

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER JUNE 26, 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 002 CLERK-TREASURER										
06/16/2023	57450	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2085.69	57450	06/16/2023	
06/16/2023	57435	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	33.00	79417	06/16/2023	
06/11/2023	57524	ADP INC		1101002214.000	CT PAYROLL EXPENSES	TIME & ATTENDANCE	270.40	57524	06/11/2023	
06/20/2023	57516	A. E. BOYCE COMPANY INC		1101002214.000	CT PAYROLL EXPENSES	MA DATA	309.00	79488	06/23/2023	
06/18/2023	57525	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING	315.29	57525	06/18/2023	
06/09/2023	57523	ADP INC		1101002214.000	CT PAYROLL EXPENSES	MPP PAYROLL	12.22	57523	06/09/2023	
06/04/2023	57522	ADP INC		1101002214.000	CT PAYROLL EXPENSES	WORKFORCE NOW PAYROLL, HR, BENEFITS ADMIN & RECRUITMENT	349.24	57522	06/04/2023	
06/12/2023	57463	C3 TECH		1101002314.000	CT CONSULTING SERVICES	IT SUPPORT	201.25	79439	06/21/2023	
06/12/2023	57452	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	79429	06/21/2023	
SubTotal Department 002							3776.09			
**Department 003 TOWN COUNCIL										
06/16/2023	57450	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	2333.32	57450	06/16/2023	
06/16/2023	57450	PAYROLL FUND		1101003112.000	TC EXECUTIVE SECRETARY	TC EX SECRETARY	3010.15	57450	06/16/2023	
06/16/2023	57450	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1693.12	57450	06/16/2023	
06/16/2023	57450	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1462.10	57450	06/16/2023	
06/16/2023	57487	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.98	79463	06/21/2023	
06/12/2023	57457	ARAMSCO		1101003211.000	TC OFFICE SUPPLIES	TRASH CAN LINERS	34.43	79433	06/21/2023	
06/12/2023	57492	ORCUTT/WINSLOW TEG ARCHITECTS		1101003314.000	TC CONSULTING SERVICES	PROJECT SELLERSBURG NEW TOWN HALL	1259.27	79467	06/21/2023	
06/12/2023	57530	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	TOWN MANAGER, TOWN COUNCIL CELL PHONE	120.04	79492	06/23/2023	
06/20/2023	57518	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	PUBLIC WORKS	120.04	79490	06/23/2023	
SubTotal Department 003							10038.45			
**Department 020 PD										
06/16/2023	57450	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	40001.18	57450	06/16/2023	

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06/16/2023	57450	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3859.56	57450	06/16/2023	
06/16/2023	57423	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	541.14	57423	06/16/2023	
06/21/2023	57519	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	200.97	57519	06/21/2023	
06/06/2023	57417	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	8.65	57417	06/06/2023	
06/13/2023	57448	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	532.39	57448	06/13/2023	
06/16/2023	57427	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	57427	06/16/2023	
06/16/2023	57450	PAYROLL FUND		1101020131.000	PD UNIFORM OFFICERS	UNIFORM ALLOWANCE	34000.00	57450	06/16/2023	
06/12/2023	57464	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MAT'S	117.97	79440	06/21/2023	
06/12/2023	57497	SAM'S CLUB/SYNCHRONY BANK		1101020242.000	PD MISC SUPPLIES	WATER, TABLES, FOLDIN CHAIRS	548.76	79472	06/21/2023	
06/16/2023	57434	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC	773.14	79416	06/16/2023	
06/16/2023	57433	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER AND WW	340.75	79415	06/16/2023	
06/16/2023	57484	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	DODDS OIL CHANGE	90.57	79460	06/21/2023	
06/12/2023	57466	COURTESY PROFESSIONAL CLEANING		1101020364.000	PD REPAIRS TO BUILDING	CLEANING SERVICES	600.00	79442	06/21/2023	
06/12/2023	57416	ALL TRAFFIC SOLUTIONS		1101020444.000	PD TRAFFIC EQUIPMENT OR SIGNS	5 SPEED DISPLAY SIGNS	18800.00	57416	06/12/2023	
SubTotal Department 020							110469.88			
**Department 301 SANITATION										
06/16/2023	57450	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	18645.83	57450	06/16/2023	
06/16/2023	57423	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1729.44	57423	06/16/2023	
06/06/2023	57417	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	64.80	57417	06/06/2023	
06/13/2023	57448	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	99.27	57448	06/13/2023	
06/21/2023	57519	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	41.90	57519	06/21/2023	
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	SAFETY CLOTHING TRETT	155.00	79491	06/23/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	SHOVEL	21.49	79468	06/21/2023	
06/12/2023	57458	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	MEGUIAR QUICK DETAIL	16.90	79434	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	GROUND CLEAR	30.99	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	DRAIN PIPE AUGER	49.99	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	CREDIT	-51.98	79468	06/21/2023	

