

**Accounts Payable Register**

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APV Register Batch - TC CLAIM REGISTER NOVEMBER 27, 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		MEMORANDUM
								CHECK #	DATE	
<b>**Fund Number 1101 GENERAL FUND</b>										
<b>**Department 002 CLERK-TREASURER</b>										
11/13/2023	58808	SHEPHERD INSURANCE LLC		1101002211.000	CT OFFICIAL RECORDS	2024 BOND	821.00	80405	11/13/2023	
11/15/2023	58826	ANEW 401K TPA LLC		1101002214.000	CT PAYROLL EXPENSES	QUARTERLY FEE	250.00	80416	11/15/2023	
11/15/2023	58831	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	CT TELEPHONE	212.04	80421	11/15/2023	
11/21/2023	58841	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	80425	11/22/2023	
<b>SubTotal Department 002</b>							1483.04			
<b>**Department 003 TOWN COUNCIL</b>										
11/21/2023	58878	CRUM'S HEATING & COOLING		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	CHECK FURNACE IN FRONT AND READ	88.00	80460	11/22/2023	
<b>SubTotal Department 003</b>							88.00			
<b>**Department 020 PD</b>										
10/31/2023	58836	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	567.00	58836	10/31/2023	
11/14/2023	58839	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2027.69	58839	11/14/2023	
11/07/2023	58838	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2440.44	58838	11/07/2023	
11/01/2023	58835	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1279.04	58835	11/01/2023	
11/21/2023	58905	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	OFFICE SUPPLIES PD	227.39	80487	11/22/2023	
11/20/2023	58872	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	80455	11/22/2023	
11/20/2023	58872	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	80455	11/22/2023	
11/21/2023	58905	STAPLES BUSINESS CREDIT		1101020242.000	PD MISC SUPPLIES	OFFICE SUPPLIES PD	707.47	80487	11/22/2023	
11/21/2023	58874	CL MCBRIDE		1101020242.000	PD MISC SUPPLIES	GAS PUMP AFTER HOURS	360.00	80456	11/22/2023	
11/21/2023	58893	INDIANA ASSN CHIEFS POLICE		1101020311.000	PD EDUCATION/TRAINING	MID WINTER CONFERENCE	300.00	80475	11/22/2023	
11/21/2023	58887	IACP		1101020311.000	PD EDUCATION/TRAINING	2024 MID WINTER CONFERENCE	300.00	80469	11/22/2023	
11/21/2023	58888	TREASURER OF STATE		1101020315.000	PD SERVICE CONTRACTS	DATAMASTER MAINT AGREEMENT	650.00	80470	11/22/2023	
11/21/2023	58854	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV	298.39	80438	11/22/2023	
11/21/2023	58858	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	142.30	80442	11/22/2023	
11/21/2023	58856	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1135.63	80440	11/22/2023	
11/21/2023	58855	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	80439	11/22/2023	

