

**Accounts Payable Register**  
 APV Register Batch - TC CLAIM REGISTER MAY 8, 2023  
 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	
<b>**Fund Number 1101 GENERAL FUND</b>											
<b>**Department 002 CLERK-TREASURER</b>											
05/05/2023	57055	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	228.03	57055	05/05/2023		
02/24/2023	56988	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	228.03	56988	02/24/2023		
02/10/2023	56978	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	228.00	56978	02/10/2023		
05/01/2023	57001	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	WATER	26.16	79100	05/03/2023		
05/01/2023	57001	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	TONER FOR PRINTER	33.94	79100	05/03/2023		
05/01/2023	57007	ANEW 401K TPA LLC		1101002214.000	CT PAYROLL EXPENSES	QUARTERLY FEE	250.00	79106	05/03/2023		
04/07/2023	56934	ADP INC		1101002214.000	CT PAYROLL EXPENSES	MPP PAYROLL 4/1/2023	12.22	56934	04/07/2023		
04/23/2023	56935	ADP INC		1101002214.000	CT PAYROLL EXPENSES	3/24/2023 PAYROLL	315.29	56935	04/23/2023		
05/01/2023	56996	AMERICAN LEGAL		1101002314.000	CT CONSULTING SERVICES	INTERNET RENEWAL	495.00	79095	05/03/2023		
05/01/2023	56993	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	79092	05/03/2023		
<b>SubTotal Department 002</b>							<b>2016.67</b>				
<b>**Department 003 TOWN COUNCIL</b>											
05/05/2023	57055	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	436.93	57055	05/05/2023		
02/10/2023	56978	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	379.61	56978	02/10/2023		
02/24/2023	56988	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	376.71	56988	02/24/2023		
04/26/2023	56951	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	KLEENEX TOWN HALL	22.40	79072	05/01/2023		
05/01/2023	57051	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.98	79150	05/04/2023		
04/28/2023	56948	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	79069	05/01/2023		
04/26/2023	56968	JP MORGAN CHASE BANK NA		1101003331.000	TC LEGAL PUBLICATION	RECORDER FEES	25.00	79089	05/01/2023		
04/26/2023	56968	JP MORGAN CHASE BANK NA		1101003331.000	TC LEGAL PUBLICATION	CONVENIENCE FEE	3.50	79089	05/01/2023		
04/26/2023	56968	JP MORGAN CHASE BANK NA		1101003331.000	TC LEGAL PUBLICATION	T LANGFORD LUNCHEON	40.00	79089	05/01/2023		
04/26/2023	56951	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	NOTARY PUBLIC MEDCALF	49.37	79072	05/01/2023		
04/26/2023	56968	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	FOUR POINTS HOTEL	100.00	79089	05/01/2023		
04/26/2023	56968	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	CREDIT OVERPAYMENT	-153.00	79089	05/01/2023		
04/26/2023	56968	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	MARRIOT INDIANAPOLIS	381.00	79089	05/01/2023		
04/26/2023	56968	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	FOUR POINTS HOTEL	100.00	79089	05/01/2023		