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06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	SURVERY STAKES	77.65	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	FINE MARKER	8.94	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	METAL	35.90	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	WEED PREVENTER	51.98	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	ANCHOR FIX	67.98	79468	06/21/2023	
06/16/2023	57485	LEE BUILDING PRODUCTS		1101301242.000	S&S MISC. SUPPLIES	SAND	79.00	79461	06/21/2023	
06/12/2023	57458	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	VALVE CORE TOOL	36.28	79434	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	ROUNDUP	27.99	79468	06/21/2023	
06/12/2023	57507	WRIGHT IMPLEMENT 1 LLC		1101301242.000	S&S MISC. SUPPLIES	OIL, FILTER	271.14	79482	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	WEED PREVENTER	35.98	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	NUTS, BOLTS, SCREWS	45.78	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	SPRIPING PAINT	71.94	79468	06/21/2023	
06/12/2023	57530	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	STREET CELL PHONE	163.41	79492	06/23/2023	
06/20/2023	57512	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	80.85	79484	06/23/2023	
06/20/2023	57532	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	891.03	79494	06/23/2023	
06/20/2023	57533	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	82.07	79495	06/23/2023	
06/20/2023	57512	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	80.85	79484	06/23/2023	
06/20/2023	57518	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	PUBLIC WORKS	264.96	79490	06/23/2023	
06/12/2023	57461	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	HOSES, LIGHTS, TRANSMITTER	3047.28	79437	06/21/2023	
07/07/2023	57511	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	Monthly Packer Lease Payment	7575.00	57511	07/07/2023	
06/16/2023	57483	JIM ONEAL FORD INC		1101301365.000	S&S MAINT. PACKER	HANDLE	23.82	79459	06/21/2023	
06/12/2023	57475	FURNISH TOWING & RECOVERY		1101301365.000	S&S MAINT. PACKER	PACKER TOW CHARGES	275.00	79451	06/21/2023	
06/12/2023	57474	FIXED RIGHT REPAIRS		1101301365.000	S&S MAINT. PACKER	CHECKED AND DETERMINED PRESSURE SPIKING	877.50	79450	06/21/2023	
06/21/2023	57510	THE HUNTINGTON NATIONAL BANK		1101301365.000	S&S MAINT. PACKER	Monthly Packer Lease Payment	7575.00	57510	06/21/2023	
06/12/2023	57459	BAUER BUILT TIRE		1101301365.000	S&S MAINT. PACKER	TIRES	1870.60	79435	06/21/2023	
06/12/2023	57508	UHL TRUCK SALES		1101301365.000	S&S MAINT. PACKER	SERVICE RUN	225.90	79483	06/21/2023	
06/12/2023	57508	UHL TRUCK SALES		1101301365.000	S&S MAINT. PACKER	SERVICE TO DETERMINE TRANSMISSION ISSUES	356.80	79483	06/21/2023	
06/12/2023	57500	STARK CONSTRUCTION		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMP FEES	140.00	79475	06/21/2023	
06/12/2023	57465	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE	LANDFILL CHARGES	3662.38	79441	06/21/2023	

