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APV Register Batch - TC CLAIM REGISTER OCTOBER 16, 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										
10/01/2023	58443	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	727.46	58443	10/01/2023	
SubTotal Department 000							727.46			
**Department 002 CLERK-TREASURER										
10/06/2023	58594	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1672.04	58594	10/06/2023	
09/27/2023	58422	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MICROSOFT	20.01	80100	10/01/2023	
09/27/2023	58422	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MAGNIFYING GLASS	11.99	80100	10/01/2023	
08/02/2023	58407	CHASE BANK		1101002314.000	CT CONSULTING SERVICES	ACCOUNT ANALYSIS SETTLEMENT	98.08	58407	08/15/2023	
08/02/2023	58405	PAYMENTECH		1101002315.000	CT CREDIT CARD PROCESSING	POLICE DEPARTMENT FEE'S	5.84	58405	08/02/2023	
10/11/2023	58555	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	CT TELEPHONES	210.45	80208	10/11/2023	
10/11/2023	58484	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	80143	10/11/2023	
SubTotal Department 002							2318.41			
**Department 003 TOWN COUNCIL										
10/06/2023	58594	PAYROLL FUND		1101003111.000	TC SALARIES	SOCIAL SECURITY ER	2333.32	58594	10/06/2023	
10/06/2023	58594	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	3010.15	58594	10/06/2023	
10/06/2023	58594	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1386.89	58594	10/06/2023	
10/06/2023	58594	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	965.99	58594	10/06/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		1101003211.000	TC OFFICE SUPPLIES	SWIFTER KIT	19.37	80108	10/01/2023	
10/11/2023	58523	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.98	80178	10/11/2023	
10/11/2023	58523	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.60	80178	10/11/2023	
10/03/2023	58451	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	58451	10/03/2023	
10/11/2023	58540	THE NEWS AND TRIBUNE		1101003331.000	TC LEGAL PUBLICATION	PUBLICATION	282.61	80195	10/11/2023	
06/27/2023	58482	SHEPHARD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	WORKERS COMPENSATION AUDIT	1279.00	80130	10/05/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		1101003391.000	TC SUBSCRIPTIONS/DUES	ADOBE ANNUAL FEE	256.67	80108	10/01/2023	

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10/11/2023	58550	TRIPLE AC AWARDS INC		1101003394.000	TC MISC SERVICES/CHARGES	SCHS ATHLETIC RECOGNITION	1092.00	80203	10/11/2023	
10/03/2023	58455	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	58455	10/03/2023	
10/11/2023	58542	THE MIRAZON GROUP		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	IT SUPPORT	80.00	80197	10/11/2023	
10/11/2023	58546	UNIFIRST CORPORATION		1101003590.000	TC OTHER	AED'S W/CABINETS, TRAINING	2401.42	80199	10/11/2023	
SubTotal Department 003							15977.34			
**Department 020 PD										
10/06/2023	58594	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	42500.00	58594	10/06/2023	
10/06/2023	58594	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3831.05	58594	10/06/2023	
10/06/2023	58589	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	544.01	58589	10/06/2023	
09/19/2023	58440	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	182.86	58440	09/19/2023	
10/03/2023	58585	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	257.14	58585	10/03/2023	
10/01/2023	58433	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1207.99	58433	10/01/2023	
10/01/2023	58443	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21574.60	58443	10/01/2023	
10/11/2023	58586	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	235.72	58586	10/11/2023	
09/26/2023	58439	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	162.06	58439	09/26/2023	
10/06/2023	58593	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	58593	10/06/2023	
10/11/2023	58538	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	WILKERSON BUSINESS CARDS	39.50	80193	10/11/2023	
10/11/2023	58541	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	MANILA FOLDERS AND TONERS	269.64	80196	10/11/2023	
10/11/2023	58538	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	LETTERHEAD	134.29	80193	10/11/2023	
10/11/2023	58493	BAUER BUILT TIRE		1101020231.000	PD TIRES AND TUBES	TIRES PD	641.00	80151	10/11/2023	
10/10/2023	58500	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	80157	10/11/2023	
10/10/2023	58500	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	80157	10/11/2023	
10/11/2023	58535	SIRCHIE ACQUISITION COMPANY LLC		1101020242.000	PD MISC SUPPLIES	EVIDENCE BOXES	64.56	80190	10/11/2023	
09/28/2023	58413	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	80091	10/01/2023	
10/03/2023	58448	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	58448	10/03/2023	
10/03/2023	58453	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	58453	10/03/2023	
09/28/2023	58411	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	298.39	80089	10/01/2023	
10/03/2023	58452	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	58452	10/03/2023	

