

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER NOVEMBER 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										
11/01/2023	58652	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	727.46	58652	11/01/2023	
SubTotal Department 000							727.46			
**Department 002 CLERK-TREASURER										
10/20/2023	58602	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2499.33	58602	10/20/2023	
10/25/2023	58634	INDIANA BUREAU OF MOTOR VEHICLES		1101002211.000	CT OFFICIAL RECORDS	DUPLICATE TITLES FOR FIXED ASSETS	45.00	80252	10/25/2023	
10/25/2023	58641	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	SOFT CRIP KNIFE	5.97	80259	10/25/2023	
10/25/2023	58641	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	ADOBE	239.88	80259	10/25/2023	
10/25/2023	58641	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MICROSOFT	20.01	80259	10/25/2023	
10/25/2023	58641	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	FILTERS	35.99	80259	10/25/2023	
10/18/2023	58614	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	100.00	80237	10/18/2023	
11/08/2023	58717	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	80315	11/08/2023	
10/25/2023	58641	JP MORGAN CHASE BANK NA		1101002441.000	CT OFFICE EQUIPMENT	BATTERY BACK UP	110.00	80259	10/25/2023	
SubTotal Department 002							3456.18			
**Department 003 TOWN COUNCIL										
10/20/2023	58602	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2408.12	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1263.17	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	984.26	58602	10/20/2023	
11/08/2023	58765	MENARDS		1101003211.000	TC OFFICE SUPPLIES	LIGHT BULB	6.49	80362	11/08/2023	
11/08/2023	58724	ARAMSCO		1101003211.000	TC OFFICE SUPPLIES	TOILET TISSUE	59.86	80322	11/08/2023	
11/08/2023	58724	ARAMSCO		1101003211.000	TC OFFICE SUPPLIES	TOILET TISSUE	53.86	80322	11/08/2023	
11/08/2023	58765	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.60	80362	11/08/2023	
11/01/2023	58681	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	58681	11/01/2023	
11/08/2023	58706	AT&T		1101003394.000	TC MISC SERVICES/CHARGES	AT&T LINES	236.70	80304	11/08/2023	

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11/01/2023	58685	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	58685	11/01/2023	
10/25/2023	58644	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	VERIZON MONTHLY	120.04	80262	10/25/2023	
SubTotal Department 003							7996.44			
**Department 020 PD										
10/20/2023	58602	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	49585.00	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3801.34	58602	10/20/2023	
10/20/2023	58597	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	539.79	58597	10/20/2023	
11/01/2023	58652	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21527.38	58652	11/01/2023	
10/26/2023	58648	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	252.33	58648	10/26/2023	
10/18/2023	58608	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	-278.47	58608	10/18/2023	
10/20/2023	58601	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	58601	10/20/2023	
11/08/2023	58781	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	PRINTER	449.99	80377	11/08/2023	
11/08/2023	58781	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	CASH BOX, CLIPBOARDS, LABELS	81.84	80377	11/08/2023	
11/08/2023	58737	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	80335	11/08/2023	
11/01/2023	58686	JP MORGAN CHASE BANK NA		1101020242.000	PD MISC SUPPLIES	REGISTER 3 CARS	135.00	80284	11/01/2023	
11/08/2023	58718	STEVE KLEEMAN		1101020311.000	PD EDUCATION/TRAINING	BRAY AND SUMMERFIELD FTO SCHOOL	800.00	80316	11/08/2023	
11/08/2023	58716	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.97	80314	11/08/2023	
11/08/2023	58716	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	17.45	80314	11/08/2023	
11/08/2023	58716	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.97	80314	11/08/2023	
11/08/2023	58716	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.55	80314	11/08/2023	
11/01/2023	58678	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	58678	11/01/2023	
10/25/2023	58635	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	142.30	80253	10/25/2023	
10/25/2023	58640	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	I PAD DATA PLAN	30.01	80258	10/25/2023	
10/25/2023	58638	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	80256	10/25/2023	
11/01/2023	58676	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	58676	11/01/2023	
10/25/2023	58637	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	291.76	80255	10/25/2023	
11/01/2023	58683	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	58683	11/01/2023	
10/18/2023	58615	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	742.47	80238	10/18/2023	

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11/01/2023	58682	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	58682	11/01/2023	
10/25/2023	58639	WHELAN WILLIAM R		1101020325.000	PD MILEAGE/TRAVEL	IACP CONFERENCE	407.00	80257	10/25/2023	
11/08/2023	58716	POLICE DEPT PETTY CASH		1101020325.000	PD MILEAGE/TRAVEL	GAS	20.00	80314	11/08/2023	
10/31/2023	58653	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC	741.69	80264	11/01/2023	
10/31/2023	58656	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	PD HEAT AND GAS	56.42	80267	11/01/2023	
10/31/2023	58654	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	PD WATER AND WW	339.89	80265	11/01/2023	
11/08/2023	58742	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SERVICES PD	600.00	80339	11/08/2023	
11/08/2023	58762	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	ADAMS DIAGNOSTICS NEW BATTERY	604.55	80359	11/08/2023	
11/08/2023	58716	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	ANTIFREEZE	15.99	80314	11/08/2023	
11/08/2023	58716	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	LIGHT	18.59	80314	11/08/2023	
11/08/2023	58761	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WILKERSON OIL CHANGE	20.95	80358	11/08/2023	
11/08/2023	58761	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	DREES, FLAT REPAIR	16.45	80358	11/08/2023	
11/08/2023	58761	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	SUMMERFIELD OIL CHANGE	20.95	80358	11/08/2023	
11/08/2023	58761	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BAKER OIL CHANGE, NEW IDLER	307.30	80358	11/08/2023	
11/08/2023	58761	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ADAMS, OIL CHANGE	156.10	80358	11/08/2023	
11/08/2023	58716	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	POWER STEERING FLUID	9.99	80314	11/08/2023	
11/08/2023	58761	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WARD OIL CHANGE	19.95	80358	11/08/2023	
11/08/2023	58761	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ISGRIGG OIL CHANGE	245.90	80358	11/08/2023	
11/08/2023	58728	AXON ENTERPRISE		1101020441.000	PD POLICE EQUIPMENT	TASER BATTERIES	697.60	80326	11/08/2023	
SubTotal Department 020							93840.80			
**Department 301 SANITATION										
10/20/2023	58602	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	14291.09	58602	10/20/2023	
10/20/2023	58597	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1787.81	58597	10/20/2023	
11/01/2023	58652	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	4999.46	58652	11/01/2023	
10/25/2023	58636	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	1184.02	80254	10/25/2023	
11/08/2023	58769	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		1101301241.000	S&S TOOLS & MISC SUPPLIES	100 GALLON PCO SPRAY	2602.98	80366	11/08/2023	
11/08/2023	58727	AUTO ZONE		1101301242.000	S&S MISC. SUPPLIES	STP MAX CABIN A	34.98	80325	11/08/2023	

