Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER NOVEMBER 28

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 101		GENERAL FUND								
**Department 002		CLERK-TREASURER								
11/18/2022	55634	INPRS CIVIL		101002123.000	CT INPRS	INPRS	221.34	55634	11/18/2022	
11/21/2022	55668	TOWN OF SELLERSBURG		101002124.000	CT GROUP INSURANCE	A. MATHES PRINCIPAL LIFE CORRECTION	9.10	55668	11/21/2022	
12/01/2022	55671	HUMANA INSURANCE CO		101002124.000	CT GROUP INSURANCE	GROUP HEALTH	590.13	55671	12/01/2022	
11/21/2022	55668	TOWN OF SELLERSBURG		101002124.000	CT GROUP INSURANCE	D. MEYER PRINCIPAL LIFE CORRECTION	18.00	55668	11/21/2022	
11/08/2022	55643	HUMANA HRA FUNDING		101002124.000	CT GROUP INSURANCE	HRA FUNDING	340.00	55643	11/08/2022	
11/20/2022	55682	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL UPLOADS	33.00	78083	11/22/2022	
11/18/2022	55666	C3 TECH		101002314.000	CT CONSULTING SERVICES	KEY ASSETS	57.50	78072	11/18/2022	
11/30/2022	55696	QUILL		101002362.000	CT EQUIPMENT REPAIRS	PURIFIERS	197.98	78096	11/22/2022	
SubTotal Department 002							1467.05			
**Department 003		TOWN COUNCIL								
11/18/2022	55634	INPRS CIVIL		101003115.000	TC ADMIN INPRS	INPRS	262.15	55634	11/18/2022	
11/20/2022	55688	APPLEGATE FIFER AND PULLIAM LLC		101003314.000	TC CONSULTING SERVICES	LEGAL FEES	74.00	78089	11/22/2022	
11/20/2022	55688	APPLEGATE FIFER AND PULLIAM LLC		101003314.000	TC CONSULTING SERVICES	LEGAL FEES	259.00	78089	11/22/2022	
11/18/2022	55656	VERIZON WIRELESS		101003394.000	TC MISC SERVICES/CHARGES	MONTHLY TOWN CELL, APPLE WATCHES, I PADS	200.05	78062	11/18/2022	
SubTotal Department 003							795.20			
**Department 020		PD								
11/18/2022	55634	INPRS CIVIL		101020123.000	PD SEC/RECORDS CLERK INPRS	INPRS	488.02	55634	11/18/2022	
11/08/2022	55643	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	50.00	55643	11/08/2022	
12/01/2022	55671	HUMANA INSURANCE CO		101020124.000	PD GROUP INSURANCE	GROUP HEALTH	19872.00	55671	12/01/2022	
11/15/2022	55644	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	178.91	55644	11/15/2022	
11/23/2022	55670	HUMANA HRA FUNDING		101020124.000	PD GROUP INSURANCE	HRA FUNDING	31.71	55670	11/23/2022	
11/18/2022	55638	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	8515.80	55638	11/18/2022	