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10/03/2023	58446	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	58446	10/03/2023	
10/11/2023	58488	DUKE ENERGY		1101020351.000	PD ELECTRIC	PD ELECTRIC	961.09	80146	10/11/2023	
09/28/2023	58412	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS PD	56.10	80090	10/01/2023	
10/11/2023	58487	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER AND WW	339.89	80145	10/11/2023	
10/10/2023	58501	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SERVICES OCTOBER	600.00	80158	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE AND BRAKES	640.74	80175	10/11/2023	
10/11/2023	58522	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	TIPM/CONNECTOR REPLACE	602.29	80177	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	LINE CAR	169.75	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	REYNOLDS	83.39	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	RESURFACE ROTORS	240.00	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE FILTERS	83.39	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	9.95	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	DREES	50.00	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BATTERY	169.95	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BRAY	83.39	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	80175	10/11/2023	
10/11/2023	58508	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINT	75.00	80164	10/11/2023	
10/11/2023	58531	RCS COMMUNICATIONS		1101020442.000	PD POLICE RADIOS	LIGHTS AND RADIO INSTALL FOR CHIEFS	4907.66	80186	10/11/2023	
10/11/2023	58531	RCS COMMUNICATIONS		1101020443.000	PD POLICE AUTO	LIGHTS AND RADIO INSTALL FOR CHIEFS	2207.75	80186	10/11/2023	
SubTotal Department 020							93608.91			
**Department 301 SANITATION										
10/06/2023	58594	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	14148.91	58594	10/06/2023	
10/06/2023	58589	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1819.78	58589	10/06/2023	
10/03/2023	58585	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	140.27	58585	10/03/2023	
09/26/2023	58439	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	75.47	58439	09/26/2023	
10/11/2023	58586	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	-96.17	58586	10/11/2023	
10/01/2023	58443	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	4999.46	58443	10/01/2023	
10/01/2023	58433	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	289.77	58433	10/01/2023	
09/19/2023	58440	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	177.77	58440	09/19/2023	

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09/28/2023	58414	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	1256.50	80092	10/01/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		1101301241.000	S&S TOOLS & MISC SUPPLIES	DUMP TRUCK VIBRATOR KIT	798.00	80108	10/01/2023	
10/11/2023	58510	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	SCREWS, CRIMPS, ETC FOR PARTS BIN	274.65	80166	10/11/2023	
10/11/2023	58510	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	PARTS BIN AND PARTS	1991.73	80166	10/11/2023	
06/27/2023	58477	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	76.20	80125	10/05/2023	
09/28/2023	58410	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	76.20	80088	09/28/2023	
10/01/2023	58467	LIBERTY MUTUAL INSURANCE COMPANY		1101301341.000	S&S INSURANCE OTHER THAN GROUP	INDOT PERFORMANCE BOND 999140119	1500.00	80118	10/05/2023	
06/27/2023	58482	SHEPHARD INSURANCE LLC		1101301341.000	S&S INSURANCE OTHER THAN GROUP	WORKERS COMPENSATION AUDIT	1279.00	80130	10/05/2023	
10/11/2023	58492	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	PACKER MAINT. SUPPLIES	43.19	80150	10/11/2023	
10/11/2023	58492	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	OIL CHANGE SUPPLIES	64.56	80150	10/11/2023	
10/11/2023	58495	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	ROD ASSEMBLY	51.59	80153	10/11/2023	
10/11/2023	58495	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	FAN NOZZLE	59.59	80153	10/11/2023	
10/11/2023	58543	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	CENTER MOUNT	10.47	80198	10/11/2023	
10/12/2023	58574	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	MAY LAWN MAINT	770.00	80226	10/12/2023	
10/12/2023	58574	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	JUNE 2023 LAWN MAINT	1100.00	80226	10/12/2023	
10/11/2023	58516	GOTTA GO		1101301394.000	S&S MISC. SERVICES	DUMPSTER SERVICES	159.00	80171	10/11/2023	
10/12/2023	58574	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	JULY 2023 LAWN MAINT	835.00	80226	10/12/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	CERTIFIED MAIL	6.18	80108	10/01/2023	
10/11/2023	58515	BUSINESS HEALTH PLUS		1101301394.000	S&S MISC. SERVICES	DOT DRUG SCREEN	70.00	80170	10/11/2023	
10/12/2023	58574	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	AUGUST 2023 LAWN MAINT	945.00	80226	10/12/2023	
10/12/2023	58574	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	APRIL LAWN MAINT	770.00	80226	10/12/2023	
10/11/2023	58523	MENARDS		1101301421.000	S&S FACILITIES	BLACK MULCH	29.90	80178	10/11/2023	
06/27/2023	58478	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	496.00	80126	10/05/2023	
10/11/2023	58526	NGT CORPORATION		1101301421.000	S&S FACILITIES	CLEANING SERVICES	403.00	80181	10/11/2023	
09/28/2023	58409	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	496.00	80087	09/28/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	COUPLING, CONDUIT	87.25	80184	10/11/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		1101301421.000	S&S FACILITIES	GENERATOR FILTER	34.98	80108	10/01/2023	
10/10/2023	58583	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	58583	10/10/2023	

