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APV Register Batch - TC CLAIM REGISTER MARCH 13, 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											
03/01/2023	56422	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	GROUP HEALTH	1454.92	56422	03/01/2023		
SubTotal Department 000							1454.92				
**Department 002 CLERK-TREASURER											
03/10/2023	56525	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	228.03	56525	03/10/2023		
01/13/2023	56443	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	755.24	56443	01/13/2023		
02/28/2023	56540	QUILL		1101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES	30.09	78772	03/10/2023		
02/28/2023	56540	QUILL		1101002213.000	CT OFFICE SUPPLIES	FILE FOLDERS	68.98	78772	03/10/2023		
02/28/2023	56540	QUILL		1101002213.000	CT OFFICE SUPPLIES	TOWELS	57.94	78772	03/10/2023		
02/28/2023	56540	QUILL		1101002213.000	CT OFFICE SUPPLIES	CREDIT	-715.91	78772	03/10/2023		
02/28/2023	56540	QUILL		1101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES	99.78	78772	03/10/2023		
02/28/2023	56418	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MINUTE BOOK PAPER	245.48	78684	03/01/2023		
02/28/2023	56540	QUILL		1101002213.000	CT OFFICE SUPPLIES	OFFICE SUPPLIES	838.95	78772	03/10/2023		
02/28/2023	56534	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	33.00	78766	03/09/2023		
03/07/2023	56449	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	78699	03/07/2023		
02/28/2023	56540	QUILL		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING SUPPLIES	134.15	78772	03/10/2023		
02/28/2023	56540	QUILL		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING SUPPLIES	25.64	78772	03/10/2023		
02/28/2023	56540	QUILL		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING SUPPLIES	29.08	78772	03/10/2023		
SubTotal Department 002							2030.45				
**Department 003 TOWN COUNCIL											
01/13/2023	56443	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	341.82	56443	01/13/2023		
03/10/2023	56525	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	341.82	56525	03/10/2023		
02/28/2023	56490	ODP BUSINESS SOLUTIONS LLC		1101003211.000	TC OFFICE SUPPLIES	PRINTER PAPER	40.09	78734	03/07/2023		
02/28/2023	56428	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	TOWN HALL OFFICE SUPPLIES	31.99	78690	03/03/2023		
02/28/2023	56428	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	RULERS	5.45	78690	03/03/2023		
02/28/2023	56492	PC LUMBER AND HARDWARE		1101003211.000	TC OFFICE SUPPLIES	BATTERY BILLING OFFICE	11.49	78736	03/07/2023		

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03/06/2023	56484	MICROBAC LABORATORIES		1101003314.000	TC CONSULTING SERVICES	STORM WATER SAMPLING	101.25	78728	03/07/2023	
02/28/2023	56500	ORCUTT/WINSLOW TEG ARCHITECTS		1101003314.000	TC CONSULTING SERVICES	TOWN OF SELLERSBURG NEW TOWN HALL	2098.79	78743	03/07/2023	
02/28/2023	56433	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	QUICKBOOKS	200.00	78695	03/03/2023	
02/28/2023	56411	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	78677	03/01/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		1101003364.000	TC REPAIRS TO TOWN HALL	TOWN HALL FLOWER BOXES	209.57	78690	03/03/2023	
02/28/2023	56418	JP MORGAN CHASE BANK NA		1101003364.000	TC REPAIRS TO TOWN HALL	TOILET CT OFFICE	621.00	78684	03/01/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	RIVERLINK	19.40	78690	03/03/2023	
03/06/2023	56462	B SIGN GROUP		1101003394.000	TC MISC SERVICES/CHARGES	TOS DOOR DECALS	182.22	78710	03/07/2023	
02/28/2023	56430	DUKE ENERGY		1101003394.000	TC MISC SERVICES/CHARGES	101 S NEW ALBANY	360.45	78692	03/03/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		1101003394.000	TC MISC SERVICES/CHARGES	RIVERLINK	9.60	78690	03/03/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	DELL BATTERY	32.09	78690	03/03/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	FILE STORAGE BOXES	71.50	78690	03/03/2023	
03/06/2023	56483	M&M OFFICE PRODUCTS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	PRINTER MAINT AND COPIES	367.65	78727	03/07/2023	
02/28/2023	56417	CENTERPOINT ENERGY		1101003590.000	TC OTHER	101 S NEW ALBANY STREET	262.59	78683	03/01/2023	
SubTotal Department 003							7767.11			
**Department 020 PD										
01/13/2023	56443	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK	INPRS	533.92	56443	01/13/2023	
03/10/2023	56525	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK	INPRS	548.57	56525	03/10/2023	
03/01/2023	56420	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	413.46	56420	03/01/2023	
03/01/2023	56439	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1168.68	56439	03/01/2023	
03/01/2023	56422	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21498.18	56422	03/01/2023	
03/10/2023	56529	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	56529	03/10/2023	
01/13/2023	56447	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	56447	01/13/2023	
02/28/2023	56531	ZIEGLER TIRE AND SUPPLY		1101020231.000	PD TIRES AND TUBES	NEW TIRES MATT ADAMS	1063.00	78763	03/09/2023	

