Accounts Payable Register

APV Register Batch - TC CLAIM REGISTER SEPTEMBER 14, 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										
09/04/2026	67782	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2011.56	67782	09/04/2026	
09/04/2026	67777	INPRS CIVIL		1101002123.000	CT INPRS	INPRS	171.40	67777	09/04/2026	
08/24/2026	67709	UNITED HEALTHCARE		1101002124.000	CT GROUP INSURANCE	UHC FPP'S	25.48	67709	08/24/2026	
08/27/2026	67743	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	INTERNET	245.67	87272	08/27/2026	
09/09/2026	67861	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	87357	09/09/2026	
SubTotal Department 002							2754.11			
**Department 003 TOWN COUNCIL										
09/04/2026	67782	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	3125.00	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC ADMIN SALARIES	2395.36	67782	09/04/2026	
08/24/2026	67707	UNITED HEALTHCARE		1101003114.000	TC ADMIN INSURANCE	GROUP BENEFITS	761.30	67707	08/24/2026	
09/04/2026	67777	INPRS CIVIL		1101003115.000	TC ADMIN INPRS	INPRS	200.08	67777	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	CT SSER	121.94	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC ADMIN SSER	142.67	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	S&S SSER	1007.99	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	PD ADMIN/RECORDS CLERK SSER	140.36	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	TC SSER	193.75	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003122.000	TC MEDICARE	CT MEDICARE ER	28.52	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003122.000	TC MEDICARE	TC MEDICARE ER	45.31	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003122.000	TC MEDICARE	TC ADMIN MEDICARE ER	33.37	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003122.000	TC MEDICARE	PD ADMIN/RECORDS CLERK MED/ER	32.83	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003122.000	TC MEDICARE	PD OFFICERS MEDICARE ER	755.91	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101003122.000	TC MEDICARE	S&S MEDICARE ER	235.74	67782	09/04/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	MICROSOFT	84.00	87276	09/02/2026	
09/08/2026	67804	BAKER TILLY MUNICIPAL ADVISORS LLC		1101003314.000	TC CONSULTING SERVICES	PROFESSIONAL SERVICES	3194.35	87302	09/09/2026	
09/01/2026	67752	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Contract	2458.34	67752	09/01/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CONTRACT & BENEFITS					
08/24/2026	67707	UNITED HEALTHCARE		1101003316.000	TC TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	1236.65	67707	08/24/2026	
09/09/2026	67851	THE MIRAZON GROUP		1101003394.000	TC MISC SERVICES/CHARGES	TRANSFERRED NUMBERS	105.00	87347	09/09/2026	
08/26/2026	67714	NET2PHONE GLOBAL SERVICES LLC		1101003394.000	TC MISC SERVICES/CHARGES	OFFICE PHONES	60.00	87245	08/27/2026	
08/26/2026	67731	VERIZON WIRELESS		1101003394.000	TC MISC SERVICES/CHARGES	PUBLIC WORKS CELL PHONES AND OTHER	160.97	87261	08/27/2026	
09/09/2026	67837	M&M OFFICE PRODUCTS		1101003394.000	TC MISC SERVICES/CHARGES	QUARTERLY MAINT	305.00	87333	09/09/2026	
09/09/2026	67839	NGT CORPORATION DBA COVERALL		1101003394.000	TC MISC SERVICES/CHARGES	CLEANING	103.00	87335	09/09/2026	
09/01/2026	67754	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	67754	09/01/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		1101003590.000	TC OTHER	PACKING TAPE	19.98	87276	09/02/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		1101003590.000	TC OTHER	PERMANENT MARKERS	7.08	87276	09/02/2026	
SubTotal Department 003							17354.50			
**Department 020 PD										
09/04/2026	67782	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICERS SALARIES	52255.00	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD ADMIN/RECORDS CLERK SALARIES	2383.95	67782	09/04/2026	
09/04/2026	67777	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	338.52	67777	09/04/2026	
08/24/2026	67707	UNITED HEALTHCARE		1101020124.000	PD GROUP INSURANCE	GROUP BENEFITS	26707.97	67707	08/24/2026	
09/04/2026	67781	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	17836.82	67781	09/04/2026	
09/09/2026	67849	STAPLES		1101020213.000	PD OFFICE SUPPLIES	LETTER TRAYS	30.49	87345	09/09/2026	
09/09/2026	67849	STAPLES		1101020213.000	PD OFFICE SUPPLIES	CHAIR	180.19	87345	09/09/2026	
09/09/2026	67849	STAPLES		1101020213.000	PD OFFICE SUPPLIES	HANDLING FEE FOR EVIDENCE SAFE	12.75	87345	09/09/2026	
09/09/2026	67849	STAPLES		1101020213.000	PD OFFICE SUPPLIES	LABELS, PAPER TOWELS, TONERS	256.59	87345	09/09/2026	
09/09/2026	67849	STAPLES		1101020213.000	PD OFFICE SUPPLIES	EXTERNAL HARD DRIVE	199.99	87345	09/09/2026	