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11/08/2023	58703	JP MORGAN CHASE BANK NA		1101301242.000	S&S MISC. SUPPLIES	TORT CLAIM POSTAGE	10.45	80301	11/08/2023	
11/08/2023	58748	EARTH FIRST		1101301242.000	S&S MISC. SUPPLIES	TOP SOIL	432.00	80345	11/08/2023	
11/08/2023	58765	MENARDS		1101301242.000	S&S MISC. SUPPLIES	DRIVEWAY MARKER	33.00	80362	11/08/2023	
11/08/2023	58754	HI LINE ELECTRIC COMPANY		1101301242.000	S&S MISC. SUPPLIES	NUTS AND BOLTS	147.10	80351	11/08/2023	
11/08/2023	58754	HI LINE ELECTRIC COMPANY		1101301242.000	S&S MISC. SUPPLIES	SCREWS, NUTS ANCHOR BOLTS	195.08	80351	11/08/2023	
10/20/2023	58630	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	107.60	80248	10/20/2023	
10/20/2023	58627	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	922.90	80245	10/20/2023	
10/20/2023	58631	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	108.84	80249	10/20/2023	
10/20/2023	58631	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	108.84	80249	10/20/2023	
10/25/2023	58644	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	VERIZON MONTHLY	279.05	80262	10/25/2023	
11/08/2023	58707	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	AT&T LINES	499.98	80305	11/08/2023	
10/18/2023	58609	SELECTIVE INSURANCE COMPANY OF AMERICA		1101301341.000	S&S INSURANCE OTHER THAN GROUP	VEHICLE ENDORSEMENT 2022 CHEVEROLET DUMP	132.00	80233	10/18/2023	
11/08/2023	58787	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	BRAKES, FREIGHLINER	130.90	80383	11/08/2023	
11/08/2023	58787	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	CHECK AND ADJUST BRAKES AUTOCAR	59.50	80383	11/08/2023	
11/08/2023	58787	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	CHECK AND ADJUST BRAKES MACK	59.50	80383	11/08/2023	
11/08/2023	58760	JIM ONEAL FORD INC		1101301365.000	S&S VEHICLE MAINT.	CIRCUIT BREAKER	18.76	80357	11/08/2023	
11/09/2023	58805	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	LOW PRESSURE SERVICE	596.35	80402	11/09/2023	
11/08/2023	58787	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	CHECK BRAKES FOUND BRAKE SHOES SLACKS, LEAK IN	547.14	80383	11/08/2023	
11/08/2023	58786	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	AIR SFTYR, SWIVEL GRIP	74.65	80382	11/08/2023	
11/08/2023	58786	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	AIR FILTERS, LUBE FILTERS, FUEL FILTER	181.14	80382	11/08/2023	
11/08/2023	58733	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	GB WIRE SEGEMENTS	707.64	80331	11/08/2023	
11/08/2023	58721	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	CABLES	369.60	80319	11/08/2023	
11/08/2023	58751	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPSTER SWITCH OUT	408.20	80348	11/08/2023	
11/08/2023	58740	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL	3027.11	80337	11/08/2023	
11/09/2023	58804	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMP AND RETURN	1484.75	80401	11/09/2023	
10/31/2023	58663	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	UPS MAILING	35.94	80274	11/01/2023	
10/31/2023	58665	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	SS DUMP TRUCK BMV REGISTRATION	15.00	80276	11/01/2023	
10/31/2023	58662	CINDY PIERCE		1101301394.000	S&S MISC. SERVICES	CREDIT ON ACCOUNT	55.10	80273	11/01/2023	

