

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER SEPT 11, 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										
09/01/2023	58059	HUMANA INSURANCE CO		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	727.46	58059	09/01/2023	
SubTotal Department 000							727.46			
**Department 002 CLERK-TREASURER										
08/25/2023	58067	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1672.04	58067	08/25/2023	
08/31/2023	58118	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MICROSOFT	20.01	79864	09/01/2023	
09/05/2023	58190	QUILL		1101002213.000	CT OFFICE SUPPLIES	COPY PAPER	11.49	79927	09/05/2023	
09/05/2023	58190	QUILL		1101002213.000	CT OFFICE SUPPLIES	MEDIUM BINDER CLIPS	20.94	79927	09/05/2023	
08/31/2023	58118	JP MORGAN CHASE BANK NA		1101002321.000	CT POSTAGE	MAILING	26.14	79864	09/01/2023	
08/31/2023	58157	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	400.00	79896	09/05/2023	
08/31/2023	58118	JP MORGAN CHASE BANK NA		1101002391.000	CT DUES/SUBSCRIPTION	WEBSITE	168.00	79864	09/01/2023	
SubTotal Department 002							2318.62			
**Department 003 TOWN COUNCIL										
08/25/2023	58067	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2006.77	58067	08/25/2023	
08/25/2023	58067	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1176.27	58067	08/25/2023	
08/25/2023	58067	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	950.87	58067	08/25/2023	
09/04/2023	58177	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.98	79915	09/05/2023	
09/05/2023	58220	ODP BUSINESS SOLUTIONS LLC		1101003211.000	TC OFFICE SUPPLIES	BINDER CLIPS, PRINTER PAPER	116.46	79953	09/05/2023	
08/31/2023	58107	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	MICROSOFT CHARGES	48.00	79853	09/01/2023	
09/05/2023	58202	THE MIRAZON GROUP		1101003314.000	TC CONSULTING SERVICES	IT SUPPORT	440.00	79939	09/05/2023	
09/05/2023	58221	ORCUTT/WINSLOW TEG ARCHITECTS		1101003314.000	TC CONSULTING SERVICES	PROJECT NAME	839.52	79954	09/05/2023	
08/31/2023	58099	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	58099	08/31/2023	
08/31/2023	58099	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	ADDITIONAL LEGAL FEES EXCEL EXCAVATING, HONAKER	4119.79	58099	08/31/2023	
09/05/2023	58222	PORTER SHIRTS		1101003359.000	TC ADVERTISING	TOS SHIRTS	45.00	79955	09/05/2023	

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08/31/2023	58163	INDIANA MEDIA GROUP		1101003359.000	TC ADVERTISING	FULL PAGE AD FOR SILVER CREEK BASEBALL	875.00	79902	09/05/2023		
08/31/2023	58137	BATTERIES PLUS BULBS		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	BATTERIES FOR DOOR REMOTE	6.65	79877	09/05/2023		
08/29/2023	58103	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	58103	08/31/2023		
08/31/2023	58117	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	MONTHLY	120.04	79863	09/01/2023		
09/04/2023	58179	M&M OFFICE PRODUCTS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	QUARTERLY MAINTENACE AGREEMENT	285.08	79917	09/05/2023		
09/05/2023	58229	ARCOM		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	UP GRADE AUTO ATTENDANT	846.88	79962	09/05/2023		
SubTotal Department 003							14740.65				
**Department 020 PD											
08/25/2023	58067	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	42130.76	58067	08/25/2023		
08/25/2023	58067	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3863.04	58067	08/25/2023		
08/25/2023	58067	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	6552.00	58067	08/25/2023		
08/25/2023	58062	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	548.55	58062	08/25/2023		
08/22/2023	58047	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	870.85	58047	08/22/2023		
08/29/2023	58131	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	113.40	58131	08/29/2023		
09/01/2023	58090	DEARBORN NATIONAL LIFE INS		1101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	1038.47	58090	09/01/2023		
08/15/2023	58042	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	1087.49	58042	08/15/2023		
09/01/2023	58059	HUMANA INSURANCE CO		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	21574.60	58059	09/01/2023		
08/25/2023	58066	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	58066	08/25/2023		
09/05/2023	58193	RIVERCITY WORKWEAR		1101020131.000	PD UNIFORM OFFICERS	BADGES	567.96	79930	09/05/2023		
09/05/2023	58187	POSITIVE CONCEPTS		1101020213.000	PD OFFICE SUPPLIES	THERMAL PAPER FOR OFFICER IN CAR PRINTERS	396.00	79924	09/05/2023		
09/05/2023	58202	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	HARDWARE INSTALL	35.00	79939	09/05/2023		
08/31/2023	58149	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	79888	09/05/2023		
08/14/2023	58037	VERIZON WIRELESS		1101020242.000	PD MISC SUPPLIES	PRESERVATION OF ACCOUNT ACTIVITY	50.00	79826	08/15/2023		
08/31/2023	58123	CYBERTEK		1101020242.000	PD MISC SUPPLIES	.ORG DOMAIN RENEWAL	35.00	79868	09/01/2023		
09/05/2023	58185	PC LUMBER AND HARDWARE		1101020242.000	PD MISC SUPPLIES	PADLOCK	10.49	79922	09/05/2023		