09/09/2026	67852	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	OCT MICRO 365	579.60	87348	09/09/2026	
09/09/2026	67852	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	MISC COMPUTER, SERVER AND ACCOUNT TROUBLESHOOTING	3312.50	87348	09/09/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/2026	67820	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	50.00	87318	09/09/2026	
09/11/2026	67869	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	RUGS	50.00	87365	09/11/2026	
09/02/2026	67785	PAYMENTECH		1101020242.000	PD MISC SUPPLIES	AUGUST PD CC MACHINE FEES	16.94	67785	09/02/2026	
09/09/2026	67855	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	DODDS/BAC RECERT	40.00	87351	09/09/2026	
09/08/2026	67810	ASCENSION ST VINCENT		1101020313.000	PD MEDICAL EXAMS	H THOMASSON PERF EVALUATION	2369.79	87308	09/09/2026	
09/08/2026	67786	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	60.69	87286	09/09/2026	
09/01/2026	67756	NICHOLAS BRAY		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	67756	09/01/2026	
09/01/2026	67753	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	67753	09/01/2026	
09/01/2026	67755	DONALD J SUMMERFIELD		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	67755	09/01/2026	
09/01/2026	67758	TYLER GREGORY		1101020323.000	PD TELEPHONES/INTERNET	MONTHLY CELL PHONE ALLOWANCE	50.00	67758	09/01/2026	
08/26/2026	67716	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	PD HEAT AND GAS	52.69	87247	08/27/2026	
09/09/2026	67853	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	PD WATER/WW	417.47	87349	09/09/2026	
09/09/2026	67822	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	SEPTEMBER CLEANING SERVICES	600.00	87320	09/09/2026	
09/08/2026	67786	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	OIL	25.46	87286	09/09/2026	
09/09/2026	67833	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, WIPERS, FILTER	142.71	87329	09/09/2026	
09/08/2026	67786	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	WINDSHIELD FLUID	5.23	87286	09/09/2026	
09/08/2026	67786	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	OIL	25.46	87286	09/09/2026	
09/09/2026	67838	METRO PLUMBING		1101020364.000	PD REPAIRS TO BUILDING	SEWER CLEAN OUT TOILET REPAIR	1000.00	87334	09/09/2026	
09/08/2026	67787	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	AUGUST LAWN MAINT	300.00	87287	09/09/2026	
09/02/2026	67766	LAWN CURE OF SOUTHERN INDIANA		1101020364.000	PD REPAIRS TO BUILDING	LATE SUMMER LAWN APP	110.15	87280	09/02/2026	
09/08/2026	67786	POLICE DEPT PETTY CASH		1101020364.000	PD REPAIRS TO BUILDING	ZIP TIES	7.89	87286	09/09/2026	
09/09/2026	67849	STAPLES		1101020441.000	PD POLICE EQUIPMENT	CREDIT RETURN EVIDENCE SAFE	-514.04	87345	09/09/2026	
09/09/2026	67834	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	POLICE 2026 DODGE DURANGO	43777.50	87330	09/09/2026	
SubTotal Department 020							**152832.31**			

****Department 022 BUILDING DEPARTMENT**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/04/2026	67782	PAYROLL FUND		1101022111.000	PZ SALARIES	BUILDING COMM. SALARIES	5453.79	67782	09/04/2026	
08/24/2026	67707	UNITED HEALTHCARE		1101022113.000	PZ INSURANCE & BENEFITS	GROUP BENEFITS	1691.09	67707	08/24/2026	
09/04/2026	67777	INPRS CIVIL		1101022114.000	PZ INPRS	INPRS	974.52	67777	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101022120.000	PZ SOCIAL SECURITY	BUILDING COMM. SSER	330.01	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101022122.000	PZ MEDICARE	BUILDING COMM. MEDICARE ER	77.18	67782	09/04/2026	
09/08/2026	67807	WEX BANK		1101022225.000	PZ FUEL	REBATE	-10.99	87305	09/09/2026	
09/08/2026	67807	WEX BANK		1101022225.000	PZ FUEL	MEYER FUEL	121.02	87305	09/09/2026	
09/08/2026	67807	WEX BANK		1101022225.000	PZ FUEL	SMITH FUEL	155.00	87305	09/09/2026	
09/08/2026	67807	WEX BANK		1101022225.000	PZ FUEL	CORBETT FUEL	193.96	87305	09/09/2026	
08/26/2026	67718	JP MORGAN CHASE BANK NA		1101022242.000	PZ MISC/OTHER	UPS STORE	14.34	87249	08/27/2026	
08/26/2026	67718	JP MORGAN CHASE BANK NA		1101022242.000	PZ MISC/OTHER	UPS STORE	14.34	87249	08/27/2026	
09/09/2026	67839	NGT CORPORATION DBA COVERALL		1101022242.000	PZ MISC/OTHER	CLEANING	103.00	87335	09/09/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		1101022315.000	PZ PROFESSIONAL SERVICES	MICROSOFT	120.81	87276	09/02/2026	
09/09/2026	67844	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC		1101022315.000	PZ PROFESSIONAL SERVICES	LEGAL COUNSEL TO UNSAFE BUILDING AUTHORITY	2351.50	87340	09/09/2026	