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11/21/2023	58857	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	742.43	80441	11/22/2023	
11/15/2023	58817	ANDREW BEYERLE		1101020325.000	PD MILEAGE/TRAVEL	PER DIEM	265.50	80407	11/15/2023	
11/14/2023	58815	MICHAEL VOELZ		1101020325.000	PD MILEAGE/TRAVEL	PER DIEM	265.50	80406	11/15/2023	
11/21/2023	58859	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT/GAS	160.91	80443	11/22/2023	
11/21/2023	58889	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	ROSS BRAKES	471.69	80471	11/22/2023	
11/21/2023	58889	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	AXLES, PULLEY, ALIGN	775.98	80471	11/22/2023	
11/21/2023	58889	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	80471	11/22/2023	
11/21/2023	58889	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	80471	11/22/2023	
11/15/2023	58820	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINT	150.00	80410	11/15/2023	
11/21/2023	58912	US SPECIALTIES		1101020364.000	PD REPAIRS TO BUILDING	WINDOW SHADE REPAIR	150.00	80494	11/22/2023	
11/21/2023	58893	INDIANA ASSN CHIEFS POLICE		1101020391.000	PD SUBSCRIPTIONS/DUES	IACP MEMBERSHIP RENEWAL	275.00	80475	11/22/2023	
11/21/2023	58903	SAM'S CLUB/SYNCHRONY BANK		1101020391.000	PD SUBSCRIPTIONS/DUES	YEALRY MEMBERSHIP FEE	95.00	80485	11/22/2023	
11/21/2023	58903	SAM'S CLUB/SYNCHRONY BANK		1101020392.000	PD PROMOTIONAL FEE	HALLOWEEN CANDY	652.42	80485	11/22/2023	
11/21/2023	58857	VERIZON WIRELESS		1101020441.000	PD POLICE EQUIPMENT	NEW CELL PHONE	749.99	80441	11/22/2023	
11/21/2023	58908	TRI-ELECTRONICS		1101020441.000	PD POLICE EQUIPMENT	VEHICLE ADAPTERS	275.62	80490	11/22/2023	
<b>SubTotal Department 020</b>							<b>15617.30</b>			
<b>**Department 301 SANITATION</b>										
10/31/2023	58836	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	2.43	58836	10/31/2023	
11/01/2023	58835	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	289.77	58835	11/01/2023	
11/21/2023	58901	PEYTON'S		1101301232.000	S&S CLOTHING & UNIFORMS	SAFETY VEST	79.80	80483	11/22/2023	
11/21/2023	58860	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	1144.92	80444	11/22/2023	
11/21/2023	58846	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	919.55	80430	11/22/2023	
11/20/2023	58870	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	SWITCH ACTUATOR	26.00	80453	11/22/2023	
11/21/2023	58907	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	GREASE FOR PACKER	83.24	80489	11/22/2023	
11/21/2023	58863	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	PARTS FOR TRASH TRUCK	227.40	80446	11/22/2023	
11/20/2023	58870	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	NEW LINE SEAL, FLUSHED CONDENSER	1461.43	80453	11/22/2023	
11/21/2023	58876	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	WASTE	2339.38	80458	11/22/2023	
11/21/2023	58884	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMP TRASH	420.00	80466	11/22/2023	
11/21/2023	58842	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY STREET	39.04	80426	11/22/2023	
11/21/2023	58853	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY STREET	31.66	80437	11/22/2023	

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11/21/2023	58852	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY	249.76	80436	11/22/2023	
11/07/2023	58840	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	58840	11/07/2023	
<b>SubTotal Department 301</b>							14889.38			
<b>SubTotal Fund Number 1101</b>							32077.72			
<b>**Fund Number 2201 MOTOR VEHICLE HIGHWAY</b>										
<b>**Department 000 No Department</b>										
11/21/2023	58882	ECONO SIGN AND BARRICADE LLC		2201000290.000	MVH SIGNAGE	STREET SIGNS	309.21	80464	11/22/2023	
11/20/2023	58869	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET SIGNS	170.00	80452	11/22/2023	
11/20/2023	58868	BATTERIES PLUS BULBS		2201000290.000	MVH SIGNAGE	BATTERY FOR BLINKER SIGNS	75.54	80451	11/22/2023	
11/20/2023	58869	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET SIGNS	270.00	80452	11/22/2023	
11/21/2023	58845	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2667.31	80429	11/22/2023	
<b>SubTotal Department 000</b>							3492.06			
<b>SubTotal Fund Number 2201</b>							3492.06			
<b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b>										
<b>**Department 000 No Department</b>										
11/21/2023	58875	CLARK COUNTY SOIL & WATER CONS DIST		2202000430.000	LRS STORM DRAIN	MS4 SUPPORT	471.28	80457	11/22/2023	
11/21/2023	58898	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	MS4 SUPPORT	191.25	80480	11/22/2023	
11/21/2023	58880	EARTH FIRST		2202000430.000	LRS STORM DRAIN	STRAW MAT, BALES TOP SOIL	350.00	80462	11/22/2023	
11/21/2023	58898	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	MS4 SUPPORT	1016.25	80480	11/22/2023	
11/21/2023	58875	CLARK COUNTY SOIL & WATER CONS DIST		2202000430.000	LRS STORM DRAIN	MS4 SUPPORT	471.28	80457	11/22/2023	
11/21/2023	58900	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	SIDE WALKS MATERIAL	25.14	80482	11/22/2023	
11/13/2023	58834	WRIGHT IMPLEMENT 1 LLC		2202000445.000	LRS EQUIPMENT AND VEHICLES	JOHN DEERE MULCHING HEAD	25500.00	80424	11/15/2023	
<b>SubTotal Department 000</b>							28025.20			
<b>SubTotal Fund Number 2202</b>							28025.20			