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/26/2023	56968	JP MORGAN CHASE BANK NA		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	ZOOM MEETING ANNUAL FEES	149.90	79089	05/01/2023	
04/26/2023	56951	JP MORGAN CHASE BANK NA		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	COMPUTER HEADPHONES, BINDER CLIPS	69.44	79072	05/01/2023	
04/26/2023	56951	JP MORGAN CHASE BANK NA		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	COMPUTER MOUSE	29.98	79072	05/01/2023	
<b>SubTotal Department 003</b>							<b>4475.16</b>			
<b>**Department 020 PD</b>										
05/05/2023	57055	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	545.63	57055	05/05/2023	
02/24/2023	56988	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	533.92	56988	02/24/2023	
02/10/2023	56978	INPRS CIVIL		1101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	533.92	56978	02/10/2023	
05/02/2023	57060	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	5.61	57060	05/02/2023	
04/25/2023	56971	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	45.00	56971	04/25/2023	
02/24/2023	56992	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	56992	02/24/2023	
05/05/2023	57059	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	57059	05/05/2023	
02/10/2023	56982	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	56982	02/10/2023	
05/01/2023	57039	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	STAPLER, STAPLES, ENVELOPES, 3 HOLE PUNCH	75.26	79138	05/03/2023	
05/01/2023	57019	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	COMPUTER SPEAKERS, BINDER TABS, LABEL MAKERS	80.08	79118	05/03/2023	
05/01/2023	57018	LAW ENFORCEMENT TRAINING BOARD		1101020311.000	PD EDUCATION/TRAINING	VOELZ, PHYSICAL TACTICS TRAINING	500.00	79117	05/03/2023	
04/28/2023	56945	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	79066	05/01/2023	
04/28/2023	56942	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	79063	05/01/2023	
04/28/2023	56943	JARIN M DODDS		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	79064	05/01/2023	
04/28/2023	56949	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	79070	05/01/2023	
04/28/2023	56950	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	79071	05/01/2023	
05/01/2023	57021	MICHAEL VOELZ		1101020325.000	PD MILEAGE/TRAVEL	PER DIEM 5 DAYS IN PLAINFIELD	265.50	79120	05/03/2023	
04/26/2023	56966	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT/GAS	169.18	79087	05/01/2023	
05/01/2023	57031	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	PICKERILL WASHER FLUID HOSE AND WINDOW SWITCH	586.36	79130	05/03/2023	

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						AND				
05/01/2023	57031	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON STARTER REPLACE	766.69	79130	05/03/2023	
05/01/2023	57020	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG OIL CHANGE	19.95	79119	05/03/2023	
05/01/2023	57050	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINT	300.00	79149	05/04/2023	
05/01/2023	57022	TRIPLE AC AWARDS INC		1101020392.000	PD PROMOTIONAL FEE	RETIREMENT CLOCK	102.00	79121	05/03/2023	
05/01/2023	57022	TRIPLE AC AWARDS INC		1101020392.000	PD PROMOTIONAL FEE	RETIREMENT TROPHY	102.00	79121	05/03/2023	
05/01/2023	57030	J&K COMMUNICATIONS		1101020442.000	PD POLICE RADIOS	POLICE RADIO	4007.84	79129	05/03/2023	
<b>SubTotal Department 020</b>							<b>39053.34</b>			
<b>**Department 301 SANITATION</b>										
02/24/2023	56988	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1404.48	56988	02/24/2023	
02/10/2023	56978	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1442.48	56978	02/10/2023	
05/05/2023	57055	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1397.30	57055	05/05/2023	
04/25/2023	56971	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	97.27	56971	04/25/2023	
05/02/2023	57060	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	81.33	57060	05/02/2023	
05/01/2023	57067	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	PANTS/HARDIN	139.92	79157	05/05/2023	
05/01/2023	57067	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING	HOODED ZIP	70.98	79157	05/05/2023	
05/01/2023	57070	KEY OIL COMPANY		1101301233.000	S&S FUEL	FUEL	942.84	79160	05/05/2023	
05/01/2023	57037	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	SHOVEL, SPADE	64.98	79136	05/03/2023	
05/01/2023	57037	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	CAULK	38.13	79136	05/03/2023	
05/01/2023	57037	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	CHAIN SAW SHARPENING	9.00	79136	05/03/2023	
05/01/2023	57037	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS	KEY CUT, WEED KILLER	23.15	79136	05/03/2023	
05/01/2023	57012	BEST EQUIPMENT		1101301242.000	S&S MISC. SUPPLIES	CLEANOUT PORT PLUG ASSY	83.00	79111	05/03/2023	
05/01/2023	57002	JP MORGAN CHASE BANK NA		1101301242.000	S&S MISC. SUPPLIES	320 KAHL COURT	11.98	79101	05/03/2023	
05/01/2023	57008	APPLEGATE FIFER AND PULLIAM LLC		1101301314.000	S&S CONSULTING SERVICES	CIVIL PLENARY/CAMERON SMITH	18.50	79107	05/03/2023	
05/01/2023	57003	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	79102	05/03/2023	
05/01/2023	57008	APPLEGATE FIFER AND PULLIAM LLC		1101301314.000	S&S CONSULTING SERVICES	HUTERS COMPLIANCE	74.00	79107	05/03/2023	
05/01/2023	57008	APPLEGATE FIFER AND PULLIAM LLC		1101301314.000	S&S CONSULTING SERVICES	320 KAHL COURT	499.50	79107	05/03/2023	