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		COMPANY								
02/28/2023	56530	JIM ONEAL FORD INC		1101020231.000	PD TIRES AND TUBES	MOUNT AND BALANCE TIRES	50.00	78762	03/09/2023	
03/07/2023	56452	POLICE DEPT PETTY CASH		1101020242.000	PD MISC SUPPLIES	NUTS BOLTS AND SCREWS	5.90	78702	03/07/2023	
03/07/2023	56452	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.00	78702	03/07/2023	
02/28/2023	56405	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78671	03/01/2023	
02/28/2023	56406	JARIN M DODDS		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78672	03/01/2023	
02/28/2023	56408	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	78674	03/01/2023	
02/28/2023	56413	CALVIN J FULKERSON		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE REIMBURSEMENT	50.00	78679	03/01/2023	
03/07/2023	56451	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC PD	830.33	78701	03/07/2023	
03/06/2023	56457	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	PD WATER AND WW	350.62	78705	03/07/2023	
02/28/2023	56532	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	HEATER, BLOWER MOTOR REPLACED	444.79	78764	03/09/2023	
02/28/2023	56477	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	INSTALLED PULLY AND LABOR	275.97	78722	03/07/2023	
03/07/2023	56452	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEAD LAMP	21.99	78702	03/07/2023	
02/28/2023	56476	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	LINE CAR OIL CHANGE	19.95	78721	03/07/2023	
02/28/2023	56476	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ADAMS OIL CHANGE	122.73	78721	03/07/2023	
02/28/2023	56476	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG OIL CHANGE	19.95	78721	03/07/2023	
02/28/2023	56476	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS FRONT AND REAR BRAKE JOB	1077.34	78721	03/07/2023	
02/28/2023	56476	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BRAY BRAKE JOB	985.20	78721	03/07/2023	
02/28/2023	56476	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WARD OIL CHANGE	22.52	78721	03/07/2023	
03/07/2023	56452	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEAD LAMP	30.39	78702	03/07/2023	
03/07/2023	56452	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	VAC TUBING	12.88	78702	03/07/2023	
03/07/2023	56452	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	BULB	41.39	78702	03/07/2023	
02/28/2023	56419	LAWN CURE OF SOUTHERN INDIANA		1101020364.000	PD REPAIRS TO BUILDING	EARLY SPRING APPLICATION	550.02	78685	03/01/2023	
02/28/2023	56497	RIVERCITY WORKWEAR		1101020441.000	PD POLICE EQUIPMENT	GOLD BADGE LAMASTER	87.00	78741	03/07/2023	
SubTotal Department 020							50493.38			
**Department 301 SANITATION										
03/10/2023	56525	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1543.17	56525	03/10/2023	
01/13/2023	56443	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2525.91	56443	01/13/2023	
03/01/2023	56439	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	316.85	56439	03/01/2023	

