Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER OCTOBER 26, 2026

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 002 CLERK-TREASURER										
10/16/2026	68100	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2011.56	68100	10/16/2026	
10/16/2026	68102	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	171.40	68102	10/16/2026	
10/20/2026	68101	EB EMPLOYEE SOLUTIONS LLC		1101002124.000	CT GROUP INSURANCE	MONTHLY HRA ADMIN	247.50	68101	10/20/2026	
10/20/2026	68101	EB EMPLOYEE SOLUTIONS LLC		1101002124.000	CT GROUP INSURANCE	MONTHLY HRA ADMIN	247.50	68101	10/20/2026	
10/20/2026	68123	AMAZON CAPITAL SERVICES		1101002213.000	CT OFFICE SUPPLIES	FOLDERS FOR SUNFLOWER VALLEY SRF GRANT	25.40	87547	10/20/2026	
10/20/2026	68123	AMAZON CAPITAL SERVICES		1101002213.000	CT OFFICE SUPPLIES	TONER FOR PRINTERS	875.00	87547	10/20/2026	
09/14/2026	68212	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	123.52	68212	09/14/2026	
09/21/2026	68227	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	116.24	68227	09/21/2026	
09/08/2026	68211	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	128.82	68211	09/08/2026	
10/05/2026	68210	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	121.63	68210	10/05/2026	
10/19/2026	68213	ADP INC | INVOICES		1101002214.000	CT PAYROLL EXPENSES	PAYROLL	232.39	68213	10/19/2026	
10/20/2026	68129	BAKER TILLY MUNICIPAL ADVISORS LLC		1101002314.000	CT CONSULTING SERVICES	MUST INFORMATION	542.50	87553	10/20/2026	
10/13/2026	68071	NET2PHONE GLOBAL SERVICES LLC		1101002323.000	CT TELEPHONE/INTERNET	CT PHONE	96.10	87519	10/13/2026	
10/20/2026	68145	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	CT INTERNET	140.00	87568	10/20/2026	
10/23/2026	68216	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	100.00	87627	10/23/2026	
10/23/2026	68214	JP MORGAN CHASE BANK NA		1101002391.000	CT DUES/SUBSCRIPTION	ADOBE SUBCRIBTION	239.88	87625	10/23/2026	
SubTotal Department 002							5419.44			
**Department 003 TOWN COUNCIL										
10/16/2026	68100	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC ADMIN SALARIES	2395.36	68100	10/16/2026	
10/16/2026	68102	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	340.14	68102	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	CT SSER	121.94	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC ADMIN SSER	142.67	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	S&S SSER	763.26	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	PD ADMIN/RECORDS CLERK SSER	278.28	68100	10/16/2026	

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10/16/2026	68100	PAYROLL FUND		1101003122.000	TC MEDICARE	TC ADMIN MEDICARE ER	33.37	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101003122.000	TC MEDICARE	PD OFFICERS MEDICARE ER	688.33	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101003122.000	TC MEDICARE	S&S MEDICARE ER	178.50	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101003122.000	TC MEDICARE	CT MEDICARE ER	28.52	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101003122.000	TC MEDICARE	PD ADMIN/RECORDS CLERK MED/ER	65.08	68100	10/16/2026	
10/20/2026	68124	LAKESIDE ESTATES OF CLARK COUNTY HOA		1101003314.000	TC CONSULTING SERVICES	REIMBURSEMENT FOR ATTORNEY FEES/EASEMENT PROJECT	256.75	87548	10/20/2026	
10/20/2026	68124	LAKESIDE ESTATES OF CLARK COUNTY HOA		1101003314.000	TC CONSULTING SERVICES	REIMBURSEMENT FOR ATTORNEY FEES/EASEMENT PROJECT	56.00	87548	10/20/2026	
10/14/2026	68086	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY CONTRACT & BENEFITS	Monthly Contract	2458.34	68086	10/14/2026	
10/20/2026	68125	SIR LLC		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	SECURITY ADDITIONAL	277.50	87549	10/20/2026	
10/20/2026	68125	SIR LLC		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	SECURITY SYSTEM	583.20	87549	10/20/2026	
10/20/2026	68143	AIM		1101003392.000	TC INSTRUCTION/SEMINARS	BRAD AMOS	315.00	87566	10/20/2026	
10/20/2026	68143	AIM		1101003392.000	TC INSTRUCTION/SEMINARS	CHARLIE SMITH	315.00	87566	10/20/2026	
10/23/2026	68214	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	HOTEL FOR TRAINING	398.00	87625	10/23/2026	
10/23/2026	68214	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	HOTEL FOR TRAINING	358.00	87625	10/23/2026	
10/23/2026	68214	JP MORGAN CHASE BANK NA		1101003392.000	TC INSTRUCTION/SEMINARS	CREDIT ON ACCOUNT	-88.42	87625	10/23/2026	
10/21/2026	68184	NGT CORPORATION DBA COVERALL		1101003394.000	TC MISC SERVICES/CHARGES	CLEANING SERVICES, TOWN HALL BILLING SERVICES	103.00	87605	10/21/2026	
10/14/2026	68088	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	68088	10/14/2026	
SubTotal Department 003							10467.82			
**Department 020 PD										
10/16/2026	68100	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICERS SALARIES	52255.00	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD ADMIN/RECORDS CLERK SALARIES	4615.07	68100	10/16/2026	
10/16/2026	68102	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	655.34	68102	10/16/2026	
10/16/2026	68099	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	17836.82	68099	10/16/2026	
10/21/2026	68193	STAPLES		1101020213.000	PD OFFICE SUPPLIES	COMMAND STRIPS, GLASS	82.27	87614	10/21/2026	