09/09/2026	67844	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC		1101022315.000	PZ PROFESSIONAL SERVICES	LEGAL COUNSEL TO BZA	504.00	87340	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		1101022315.000	PZ PROFESSIONAL SERVICES	RECOVERED DELETED EMAILS	367.50	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		1101022315.000	PZ PROFESSIONAL SERVICES	KEYFUND INSTALLATION BC	315.00	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		1101022315.000	PZ PROFESSIONAL SERVICES	CITEZENSERVE EMAIL	157.50	87347	09/09/2026	
09/09/2026	67844	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC		1101022315.000	PZ PROFESSIONAL SERVICES	LEGAL COUNSEL TO THE PLAN COMMISSION	280.00	87340	09/09/2026	
08/26/2026	67731	VERIZON WIRELESS		1101022323.000	PZ PHONES/INTERNET	PUBLIC WORKS CELL PHONES AND OTHER	78.18	87261	08/27/2026	
08/26/2026	67714	NET2PHONE GLOBAL SERVICES LLC		1101022323.000	PZ PHONES/INTERNET	OFFICE PHONES	60.00	87245	08/27/2026	
08/27/2026	67746	JP MORGAN CHASE BANK NA		1101022325.000	PZ UNSAFE BUILDING EXPENSES	POSTAGE	143.61	87274	08/27/2026	
08/27/2026	67746	JP MORGAN CHASE BANK NA		1101022325.000	PZ UNSAFE BUILDING EXPENSES	RECORDING FEE	26.00	87274	08/27/2026	
08/26/2026	67718	JP MORGAN CHASE BANK NA		1101022332.000	PZ SUBSCRIPTIONS/DUES	IABO DUES	65.00	87249	08/27/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/26/2026	67718	JP MORGAN CHASE BANK NA		1101022392.000	PZ TRAINING	2026 IN CODE CONFERENCE ED	495.00	87249	08/27/2026	
08/26/2026	67718	JP MORGAN CHASE BANK NA		1101022392.000	PZ TRAINING	BLUE CHIP HOTEL	119.84	87249	08/27/2026	
08/27/2026	67746	JP MORGAN CHASE BANK NA		1101022392.000	PZ TRAINING	LODGING FOR TRAINING	119.84	87274	08/27/2026	
SubTotal Department 022							14321.04			
**Department 301	SANITATION									
09/04/2026	67782	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	11843.00	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		1101301115.000	S&S LONGEVITY	S&S LONGEVITY	4859.71	67782	09/04/2026	
09/04/2026	67777	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2710.52	67777	09/04/2026	
08/24/2026	67707	UNITED HEALTHCARE		1101301124.000	S&S GROUP INSURANCE	GROUP BENEFITS	4280.50	67707	08/24/2026	
09/09/2026	67848	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	CLOTHING FOR ADAM JOHNSON	122.12	87344	09/09/2026	
09/09/2026	67848	SAM SHAHEEN'S DEPARTMENT STORE		1101301232.000	S&S CLOTHING & UNIFORMS	T KING UNIFORMS	195.92	87344	09/09/2026	
09/08/2026	67806	WEX BANK		1101301233.000	S&S FUEL	REBATES	-115.95	87304	09/09/2026	
09/08/2026	67806	WEX BANK		1101301233.000	S&S FUEL	STREET VEHICLES	5355.10	87304	09/09/2026	
09/09/2026	67847	QUALITY SUPPLY AND TOOL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	DRILLS AND SUPPLIES	1048.21	87343	09/09/2026	
09/08/2026	67809	ARAMSCO		1101301241.000	S&S TOOLS & MISC SUPPLIES	SUPPLIES/BILLING OFFICE	60.72	87307	09/09/2026	
09/11/2026	67866	AIRGAS USA		1101301241.000	S&S TOOLS & MISC SUPPLIES	GAS WELDER AND CUTTING TORCH	86.74	87362	09/11/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		1101301241.000	S&S TOOLS & MISC SUPPLIES	CONCRETE SCREEDS	285.00	87276	09/02/2026	
09/09/2026	67845	PV BUSINESS SOLUTIONS		1101301311.000	S&S EDUCATION/TRAINING	2027 OSHA COMPLIANCE JOURNAL	298.50	87341	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		1101301314.000	S&S CONSULTING SERVICES	NETWORK SECURITY ISSUES	400.00	87347	09/09/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		1101301314.000	S&S CONSULTING SERVICES	MICROSOFT	120.81	87276	09/02/2026	
08/26/2026	67731	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	PUBLIC WORKS CELL PHONES AND OTHER	273.63	87261	08/27/2026	
08/26/2026	67714	NET2PHONE GLOBAL SERVICES LLC		1101301323.000	S&S TELEPHONES/INTERNET	OFFICE PHONES	60.00	87245	08/27/2026	
09/08/2026	67813	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	TIRES FOR TRUCK #40	446.80	87311	09/09/2026	
09/09/2026	67819	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	OIL FILTERS FOR F250 TRUCKS	97.30	87317	09/09/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		1101301365.000	S&S VEHICLE MAINT.	SEAT COVERS	119.99	87276	09/02/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/2026	67819	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	ROTORS AND CALIPERS	274.04	87317	09/09/2026	
09/09/2026	67819	CHARLESTOWN AUTO PARTS AND PAINT		1101301365.000	S&S VEHICLE MAINT.	ROTORS AND CALIPERS	215.18	87317	09/09/2026	
09/09/2026	67854	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	RADIATOR COP	6.91	87350	09/09/2026	
09/09/2026	67830	IBS OF BLUEGRASS STATE		1101301365.000	S&S VEHICLE MAINT.	NEW BATERY	166.95	87327	09/09/2026	
09/09/2026	67854	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	PLUG AND WHATE WIRE FOR OLD TRAILER	29.96	87350	09/09/2026	
09/11/2026	67863	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	REPLACE HYDRO PUMP	820.44	87359	09/11/2026	