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08/27/2023	58069	IACP		1101020311.000	PD EDUCATION/TRAINING	IACP CONFERENCE 2023	500.00	79832 08/27/2023	
08/27/2023	58081	JP MORGAN CHASE BANK NA		1101020311.000	PD EDUCATION/TRAINING	HOTEL FOR TRAINING	490.00	79842 08/27/2023	
08/27/2023	58085	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	79846 08/27/2023	
08/27/2023	58072	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	142.30	79833 08/27/2023	
08/29/2023	58100	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	58100 08/31/2023	
08/29/2023	58094	MICHAEL VOELZ		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	58094 08/31/2023	
08/27/2023	58084	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PD	30.01	79845 08/27/2023	
08/29/2023	58096	DONALD L ROSS JR		1101020323.000	PD TELEPHONES/INTERNET	Monthly Cell Phone Allowance	50.00	58096 08/31/2023	
08/29/2023	58101	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	58101 08/31/2023	
08/14/2023	58038	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	741.98	79827 08/15/2023	
08/27/2023	58068	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	742.20	79831 08/27/2023	
08/31/2023	58125	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV PD	288.81	79869 09/01/2023	
08/27/2023	58073	JARIN M DODDS		1101020325.000	PD MILEAGE/TRAVEL	PRE DIEM FOR TRAINING IN TERRE HAUTE	265.50	79834 08/27/2023	
08/27/2023	58083	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS PD	56.28	79844 08/27/2023	
08/31/2023	58151	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SERVICES	600.00	79890 09/05/2023	
09/04/2023	58175	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	DODDS OIL CHANGE	90.57	79913 09/05/2023	
09/05/2023	58194	SAFELITE AUTO GLASS		1101020363.000	PD MAINT. POLICE AUTO'S	BAKER WINDSHIELD REPLACE	559.11	79931 09/05/2023	
09/04/2023	58174	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	WAGNER OIL CHANGE	90.57	79912 09/05/2023	
09/04/2023	58174	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	CREDIT ON ACCOUNT	-42.25	79912 09/05/2023	
09/04/2023	58175	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	PICKERILL OIL CHANGE	20.95	79913 09/05/2023	
09/05/2023	58211	SELLERSBURG SEWER & WATER		1101020363.000	PD MAINT. POLICE AUTO'S	WATER/WW	337.62	79947 09/05/2023	
08/31/2023	58162	HAYDONBERG ELECTRIC		1101020364.000	PD REPAIRS TO BUILDING	ELECTRIC WORK FOR SIGN	795.00	79901 09/05/2023	
08/31/2023	58148	AXON ENTERPRISE		1101020441.000	PD POLICE EQUIPMENT	TASERS	2142.36	79887 09/05/2023	
SubTotal Department 020							98118.42		
**Department 301 SANITATION									
08/25/2023	58067	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	14056.38	58067 08/25/2023	
08/25/2023	58062	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1726.93	58062 08/25/2023	
08/15/2023	58042	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	56.89	58042 08/15/2023	
08/29/2023	58131	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	80.70	58131 08/29/2023	
09/01/2023	58059	HUMANA INSURANCE CO		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	4999.46	58059 09/01/2023	

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09/01/2023	58090	DEARBORN NATIONAL LIFE INS		1101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	-52.29	58090	09/01/2023	
08/22/2023	58047	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	56.91	58047	08/22/2023	
08/27/2023	58080	KEY OIL COMPANY		1101301233.000	S&S FUEL	WW FUEL	1440.06	79841	08/27/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NUTS AND BOLTS	12.80	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NBS	2.22	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	TAPE	17.18	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	PAINT PAIL	21.56	79922	09/05/2023	
09/05/2023	58189	QUALITY SUPPLY AND TOOL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	NAIL STAKE	88.57	79926	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	CREDIT	-79.98	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	EXTENSION POLE	79.98	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	EXTENSION POLE	79.98	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	CHAINSAW REPAIR	44.99	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NBS	5.78	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	SURVERY STAKE	44.98	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	PAINT ROLLERS	174.37	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	HEADLOK	58.71	79922	09/05/2023	
09/04/2023	58177	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	TOOL HOLDER	90.93	79915	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	PADLOCK	6.89	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301242.000	S&S MISC. SUPPLIES	NBS, THROTTLE, CABLE	47.19	79922	09/05/2023	
09/04/2023	58177	MENARDS		1101301242.000	S&S MISC. SUPPLIES	TOOL HOLDER	91.04	79915	09/05/2023	
08/27/2023	58075	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	79836	08/27/2023	
08/31/2023	58154	DURWOODS STUMP SERVICE		1101301314.000	S&S CONSULTING SERVICES	STUMP REMOVAL	2000.00	79893	09/05/2023	

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08/24/2023	58052	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY BUSINESS	116.30	58052	08/24/2023	
09/04/2023	58238	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	76.20	79969	09/06/2023	
08/31/2023	58117	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY	291.73	79863	09/01/2023	
08/24/2023	58053	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	117.52	58053	08/24/2023	
09/05/2023	58229	ARCOM		1101301323.000	S&S TELEPHONES/INTERNET	UP GRADE AUTO ATTENDANT	760.00	79962	09/05/2023	
08/15/2023	58023	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	894.36	79814	08/15/2023	
08/15/2023	58029	KEY OIL COMPANY		1101301323.000	S&S TELEPHONES/INTERNET	STREET FUEL	1142.91	79820	08/15/2023	
09/05/2023	58228	SHEPHARD INSURANCE LLC		1101301341.000	S&S INSURANCE OTHER	RENEWAL PERFORMANCE THAN GROUP BOND	200.00	79961	09/05/2023	
09/05/2023	58227	LIBERTY MUTUAL INSURANCE COMPANY		1101301341.000	S&S INSURANCE OTHER	TOWN OF SELLERSBURG THAN GROUP RENEWAL	80.00	79960	09/05/2023	
08/31/2023	58232	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	VALVES	771.00	79965	09/05/2023	
08/31/2023	58140	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	PACKER REPAIRS	294.39	79880	09/05/2023	
08/31/2023	58136	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	HEX BIT	24.99	79876	09/05/2023	
08/31/2023	58140	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	WELDED LEAKS	853.80	79880	09/05/2023	
09/05/2023	58230	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	CREDIT	-25.00	79963	09/05/2023	
09/05/2023	58230	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	VALUECRAFT STARTER	112.59	79963	09/05/2023	
09/05/2023	58230	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	HONE SET	29.69	79963	09/05/2023	
08/31/2023	58232	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	HUB MACHINE	234.48	79965	09/05/2023	
09/05/2023	58203	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	CLEANER, DEGREASER	83.24	79940	09/05/2023	
09/05/2023	58203	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	CLAMP	25.00	79940	09/05/2023	
09/05/2023	58230	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	STUBBY	27.71	79963	09/05/2023	
09/05/2023	58224	TLG OPERATIONS LLC		1101301365.000	S&S VEHICLE MAINT.	CYLINDER, BUSHINGS, CLAMPS	1208.15	79957	09/05/2023	
08/31/2023	58138	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	TIRES/PACKER	1473.68	79878	09/05/2023	
08/31/2023	58140	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	PACKER REPAIRS	272.03	79880	09/05/2023	
09/05/2023	58225	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	BOLT/FLUID	43.40	79958	09/05/2023	
08/31/2023	58143	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	8467.80	79883	09/05/2023	
08/31/2023	58159	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPSTER SWITCH	255.00	79898	09/05/2023	
08/29/2023	58235	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	3260.79	79967	09/05/2023	
08/31/2023	58132	AIRGAS USA		1101301394.000	S&S MISC. SERVICES	CYLINDER RENTAL	37.77	79873	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	FLUSHER FOR TOILET	9.19	79922	09/05/2023	
09/04/2023	58180	METRO PLUMBING		1101301421.000	S&S FACILITIES	GRINDER PUMP REPLACEMENT	650.00	79918	09/05/2023	