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						CLEANER, TISSUES				
10/21/2026	68193	STAPLES		1101020213.000	PD OFFICE SUPPLIES	BATTERIES	54.90	87614	10/21/2026	
10/21/2026	68193	STAPLES		1101020213.000	PD OFFICE SUPPLIES	ELECTRONICS DUSTER, BINDER CLIPS	63.37	87614	10/21/2026	
10/21/2026	68183	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	SET UP AND INSTALL NEW COMPUTERS	4495.00	87604	10/21/2026	
10/21/2026	68183	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	USER PROFILE TROUBLESHOOTING	105.00	87604	10/21/2026	
10/21/2026	68183	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	COMPUTER/USER UPDATES	467.50	87604	10/21/2026	
10/21/2026	68183	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	FORTINET, FORTISWITCH RENEWAL	310.64	87604	10/21/2026	
10/21/2026	68183	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	NOVEMBER MICRO 365	579.60	87604	10/21/2026	
10/20/2026	68118	RIVERCITY WORKWEAR		1101020215.000	PD UNIFORMS/NEW OFFICERS	H THOMASSON UNIFORMS	4130.31	87543	10/20/2026	
10/20/2026	68113	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	55.45	87538	10/20/2026	
10/21/2026	68163	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	50.00	87584	10/21/2026	
10/21/2026	68193	STAPLES		1101020242.000	PD MISC SUPPLIES	3 SANSUI COMPUTER MONITORS	539.97	87614	10/21/2026	
10/02/2026	68206	PAYMENTECH		1101020242.000	PD MISC SUPPLIES	PD CC MACHINE FEES	15.54	68206	10/02/2026	
10/21/2026	68193	STAPLES		1101020242.000	PD MISC SUPPLIES	2 SAMSUNG COMP MONITORS	559.98	87614	10/21/2026	
10/13/2026	68074	GOODTIMING LLC		1101020315.000	PD SERVICE CONTRACTS	YEARLY SOFTWARE RENEWAL	1875.00	87522	10/13/2026	
10/14/2026	68090	NICHOLAS BRAY		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	68090	10/14/2026	
10/13/2026	68070	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	134.54	87518	10/13/2026	
10/13/2026	68073	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV	323.79	87521	10/13/2026	
10/14/2026	68087	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	68087	10/14/2026	
10/13/2026	68072	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	87520	10/13/2026	
10/14/2026	68092	TYLER GREGORY		1101020323.000	PD TELEPHONES/INTERNET	MONTHLY CELL PHONE ALLOWANCE	50.00	68092	10/14/2026	
10/13/2026	68079	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	859.35	87527	10/13/2026	
10/14/2026	68089	DONALD J SUMMERFIELD		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	68089	10/14/2026	
10/13/2026	68078	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	PD WATER/WW	416.55	87526	10/13/2026	
10/21/2026	68177	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	89.95	87598	10/21/2026	
10/20/2026	68116	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	BATTERY, HEADLIGHT	832.73	87541	10/20/2026	