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							CONTRACT/LANDFILL			
06/12/2023	57469	DELTA SERVICES LLC		1101301394.000	S&S MISC. SERVICES	INSTALLED CIRCUIT FOR NEW LIFT	595.05	79445	06/21/2023	
06/12/2023	57459	BAUER BUILT TIRE		1101301394.000	S&S MISC. SERVICES	TIRES/TONY'S TRUCK	562.84	79435	06/21/2023	
06/20/2023	57514	ECOTECH		1101301394.000	S&S MISC. SERVICES	PACKER RENTAL	2934.79	79486	06/23/2023	
06/12/2023	57499	SPENCER MACHINE & TOOL CO, INC		1101301421.000	S&S FACILITIES	ANGEL IRON	120.20	79474	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	INSPECT SPRAYS	21.77	79468	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	HOT SHOT, REBAR	39.15	79468	06/21/2023	
SubTotal Department 301							53080.44			
SubTotal Fund Number 1101							177364.86			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
06/20/2023	57531	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	5479.32	79493	06/23/2023	
06/12/2023	57456	ALIGNRITE INC		2201000441.000	MVH EQUIPMENT	REPLACE ROD/ALIGNMENT	356.20	79432	06/21/2023	
06/16/2023	57478	IBS OF BLUEGRASS STATE		2201000441.000	MVH EQUIPMENT	BATTERY	275.90	79454	06/21/2023	
06/12/2023	57477	HEADCO INDUSTRIES		2201000441.000	MVH EQUIPMENT	SALT SPREADER	77.34	79453	06/21/2023	
SubTotal Department 000							6188.76			
SubTotal Fund Number 2201							6188.76			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
06/16/2023	57450	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	7098.68	57450	06/16/2023	
06/16/2023	57450	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	440.12	57450	06/16/2023	
06/16/2023	57450	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	102.93	57450	06/16/2023	
SubTotal Department 000							7641.73			
SubTotal Fund Number 2204							7641.73			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
06/12/2023	57443	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN COMMONS TRAFFIC LIGHT	23.55	79424	06/16/2023	

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SubTotal Department 000							23.55				
SubTotal Fund Number 2209							23.55				
**Fund Number 2218 PLANNING & ZONING FUND											
**Department 000 No Department											
06/16/2023	57450	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	57450	06/16/2023		
06/13/2023	57448	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	21.40	57448	06/13/2023		
06/16/2023	57423	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	909.39	57423	06/16/2023		
06/16/2023	57450	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	57450	06/16/2023		
06/16/2023	57450	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	57450	06/16/2023		
06/12/2023	57530	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	STREET CELL PHONE	268.17	79492	06/23/2023		
06/20/2023	57518	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	PLANNING AND ZONING	153.21	79490	06/23/2023		
06/12/2023	57470	EAGLEVIEW PICTOMETRY INTERNATIONAL CORP		2218000332.000	PZF SUBSCRIPTIONS	PICTOMETRY	4043.51	79446	06/21/2023		
06/16/2023	57482	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS VIOLATION CUT	75.00	79458	06/21/2023		
SubTotal Department 000							7720.98				
SubTotal Fund Number 2218							7720.98				
**Fund Number 2401 POLICE GRANTS											
**Department 000 No Department											
06/12/2023	57442	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CITLI	752.79	79423	06/16/2023		
06/12/2023	57451	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CITLI	194.48	79428	06/21/2023		
06/12/2023	57451	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	DUI	638.43	79428	06/21/2023		
06/12/2023	57442	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	DUI	727.41	79423	06/16/2023		
06/16/2023	57439	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CITLI	1528.56	79421	06/16/2023		
06/16/2023	57439	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	PED/BIKE	1055.90	79421	06/16/2023		
06/12/2023	57441	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	DUI	1215.69	79422	06/16/2023		
06/16/2023	57450	PAYROLL FUND		2401000500.000	POLICE GRANTS	POLICE GRANTS	1603.13	57450	06/16/2023		
06/16/2023	57439	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	DUI	2058.54	79421	06/16/2023		
06/12/2023	57441	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	ADMIN	115.78	79422	06/16/2023		
06/12/2023	57441	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CITLI	1128.86	79422	06/16/2023		