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09/05/2023	58185	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	RAKE	25.98	79922	09/05/2023	
09/04/2023	58239	AT&T		1101301421.000	S&S FACILITIES	BUSINESS MONTHLY	496.00	79970	09/06/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	SOAP	4.09	79922	09/05/2023	
08/31/2023	58232	BEST EQUIPMENT		1101301444.000	S&S GARBAGE CONTAINERS	CONTAINER STOP BARS	243.49	79965	09/05/2023	
SubTotal Department 301							48181.79			
SubTotal Fund Number 1101							164086.94			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
09/05/2023	58231	B&B SIGNS		2201000290.000	MVH SIGNAGE	STOP SIGNS	200.00	79964	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		2201000290.000	MVH SIGNAGE	NBS, OXIDE BIT	31.24	79922	09/05/2023	
09/05/2023	58195	SAF-TI-CO INC		2201000290.000	MVH SIGNAGE	BARRICADES	604.50	79932	09/05/2023	
08/31/2023	58161	HALL SIGNS		2201000290.000	MVH SIGNAGE	STOP SIGNS AND SPEED LIMIT SIGNS	229.58	79900	09/05/2023	
08/15/2023	58027	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2621.04	79818	08/15/2023	
08/31/2023	58109	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	DEC LIGHTS AND SEC LIGHTS	616.38	79855	09/01/2023	
09/05/2023	58225	TOTAL TRUCK PARTS		2201000441.000	MVH EQUIPMENT	STREET TRUCK FIT ASSEMBLY	32.96	79958	09/05/2023	
09/05/2023	58226	WRIGHT IMPLEMENT 1 LLC		2201000441.000	MVH EQUIPMENT	DANUSER 170001	7325.00	79959	09/05/2023	
08/22/2023	58049	COYLE CHEVROLET BUICK GMC		2201000441.000	MVH EQUIPMENT	2022 CHEVY SILVERADO 4500 HD	83284.14	79830	08/22/2023	
SubTotal Department 000							94944.84			
SubTotal Fund Number 2201							94944.84			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
09/04/2023	58177	MENARDS		2202000430.000	LRS STORM DRAIN	BLOCKS	124.80	79915	09/05/2023	
09/05/2023	58223	S&M PRECAST		2202000430.000	LRS STORM DRAIN	STORM DRAIN GRATE	394.00	79956	09/05/2023	
09/05/2023	58197	SELLERSBURG METALS AND WELDING		2202000430.000	LRS STORM DRAIN	STREET GRATE	1475.00	79934	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		2202000430.000	LRS STORM DRAIN	CONCRETE MIX	131.80	79922	09/05/2023	
09/04/2023	58237	CLARK COUNTY REMC		2202000430.000	LRS STORM DRAIN	REMC UTILITY RELOCATION DISCUSSION	7201.14	79968	09/06/2023	
09/04/2023	58171	JACOBI SALES		2202000430.000	LRS STORM DRAIN	CYLINDER	728.07	79909	09/05/2023	
09/04/2023	58242	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	MS4 SUPPORT	2313.75	79973	09/06/2023	

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09/04/2023	58177	MENARDS		2202000430.000	LRS STORM DRAIN	MISC SUPPLIES FOR STORM DRAIN	104.96	79915	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	ACRYLIC	93.98	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	PAINT AND SUPPLIES	61.71	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	WH PINE	10.99	79922	09/05/2023	
08/31/2023	58158	ERNST CONCRETE KENTUCKY		2202000431.000	LRS SIDEWALKS	CONCRETE	1187.00	79897	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	PAINT AND SUPPLIES	806.21	79922	09/05/2023	
09/07/2023	58254	JACOBI TOOMBS & LANZ INC		2202000444.000	LRS ENGINEERING	PROJECT 19086	7250.00	79984	09/07/2023	
09/07/2023	58254	JACOBI TOOMBS & LANZ INC		2202000444.000	LRS ENGINEERING	PROJECT 23105	2215.00	79984	09/07/2023	
SubTotal Department 000							24098.41			
SubTotal Fund Number 2202							24098.41			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
08/25/2023	58067	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	1059.61	58067	08/25/2023	
08/25/2023	58067	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	65.70	58067	08/25/2023	
08/25/2023	58067	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	15.36	58067	08/25/2023	
SubTotal Department 000							1140.67			
SubTotal Fund Number 2204							1140.67			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
09/04/2023	58240	FGHS LLC		2209000361.000	CEDIT EXPENDITURES	REIMBURSEMENT FOR JAYC PARKING LOT IMPROVEMENTS	80000.00	79971	09/06/2023	
08/29/2023	58098	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	58098	08/31/2023	
09/07/2023	58258	LAWN CURE OF SOUTHERN INDIANA		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN COMMONS LAWN MAINT	470.00	79988	09/07/2023	
09/07/2023	58259	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	TRAFFIC LIGHT	23.60	79989	09/07/2023	
08/29/2023	58097	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	58097	08/31/2023	
08/31/2023	58150	CLEER PROPERTIES		2209000490.000	CEDIT FACADE GRANTS	BETTYS MARKET	8216.00	79889	09/05/2023	