09/09/2026	67854	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	PLUG AND WHATE WIRE FOR OLD TRAILER	57.94	87350	09/09/2026	
09/11/2026	67864	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE AND DISPOSAL	13270.84	87360	09/11/2026	
09/09/2026	67836	MENARDS		1101301421.000	S&S FACILITIES	TOOLS	137.90	87332	09/09/2026	
09/11/2026	67874	KING STRUCTURAL		1101301421.000	S&S FACILITIES	CONCRETE FOR NEW BREAK ROOM	998.75	87370	09/11/2026	
09/09/2026	67836	MENARDS		1101301421.000	S&S FACILITIES	GATORADES AND WATER FOR THE STREET BARN	110.42	87332	09/09/2026	
09/11/2026	67873	HI LINE ELECTRIC COMPANY		1101301421.000	S&S FACILITIES	REPLACING PARTS IN BOLT BIN	337.70	87369	09/11/2026	
09/09/2026	67836	MENARDS		1101301421.000	S&S FACILITIES	WINDOW FOR BREAK ROOM IN STREET BARN	107.98	87332	09/09/2026	
09/09/2026	67836	MENARDS		1101301421.000	S&S FACILITIES	LUMBER BREAK ROOM	169.76	87332	09/09/2026	
09/09/2026	67843	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	BOLTS FOR SHOP	12.96	87339	09/09/2026	
09/09/2026	67836	MENARDS		1101301421.000	S&S FACILITIES	PAINTING SUPPLIES	7.34	87332	09/09/2026	
09/09/2026	67836	MENARDS		1101301421.000	S&S FACILITIES	GLOVES FOR GARBAGE	14.99	87332	09/09/2026	
09/09/2026	67836	MENARDS		1101301421.000	S&S FACILITIES	ANOTHER WINDOW FOR THE BREAKROOM	107.98	87332	09/09/2026	
09/09/2026	67843	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	STEEL FOR CONCRETE PAD	144.85	87339	09/09/2026	
09/11/2026	67863	BEST EQUIPMENT		1101301444.000	S&S GARBAGE CONTAINERS	GARBAGE CANS AND BLUE LIDS	10406.25	87359	09/11/2026	
SubTotal Department 301							**59947.76**			
SubTotal Fund Number 1101							**247209.72**			
****Fund Number 2201 MOTOR VEHICLE HIGHWAY**										
****Department 000 No Department**										
09/11/2026	67867	B&B SIGNS		2201000290.000	MVH SIGNAGE	SIGNAGE FOR SEMIS	480.00	87363	09/11/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/08/2026	67812	B&B SIGNS		2201000290.000	MVH SIGNAGE	SIGNAGE FOR MAYFAIR	90.00	87310	09/09/2026	
09/08/2026	67812	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET SIGNS FOR PENN ST NO TURN SIGNS FOR SEMIS	295.00	87310	09/09/2026	
09/08/2026	67796	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	109 NEW ALBANY STREET	13.91	87296	09/09/2026	
09/09/2026	67843	PC LUMBER AND HARDWARE		2201000361.000	MVH STREET MAINT. & REPAIRS	FORMING FOR CONCRETE	12.08	87339	09/09/2026	
09/09/2026	67841	OATES FLAGS		2201000361.000	MVH STREET MAINT. & REPAIRS	FLAGS FOR DECORATING STREETS	2239.85	87337	09/09/2026	
09/08/2026	67811	ASPHALT SUPPLY		2201000361.000	MVH STREET MAINT. & REPAIRS	REPAIR THE STREET ON NORTH FERN	500.00	87309	09/09/2026	
09/09/2026	67827	ERNST CONCRETE KENTUCKY		2201000361.000	MVH STREET MAINT. & REPAIRS	REPAIRED APPROACH ON DRIVEWAY	1006.50	87324	09/09/2026	
SubTotal Department 000							4637.34			
SubTotal Fund Number 2201							4637.34			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
09/09/2026	67842	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	STORMWATER, PROJECT #1218210010	286.50	87338	09/09/2026	
09/09/2026	67831	JACOBI SALES		2202000430.000	LRS STORM DRAIN	DINGO FOR CLEAN OUT OF STORM DRAIN	498.00	87328	09/09/2026	
SubTotal Department 000							784.50			
SubTotal Fund Number 2202							784.50			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
09/04/2026	67782	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	1316.44	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SSER	81.62	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	19.09	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	PR UNEMPLOYMENT	3.42	67782	09/04/2026	
SubTotal Department 000							1420.57			
SubTotal Fund Number 2204							1420.57			
**Fund Number 2209 LIT ED (CEDIT)										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 000 No Department										
09/09/2026	67824	J&C LAWN AND LANDSCAPE		2209000325.000	CEDIT TIF LAWN CARE & MAINT	CAMP RUN AREA LAWN MAINT	1400.00	87321	09/09/2026	
09/09/2026	67824	J&C LAWN AND LANDSCAPE		2209000325.000	CEDIT TIF LAWN CARE & MAINT	CAMP RUN AREA LAWN MAINT	2500.00	87321	09/09/2026	
08/26/2026	67723	PRIME AE GROUP INC		2209000361.000	CEDIT EXPENDITURES	PARK SURVEY WO 2025-07	2723.75	87254	08/27/2026	
08/27/2026	67736	CHARTER COMMUNICATIONS		2209000361.000	CEDIT EXPENDITURES	SCHOOL BUILDING	300.00	87265	08/27/2026	
09/02/2026	67762	JP MORGAN CHASE BANK NA		2209000375.000	CEDIT GRADE SCHOOL/GROWING MINDS EXPENSES	SURVEY IDEAS FOR ELEMENTARY SCHOOL BUILDING	468.00	87277	09/02/2026	
08/26/2026	67730	J&C LAWN AND LANDSCAPE		2209000375.000	CEDIT GRADE SCHOOL/GROWING MINDS EXPENSES	LAWN CARE	300.00	87260	08/27/2026	