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SubTotal Department 000							11019.57				
SubTotal Fund Number 2401							11019.57				
**Fund Number 2503 ARP American Rescue Plan Act of 2021											
**Department 000 No Department											
06/12/2023	57454	JACOBI TOOMBS & LANZ INC		2503000176.000	ARPA Expenditures	IAWC CONNECTION	2310.00	79430	06/21/2023		
06/16/2023	57437	EXCEL EXCAVATING INC		2503000176.000	ARPA Expenditures	INDIANA AMERICAN WATER CONNECTION PROJECT	120423.70	79419	06/16/2023		
SubTotal Department 000							122733.70				
SubTotal Fund Number 2503							122733.70				
**Fund Number 2506 CCMG INDOT FUNDS											
**Department 000 No Department											
06/16/2023	57481	JACOBI TOOMBS & LANZ INC		2506000395.000	CCMG INDOT FUNDS	CCMG ON CALL SERVICES	390.00	79457	06/21/2023		
SubTotal Department 000							390.00				
SubTotal Fund Number 2506							390.00				
**Fund Number 6101 WATER OPERATING FUND											
**Department 025 W OP											
06/16/2023	57450	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	30703.38	57450	06/16/2023		
06/16/2023	57450	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1903.61	57450	06/16/2023		
06/16/2023	57450	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	445.20	57450	06/16/2023		
06/16/2023	57423	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4181.51	57423	06/16/2023		
06/13/2023	57448	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1310.71	57448	06/13/2023		
06/06/2023	57417	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	194.35	57417	06/06/2023		
06/21/2023	57519	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	244.37	57519	06/21/2023		
06/16/2023	57450	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	126.51	57450	06/16/2023		
06/16/2023	57450	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	617.30	57450	06/16/2023		
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	500.00	79491	06/23/2023		
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	UNIFORMS	383.82	79491	06/23/2023		
06/12/2023	57457	ARAMSCO		6101025213.000	WATER OFFICE SUPPLIES	TRASH CAN LINERS	34.43	79433	06/21/2023		

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								CHECK #	DATE	
06/16/2023	57487	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	79463	06/21/2023	
06/12/2023	57415	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	WATER SALES TAX	14329.56	57415	06/12/2023	
06/21/2023	57509	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	MAY WATER SALES TAX AMENDED RETURN	1137.01	57509	06/21/2023	
06/16/2023	57481	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	2023 GIS ON CALL SERVICES	3547.50	79457	06/21/2023	
06/12/2023	57446	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL SERVICE	3719.74	79427	06/16/2023	
06/12/2023	57495	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ALARM UPDATE	270.00	79470	06/21/2023	
06/12/2023	57503	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	40.00	79478	06/21/2023	
06/20/2023	57516	A. E. BOYCE COMPANY INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MA DATA	309.00	79488	06/23/2023	
06/20/2023	57535	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFF SITE REMOTE SUPPORT	660.00	79497	06/23/2023	
06/12/2023	57495	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WIN SOFTWARE UPDATE	450.00	79470	06/21/2023	
06/12/2023	57476	HACH COMPANY		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	HACH SERVICE AGREEMENT	459.62	79452	06/21/2023	
06/16/2023	57481	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	BUTLER ROAD LOW PRESSURE	3922.80	79457	06/21/2023	
06/20/2023	57534	JEFFERSONVILLE CITY		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	79496	06/23/2023	
06/20/2023	57517	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	206.39	79489	06/23/2023	
06/20/2023	57534	JEFFERSONVILLE CITY		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	79496	06/23/2023	
06/16/2023	57430	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	79412	06/16/2023	
06/16/2023	57486	L&D MAIL MASTERS		6101025323.000	WATER UTILITIES	DISCONNECTS JUNE	236.33	79462	06/21/2023	
06/20/2023	57534	JEFFERSONVILLE CITY		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	79496	06/23/2023	
06/16/2023	57429	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	50.65	79411	06/16/2023	
06/16/2023	57431	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	79413	06/16/2023	
06/20/2023	57533	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	82.09	79495	06/23/2023	
06/20/2023	57518	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	WATER	696.94	79490	06/23/2023	
06/20/2023	57532	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	891.05	79494	06/23/2023	
06/12/2023	57530	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	WATER CELL PHONE	777.85	79492	06/23/2023	
06/16/2023	57487	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GOOP TOWELS	32.67	79463	06/21/2023	