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SubTotal Department 301							42814.25				
SubTotal Fund Number 1101							155446.37				
**Fund Number 2201 MOTOR VEHICLE HIGHWAY											
**Department 000 No Department											
10/11/2023	58494	B&B SIGNS		2201000290.000	MVH SIGNAGE	STOP SIGNS	300.00	80152	10/11/2023		
09/27/2023	58427	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	DEC LIGHTS AND SEC LIGHTS	616.38	80105	10/01/2023		
10/11/2023	58534	SEALMASTER		2201000441.000	MVH EQUIPMENT	SNOW EQUIPMENT MAINTENANCE	4750.00	80189	10/11/2023		
10/11/2023	58549	WRIGHT IMPLEMENT 1 LLC		2201000441.000	MVH EQUIPMENT	STREET TRACTOR IMPLEMENT	7670.53	80202	10/11/2023		
SubTotal Department 000							13336.91				
SubTotal Fund Number 2201							13336.91				
**Fund Number 2203 MVH RESTRICTED											
**Department 000 No Department											
10/01/2023	58471	WINGHAM PAVING		2203000441.000	MVH RESTRICTED CCMG/PAVING	2022-2 CCMG	31307.75	80122	10/05/2023		
SubTotal Department 000							31307.75				
SubTotal Fund Number 2203							31307.75				
**Fund Number 2204 PARK & RECREATION											
**Department 000 No Department											
10/06/2023	58594	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	238.31	58594	10/06/2023		
10/06/2023	58594	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	14.78	58594	10/06/2023		
10/06/2023	58594	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	3.46	58594	10/06/2023		
10/12/2023	58571	TEAM EJP-JEFFERSONVILLE		2204000242.000	PR MISC SUPPLIES	FIG BOLT, HEX NUT	28.00	80223	10/12/2023		
09/27/2023	58404	RED UMBRELLA ROOFING LLC		2204000364.000	PR POOL REPAIRS/MAINT	ROOF TEAR OFF AND NEW INSTALLATION INCLUDING	6957.29	80086	09/27/2023		
SubTotal Department 000							7241.84				
SubTotal Fund Number 2204							7241.84				
**Fund Number 2209 LIT ED (CEDIT)											
**Department 000 No Department											

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10/11/2023	58486	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN TRAFFIC LIGHT	23.43	80144	10/11/2023	
10/03/2023	58449	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	58449	10/03/2023	
10/03/2023	58450	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	58450	10/03/2023	
SubTotal Department 000							4123.43			
SubTotal Fund Number 2209							4123.43			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
10/06/2023	58594	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	58594	10/06/2023	
10/06/2023	58589	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	937.38	58589	10/06/2023	
10/01/2023	58433	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	171.66	58433	10/01/2023	
10/03/2023	58585	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	50.00	58585	10/03/2023	
10/01/2023	58443	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2915.41	58443	10/01/2023	
09/26/2023	58439	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	2.11	58439	09/26/2023	
10/11/2023	58586	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	183.40	58586	10/11/2023	
10/06/2023	58594	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	58594	10/06/2023	
10/06/2023	58594	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	58594	10/06/2023	
09/28/2023	58414	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	179.50	80092	10/01/2023	
10/11/2023	58490	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG BOARD OF ZONING APPEALS	333.00	80148	10/11/2023	
10/11/2023	58490	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG BOARD OF ZONING APPEALS	92.50	80148	10/11/2023	
10/11/2023	58490	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG PLAN COMMISSION	1776.00	80148	10/11/2023	
10/11/2023	58490	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLESBURG BOARD OF ZONING APPEALS	3082.31	80148	10/11/2023	
10/03/2023	58454	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	58454	10/03/2023	
10/11/2023	58490	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG BOARD OF ZONING APPEALS	499.50	80148	10/11/2023	
SubTotal Department 000							14473.07			

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SubTotal Fund Number 2218							14473.07			
**Fund Number 2236 RAINY DAY										
**Department 000 No Department										
10/12/2023	58576	JACOBI TOOMBS & LANZ INC		2236000395.000	RAINY DAY FLWC GRANT MATCH	PROJECT 22143	775.00	80227	10/12/2023	
10/12/2023	58576	JACOBI TOOMBS & LANZ INC		2236000395.000	RAINY DAY FLWC GRANT MATCH	PROJECT 22143	310.00	80227	10/12/2023	
SubTotal Department 000							1085.00			
SubTotal Fund Number 2236							1085.00			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
09/28/2023	58414	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	5384.98	80092	10/01/2023	
10/11/2023	58520	JIM ONEAL FORD INC		2240000391.000	PUBLIC SAFETY OTHER MISC/CHARGES	ACCIDENT REPAIR	2248.70	80175	10/11/2023	
10/11/2023	58520	JIM ONEAL FORD INC		2240000391.000	PUBLIC SAFETY OTHER MISC/CHARGES	ACCIDENT REPAIR	3344.95	80175	10/11/2023	
SubTotal Department 000							10978.63			
SubTotal Fund Number 2240							10978.63			
**Fund Number 2401 POLICE GRANTS										
**Department 000 No Department										
09/28/2023	58418	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	JULY PED	911.75	80096	10/01/2023	
09/28/2023	58421	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	PED	164.79	80099	10/01/2023	
09/28/2023	58421	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CITLI	255.72	80099	10/01/2023	
09/28/2023	58418	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	BLITZ 119	1766.95	80096	10/01/2023	
09/28/2023	58421	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	DUI	2546.64	80099	10/01/2023	
09/28/2023	58418	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	BLITZ 122	1128.86	80096	10/01/2023	
10/11/2023	58551	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	AUGUST 2023	5139.62	80204	10/11/2023	
10/11/2023	58554	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	AUGUST 2023	3444.28	80207	10/11/2023	
10/06/2023	58594	PAYROLL FUND		2401000500.000	POLICE GRANTS	PD GRANTS	3828.75	58594	10/06/2023	
09/28/2023	58420	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	BLITZ 122	78.22	80098	10/01/2023	

