

Accounts Payable Register

Date: 05/19/2023 01:24:32 PM

APV Register Batch - TC CLAIM REGISTER MAY 22, 2023

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Department, Fund Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
04/16/2023	57075	ADP INC		1101002214.000	CT PAYROLL EXPENSES	TIME & ATTENDANCE	705.80	57075	04/16/2023	
05/08/2023	57083	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	334.69	334.69	05/08/2023	
05/11/2023	57108	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	33.00	79182	05/12/2023	
05/05/2023	57078	ADP INC		1101002214.000	CT PAYROLL EXPENSES	MPP PAYROLL PROCESSING	12.22	57078	05/05/2023	
03/26/2023	57073	ADP INC		1101002214.000	CT PAYROLL EXPENSES	FEBRUARY 24, 2023 PAYROLL	315.29	57073	03/26/2023	
04/09/2023	57074	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	344.39	57074	04/09/2023	
05/16/2023	57115	A. E. BOYCE COMPANY INC		1101002314.000	CT CONSULTING SERVICES	KEY ASSETS, KEY FUND	1755.00	79187	05/17/2023	
05/16/2023	57116	SPECTRUM TIME WARNER		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT	209.97	79188	05/17/2023	
05/16/2023	57120	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	79192	05/17/2023	
SubTotal Department 002							3910.36			
**Department 003 TOWN COUNCIL										
05/10/2023	57082	IRS 941 EFTPS		1101003121.000	TC SOCIAL SECURITY	B. MEYER	37.33	57082	05/10/2023	
05/10/2023	57082	IRS 941 EFTPS		1101003122.000	TC MEDICARE	B. MEYER	8.73	57082	05/10/2023	
05/15/2023	57176	JACOB C ELDER		1101003314.000	TC CONSULTING SERVICES	INITIATION, SETTLEMENT & PREPERATION OF LITIGATION	2000.00	79244	05/18/2023	
05/15/2023	57168	A. E. BOYCE COMPANY INC		1101003314.000	TC CONSULTING SERVICES	KEYFUND ANNUAL LICENSE FEE	148.75	79236	05/18/2023	
05/15/2023	57176	JACOB C ELDER		1101003314.000	TC CONSULTING SERVICES	INITIATION, SETTLEMENT & PREPERATION OF LITIGATION	2000.00	79244	05/18/2023	
05/15/2023	57137	COOKS LOCKSMITH SVS		1101003394.000	TC MISC SERVICES/CHARGES	REKEYED DOOR LOCKS AT 101 S NEW ALBANY	257.00	79206	05/17/2023	
05/15/2023	57133	BOOT BARN HOLDINGS		1101003590.000	TC OTHER	BOOTS	202.45	79202	05/17/2023	
SubTotal Department 003							4654.26			
**Department 020 PD										
05/09/2023	57081	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	86.06	57081	05/09/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020213.000	PD OFFICE SUPPLIES	ADHESIVE	8.49	79253	05/19/2023	
05/15/2023	57153	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	BUSINESS CARDS	39.50	79222	05/17/2023	