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06/12/2023	57469	DELTA SERVICES LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	INSTALLED CIRCUIT FOR NEW LIFT	595.05	79445	06/21/2023	
06/16/2023	57487	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RAKE	22.44	79463	06/21/2023	
06/12/2023	57468	DAVID O'MARA CONTRACTOR		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MATERIALS	1126.28	79444	06/21/2023	
06/16/2023	57490	NGT CORPORATION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING TOWN HALL, BILLING OFFICE	403.00	79466	06/21/2023	
06/16/2023	57487	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TRANSPORT	37.99	79463	06/21/2023	
06/16/2023	57489	NATIONAL WATER SERVICES LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WELL PERFORMANCE TESTING	1850.00	79465	06/21/2023	
06/16/2023	57487	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SIGNS, DRILL BITS	173.50	79463	06/21/2023	
06/16/2023	57487	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SCREWS, 4 PK RETURNS	-115.96	79463	06/21/2023	
06/16/2023	57479	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	765.06	79455	06/21/2023	
06/12/2023	57472	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	134 CLARK STREET	520.16	79448	06/21/2023	
06/12/2023	57459	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE REPAIR	38.00	79435	06/21/2023	
06/12/2023	57473	EXTREME EMERGENCY LIGHTING		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	LIGHTING	2322.96	79449	06/21/2023	
06/12/2023	57458	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL	117.58	79434	06/21/2023	
06/12/2023	57456	ALIGNRITE INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIE ROD	209.50	79432	06/21/2023	
06/12/2023	57445	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	79426	06/16/2023	
06/16/2023	57488	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	POND SAMPLING	71.00	79464	06/21/2023	
06/12/2023	57460	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTIS	540.00	79436	06/21/2023	
06/12/2023	57506	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	2228.50	79481	06/21/2023	
06/12/2023	57506	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	7045.00	79481	06/21/2023	
06/12/2023	57494	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	RATCHET, SOCKETS, PLIERS	342.16	79469	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	MTR GAL	65.00	79476	06/21/2023	

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06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	462.30	79476	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	MTR GAL, TUBE STIFF	104.50	79476	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL VALVE METER PIT BLUE CTS	1985.57	79476	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	ADAPTER, NIPPLE, GASKET	84.32	79476	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	NIPPLES, CPLG	149.21	79476	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	154.10	79476	06/21/2023	
06/12/2023	57494	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	HEAD PROBE	83.00	79469	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL VALVE	295.16	79476	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	ADAPTER	70.12	79476	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	308.20	79476	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE CTS	195.00	79476	06/21/2023	
06/22/2023	57521	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	0.63	57521	06/22/2023	
SubTotal Department 025							94967.46			
SubTotal Fund Number 6101							94967.46			
**Fund Number 6102 WATER BOND SINKING FUND										
**Department 025 W OP										
06/26/2023	57520	THE BANK OF NEW YORK MELLON		6102025498.000	WATER BONDS INTEREST	SELLIN14 WATERWORKS BOND INTEREST	93040.63	57520	06/26/2023	
06/26/2023	57520	THE BANK OF NEW YORK MELLON		6102025499.000	WATER BOND PRINCIPAL	SELLIN14 WATERWORKS BOND PRINCIPAL	195000.00	57520	06/26/2023	
SubTotal Department 025							288040.63			
SubTotal Fund Number 6102							288040.63			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
06/16/2023	57450	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	27457.85	57450	06/16/2023	
06/16/2023	57450	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1702.39	57450	06/16/2023	
06/16/2023	57450	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	398.14	57450	06/16/2023	
06/16/2023	57423	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3826.15	57423	06/16/2023	
06/06/2023	57417	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	29.75	57417	06/06/2023	