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10/11/2023	58553	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	AUGUST 2023	2778.73	80206	10/11/2023	
09/28/2023	58420	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	DUI	609.40	80098	10/01/2023	
09/28/2023	58420	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	BLITZ 119	144.73	80098	10/01/2023	
09/28/2023	58418	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CHIRP 2023-00005	2949.06	80096	10/01/2023	
09/28/2023	58420	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	PED	231.56	80098	10/01/2023	
09/28/2023	58419	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	BLITZ 119	841.83	80097	10/01/2023	
09/28/2023	58419	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	DUI	735.31	80097	10/01/2023	
09/28/2023	58419	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	BLITZ 122	178.75	80097	10/01/2023	
09/28/2023	58421	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	BLITZ 119	2104.37	80099	10/01/2023	
09/28/2023	58421	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	BLITZ 122	1147.22	80099	10/01/2023	
10/11/2023	58552	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	AUGUST 2023	1045.97	80205	10/11/2023	
SubTotal Department 000							32032.51			
SubTotal Fund Number 2401							32032.51			
**Fund Number 2506 CCMG INDOT FUNDS										
**Department 000 No Department										
10/01/2023	58471	WINGHAM PAVING		2506000395.000	CCMG INDOT FUNDS	2022-2 CCMG	93923.25	80122	10/05/2023	
07/24/2023	57965	WINGHAM PAVING		2506000395.000	CCMG INDOT FUNDS	2022-2-CCMG JTL PROJECT	77081.18	79769	10/05/2023	
06/27/2023	57778	WINGHAM PAVING		2506000395.000	CCMG INDOT FUNDS	JTL PROJECT	66963.64	79663	10/05/2023	
SubTotal Department 000							237968.07			
SubTotal Fund Number 2506							237968.07			
**Fund Number 4401 CUM CAP IMP - CIG TAX										
**Department 000 No Department										
09/27/2023	58430	JP MORGAN CHASE BANK NA		4401000446.000	CCI EXPENDITURES	MICROSOFT SOLUTIONS	847.44	80108	10/01/2023	
SubTotal Department 000							847.44			
SubTotal Fund Number 4401							847.44			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										

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10/06/2023	58594	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	32292.69	58594	10/06/2023	
06/27/2023	58482	SHEPHARD INSURANCE LLC		6101025118.000	WATER INS OTHER THAN GROUP	WORKERS COMPENSATION AUDIT	1279.00	80130	10/05/2023	
10/06/2023	58594	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2002.15	58594	10/06/2023	
10/06/2023	58594	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	468.24	58594	10/06/2023	
10/06/2023	58589	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4389.39	58589	10/06/2023	
10/01/2023	58443	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	11873.72	58443	10/01/2023	
10/03/2023	58585	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	324.23	58585	10/03/2023	
10/11/2023	58586	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	143.18	58586	10/11/2023	
09/19/2023	58440	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	1350.04	58440	09/19/2023	
10/01/2023	58433	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	948.05	58433	10/01/2023	
09/26/2023	58439	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	204.04	58439	09/26/2023	
10/06/2023	58594	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	47.27	58594	10/06/2023	
10/06/2023	58594	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	9.02	58594	10/06/2023	
10/11/2023	58528	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	MARKER, CLIP, BINDER, TISSUE	32.11	80183	10/11/2023	
10/11/2023	58528	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	PAPER COPY, FORKS, SANI WIPES	95.85	80183	10/11/2023	
10/11/2023	58528	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	CALENDAR, DESK	27.98	80183	10/11/2023	
10/11/2023	58523	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	MULCH FOR BILLING OFFICE LANDSCAPE	29.90	80178	10/11/2023	
10/11/2023	58523	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	80178	10/11/2023	
10/11/2023	58523	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.60	80178	10/11/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		6101025220.000	WATER SVS OR CHARGES	TOLL FEES	16.80	80108	10/01/2023	
09/27/2023	58428	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	642.56	80106	10/01/2023	
10/01/2023	58470	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	817.28	80121	10/05/2023	
09/28/2023	58414	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	628.25	80092	10/01/2023	
10/03/2023	58451	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	58451	10/03/2023	
10/11/2023	58546	UNIFIRST CORPORATION		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	AED'S W/CABINETS, TRAINING	2401.42	80199	10/11/2023	
09/11/2023	58441	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ADP WORKFORCE NOW & TIME & ATTENDANCE	447.60	58441	09/11/2023	
09/27/2023	58466	U S POST OFFICE		6101025314.000	WATER CONSULTING OR	POSTAGE	339.70	58466	09/08/2023	