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03/01/2023	56420	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	576.14	56420	03/01/2023	
03/01/2023	56422	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	5569.58	56422	03/01/2023	
02/28/2023	56498	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	UNIFORMS	332.94	78742	03/07/2023	
02/28/2023	56498	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	UNIFORMS	150.00	78742	03/07/2023	
02/28/2023	56498	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	UNIFORMS	368.96	78742	03/07/2023	
02/28/2023	56498	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	UNIFORMS	181.90	78742	03/07/2023	
03/06/2023	56458	ACTION EMBROIDERY		1101301232.000	S&S CLOTHING	CAPS WITH LOGO	311.52	78706	03/07/2023	
02/28/2023	56498	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	UNIFORMS	368.92	78742	03/07/2023	
02/28/2023	56498	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	UNIFORMS	325.94	78742	03/07/2023	
03/06/2023	56458	ACTION EMBROIDERY		1101301232.000	S&S CLOTHING	CAPS WITH LOGO	118.97	78706	03/07/2023	
02/28/2023	56498	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	UNIFORMS	311.92	78742	03/07/2023	
02/28/2023	56498	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	UNIFORMS	105.96	78742	03/07/2023	
03/07/2023	56453	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	1216.32	78703	03/07/2023	
02/28/2023	56487	KEY OIL COMPANY		1101301233.000	S&S FUEL	DIESEL	543.35	78731	03/07/2023	
03/06/2023	56470	CL MCBRIDE		1101301233.000	S&S FUEL	REPLACED SWIVEL AND NOZZLE	136.36	78718	03/07/2023	
02/28/2023	56479	MENARDS		1101301241.000	S&S TOOLS	MISC TOOLS	87.84	78724	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	SPRAYER	18.99	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	THREAD HANDLE	48.71	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	CHAIN OIL MOTOMIX	20.33	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	NUTS, BOLTS AND SCREWS	2.97	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	CHAIN	78.58	78736	03/07/2023	
03/06/2023	56461	AUTO ZONE		1101301241.000	S&S TOOLS	GOLD SILK	21.98	78709	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	POLY FILM	12.49	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	PADLOCK	66.22	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	NUTS, BOLTS AND SCREWS	1.98	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	PADLOCKS	68.84	78736	03/07/2023	

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02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	POLY FIRM	83.99	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	COIL	28.60	78736	03/07/2023	
03/06/2023	56482	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DRUG SCREEN	43.00	78726	03/07/2023	
03/06/2023	56464	BATTERIES PLUS BULBS		1101301323.000	S&S TELEPHONES/INTERNET	PHONES CHARGER	38.33	78712	03/07/2023	
02/28/2023	56414	JP MORGAN CHASE BANK NA		1101301335.000	S&S MS4 TRAINING	2023 IN MS4 ANNUAL MEETING	140.00	78680	03/01/2023	
02/28/2023	56506	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	AMBER REFLE	10.46	78749	03/07/2023	
03/06/2023	56467	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	PACKER MAINT AND REPAIRS	3168.64	78715	03/07/2023	
03/06/2023	56467	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	PACKER REPAIR	107.37	78715	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301365.000	S&S MAINT. PACKER	TANK SPRAYER	18.99	78736	03/07/2023	
03/06/2023	56465	BAUER BUILT TIRE		1101301365.000	S&S MAINT. PACKER	TIRE REPAIR	732.60	78713	03/07/2023	
03/06/2023	56469	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	5782.21	78717	03/07/2023	
03/06/2023	56469	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL CHARGES	814.64	78717	03/07/2023	
02/28/2023	56414	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	USPS CERTIFIED MAILINGS	14.17	78680	03/01/2023	
03/06/2023	56461	AUTO ZONE		1101301394.000	S&S MISC. SERVICES	OIL, FILTER	61.36	78709	03/07/2023	
02/28/2023	56414	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	USPS CERTIFIED MAILINGS	24.39	78680	03/01/2023	
03/06/2023	56461	AUTO ZONE		1101301394.000	S&S MISC. SERVICES	OIL	62.96	78709	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	FUZE IT ADDITIVES	70.06	78736	03/07/2023	
03/06/2023	56467	BEST EQUIPMENT		1101301444.000	S&S GARBAGE CONTAINERS	GARBAGE CONTAINERS	8096.25	78715	03/07/2023	
SubTotal Department 301							34731.66			
SubTotal Fund Number 1101							96477.52			