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11/08/2023	58769	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		1101301394.000	S&S MISC. SERVICES	100 GALLON PCO SPRAY	209.00	80366	11/08/2023	
11/08/2023	58720	AIRGAS USA		1101301394.000	S&S MISC. SERVICES	CYLINDER RENTAL	37.06	80318	11/08/2023	
11/08/2023	58763	J.R. HOE AND SONS		1101301394.000	S&S MISC. SERVICES	CURB BOX STORM WATER	170.94	80360	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	FIVE GALLON BUCKET PAINT	11.97	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	GLOVES, WATER	21.77	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	PIN SOL CLEANER	13.41	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	TREATED AG	25.96	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	MAG LONG PADLOCK	97.92	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	UNIVERSAL PIN PADLOCK	47.97	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	FISH TAPE	74.99	80369	11/08/2023	
11/08/2023	58784	TLG OPERATIONS LLC		1101301445.000	S&S GRAPPLE TRUCK	NEW SPROCKET, GRABBER CYL PIN, DRAWN CUP	4628.10	80380	11/08/2023	
SubTotal Department 301							40987.55			
SubTotal Fund Number 1101							147008.43			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
10/18/2023	58617	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2636.95	80240	10/18/2023	
10/31/2023	58669	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	DEC LIGHTS AND SEC LIGHTS	616.38	80280	11/01/2023	
11/08/2023	58786	TOTAL TRUCK PARTS		2201000441.000	MVH EQUIPMENT	RED ANTIFREEZE	154.56	80382	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	TURNBUCKLE	17.49	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	PVC ELBOW	2.99	80369	11/08/2023	
11/08/2023	58786	TOTAL TRUCK PARTS		2201000441.000	MVH EQUIPMENT	WORK LAMP LED, FLAT CONNECTOR	150.85	80382	11/08/2023	
11/08/2023	58775	PLUMBERS SUPPLY		2201000441.000	MVH EQUIPMENT	SPLIT RING EXT	11.88	80371	11/08/2023	
SubTotal Department 000							3591.10			
SubTotal Fund Number 2201							3591.10			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
10/18/2023	58613	J&C LAWN AND LANDSCAPE		2202000430.000	LRS STORM DRAIN	624 W UTICA MAINTENCANCE	175.00	80236	10/18/2023	
10/18/2023	58613	J&C LAWN AND LANDSCAPE		2202000430.000	LRS STORM DRAIN	624 W UTICA MAINTENCANCE	175.00	80236	10/18/2023	

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10/18/2023	58613	J&C LAWN AND LANDSCAPE		2202000430.000	LRS STORM DRAIN	624 W UTICA MAINTENCANCE	140.00	80236	10/18/2023	
10/18/2023	58613	J&C LAWN AND LANDSCAPE		2202000430.000	LRS STORM DRAIN	624 W UTICA MAINTENCANCE	140.00	80236	10/18/2023	
10/18/2023	58613	J&C LAWN AND LANDSCAPE		2202000430.000	LRS STORM DRAIN	624 W UTICA MAINTENCANCE	105.00	80236	10/18/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	MORTAR MIX	132.92	80369	11/08/2023	
11/08/2023	58776	QUALITY SUPPLY AND TOOL COMPANY		2202000430.000	LRS STORM DRAIN	DEEP CUT SAW TOOL, BAND SAW BLADE MARKER	357.91	80372	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	PATIO BLOCK/CONCRETE	57.28	80369	11/08/2023	
11/08/2023	58721	AIR HYDRO POWER		2202000431.000	LRS SIDEWALKS	COUPLER	421.32	80319	11/08/2023	
11/06/2023	58793	WRIGHT IMPLEMENT 1 LLC		2202000431.000	LRS SIDEWALKS	HYD QUICK	235.98	80388	11/08/2023	
10/31/2023	58664	JP MORGAN CHASE BANK NA		2202000445.000	LRS EQUIPMENT AND VEHICLES	FLASHER FOR STREET VEHICLE	70.07	80275	11/01/2023	
11/08/2023	58733	BEST EQUIPMENT		2202000445.000	LRS EQUIPMENT AND VEHICLES	STREET SWEEPER MAINT	205.88	80331	11/08/2023	
11/08/2023	58733	BEST EQUIPMENT		2202000445.000	LRS EQUIPMENT AND VEHICLES	STREET SWEEPER MAINT	85.33	80331	11/08/2023	
SubTotal Department 000							2301.69			
SubTotal Fund Number 2202							2301.69			
**Fund Number 2203 MVH RESTRICTED										
**Department 000 No Department										
11/08/2023	58705	JACOBI TOOMBS & LANZ INC		2203000441.000	MVH RESTRICTED CCMG/PAVING	CONSTRUCTION ADMINISTRATION INSPECTION	560.00	80303	11/08/2023	
10/20/2023	58632	WINGHAM PAVING		2203000441.000	MVH RESTRICTED CCMG/PAVING	2022-2 CCMG	50163.08	80250	10/20/2023	
SubTotal Department 000							50723.08			
SubTotal Fund Number 2203							50723.08			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
10/20/2023	58602	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	192.31	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	11.92	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	2.79	58602	10/20/2023	
SubTotal Department 000							207.02			