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/01/2023	57042	UHL TRUCK SALES		1101301365.000	S&S MAINT. PACKER	SERVICE RUN, LOW COOLANT SENSOR BAD	563.69	79141	05/03/2023	
05/01/2023	57004	AIRGAS USA		1101301365.000	S&S MAINT. PACKER	AIRG CYLINDAR	80.00	79103	05/03/2023	
05/01/2023	57004	AIRGAS USA		1101301365.000	S&S MAINT. PACKER	AIRG CYLINDAR	141.20	79103	05/03/2023	
05/01/2023	57005	AIR HYDRO POWER		1101301365.000	S&S MAINT. PACKER	PACKER MAINT PARTS	188.02	79104	05/03/2023	
05/01/2023	57012	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	DUST CAP	50.45	79111	05/03/2023	
05/01/2023	57027	JACOBI SALES		1101301365.000	S&S MAINT. PACKER	FITTING ORI	67.99	79126	05/03/2023	
05/01/2023	57005	AIR HYDRO POWER		1101301365.000	S&S MAINT. PACKER	PACKER MAINT PARTS	285.95	79104	05/03/2023	
05/01/2023	57012	BEST EQUIPMENT		1101301365.000	S&S MAINT. PACKER	RUBBER BLOCKS FOR CLAMPS	195.00	79111	05/03/2023	
05/01/2023	57023	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL SERVICES	116.67	79122	05/03/2023	
05/01/2023	57023	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL SERVICES	102.85	79122	05/03/2023	
05/01/2023	57023	GOTTA GO		1101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL SERVICES	700.00	79122	05/03/2023	
05/01/2023	57035	NGT CORPORATION		1101301394.000	S&S MISC. SERVICES	CLEANING SERVIES TOWN HALL, BILLING OFFICE	403.00	79134	05/03/2023	
05/01/2023	57037	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	BOLTS	14.34	79136	05/03/2023	
<b>SubTotal Department 301</b>							<b>9779.28</b>			
<b>SubTotal Fund Number 1101</b>							<b>55324.45</b>			
<b>**Fund Number 2201 MOTOR VEHICLE HIGHWAY</b>										
<b>**Department 000 No Department</b>										
05/01/2023	57049	UNITED RENTAL (NORTH AMERICA)		2201000441.000	MVH EQUIPMENT	MINI SKID STEER RENTAL	668.67	79148	05/04/2023	
05/01/2023	57049	UNITED RENTAL (NORTH AMERICA)		2201000441.000	MVH EQUIPMENT	SALES TAX EXEMPT	-42.87	79148	05/04/2023	
<b>SubTotal Department 000</b>							<b>625.80</b>			
<b>SubTotal Fund Number 2201</b>							<b>625.80</b>			
<b>**Fund Number 2209 LIT ED (CEDIT)</b>										
<b>**Department 000 No Department</b>										
05/01/2023	57036	ODP BUSINESS SOLUTIONS LLC		2209000361.000	CEDIT EXPENDITURES	PRINTER PAPER	11.69	79135	05/03/2023	
05/01/2023	57000	VECTREN ENERGY DELIVERY		2209000361.000	CEDIT EXPENDITURES	101 S NEW ALBANY	87.79	79099	05/03/2023	