Accounts Payable Register

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APVREGISTER.FRX

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								CHECK #	DATE	
05/15/2023	57136	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	104.06	79205	05/17/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020242.000	PD MISC SUPPLIES	DUPLICATE TITLE	15.00	79253	05/19/2023	
05/15/2023	57141	ERS WIRELESS		1101020315.000	PD SERVICE CONTRACTS	SERVICE CONTRACT	2196.00	79210	05/17/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020323.000	PD TELEPHONES/INTERNET	POSTAGE	13.00	79253	05/19/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020323.000	PD TELEPHONES/INTERNET	POSTAGE	17.05	79253	05/19/2023	
05/17/2023	57187	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	79255	05/19/2023	
05/17/2023	57188	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV	298.39	79256	05/19/2023	
05/17/2023	57182	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERET	1099.00	79250	05/19/2023	
05/17/2023	57183	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	141.05	79251	05/19/2023	
05/12/2023	57112	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	741.87	79185	05/12/2023	
05/12/2023	57111	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC SERVICES	720.38	79184	05/12/2023	
05/11/2023	57099	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	POLICE DEPARTMENT WATER/WW	152.24	79173	05/12/2023	
05/17/2023	57186	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	COMM 5926 NEW STARTER	100.00	79254	05/19/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	KEYFOB BATTERY	7.99	79253	05/19/2023	
05/15/2023	57147	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	NEW SEAT COMM 5926	1520.00	79216	05/17/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	FUSE	4.99	79253	05/19/2023	
05/15/2023	57146	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	VOELZ OILCHANGE	19.95	79215	05/17/2023	
05/15/2023	57146	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	CORTIE MOUNT AND BALANCE	37.50	79215	05/17/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT BULB	37.03	79253	05/19/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	FUSE	5.29	79253	05/19/2023	
05/15/2023	57138	COURTESY PROFESSIONAL CLEANING		1101020364.000	PD REPAIRS TO BUILDING	CLEANING SERVICES	480.00	79207	05/17/2023	
05/17/2023	57185	POLICE DEPT PETTY CASH		1101020364.000	PD REPAIRS TO BUILDING	LIGHT SWITCH	3.39	79253	05/19/2023	
05/16/2023	57123	ACTION EMBROIDERY		1101020392.000	PD PROMOTIONAL FEE	HATS FOR OFFICERS	495.72	79194	05/17/2023	
SubTotal Department 020							8373.96			
**Department 301 SANITATION										
05/09/2023	57081	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	190.21	57081	05/09/2023	
05/17/2023	57184	KEY OIL COMPANY		1101301233.000	S&S FUEL	WATER FUEL	1144.08	79252	05/19/2023	
05/15/2023	57143	HERITAGE PETROLEUM LLC		1101301233.000	S&S FUEL	CITGO DRUM	782.72	79212	05/17/2023	
05/15/2023	57149	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	BLUE CHALK REEL	9.99	79218	05/17/2023	
05/15/2023	57159	TOTAL TRUCK PARTS		1101301241.000	S&S TOOLS	TOOLBOX	579.84	79228	05/17/2023	

Accounts Payable Register

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APVREGISTER.FRX

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05/15/2023	57179	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	GREASE, METAL WHEEL	126.71	79247	05/18/2023	
05/15/2023	57140	EARTH FIRST		1101301242.000	S&S MISC. SUPPLIES	CONCRETE	31.88	79209	05/17/2023	
05/15/2023	57179	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	2X6	41.96	79247	05/18/2023	
05/15/2023	57179	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	PAD LOCK	15.99	79247	05/18/2023	
05/15/2023	57179	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	MOTOMIX	83.98	79247	05/18/2023	
05/16/2023	57125	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	DURALAST HUB	187.99	79196	05/17/2023	
05/15/2023	57179	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	GALV STRAP	4.59	79247	05/18/2023	
05/15/2023	57179	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	KEY CUT	19.90	79247	05/18/2023	
05/15/2023	57134	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DOT RECERT	128.00	79203	05/17/2023	
05/15/2023	57134	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DOT RECERT	70.00	79203	05/17/2023	
05/15/2023	57177	APPLEGATE FIFER AND PULLIAM LLC		1101301314.000	S&S CONSULTING SERVICES	CIVIL PLENARY	1702.00	79245	05/18/2023	
05/15/2023	57168	A. E. BOYCE COMPANY INC		1101301314.000	S&S CONSULTING SERVICES	KEYFUND ANNUAL LICENSE FEE	148.75	79236	05/18/2023	
05/15/2023	57177	APPLEGATE FIFER AND PULLIAM LLC		1101301314.000	S&S CONSULTING SERVICES	UNSAFE BUILDING 501 CIRCLE DRIVE	259.00	79245	05/18/2023	
05/15/2023	57169	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	82.09	79237	05/18/2023	
05/15/2023	57170	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	888.38	79238	05/18/2023	
05/15/2023	57164	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS LOCAL CALLING	242.54	79233	05/17/2023	
05/12/2023	57110	SELECTIVE INSURANCE COMPANY OF AMERICA		1101301341.000	S&S INSURANCE OTHER	Grapple Truck Endorsement THAN GROUP	1842.00	79183	05/12/2023	
05/15/2023	57161	UHL TRUCK SALES		1101301365.000	S&S MAINT. PACKER	SERVICE RUN, ABS LIGHTS ON	401.20	79230	05/17/2023	
05/15/2023	57131	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	EXPANSION VALVE REPLACEMENT	2376.22	79200	05/17/2023	
05/15/2023	57131	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	GB WIRE SEGMENTS	707.64	79200	05/17/2023	
05/15/2023	57159	TOTAL TRUCK PARTS		1101301365.000	S&S MAINT. PACKER	CLEANER, DEGREASER	83.24	79228	05/17/2023	
05/15/2023	57131	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	AC REPAIRS	1490.08	79200	05/17/2023	
05/15/2023	57131	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	HOPPER SCREEN CLEANED	1043.57	79200	05/17/2023	
05/15/2023	57131	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	ROAD SERVICE, EXPANSION VALVE	1591.34	79200	05/17/2023	
05/15/2023	57161	UHL TRUCK SALES		1101301365.000	S&S MAINT. PACKER	S111L BRAKE CLEANER OIL	4076.48	79230	05/17/2023	
05/15/2023	57135	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL FEE	3931.00	79204	05/17/2023	
05/16/2023	57124	AIRGAS USA		1101301394.000	S&S MISC. SERVICES	REG FWGA	80.00	79195	05/17/2023	
05/16/2023	57124	AIRGAS USA		1101301394.000	S&S MISC. SERVICES	O2 CYN DELIVERY	141.20	79195	05/17/2023	