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SubTotal Fund Number 2204							207.02				
**Fund Number 2209 LIT ED (CEDIT)											
**Department 000 No Department											
10/18/2023	58611	CARDINAL FENCE AND SECURITY		2209000361.000	CREDIT EXPENDITURES	9108 HWY 60 FENCE INSTALLATION PIERCE PROPERTY	9258.00	80234	10/18/2023		
11/01/2023	58680	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	58680	11/01/2023		
11/08/2023	58702	DUKE ENERGY		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	CAMP RUN COMMONS TRAFFIC LIGHT	23.30	80300	11/08/2023		
11/01/2023	58679	THE WHEATLEY GROUP LLC		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	58679	11/01/2023		
SubTotal Department 000							13381.30				
SubTotal Fund Number 2209							13381.30				
**Fund Number 2218 PLANNING & ZONING FUND											
**Department 000 No Department											
10/20/2023	58602	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	58602	10/20/2023		
10/20/2023	58597	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	899.02	58597	10/20/2023		
10/18/2023	58608	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	85.00	58608	10/18/2023		
11/01/2023	58652	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2915.41	58652	11/01/2023		
10/26/2023	58648	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	50.00	58648	10/26/2023		
10/20/2023	58602	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	58602	10/20/2023		
10/20/2023	58602	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	58602	10/20/2023		
10/25/2023	58636	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	169.15	80254	10/25/2023		
11/09/2023	58806	RIVERCITY WORKWEAR		2218000242.000	PZF MISC	3 POLOS	137.94	80403	11/09/2023		
11/09/2023	58807	SAM SHAHEEN'S DEPARTMENT STORE		2218000242.000	PZF MISC	2 PAIRS PANTS	89.96	80404	11/09/2023		
11/09/2023	58806	RIVERCITY WORKWEAR		2218000242.000	PZF MISC	JACKET AND POLOS	140.98	80403	11/09/2023		
11/01/2023	58684	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	58684	11/01/2023		
10/25/2023	58644	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	VERIZON MONTHLY	76.86	80262	10/25/2023		
10/25/2023	58645	JP MORGAN CHASE BANK NA		2218000392.000	PZF TRAINING	2018 COMMERCIAL BUILDING INSPECTOR	69.00	80263	10/25/2023		
11/08/2023	58785	THE MIRAZON GROUP		2218000442.000	PZF OFFICE EQUIPMENT	ADOBE ACROBAT PRO DC X2	575.76	80381	11/08/2023		

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SubTotal Department 000							9459.38				
SubTotal Fund Number 2218							9459.38				
**Fund Number 2228 LECE											
**Department 000 No Department											
11/01/2023	58686	JP MORGAN CHASE BANK NA		2228000392.000	LECE EXPENDITURES	EXECUCAR SHUTTLE IACP CONF	153.00	80284	11/01/2023		
SubTotal Department 000							153.00				
SubTotal Fund Number 2228							153.00				
**Fund Number 2236 RAINY DAY											
**Department 000 No Department											
10/18/2023	58612	WINGHAM PAVING		2236000590.000	RAINY DAY OTHER SERVICES/CHARGES	NORMAN DRIVE TO WILDWOOD PAVING	16100.00	80235	10/18/2023		
SubTotal Department 000							16100.00				
SubTotal Fund Number 2236							16100.00				
**Fund Number 2240 LIT/PUBLIC SAFETY FUND											
**Department 000 No Department											
10/25/2023	58636	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	5074.37	80254	10/25/2023		
SubTotal Department 000							5074.37				
SubTotal Fund Number 2240							5074.37				
**Fund Number 2401 POLICE GRANTS											
**Department 000 No Department											
10/31/2023	58658	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	SAVE GRANT	1124.60	80269	11/01/2023		
10/31/2023	58657	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	SAVE GRANT	4074.58	80268	11/01/2023		
10/31/2023	58659	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	SAVE GRANT	1186.75	80270	11/01/2023		
10/31/2023	58660	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	SAVE GRANT	3594.95	80271	11/01/2023		
SubTotal Department 000							9980.88				
SubTotal Fund Number 2401							9980.88				

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**Fund Number 2503 ARP American Rescue Plan Act of 2021										
**Department 000 No Department										
10/20/2023	58633	EXCEL EXCAVATING INC		2503000176.000	ARPA Indiana American Water Connection	MUTUAL RELEASE OF ALL CLAIMS	133826.30	80251	10/23/2023	
SubTotal Department 000							133826.30			
SubTotal Fund Number 2503							133826.30			
**Fund Number 2506 CCMG INDOT FUNDS										
**Department 000 No Department										
10/20/2023	58632	WINGHAM PAVING		2506000395.000	CCMG INDOT FUNDS	2022-2 CCMG	150489.23	80250	10/20/2023	
SubTotal Department 000							150489.23			
SubTotal Fund Number 2506							150489.23			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
10/20/2023	58602	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	32628.66	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2022.98	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	473.12	58602	10/20/2023	
10/20/2023	58597	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4645.10	58597	10/20/2023	
11/01/2023	58652	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	11873.72	58652	11/01/2023	
10/26/2023	58648	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	46.00	58648	10/26/2023	
10/18/2023	58608	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	-229.18	58608	10/18/2023	
10/20/2023	58602	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	9.92	58602	10/20/2023	
11/08/2023	58789	USA BLUE BOOK		6101025131.000	WATER UNIFORMS & PPE	SAFETY VEST	134.75	80385	11/08/2023	
11/08/2023	58724	ARAMSCO		6101025213.000	WATER OFFICE SUPPLIES	TOILET TISSUE	53.86	80322	11/08/2023	
11/08/2023	58765	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.60	80362	11/08/2023	
11/06/2023	58794	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1586.74	80389	11/08/2023	
10/20/2023	58628	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1154.14	80246	10/20/2023	
10/25/2023	58636	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	592.00	80254	10/25/2023	
11/08/2023	58719	ACCESS INFORMATION MANAGEMENT CORPORATION		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SHREDDING	55.13	80317	11/08/2023	
11/06/2023	58795	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	NOVEMBER MONTHLY BILLING	694.83	80390	11/08/2023	

