILDING & LAWN MAINT	TOILET CLOG	200.00	79341	06/06/2023	
05/30/2023	57326	HMC SERVICE COMPANY		6101025371.000	WATER BUILDING & LAWN MAINT	CONDENSER COIL	1160.45	79326	06/06/2023	
05/30/2023	57326	HMC SERVICE COMPANY		6101025371.000	WATER BUILDING & LAWN MAINT	CHLORINE, PUMP REPAIR	2147.47	79326	06/06/2023	
06/01/2023	57314	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	576.00	79315	06/06/2023	
06/01/2023	57344	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	POND SAMPLE	710.00	79344	06/06/2023	

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06/01/2023	57344	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	POND SAMPLE	710.00	79344	06/06/2023	
06/01/2023	57362	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	8428.00	79362	06/06/2023	
05/25/2023	57208	JIM ONEAL FORD INC		6101025451.000	WATER MACHINERY & EQUIPMENT	2022 F250 SUPER DUTY	57880.16	79259	05/25/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG, ADAPTER, TUBE	138.28	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REPAIR CLAMP	186.93	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG	76.00	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLE	72.74	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CTS TUBE	205.00	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER FLAG, NIPPLES, CPGS	622.66	79363	06/06/2023	
06/01/2023	57319	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	METERS	2494.32	79320	06/06/2023	
06/01/2023	57318	CORE AND MAIN LP		6101025451.015	WATER METERS & PARTS	METERS	117740.00	79319	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER FLAG, NIPPLES, CPGS	516.71	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	92.06	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CTS TUBE	42.00	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PAINT	63.00	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	STAKE FLAG	156.00	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLE	489.60	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PVC PIPE, CPLG	452.54	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	NIPPLES, CPLGS	328.34	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	MARKING POST	104.64	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BRANCH, SADDLE	7292.25	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CTS TUBES	107.00	79363	06/06/2023	
06/01/2023	57361	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	CPLG	208.28	79361	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	LID	45.00	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	RISER	25.63	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	WRENCHES	502.35	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BUSHINGS, CPLGS, BALL VALVES	796.26	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SOIL TILE	154.80	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HOSE ADAPTER	35.06	79363	06/06/2023	
06/01/2023	57363	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER BOX LID	4600.00	79363	06/06/2023	

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05/30/2023	57329	INDIANA SECTION AWWA		6101025513.000	WATER TRAINING	ANNUAL CONFERENCE	442.90	79329	06/06/2023	
05/30/2023	57329	INDIANA SECTION AWWA		6101025513.000	WATER TRAINING	ANNUAL CONFERENCE	215.00	79329	06/06/2023	
06/30/2023	57235	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	15507.00	57235	06/30/2023	
06/30/2023	57235	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER PRINCIPAL	32500.00	57235	06/30/2023	
05/31/2023	57236	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER PRINCIPAL	32500.00	57236	05/31/2023	
05/31/2023	57236	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	15507.00	57236	05/31/2023	
SubTotal Department 025							387033.07			
SubTotal Fund Number 6101							387033.07			

**Fund Number 6201 WW OPERATING

**Department 025 W OP

06/02/2023	57250	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4161.53	57250	06/02/2023	
05/19/2023	57192	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3656.40	57192	05/19/2023	
05/01/2023	57203	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	546.04	57203	05/01/2023	
06/01/2023	57299	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	637.32	57299	06/01/2023	
05/24/2023	57201	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	536.15	57201	05/24/2023	
05/15/2023	57204	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	760.14	57204	05/15/2023	
05/31/2023	57233	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	93.68	57233	05/31/2023	
06/01/2023	57224	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	11673.26	57224	06/01/2023	
06/01/2023	57346	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	COPY PAPER AND TISSUES	119.10	79346	06/06/2023	
06/01/2023	57346	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	PAPER CLIPS	27.58	79346	06/06/2023	
06/01/2023	57346	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	NOTE PADS	12.69	79346	06/06/2023	
06/08/2023	57403	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WATER FUEL	1233.30	79399	06/09/2023	
06/02/2023	57292	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	974.11	79298	06/02/2023	
05/30/2023	57332	JACOBI SALES		6201025232.000	WW SUPPLIES OR MATERIALS	SWITCH KEY	31.87	79332	06/06/2023	
06/02/2023	57288	JP MORGAN CHASE BANK NA		6201025232.000	WW SUPPLIES OR MATERIALS	PRJOECT ENERGY SAVERS BOOKS	390.00	79294	06/02/2023	