09/08/2026	67791	DUKE ENERGY		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN TRAFFIC SIGNAL	28.77	87291	09/09/2026	
09/01/2026	67751	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	67751	09/01/2026	
09/01/2026	67750	THE WHEATLEY GROUP LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	67750	09/01/2026	
SubTotal Department 000							11820.52			
SubTotal Fund Number 2209							11820.52			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
09/08/2026	67788	WEX BANK		2240000225.000	PUBLIC SAFETY GASOLINE	REBATES	-153.16	87288	09/09/2026	
09/08/2026	67788	WEX BANK		2240000225.000	PUBLIC SAFETY GASOLINE	PD FUEL CHARGES	7957.30	87288	09/09/2026	
SubTotal Department 000							7804.14			
SubTotal Fund Number 2240							7804.14			
**Fund Number 2401 POLICE GRANTS										
**Department 000 No Department										
09/04/2026	67782	PAYROLL FUND		2401000500.000	POLICE GRANTS	PD GRANTS	4660.50	67782	09/04/2026	
SubTotal Department 000							4660.50			
SubTotal Fund Number 2401							4660.50			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 2506 CCMG INDOT FUNDS										
**Department 000 No Department										
09/08/2026	67789	MAC CONSTRUCTION & EXCAVATING		2506000395.000	CCMG INDOT FUNDS	CCMG 2026-1	10543.50	87289	09/09/2026	
SubTotal Department 000							10543.50			
SubTotal Fund Number 2506							10543.50			
**Fund Number 4406 TIF FUND										
**Department 000 No Department										
09/03/2026	67769	HUTTON REAL ESTATE HOLDINGS LLC		4406000450.000	TIF CAPITAL PROJECTS	HWY 60 SIGNAL REIMBURSEMENT	200000.00	87283	09/03/2026	
09/01/2026	67750	THE WHEATLEY GROUP LLC		4406000450.000	TIF CAPITAL PROJECTS	Redevelopment Monthly Contract	1750.00	67750	09/01/2026	
SubTotal Department 000							201750.00			
SubTotal Fund Number 4406							201750.00			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
09/04/2026	67782	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	44230.67	67782	09/04/2026	
09/08/2026	67805	LIBERTY MUTUAL INSURANCE COMPANY		6101025118.000	WATER INS OTHER THAN GROUP	INDOT OCCUPANCY BELOW GROUND BOND	2282.50	87303	09/09/2026	
09/09/2026	67818	BUSINESS HEALTH PLUS		6101025118.000	WATER INS OTHER THAN GROUP	DOT SCREENS	48.00	87316	09/09/2026	
09/04/2026	67782	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SSER	2702.15	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	631.95	67782	09/04/2026	
09/04/2026	67777	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5420.04	67777	09/04/2026	
08/24/2026	67707	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	GROUP BENEFITS	12604.06	67707	08/24/2026	
09/09/2026	67848	SAM SHAHEEN'S DEPARTMENT STORE		6101025131.000	WATER UNIFORMS & PPE	B RIGDON UNIFORMS	118.86	87344	09/09/2026	
09/08/2026	67809	ARAMSCO		6101025213.000	WATER OFFICE SUPPLIES	SUPPLIES/BILLING OFFICE	74.50	87307	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	UNABLE TO CONNECT TO SCADA, CHECK WARRANTY, LOGON	1102.50	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	LAPTOP CONFIGURATION WATER TEAM	830.00	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER	NETWORK SECURITY ISSUES	400.00	87347	09/09/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CONSULTING CHARGES					
09/09/2026	67851	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	IT SUPPORT SECURITY	315.00	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	PICKED UP PHONE	52.50	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	OFFSITE MISC	105.00	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	DUO SETUP WATER TEAM	205.00	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6101025215.000	WATER COMPUTER CONSULTING CHARGES	REVIEW POLICIES AND STATUS WITH TEAM	52.50	87347	09/09/2026	
09/09/2026	67839	NGT CORPORATION DBA COVERALL		6101025220.000	WATER SVS OR CHARGES	CLEANING	103.00	87335	09/09/2026	
09/02/2026	67767	WEX BANK		6101025225.000	WATER GASOLINE TOWN VEHICLES	WATER FUEL	2861.86	87281	09/02/2026	
09/08/2026	67783	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	AUGUST SALES TAX 2026	17109.99	67783	09/08/2026	
09/01/2026	67752	JACOB C ELDER		6101025312.000	WATER TOWN ATTORNEY CONTRACT & BENEFITS	Monthly Contract	1229.16	67752	09/01/2026	
08/24/2026	67707	UNITED HEALTHCARE		6101025312.000	WATER TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	618.33	67707	08/24/2026	
08/26/2026	67733	NEXBILLPAY LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ANNUAL PCI FEE	125.00	87263	08/27/2026	
09/09/2026	67837	M&M OFFICE PRODUCTS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	QUARTERLY MAINT	416.51	87333	09/09/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT	350.00	87276	09/02/2026	