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06/21/2023	57519	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	15.13	57519	06/21/2023	
06/13/2023	57448	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1072.52	57448	06/13/2023	
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	TK UNIFORMS	134.94	79491	06/23/2023	
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	KS UNIFORMS	89.96	79491	06/23/2023	
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	DC UNIFORMS	89.96	79491	06/23/2023	
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	C THOMASSON	304.96	79491	06/23/2023	
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	BH UNIFORMS	89.96	79491	06/23/2023	
06/12/2023	57529	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CREDIT RETURN	-304.96	79491	06/23/2023	
06/16/2023	57432	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1112.54	79414	06/16/2023	
06/16/2023	57432	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1112.55	79414	06/16/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	HOSE	14.99	79468	06/21/2023	
06/12/2023	57496	ROCK EQUIPMENT RENTALS LLC		6201025232.000	WW SUPPLIES OR MATERIALS	VAC TRUCK RENTAL	4583.00	79471	06/21/2023	
06/12/2023	57493	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	FLASHLIGHT	14.99	79468	06/21/2023	
06/12/2023	57501	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	TOOLS	173.15	79476	06/21/2023	
06/16/2023	57487	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER AND GATORADE	54.84	79463	06/21/2023	
06/16/2023	57480	JACOBI SALES		6201025232.000	WW SUPPLIES OR MATERIALS	CUSHION, COLLAR, FILTER	203.93	79456	06/21/2023	
06/12/2023	57505	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	GLOVES	735.22	79480	06/21/2023	
06/12/2023	57458	AUTO ZONE		6201025232.000	WW SUPPLIES OR MATERIALS	16 OZ SLIME TUB	11.38	79434	06/21/2023	
06/20/2023	57516	A. E. BOYCE COMPANY INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MA DATA	309.00	79488	06/23/2023	
06/16/2023	57481	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	2023 GIS ON CALL SERVICES	3547.50	79457	06/21/2023	
06/20/2023	57513	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	JUNE METER READINGS	218.50	79485	06/23/2023	

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06/16/2023	57431	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	SEWER USAGE CHARGES	864.40	79413	06/16/2023	
06/20/2023	57512	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	80.84	79484	06/23/2023	
06/20/2023	57533	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	82.09	79495	06/23/2023	
06/16/2023	57438	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	760.26	79420	06/16/2023	
06/20/2023	57532	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	891.05	79494	06/23/2023	
06/16/2023	57436	DUKE ENERGY		6201025323.000	WW UTILITIES	WATER PORTION	4979.05	79418	06/16/2023	
06/20/2023	57518	VERIZON WIRELESS		6201025323.000	WW UTILITIES	WW PORTION	684.20	79490	06/23/2023	
06/12/2023	57530	VERIZON WIRELESS		6201025323.000	WW UTILITIES	WW CELL PHONE	519.74	79492	06/23/2023	
06/12/2023	57467	CULLIGAN WATER SYSTEMS		6201025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL	36.00	79443	06/21/2023	
06/12/2023	57469	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	INSTALLED CIRCUIT FOR NEW LIFT	595.05	79445	06/21/2023	
06/12/2023	57455	JOE WHEELER		6201025343.000	WW CHARGES FOR SERVICES	CDL PERMIT REIMBURSEMENT	17.76	79431	06/21/2023	
06/12/2023	57504	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79479	06/21/2023	
06/12/2023	57502	TEKNON CONTROLS		6201025343.000	WW CHARGES FOR SERVICES	WWTP EXPANSION	15000.00	79477	06/21/2023	
06/12/2023	57444	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	LAWN CARE SERVICE	570.00	79425	06/16/2023	
06/16/2023	57490	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICE	250.00	79466	06/21/2023	
06/20/2023	57515	MSD ENVIRONMENTAL SVC		6201025343.000	WW CHARGES FOR SERVICES	MOBILE PRESS COST	1994.00	79487	06/23/2023	
06/12/2023	57504	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79479	06/21/2023	
06/12/2023	57467	CULLIGAN WATER SYSTEMS		6201025354.000	WW EQUIPMENT REPAIRS	REPLACEMENT WATER SOFTNER	1973.41	79443	06/21/2023	
06/12/2023	57499	SPENCER MACHINE & TOOL CO, INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	ANGEL IRON	120.20	79474	06/21/2023	
06/12/2023	57471	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	180.95	79447	06/21/2023	
06/12/2023	57462	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	7626.37	79438	06/21/2023	
SubTotal Department 025							84404.31			
SubTotal Fund Number 6201							84404.31			