Accounts Payable Register

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11/18/2022	55657	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE	289.26	78063	11/18/2022	
11/18/2022	55659	VERIZON WIRELESS		101020323.000	PD TELEPHONES/INTERNET	OVERNIEW OF LINES	863.56	78065	11/18/2022	
11/18/2022	55657	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	599.00	78063	11/18/2022	
11/18/2022	55658	CHARTER COMMUNICATIONS		101020323.000	PD TELEPHONES/INTERNET	ENTERPRISE TRUNKING	141.33	78064	11/18/2022	
11/20/2022	55691	JOHN JONES CHRYSLER		101020363.000	PD MAINT. POLICE AUTO'S	BAKER, HEADLIGHTS REPLACE AND TIRE SENSOR	294.71	78092	11/22/2022	
SubTotal Department 020							31324.30			
**Department 301 SANITATION										
11/18/2022	55634	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	1522.14	55634	11/18/2022	
11/08/2022	55643	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	-54.41	55643	11/08/2022	
11/15/2022	55644	HUMANA HRA FUNDING		101301124.000	S&S GROUP INSURANCE	HRA FUNDING	38.55	55644	11/15/2022	
12/01/2022	55671	HUMANA INSURANCE CO		101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	6818.52	55671	12/01/2022	
11/18/2022	55661	AT&T		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES	811.37	78067	11/18/2022	
11/18/2022	55660	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	73.29	78066	11/18/2022	
11/18/2022	55656	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY TOWN CELL, APPLE WATCHES, I PADS	320.08	78062	11/18/2022	
11/18/2022	55654	AT&T		101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	72.06	78060	11/18/2022	
11/30/2022	55699	TOTAL TRUCK PARTS		101301365.000	S&S MAINT. PACKER	GREASE	20.58	78099	11/22/2022	
11/18/2022	55653	KEY OIL COMPANY		101301394.000	S&S MISC. SERVICES	DIESEL	1086.17	78059	11/18/2022	
SubTotal Department 301							10708.35			
**Department 314 BUILDING INSPECTOR										
12/01/2022	55671	HUMANA INSURANCE CO		101314124.000	BPZ INSURANCE	GROUP HEALTH	1106.10	55671	12/01/2022	
11/18/2022	55634	INPRS CIVIL		101314132.000	BPZ INPRS	INPRS	273.08	55634	11/18/2022	
SubTotal Department 314							1379.18			
SubTotal Fund Number 101							45674.08			
**Fund Number 201 MOTOR VEHICLE HIGHWAY										
**Department 001 PARKS & RECREATION										
11/18/2022	55664	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	LIGHTS	3285.84	78070	11/18/2022	
11/30/2022	55699	TOTAL TRUCK PARTS		201001441.000	MVH STREET/SNOW EQUIPMENT	PLOW REPAIR	58.10	78099	11/22/2022	

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SubTotal Department 001							3343.94			
SubTotal Fund Number 201							3343.94			
Fund Number 204 PARK & RECREATION										
Department 001 PARKS & RECREATION										
11/18/2022	55634	INPRS CIVIL		204001111.000	PR POOL SALARIES	INPRS	122.26	55634	11/18/2022	
SubTotal Department 001							122.26			
SubTotal Fund Number 204							122.26			
Fund Number 270 PLANNING & ZONING FUND										
Department 000 Found in Appr Table, not in Dept										
11/30/2022	55695	RIVERCITY WORKWEAR		270000442.000	PZF OFFICE EQUIPMENT	UNIFORMS	140.96	78095	11/22/2022	
11/18/2022	55656	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	MONTHLY TOWN CELL, APPLE WATCHES, I PADS	293.33	78062	11/18/2022	
11/18/2022	55656	VERIZON WIRELESS		270000442.000	PZF OFFICE EQUIPMENT	S FRANKLIN CELL	48.51	78062	11/18/2022	
SubTotal Department 000							482.80			
SubTotal Fund Number 270							482.80			
Fund Number 406 LIT ED (CEDIT)										
Department 650 CEDIT										
11/20/2022	55685	EARL BONNIVILLE		406650361.000	CEDIT LIT ED EXPENDITURES	RDC FACADE GRANT PROGRAM	4276.50	78086	11/22/2022	
11/20/2022	55684	LARRY SHEPHERD		406650361.000	CEDIT LIT ED EXPENDITURES	RCD FACADE GRANT PROGAME	4276.50	78085	11/22/2022	
SubTotal Department 650							8553.00			
SubTotal Fund Number 406							8553.00			
Fund Number 446 SPD CHRISTMAS FOR KIDS										
Department 020 PD										
11/20/2022	55686	NICHOLAS BRAY		446020398.000	CHRISTMAS FOR KID'S EXPENSES	CANDY, STOCKING STUFFERS	187.50	78087	11/22/2022	
SubTotal Department 020							187.50			
SubTotal Fund Number 446							187.50			