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SubTotal Department 000							92809.60				
SubTotal Fund Number 2209							92809.60				
**Fund Number 2218 PLANNING & ZONING FUND											
**Department 000 No Department											
08/25/2023	58067	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	58067	08/25/2023		
09/01/2023	58090	DEARBORN NATIONAL LIFE INS		2218000113.000	PZF INSURANCE & BENEFITS	SHORT/LONG TERM DISABILITY	171.66	58090	09/01/2023		
08/25/2023	58062	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	907.05	58062	08/25/2023		
08/22/2023	58047	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	42.00	58047	08/22/2023		
08/29/2023	58131	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	35.00	58131	08/29/2023		
09/01/2023	58059	HUMANA INSURANCE CO		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	2915.41	58059	09/01/2023		
08/15/2023	58042	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	115.58	58042	08/15/2023		
08/25/2023	58067	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	58067	08/25/2023		
08/25/2023	58067	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	58067	08/25/2023		
08/27/2023	58080	KEY OIL COMPANY		2218000225.000	PZF FUEL	WW FUEL	205.72	79841	08/27/2023		
08/15/2023	58029	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	163.27	79820	08/15/2023		
08/27/2023	58079	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MAILING	23.96	79840	08/27/2023		
08/17/2023	58043	HEARTLAND		2218000242.000	PZF MISC	REFUND, ERIK MERTEN FORM G PERMIT	192.50	79829	08/17/2023		
08/27/2023	58079	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MAILING	11.98	79840	08/27/2023		
08/27/2023	58078	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS MAILING	11.98	79839	08/27/2023		
08/29/2023	58102	ANASTACIA S FRANKLIN		2218000315.000	PZF PROFESSIONAL SERVICES	MONTHLY CONTRACT	2000.00	58102	08/31/2023		
08/31/2023	58133	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	869.50	79874	09/05/2023		
08/31/2023	58133	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	LEGAL FEES	203.50	79874	09/05/2023		
09/05/2023	58229	ARCOM		2218000323.000	PZF TELEPHONE/INTERNET	PHONE PASSWORD RESET	248.85	79962	09/05/2023		
08/31/2023	58117	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	MONTHLY	189.94	79863	09/01/2023		
09/05/2023	58229	ARCOM		2218000323.000	PZF TELEPHONE/INTERNET	PHONE SYSTEM VOICEMAIL	206.35	79962	09/05/2023		
08/27/2023	58078	JP MORGAN CHASE BANK NA		2218000392.000	PZF TRAINING	SOFT TABS FOR ICC BOOK	21.00	79839	08/27/2023		
08/27/2023	58082	J&C LAWN AND LANDSCAPE		2218000395.000	PZF JUDGEMENTS	GRASS VIOLATION	75.00	79843	08/27/2023		
09/04/2023	58179	M&M OFFICE PRODUCTS		2218000442.000	PZF OFFICE EQUIPMENT	MAINTENANCE	253.67	79917	09/05/2023		

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SubTotal Department 000							11114.22				
SubTotal Fund Number 2218							11114.22				
**Fund Number 2228 LECE											
**Department 000 No Department											
08/27/2023	58081	JP MORGAN CHASE BANK NA		2228000392.000	LECE EXPENDITURES	EXPEDIA HOTEL RESERVATION IACP CONFERENCE	3443.64	79842	08/27/2023		
08/27/2023	58081	JP MORGAN CHASE BANK NA		2228000392.000	LECE EXPENDITURES	AMERICAN AIRLINE FLIGHT FOR IACP CONFERENCE	1075.90	79842	08/27/2023		
SubTotal Department 000							4519.54				
SubTotal Fund Number 2228							4519.54				
**Fund Number 2240 LIT/PUBLIC SAFETY FUND											
**Department 000 No Department											
08/27/2023	58080	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	6171.67	79841	08/27/2023		
08/15/2023	58029	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	4898.20	79820	08/15/2023		
SubTotal Department 000							11069.87				
SubTotal Fund Number 2240							11069.87				
**Fund Number 2401 POLICE GRANTS											
**Department 000 No Department											
08/31/2023	58121	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	GRANTS	144.73	79867	09/01/2023		
08/27/2023	58088	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	578.90	79849	08/27/2023		
08/27/2023	58088	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	115.78	79849	08/27/2023		
08/27/2023	58087	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	493.67	79848	08/27/2023		
08/27/2023	58088	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	868.35	79849	08/27/2023		
09/07/2023	58256	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	GRANTS JUNE 2023	966.68	79986	09/07/2023		
08/27/2023	58088	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	173.67	79849	08/27/2023		
08/27/2023	58087	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	658.46	79848	08/27/2023		
09/07/2023	58255	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	JUNE POLICE GRANTS	10691.49	79985	09/07/2023		

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08/27/2023	58089	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	691.17	79850 08/27/2023	
09/07/2023	58257	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	GRANTS JUNE	752.04	79987 09/07/2023	
08/27/2023	58086	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	585.60	79847 08/27/2023	
08/27/2023	58086	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	1983.09	79847 08/27/2023	
08/31/2023	58120	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	POLICE GRANTS	4709.28	79866 09/01/2023	
08/27/2023	58086	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	1405.48	79847 08/27/2023	
08/27/2023	58086	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	344.82	79847 08/27/2023	
08/27/2023	58086	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	POLICE GRANTS MAY	1178.24	79847 08/27/2023	
SubTotal Department 000							26341.45		
SubTotal Fund Number 2401							26341.45		
**Fund Number 6101 WATER OPERATING FUND									
**Department 025 W OP									
08/25/2023	58067	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	33927.90	58067 08/25/2023	
08/25/2023	58067	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2103.53	58067 08/25/2023	
08/25/2023	58067	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	491.95	58067 08/25/2023	
08/25/2023	58062	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4781.95	58062 08/25/2023	
09/01/2023	58090	DEARBORN NATIONAL LIFE INS		6101025124.000	WATER GROUP BENEFITS	SHORT/LONG TERM DISABILITY	722.91	58090 09/01/2023	
09/01/2023	58059	HUMANA INSURANCE CO		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	11767.51	58059 09/01/2023	
08/22/2023	58047	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	170.96	58047 08/22/2023	
08/29/2023	58131	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	224.21	58131 08/29/2023	
08/15/2023	58042	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	492.96	58042 08/15/2023	
08/25/2023	58067	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	24.84	58067 08/25/2023	
08/25/2023	58067	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	10.90	58067 08/25/2023	
08/31/2023	58141	BOOT BARN HOLDINGS		6101025131.000	WATER UNIFORMS & PPE	BOOTS, K KENT	170.99	79881 09/05/2023	
08/31/2023	58110	JP MORGAN CHASE BANK NA		6101025131.000	WATER UNIFORMS & PPE	WADERS	85.00	79856 09/01/2023	
08/31/2023	58110	JP MORGAN CHASE BANK NA		6101025131.000	WATER UNIFORMS & PPE	PROTECTIVE SCREEN	9.99	79856 09/01/2023	
09/05/2023	58200	SUPERIOR PRINT		6101025213.000	WATER OFFICE SUPPLIES	CHEMICAL TEST PRINTS	44.20	79937 09/05/2023	
09/05/2023	58200	SUPERIOR PRINT		6101025213.000	WATER OFFICE SUPPLIES	INSPECTION PRINTS	54.20	79937 09/05/2023	
09/04/2023	58183	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	MOUSEPAD, WRIST REST	37.98	79921 09/05/2023	
09/04/2023	58183	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	COPY PAPER, WIPES, CLIPBOARD, AIR FRESHNER	134.69	79921 09/05/2023	