09/09/2026	67828	FENIX USA LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	DATA AND SOFTWARE HOSTING	93.12	87325	09/09/2026	
09/08/2026	67801	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	MONTHLY BILLS	725.21	87301	09/09/2026	
08/31/2026	67784	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE	2573.36	67784	08/31/2026	
08/26/2026	67715	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	UPS CERTIFIED MAIL	11.31	87246	08/27/2026	
08/26/2026	67715	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAL BOX	258.00	87246	08/27/2026	
09/08/2026	67799	TOWN OF SELLERSBURG		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT ON ACCOUNT	632.18	87299	09/09/2026	
08/26/2026	67729	DISCOVERY DEVELOPERS INC		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT	61.86	87259	08/27/2026	
08/26/2026	67729	DISCOVERY DEVELOPERS INC		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT	24.12	87259	08/27/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/08/2026	67800	JIM AND JULIE PROBST		6101025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON ACCOUNT	113.44	87300	09/09/2026	
08/27/2026	67738	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	228.05	87267	08/27/2026	
08/26/2026	67731	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	PUBLIC WORKS CELL PHONES AND OTHER	636.02	87261	08/27/2026	
09/08/2026	67797	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER ELECTRIC	20198.37	87297	09/09/2026	
08/27/2026	67740	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	52.49	87269	08/27/2026	
09/01/2026	67747	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	67747	09/01/2026	
09/08/2026	67790	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA STREET	60.24	87290	09/09/2026	
09/08/2026	67790	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	211.52	87290	09/09/2026	
09/01/2026	67757	PAULA KING		6101025323.000	WATER UTILITIES	MONTHLY CELL PHONE ALLOWANCE	25.00	67757	09/01/2026	
09/01/2026	67748	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	67748	09/01/2026	
09/01/2026	67749	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	67749	09/01/2026	
09/02/2026	67764	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER	93.29	87279	09/02/2026	
08/27/2026	67739	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	8687.82	87268	08/27/2026	
08/27/2026	67737	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	54.96	87266	08/27/2026	
09/02/2026	67763	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	701 BEAN ROAD	497.86	87278	09/02/2026	
08/26/2026	67714	NET2PHONE GLOBAL SERVICES LLC		6101025323.000	WATER UTILITIES	OFFICE PHONES	66.39	87245	08/27/2026	
08/26/2026	67720	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	17.98	87251	08/27/2026	
08/27/2026	67742	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA	21.76	87271	08/27/2026	
09/08/2026	67792	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	95.02	87292	09/09/2026	
08/26/2026	67728	AT&T		6101025323.000	WATER UTILITIES	701 BEAN ROAD	159.06	87258	08/27/2026	
08/26/2026	67725	AT&T		6101025323.000	WATER UTILITIES	CENTREX	2749.57	87255	08/27/2026	
08/27/2026	67741	INDIANA AMERICAN WATER COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	3221 HOLMANS LANE	49840.76	87270	08/27/2026	
09/09/2026	67836	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COOL CLEAN	21.97	87332	09/09/2026	
09/09/2026	67836	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BATTERIES	62.94	87332	09/09/2026	
09/09/2026	67836	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CABLE TIES	10.65	87332	09/09/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/2026	67846	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOOLS	508.09	87342	09/09/2026	
09/09/2026	67856	UNITED RENTAL (NORTH AMERICA)		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PWERED TRACK	377.40	87352	09/09/2026	
09/09/2026	67836	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WATER	60.29	87332	09/09/2026	
09/09/2026	67836	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FOLDING KNIFE FOR TONY PAINTING	6.97	87332	09/09/2026	
09/09/2026	67836	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FENCHING FOR STORM DRAIN	603.22	87332	09/09/2026	
09/09/2026	67821	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ADPT RING	880.54	87319	09/09/2026	
09/09/2026	67846	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MARKING PAINT	118.80	87342	09/09/2026	
09/09/2026	67821	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SADDLE	223.76	87319	09/09/2026	
09/09/2026	67821	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RINGS	1233.34	87319	09/09/2026	
09/09/2026	67846	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BLADE PUMP	187.27	87342	09/09/2026	