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**Fund Number 601		WATER OPERATING FUND								
**Department 025		W OP								
11/18/2022	55634	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	4952.69	55634	11/18/2022	
12/01/2022	55671	HUMANA INSURANCE CO		601025124.000	WATER GROUP BENEFITS	GROUP HEALTH	10113.80	55671	12/01/2022	
11/08/2022	55643	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	578.14	55643	11/08/2022	
11/15/2022	55644	HUMANA HRA FUNDING		601025124.000	WATER GROUP BENEFITS	HRA FUNDING	660.50	55644	11/15/2022	
11/20/2022	55683	MAJOR LEAGUE SHIRT		601025131.000	WATER UNIFORMS & PPE	UNIFORMS OFFICE STAFF	300.86	78084	11/22/2022	
11/20/2022	55689	M&M OFFICE PRODUCTS		601025213.000	WATER OFFICE SUPPLIES	QUARTERLY METER	640.16	78090	11/22/2022	
11/18/2022	55653	KEY OIL COMPANY		601025225.000	WATER GASOLINE	DIESEL	1086.16	78059	11/18/2022	
11/18/2022	55651	U S POST OFFICE		601025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECT NOVEBMER	246.97	55651	11/09/2022	
11/18/2022	55652	U S POST OFFICE		601025321.000	WATER POSTAGE	NOV BILLS POSTAGE	1777.70	55652	11/01/2022	
11/20/2022	55674	ROY SMITHSON		601025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAY ON ACCOUNT	52.83	78075	11/22/2022	
11/18/2022	55656	VERIZON WIRELESS		601025323.000	WATER UTILITIES	MONTHLY TOWN CELL, APPLE WATCHES, I PADS	868.94	78062	11/18/2022	
11/18/2022	55655	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	78061	11/18/2022	
11/18/2022	55655	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	UTICA PIKE	3.50	78061	11/18/2022	
11/18/2022	55655	JEFFERSONVILLE WASTEWATER DEPT		601025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	78061	11/18/2022	
11/18/2022	55661	AT&T		601025323.000	WATER UTILITIES	MONTHLY CHARGES	811.39	78067	11/18/2022	
11/18/2022	55654	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	72.06	78060	11/18/2022	
11/18/2022	55660	AT&T		601025323.000	WATER UTILITIES	BUSINESS MONTHLY	73.29	78066	11/18/2022	
11/18/2022	55665	SILVER CREEK WATER CORP.		601025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	78071	11/18/2022	
11/20/2022	55692	MICROBAC LABORATORIES		601025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING	71.00	78093	11/22/2022	
11/30/2022	55628	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	31667.00	55628	11/30/2022	
11/30/2022	55628	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	15982.00	55628	11/30/2022	
SubTotal Department 025							70029.27			
SubTotal Fund Number 601							70029.27			

Accounts Payable Register

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**Fund Number 604		UTILITY METER DEPOSIT								
**Department 428		UT DEPOSIT								
11/20/2022	55674	ROY SMITHSON		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	OVERPAY ON ACCOUNT	50.00	78075	11/22/2022	
SubTotal Department 428							50.00			
SubTotal Fund Number 604							50.00			
**Fund Number 606		WW OPERATING								
**Department 025		W OP								
11/18/2022	55634	INPRS CIVIL		606025123.000	WW INPRS	INPRS	4225.66	55634	11/18/2022	
11/15/2022	55644	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	13.92	55644	11/15/2022	
11/08/2022	55643	HUMANA HRA FUNDING		606025124.000	WW GROUP BENEFITS	HRA FUNDING	409.70	55643	11/08/2022	
12/01/2022	55671	HUMANA INSURANCE CO		606025124.000	WW GROUP BENEFITS	GROUP HEALTH	13866.63	55671	12/01/2022	
11/18/2022	55653	KEY OIL COMPANY		606025225.000	WW GASOLINE	DIESEL	1086.17	78059	11/18/2022	
11/20/2022	55680	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78081	11/22/2022	
11/20/2022	55681	S&M PRECAST		606025232.000	WW SUPPLIES OR MATERIALS	COLLECTIONS SYSTEM WALK ALLEY	3978.00	78082	11/22/2022	
11/20/2022	55678	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	COLLECTION SYSTEM REPAIR	240.12	78079	11/22/2022	
11/30/2022	55694	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	ALLHANDS WALK REPAIR	39.99	78094	11/22/2022	
11/30/2022	55698	TEAM EJP-JEFFERSONVILLE		606025232.000	WW SUPPLIES OR MATERIALS	COLLECTION REPAIR	11.85	78098	11/22/2022	
11/30/2022	55700	UNIFIRST CORPORATION		606025232.000	WW SUPPLIES OR MATERIALS	RAGS AND RUGS	91.05	78100	11/22/2022	
11/20/2022	55679	PC LUMBER AND HARDWARE		606025232.000	WW SUPPLIES OR MATERIALS	2 CYCLE OIL	35.98	78080	11/22/2022	
11/20/2022	55673	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICES	2855.45	78074	11/22/2022	
11/20/2022	55673	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICES	1488.00	78074	11/22/2022	
11/20/2022	55673	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICES	433.75	78074	11/22/2022	
11/20/2022	55673	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICES	2137.50	78074	11/22/2022	