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09/04/2023	58177	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	79915	09/05/2023	
09/04/2023	58179	M&M OFFICE PRODUCTS		6101025213.000	WATER OFFICE SUPPLIES	QUARTERLY METER	610.94	79917	09/05/2023	
08/31/2023	58105	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1312.32	79851	09/01/2023	
08/27/2023	58080	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	720.03	79841	08/27/2023	
08/15/2023	58029	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	571.45	79820	08/15/2023	
08/15/2023	58028	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	592.76	79819	08/15/2023	
08/18/2023	58044	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	WATER SALES TAX	18316.67	58044	08/18/2023	
09/05/2023	58217	NGT CORPORATION		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CLEANING SERVICES BILLING OFFICE	403.00	79950	09/05/2023	
08/15/2023	58030	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ENVELOPES	628.19	79821	08/15/2023	
09/04/2023	58170	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	BUTLER ROAD LOW PRESSURE	490.35	79908	09/05/2023	
07/30/2023	58041	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	426.84	58041	07/30/2023	
08/15/2023	58030	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DISCONNECTS AUGUST	236.25	79821	08/15/2023	
09/05/2023	58210	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS	694.48	79946	09/05/2023	
09/05/2023	58191	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SCADA PROGRAMMING	630.00	79928	09/05/2023	
09/04/2023	58168	IUPPS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	JULY TICKET FEES	466.45	79906	09/05/2023	
08/27/2023	58076	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	APRIL MONTHLY BILLING	471.25	79837	08/27/2023	
09/05/2023	58186	PINPOINT UTILITY PROTECTION LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	UTILITY LOCATING	200.00	79923	09/05/2023	
09/04/2023	58170	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL SERVICE	5819.65	79908	09/05/2023	
08/31/2023	58107	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT CHARGES	847.44	79853	09/01/2023	
08/31/2023	58119	BAKER TILLY US LLP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CONTINUING DISCLOSURE 8,500,000 WATERWORKS	3002.86	79865	09/01/2023	
08/31/2023	58099	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ADDITIONAL LEGAL FEES EXCEL EXCAVATING, HONAKER	2059.89	58099	08/31/2023	
09/05/2023	58191	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SCADA REPAIR	540.00	79928	09/05/2023	

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09/05/2023	58191	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WIN911 SCADA REPAIR	540.00	79928	09/05/2023	
09/05/2023	58202	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	NETWORK REPLACEMENT	2440.00	79939	09/05/2023	
08/31/2023	58099	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	58099	08/31/2023	
09/04/2023	58170	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC CONNECTION	930.00	79908	09/05/2023	
09/05/2023	58202	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	NETGEAR	139.91	79939	09/05/2023	
08/31/2023	58116	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	PO BOX 87 ANNUAL FEE	226.00	79862	09/01/2023	
08/31/2023	58111	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLUORIDE SAMPLE	5.50	79857	09/01/2023	
08/24/2023	58056	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	TV & INTERNET @ WATER PLANT	206.39	58056	08/24/2023	
08/15/2023	58023	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	894.38	79814	08/15/2023	
08/24/2023	58057	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	DRAINAGE FEE	3.50	58057	08/24/2023	
08/24/2023	58057	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	DRAINAGE FEE	3.50	58057	08/24/2023	
08/24/2023	58053	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	117.54	58053	08/24/2023	
08/24/2023	58052	AT&T		6101025323.000	WATER UTILITIES	MONTHLY BUSINESS	116.30	58052	08/24/2023	
08/29/2023	58092	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58092	08/31/2023	
08/15/2023	58024	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	79815	08/15/2023	
09/04/2023	58239	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	496.02	79970	09/06/2023	
08/31/2023	58108	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	HWY 60 SELLERSBURG WATER TANK	35.61	79854	09/01/2023	
08/31/2023	58106	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION ELECTRIC	16130.98	79852	09/01/2023	
09/05/2023	58211	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 E UTICA	43.47	79947	09/05/2023	
08/31/2023	58114	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA	20.28	79860	09/01/2023	
08/28/2023	58050	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVENUE WATER BOOSTER	17.98	58050	08/28/2023	
08/31/2023	58115	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF	48.77	79861	09/01/2023	
08/27/2023	58077	RURAL MEMBERSHIP WATER CORP		6101025323.000	WATER UTILITIES	AUGUST METER READINGS	217.50	79838	08/27/2023	
08/29/2023	58095	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58095	08/31/2023	

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08/29/2023	58093	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	58093	08/31/2023	
09/04/2023	58238	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	76.20	79969	09/06/2023	
08/24/2023	58057	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	DRAINAGE FEE	52.50	58057	08/24/2023	
08/31/2023	58117	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	MONTHLY	715.74	79863	09/01/2023	
08/31/2023	58156	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS, STRAW BALES, TOP SOIL	126.50	79895	09/05/2023	
08/31/2023	58156	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STRAW SOIL	80.00	79895	09/05/2023	
09/04/2023	58166	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER PLANT POND PERMIT RENEWAL	100.00	79904	09/05/2023	
09/05/2023	58189	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HOSE CLAMP, GASKET	19.05	79926	09/05/2023	
08/31/2023	58156	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	72.00	79895	09/05/2023	
08/31/2023	58156	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STRAW, SOIL, GRASS	95.50	79895	09/05/2023	
09/05/2023	58189	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SAW, BATTERY	898.82	79926	09/05/2023	
09/04/2023	58181	MICROBAC LABORATORIES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLE	71.00	79919	09/05/2023	
09/05/2023	58189	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SPADE, PROBE	336.72	79926	09/05/2023	
08/31/2023	58152	DAVID O'MARA CONTRACTOR		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PVC INSERTS	433.30	79891	09/05/2023	
09/04/2023	58167	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	219.56	79905	09/05/2023	
09/04/2023	58176	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHLORINE SYSTEM MAINT, ANALYZER	6186.88	79914	09/05/2023	
08/15/2023	58022	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK TOLLS	500.00	79813	08/15/2023	
09/05/2023	58229	ARCOM		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	UP GRADE AUTO ATTENDANT	800.00	79962	09/05/2023	
08/15/2023	58022	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK TOLLS	620.42	79813	08/15/2023	
09/04/2023	58177	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BLOCKS	124.80	79915	09/05/2023	
09/04/2023	58180	METRO PLUMBING		6101025333.000	WATER OPERATING	GRINDER PUMP REPLACEMENT	650.00	79918	09/05/2023	