09/09/2026	67836	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SEED	34.76	87332	09/09/2026	
09/09/2026	67836	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DEHUMIDIFIER	187.98	87332	09/09/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CONCRETE SCREEDS	159.99	87276	09/02/2026	
09/09/2026	67843	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PLYWOOD	80.38	87339	09/09/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	AMAZON RETURN/CONCRETE SCREED	-159.99	87276	09/02/2026	
09/09/2026	67843	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SKY BLUE SPRAY PAINT	13.98	87339	09/09/2026	
09/11/2026	67875	PC LUMBER AND HARDWARE		6101025354.000	WATER REPAIRS	CONCRETE AND DRIVEWAY REPAIR	383.68	87371	09/11/2026	
09/09/2026	67843	PC LUMBER AND HARDWARE		6101025354.000	WATER REPAIRS	TEMPORARY MAILBOX	49.98	87339	09/09/2026	
09/11/2026	67872	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	REPAIRS/NURSING HOME	853.00	87368	09/11/2026	
09/08/2026	67798	INDIANA AMERICAN WATER COMPANY		6101025359.000	WATER INDIANA AMERICAN AGREEMENT	WW READINGS	575.00	87298	09/09/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/2026	67819	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	MOTOR	153.99	87317	09/09/2026	
09/09/2026	67819	CHARLESTOWN AUTO PARTS AND PAINT		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	BRAKES	295.21	87317	09/09/2026	
09/08/2026	67813	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TRAILER TIRE VIN#7114	36.00	87311	09/09/2026	
09/08/2026	67808	AIR HYDRO POWER		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	EXCAVATOR	75.93	87306	09/09/2026	
09/08/2026	67813	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE REPAIR VIN#6812	36.00	87311	09/09/2026	
08/26/2026	67717	J&C LAWN AND LANDSCAPE		6101025371.000	WATER LAWN MAINT	LAWN SERVICE	475.00	87248	08/27/2026	
09/02/2026	67759	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTIS TESTING	799.00	87275	09/02/2026	
09/02/2026	67759	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTIS TESTING	893.00	87275	09/02/2026	
09/02/2026	67759	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTIS TESTING	1290.00	87275	09/02/2026	
09/11/2026	67862	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BALANCE DUE ON INVOICE	142.00	87358	09/11/2026	
09/11/2026	67879	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	6030.91	87374	09/11/2026	
09/09/2026	67858	USA BLUE BOOK		6101025397.000	WATER CHEMICALS	REAGENTS	326.16	87354	09/09/2026	
09/09/2026	67829	FERGUSON WATERWORKS #1491		6101025451.015	WATER METERS & PARTS	SERVICE CHARGE	110.93	87326	09/09/2026	
09/09/2026	67859	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	FLANGE	1522.56	87355	09/09/2026	
09/09/2026	67859	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	LIDS	765.60	87355	09/09/2026	
09/09/2026	67859	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	REPAIR KIT	1648.78	87355	09/09/2026	
09/09/2026	67850	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	FLAGS	185.87	87346	09/09/2026	
09/09/2026	67850	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	FLAGS	180.00	87346	09/09/2026	
09/11/2026	67880	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	METERS	2852.07	87375	09/11/2026	
09/09/2026	67859	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	GASKETS	32.00	87355	09/09/2026	
07/31/2026	67773	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	86.92	67773	07/31/2026	
07/31/2026	67773	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	105.99	67773	07/31/2026	
07/31/2026	67773	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	RETURN OFFSET	1282.91	67773	07/31/2026	
07/31/2026	67773	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEPOSITED ITEM RETURNED	76.00	67773	07/31/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/31/2026	67773	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	68.77	67773	07/31/2026	
07/31/2026	67773	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	DEPOSITED ITEM RETURNED	78.03	67773	07/31/2026	
07/01/2026	67774	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	INVESTMENT SWEEP BASIS	624.47	67774	07/01/2026	
07/31/2026	67773	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	306.62	67773	07/31/2026	
07/31/2026	67773	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	PAYLIANCE	65.00	67773	07/31/2026	
07/01/2026	67774	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES OR ADJUSTMENTS	ACCOUNT ANALYSIS	2241.47	67774	07/01/2026	
SubTotal Department 025							211514.03			
SubTotal Fund Number 6101							211514.03			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
09/04/2026	67782	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	30668.48	67782	09/04/2026	