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						ASSEMBLY				
10/20/2026	68116	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WIPERS	85.38	87541	10/20/2026	
10/20/2026	68116	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WIPERS	83.94	87541	10/20/2026	
10/20/2026	68112	AMG LLC AMERICAN MOBILE GLASS		1101020363.000	PD MAINT. POLICE AUTO'S	WINDSHIELD REPAIR	525.00	87537	10/20/2026	
10/13/2026	68077	LAWN CURE OF SOUTHERN INDIANA		1101020364.000	PD REPAIRS TO BUILDING	FALL LAWN APPLICATION	110.15	87525	10/13/2026	
10/13/2026	68075	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	SEPTEMBER LAWN MAINT	225.00	87523	10/13/2026	
10/20/2026	68117	NASRO		1101020391.000	PD SUBSCRIPTIONS/DUES	W BAKER	50.00	87542	10/20/2026	
10/13/2026	68076	J&K COMMUNICATIONS		1101020442.000	PD POLICE RADIOS	PORTABLE RADIO ANTENNAS	238.68	87524	10/13/2026	
10/20/2026	68115	J&K COMMUNICATIONS		1101020442.000	PD POLICE RADIOS	RADIO BATTERIES, LAPEL MICS	5261.56	87540	10/20/2026	
SubTotal Department 020							99282.38			
**Department 022		BUILDING DEPARTMENT								
10/16/2026	68100	PAYROLL FUND		1101022111.000	PZ SALARIES	BUILDING COMM. SALARIES	3307.62	68100	10/16/2026	
10/16/2026	68102	INPRS CIVIL		1101022114.000	PZ INPRS	INPRS	469.68	68102	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101022120.000	PZ SOCIAL SECURITY	BUILDING COMM. SSER	197.36	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		1101022122.000	PZ MEDICARE	BUILDING COMM. MEDICARE ER	46.16	68100	10/16/2026	
10/20/2026	68125	SIR LLC		1101022315.000	PZ PROFESSIONAL SERVICES	SECURITY SYSTEM	583.20	87549	10/20/2026	
10/21/2026	68181	MENARDS		1101022361.000	PZ VEHICLE MAINT.	WATER TOWN HALL	8.91	87602	10/21/2026	
10/21/2026	68181	MENARDS		1101022361.000	PZ VEHICLE MAINT.	WINDSHIELD WASHER FLUID	13.76	87602	10/21/2026	
SubTotal Department 022							4626.69			
**Department 301		SANITATION								
10/16/2026	68100	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	9953.66	68100	10/16/2026	
10/16/2026	68102	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1352.99	68102	10/16/2026	
10/21/2026	68176	JACOBI SALES		1101301241.000	S&S TOOLS & MISC SUPPLIES	BELTS FOR SIDE MOWER ATTACHMENT	241.03	87597	10/21/2026	
10/20/2026	68133	NET2PHONE GLOBAL SERVICES LLC		1101301323.000	S&S TELEPHONES/INTERNET	PHONES	104.81	87557	10/20/2026	
10/23/2026	68220	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	PURGE VALVE	62.27	87631	10/23/2026	
10/21/2026	68160	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	LEVELING ARM	2490.24	87581	10/21/2026	

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10/21/2026	68150	ASCENDANCE TRUCKS MIDWEST LLC		1101301365.000	S&S VEHICLE MAINT.	REPAIR OF TRUCK #12 VIN#6034	8750.16	87572	10/21/2026	
10/21/2026	68150	ASCENDANCE TRUCKS MIDWEST LLC		1101301365.000	S&S VEHICLE MAINT.	DOT INSPECTIONS	176.00	87572	10/21/2026	
10/21/2026	68162	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	NEW GAS TANK	405.78	87583	10/21/2026	
10/21/2026	68150	ASCENDANCE TRUCKS MIDWEST LLC		1101301365.000	S&S VEHICLE MAINT.	DOT INSPECTIONS	176.00	87572	10/21/2026	
10/21/2026	68150	ASCENDANCE TRUCKS MIDWEST LLC		1101301365.000	S&S VEHICLE MAINT.	DOT INSPECTIONS	176.00	87572	10/21/2026	
10/21/2026	68150	ASCENDANCE TRUCKS MIDWEST LLC		1101301365.000	S&S VEHICLE MAINT.	DOT INSPECTIONS	176.00	87572	10/21/2026	
10/21/2026	68155	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	TIRE REPAIR	64.00	87576	10/21/2026	
10/23/2026	68221	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	609.15	87632	10/23/2026	
10/21/2026	68164	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	13334.80	87585	10/21/2026	
10/20/2026	68146	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	MOWING TOWN PROPERTIES	885.00	87569	10/20/2026	
10/21/2026	68184	NGT CORPORATION DBA COVERALL		1101301394.000	S&S MISC. SERVICES	CLEANING SERVICES, TOWN HALL BILLING SERVICES	103.00	87605	10/21/2026	
10/21/2026	68172	HI LINE ELECTRIC COMPANY		1101301421.000	S&S FACILITIES	CONCRETE PIN ANCHORS RESTOCK	107.10	87593	10/21/2026	
10/21/2026	68181	MENARDS		1101301421.000	S&S FACILITIES	SUPPLIES BREAK ROOM	147.25	87602	10/21/2026	
10/23/2026	68215	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	DRIP EDGE FOR BREAK ROOM AND SCREWS	140.82	87626	10/23/2026	
10/21/2026	68189	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	HURRICANE BRACES FOR TRUSSES ON STREET BUILDING	19.90	87610	10/21/2026	
10/21/2026	68147	AIRGAS USA		1101301421.000	S&S FACILITIES	GAS FOR TORCH AND WELDER	85.13	87570	10/21/2026	
10/21/2026	68147	AIRGAS USA		1101301421.000	S&S FACILITIES	GAS FOR TORCH AND WELDER	109.22	87570	10/21/2026	
10/21/2026	68181	MENARDS		1101301421.000	S&S FACILITIES	BREAK ROOM SUPPLIES	69.99	87602	10/21/2026	
10/21/2026	68147	AIRGAS USA		1101301421.000	S&S FACILITIES	GAS FOR WELDER AND TORCH	127.28	87570	10/21/2026	
10/21/2026	68189	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	TRIM AND INSULATION FOR BREAK ROOM	1304.45	87610	10/21/2026	
10/21/2026	68189	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	CREDIT	-119.88	87610	10/21/2026	
10/23/2026	68215	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	ELECTRICAL MATERIAL FOR BREAK ROOM	502.07	87626	10/23/2026	
10/21/2026	68195	TOTAL TRUCK PARTS		1101301421.000	S&S FACILITIES	SHOP SUPPLIES	124.98	87616	10/21/2026	
10/20/2026	68125	SIR LLC		1101301421.000	S&S FACILITIES	SECURITY SYSTEM	583.20	87549	10/20/2026	