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/01/2023	57036	ODP BUSINESS SOLUTIONS LLC		2209000361.000	CEDIT EXPENDITURES	COMMAND STRIPS	19.49	79135	05/03/2023	
05/01/2023	56972	WAYNE BANK & TRUST CO		2209000361.000	CREDIT EXPENDITURES	BAN PAY OFF	20000.00	56972	05/01/2023	
04/26/2023	56967	SHEPHARD INSURANCE LLC		2209000361.000	CREDIT EXPENDITURES	RDC MEMBER BOND	100.00	79088	05/01/2023	
05/01/2023	56999	DUKE ENERGY		2209000361.000	CREDIT EXPENDITURES	101 S NEW ALBANY	670.71	79098	05/03/2023	
04/28/2023	56946	THE WHEATLEY GROUP LLC		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	79067	05/01/2023	
04/28/2023	56947	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	79068	05/01/2023	
05/01/2023	57068	DUKE ENERGY		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	CAMP RUN AREA TRAFFIC LIGHT	23.67	79158	05/05/2023	
05/01/2023	57072	COMPLETE AUTO REPAIR		2209000490.000	CREDIT FACADE GRANTS	FACADE GRANT REIMBURSEMENT	3000.00	79162	05/05/2023	
<b>SubTotal Department 000</b>							208013.35			
<b>SubTotal Fund Number 2209</b>							208013.35			
<b>**Fund Number 2218 PLANNING &amp; ZONING FUND</b>										
<b>**Department 000 No Department</b>										
05/02/2023	57060	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	21.40	57060	05/02/2023	
05/05/2023	57055	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	1205.77	57055	05/05/2023	
02/10/2023	56978	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	825.83	56978	02/10/2023	
02/24/2023	56988	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	819.37	56988	02/24/2023	
04/25/2023	56971	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	152.37	56971	04/25/2023	
05/01/2023	57070	KEY OIL COMPANY		2218000225.000	PZF FUEL	FUEL	134.69	79160	05/05/2023	
05/01/2023	57041	SCHNEIDER GEOSPATIAL LLC		2218000315.000	PZF PROFESSIONAL SERVICES	DATS MAINTENANCE	1860.00	79140	05/03/2023	
05/01/2023	57041	SCHNEIDER GEOSPATIAL LLC		2218000315.000	PZF PROFESSIONAL SERVICES	CELL TOWER EDITING	3768.00	79140	05/03/2023	
04/26/2023	56951	JP MORGAN CHASE BANK NA		2218000323.000	PZF TELEPHONE/INTERNET	MOBILE PHONE CASE CORBETT	28.98	79072	05/01/2023	
04/26/2023	56965	JP MORGAN CHASE BANK NA		2218000442.000	PZF OFFICE EQUIPMENT	APPLIE RECORDER	2.13	79086	05/01/2023	
<b>SubTotal Department 000</b>							8818.54			
<b>SubTotal Fund Number 2218</b>							8818.54			
<b>**Fund Number 2240 LIT/PUBLIC SAFETY FUND</b>										