**Fund Number 2201 MOTOR VEHICLE HIGHWAY

**Department 000 No Department

02/28/2023	56493	PEYTON'S		2201000290.000	MVH SIGNAGE	SQAURE POSTS	354.00	78737	03/07/2023	
03/06/2023	56463	B&B SIGNS		2201000290.000	MVH SIGNAGE	REFLECTIVE STREET SIGNS	810.00	78711	03/07/2023	
03/06/2023	56463	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET NAME SIGNS	405.00	78711	03/07/2023	
02/28/2023	56493	PEYTON'S		2201000290.000	MVH SIGNAGE	CONSTRUCTION SIGNS	256.80	78737	03/07/2023	
02/28/2023	56425	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	701 BEAN ROAD	616.38	78687	03/03/2023	
02/28/2023	56485	EXTREME EMERGENCY LIGHTING		2201000441.000	MVH EQUIPMENT	AMBER/WHITE LIGHTS	234.00	78729	03/07/2023	
02/28/2023	56486	JIM ONEAL FORD INC		2201000441.000	MVH EQUIPMENT	HEADLIGHT ASSEMBLY	357.91	78730	03/07/2023	

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03/06/2023	56461	AUTO ZONE		2201000441.000	MVH EQUIPMENT	CRC DI ELECTRIC	14.49	78709	03/07/2023	
02/28/2023	56486	JIM ONEAL FORD INC		2201000441.000	MVH EQUIPMENT	MIRROR ASSEMBLY	601.61	78730	03/07/2023	
03/06/2023	56461	AUTO ZONE		2201000441.000	MVH EQUIPMENT	OIL, FILTER	24.79	78709	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	CONCRETE MIX	46.13	78736	03/07/2023	
SubTotal Department 000							3721.11			
SubTotal Fund Number 2201							3721.11			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
02/28/2023	56511	JACOBI TOOMBS & LANZ INC		2202000430.000	LRS STORM DRAIN	PROJECT 22009	1130.00	78752	03/07/2023	
SubTotal Department 000							1130.00			
SubTotal Fund Number 2202							1130.00			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
02/28/2023	56416	SHEPHARD INSURANCE LLC		2209000361.000	CEDIT EXPENDITURES	2023 RDC BOND	600.00	78682	03/01/2023	
02/28/2023	56409	THE WHEATLEY GROUP LLC		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	78675	03/01/2023	
02/28/2023	56512	DUKE ENERGY		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	CAMP RUN COMMONS	25.98	78753	03/07/2023	
02/28/2023	56410	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	78676	03/01/2023	
02/28/2023	56402	POPE PLUMBING HEATING AND AIR CONDITIONING INC		2209000490.000	CREDIT FACADE GRANTS	GRANT REIMBURSEMENT	2224.58	78668	03/01/2023	
SubTotal Department 000							6950.56			
SubTotal Fund Number 2209							6950.56			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
03/01/2023	56439	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	151.44	56439	03/01/2023	
03/10/2023	56525	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	840.98	56525	03/10/2023	
01/13/2023	56443	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	819.37	56443	01/13/2023	
03/01/2023	56422	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2969.36	56422	03/01/2023	