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SubTotal Department 301							**42262.40**			
SubTotal Fund Number 1101							**162058.73**			
****Fund Number 2201 MOTOR VEHICLE HIGHWAY**										
****Department 000 No Department**										
10/21/2026	68154	B&B SIGNS		2201000290.000	MVH SIGNAGE	NO OUTLET SIGNS FOR MAPLE STREET	180.00	87575	10/21/2026	
10/20/2026	68141	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2644.84	87564	10/20/2026	
10/21/2026	68189	PC LUMBER AND HARDWARE		2201000361.000	MVH STREET MAINT. & REPAIRS	PAINT FOR OFFICE PARKING LOT	87.92	87610	10/21/2026	
10/21/2026	68189	PC LUMBER AND HARDWARE		2201000361.000	MVH STREET MAINT. & REPAIRS	STIPING PAINT FOR OFFICE PARKING LOT	359.88	87610	10/21/2026	
SubTotal Department 000							**3272.64**			
SubTotal Fund Number 2201							**3272.64**			
****Fund Number 2202 LOCAL ROAD & STREET**										
****Department 000 No Department**										
10/21/2026	68167	EARTH FIRST		2202000430.000	LRS STORM DRAIN	DIRT FOR REPAIR OF STORM DRAINS	61.94	87588	10/21/2026	
10/21/2026	68176	JACOBI SALES		2202000430.000	LRS STORM DRAIN	RENTAL FOR SKIDSTEER JACK HAMMER FOR EXCAVATION	700.00	87597	10/21/2026	
10/21/2026	68189	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	SEED FOR STORM DRAINS ON HAMPTON COURT	63.98	87610	10/21/2026	
10/21/2026	68176	JACOBI SALES		2202000430.000	LRS STORM DRAIN	RENTAL FOR LOADER COVERED BRIDGE	498.00	87597	10/21/2026	
10/23/2026	68226	S&M PRECAST		2202000430.000	LRS STORM DRAIN	RISER FOR CATCH BASIN	153.00	87637	10/23/2026	
10/21/2026	68179	KING STRUCTURAL		2202000430.000	LRS STORM DRAIN	CONCRETE FOR HAMPTON COURT	472.00	87600	10/21/2026	
09/23/2026	67922	MAC CONSTRUCTION & EXCAVATING		2202000441.000	LRS PAVING	CORRECTION TO VOUCHER TO FIX CCMG	174937.86	87393	09/23/2026	
SubTotal Department 000							**176886.78**			
SubTotal Fund Number 2202							**176886.78**			
****Fund Number 2203 MVH RESTRICTED**										
****Department 000 No Department**										

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09/23/2026	67922	MAC CONSTRUCTION & EXCAVATING		2203000441.000	MVH RESTRICTED CCMG/PAVING	CORRECTION TO VOUCHER TO FIX CCMG	18263.05	87393	09/23/2026	
SubTotal Department 000							18263.05			
SubTotal Fund Number 2203							18263.05			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
10/16/2026	68100	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	97.65	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SSER	6.05	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	1.42	68100	10/16/2026	
09/21/2026	68227	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	38.04	68227	09/21/2026	
09/08/2026	68211	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	37.38	68211	09/08/2026	
10/05/2026	68210	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	37.74	68210	10/05/2026	
09/14/2026	68212	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	35.28	68212	09/14/2026	
10/19/2026	68213	ADP INC | INVOICES		2204000314.000	PR CONSULTING	PAYROLL	77.46	68213	10/19/2026	
SubTotal Department 000							331.02			
SubTotal Fund Number 2204							331.02			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
10/13/2026	68080	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN AREA TRAFFIC LIGHT	28.12	87528	10/13/2026	
10/20/2026	68144	BEACON STREET CONSULTING		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	UDO UPDATE INVOICE	5000.00	87567	10/20/2026	
10/14/2026	68084	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	68084	10/14/2026	
10/14/2026	68085	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	68085	10/14/2026	
SubTotal Department 000							9128.12			
SubTotal Fund Number 2209							9128.12			
**Fund Number 2228 LECE										
**Department 000 No Department										
10/21/2026	68191	SIR LLC		2228000392.000	LECE EXPENDITURES	SECURITY MONITORS, MOUNTS	1238.48	87612	10/21/2026	