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06/01/2023	57354	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	IOWA COLLECTION SYSTEM REPAIR	43.52	79354	06/06/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	CHAIN SAW OIL	44.98	79347	06/06/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	TREE CUTTING SUPPLIES WILLOWS	51.75	79347	06/06/2023	
06/01/2023	57359	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	79359	06/06/2023	
06/01/2023	57354	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	GAS MONITOR SAFETY	2301.29	79354	06/06/2023	
06/01/2023	57354	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	IOWA COLLECTION SYSTEM REPAIR	87.88	79354	06/06/2023	
06/01/2023	57340	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	RAIN GEAR, WATER, GATORADE	112.67	79340	06/06/2023	
06/02/2023	57289	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	BUTLER ROAD DESIGN	3000.00	79295	06/02/2023	
06/01/2023	57356	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	FORTINET HARDWARE AND SUPPORT	1000.00	79356	06/06/2023	
06/08/2023	57407	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS JUNE	770.06	79403	06/09/2023	
05/05/2023	57231	U S POST OFFICE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MAY BILLS POSTAGE	1854.89	57231	05/05/2023	
06/01/2023	57356	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	INSTALLATION OF NEW SERVER	420.00	79356	06/06/2023	
06/02/2023	57289	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL	6647.40	79295	06/02/2023	
05/30/2023	57330	IUPPS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	247.95	79330	06/06/2023	
05/30/2023	57244	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	57244	05/30/2023	
06/01/2023	57364	ARCHIVE SOCIAL		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SOCIAL NETWORKING COMPLIANCE ANNUAL FEE	1047.00	79364	06/06/2023	
06/01/2023	57360	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	SLUDGE JUDGE	389.06	79360	06/06/2023	
06/01/2023	57211	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	122.58	57211	06/01/2023	
06/08/2023	57406	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD FARMS	171.89	79402	06/09/2023	
06/02/2023	57297	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT STATION	7173.82	79303	06/02/2023	
06/08/2023	57413	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	337.22	79409	06/09/2023	

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06/08/2023	57402	AT&T		6201025323.000	WW UTILITIES	ROUTERS	114.17	79398	06/09/2023	
05/30/2023	57237	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57237	05/30/2023	
06/01/2023	57211	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA GAR BILLING OFFICE	48.45	57211	06/01/2023	
05/30/2023	57240	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57240	05/30/2023	
05/30/2023	57238	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	57238	05/30/2023	
06/02/2023	57277	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	280.39	79283	06/02/2023	
06/08/2023	57410	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.02	79406	06/09/2023	
06/01/2023	57358	UNITED RENTAL (NORTH AMERICA)		6201025343.000	WW CHARGES FOR SERVICES	GENERATOR RENTAL MOBILE PRESS	1558.64	79358	06/06/2023	
06/02/2023	57281	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	MICROSOFT SOLUTIONS	326.62	79287	06/02/2023	
06/02/2023	57281	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	MICROSOFT SOLUTIONS	216.00	79287	06/02/2023	
06/02/2023	57286	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	BRIDGE TOLLS	9.60	79292	06/02/2023	
06/01/2023	57345	MSD ENVIRONMENTAL SVC		6201025343.000	WW CHARGES FOR SERVICES	MOBILE PRESS CHARGES	19940.00	79345	06/06/2023	
06/01/2023	57359	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79359	06/06/2023	
06/01/2023	57358	UNITED RENTAL (NORTH AMERICA)		6201025343.000	WW CHARGES FOR SERVICES	GENERATOR RENTAL MOBILE PRESS	3428.00	79358	06/06/2023	
06/01/2023	57358	UNITED RENTAL (NORTH AMERICA)		6201025343.000	WW CHARGES FOR SERVICES	SCISSOR LIFT	1069.00	79358	06/06/2023	
06/01/2023	57311	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	2019 F150 OIL CHANGE	65.16	79313	06/06/2023	
06/01/2023	57311	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIE ROD SEPARATOR	15.84	79313	06/06/2023	
06/01/2023	57313	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIRES VIN 8638	815.52	79314	06/06/2023	
06/01/2023	57313	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIRES VIN 4091	727.00	79314	06/06/2023	
05/30/2023	57328	IBS OF BLUEGRASS STATE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERIES 2009 VAC TRUCK	389.85	79328	06/06/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6201025362.000	WW LIFT STATION EXPENSES	DEWATERING BUILDING SUPPLIES	197.34	79347	06/06/2023	
06/01/2023	57347	PC LUMBER AND HARDWARE		6201025362.000	WW LIFT STATION EXPENSES	CAMP CHELAN PUMP INSTALLATION	40.06	79347	06/06/2023	

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06/01/2023	57360	USA BLUE BOOK		6201025362.000	WW LIFT STATION EXPENSES	CAMP CHELAN HOUR METER	248.28	79360	06/06/2023	
06/01/2023	57323	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICE	2307.60	79324	06/06/2023	
06/01/2023	57321	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SWITCH GRIT	178.28	79322	06/06/2023	
06/01/2023	57321	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	10676.00	79322	06/06/2023	
06/01/2023	57315	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	1206.25	79316	06/06/2023	
06/01/2023	57315	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	6926.38	79316	06/06/2023	
06/15/2023	57234	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	43600.00	57234	06/15/2023	
06/15/2023	57234	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	57234	06/15/2023	
SubTotal Department 025							172110.34			
SubTotal Fund Number 6201							172110.34			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
05/31/2023	57228	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3419.23	57228	05/31/2023	
05/19/2023	57194	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	112427.62	57194	05/19/2023	
06/02/2023	57252	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	129385.26	57252	06/02/2023	
06/02/2023	57301	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING		5412.27	57301	06/02/2023	
SubTotal Department 000							250644.38			
SubTotal Fund Number 8977							250644.38			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
06/02/2023	57302	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H		487.56	57302	06/02/2023	
05/05/2023	57199	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11163.78	57199	05/05/2023	
06/02/2023	57248	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	18100.66	57248	06/02/2023	
05/19/2023	57197	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	10432.38	57197	05/19/2023	
05/31/2023	57228	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP DIRECT DEPOSIT	143.50	57228	05/31/2023	