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Department 000 No Department</b>										
05/01/2023	57070	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	FUEL	4040.74	79160	05/05/2023	
<b>SubTotal Department 000</b>							4040.74			
<b>SubTotal Fund Number 2240</b>							4040.74			
<b>**Fund Number 2401 POLICE GRANTS</b>										
<b>**Department 000 No Department</b>										
04/26/2023	56963	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	FEB CITLI	1151.83	79084	05/01/2023	
04/26/2023	56961	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	FEB PED/BIKE	1055.90	79082	05/01/2023	
04/26/2023	56964	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	JAN CITLI	1056.00	79085	05/01/2023	
04/26/2023	56961	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	JAN DUI	1716.35	79082	05/01/2023	
04/26/2023	56961	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	JAN PED/BIKE	946.80	79082	05/01/2023	
04/26/2023	56961	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	FEB DUI	2144.73	79082	05/01/2023	
04/26/2023	56961	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	FEB CITLI	1308.83	79082	05/01/2023	
04/26/2023	56961	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	JAN CITLI	1211.04	79082	05/01/2023	
04/26/2023	56962	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	FEB CITLI	243.10	79083	05/01/2023	
04/26/2023	56964	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	FEB DUI	1036.10	79085	05/01/2023	
04/26/2023	56964	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	FEB CITLI	778.52	79085	05/01/2023	
04/26/2023	56963	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	FEB DUI	1410.03	79084	05/01/2023	
04/26/2023	56963	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	JAN DUI	1384.79	79084	05/01/2023	
04/26/2023	56962	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	JAN CITLI	145.84	79083	05/01/2023	
04/26/2023	56963	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	JAN CITLI	940.01	79084	05/01/2023	
04/26/2023	56962	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	JAN DUI	246.65	79083	05/01/2023	
04/26/2023	56963	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	ADMIN TIME	144.73	79084	05/01/2023	
04/26/2023	56964	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	JAN DUI	977.43	79085	05/01/2023	
04/26/2023	56963	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	ADMIN TIME	170.91	79084	05/01/2023	
<b>SubTotal Department 000</b>							18069.59			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Fund Number 2401</b>							18069.59				
<b>**Fund Number 4406 TIF FUND</b>											
<b>**Department 000 No Department</b>											
05/01/2023	56972	WAYNE BANK & TRUST CO		4406000394.000	TIF BOND P&I PAYMENTS	BAN PAY OFF	628741.20	56972	05/01/2023		
<b>SubTotal Department 000</b>							628741.20				
<b>SubTotal Fund Number 4406</b>							628741.20				
<b>**Fund Number 6101 WATER OPERATING FUND</b>											
<b>**Department 025 W OP</b>											
02/10/2023	56978	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3502.41	56978	02/10/2023		
05/05/2023	57055	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3777.20	57055	05/05/2023		
02/24/2023	56988	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3816.56	56988	02/24/2023		
04/25/2023	56971	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1070.94	56971	04/25/2023		
05/02/2023	57060	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	911.26	57060	05/02/2023		
05/01/2023	56994	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	INDIANAPOLIS	552.00	79093	05/03/2023		
05/01/2023	56994	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	INDIANAPOLIS	630.00	79093	05/03/2023		
05/01/2023	57070	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	FUEL	471.42	79160	05/05/2023		
05/01/2023	57038	RCC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SCADA PROGRAMMING	720.00	79137	05/03/2023		
05/01/2023	57047	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DELL POWEREDGE T550 SERVER	6294.76	79146	05/03/2023		
05/01/2023	57071	AMERICAN LEGAL		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SUPPLEMENT PAGES	811.35	79161	05/05/2023		
04/28/2023	56948	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	79069	05/01/2023		
05/01/2023	57028	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	GIS ON CALL SERVICES	300.00	79127	05/03/2023		
05/01/2023	57047	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	175.00	79146	05/03/2023		
05/01/2023	56994	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLOURIDE SAMPLES	22.00	79093	05/03/2023		
05/01/2023	56995	SELECT HOMES		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON FINAL REFUND	24.66	79094	05/03/2023		
05/01/2023	56998	FISHER HOMES LOUISVILLE LLC		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON FINAL ACCOUNT	379.29	79097	05/03/2023		
04/26/2023	56955	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA	115.28	79076	05/01/2023		

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/28/2023	56941	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	79062	05/01/2023	
05/01/2023	57069	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	TOWN HALL, BILLING OFFICE	845.48	79159	05/05/2023	
04/28/2023	56944	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	79065	05/01/2023	
04/26/2023	56958	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA	20.14	79079	05/01/2023	
04/26/2023	56952	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 WATER TANK	35.72	79073	05/01/2023	
04/26/2023	56957	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF	50.44	79078	05/01/2023	
04/28/2023	56940	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	79061	05/01/2023	
04/26/2023	56960	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	206.39	79081	05/01/2023	
05/01/2023	57034	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHEMICAL GLOVES, KNIVES	15.96	79133	05/03/2023	
05/01/2023	56994	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FRENCH LICK	435.00	79093	05/03/2023	
05/01/2023	56994	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK	18.19	79093	05/03/2023	
05/01/2023	57023	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LANDFILL SERVICES	102.85	79122	05/03/2023	
05/01/2023	57045	UTILITY SUPPLY COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BALL VALVE	2191.43	79144	05/03/2023	
05/01/2023	56994	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK	19.40	79093	05/03/2023	
04/26/2023	56951	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MICROSOFT SOLUTIONS	176.00	79072	05/01/2023	
05/01/2023	57034	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GELITE ROUGH TERRAIN	19.69	79133	05/03/2023	
05/01/2023	57023	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LANDFILL SERVICES	116.67	79122	05/03/2023	
05/01/2023	57025	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TICKET FEES	284.05	79124	05/03/2023	
05/01/2023	57037	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS SEED	50.31	79136	05/03/2023	
05/01/2023	56994	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FRENCH LICK	435.00	79093	05/03/2023	
05/01/2023	57034	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ORANGE GOOP TOWELS	21.78	79133	05/03/2023	
05/01/2023	57037	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PVC PIPE	21.48	79136	05/03/2023	
05/01/2023	57034	MENARDS		6101025333.000	WATER OPERATING	MARKING PAINT, BATTERIES	45.20	79133	05/03/2023	



Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SUPPLIES & SERVICES					
04/26/2023	56951	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING	WHITE PAINT PENS	19.56	79072	05/01/2023	
					SUPPLIES & SERVICES					
05/01/2023	57009	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR	CABIN FILTER, EXPANSION	100.84	79108	05/03/2023	
					REPAIRS					
05/01/2023	57011	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR	TIRES/TOWN MANAGER	487.06	79110	05/03/2023	
					REPAIRS					
05/01/2023	57013	BIG G SUPPLY		6101025360.000	WATER VEHICLE MAINT OR	BRAKES, FRONT END	1060.00	79112	05/03/2023	
					REPAIRS					
05/01/2023	57046	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	3265.00	79145	05/03/2023	
05/01/2023	57051	MENARDS		6101025451.013	WATER OFFICE EQUIPMENT	WATER	5.98	79150	05/04/2023	
05/01/2023	57040	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	FRATCO METER PIT	1001.55	79139	05/03/2023	
05/01/2023	57040	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG, TUBE STIFFENER	41.00	79139	05/03/2023	
05/01/2023	57040	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER GASKETS	27.00	79139	05/03/2023	
05/01/2023	57040	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CAUTION TAPE	32.04	79139	05/03/2023	
05/01/2023	57006	ALLIANCE OF INDIANA RURAL WATER		6101025513.000	WATER TRAINING	OPERATOR EXPO	220.00	79105	05/03/2023	
<b>SubTotal Department 025</b>							<b>36249.50</b>			
<b>SubTotal Fund Number 6101</b>							<b>36249.50</b>			
<b>**Fund Number 6201 WW OPERATING</b>										
<b>**Department 025 W OP</b>										
02/24/2023	56988	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3955.81	56988	02/24/2023	
02/10/2023	56978	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3407.53	56978	02/10/2023	
05/05/2023	57055	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3274.18	57055	05/05/2023	
05/02/2023	57060	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1363.99	57060	05/02/2023	
04/25/2023	56971	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	78.38	56971	04/25/2023	
05/01/2023	57048	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	CR BOOTS	225.00	79147	05/03/2023	
05/01/2023	57048	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	TK BOOTS	225.00	79147	05/03/2023	
05/01/2023	57048	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	JW BOOTS	152.99	79147	05/03/2023	
05/01/2023	57048	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	KS BOOTS	188.99	79147	05/03/2023	
05/01/2023	57070	KEY OIL COMPANY		6201025225.000	WW GASOLINE	FUEL	1144.87	79160	05/05/2023	
05/01/2023	57024	GRAINGER		6201025232.000	WW SUPPLIES OR	FIRE HOSE	48.44	79123	05/03/2023	
					MATERIALS					

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/01/2023	57033	LEHIGH HANSON		6201025232.000	WW SUPPLIES OR MATERIALS	ROCK	349.04	79132	05/03/2023	
05/01/2023	57010	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	PHONE CHARGERS	54.37	79109	05/03/2023	
05/01/2023	57034	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WEED SPRAYER	25.98	79133	05/03/2023	
05/01/2023	57037	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	RAKE	14.79	79136	05/03/2023	
04/28/2023	56948	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	79069	05/01/2023	
05/01/2023	57071	AMERICAN LEGAL		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SUPPLEMENT PAGES	811.35	79161	05/05/2023	
05/01/2023	57025	IUPPS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	TICKET FEES	284.05	79124	05/03/2023	
05/01/2023	57015	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	DI WATER	36.00	79114	05/03/2023	
05/01/2023	56997	CHERYL BURTON		6201025322.000	WW CREDIT ON ACCT	REFUND ON OVERPAYMENT	47.02	79096	05/03/2023	
04/26/2023	56953	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT STATIONS	7978.44	79074	05/01/2023	
04/28/2023	56944	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	79065	05/01/2023	
04/26/2023	56956	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 EAST UTICA	112.51	79077	05/01/2023	
04/28/2023	56940	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	79061	05/01/2023	
04/26/2023	56954	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	552.53	79075	05/01/2023	
04/26/2023	56954	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	618.38	79075	05/01/2023	
05/01/2023	57069	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	TOWN HALL, BILLING OFFICE	845.48	79159	05/05/2023	
04/28/2023	56941	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	79062	05/01/2023	
04/26/2023	56959	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	341.64	79080	05/01/2023	
05/01/2023	57026	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	MOWING SERVICES	605.00	79125	05/03/2023	
05/01/2023	57043	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79142	05/03/2023	
05/01/2023	57043	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79142	05/03/2023	
05/01/2023	57043	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79142	05/03/2023	
04/26/2023	56951	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	MICROSOFT SOLUTIONS	326.62	79072	05/01/2023	
05/01/2023	57043	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79142	05/03/2023	