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					PROFESSIONAL SVS					
10/11/2023	58525	NEXBILLPAY LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ANNUAL PCI FEE	125.00	80180	10/11/2023	
06/27/2023	58476	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OCT MONTHLY BILLING	747.87	80124	10/05/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	48.00	80108	10/01/2023	
09/27/2023	58465	U S POST OFFICE		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SEPT BILL POSTAGE	1938.49	58465	10/02/2023	
09/28/2023	58417	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OHIO AVE MAIN EXT	260.00	80095	10/01/2023	
09/28/2023	58415	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLOURIDE SAMPLES	16.50	80093	10/01/2023	
09/28/2023	58416	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FED EX SAMPLES	42.17	80094	10/01/2023	
09/27/2023	58429	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	STAMPS	66.00	80107	10/01/2023	
08/02/2023	58406	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISCONNECTS	372.70	58406	08/31/2023	
08/02/2023	58406	U S POST OFFICE		6101025321.000	WATER POSTAGE	MAIL BILLS	1951.32	58406	08/31/2023	
09/28/2023	58409	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.02	80087	09/28/2023	
10/03/2023	58444	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58444	10/03/2023	
06/27/2023	58478	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.02	80126	10/05/2023	
06/27/2023	58477	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	76.20	80125	10/05/2023	
10/12/2023	58570	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY	374.64	80222	10/12/2023	
10/12/2023	58568	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	80220	10/12/2023	
10/01/2023	58469	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	16163.29	80120	10/05/2023	
09/27/2023	58423	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 E UTICA STREET	20.14	80101	10/01/2023	
10/12/2023	58573	TERMINIX PROCESSING CENTER		6101025323.000	WATER UTILITIES	PEST CONTROL	153.00	80225	10/12/2023	
10/11/2023	58483	IN DEPT OF REVENUE		6101025323.000	WATER UTILITIES	SEPT SALES TAX	16616.11	58483	10/11/2023	
10/12/2023	58569	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY	94.98	80221	10/12/2023	
10/03/2023	58447	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58447	10/03/2023	
10/12/2023	58572	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	23404.08	80224	10/12/2023	
09/28/2023	58410	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	76.20	80088	09/28/2023	
10/03/2023	58445	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58445	10/03/2023	
09/27/2023	58426	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER	35.61	80104	10/01/2023	
10/11/2023	58512	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	361.44	80168	10/11/2023	

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06/27/2023	58475	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	3221 HOLMANS LANE WATER PURCHASED	1124.52	80123	10/05/2023	
10/11/2023	58512	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ROCK	320.55	80168	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	NBS	5.20	80184	10/11/2023	
10/11/2023	58542	THE MIRAZON GROUP		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	IT SUPPORT	120.00	80197	10/11/2023	
10/11/2023	58523	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SOCKET SET, WRENCH	69.94	80178	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SPRAY PAINT	11.49	80184	10/11/2023	
09/27/2023	58582	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	3221 HOLMANS LANE WATER PURCHASED	1932.83	80232	10/12/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CONCRETE MIX, PALLET	311.78	80184	10/11/2023	
10/11/2023	58516	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICES	1050.00	80171	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS SEED	125.50	80184	10/11/2023	
10/11/2023	58516	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICES	350.00	80171	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOWELS, TUBE, HOSE	66.68	80184	10/11/2023	
10/11/2023	58496	BIG G SUPPLY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GATE VALVE	1832.00	80154	10/11/2023	
10/11/2023	58516	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICES	159.00	80171	10/11/2023	
10/11/2023	58514	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TICKET FEES	256.05	80169	10/11/2023	
10/10/2023	58504	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS SEED, STRAW	169.50	80161	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CONCRETE MIX	7.99	80184	10/11/2023	
09/27/2023	58404	RED UMBRELLA ROOFING LLC		6101025354.000	WATER REPAIRS	ROOF TEAR OFF AND NEW INSTALLATION INCLUDING	2022.95	80086	09/27/2023	
10/11/2023	58492	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	WIRING	48.98	80150	10/11/2023	
10/11/2023	58493	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR	TIRES	747.24	80151	10/11/2023	

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10/11/2023	58532	SAF-TI-CO INC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BARRICADE	1701.50	80187	10/11/2023	
10/11/2023	58543	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	GALLON VEHICLE WASH	20.81	80198	10/11/2023	
10/11/2023	58511	IBS OF BLUEGRASS STATE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BATTERY	155.95	80167	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE FOAM	7.79	80184	10/11/2023	
10/11/2023	58489	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	79.00	80147	10/11/2023	
10/10/2023	58499	CHOATE FIRE PROTECTION		6101025371.000	WATER BUILDING & LAWN MAINT	EXT INSPECTIONS	165.00	80156	10/11/2023	
08/02/2023	58407	CHASE BANK		6101025390.000	WATER CHARGES FOR SERVICES	ACCOUNT ANALYSIS SETTLEMENT	98.08	58407	08/15/2023	
06/27/2023	58479	JP MORGAN CHASE BANK NA		6101025390.000	WATER CHARGES FOR SERVICES	LATE FEE'S CREDIT CARD BILL	40.63	80127	10/05/2023	
10/11/2023	58548	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6267.35	80201	10/11/2023	
10/11/2023	58548	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5942.15	80201	10/11/2023	
10/11/2023	58548	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	4229.60	80201	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HYMAX CPLG	485.16	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PVC, RATCET CUTTER	1868.67	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER SUPPLIES	2965.47	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	308.20	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	MEGALUG GLAND	116.84	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLE, PAINT	177.36	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE CTS TUBE	107.00	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	NIPPLE, PVC, BRASS BUSHING	436.15	80194	10/11/2023	
10/11/2023	58530	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	COMBO KIT	299.00	80185	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	TUBE, TRACER WIRE, PIPE	143.66	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	GASKETS	37.00	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HOSE	296.48	80194	10/11/2023	