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10/31/2023	58665	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	847.44	80276	11/01/2023	
10/18/2023	58619	AMPSTUN CORPORATION		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WEB BASE SUPPORT ANNUAL FEE	1787.50	80242	10/18/2023	
11/01/2023	58681	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	58681	11/01/2023	
11/08/2023	58705	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL SERVICES	9836.14	80303	11/08/2023	
11/08/2023	58766	NGT CORPORATION		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CLEANING OF TOWN HALL	403.00	80363	11/08/2023	
10/18/2023	58618	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECT OCTOBER	255.63	80241	10/18/2023	
11/08/2023	58777	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	TROUBLESHOOT WIN 911 SOFTWARE	360.00	80373	11/08/2023	
11/08/2023	58785	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	VPN ACCESS	120.00	80381	11/08/2023	
10/31/2023	58672	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	SAMPLES	126.65	80283	11/01/2023	
10/31/2023	58672	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	SAMPLES	16.50	80283	11/01/2023	
10/31/2023	58662	CINDY PIERCE		6101025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON ACCOUNT	63.59	80273	11/01/2023	
11/01/2023	58675	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58675	11/01/2023	
10/31/2023	58670	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 SELLERSBURG WATER TANK	35.62	80281	11/01/2023	
11/06/2023	58796	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA	51.42	80391	11/08/2023	
11/01/2023	58677	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58677	11/01/2023	
11/06/2023	58799	DUKE ENERGY		6101025323.000	WATER UTILITIES	ELECTRIC WATER	14922.56	80394	11/08/2023	
10/31/2023	58671	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA	19.64	80282	11/01/2023	
10/31/2023	58668	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	48.77	80279	11/01/2023	
10/25/2023	58642	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	35.96	80260	10/25/2023	
11/08/2023	58707	AT&T		6101025323.000	WATER UTILITIES	AT&T LINES	499.98	80305	11/08/2023	
10/20/2023	58630	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	107.60	80248	10/20/2023	
11/01/2023	58674	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58674	11/01/2023	
10/20/2023	58627	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	922.91	80245	10/20/2023	
10/25/2023	58644	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	VERIZON MONTHLY	692.39	80262	10/25/2023	
10/31/2023	58666	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	200.32	80277	11/01/2023	

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10/18/2023	58620	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	80243	10/18/2023	
10/18/2023	58620	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	80243	10/18/2023	
10/18/2023	58620	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	80243	10/18/2023	
11/08/2023	58764	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	YOKES AND SCREWS	201.04	80361	11/08/2023	
11/08/2023	58758	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TICKET FEES	241.77	80355	11/08/2023	
11/08/2023	58764	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHLORINE PROBE	3514.40	80361	11/08/2023	
11/08/2023	58748	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STRAW BALES, PRO TOP SOIL	80.00	80345	11/08/2023	
11/08/2023	58748	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STRAW BALES, PRO TOP SOIL	311.50	80345	11/08/2023	
11/08/2023	58748	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	72.00	80345	11/08/2023	
11/08/2023	58757	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	338.55	80354	11/08/2023	
11/08/2023	58753	HACH COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SPECTROMETER ANNUAL SERVICE	610.50	80350	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FLAGS	130.00	80379	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLAMP	12.38	80369	11/08/2023	
11/08/2023	58765	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TENSION BAR	67.97	80362	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLAMP, TOWELS	28.15	80369	11/08/2023	
11/08/2023	58741	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ANCHOR CPLG	1377.03	80338	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	METAL WHEEL	37.98	80369	11/08/2023	
11/08/2023	58741	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ANCHOR CPLG	265.72	80338	11/08/2023	
11/08/2023	58765	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GARDEN STAKE	16.65	80362	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING	REBAR	10.49	80369	11/08/2023	

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						SUPPLIES & SERVICES				
11/08/2023	58765	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MALE ADAPTER, COUPLING, PIPE TUBES	53.17	80362	11/08/2023	
11/08/2023	58726	ASPHALT SUPPLY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	9.5 MM SURFACE	200.00	80324	11/08/2023	
11/08/2023	58754	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SCREWS, NUTS ANCHOR BOLTS	195.08	80351	11/08/2023	
11/08/2023	58765	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DRIVER SET, BIT HOLDER, ADAPTER	86.49	80362	11/08/2023	
11/08/2023	58751	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SWITCH OUT	408.20	80348	11/08/2023	
11/08/2023	58765	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TENSION BAR, STRAP TIE	77.53	80362	11/08/2023	
11/08/2023	58745	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	3011 SEMINOLE DRIVE	2000.26	80342	11/08/2023	
11/08/2023	58745	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	3022 SEMINOLE DRIVE	2000.26	80342	11/08/2023	
11/08/2023	58735	BIG G SUPPLY		6101025345.000	WATER EMERGENCY REPAIRS	WATER LINE LEAK AT THE POOL	553.00	80333	11/08/2023	
11/08/2023	58745	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	ALLIONS LANE AND SEMINOLE DRIVE	5472.14	80342	11/08/2023	
11/08/2023	58745	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	STEAMBOAT WAY AND PADDLE WHEEL	400.00	80342	11/08/2023	
11/08/2023	58745	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	1216 ALLISON LANE	5986.18	80342	11/08/2023	
11/08/2023	58735	BIG G SUPPLY		6101025345.000	WATER EMERGENCY REPAIRS	WATER LINE LEAK AT THE POOL	29.90	80333	11/08/2023	
11/08/2023	58760	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	FILTER	27.16	80357	11/08/2023	
11/08/2023	58760	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	FILTER	23.96	80357	11/08/2023	
11/08/2023	58760	JIM ONEAL FORD INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	AC REPAIR	115.00	80357	11/08/2023	
11/08/2023	58727	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, FILTER	60.96	80325	11/08/2023	
11/08/2023	58727	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL, FILTER	60.96	80325	11/08/2023	
11/08/2023	58730	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	655.00	80328	11/08/2023	