Accounts Payable Register

Date: 05/19/2023 01:24:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
05/11/2023	57101	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	496.00	79175	05/12/2023		
SubTotal Department 301							25000.57				
SubTotal Fund Number 1101							41939.15				
**Fund Number 2201 MOTOR VEHICLE HIGHWAY											
**Department 000 No Department											
05/16/2023	57127	B&B SIGNS		2201000290.000	MVH SIGNAGE	E UTICA SIGNS	135.00	79198	05/17/2023		
05/15/2023	57179	PC LUMBER AND HARDWARE		2201000290.000	MVH SIGNAGE	CONCRETE MIX	27.35	79247	05/18/2023		
05/15/2023	57160	TOW ZONE TRAILER		2201000441.000	MVH EQUIPMENT	TRI BALL MOUNT, HITCH PIN	70.30	79229	05/17/2023		
SubTotal Department 000							232.65				
SubTotal Fund Number 2201							232.65				
**Fund Number 2203 MVH RESTRICTED											
**Department 000 No Department											
05/16/2023	57117	JACOBI TOOMBS & LANZ INC		2203000441.000	MVH RESTRICTED CCMG/PAVING	23015 CCMG ON CALL SERVICES	455.00	79189	05/17/2023		
SubTotal Department 000							455.00				
SubTotal Fund Number 2203							455.00				
**Fund Number 2218 PLANNING & ZONING FUND											
**Department 000 No Department											
05/09/2023	57081	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	29.39	57081	05/09/2023		
05/17/2023	57184	KEY OIL COMPANY		2218000225.000	PZF FUEL	WATER FUEL	163.44	79252	05/19/2023		
05/16/2023	57114	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	CONTRACT	2000.00	79186	05/17/2023		
05/15/2023	57175	INDIANA MEDIA GROUP		2218000332.000	PZF SUBSCRIPTIONS	ORDINANCE 2023-OR-005 PUBLICATION	826.39	79243	05/18/2023		
05/15/2023	57175	INDIANA MEDIA GROUP		2218000332.000	PZF SUBSCRIPTIONS	PUBLICATION CREDIT	-24.62	79243	05/18/2023		
05/15/2023	57175	INDIANA MEDIA GROUP		2218000332.000	PZF SUBSCRIPTIONS	ORDINANCE 2023- OR- 005 PUBLICATION	302.10	79243	05/18/2023		
05/15/2023	57134	BUSINESS HEALTH PLUS		2218000341.000	PZF INSURANCE OTHER THAN GROUP	DOT RECERT	65.00	79203	05/17/2023		
05/16/2023	57119	JIM ONEAL FORD INC		2218000341.000	PZF INSURANCE OTHER THAN GROUP	2018 FORD ESCAPE BODY REPAIRS	4940.06	79191	05/17/2023		