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10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	569.97	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT RISERS	362.27	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PVC, GASKET	166.55	80194	10/11/2023	
10/11/2023	58539	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REP CLAMP	209.25	80194	10/11/2023	
10/11/2023	58530	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	STICK PUMP	217.21	80185	10/11/2023	
SubTotal Department 025							164282.57			
SubTotal Fund Number 6101							164282.57			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
10/06/2023	58594	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	29352.27	58594	10/06/2023	
06/27/2023	58482	SHEPHARD INSURANCE LLC		6201025118.000	WW INSURANCE OTHER THAN GROUP	WORKERS COMPENSATION AUDIT	1279.00	80130	10/05/2023	
10/06/2023	58594	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1819.84	58594	10/06/2023	
10/06/2023	58594	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	425.61	58594	10/06/2023	
10/06/2023	58589	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4273.89	58589	10/06/2023	
09/26/2023	58439	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	227.08	58439	09/26/2023	
10/01/2023	58443	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	15404.11	58443	10/01/2023	
10/03/2023	58585	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	321.32	58585	10/03/2023	
09/19/2023	58440	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1115.35	58440	09/19/2023	
10/11/2023	58586	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	96.92	58586	10/11/2023	
10/01/2023	58433	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	1021.57	58433	10/01/2023	
10/12/2023	58564	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	JB UNIFORMS	59.96	80216	10/12/2023	
10/11/2023	58533	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	AJ UNIFORMS	160.94	80188	10/11/2023	
10/11/2023	58528	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	MAP TABLE BASE	979.99	80183	10/11/2023	
10/11/2023	58528	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	CHAIR	129.99	80183	10/11/2023	
10/11/2023	58528	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	MAP TABLE TOP	469.99	80183	10/11/2023	
10/12/2023	58565	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	BOOKSHELF	219.99	80217	10/12/2023	

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09/27/2023	58428	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	642.56	80106	10/01/2023	
10/01/2023	58470	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	817.28	80121	10/05/2023	
09/28/2023	58414	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1525.74	80092	10/01/2023	
10/11/2023	58519	JACOBI OIL SERVICES		6201025225.000	WW GASOLINE	GENERATOR REFILLS	674.53	80174	10/11/2023	
10/12/2023	58557	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER	27.89	80209	10/12/2023	
10/11/2023	58523	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TOOL CABINET NEW PRESS BUILDING	734.49	80178	10/11/2023	
10/11/2023	58523	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PRESS AND PHOSPHORUS BUILDING	113.90	80178	10/11/2023	
10/11/2023	58523	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	28.97	80178	10/11/2023	
10/11/2023	58523	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	POLYMER MIXING REPAIR	66.11	80178	10/11/2023	
10/12/2023	58563	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	CLEAN OUT CAPS	304.80	80215	10/12/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	PRESS BUILDING	115.20	80184	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	UTILITY KNIFE	40.94	80184	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	20.95	80184	10/11/2023	
10/12/2023	58559	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	LS KEYS	23.88	80211	10/12/2023	
10/11/2023	58536	STRAEFFER PUMP & SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	AIR RELEASE VALVES STOCK	1904.20	80191	10/11/2023	
10/11/2023	58491	ARAMSCO		6201025232.000	WW SUPPLIES OR MATERIALS	TOILET PAPER, PAPER TOWELS AND DISPENSERS	368.62	80149	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	112.96	80184	10/11/2023	
10/11/2023	58529	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	BUG SPRAY	27.18	80184	10/11/2023	
10/12/2023	58558	JALARR & COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	PAINT FOR PLANT	661.00	80210	10/12/2023	
10/11/2023	58518	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	23004 SELLERSBURG WW ON CALL SERVICES	725.00	80173	10/11/2023	
06/27/2023	58476	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	OCT MONTHLY BILLING	747.86	80124	10/05/2023	