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SubTotal Department 000							40327.88				
SubTotal Fund Number 8978							40327.88				
**Fund Number 8979 PAYROLL FICA											
**Department 000 No Department											
05/19/2023	57197	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	4453.92	57197	05/19/2023		
06/02/2023	57248	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5868.85	57248	06/02/2023		
05/19/2023	57197	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	4453.90	57197	05/19/2023		
05/05/2023	57199	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	4892.96	57199	05/05/2023		
06/02/2023	57248	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5868.84	57248	06/02/2023		
05/05/2023	57199	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	4892.95	57199	05/05/2023		
SubTotal Department 000							30431.42				
SubTotal Fund Number 8979							30431.42				
**Fund Number 8980 PAYROLL MEDICARE WH											
**Department 000 No Department											
05/19/2023	57197	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2018.51	57197	05/19/2023		
05/05/2023	57199	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1767.09	57199	05/05/2023		
06/02/2023	57248	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2438.66	57248	06/02/2023		
05/19/2023	57197	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2018.48	57197	05/19/2023		
06/02/2023	57248	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2438.68	57248	06/02/2023		
06/02/2023	57302	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE		182.70	57302	06/02/2023		
05/05/2023	57199	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1767.11	57199	05/05/2023		
SubTotal Department 000							12631.23				
SubTotal Fund Number 8980							12631.23				
**Fund Number 8981 PAYROLL STATE WH											
**Department 000 No Department											
06/02/2023	57302	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H		197.24	57302	06/02/2023		
05/19/2023	57197	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3436.17	57197	05/19/2023		
06/02/2023	57248	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	5239.65	57248	06/02/2023		
05/31/2023	57228	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP DIRECT DEPOSIT	117.91	57228	05/31/2023		
05/05/2023	57199	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3664.82	57199	05/05/2023		

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SubTotal Department 000							12655.79			
SubTotal Fund Number 8981							12655.79			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
05/05/2023	57199	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2227.75	57199	05/05/2023	
05/31/2023	57228	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP DIRECT DEPOSIT	62.57	57228	05/31/2023	
05/19/2023	57197	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2608.42	57197	05/19/2023	
06/02/2023	57302	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H		111.58	57302	06/02/2023	
06/02/2023	57248	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	3148.76	57248	06/02/2023	
SubTotal Department 000							8159.08			
SubTotal Fund Number 8982							8159.08			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
06/02/2023	57253	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	57253	06/02/2023	
05/19/2023	57195	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	57195	05/19/2023	
SubTotal Department 000							2872.80			
SubTotal Fund Number 8983							2872.80			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
06/01/2023	57223	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	7895.39	57223	06/01/2023	
SubTotal Department 000							7895.39			
SubTotal Fund Number 8984							7895.39			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
06/01/2023	57223	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	596.48	57223	06/01/2023	
SubTotal Department 000							596.48			

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SubTotal Fund Number 8987							596.48				
**Fund Number 8988 PAYROLL 457 DEF COMP											
**Department 000 No Department											
05/19/2023	57193	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1134.35	57193	05/19/2023		
06/02/2023	57251	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1225.03	57251	06/02/2023		
SubTotal Department 000							2359.38				
SubTotal Fund Number 8988							2359.38				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
06/02/2023	57251	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	57251	06/02/2023		
05/19/2023	57193	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	57193	05/19/2023		
SubTotal Department 000							200.00				
SubTotal Fund Number 8989							200.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
06/02/2023	57251	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	737.36	57251	06/02/2023		
05/19/2023	57193	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	658.46	57193	05/19/2023		
SubTotal Department 000							1395.82				
SubTotal Fund Number 8990							1395.82				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
06/02/2023	57249	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	57249	06/02/2023		
05/19/2023	57191	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	57191	05/19/2023		
SubTotal Department 000							240.00				

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SubTotal Fund Number 8991							240.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
05/05/2023	57199	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	260.05	57199	05/05/2023	
05/05/2023	57199	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	57.79	57199	05/05/2023	
05/19/2023	57197	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	48.11	57197	05/19/2023	
06/02/2023	57248	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	126.51	57248	06/02/2023	
06/02/2023	57248	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	617.30	57248	06/02/2023	
05/19/2023	57197	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	217.52	57197	05/19/2023	
SubTotal Department 000							1327.28			
SubTotal Fund Number 8992							1327.28			
*** GRAND TOTAL ***							1110493.25			