Accounts Payable Register

Date: 05/19/2023 01:24:32 PM

APVREGISTER.FRX

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05/16/2023	57118	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS AND WEED VIOLATIONS	75.00	79190	05/17/2023	
05/16/2023	57118	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS AND WEED VIOLATIONS	75.00	79190	05/17/2023	
05/16/2023	57118	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS AND WEED VIOLATIONS	75.00	79190	05/17/2023	
05/16/2023	57118	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS AND WEED VIOLATIONS	75.00	79190	05/17/2023	
05/16/2023	57118	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS AND WEED VIOLATIONS	75.00	79190	05/17/2023	
SubTotal Department 000							8676.76			
SubTotal Fund Number 2218							8676.76			
**Fund Number 2236 RAINY DAY										
**Department 000 No Department										
05/16/2023	57122	JACOBI TOOMBS & LANZ INC		2236000395.000	RAINY DAY FLWC GRANT MATCH	MOSELY PARK CONSTRUCTION	187.50	79193	05/17/2023	
SubTotal Department 000							187.50			
SubTotal Fund Number 2236							187.50			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
05/17/2023	57184	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	4903.22	79252	05/19/2023	
SubTotal Department 000							4903.22			
SubTotal Fund Number 2240							4903.22			
**Fund Number 2503 ARP American Rescue Plan Act of 2021										
**Department 000 No Department										
03/26/2023	53965	JACOBI TOOMBS & LANZ INC		2503000176.000	ARPA Expenditures	IAWC CONNECTION	2505.00	76775	03/26/2023	
03/26/2023	55730	JACOBI TOOMBS & LANZ INC		2503000176.000	ARPA Expenditures	IAWC CONNECTION	2613.43	78114	03/26/2023	
05/11/2023	57100	JACOBI TOOMBS & LANZ INC		2503000176.000	ARPA Expenditures	IAWC PROJECT	13922.98	79174	05/12/2023	
03/26/2023	54148	JACOBI TOOMBS & LANZ INC		2503000176.000	ARPA Expenditures	IAWC CONNECTION	1010.00	76916	03/26/2023	
SubTotal Department 000							20051.41			
SubTotal Fund Number 2503							20051.41			
**Fund Number 3302 POLICE STATION FUND										
**Department 000 No Department										

Accounts Payable Register

Date: 05/19/2023 01:24:32 PM

APVREGISTER.FRX

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05/16/2023	57126	B SIGN GROUP		3302000442.000	POLICE STATION FUND	TOWN LOGO AND INSTALL	1960.00	79197	05/17/2023	
					BUILDING EXPENSES					
SubTotal Department 000							1960.00			
SubTotal Fund Number 3302							1960.00			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
05/06/2023	57077	IRS 941 EFTPS		6101025121.000	WATER SOCIAL SECURITY	B. MEYER	74.66	57077	05/06/2023	
05/06/2023	57077	IRS 941 EFTPS		6101025122.000	WATER MEDICARE	B. MEYER	17.46	57077	05/06/2023	
05/09/2023	57081	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	407.33	57081	05/09/2023	
05/15/2023	57178	INDIANA DEPT OF ENVIRONMENTAL MGMT		6101025220.000	WATER SVS OR CHARGES	ANNUAL PERMIT FEES	730.00	79246	05/18/2023	
05/17/2023	57184	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	572.04	79252	05/19/2023	
05/15/2023	57172	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	748.86	79240	05/18/2023	
05/10/2023	57084	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	APRIL WATER SALES TAX	11639.38	57084	05/10/2023	
05/16/2023	57115	A. E. BOYCE COMPANY INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	KEY ASSETS, KEY FUND	1755.00	79187	05/17/2023	
03/26/2023	55730	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC CONNECTION	-2613.43	78114	03/26/2023	
05/15/2023	57174	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	COMPUTER ERROR HELP	35.00	79242	05/18/2023	
05/15/2023	57162	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MAY 2023 DISCONNECTS	201.31	79231	05/17/2023	
05/15/2023	57168	A. E. BOYCE COMPANY INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	KEYFUND ANNUAL LICENSE FEE	148.75	79236	05/18/2023	
05/11/2023	57097	DORIS HAYCRAFT		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT	52.87	79171	05/12/2023	
05/15/2023	57171	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	79239	05/18/2023	
05/11/2023	57104	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION ELECTRIC	15962.67	79178	05/12/2023	
05/11/2023	57106	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA	49.25	79180	05/12/2023	
05/11/2023	57105	KEY OIL COMPANY		6101025323.000	WATER UTILITIES	DIESEL	1226.75	79179	05/12/2023	
05/15/2023	57169	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	82.09	79237	05/18/2023	
05/11/2023	57102	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	76.12	79176	05/12/2023	
05/11/2023	57101	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.02	79175	05/12/2023	