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10/20/2026	68114	CONNECTED SOLUTIONS GROUP		2228000392.000	LECE EXPENDITURES	MOBILE ROUTERS (20)	6015.00	87539	10/20/2026	
SubTotal Department 000							7253.48			
SubTotal Fund Number 2228							7253.48			
Fund Number 2506 CCMG INDOT FUNDS										
Department 000 No Department										
09/23/2026	67922	MAC CONSTRUCTION & EXCAVATING		2506000395.000	CCMG INDOT FUNDS	CORRECTION TO VOUCHER TO FIX CCMG	33914.03	87393	09/23/2026	
SubTotal Department 000							33914.03			
SubTotal Fund Number 2506							33914.03			
Fund Number 4401 CUM CAP IMP - CIG TAX										
Department 000 No Department										
10/21/2026	68182	THE MIRAZON GROUP		4401000446.000	CCI EXPENDITURES	MAINT UPDATES TO PERMITTING OFFICE	630.00	87603	10/21/2026	
10/21/2026	68182	THE MIRAZON GROUP		4401000446.000	CCI EXPENDITURES	OFF SITE SUPPORT	210.00	87603	10/21/2026	
10/21/2026	68182	THE MIRAZON GROUP		4401000446.000	CCI EXPENDITURES	REVIEW OF POLICIES	52.50	87603	10/21/2026	
SubTotal Department 000							892.50			
SubTotal Fund Number 4401							892.50			
Fund Number 4406 TIF FUND										
Department 000 No Department										
10/14/2026	68084	THE WHEATLEY GROUP LLC		4406000450.000	TIF CAPITAL PROJECTS	Redevelopment Monthly Contract	1750.00	68084	10/14/2026	
SubTotal Department 000							1750.00			
SubTotal Fund Number 4406							1750.00			
Fund Number 6101 WATER OPERATING FUND										
Department 025 W OP										
10/16/2026	68100	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	40992.97	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SSER	2501.87	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	585.12	68100	10/16/2026	
10/16/2026	68102	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5573.81	68102	10/16/2026	

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10/20/2026	68119	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	SHARPIES	25.39	87544	10/20/2026	
10/20/2026	68123	AMAZON CAPITAL SERVICES		6101025213.000	WATER OFFICE SUPPLIES	TONER FOR PRINTERS	671.70	87547	10/20/2026	
10/20/2026	68119	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	CREDIT ON ACCOUNT	-1.00	87544	10/20/2026	
10/20/2026	68119	JP MORGAN CHASE BANK NA		6101025213.000	WATER OFFICE SUPPLIES	GLOVES	66.59	87544	10/20/2026	
09/14/2026	68212	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	123.51	68212	09/14/2026	
10/05/2026	68210	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	121.64	68210	10/05/2026	
09/21/2026	68227	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	116.23	68227	09/21/2026	
10/19/2026	68213	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	232.38	68213	10/19/2026	
09/08/2026	68211	ADP INC | INVOICES		6101025214.000	WATER PAYROLL FEES & CHARGES	PAYROLL	128.83	68211	09/08/2026	
10/21/2026	68184	NGT CORPORATION DBA COVERALL		6101025220.000	WATER SVS OR CHARGES	CLEANING SERVICES, TOWN HALL BILLING OFFICES	103.00	87605	10/21/2026	
10/20/2026	68133	NET2PHONE GLOBAL SERVICES LLC		6101025220.000	WATER SVS OR CHARGES	PHONES	104.80	87557	10/20/2026	
10/14/2026	68086	JACOB C ELDER		6101025312.000	WATER TOWN ATTORNEY CONTRACT & BENEFITS	Monthly Contract	1229.16	68086	10/14/2026	
10/21/2026	68186	NEXT METERS GLOBAL LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DATA AND SOTFWARE HOSTING	186.25	87607	10/21/2026	
10/20/2026	68129	BAKER TILLY MUNICIPAL ADVISORS LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MUST INFORMATION	542.50	87553	10/20/2026	
10/20/2026	68136	AMPSTUN CORPORATION		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WEB BASED SYSTEM MOBILE WORK ORDERS	2337.50	87559	10/20/2026	
10/20/2026	68125	SIR LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SECURITY SYSTEM	583.20	87549	10/20/2026	
10/20/2026	68142	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS	192.00	87565	10/20/2026	
10/21/2026	68180	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	MONTHLY BILLS	722.04	87601	10/21/2026	
10/13/2026	68208	U S POST OFFICE		6101025321.000	WATER POSTAGE	DISOCNNECTS	388.48	68208	10/13/2026	
10/01/2026	68207	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE OCT BILLS 2026	2557.68	68207	10/01/2026	
10/21/2026	68173	INDIAN OAKS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT	196.10	87594	10/21/2026	
10/14/2026	68083	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	68083	10/14/2026	
10/20/2026	68131	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE INTERNET	228.05	87555	10/20/2026	