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11/18/2022	55652	U S POST OFFICE		606025321.000	WW POSTAGE	NOV BILLS POSTAGE	1777.70	55652	11/01/2022	
11/18/2022	55661	AT&T		606025323.000	WW UTILITIES	MONTHLY CHARGES	811.39	78067	11/18/2022	
11/18/2022	55656	VERIZON WIRELESS		606025323.000	WW UTILITIES	MONTHLY TOWN CELL, APPLE WATCHES, I PADS	1301.15	78062	11/18/2022	
11/18/2022	55665	SILVER CREEK WATER CORP.		606025323.000	WW UTILITIES	WW USAGE	856.40	78071	11/18/2022	
11/18/2022	55654	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	72.06	78060	11/18/2022	
11/18/2022	55662	CLARK COUNTY REMC		606025323.000	WW UTILITIES	701 BEAN ROAD	261.35	78068	11/18/2022	
11/18/2022	55660	AT&T		606025323.000	WW UTILITIES	BUSINESS MONTHLY	73.29	78066	11/18/2022	
11/20/2022	55672	DUKE ENERGY		606025323.000	WW UTILITIES	WW ELECTRIC	4459.72	78073	11/22/2022	
11/18/2022	55663	CLARK COUNTY REMC		606025323.000	WW UTILITIES	WW PLANT	14859.23	78069	11/18/2022	
11/20/2022	55687	AIRGAS USA		606025343.000	WW CHARGES FOR SERVICES	ARGON CYLINDER RENTAL	28.99	78088	11/22/2022	
11/20/2022	55677	CHARLIE'S ALIGNMENT SVC		606025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPAIR	20.00	78078	11/22/2022	
11/20/2022	55675	BAUER BUILT TIRE		606025360.000	WW VEHICLE MAINT OR REPAIRS	TIRES, TK TRUCK	843.92	78076	11/22/2022	
11/20/2022	55676	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	LIFT STATION REPAIR	2056.22	78077	11/22/2022	
11/30/2022	55697	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION EXPENSES	IMPELLERS, LIFT STATION REPAIR	1580.00	78097	11/22/2022	
11/20/2022	55690	BIO CHEM INC		606025397.000	WW CHEMICALS	CHEMICALS	9646.53	78091	11/22/2022	
12/15/2022	55630	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	43600.00	55630	12/15/2022	
11/15/2022	55629	THE BANK OF NEW YORK MELLON		606025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	43600.00	55629	11/15/2022	
11/15/2022	55629	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	55629	11/15/2022	
12/15/2022	55630	THE BANK OF NEW YORK MELLON		606025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	55630	12/15/2022	
SubTotal Department 025							206988.77			
SubTotal Fund Number 606							206988.77			
****Fund Number 626 WW TAP-IN**										
****Department 442 WW TAP**										
11/20/2022	55673	JACOBI TOOMBS & LANZ INC		626442999.000	WW TAP IN FEES	WO21112	86400.00	78074	11/22/2022	
11/20/2022	55673	JACOBI TOOMBS & LANZ INC		626442999.000	WW TAP IN FEES	WO21112	52550.00	78074	11/22/2022	

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SubTotal Department 442							138950.00			
SubTotal Fund Number 626							138950.00			
**Fund Number 628	2021 SRF CONSTRUCTION									
**Department 000	Found in Appr Table, not in Dept									
11/21/2022	55669	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP INSPECTION AND ADMINISTRATION	99000.00	55669	11/21/2022	
11/21/2022	55669	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP INSPECTION AND ADMINISTRATION	49500.00	55669	11/21/2022	
11/21/2022	55669	JACOBI TOOMBS & LANZ INC		628000441.015	2021 SRF CONSTRUCTION	WWTP INSPECTION AND ADMINISTRATION	66066.00	55669	11/21/2022	
SubTotal Department 000							214566.00			
SubTotal Fund Number 628							214566.00			
**Fund Number 702	PAYROLL DIRECT DEPOSIT CL									
**Department 000	Found in Appr Table, not in Dept									
11/18/2022	55636	DIRECT DEPOSIT ACH		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	113314.56	55636	11/18/2022	
SubTotal Department 000							113314.56			
SubTotal Fund Number 702							113314.56			
**Fund Number 731	PAYROLL FEDERAL W/H									
**Department 000	Found in Appr Table, not in Dept									
11/18/2022	55632	IRS 941 | EFTPS		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	15696.16	55632	11/18/2022	
SubTotal Department 000							15696.16			
SubTotal Fund Number 731							15696.16			
**Fund Number 732	PAYROLL FICA									
**Department 000	Found in Appr Table, not in Dept									
11/18/2022	55632	IRS 941 | EFTPS		732000732.000	PAYROLL FICA SS	FICA/SS	10162.20	55632	11/18/2022	
SubTotal Department 000							10162.20			
SubTotal Fund Number 732							10162.20			