Accounts Payable Register

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05/15/2023	57170	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	888.39	79238	05/18/2023	
05/15/2023	57173	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	1766.69	79241	05/18/2023	
05/15/2023	57163	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	79232	05/17/2023	
05/15/2023	57163	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	79232	05/17/2023	
05/15/2023	57170	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	888.39	79238	05/18/2023	
05/15/2023	57163	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	79232	05/17/2023	
03/26/2023	53965	JACOBI TOOMBS & LANZ INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	IAWC CONNECTION	-2505.00	76775	03/26/2023	
03/26/2023	54148	JACOBI TOOMBS & LANZ INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	IAWC CONNECTION	-1010.00	76916	03/26/2023	
05/15/2023	57151	MICROBAC LABORATORIES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING	71.00	79220	05/17/2023	
SubTotal Department 025							31916.08			
SubTotal Fund Number 6101							31916.08			
**Fund Number 6104 UTILITY METER DEPOSIT										
**Department 428 UT DEPOSIT										
05/11/2023	57097	DORIS HAYCRAFT		6104428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	METER DEPOSIT REFUND	50.00	79171	05/12/2023	
SubTotal Department 428							50.00			
SubTotal Fund Number 6104							50.00			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
05/15/2023	57134	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DOT RECERT	43.00	79203	05/17/2023	
05/15/2023	57134	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DOT RECERT	43.00	79203	05/17/2023	
05/15/2023	57134	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DRUG, ALCOHOL SCREEN	63.00	79203	05/17/2023	
05/09/2023	57081	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	497.44	57081	05/09/2023	
05/15/2023	57172	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	748.86	79240	05/18/2023	

Accounts Payable Register

Date: 05/19/2023 01:24:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/17/2023	57184	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WATER FUEL	1389.25	79252	05/19/2023	
05/15/2023	57145	IRVING MATERIALS		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	289.01	79214	05/17/2023	
05/15/2023	57145	IRVING MATERIALS		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	614.19	79214	05/17/2023	
05/15/2023	57148	LEHIGH HANSON		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	790.91	79217	05/17/2023	
05/15/2023	57145	IRVING MATERIALS		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	106.29	79214	05/17/2023	
05/15/2023	57148	LEHIGH HANSON		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	990.38	79217	05/17/2023	
05/15/2023	57148	LEHIGH HANSON		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	843.14	79217	05/17/2023	
05/15/2023	57148	LEHIGH HANSON		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	674.48	79217	05/17/2023	
05/15/2023	57166	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	LIDS AND CUPS	55.95	79235	05/17/2023	
05/15/2023	57157	NORTHERN SAFETY		6201025232.000	WW SUPPLIES OR MATERIALS	SAFETY SUPPLIES	549.26	79226	05/17/2023	
05/15/2023	57149	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	NUTS AND BOLTS	9.92	79218	05/17/2023	
05/15/2023	57142	GRAINGER		6201025232.000	WW SUPPLIES OR MATERIALS	HYDRANT WRENCH	145.60	79211	05/17/2023	
05/15/2023	57165	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	79234	05/17/2023	
05/15/2023	57142	GRAINGER		6201025232.000	WW SUPPLIES OR MATERIALS	FIRE HOSE	476.10	79211	05/17/2023	
05/15/2023	57166	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	SOAP AND SUPPLIES	283.71	79235	05/17/2023	
05/15/2023	57150	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER AND RAINSUITS	112.67	79219	05/17/2023	
05/15/2023	57158	RETAILERS SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	PAPER TOWELS	286.32	79227	05/17/2023	
05/15/2023	57165	UNIFIRST CORPORATION		6201025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	90.30	79234	05/17/2023	
05/15/2023	57158	RETAILERS SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	CAN LINERS TOILET PAPER	-176.56	79227	05/17/2023	
05/15/2023	57158	RETAILERS SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	CAN LINERS TOILET PAPER	483.42	79227	05/17/2023	