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10/14/2026	68082	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	68082	10/14/2026	
10/23/2026	68222	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	87633	10/23/2026	
10/14/2026	68091	PAULA KING		6101025323.000	WATER UTILITIES	MONTHLY CELL PHONE ALLOWANCE	25.00	68091	10/14/2026	
10/20/2026	68140	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	9229.47	87563	10/20/2026	
10/20/2026	68138	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY BUSINESS INTERNET	52.49	87561	10/20/2026	
10/06/2026	68059	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	701 BEAN ROAD	211.98	68059	10/07/2026	
10/23/2026	68222	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	87633	10/23/2026	
10/14/2026	68081	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	68081	10/14/2026	
10/20/2026	68130	AT&T		6101025323.000	WATER UTILITIES	CENTREX	2761.49	87554	10/20/2026	
10/20/2026	68137	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	95.01	87560	10/20/2026	
10/23/2026	68217	BEDROCK MATERIALS LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	150.00	87628	10/23/2026	
10/20/2026	68128	BEDROCK MATERIALS LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	150.00	87552	10/20/2026	
10/21/2026	68167	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS, STRAW	231.00	87588	10/21/2026	
10/21/2026	68174	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	221.12	87595	10/21/2026	
10/20/2026	68128	BEDROCK MATERIALS LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	50.00	87552	10/20/2026	
10/21/2026	68175	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	393.78	87596	10/21/2026	
10/20/2026	68128	BEDROCK MATERIALS LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMP FEES	600.00	87552	10/20/2026	
10/20/2026	68119	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PAPER	49.99	87544	10/20/2026	
10/21/2026	68165	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SADDLE, PLUG	324.00	87586	10/21/2026	
10/20/2026	68119	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BULBS	24.28	87544	10/20/2026	
10/21/2026	68190	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PAINT, BATTERY	130.56	87611	10/21/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/21/2026	68165	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	VAVLE FLAG, GASKET	1129.91	87586	10/21/2026	
10/21/2026	68165	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FLANGE, ADAPTER	475.29	87586	10/21/2026	
10/21/2026	68151	ASPHALT SUPPLY		6101025354.000	WATER REPAIRS	REPAIRING ASPHALT FOR WATER MAIN BREAKS	842.40	87573	10/21/2026	
10/23/2026	68215	PC LUMBER AND HARDWARE		6101025354.000	WATER REPAIRS	CONCRETE FOR WATER MAIN REPAIRS	353.78	87626	10/23/2026	
10/21/2026	68169	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	ROAD REPAIRS FOR MAIN BREAKS AND VALVE REPLACEMENTS	666.00	87590	10/21/2026	
10/21/2026	68169	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	ROAD REPAIRS FOR MAIN BREAKS AND VALVE REPLACEMENTS	579.00	87590	10/21/2026	
10/20/2026	68122	INDIANA AMERICAN WATER		6101025359.000	WATER INDIANA AMERICAN AGREEMENT	3221 HOLMANS LANE	76503.44	87546	10/20/2026	
10/21/2026	68178	JOHN JONES CHRYSLER		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKE SERVICE	1846.18	87599	10/21/2026	
10/21/2026	68152	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BATTERY	215.33	87574	10/21/2026	
10/21/2026	68152	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	CORE	-45.00	87574	10/21/2026	
10/21/2026	68156	BEC ENTERPRISES		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	HYDRAULICS	1915.33	87577	10/21/2026	
10/21/2026	68156	BEC ENTERPRISES		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TAILGATE	4245.59	87577	10/21/2026	
10/20/2026	68126	ASCENDANCE TRUCKS MIDWEST LLC		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	VAC TRUCK INSPECTION	176.00	87550	10/20/2026	
10/21/2026	68159	BEST-ONE TIRE AND SERV		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIE ROD	385.67	87580	10/21/2026	
10/20/2026	68120	J&C LAWN AND LANDSCAPE		6101025371.000	WATER LAWN MAINT	LAWN CARE	515.00	87545	10/20/2026	
10/21/2026	68148	ABSOLUTE STANDARDS		6101025373.000	WATER SAMPLING	TESTING	185.00	87571	10/21/2026	
10/21/2026	68199	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	4566.49	87620	10/21/2026	
10/20/2026	68127	BECKMAR LABORATORIES		6101025397.000	WATER CHEMICALS	SAMPLES	3206.00	87551	10/20/2026	
10/21/2026	68189	PC LUMBER AND HARDWARE		6101025451.013	WATER OFFICE EQUIPMENT	QUICK PIT FAN	64.99	87610	10/21/2026	
10/21/2026	68188	ODP BUSINESS SOLUTIONS LLC		6101025451.013	WATER OFFICE EQUIPMENT	CALENDAR WALL	27.18	87609	10/21/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/21/2026	68188	ODP BUSINESS SOLUTIONS LLC		6101025451.013	WATER OFFICE EQUIPMENT	COPY PAPER, HIGHLIGHTER, MARKER, DESKPAD	184.76	87609	10/21/2026	
10/21/2026	68198	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	REPAIR CLAMP	783.00	87619	10/21/2026	
10/21/2026	68170	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	SERVICE CHARGE	97.26	87591	10/21/2026	
10/21/2026	68170	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	NICOR ATTACHMENTS	8422.00	87591	10/21/2026	
10/21/2026	68200	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	METER	954.50	87621	10/21/2026	
10/21/2026	68170	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	METERS	19784.00	87591	10/21/2026	
10/21/2026	68170	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	ENCODERS	2306.00	87591	10/21/2026	
SubTotal Department 025							205726.07			
SubTotal Fund Number 6101							205726.07			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
10/16/2026	68100	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	28304.85	68100	10/16/2026	
10/21/2026	68161	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	VACCINES, DRUG SCREEN, DOT PHYSICAL	238.00	87582	10/21/2026	
10/16/2026	68100	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SSER	1703.47	68100	10/16/2026	
10/16/2026	68100	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	398.39	68100	10/16/2026	
10/16/2026	68102	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3791.02	68102	10/16/2026	
10/20/2026	68123	AMAZON CAPITAL SERVICES		6201025213.000	WW OFFICE SUPPLIES	TONER FOR PRINTERS	874.32	87547	10/20/2026	
10/21/2026	68188	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	PRINTER INK LAB	279.28	87609	10/21/2026	
10/21/2026	68181	MENARDS		6201025213.000	WW OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES	54.56	87602	10/21/2026	
09/14/2026	68212	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	123.51	68212	09/14/2026	
10/19/2026	68213	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	232.38	68213	10/19/2026	
09/21/2026	68227	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	116.24	68227	09/21/2026	
10/05/2026	68210	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	121.64	68210	10/05/2026	