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**Fund Number 733		PAYROLL MEDICARE WH								
**Department 000		Found in Appr Table, not in Dept								
11/18/2022	55632	IRS 941 | EFTPS		733000733.000	PAYROLL MEDICARE	MEDICARE	4285.56	55632	11/18/2022	
SubTotal Department 000							4285.56			
SubTotal Fund Number 733							4285.56			
**Fund Number 734		PAYROLL STATE WH								
**Department 000		Found in Appr Table, not in Dept								
11/18/2022	55639	IN DEPT OF REVENUE		734000734.000	PAYROLL STATE W/H	STATE WITHHOLDING	8128.00	55639	11/18/2022	
SubTotal Department 000							8128.00			
SubTotal Fund Number 734							8128.00			
**Fund Number 735		PAYROLL COUNTY WH								
**Department 000		Found in Appr Table, not in Dept								
11/18/2022	55639	IN DEPT OF REVENUE		735000735.000	PAYROLL COUNTY W/H	COUNTY WITHHOLDING	4747.80	55639	11/18/2022	
SubTotal Department 000							4747.80			
SubTotal Fund Number 735							4747.80			
**Fund Number 737		PAYROLL POLICE PERF 77								
**Department 000		Found in Appr Table, not in Dept								
11/18/2022	55637	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1246.50	55637	11/18/2022	
SubTotal Department 000							1246.50			
SubTotal Fund Number 737							1246.50			
**Fund Number 750		PAYROLL HEALTH INS.								
**Department 000		Found in Appr Table, not in Dept								
11/30/2022	55640	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	9047.60	55640	11/30/2022	
SubTotal Department 000							9047.60			
SubTotal Fund Number 750							9047.60			
**Fund Number 751		PAYROLL AFLAC								

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 000 Found in Appr Table, not in Dept										
11/15/2022	55641	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	189.32	55641	11/15/2022	
SubTotal Department 000							189.32			
SubTotal Fund Number 751							189.32			
**Fund Number 754 PAYROLL VOL LIFE										
**Department 000 Found in Appr Table, not in Dept										
11/01/2022	55642	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1105.88	55642	11/08/2022	
12/01/2022	55667	PRINCIPAL LIFE INS CO		754000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	1096.78	55667	12/01/2022	
SubTotal Department 000							2202.66			
SubTotal Fund Number 754							2202.66			
**Fund Number 755 PAYROLL VISION INS										
**Department 000 Found in Appr Table, not in Dept										
11/30/2022	55640	HUMANA INSURANCE CO		755000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	620.78	55640	11/30/2022	
SubTotal Department 000							620.78			
SubTotal Fund Number 755							620.78			
**Fund Number 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
11/18/2022	55635	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1259.65	55635	11/18/2022	
SubTotal Department 000							1259.65			
SubTotal Fund Number 756							1259.65			
**Fund Number 757 PAYROLL 457 LOAN REPAYMENT										
**Department 000 Found in Appr Table, not in Dept										
11/18/2022	55635	JOHN HANCOCK RETIREMENT SERVICES		757000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	55635	11/18/2022	
SubTotal Department 000							100.00			
SubTotal Fund Number 757							100.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 758 PAYROLL ROTH DEDUCTIONS										
**Department 000 Found in Appr Table, not in Dept										
11/18/2022	55635	JOHN HANCOCK RETIREMENT SERVICES		758000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	610.98	55635	11/18/2022	
SubTotal Department 000							610.98			
SubTotal Fund Number 758							610.98			
**Fund Number 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										
11/18/2022	55633	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	320.00	55633	11/18/2022	
SubTotal Department 000							320.00			
SubTotal Fund Number 780							320.00			
*** GRAND TOTAL ***							860879.39			