\*\*Fund Number 2209 LIT ED (CEDIT)

\*\*Department 000 No Department

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11/21/2023	58849	THE MIRAZON GROUP		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	RCD COMPUTER	885.08	80433	11/22/2023	
11/21/2023	58848	PC LUMBER AND HARDWARE		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	2 GALLON OF MOTOMIX	83.98	80432	11/22/2023	
<b>SubTotal Department 000</b>							<b>969.06</b>			
<b>SubTotal Fund Number 2209</b>							<b>969.06</b>			
<b>**Fund Number 2218 PLANNING &amp; ZONING FUND</b>										
<b>**Department 000 No Department</b>										
10/31/2023	58836	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	100.37	58836	10/31/2023	
11/01/2023	58835	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	171.66	58835	11/01/2023	
11/14/2023	58839	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	126.60	58839	11/14/2023	
11/21/2023	58860	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	163.56	80444	11/22/2023	
11/21/2023	58865	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG PLAN COMMISSION	1091.50	80448	11/22/2023	
11/21/2023	58899	ONLINE SOLUTIONS LLC		2218000315.000	PZF PROFESSIONAL SERVICES	ANNUAL BILLING CITIZEN SERVE	12000.00	80481	11/22/2023	
11/21/2023	58861	THE NEWS AND TRIBUNE		2218000315.000	PZF PROFESSIONAL SERVICES	PUBLICATION	31.40	80445	11/22/2023	
11/21/2023	58865	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	S'BURG ZONING APPEAL; WESLEY COMMONS	703.00	80448	11/22/2023	
11/21/2023	58865	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG BOARD OF ZONING APPEALS	37.00	80448	11/22/2023	
11/15/2023	58819	THE NEWS AND TRIBUNE		2218000315.000	PZF PROFESSIONAL SERVICES	PUBLICATION RESOULTION 2023-01-01	214.39	80409	11/15/2023	
11/20/2023	58866	AUTO ZONE		2218000361.000	PZF VEHICLE MAINT	HALOGEN CAPSULE	6.38	80449	11/22/2023	
11/21/2023	58897	M&M OFFICE PRODUCTS		2218000442.000	PZF OFFICE EQUIPMENT	QUARTERLY READING	214.15	80479	11/22/2023	
<b>SubTotal Department 000</b>							<b>14860.01</b>			
<b>SubTotal Fund Number 2218</b>							<b>14860.01</b>			
<b>**Fund Number 2228 LECE</b>										
<b>**Department 000 No Department</b>										
11/21/2023	58894	LAW ENFORCEMENT TRAINING BOARD		2228000392.000	LECE EXPENDITURES	EVO INSTRUCTOR	850.00	80476	11/22/2023	

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<b>SubTotal Department 000</b>							850.00				
<b>SubTotal Fund Number 2228</b>							850.00				
<b>**Fund Number 2240 LIT/PUBLIC SAFETY FUND</b>											
<b>**Department 000 No Department</b>											
11/21/2023	58860	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	4906.80	80444	11/22/2023		
<b>SubTotal Department 000</b>							4906.80				
<b>SubTotal Fund Number 2240</b>							4906.80				
<b>**Fund Number 2401 POLICE GRANTS</b>											
<b>**Department 000 No Department</b>											
11/15/2023	58829	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	SEPTEMBER CHIRP	1939.33	80419	11/15/2023		
11/15/2023	58828	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	SEPTEMBER CHIRP	614.14	80418	11/15/2023		
11/15/2023	58827	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	SEPTEMBER CHIRP	7214.84	80417	11/15/2023		
11/15/2023	58830	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	SEPTEMBER CHIRP	5982.11	80420	11/15/2023		
<b>SubTotal Department 000</b>							15750.42				
<b>SubTotal Fund Number 2401</b>							15750.42				
<b>**Fund Number 4401 CUM CAP IMP - CIG TAX</b>											
<b>**Department 000 No Department</b>											
11/21/2023	58904	SIR LLC		4401000446.000	CCI EXPENDITURES	CAMERA SOFTWARE UPDATE	272.00	80486	11/22/2023		
<b>SubTotal Department 000</b>							272.00				
<b>SubTotal Fund Number 4401</b>							272.00				
<b>**Fund Number 4406 TIF FUND</b>											
<b>**Department 000 No Department</b>											
11/21/2023	58847	JACOBI TOOMBS & LANZ INC		4406000450.000	TIF EXPENSES	SR 60 INDOT CONSTRUCTION SERVICES	5977.50	80431	11/22/2023		
11/21/2023	58847	JACOBI TOOMBS & LANZ INC		4406000450.000	TIF EXPENSES	SR 60 INDOT CONSTRUCTION SERVICES	3233.52	80431	11/22/2023		
<b>SubTotal Department 000</b>							9211.02				