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/01/2023	57017	FURNISH TOWING & RECOVERY		6201025343.000	WW CHARGES FOR SERVICES	MOVING MOBILE PRESS	165.00	79116	05/03/2023	
05/01/2023	57023	GOTTA GO		6201025343.000	WW CHARGES FOR SERVICES	LANDFILL SERVICES	102.85	79122	05/03/2023	
05/01/2023	57023	GOTTA GO		6201025343.000	WW CHARGES FOR SERVICES	LANDFILL SERVICES	116.66	79122	05/03/2023	
05/01/2023	57032	JOHN JONES CHRYSLER		6201025360.000	WW VEHICLE MAINT OR REPAIRS	JB DODGE REPAIR	1034.32	79131	05/03/2023	
05/01/2023	57011	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIRES/TOWN MANAGER	487.06	79110	05/03/2023	
05/01/2023	57029	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	LAMP ASSEMBLY	264.32	79128	05/03/2023	
05/01/2023	57016	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	SOMERSET TROUBLESHOOTING	929.99	79115	05/03/2023	
05/01/2023	57014	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	8515.85	79113	05/03/2023	
05/01/2023	57014	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	9905.00	79113	05/03/2023	
05/01/2023	57014	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	9984.00	79113	05/03/2023	
05/15/2023	56973	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	43600.00	56973	05/15/2023	
05/15/2023	56973	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	56973	05/15/2023	
<b>SubTotal Department 025</b>							<b>128906.79</b>			
<b>SubTotal Fund Number 6201</b>							<b>128906.79</b>			
<b>**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL</b>										
<b>**Department 000 No Department</b>										
05/05/2023	57057	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	94373.50	57057	05/05/2023	
02/10/2023	56980	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	88739.93	56980	02/10/2023	
02/24/2023	56990	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	87665.02	56990	02/24/2023	
04/26/2023	56938	DIRECT DEPOSIT ACH		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	3419.23	56938	04/26/2023	
<b>SubTotal Department 000</b>							<b>274197.68</b>			
<b>SubTotal Fund Number 8977</b>							<b>274197.68</b>			