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						SUPPLIES & SERVICES				
09/04/2023	58165	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PURCHASED WATER	1124.52	79903	09/05/2023	
08/15/2023	58022	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK TOLLS	1041.60	79813	08/15/2023	
08/15/2023	58022	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RIVERLINK TOLLS	14.60	79813	08/15/2023	
09/04/2023	58167	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	321.11	79905	09/05/2023	
08/31/2023	58107	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BMV TITLE REGISTRATION FEE	15.00	79853	09/01/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HITCH PULL PIN	16.58	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CONCRETE	311.78	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	EPOXY, SYRINGE	5.69	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SPRAY, CLAMPS	14.07	79922	09/05/2023	
08/31/2023	58152	DAVID O'MARA CONTRACTOR		6101025354.000	WATER REPAIRS	3411 ELAINE AVE	1157.05	79891	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	EZ VALVE	6536.58	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025354.000	WATER REPAIRS	EZ VALVE INSERTION	1945.00	79938	09/05/2023	
08/31/2023	58139	BECKMAR LABORATORIES		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BACTIS	576.00	79879	09/05/2023	
09/05/2023	58203	TOTAL TRUCK PARTS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	PINTLE MOUNT, HOOK, NUTS, BOLTS, WASHER	167.85	79940	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	MOTOMIX	41.99	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	MOTOMIX	43.99	79922	09/05/2023	
09/04/2023	58169	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	LAWN SERVICES	1245.00	79907	09/05/2023	
09/05/2023	58192	RICK J SETTLES		6101025371.000	WATER BUILDING & LAWN MAINT	BACKFLOW REPAIR AND CHECK	705.00	79929	09/05/2023	
08/31/2023	58118	JP MORGAN CHASE BANK NA		6101025390.000	WATER CHARGES FOR SERVICES	WEBSITE	168.00	79864	09/01/2023	
09/05/2023	58206	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6420.15	79943	09/05/2023	

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09/05/2023	58206	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5583.35	79943	09/05/2023	
09/05/2023	58198	STAPLES BUSINESS CREDIT		6101025451.013	WATER OFFICE EQUIPMENT	TONER BILL	172.88	79935	09/05/2023	
09/05/2023	58198	STAPLES BUSINESS CREDIT		6101025451.013	WATER OFFICE EQUIPMENT	SHARPIES, TAPE, WIPES, WATER	98.45	79935	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PIPE, COUPLINGS	450.83	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH	23.33	79938	09/05/2023	
09/05/2023	58205	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	TOUCH RED COVERS	38210.00	79942	09/05/2023	
09/05/2023	58189	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	IMPACT SOCKET	47.60	79926	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	STAKE FLAG	70.00	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	77.05	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	261.10	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX	48.69	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BALL CURB, CLAMPS	1137.48	79938	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6101025451.015	WATER METERS & PARTS	COUPLING	7.99	79922	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH	23.33	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	COUPLINGS, STIFFENER	340.33	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT, PAINT, PIPE DOPE	259.10	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	EZ VALVE	1945.00	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	462.30	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	COUPLING, STIFFENER	573.60	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	EZ VALVE VALVE BOX	6529.10	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT, ELBOS BALL CURB	482.41	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	184.05	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	RATCHET CUTTER	75.26	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	PIPE DOPE	10.08	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	UTILITY PROBE	45.42	79938	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6101025451.015	WATER METERS & PARTS	COUPLING, PVC, PRIMER	53.97	79922	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH	23.33	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REPAIR CLAMP	209.25	79938	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH	210.06	79938	09/05/2023	
08/31/2023	58147	ALLIANCE OF INDIANA RURAL WATER		6101025513.000	WATER TRAINING	WATER OPERATOR EXAM REVIEW	400.00	79886	09/05/2023	

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08/31/2023	58020	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	15020.00	58020	08/31/2023	
08/31/2023	58020	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER PRINCIPAL	32500.00	58020	08/31/2023	
SubTotal Department 025							257922.13			
SubTotal Fund Number 6101							257922.13			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
08/25/2023	58067	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	30096.97	58067	08/25/2023	
08/25/2023	58067	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1866.01	58067	08/25/2023	
08/25/2023	58067	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	436.41	58067	08/25/2023	
08/25/2023	58062	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4518.14	58062	08/25/2023	
08/29/2023	58131	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	125.78	58131	08/29/2023	
08/15/2023	58042	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	523.43	58042	08/15/2023	
09/01/2023	58059	HUMANA INSURANCE CO		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	10838.31	58059	09/01/2023	
09/01/2023	58090	DEARBORN NATIONAL LIFE INS		6201025124.000	WW GROUP BENEFITS	SHORT/LONG TERM DISABILITY	704.43	58090	09/01/2023	
08/22/2023	58047	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	50.04	58047	08/22/2023	
08/31/2023	58141	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	AJ SAFETY BOOTS	175.49	79881	09/05/2023	
09/05/2023	58216	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	149.96	79949	09/05/2023	
09/05/2023	58196	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	AJ UNIFORMS	208.90	79933	09/05/2023	
09/05/2023	58220	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	WHITE BOARD SUPPLIES	31.59	79953	09/05/2023	
08/27/2023	58080	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1748.64	79841	08/27/2023	
08/15/2023	58029	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1387.82	79820	08/15/2023	
08/31/2023	58105	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1312.32	79851	09/01/2023	
08/15/2023	58028	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	592.75	79819	08/15/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	TUBING	57.60	79922	09/05/2023	
08/31/2023	58160	GRAINGER		6201025232.000	WW SUPPLIES OR MATERIALS	GATE OPENERS	639.38	79899	09/05/2023	
09/04/2023	58172	JALARR & COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	LOCATE PAINT	930.00	79910	09/05/2023	