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11/08/2023	58727	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	STP MAX CABIN A	34.99	80325	11/08/2023	
11/08/2023	58730	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRES	255.25	80328	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	MOTO4	91.07	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	FUEL	33.38	80369	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE CLEANER	21.87	80369	11/08/2023	
11/08/2023	58722	ALIGNRITE INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	ALIGNMENT	140.00	80320	11/08/2023	
11/08/2023	58704	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICES WATER PORTINO	800.00	80302	11/08/2023	
11/08/2023	58789	USA BLUE BOOK		6101025373.000	WATER SAMPLING	CHEMICAL REAGENTS	2316.10	80385	11/08/2023	
11/08/2023	58732	BECKMAR LABORATORIES		6101025397.000	WATER CHEMICALS	CHEMICALS	1244.00	80330	11/08/2023	
11/08/2023	58791	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5397.85	80387	11/08/2023	
11/08/2023	58791	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5779.40	80387	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE, GASKET KIT	901.76	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG	78.93	80379	11/08/2023	
11/08/2023	58750	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	OCTAVE METERS	6594.00	80347	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CLAMPS	585.48	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG, CAP, SOCKETS	718.08	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HYDRANTS	9450.00	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE CTS TUBE, METER PIT	184.05	80379	11/08/2023	
11/08/2023	58790	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER SWIVEL, BALL VALVE	1875.30	80386	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG, TUBE STIFF, CLAMP	412.62	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG, VALVE, TUBE	1437.98	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HYMAX, CPLGS, TEES	4462.12	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	4" CAM	120.38	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS, SADDLE, GASKETS	4373.34	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HYD TEE, VALVE BOX	3789.43	80379	11/08/2023	

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11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE, PVC PIPE, LOAD BINDER, HYMAX CPLG	3256.28	80379	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6101025451.015	WATER METERS & PARTS	BLUE MARKING PAINT	117.90	80369	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HYDRANT SETTER	165.45	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	154.10	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REP CLAMP	383.02	80379	11/08/2023	
11/08/2023	58783	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS, CPLG	907.41	80379	11/08/2023	
11/08/2023	58790	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER SWIVEL, BALL VALVE	2000.32	80386	11/08/2023	
11/08/2023	58790	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	METER SWIVEL, BALL VALVE	125.02	80386	11/08/2023	
11/08/2023	58776	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	DRAIN SPADE	77.19	80372	11/08/2023	
11/08/2023	58776	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	WRENCH, CHISEL, TAPE, RATCHET	372.42	80372	11/08/2023	
11/08/2023	58776	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	TAPE MEASURER, RATCHET, PIPE WRENCH	449.47	80372	11/08/2023	
11/08/2023	58776	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	PLIERS	12.12	80372	11/08/2023	
10/31/2023	58650	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER INTEREST	15020.00	58650	10/31/2023	
10/31/2023	58650	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER PRINCIPAL	32500.00	58650	10/31/2023	
SubTotal Department 025							220824.11			
SubTotal Fund Number 6101							220824.11			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
10/20/2023	58602	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	28343.98	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1757.33	58602	10/20/2023	
10/20/2023	58602	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	410.99	58602	10/20/2023	
10/20/2023	58597	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4376.54	58597	10/20/2023	
11/01/2023	58652	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	11751.31	58652	11/01/2023	
10/18/2023	58608	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	807.93	58608	10/18/2023	
10/26/2023	58648	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	274.70	58648	10/26/2023	
11/08/2023	58771	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	DESK PRESS BUILDING	399.99	80367	11/08/2023	

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11/08/2023	58771	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	DESK SCANNER	250.94	80367	11/08/2023	
11/08/2023	58771	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	2024 DESK CALENDARS	20.97	80367	11/08/2023	
11/08/2023	58724	ARAMSCO		6201025213.000	WW OFFICE SUPPLIES	PAPER TOWEL DISPENSER	91.32	80322	11/08/2023	
11/08/2023	58771	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	DESK CHAIR	129.99	80367	11/08/2023	
11/08/2023	58771	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	COPY HOLDER	15.53	80367	11/08/2023	
11/08/2023	58771	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	ADA RESTROOM SIGNS	16.99	80367	11/08/2023	
11/08/2023	58771	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	DESK CHAIR PRESS BUILDING	179.99	80367	11/08/2023	
10/31/2023	58661	JP MORGAN CHASE BANK NA		6201025213.000	WW OFFICE SUPPLIES	ADOBE	256.67	80272	11/01/2023	
11/08/2023	58771	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	2024 DESK CALENDARS	15.99	80367	11/08/2023	
11/06/2023	58794	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1586.74	80389	11/08/2023	
10/20/2023	58628	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1154.14	80246	10/20/2023	
11/08/2023	58759	JACOBI OIL SERVICES		6201025225.000	WW GASOLINE	PLANT GENERATOR FUEL	1543.28	80356	11/08/2023	
10/25/2023	58636	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1437.74	80254	10/25/2023	
11/08/2023	58727	AUTO ZONE		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT MAINTENANCE SUPPLIES	73.30	80325	11/08/2023	
11/08/2023	58789	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	DISPOSABLE GLOVES	497.78	80385	11/08/2023	
11/08/2023	58765	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	CVR	5.39	80362	11/08/2023	
11/08/2023	58778	REPUBLIC PNEUMATICS		6201025232.000	WW SUPPLIES OR MATERIALS	PLANT MAINT SUPPLIES	992.70	80374	11/08/2023	
11/08/2023	58754	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	SCREWS, NUTS ANCHOR BOLTS	195.09	80351	11/08/2023	
11/08/2023	58768	NORTHERN SAFETY		6201025232.000	WW SUPPLIES OR MATERIALS	SHARPS CONTAINERS BATHROOM	22.88	80365	11/08/2023	
11/08/2023	58729	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	CHARGING CABLE	23.95	80327	11/08/2023	
11/08/2023	58765	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER	11.96	80362	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	HAND SOAP, BAGS	20.27	80369	11/08/2023	