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01/13/2023	56443	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	4531.37	56443	01/13/2023	
02/28/2023	56490	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	OFFICE SUPPLIES	224.99	78734	03/07/2023	
02/28/2023	56490	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	OFFICE SUPPLIES	62.62	78734	03/07/2023	
02/28/2023	56490	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	OFFICE SUPPLIES	16.23	78734	03/07/2023	
03/07/2023	56453	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	173.76	78703	03/07/2023	
02/28/2023	56412	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY PLANNING DIRECTOR CONTRACT	2000.00	78678	03/01/2023	
02/28/2023	56491	OHM ADVISORS		2218000315.000	PZF PROFESSIONAL SERVICES	MS4 SUPPORT	307.50	78735	03/07/2023	
03/06/2023	56459	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	407.00	78707	03/07/2023	
03/06/2023	56459	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEE	111.00	78707	03/07/2023	
02/28/2023	56415	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	APPLE RECORDER	2.13	78681	03/01/2023	
03/06/2023	56460	ARCOM		2218000442.000	PZF OFFICE EQUIPMENT	VOICE MAIL STACIA	204.51	78708	03/07/2023	
SubTotal Department 000							12822.26			
SubTotal Fund Number 2218							12822.26			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
03/07/2023	56453	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	PD FUEL	5212.80	78703	03/07/2023	
SubTotal Department 000							5212.80			
SubTotal Fund Number 2240							5212.80			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
01/13/2023	56443	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5659.86	56443	01/13/2023	
03/10/2023	56525	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3761.11	56525	03/10/2023	
03/01/2023	56439	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	674.68	56439	03/01/2023	
03/01/2023	56422	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10184.05	56422	03/01/2023	
03/01/2023	56420	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	263.50	56420	03/01/2023	

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03/06/2023	56458	ACTION EMBROIDERY		6101025131.000	WATER UNIFORMS & PPE	CAPS WITH LOGO	118.96	78706	03/07/2023	
03/06/2023	56458	ACTION EMBROIDERY		6101025131.000	WATER UNIFORMS & PPE	CAPS WITH LOGO	311.52	78706	03/07/2023	
03/06/2023	56483	M&M OFFICE PRODUCTS		6101025213.000	WATER OFFICE SUPPLIES	QUARTERLY METER	604.07	78727	03/07/2023	
02/28/2023	56433	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	SOFA	485.08	78695	03/03/2023	
02/28/2023	56538	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	TISSUE, RIBBON	13.78	78770	03/09/2023	
02/28/2023	56538	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	BOXES, MARKERS, HIGHLIGHTERS, PAPER	112.14	78770	03/09/2023	
02/28/2023	56519	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	CLEANING SUPPLIES	126.15	78759	03/08/2023	
03/06/2023	56470	CL MCBRIDE		6101025225.000	WATER GASOLINE	REPLACED SWIVEL AND NOZZLE	136.36	78718	03/07/2023	
02/28/2023	56487	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	543.35	78731	03/07/2023	
03/07/2023	56453	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	608.16	78703	03/07/2023	
02/28/2023	56521	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	GIS ON CALL SERVICES	1144.30	78761	03/08/2023	
02/28/2023	56411	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78677	03/01/2023	
03/06/2023	56460	ARCOM		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	VERIFICATION OF SIP LINES	204.51	78708	03/07/2023	
03/07/2023	56450	BAKER TILLY MUNICIPAL ADVISORS LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PROFESSIONAL SERVICES PREPARING UTILITY TAX	5921.50	78700	03/07/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	176.00	78690	03/03/2023	
02/28/2023	56504	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFF SITE REMOTE SUPPORT FOR LAPTOP	1630.00	78747	03/07/2023	
02/28/2023	56521	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC CONFERENCE	11112.52	78761	03/08/2023	
02/28/2023	56438	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MARCH BILLS POSTAGE	1841.33	56438	03/03/2023	
02/28/2023	56544	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECT MARCH POSTAGE	331.32		/ /	
02/28/2023	56519	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE FOR FLUORIDE SAMPLE	21.90	78759	03/08/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	WATER AWARD RETURN	12.55	78690	03/03/2023	
02/28/2023	56541	JAMES KASKIE		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT FROM 2018	66.15	78773	03/10/2023	
02/28/2023	56539	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	78771	03/09/2023	