Accounts Payable Register

Date: 05/19/2023 01:24:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/16/2023	57115	A. E. BOYCE COMPANY INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	KEY ASSETS, KEY FUND	1755.00	79187	05/17/2023	
05/15/2023	57154	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	1138.24	79223	05/17/2023	
05/15/2023	57176	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	INITIATION, SETTLEMENT & PREPERATION OF LITIGATION	4994.16	79244	05/18/2023	
05/15/2023	57168	A. E. BOYCE COMPANY INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	KEYFUND ANNUAL LICENSE FEE	148.75	79236	05/18/2023	
05/15/2023	57156	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	LAB SUPPLIES	801.25	79225	05/17/2023	
05/15/2023	57144	IDEXX DISTRIBUTION INC		6201025315.000	WW TREATMENT TESTING	E COLI TESTING	1464.34	79213	05/17/2023	
05/11/2023	57098	DUKE ENERGY		6201025323.000	WW UTILITIES	WASTE WATER PORTION	20.15	79172	05/12/2023	
05/11/2023	57095	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	783.62	79169	05/12/2023	
05/11/2023	57102	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	76.12	79176	05/12/2023	
05/11/2023	57102	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	76.10	79176	05/12/2023	
05/11/2023	57106	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	342.52	79180	05/12/2023	
05/11/2023	57098	DUKE ENERGY		6201025323.000	WW UTILITIES	WASTE WATER PORTION	21085.14	79172	05/12/2023	
05/11/2023	57107	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	GILOLA HYDRANT	14.28	79181	05/12/2023	
05/17/2023	57181	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	MAY METER READINGS	218.00	79249	05/19/2023	
05/11/2023	57098	DUKE ENERGY		6201025323.000	WW UTILITIES	CREDIT ON ACCOUNT	-3134.47	79172	05/12/2023	
05/11/2023	57103	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT STATION	183.53	79177	05/12/2023	
05/11/2023	57105	KEY OIL COMPANY		6201025323.000	WW UTILITIES	DIESEL	1226.76	79179	05/12/2023	
05/11/2023	57101	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.02	79175	05/12/2023	
05/11/2023	57107	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	SEWER USAGE	864.00	79181	05/12/2023	
05/15/2023	57169	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	82.09	79237	05/18/2023	
05/11/2023	57096	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	13612.78	79170	05/12/2023	
05/15/2023	57180	SPENCER MACHINE & TOOL CO, INC		6201025343.000	WW CHARGES FOR SERVICES	SPACER PLATES	591.93	79248	05/18/2023	
05/16/2023	57124	AIRGAS USA		6201025343.000	WW CHARGES FOR SERVICES	CYLINDER RENTAL	32.62	79195	05/17/2023	
05/15/2023	57155	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING MAY 2023	250.00	79224	05/17/2023	
05/15/2023	57139	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	PERRY CROSSING GENERATOR	11054.35	79208	05/17/2023	

Accounts Payable Register

Date: 05/19/2023 01:24:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						REPAIR				
05/15/2023	57152	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	PUMP REPAIR FALLING CREEK	6391.37	79221	05/17/2023	
05/15/2023	57132	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	8154.02	79201	05/17/2023	
05/15/2023	57132	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL	1222.50	79201	05/17/2023	
SubTotal Department 025							83445.11			
SubTotal Fund Number 6201							83445.11			
**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
05/15/2023	57113	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION INSPECTION & ADMINISTRATION	66000.00	57113	05/15/2023	
05/18/2023	57167	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP EXPANSION CONSTRUCTION	1261605.00	57167	05/18/2023	
SubTotal Department 000							1327605.00			
SubTotal Fund Number 6204							1327605.00			
**Fund Number 6206 WW TAP-IN										
**Department 442 WW TAP										
05/16/2023	57129	BBC PUMP AND EQUIPMENT COMPANY		6206442999.000	WW TAP IN FEES	2 NEW PUMP CAMP CHELAN	115784.00	79199	05/17/2023	
SubTotal Department 442							115784.00			
SubTotal Fund Number 6206							115784.00			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										
05/08/2023	57079	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	600.62	57079	05/08/2023	
05/08/2023	57080	THOMASSON, CODY		8986000754.000	PAYROLL VOL LIFE	PRINCIPAL LIFE REFUND	26.80	57080	05/08/2023	
SubTotal Department 000							627.42			
SubTotal Fund Number 8986							627.42			
*** GRAND TOTAL ***							1637833.30			