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**Department 000 No Department										
06/13/2023	57418	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION	288531.00	57418	06/13/2023	
SubTotal Department 000							288531.00			
SubTotal Fund Number 6204							288531.00			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
06/16/2023	57425	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	100540.59	57425	06/16/2023	
SubTotal Department 000							100540.59			
SubTotal Fund Number 8977							100540.59			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
06/16/2023	57421	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11856.91	57421	06/16/2023	
SubTotal Department 000							11856.91			
SubTotal Fund Number 8978							11856.91			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
06/16/2023	57421	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5223.24	57421	06/16/2023	
06/16/2023	57421	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5223.26	57421	06/16/2023	
SubTotal Department 000							10446.50			
SubTotal Fund Number 8979							10446.50			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
06/16/2023	57421	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1882.34	57421	06/16/2023	
06/16/2023	57421	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1882.33	57421	06/16/2023	
SubTotal Department 000							3764.67			
SubTotal Fund Number 8980							3764.67			

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**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
06/16/2023	57421	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4009.24	57421	06/16/2023	
SubTotal Department 000							4009.24			
SubTotal Fund Number 8981							4009.24			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
06/16/2023	57421	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2393.00	57421	06/16/2023	
06/02/2023	57526	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	MPP Clark & Floyd	62.57	57526	06/02/2023	
05/08/2023	57527	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	NCW LOCAL TAXES	4665.35	57527	05/17/2023	
SubTotal Department 000							7120.92			
SubTotal Fund Number 8982							7120.92			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
06/16/2023	57426	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	57426	06/16/2023	
SubTotal Department 000							1436.40			
SubTotal Fund Number 8983							1436.40			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										
06/08/2023	57449	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	825.66	57449	06/08/2023	
SubTotal Department 000							825.66			
SubTotal Fund Number 8986							825.66			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
06/16/2023	57424	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1207.23	57424	06/16/2023	
SubTotal Department 000							1207.23			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund Number 8988							1207.23				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
06/16/2023	57424	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	57424	06/16/2023		
SubTotal Department 000							100.00				
SubTotal Fund Number 8989							100.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
06/16/2023	57424	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	667.71	57424	06/16/2023		
SubTotal Department 000							667.71				
SubTotal Fund Number 8990							667.71				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
06/16/2023	57422	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	57422	06/16/2023		
SubTotal Department 000							120.00				
SubTotal Fund Number 8991							120.00				
**Fund Number 8992 PAYROLL UNEMPLOYMENT											
**Department 000 No Department											
06/16/2023	57421	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	96.41	57421	06/16/2023		
06/16/2023	57421	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	465.34	57421	06/16/2023		
05/08/2023	57528	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	SIT	7865.82	57528	05/08/2023		
SubTotal Department 000							8427.57				
SubTotal Fund Number 8992							8427.57				
*** GRAND TOTAL ***							1239549.95				