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02/28/2023	56403	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78669	03/01/2023	
02/28/2023	56542	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	5569.85	78774	03/10/2023	
02/28/2023	56543	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	101 S NEW ALBANY	94.98	78775	03/10/2023	
02/28/2023	56426	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 SELLERSBURG WATER TANK	35.55	78688	03/03/2023	
02/28/2023	56423	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	20570.29	78686	03/03/2023	
02/28/2023	56404	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78670	03/01/2023	
02/28/2023	56407	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	78673	03/01/2023	
03/06/2023	56456	L&D MAIL MASTERS		6101025323.000	WATER UTILITIES	MONTHLY BILL	468.75	78704	03/07/2023	
02/28/2023	56489	NGT CORPORATION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES TOWN HALL	403.00	78733	03/07/2023	
02/28/2023	56488	MINI MIX OF LOUISVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CONCRETE	274.56	78732	03/07/2023	
02/28/2023	56481	HALL CONTRACTING OF KENTUCKY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COLD PATCH REPAIRS	362.57	78725	03/07/2023	
02/28/2023	56504	THE MIRAZON GROUP		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LAPTOP FOR METER READS	1351.32	78747	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHAIN OIL MOTOMIX	20.33	78736	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LADDER, GLOVES, SCREWS	357.82	78736	03/07/2023	
02/28/2023	56496	QUALITY SUPPLY AND TOOL COMPANY		6101025354.000	WATER REPAIRS	STRAINER, COUPLING	27.21	78740	03/07/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	RIVERLINK	39.60	78690	03/03/2023	
03/06/2023	56461	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, FILTER	59.56	78709	03/07/2023	
02/28/2023	56478	KENTUCKY TRUCK SALES		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	HOOD LATCH	51.51	78723	03/07/2023	
03/06/2023	56461	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, FILTER	61.36	78709	03/07/2023	
02/28/2023	56486	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	GLASS, LAMP ASSEMBLY	318.15	78730	03/07/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	RIVERLINK	9.60	78690	03/03/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		6101025390.000	WATER CHARGES FOR SERVICES	CHAIN SAW SHARPENING	18.00	78736	03/07/2023	

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02/28/2023	56520	JP MORGAN CHASE BANK NA		6101025451.000	WATER MACHINERY & EQUIPMENT	CREDIT	-159.00	78760	03/08/2023		
02/28/2023	56520	JP MORGAN CHASE BANK NA		6101025451.000	WATER MACHINERY & EQUIPMENT	DRUM WITH CABLE	773.00	78760	03/08/2023		
02/28/2023	56519	JP MORGAN CHASE BANK NA		6101025451.013	WATER OFFICE EQUIPMENT	VACUUM	115.39	78759	03/08/2023		
SubTotal Department 025							78206.69				
SubTotal Fund Number 6101							78206.69				
**Fund Number 6201 WW OPERATING											
**Department 025 W OP											
03/10/2023	56525	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4145.27	56525	03/10/2023		
03/01/2023	56439	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	585.93	56439	03/01/2023		
03/01/2023	56422	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	11609.75	56422	03/01/2023		
02/28/2023	56501	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	DC UNIFORMS	148.94	78744	03/07/2023		
03/06/2023	56458	ACTION EMBROIDERY		6201025131.000	WW UNIFORMS OR PPE	CAPS WITH LOGO	311.52	78706	03/07/2023		
03/06/2023	56458	ACTION EMBROIDERY		6201025131.000	WW UNIFORMS OR PPE	CAPS WITH LOGO	118.97	78706	03/07/2023		
02/28/2023	56490	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	CALENDARS	25.47	78734	03/07/2023		
02/28/2023	56490	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	COPY PAPER	134.46	78734	03/07/2023		
03/07/2023	56453	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1476.96	78703	03/07/2023		
02/28/2023	56487	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	543.35	78731	03/07/2023		
03/06/2023	56470	CL MCBRIDE		6201025225.000	WW GASOLINE	REPLACED SWIVEL AND NOZZLE	136.35	78718	03/07/2023		
02/28/2023	56503	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	STOCK	93.00	78746	03/07/2023		
02/28/2023	56533	UNITED RENTAL (NORTH AMERICA)		6201025232.000	WW SUPPLIES OR MATERIALS	GENERATOR RENTAL FOR MOBILE PRESS OPERATIONS	3170.43	78765	03/09/2023		
02/28/2023	56508	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	78750	03/07/2023		
02/28/2023	56479	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	HOSE	49.99	78724	03/07/2023		
02/28/2023	56503	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	HYMAX COUPLINGS	1113.03	78746	03/07/2023		
02/28/2023	56429	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR	RAGS AND RUGS	91.05	78691	03/03/2023		