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SubTotal Fund Number 4406							9211.02			
<b>**Fund Number 6101 WATER OPERATING FUND</b>										
<b>**Department 025 W OP</b>										
10/31/2023	58836	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	83.72	58836	10/31/2023	
11/14/2023	58839	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	278.93	58839	11/14/2023	
11/07/2023	58838	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	104.27	58838	11/07/2023	
11/01/2023	58835	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	722.26	58835	11/01/2023	
11/21/2023	58897	M&M OFFICE PRODUCTS		6101025213.000	WATER OFFICE SUPPLIES	QUARTERLY READING	707.27	80479	11/22/2023	
11/21/2023	58860	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	572.46	80444	11/22/2023	
11/21/2023	58895	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECT NOV	205.91	80477	11/22/2023	
10/11/2023	58813	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISCONNECTS OCT 2023	340.05	58813	10/11/2023	
10/30/2023	58811	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE OCT 2023 BILLS	1953.60	58811	10/30/2023	
11/07/2023	58810	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISCONNECTS NOVEMBER 2023	377.05	58810	11/07/2023	
11/21/2023	58843	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	17.98	80427	11/22/2023	
11/21/2023	58852	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY	249.76	80436	11/22/2023	
11/21/2023	58846	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	919.55	80430	11/22/2023	
11/21/2023	58842	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	39.05	80426	11/22/2023	
11/13/2023	58833	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	OLD POLICE BUILDING	137.39	80423	11/15/2023	
11/15/2023	58823	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	18367.06	80413	11/15/2023	
11/21/2023	58913	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	7.00	80495	11/22/2023	
11/14/2023	58814	IN DEPT OF REVENUE		6101025323.000	WATER UTILITIES	OCTOBER SALES TAX	16150.14	58814	11/14/2023	
11/21/2023	58913	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	7.00	80495	11/22/2023	
11/15/2023	58823	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	80413	11/15/2023	
11/21/2023	58853	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	31.66	80437	11/22/2023	
11/21/2023	58913	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	105.00	80495	11/22/2023	
11/15/2023	58825	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PURCHASED WATER	685.04	80415	11/15/2023	
11/20/2023	58870	BEST EQUIPMENT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	MOUNTING PLATE, BOLTS, SAFETY CHAIN, WIRING	998.33	80453	11/22/2023	