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08/31/2023	58137	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	CHARGING CABLE	22.95	79877	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	BRASS SHUT OFF	11.49	79922	09/05/2023	
09/04/2023	58177	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	TRANSFER PUMP POLYMER	201.70	79915	09/05/2023	
09/04/2023	58177	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER AND GATORADE	39.63	79915	09/05/2023	
09/04/2023	58177	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PRESS MODIFICATIONS	200.09	79915	09/05/2023	
09/05/2023	58188	PLUMBERS SUPPLY		6201025232.000	WW SUPPLIES OR MATERIALS	SCREW PRESS PARTS	29.27	79925	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	HOSE NOZZLE	117.24	79938	09/05/2023	
09/04/2023	58177	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	PHOSPHORUS GARAGE DOOR REPAIRS	252.67	79915	09/05/2023	
09/04/2023	58178	M&M CONSTRUCTION MATERIALS		6201025232.000	WW SUPPLIES OR MATERIALS	CONCRETE SAND, DRYING BEDS	2030.60	79916	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	HARD HATS OIL	79.96	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	TOW STRAP	43.98	79922	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	WEED EATER OIL	41.99	79922	09/05/2023	
08/31/2023	58135	ARAMSCO		6201025232.000	WW SUPPLIES OR MATERIALS	PAPER TOWEL HOLDER	125.44	79875	09/05/2023	
08/27/2023	58076	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	APRIL MONTHLY BILLING	471.26	79837	08/27/2023	
08/27/2023	58074	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	WW ON CALL SERVICE	3789.42	79835	08/27/2023	
09/05/2023	58202	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	580.00	79939	09/05/2023	
08/15/2023	58030	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	ENVELOPES	628.20	79821	08/15/2023	
09/05/2023	58202	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT SUPPORT	41.39	79939	09/05/2023	
09/05/2023	58210	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MONTHLY BILLS	694.48	79946	09/05/2023	
09/05/2023	58202	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR	IT SUPPORT	1520.00	79939	09/05/2023	

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					PROFESSIONAL SVS					
08/31/2023	58099	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	ADDITIONAL LEGAL FEES EXCEL EXCAVATING, HONAKER	2059.89	58099	08/31/2023	
09/05/2023	58229	ARCOM		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IT PHONE SUPPORT	475.10	79962	09/05/2023	
08/31/2023	58099	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	58099	08/31/2023	
09/04/2023	58182	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	TUBING	3.85	79920	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6201025315.000	WW TREATMENT TESTING	POLYMER SYSTEM REPAIRS	91.22	79938	09/05/2023	
09/05/2023	58185	PC LUMBER AND HARDWARE		6201025315.000	WW TREATMENT TESTING	BROOM, CLEANING SOLUTION	76.75	79922	09/05/2023	
09/05/2023	58201	TEAM EJP-JEFFERSONVILLE		6201025315.000	WW TREATMENT TESTING	ADAPTER	74.64	79938	09/05/2023	
09/04/2023	58182	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	REAGENTS	1205.12	79920	09/05/2023	
08/31/2023	58112	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PORTION LIFT STATION ELECTRIC	6878.25	79858	09/01/2023	
09/04/2023	58238	AT&T		6201025323.000	WW UTILITIES	ROUTERS	76.20	79969	09/06/2023	
08/24/2023	58054	DUKE ENERGY		6201025323.000	WW UTILITIES	WW LIFT STATIONS ELECTRIC USAGE	3379.98	58054	08/24/2023	
08/24/2023	58052	AT&T		6201025323.000	WW UTILITIES	MONTHLY BUSINESS	116.28	58052	08/24/2023	
08/15/2023	58026	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	367.73	79817	08/15/2023	
08/24/2023	58053	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	117.54	58053	08/24/2023	
08/31/2023	58113	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA GARAGE	17.98	79859	09/01/2023	
08/31/2023	58117	VERIZON WIRELESS		6201025323.000	WW UTILITIES	MONTHLY	561.05	79863	09/01/2023	
08/28/2023	58050	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD WWTP	48.77	58050	08/28/2023	
08/29/2023	58234	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	338.39	79966	09/05/2023	
09/04/2023	58239	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	496.02	79970	09/06/2023	
08/15/2023	58023	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	894.38	79814	08/15/2023	
08/29/2023	58092	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58092	08/31/2023	
08/29/2023	58095	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58095	08/31/2023	
09/05/2023	58209	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD FARMS	162.53	79945	09/05/2023	
08/15/2023	58025	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	13515.30	79816	08/15/2023	
08/31/2023	58109	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	287.54	79855	09/01/2023	
08/29/2023	58093	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	58093	08/31/2023	

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09/05/2023	58204	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79941	09/05/2023	
08/31/2023	58107	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	RIVERLINK CHARGES	20.40	79853	09/01/2023	
09/05/2023	58204	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79941	09/05/2023	
09/05/2023	58204	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79941	09/05/2023	
09/05/2023	58204	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79941	09/05/2023	
08/31/2023	58118	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	WEBSITE	168.00	79864	09/01/2023	
09/05/2023	58204	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79941	09/05/2023	
09/05/2023	58204	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79941	09/05/2023	
09/05/2023	58204	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79941	09/05/2023	
09/05/2023	58204	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	79941	09/05/2023	
08/31/2023	58107	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	RIVERLINK CHARGES	10.80	79853	09/01/2023	
08/31/2023	58144	CULLIGAN WATER SYSTEMS		6201025343.000	WW CHARGES FOR SERVICES	MONTHLY RENTAL	36.00	79884	09/05/2023	
09/05/2023	58217	NGT CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES	250.00	79950	09/05/2023	
09/04/2023	58241	DAVID O'MARA CONTRACTOR		6201025343.000	WW CHARGES FOR SERVICES	EMERGENCY REPAIR	34842.00	79972	09/06/2023	
09/04/2023	58166	JP MORGAN CHASE BANK NA		6201025345.000	WW TRAINING & SEMINARS	CDL LICENSE	36.13	79904	09/05/2023	
08/31/2023	58107	JP MORGAN CHASE BANK NA		6201025345.000	WW TRAINING & SEMINARS	CDL DRIVING INSTRUCTION AND TEST	102.00	79853	09/01/2023	
08/31/2023	58146	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	CAMP CHELAN GENERATOR REPAIR	4614.36	79885	09/05/2023	
09/04/2023	58171	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	MOWER REPAIRS	302.14	79909	09/05/2023	
09/04/2023	58171	JACOBI SALES		6201025360.000	WW VEHICLE MAINT OR REPAIRS	CARTRIDGE, FILTERS	192.06	79909	09/05/2023	
09/04/2023	58173	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	LUG NUTS	39.96	79911	09/05/2023	