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02/28/2023	56503	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	CHLORINE TEST KIT AND STOCK	319.00	78746	03/07/2023	
02/28/2023	56492	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	CHAIN OIL MOTOMIX	20.32	78736	03/07/2023	
02/28/2023	56503	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	FLEX COUPLING	26.27	78746	03/07/2023	
02/28/2023	56508	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.54	78750	03/07/2023	
02/28/2023	56479	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	STOCK AND SUPPLIES	132.16	78724	03/07/2023	
02/28/2023	56508	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	86.54	78750	03/07/2023	
02/28/2023	56508	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	95.92	78750	03/07/2023	
02/28/2023	56508	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78750	03/07/2023	
02/28/2023	56536	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PRESSURE WASHER FOR NEW SCREENS	275.84	78768	03/09/2023	
02/28/2023	56429	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78691	03/03/2023	
02/28/2023	56438	U S POST OFFICE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MARCH BILLS POSTAGE	1841.32	56438	03/03/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	326.62	78690	03/03/2023	
02/28/2023	56411	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	78677	03/01/2023	
02/28/2023	56505	THE NEWS AND TRIBUNE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PUBLICATION REQUEST FOR QUALIFICATIONS	125.60	78748	03/07/2023	
02/28/2023	56495	PREISER SCIENTIFIC INC		6201025315.000	WW TREATMENT TESTING	TSS NEW BALANCE	3251.98	78739	03/07/2023	
02/28/2023	56494	PHOENIX PROCESS EQUIPMENT		6201025315.000	WW TREATMENT TESTING	POLMER BELT FILTER PRESS	11815.27	78738	03/07/2023	
03/06/2023	56471	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	LAB FILTER	36.00	78719	03/07/2023	
02/28/2023	56404	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78670	03/01/2023	
02/28/2023	56539	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	WW USAGE	859.60	78771	03/09/2023	
02/28/2023	56425	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	1317.08	78687	03/03/2023	
02/28/2023	56427	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PORTION	9302.51	78689	03/03/2023	

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02/28/2023	56407	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78673	03/01/2023	
03/06/2023	56457	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	316 EAST UTICA	51.90	78705	03/07/2023	
02/28/2023	56432	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GREENWOOD	189.76	78694	03/03/2023	
03/06/2023	56456	L&D MAIL MASTERS		6201025323.000	WW UTILITIES	MONTHLY BILL	468.76	78704	03/07/2023	
03/06/2023	56457	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	450.46	78705	03/07/2023	
02/28/2023	56403	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	78669	03/01/2023	
02/28/2023	56510	WINGHAM PAVING		6201025343.000	WW CHARGES FOR SERVICES	PAVING REPAIR ALLHANDS WALK ALLEY	9900.00	78751	03/07/2023	
03/06/2023	56482	BUSINESS HEALTH PLUS		6201025343.000	WW CHARGES FOR SERVICES	DOT RECERT	65.00	78726	03/07/2023	
03/06/2023	56472	FURNISH TOWING & RECOVERY		6201025354.000	WW EQUIPMENT REPAIRS	TOWING DODGE PICK UP	176.00	78720	03/07/2023	
02/28/2023	56535	BAUER BUILT TIRE		6201025354.000	WW EQUIPMENT REPAIRS	TIRE PATCH LORI	21.00	78767	03/09/2023	
03/06/2023	56466	BEC ENTERPRISES		6201025354.000	WW EQUIPMENT REPAIRS	VAC TRUCK PARTS FOR REPAIR	486.65	78714	03/07/2023	
03/06/2023	56461	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL, FILTER	61.56	78709	03/07/2023	
02/28/2023	56506	TOTAL TRUCK PARTS		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL FILTER	42.16	78749	03/07/2023	
02/28/2023	56506	TOTAL TRUCK PARTS		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BLACK TIE AND ELECTRICAL	77.45	78749	03/07/2023	
02/28/2023	56428	JP MORGAN CHASE BANK NA		6201025360.000	WW VEHICLE MAINT OR REPAIRS	RIVERLINK	28.80	78690	03/03/2023	
02/28/2023	56502	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	CAPACITOR KIT	408.81	78745	03/07/2023	
02/28/2023	56537	INDIANA PUMP WORKS LLC		6201025362.000	WW LIFT STATION EXPENSES	REHAB SOMERSET LIFT STATION	26985.00	78769	03/09/2023	
02/28/2023	56431	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	WW LIEN RECORD	3.50	78693	03/03/2023	
02/28/2023	56431	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	WW LIEN RECORD	53.50	78693	03/03/2023	
03/06/2023	56468	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	1957.50	78716	03/07/2023	
03/06/2023	56468	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	9156.56	78716	03/07/2023	
03/06/2023	56468	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	7073.72	78716	03/07/2023	