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11/21/2023	58904	SIR LLC		6101025371.000	WATER BUILDING & LAWN MAINT	CAMERA SOFTWARE UPDATE	578.00	80486	11/22/2023	
11/30/2023	58809	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   PRINCIPAL	32500.00	58809	11/30/2023	
11/30/2023	58809	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER   INTEREST	15020.00	58809	11/30/2023	
<b>SubTotal Department 025</b>							91172.76			
<b>SubTotal Fund Number 6101</b>							91172.76			
<b>**Fund Number 6201 WW OPERATING</b>										
<b>**Department 025 W OP</b>										
11/01/2023	58835	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	752.29	58835	11/01/2023	
11/14/2023	58839	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	174.75	58839	11/14/2023	
11/07/2023	58838	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	88.37	58838	11/07/2023	
10/31/2023	58836	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	364.36	58836	10/31/2023	
11/21/2023	58860	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1390.26	80444	11/22/2023	
11/21/2023	58896	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TOOLS FOR PLANT MAINTENANCE	118.45	80478	11/22/2023	
11/21/2023	58902	QUALITY SUPPLY AND TOOL COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	TOOLS FOR PLANT MAINT	442.00	80484	11/22/2023	
11/21/2023	58885	GRAINGER		6201025232.000	WW SUPPLIES OR MATERIALS	FILTERS ELECTRICAL BUILDING	99.38	80467	11/22/2023	
11/21/2023	58891	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WO 23064 IVY TECH	19420.00	80473	11/22/2023	
11/21/2023	58891	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	ASSET MANAGEMENT WWTP	9660.90	80473	11/22/2023	
11/21/2023	58891	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	STORM WATER GIS	7393.75	80473	11/22/2023	
11/21/2023	58891	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL AIRPORT LITIGATION	761.25	80473	11/22/2023	
11/21/2023	58886	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	BOD PROBE ENDS	402.00	80468	11/22/2023	
10/30/2023	58811	U S POST OFFICE		6201025321.000	WW POSTAGE	POSTAGE OCT 2023 BILLS	1953.60	58811	10/30/2023	
11/15/2023	58824	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN	14565.70	80414	11/15/2023	
11/15/2023	58822	DUKE ENERGY		6201025323.000	WW UTILITIES	WW LIFT ELECTRIC	3377.98	80412	11/15/2023	
11/15/2023	58821	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	WW CHARGES	881.60	80411	11/15/2023	
11/21/2023	58852	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY	249.76	80436	11/22/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/21/2023	58853	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	31.66	80437	11/22/2023	
11/15/2023	58832	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	NOVEMBER METER READINGS	217.50	80422	11/15/2023	
11/21/2023	58846	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	919.55	80430	11/22/2023	
11/21/2023	58842	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	39.05	80426	11/22/2023	
11/21/2023	58844	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	247.97	80428	11/22/2023	
11/21/2023	58864	ALLIED		6201025343.000	WW CHARGES FOR SERVICES	HIGH SCHOOL BY PASS PUMP	11351.04	80447	11/22/2023	
11/21/2023	58864	ALLIED		6201025343.000	WW CHARGES FOR SERVICES	HIGH SCHOOL PUMP PICK UP	885.68	80447	11/22/2023	
11/21/2023	58879	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	195.00	80461	11/22/2023	
11/21/2023	58879	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	ELECTRICAL SUPPORT	797.00	80461	11/22/2023	
11/21/2023	58851	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL WWTP ADMIN	105.00	80435	11/22/2023	
11/21/2023	58909	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80491	11/22/2023	
11/21/2023	58910	THE MIRAZON GROUP		6201025343.000	WW CHARGES FOR SERVICES	IT SUPPORT	220.00	80492	11/22/2023	
11/21/2023	58911	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.40	80493	11/22/2023	
11/20/2023	58867	AIRGAS USA		6201025343.000	WW CHARGES FOR SERVICES	MONTHLY ARGON CYLINDER RENTAL	37.77	80450	11/22/2023	
11/21/2023	58910	THE MIRAZON GROUP		6201025343.000	WW CHARGES FOR SERVICES	IT SUPPORT	160.00	80492	11/22/2023	
11/21/2023	58850	TEKNON CONTROLS		6201025343.000	WW CHARGES FOR SERVICES	SCADA PROGRAMMING	35000.00	80434	11/22/2023	
11/21/2023	58890	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	LAWNMOWER REPAIR	321.84	80472	11/22/2023	
11/21/2023	58892	IBS OF BLUEGRASS STATE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY	293.90	80474	11/22/2023	
11/20/2023	58866	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	96.09	80449	11/22/2023	
11/20/2023	58866	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE DODGE	104.33	80449	11/22/2023	
11/21/2023	58906	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	PLAIN OF MILAN ASSISTANCE PULLING PUMPS	1200.00	80488	11/22/2023	
11/21/2023	58877	CUMMINS SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	CB GENERATOR	1055.18	80459	11/22/2023	



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11/15/2023	58818	DIRT WORKS UNLIMITED LLC		6201025362.000	WW LIFT STATION EXPENSES	ER REPAIR HIGH SCHOOL LIFT STATION	85000.00	80408	11/15/2023	
11/21/2023	58906	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	PUMP REPAIR	5536.00	80488	11/22/2023	
11/21/2023	58881	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE DISPOSAL	6405.00	80463	11/22/2023	
11/21/2023	58883	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	153.30	80465	11/22/2023	
11/20/2023	58871	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	6180.33	80454	11/22/2023	
<b>SubTotal Department 025</b>							<b>218836.39</b>			
<b>SubTotal Fund Number 6201</b>							<b>218836.39</b>			
<b>*** GRAND TOTAL ***</b>							<b>420423.44</b>			