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09/08/2026	68211	ADP INC | INVOICES		6201025214.000	WW PAYROLL CHARGES AND FEES	PAYROLL	128.82	68211	09/08/2026	
10/21/2026	68197	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	LOCATE FLAGS AND PAINT	758.15	87618	10/21/2026	
10/21/2026	68181	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER	13.96	87602	10/21/2026	
10/21/2026	68181	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER	13.96	87602	10/21/2026	
10/21/2026	68181	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER AND GATORADE	55.84	87602	10/21/2026	
10/21/2026	68187	NORTHERN SAFETY COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	SPILL CONTAINMENT	1314.00	87608	10/21/2026	
10/21/2026	68201	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	PHONE CHARGERS	19.00	87622	10/21/2026	
10/21/2026	68201	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	PHONE CHARGERS	28.00	87622	10/21/2026	
10/21/2026	68181	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	GATORADE	20.94	87602	10/21/2026	
10/14/2026	68086	JACOB C ELDER		6201025312.000	WW TOWN ATTORNEY CONTRACT & BENEFITS	Monthly Contract	1229.16	68086	10/14/2026	
10/20/2026	68136	AMPSTUN CORPORATION		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WEB BASED SYSTEM MOBILE WORK ORDERS	2337.50	87559	10/20/2026	
10/20/2026	68125	SIR LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SECURITY SYSTEM	583.20	87549	10/20/2026	
10/20/2026	68129	BAKER TILLY MUNICIPAL ADVISORS LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MUST INFORMATION	542.50	87553	10/20/2026	
10/21/2026	68166	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	DI WATER	36.00	87587	10/21/2026	
10/01/2026	68207	U S POST OFFICE		6201025321.000	WW POSTAGE	POSTAGE OCT BILLS 2026	2557.67	68207	10/01/2026	
10/20/2026	68134	JAMES MCMILLIN		6201025322.000	WW CREDIT ON ACCT	OVERPAYMENT ON ACCOUNT	668.47	87558	10/20/2026	
10/23/2026	68225	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	OCTOBER READINGS	267.50	87636	10/23/2026	
10/20/2026	68132	DUKE ENERGY		6201025323.000	WW UTILITIES	WW ELECTRIC LIFT STATIONS	6208.04	87556	10/20/2026	
10/06/2026	68059	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	62.62	68059	10/07/2026	
10/14/2026	68081	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	68081	10/14/2026	
10/20/2026	68140	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	9229.47	87563	10/20/2026	
10/14/2026	68082	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	68082	10/14/2026	

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10/06/2026	68059	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	211.97	68059	10/07/2026	
10/20/2026	68138	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY BUSINESS INTERNET	52.49	87561	10/20/2026	
10/20/2026	68139	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD	210.75	87562	10/20/2026	
10/14/2026	68091	PAULA KING		6201025323.000	WW UTILITIES	MONTHLY CELL PHONE ALLOWANCE	25.00	68091	10/14/2026	
10/20/2026	68137	AT&T		6201025323.000	WW UTILITIES	ROUTERS	95.02	87560	10/20/2026	
10/20/2026	68130	AT&T		6201025323.000	WW UTILITIES	CENTREX	2761.50	87554	10/20/2026	
10/23/2026	68218	AT&T		6201025323.000	WW UTILITIES	701 BEAN ROAD INTERNET	129.41	87629	10/23/2026	
10/23/2026	68219	AT&T		6201025323.000	WW UTILITIES	WW PLANT	466.12	87630	10/23/2026	
10/14/2026	68083	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	68083	10/14/2026	
10/20/2026	68146	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	MOWING WATER	230.00	87569	10/20/2026	
10/20/2026	68133	NET2PHONE GLOBAL SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	PHONES	104.81	87557	10/20/2026	
10/21/2026	68196	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87617	10/21/2026	
10/21/2026	68196	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87617	10/21/2026	
10/21/2026	68196	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87617	10/21/2026	
10/21/2026	68184	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES, TOWN HALL BILLING SERVICES	103.00	87605	10/21/2026	
10/21/2026	68196	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87617	10/21/2026	
10/21/2026	68185	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	250.00	87606	10/21/2026	
10/21/2026	68175	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	LOCATE SPLIT	393.77	87596	10/21/2026	
10/23/2026	68223	HMC SERVICE COMPANY		6201025354.000	WW EQUIPMENT REPAIRS	NEW WATER LINE INSULATION	15095.00	87634	10/23/2026	
10/21/2026	68171	GRIPP INCORPORATED		6201025354.000	WW EQUIPMENT REPAIRS	REPAIR AND TROUBLESHOOT MANHOLE SENSOR	980.00	87592	10/21/2026	
10/21/2026	68171	GRIPP INCORPORATED		6201025354.000	WW EQUIPMENT REPAIRS	REPAIR AND TROUBLESHOOT MANHOLE SENSOR	975.00	87592	10/21/2026	
10/23/2026	68224	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	KUBOTA FRONT LOADER	6566.12	87635	10/23/2026	
10/21/2026	68162	CHARLESTOWN AUTO PARTS		6201025360.000	WW VEHICLE MAINT OR	BRAKES	41.99	87583	10/21/2026	