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SubTotal Department 025							112907.69				
SubTotal Fund Number 6201							112907.69				
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL											
**Department 000 No Department											
03/10/2023	56527	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	105405.99	56527	03/10/2023		
01/13/2023	56445	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	123588.24	56445	01/13/2023		
SubTotal Department 000							228994.23				
SubTotal Fund Number 8977							228994.23				
**Fund Number 8978 PAYROLL FEDERAL W/H											
**Department 000 No Department											
03/10/2023	56523	IRS 941 EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12404.24	56523	03/10/2023		
01/13/2023	56441	IRS 941 EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	16592.22	56441	01/13/2023		
SubTotal Department 000							28996.46				
SubTotal Fund Number 8978							28996.46				
**Fund Number 8979 PAYROLL FICA											
**Department 000 No Department											
01/13/2023	56441	IRS 941 EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	13498.10	56441	01/13/2023		
03/10/2023	56523	IRS 941 EFTPS		8979000732.000	PAYROLL FICA SS	FICA/SS	10291.95	56523	03/10/2023		
SubTotal Department 000							23790.05				
SubTotal Fund Number 8979							23790.05				
**Fund Number 8980 PAYROLL MEDICARE WH											
**Department 000 No Department											
03/10/2023	56523	IRS 941 EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3943.48	56523	03/10/2023		
01/13/2023	56441	IRS 941 EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	4670.81	56441	01/13/2023		
SubTotal Department 000							8614.29				
SubTotal Fund Number 8980							8614.29				

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**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
01/13/2023	56446	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	56446	01/13/2023	
03/10/2023	56528	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	56528	03/10/2023	
SubTotal Department 000							2872.80			
SubTotal Fund Number 8983							2872.80			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
03/01/2023	56421	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8646.10	56421	03/01/2023	
SubTotal Department 000							8646.10			
SubTotal Fund Number 8984							8646.10			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
03/01/2023	56421	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	612.76	56421	03/01/2023	
SubTotal Department 000							612.76			
SubTotal Fund Number 8987							612.76			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
01/13/2023	56444	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1215.37	56444	01/13/2023	
03/10/2023	56526	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1217.10	56526	03/10/2023	
SubTotal Department 000							2432.47			
SubTotal Fund Number 8988							2432.47			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
03/10/2023	56526	JOHN HANCOCK RETIREMENT		8989000757.000	PAYROLL 457 LOAN	457 LOAN REPAYMENT	350.00	56526	03/10/2023	

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		SERVICES			REPAYMENT					
01/13/2023	56444	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	350.00	56444	01/13/2023	
SubTotal Department 000							700.00			
SubTotal Fund Number 8989							700.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
03/10/2023	56526	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	864.22	56526	03/10/2023	
01/13/2023	56444	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	56444	01/13/2023	
SubTotal Department 000							1475.20			
SubTotal Fund Number 8990							1475.20			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
03/10/2023	56524	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	56524	03/10/2023	
01/13/2023	56442	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	56442	01/13/2023	
SubTotal Department 000							640.00			
SubTotal Fund Number 8991							640.00			
*** GRAND TOTAL ***							625202.99			