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08/31/2023	58136	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	HEX BIT	63.60	79876	09/05/2023	
09/04/2023	58173	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	CREDIT ON ACCOUNT	-23.82	79911	09/05/2023	
08/31/2023	58136	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	WINDSHIELD WIPER BLADES LK	39.98	79876	09/05/2023	
08/31/2023	58136	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPAIR KIT	6.44	79876	09/05/2023	
08/31/2023	58138	BAUER BUILT TIRE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPAIR	40.00	79878	09/05/2023	
08/31/2023	58153	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	TROUBLESHOOTING FALLING CREEK	3126.00	79892	09/05/2023	
08/31/2023	58155	EAC ENTERPRISES LLC		6201025362.000	WW LIFT STATION EXPENSES	SUNSET HILLS FENCE REPAIR	1849.00	79894	09/05/2023	
08/31/2023	58153	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	ELECTRICAL SUPPORT LIFT STATION	2394.00	79892	09/05/2023	
09/05/2023	58213	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	BATES LIFT REPLACEMENT PUMP	7058.00	79948	09/05/2023	
09/05/2023	58199	SUNBELT RENTALS		6201025362.000	WW LIFT STATION EXPENSES	MAT RENTAL FOR VAC TRUCK	118.50	79936	09/05/2023	
08/31/2023	58116	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	CLARK COUNTY RECORDER	275.00	79862	09/01/2023	
08/31/2023	58116	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	RECORDER CONV FEE	9.62	79862	09/01/2023	
08/31/2023	58159	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SERVICES	736.65	79898	09/05/2023	
09/05/2023	58219	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	12315.00	79952	09/05/2023	
09/05/2023	58218	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	6989.51	79951	09/05/2023	
08/31/2023	58142	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	8202.70	79882	09/05/2023	
09/05/2023	58218	BIO CHEM INC		6201025397.000	WW CHEMICALS	HYPER ION	10072.80	79951	09/05/2023	
08/31/2023	58142	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	6312.50	79882	09/05/2023	
08/31/2023	58142	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	6796.10	79882	09/05/2023	
08/31/2023	58142	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	1222.50	79882	09/05/2023	

SubTotal Department 025

208804.73

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SubTotal Fund Number 6201							208804.73				
**Fund Number 6202 2021 SRF BOND & INTEREST											
**Department 000 No Department											
07/01/2023	58040	THE BANK OF NEW YORK MELLON		6202000490.000	2021 SRF BOND & INTEREST	INTEREST PAYMENT	261050.00	58040	07/01/2023		
SubTotal Department 000							261050.00				
SubTotal Fund Number 6202							261050.00				
**Fund Number 6204 2021 SRF CONSTRUCTION											
**Department 000 No Department											
08/21/2023	58045	JACOBI TOOMBS & LANZ INC		6204000441.015	2021 SRF CONSTRUCTION	WWTPCONSTRUCTION INSPECTION & ADMIN	49500.00	58045	08/21/2023		
08/21/2023	58046	PACE CONTRACTING		6204000441.015	2021 SRF CONSTRUCTION	WWTP REHAB & EXPANSION	162453.00	58046	08/21/2023		
SubTotal Department 000							211953.00				
SubTotal Fund Number 6204							211953.00				
**Fund Number 8802 METRO POLICE PENSION											
**Department 000 No Department											
08/30/2023	58127	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	3798.75	58127	08/30/2023		
SubTotal Department 000							3798.75				
SubTotal Fund Number 8802							3798.75				
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL											
**Department 000 No Department											
08/30/2023	58126	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT CLEARING	3466.36	58126	08/30/2023		
08/25/2023	58064	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	137455.86	58064	08/25/2023		
SubTotal Department 000							140922.22				
SubTotal Fund Number 8977							140922.22				
**Fund Number 8978 PAYROLL FEDERAL W/H											
**Department 000 No Department											

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08/25/2023	58060	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12287.55	58060	08/25/2023	
08/30/2023	58126	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	149.05	58126	08/30/2023	
SubTotal Department 000							12436.60			
SubTotal Fund Number 8978							12436.60			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
08/25/2023	58060	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5341.11	58060	08/25/2023	
08/25/2023	58060	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5341.07	58060	08/25/2023	
SubTotal Department 000							10682.18			
SubTotal Fund Number 8979							10682.18			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
08/25/2023	58060	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1924.88	58060	08/25/2023	
08/25/2023	58060	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1924.90	58060	08/25/2023	
SubTotal Department 000							3849.78			
SubTotal Fund Number 8980							3849.78			
**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
08/25/2023	58060	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	3839.07	58060	08/25/2023	
08/30/2023	58126	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	119.66	58126	08/30/2023	
SubTotal Department 000							3958.73			
SubTotal Fund Number 8981							3958.73			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
08/30/2023	58126	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	63.68	58126	08/30/2023	
08/25/2023	58060	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2293.90	58060	08/25/2023	
SubTotal Department 000							2357.58			

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SubTotal Fund Number 8982							2357.58				
**Fund Number 8983 PAYROLL POLICE PERF 77											
**Department 000 No Department											
08/25/2023	58065	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	58065	08/25/2023		
SubTotal Department 000							1436.40				
SubTotal Fund Number 8983							1436.40				
**Fund Number 8984 PAYROLL HEALTH INS.											
**Department 000 No Department											
09/01/2023	58058	HUMANA INSURANCE CO		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	8779.36	58058	09/01/2023		
SubTotal Department 000							8779.36				
SubTotal Fund Number 8984							8779.36				
**Fund Number 8987 PAYROLL VISION INS											
**Department 000 No Department											
09/01/2023	58058	HUMANA INSURANCE CO		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	628.92	58058	09/01/2023		
SubTotal Department 000							628.92				
SubTotal Fund Number 8987							628.92				
**Fund Number 8988 PAYROLL 457 DEF COMP											
**Department 000 No Department											
08/25/2023	58063	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1204.06	58063	08/25/2023		
SubTotal Department 000							1204.06				
SubTotal Fund Number 8988							1204.06				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
08/25/2023	58063	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	58063	08/25/2023		

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SubTotal Department 000							100.00				
SubTotal Fund Number 8989							100.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
08/25/2023	58063	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	810.89	58063	08/25/2023		
SubTotal Department 000							810.89				
SubTotal Fund Number 8990							810.89				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
08/25/2023	58061	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	58061	08/25/2023		
SubTotal Department 000							226.00				
SubTotal Fund Number 8991							226.00				
**Fund Number 8992 PAYROLL UNEMPLOYMENT											
**Department 000 No Department											
08/25/2023	58060	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	24.84	58060	08/25/2023		
08/25/2023	58060	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	10.90	58060	08/25/2023		
SubTotal Department 000							35.74				
SubTotal Fund Number 8992							35.74				
*** GRAND TOTAL ***							1561082.61				