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11/08/2023	58736	ENDUSTRA FILTER MANUFACTURERS		6201025232.000	WW SUPPLIES OR MATERIALS	FILTERS FOR BLOWERS	3057.72	80334	11/08/2023	
11/08/2023	58765	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	17.63	80362	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	SQUEEGEE PHOSPHORUS BUILDING	49.97	80369	11/08/2023	
11/08/2023	58765	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	FLUSH HYDRANT PLANT	101.77	80362	11/08/2023	
11/08/2023	58773	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	CHAINSAW	557.63	80369	11/08/2023	
10/18/2023	58621	EMILEE JENNETTE CLARK		6201025232.000	WW SUPPLIES OR MATERIALS	TORT CLAIM/UNDERGROUND PET FENCE	318.00	80244	10/18/2023	
10/31/2023	58665	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	48.00	80276	11/01/2023	
10/18/2023	58619	AMPSTUN CORPORATION		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WEB BASE SUPPORT ANNUAL FEE	1787.50	80242	10/18/2023	
11/08/2023	58785	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	40.00	80381	11/08/2023	
11/08/2023	58758	IUPPS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	TICKET FEES	241.78	80355	11/08/2023	
11/06/2023	58795	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	NOVEMBER MONTHLY BILLING	694.82	80390	11/08/2023	
11/08/2023	58725	ARCOM		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	INSTALL VOICE DATE DROP/RELOCATE MFP	708.02	80323	11/08/2023	
11/01/2023	58681	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	58681	11/01/2023	
11/08/2023	58789	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	MOISTURE BALANCE SCREW PRESS TESTING	5538.35	80385	11/08/2023	
11/08/2023	58743	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	DI WATER	36.00	80340	11/08/2023	
11/08/2023	58789	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	VACUUM PUMP TSS TESTING	2006.97	80385	11/08/2023	
11/08/2023	58767	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	BOD TESTING	85.92	80364	11/08/2023	
11/08/2023	58789	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	SAMPLE BOTTLES	115.84	80385	11/08/2023	
10/31/2023	58662	CINDY PIERCE		6201025322.000	WW CREDIT ON ACCT	CREDIT ON ACCOUNT	62.71	80273	11/01/2023	
10/20/2023	58630	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	107.60	80248	10/20/2023	
11/06/2023	58796	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	345.02	80391	11/08/2023	
10/20/2023	58627	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	922.91	80245	10/20/2023	

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11/01/2023	58674	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58674	11/01/2023	
10/25/2023	58643	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	54.05	80261	10/25/2023	
10/20/2023	58631	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	108.84	80249	10/20/2023	
10/20/2023	58629	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	OCTOBER METER READINGS	218.50	80247	10/20/2023	
10/31/2023	58667	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA	21.57	80278	11/01/2023	
10/25/2023	58644	VERIZON WIRELESS		6201025323.000	WW UTILITIES	VERIZON MONTHLY	544.57	80262	10/25/2023	
10/31/2023	58669	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	206.97	80280	11/01/2023	
11/06/2023	58798	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT STATION ELECTRIC	6080.64	80393	11/08/2023	
11/06/2023	58797	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT STATION	1.00	80392	11/08/2023	
11/01/2023	58675	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58675	11/01/2023	
11/08/2023	58707	AT&T		6201025323.000	WW UTILITIES	AT&T LINES	499.98	80305	11/08/2023	
10/18/2023	58616	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	13430.51	80239	10/18/2023	
11/01/2023	58677	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58677	11/01/2023	
11/08/2023	58788	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80384	11/08/2023	
11/08/2023	58766	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICE WWTP ADMIN	250.00	80363	11/08/2023	
11/08/2023	58772	OMEGA RAIL MANAGEMENT		6201025343.000	WW CHARGES FOR SERVICES	LI-TS-002	1801.47	80368	11/08/2023	
11/08/2023	58746	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT SUNSET HILLS	550.00	80343	11/08/2023	
11/08/2023	58788	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80384	11/08/2023	
11/08/2023	58788	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80384	11/08/2023	
11/08/2023	58788	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	94.18	80384	11/08/2023	
11/08/2023	58723	ALLIED		6201025343.000	WW CHARGES FOR SERVICES	HIGH SCHOOL BY PASS PUMPING	33341.04	80321	11/08/2023	
11/08/2023	58723	ALLIED		6201025343.000	WW CHARGES FOR SERVICES	PUMP RENTAL	3153.12	80321	11/08/2023	
11/08/2023	58744	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	GENERATOR REPAIR	787.65	80341	11/08/2023	
11/08/2023	58730	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPAIR	38.00	80328	11/08/2023	