Accounts Payable Register

Date: 05/05/2023 12:42:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 8978 PAYROLL FEDERAL W/H</b>										
<b>**Department 000 No Department</b>										
02/10/2023	56976	IRS 941   EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11002.48	56976	02/10/2023	
05/05/2023	57053	IRS 941   EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11163.78	57053	05/05/2023	
04/26/2023	56937	IRS 945   EFTPS		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	143.50	56937	04/27/2023	
02/01/2023	56974	IRS 945   EFTPS		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL WH	122.28	56974	02/01/2023	
02/24/2023	56986	IRS 941   EFTPS		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11951.88	56986	02/24/2023	
<b>SubTotal Department 000</b>							<b>34383.92</b>			
<b>SubTotal Fund Number 8978</b>							<b>34383.92</b>			
<b>**Fund Number 8979 PAYROLL FICA</b>										
<b>**Department 000 No Department</b>										
02/24/2023	56986	IRS 941   EFTPS		8979000732.000	PAYROLL SOCIAL SECURITY	FICA/SS	9397.98	56986	02/24/2023	
05/05/2023	57053	IRS 941   EFTPS		8979000732.000	PAYROLL SOCIAL SECURITY	FICA/SS	9785.91	57053	05/05/2023	
02/10/2023	56976	IRS 941   EFTPS		8979000732.000	PAYROLL SOCIAL SECURITY	FICA/SS	9264.94	56976	02/10/2023	
<b>SubTotal Department 000</b>							<b>28448.83</b>			
<b>SubTotal Fund Number 8979</b>							<b>28448.83</b>			
<b>**Fund Number 8980 PAYROLL MEDICARE WH</b>										
<b>**Department 000 No Department</b>										
02/24/2023	56986	IRS 941   EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3366.42	56986	02/24/2023	
02/10/2023	56976	IRS 941   EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3370.25	56976	02/10/2023	
05/05/2023	57053	IRS 941   EFTPS		8980000733.000	PAYROLL MEDICARE	MEDICARE	3534.20	57053	05/05/2023	
<b>SubTotal Department 000</b>							<b>10270.87</b>			
<b>SubTotal Fund Number 8980</b>							<b>10270.87</b>			
<b>**Fund Number 8983 PAYROLL POLICE PERF 77</b>										
<b>**Department 000 No Department</b>										
02/24/2023	56991	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	56991	02/24/2023	
05/05/2023	57058	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	57058	05/05/2023	
02/10/2023	56981	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	56981	02/10/2023	

Accounts Payable Register

Date: 05/05/2023 12:42:45 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Department 000</b>							4309.20				
<b>SubTotal Fund Number 8983</b>							4309.20				
<b>**Fund Number 8988 PAYROLL 457 DEF COMP</b>											
<b>**Department 000 No Department</b>											
05/05/2023	57056	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1137.83	57056	05/05/2023		
02/24/2023	56989	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1176.41	56989	02/24/2023		
02/10/2023	56979	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1223.80	56979	02/10/2023		
<b>SubTotal Department 000</b>							3538.04				
<b>SubTotal Fund Number 8988</b>							3538.04				
<b>**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT</b>											
<b>**Department 000 No Department</b>											
02/24/2023	56989	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	350.00	56989	02/24/2023		
02/10/2023	56979	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	350.00	56979	02/10/2023		
05/05/2023	57056	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	57056	05/05/2023		
<b>SubTotal Department 000</b>							800.00				
<b>SubTotal Fund Number 8989</b>							800.00				
<b>**Fund Number 8990 PAYROLL ROTH DEDUCTIONS</b>											
<b>**Department 000 No Department</b>											
02/10/2023	56979	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	56979	02/10/2023		
02/24/2023	56989	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	56989	02/24/2023		
05/05/2023	57056	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	613.40	57056	05/05/2023		
<b>SubTotal Department 000</b>							1835.36				

Accounts Payable Register

Date: 05/05/2023 12:42:45 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Fund Number 8990</b>							1835.36				
<b>**Fund Number 8991 PAYROLL CHILD SUPPORT</b>											
<b>**Department 000 No Department</b>											
02/24/2023	56987	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	56987	02/24/2023		
05/05/2023	57054	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	120.00	57054	05/05/2023		
02/10/2023	56977	INSCCU		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	56977	02/10/2023		
<b>SubTotal Department 000</b>							760.00				
<b>SubTotal Fund Number 8991</b>							760.00				
<b>**Fund Number 8992 PAYROLL UNEMPLOYMENT</b>											
<b>**Department 000 No Department</b>											
05/05/2023	57053	IRS 941   EFTPS		8992000781.000	PAYROLL UNEMPLOYMENT	FICA/SS	57.79	57053	05/05/2023		
02/24/2023	56984	IRS 941   EFTPS		8992000781.000	PAYROLL UNEMPLOYMENT	FUTA	198.38	56984	02/24/2023		
02/10/2023	56983	IRS 941   EFTPS		8992000781.000	PAYROLL UNEMPLOYMENT	FUTA	537.96	56983	02/10/2023		
<b>SubTotal Department 000</b>							794.13				
<b>SubTotal Fund Number 8992</b>							794.13				
<b>*** GRAND TOTAL ***</b>							1448127.99				