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		AND PAINT			REPAIRS					
10/21/2026	68194	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	WATERS OF MILAN REPLACEMENT PUMP	10480.00	87615	10/21/2026	
10/21/2026	68157	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	CREEK ROAD LS TROUBLESHOOTING	766.00	87578	10/21/2026	
10/21/2026	68157	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	LINNWOOD TROUBLESHOOTING	561.51	87578	10/21/2026	
10/21/2026	68168	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	SLUDGE HAULING	1234.90	87589	10/21/2026	
10/21/2026	68168	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	GRIT DUMPSTER	201.94	87589	10/21/2026	
10/21/2026	68192	SOURCE TECHNOLOGIES LLC		6201025397.000	WW CHEMICALS	ODOR CONTROL	15750.00	87613	10/21/2026	
10/21/2026	68180	L&D MAIL MASTERS		6201025620.000	WW L&D MAIL BILLING	MONTHLY BILLS	722.04	87601	10/21/2026	
SubTotal Department 025							121168.20			
SubTotal Fund Number 6201							121168.20			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
10/21/2026	68205	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	4696.90	68205	10/21/2026	
SubTotal Department 000							4696.90			
SubTotal Fund Number 8802							4696.90			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
10/16/2026	68097	ADP INC | DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	107105.80	68097	10/16/2026	
10/21/2026	68204	ADP | MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	4229.88	68204	10/21/2026	
SubTotal Department 000							111335.68			
SubTotal Fund Number 8977							111335.68			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
10/16/2026	68093	ADP INC | TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL INCOME TAX	10664.56	68093	10/16/2026	

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10/21/2026	68204	ADP | MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	222.48	68204	10/21/2026	
SubTotal Department 000							10887.04			
SubTotal Fund Number 8978							10887.04			
****Fund Number 8979 PAYROLL FICA**										
****Department 000 No Department**										
10/16/2026	68093	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSEE	5542.04	68093	10/16/2026	
10/16/2026	68093	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSER	5714.90	68093	10/16/2026	
SubTotal Department 000							11256.94			
SubTotal Fund Number 8979							11256.94			
****Fund Number 8980 PAYROLL MEDICARE WH**										
****Department 000 No Department**										
10/16/2026	68093	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1984.47	68093	10/16/2026	
10/16/2026	68093	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2024.88	68093	10/16/2026	
SubTotal Department 000							4009.35			
SubTotal Fund Number 8980							4009.35			
****Fund Number 8981 PAYROLL STATE WH**										
****Department 000 No Department**										
10/21/2026	68204	ADP | MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	153.55	68204	10/21/2026	
10/16/2026	68093	ADP INC | TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3917.44	68093	10/16/2026	
SubTotal Department 000							4070.99			
SubTotal Fund Number 8981							4070.99			
****Fund Number 8982 PAYROLL COUNTY WH**										
****Department 000 No Department**										
10/16/2026	68093	ADP INC | TAXES		8982000735.000	PAYROLL LOCAL W/H	LOCAL INCOME TAX	2606.22	68093	10/16/2026	
10/21/2026	68204	ADP | MPP PAYROLL		8982000735.000	PAYROLL LOCAL W/H	MPP LOCAL W/H	90.99	68204	10/21/2026	
SubTotal Department 000							2697.21			
SubTotal Fund Number 8982							2697.21			

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**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
10/16/2026	68098	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	2034.71	68098	10/16/2026	
SubTotal Department 000							2034.71			
SubTotal Fund Number 8983							2034.71			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
10/16/2026	68096	MANULIFE JOHN HANCOCK		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	3147.48	68096	10/16/2026	
SubTotal Department 000							3147.48			
SubTotal Fund Number 8988							3147.48			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
10/16/2026	68096	MANULIFE JOHN HANCOCK		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	898.43	68096	10/16/2026	
SubTotal Department 000							898.43			
SubTotal Fund Number 8990							898.43			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
10/16/2026	68094	ADP INC | CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	606.00	68094	10/16/2026	
SubTotal Department 000							606.00			
SubTotal Fund Number 8991							606.00			
*** GRAND TOTAL ***							896285.35			