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10/03/2023	58451	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	58451	10/03/2023	
09/11/2023	58441	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	ADP WORKFORCE NOW TIME & ATTENDANCE	447.60	58441	09/11/2023	
09/27/2023	58465	U S POST OFFICE		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SEPT BILL POSTAGE	1938.49	58465	10/02/2023	
10/11/2023	58546	UNIFIRST CORPORATION		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	AED'S W/CABINETS, TRAINING	2401.42	80199	10/11/2023	
10/10/2023	58506	EIC TECHNOLOGIES INC		6201025315.000	WW TREATMENT TESTING	ANNUAL CLEANING PHOSPHORUS TANK	3092.75	80163	10/11/2023	
10/11/2023	58547	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	CHEMICAL PUMP	1429.95	80200	10/11/2023	
10/11/2023	58527	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	E COLI TESTING	1558.93	80182	10/11/2023	
10/10/2023	58502	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	LAB DI WATER	36.00	80159	10/11/2023	
10/11/2023	58523	MENARDS		6201025315.000	WW TREATMENT TESTING	PRESS BUILDING	400.00	80178	10/11/2023	
10/11/2023	58523	MENARDS		6201025315.000	WW TREATMENT TESTING	PHOSPHORUS BUILDING	164.18	80178	10/11/2023	
10/11/2023	58509	GRAINGER		6201025315.000	WW TREATMENT TESTING	DESSICANT DRYER	506.05	80165	10/11/2023	
10/11/2023	58524	MICROBAC LABORATORIES		6201025315.000	WW TREATMENT TESTING	SAMPLING AIRPORT BUSINESS CENTER	91.50	80179	10/11/2023	
08/02/2023	58406	U S POST OFFICE		6201025321.000	WW POSTAGE	MAIL BILLS	1951.32	58406	08/31/2023	
09/28/2023	58410	AT&T		6201025323.000	WW UTILITIES	ROUTERS	76.20	80088	09/28/2023	
09/27/2023	58427	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	281.70	80105	10/01/2023	
06/27/2023	58478	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.02	80126	10/05/2023	
10/03/2023	58447	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58447	10/03/2023	
10/01/2023	58468	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	345.02	80119	10/05/2023	
10/01/2023	58468	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	316 EAST UTICA	57.32	80119	10/05/2023	
06/27/2023	58481	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD FARMS	165.39	80129	10/05/2023	
09/28/2023	58409	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.02	80087	09/28/2023	
10/12/2023	58570	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY	374.64	80222	10/12/2023	
10/03/2023	58445	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58445	10/03/2023	
10/12/2023	58577	DUKE ENERGY		6201025323.000	WW UTILITIES	WW PORTION	3912.80	80228	10/12/2023	
09/27/2023	58424	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA STREET	17.98	80102	10/01/2023	
09/27/2023	58425	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	97.54	80103	10/01/2023	

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10/03/2023	58444	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58444	10/03/2023	
06/27/2023	58477	AT&T		6201025323.000	WW UTILITIES	ROUTERS	76.20	80125	10/05/2023	
06/27/2023	58480	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PORTION ELECTRIC	6771.04	80128	10/05/2023	
10/12/2023	58568	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	SEWER USAGE	875.20	80220	10/12/2023	
10/11/2023	58526	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICE	250.00	80181	10/11/2023	
10/11/2023	58542	THE MIRAZON GROUP		6201025343.000	WW CHARGES FOR SERVICES	IT SUPPORT	260.00	80197	10/11/2023	
10/11/2023	58546	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	94.18	80199	10/11/2023	
10/11/2023	58526	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	250.00	80181	10/11/2023	
10/11/2023	58546	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	80199	10/11/2023	
10/11/2023	58515	BUSINESS HEALTH PLUS		6201025343.000	WW CHARGES FOR SERVICES	DOT DRUG SCREEN	45.00	80170	10/11/2023	
10/11/2023	58514	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	TICKET FEES	256.00	80169	10/11/2023	
08/02/2023	58407	CHASE BANK		6201025343.000	WW CHARGES FOR SERVICES	ACCOUNT ANALYSIS SETTLEMENT	98.08	58407	08/15/2023	
10/10/2023	58503	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	PRES BUILDING HEATER	2186.00	80160	10/11/2023	
10/12/2023	58567	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL WWTP	105.00	80219	10/12/2023	
10/12/2023	58562	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	MOWING WW	505.00	80214	10/12/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	TOLL CHARGES	45.36	80108	10/01/2023	
10/11/2023	58517	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	BATTERY	69.75	80172	10/11/2023	
10/11/2023	58511	IBS OF BLUEGRASS STATE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	BATTERY	52.95	80167	10/11/2023	
10/11/2023	58493	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	NEW TIRES CR TRUCK	826.88	80151	10/11/2023	
10/11/2023	58492	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE SUPPLIES	57.01	80150	10/11/2023	
09/27/2023	58430	JP MORGAN CHASE BANK NA		6201025360.000	WW VEHICLE MAINT OR REPAIRS	VEHICLE REPAIRS	21.29	80108	10/01/2023	
10/11/2023	58521	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR	2020 F250	736.52	80176	10/11/2023	