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11/08/2023	58727	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	STP MAX CABIN A	34.98	80325	11/08/2023	
11/08/2023	58755	IBS OF BLUEGRASS STATE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY	155.95	80352	11/08/2023	
11/08/2023	58760	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	LUG NUTS	39.96	80357	11/08/2023	
10/31/2023	58665	JP MORGAN CHASE BANK NA		6201025360.000	WW VEHICLE MAINT OR REPAIRS	LED LIGHT BAR	55.99	80276	11/01/2023	
11/08/2023	58780	SPENCER MACHINE & TOOL CO, INC		6201025362.000	WW LIFT STATION EXPENSES	GENERATOR REPAIR WILLOWS	6992.26	80376	11/08/2023	
11/08/2023	58731	BBC PUMP AND EQUIPMENT COMPANY		6201025362.000	WW LIFT STATION EXPENSES	REPLACEMENT DISCHARGE PIPES	4192.00	80329	11/08/2023	
11/08/2023	58752	GRAINGER		6201025362.000	WW LIFT STATION EXPENSES	CONTACT BLOCKS STOCK	46.88	80349	11/08/2023	
11/08/2023	58739	CLARK ELECTRIC SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	WILLOWS PUMP REPAIR	3800.00	80336	11/08/2023	
11/08/2023	58746	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	BATES LIFT STATION TROUBLESHOOTING	645.00	80343	11/08/2023	
11/08/2023	58782	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	BATES LIFT STATION REPLACEMENT PUMP	7521.10	80378	11/08/2023	
11/08/2023	58747	EAC ENTERPRISES LLC		6201025362.000	WW LIFT STATION EXPENSES	COVERED BRIDGE LIFT STATION FENCE REPAIR	4836.00	80344	11/08/2023	
11/08/2023	58756	INDIANA PUMP WORKS LLC		6201025362.000	WW LIFT STATION EXPENSES	SERVICE CALL SUNSET HILLS	1080.00	80353	11/08/2023	
11/08/2023	58751	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SWITCH OUT	408.20	80348	11/08/2023	
11/08/2023	58749	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	7045.00	80346	11/08/2023	
11/08/2023	58734	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATION	6645.44	80332	11/08/2023	
11/08/2023	58734	BIO CHEM INC		6201025397.000	WW CHEMICALS	POLYMER SCREW PRESS	4992.20	80332	11/08/2023	
11/08/2023	58734	BIO CHEM INC		6201025397.000	WW CHEMICALS	HYPER ION PHOSPHORUS TREATMENT	7956.00	80332	11/08/2023	
11/15/2023	58649	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135400.00	58649	11/15/2023	
11/15/2023	58649	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	58649	11/15/2023	
SubTotal Department 025							353191.95			
SubTotal Fund Number 6201							353191.95			

**Fund Number 6204 2021 SRF CONSTRUCTION

**Department 000 No Department

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								CHECK #	DATE	
10/26/2023	58647	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION INSPECTION & ADMIN	49500.00	58647	10/26/2023	
10/17/2023	58607	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION	179721.00	58607	10/17/2023	
10/17/2023	58607	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION	360824.00	58607	10/17/2023	
SubTotal Department 000							590045.00			
SubTotal Fund Number 6204							590045.00			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
10/20/2023	58599	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	101258.54	58599	10/20/2023	
SubTotal Department 000							101258.54			
SubTotal Fund Number 8977							101258.54			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
10/20/2023	58595	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12286.69	58595	10/20/2023	
SubTotal Department 000							12286.69			
SubTotal Fund Number 8978							12286.69			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
10/20/2023	58595	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5185.00	58595	10/20/2023	
10/20/2023	58595	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5185.00	58595	10/20/2023	
SubTotal Department 000							10370.00			
SubTotal Fund Number 8979							10370.00			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
10/20/2023	58595	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1901.49	58595	10/20/2023	
10/20/2023	58595	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1901.47	58595	10/20/2023	
SubTotal Department 000							3802.96			

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SubTotal Fund Number 8980							3802.96				
**Fund Number 8981 PAYROLL STATE WH											
**Department 000 No Department											
10/20/2023	58595	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3915.86	58595	10/20/2023		
SubTotal Department 000							3915.86				
SubTotal Fund Number 8981							3915.86				
**Fund Number 8982 PAYROLL COUNTY WH											
**Department 000 No Department											
10/20/2023	58595	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2419.09	58595	10/20/2023		
SubTotal Department 000							2419.09				
SubTotal Fund Number 8982							2419.09				
**Fund Number 8983 PAYROLL POLICE PERF 77											
**Department 000 No Department											
10/20/2023	58600	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	58600	10/20/2023		
SubTotal Department 000							1436.40				
SubTotal Fund Number 8983							1436.40				
**Fund Number 8984 PAYROLL HEALTH INS.											
**Department 000 No Department											
11/01/2023	58651	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8779.36	58651	11/01/2023		
SubTotal Department 000							8779.36				
SubTotal Fund Number 8984							8779.36				
**Fund Number 8987 PAYROLL VISION INS											
**Department 000 No Department											
11/01/2023	58651	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	628.92	58651	11/01/2023		
SubTotal Department 000							628.92				

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SubTotal Fund Number 8987							628.92				
**Fund Number 8988 PAYROLL 457 DEF COMP											
**Department 000 No Department											
10/20/2023	58598	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1211.21	58598	10/20/2023		
SubTotal Department 000							1211.21				
SubTotal Fund Number 8988							1211.21				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
10/20/2023	58598	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	58598	10/20/2023		
SubTotal Department 000							100.00				
SubTotal Fund Number 8989							100.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
10/20/2023	58598	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	809.39	58598	10/20/2023		
SubTotal Department 000							809.39				
SubTotal Fund Number 8990							809.39				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
10/20/2023	58596	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	58596	10/20/2023		
SubTotal Department 000							226.00				
SubTotal Fund Number 8991							226.00				
**Fund Number 8992 PAYROLL UNEMPLOYMENT											
**Department 000 No Department											
10/20/2023	58595	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	9.92	58595	10/20/2023		
SubTotal Department 000							9.92				

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SubTotal Fund Number 8992							9.92			
*** GRAND TOTAL ***							1853611.18			