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					REPAIRS						
10/11/2023	58492	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	15.25	80150	10/11/2023		
10/11/2023	58536	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	REPLACEMENT CONTROL PANET SUNSET HILLS LS	18987.00	80191	10/11/2023		
10/12/2023	58560	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	TROUBLESHOOTING ST JOE LS	285.00	80212	10/12/2023		
10/11/2023	58537	SUNBELT RENTALS		6201025362.000	WW LIFT STATION EXPENSES	MATS	118.50	80192	10/11/2023		
10/12/2023	58561	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	ANDREW ESTATES PHASE MONITOR	718.00	80213	10/12/2023		
10/10/2023	58503	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	BEAN ROAD TROUBLESHOOTING	443.00	80160	10/11/2023		
10/10/2023	58503	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	CAMP CHELAN TROUBLESHOOTING	2047.15	80160	10/11/2023		
10/11/2023	58536	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	SERVICE CALL WILLOWS 2 AND PLANT	1800.00	80191	10/11/2023		
10/10/2023	58503	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	SOMERSET TROUBLESHOOTING	605.11	80160	10/11/2023		
10/10/2023	58503	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	LINNWOOD LIFT STATION TROUBLESHOOTING	1822.00	80160	10/11/2023		
10/10/2023	58505	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	9755.00	80162	10/11/2023		
10/11/2023	58516	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICES	705.00	80171	10/11/2023		
10/11/2023	58516	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICES	350.00	80171	10/11/2023		
10/11/2023	58516	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICES	1111.20	80171	10/11/2023		
10/12/2023	58566	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	92.32	80218	10/12/2023		
10/11/2023	58497	BIO CHEM INC		6201025397.000	WW CHEMICALS	LIFT STATION ODOR CONTROL	7478.67	80155	10/11/2023		
10/11/2023	58497	BIO CHEM INC		6201025397.000	WW CHEMICALS	PHOSPHORUS CHEMICAL	10346.40	80155	10/11/2023		
10/11/2023	58497	BIO CHEM INC		6201025397.000	WW CHEMICALS	CB ODOR CONTROL	1830.00	80155	10/11/2023		
10/11/2023	58497	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	7094.81	80155	10/11/2023		
10/15/2023	58435	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135400.00	58435	10/15/2023		
10/15/2023	58435	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	58435	10/15/2023		
SubTotal Department 025							328429.03				
SubTotal Fund Number 6201							328429.03				

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**Fund Number 6204 2021 SRF CONSTRUCTION										
**Department 000 No Department										
09/27/2023	58434	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTP CONSTRUCTION INSPECTION & ADMIN	33000.00	58434	09/27/2023	
SubTotal Department 000							33000.00			
SubTotal Fund Number 6204							33000.00			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
10/06/2023	58438	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES	PAYROLL PROCESSING FEE	5.22	58438	10/06/2023	
09/28/2023	58437	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	3798.75	58437	09/28/2023	
SubTotal Department 000							3803.97			
SubTotal Fund Number 8802							3803.97			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
09/28/2023	58436	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT CLEARING	3466.36	58436	09/28/2023	
10/06/2023	58591	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	100808.51	58591	10/06/2023	
SubTotal Department 000							104274.87			
SubTotal Fund Number 8977							104274.87			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
10/06/2023	58587	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11901.60	58587	10/06/2023	
09/28/2023	58436	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	149.05	58436	09/28/2023	
SubTotal Department 000							12050.65			
SubTotal Fund Number 8978							12050.65			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
10/06/2023	58587	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5353.26	58587	10/06/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/06/2023	58587	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5353.28	58587	10/06/2023	
SubTotal Department 000							10706.54			
SubTotal Fund Number 8979							10706.54			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
10/06/2023	58587	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1893.61	58587	10/06/2023	
10/06/2023	58587	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1893.65	58587	10/06/2023	
SubTotal Department 000							3787.26			
SubTotal Fund Number 8980							3787.26			
**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
09/28/2023	58436	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	119.66	58436	09/28/2023	
10/06/2023	58587	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4062.61	58587	10/06/2023	
SubTotal Department 000							4182.27			
SubTotal Fund Number 8981							4182.27			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
09/28/2023	58436	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	63.68	58436	09/28/2023	
10/06/2023	58587	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2404.09	58587	10/06/2023	
SubTotal Department 000							2467.77			
SubTotal Fund Number 8982							2467.77			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
10/06/2023	58592	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	58592	10/06/2023	
SubTotal Department 000							1436.40			
SubTotal Fund Number 8983							1436.40			
**Fund Number 8984 PAYROLL HEALTH INS.										

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**Department 000 No Department										
10/01/2023	58442	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8779.36	58442	10/01/2023	
SubTotal Department 000							8779.36			
SubTotal Fund Number 8984							8779.36			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
10/01/2023	58442	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	628.92	58442	10/01/2023	
SubTotal Department 000							628.92			
SubTotal Fund Number 8987							628.92			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
10/06/2023	58590	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1207.09	58590	10/06/2023	
SubTotal Department 000							1207.09			
SubTotal Fund Number 8988							1207.09			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
10/06/2023	58590	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	58590	10/06/2023	
SubTotal Department 000							100.00			
SubTotal Fund Number 8989							100.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
10/06/2023	58590	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	814.10	58590	10/06/2023	
SubTotal Department 000							814.10			

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SubTotal Fund Number 8990							814.10			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
10/06/2023	58588	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	58588	10/06/2023	
SubTotal Department 000							226.00			
SubTotal Fund Number 8991							226.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
10/06/2023	58587	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	47.27	58587	10/06/2023	
10/06/2023	58587	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	9.02	58587	10/06/2023	
SubTotal Department 000							56.29			
SubTotal Fund Number 8992							56.29			
*** GRAND TOTAL ***							1189074.11			