09/09/2026	67818	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DOT SCREENS	48.00	87316	09/09/2026	
09/08/2026	67805	LIBERTY MUTUAL INSURANCE COMPANY		6201025118.000	WW INSURANCE OTHER THAN GROUP	INDOT OCCUPANCY BELOW GROUND BOND	2282.50	87303	09/09/2026	
09/09/2026	67818	BUSINESS HEALTH PLUS		6201025118.000	WW INSURANCE OTHER THAN GROUP	DOT SCREENS	48.00	87316	09/09/2026	
09/04/2026	67782	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SSER	1857.42	67782	09/04/2026	
09/04/2026	67782	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	434.40	67782	09/04/2026	
09/04/2026	67777	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3853.90	67777	09/04/2026	
08/24/2026	67707	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP BENEFITS	13123.15	67707	08/24/2026	
07/23/2026	67705	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP BENEFITS	10508.08	67705	07/23/2026	
09/04/2026	67782	PAYROLL FUND		6201025125.000	WW UNEMPLOYMENT	WW UNEMPLOYMENT	9.09	67782	09/04/2026	
09/09/2026	67848	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	J LUCAS UNIFORMS	16.16	87344	09/09/2026	
09/09/2026	67848	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	J WHEELER UNIFORMS	231.12	87344	09/09/2026	
09/09/2026	67817	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	A RICHARDS SAFETY BOOTS	199.98	87315	09/09/2026	
09/09/2026	67848	SAM SHAHEEN'S DEPARTMENT		6201025131.000	WW UNIFORMS OR PPE	A RICHARDS UNIFORMS	314.90	87344	09/09/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		STORE								
09/08/2026	67809	ARAMSCO		6201025213.000	WW OFFICE SUPPLIES	SUPPLIES/BILLING OFFICE	74.50	87307	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	DOMAIN BLOCKED	152.50	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	FOLLOW UP ON DNS, EMAIL FLOW, RESET MFA, REVIEW NOTES	367.50	87347	09/09/2026	
09/09/2026	67851	THE MIRAZON GROUP		6201025215.000	WW COMPUTER CONSULTING CHARGES	TRANSFERRED NUMBERS AND APPS	257.50	87347	09/09/2026	
09/11/2026	67865	WEX BANK		6201025225.000	WW GASOLINE TOWN VEHICLES	REBATES	-45.84	87361	09/11/2026	
09/11/2026	67865	WEX BANK		6201025225.000	WW GASOLINE TOWN VEHICLES	WW FUEL	2494.40	87361	09/11/2026	
09/09/2026	67836	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	ASPHALT PATCH	149.90	87332	09/09/2026	
09/09/2026	67836	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER	11.88	87332	09/09/2026	
09/01/2026	67752	JACOB C ELDER		6201025312.000	WW TOWN ATTORNEY CONTRACT & BENEFITS	Monthly Contract	1229.16	67752	09/01/2026	
08/24/2026	67707	UNITED HEALTHCARE		6201025312.000	WW TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	618.33	67707	08/24/2026	
08/24/2026	67707	UNITED HEALTHCARE		6201025312.000	WW TOWN ATTORNEY CONTRACT & BENEFITS	TOWN ATTORNEY INS BENEFITS	-10508.08	67707	08/24/2026	
09/09/2026	67837	M&M OFFICE PRODUCTS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	QUARTERLY MAINT	416.50	87333	09/09/2026	
09/09/2026	67828	FENIX USA LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DATA AND SOFTWARE HOSTING	93.13	87325	09/09/2026	
08/27/2026	67745	BAKER TILLY MUNICIPAL ADVISORS LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SRF WW BOND	2932.50	87273	08/27/2026	
09/02/2026	67761	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT	350.00	87276	09/02/2026	
09/11/2026	67870	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	FILTERED WATER	36.00	87366	09/11/2026	
09/09/2026	67840	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	AMONIA REAGENT	302.98	87336	09/09/2026	
09/02/2026	67759	BECKMAR LABORATORIES		6201025315.000	WW TREATMENT TESTING	TKN TESTING	417.00	87275	09/02/2026	
09/09/2026	67851	THE MIRAZON GROUP		6201025315.000	WW TREATMENT TESTING	NETWORK SECURITY ISSUES	400.00	87347	09/09/2026	
09/08/2026	67815	BECKMAR LABORATORIES		6201025315.000	WW TREATMENT TESTING	TKN TESTING	417.00	87313	09/09/2026	
08/31/2026	67784	U S POST OFFICE		6201025321.000	WW POSTAGE	POSTAGE	2573.35	67784	08/31/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/08/2026	67800	JIM AND JULIE PROBST		6201025322.000	WW CREDIT ON ACCT	CREDIT ON ACCOUNT	113.44	87300	09/09/2026	
08/26/2026	67729	DISCOVERY DEVELOPERS INC		6201025322.000	WW CREDIT ON ACCT	OVERPAYMENT	38.19	87259	08/27/2026	
08/26/2026	67729	DISCOVERY DEVELOPERS INC		6201025322.000	WW CREDIT ON ACCT	OVERPAYMENT	76.38	87259	08/27/2026	
08/27/2026	67735	JEFFERSONVILLE WASTEWATER DEPT		6201025323.000	WW UTILITIES	3000 HOLMANS LANE	52.50	87264	08/27/2026	
09/08/2026	67794	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW LIFT STATION ELECTRIC	6318.73	87294	09/09/2026	
08/27/2026	67735	JEFFERSONVILLE WASTEWATER DEPT		6201025323.000	WW UTILITIES	UTICA PIKE	3.50	87264	08/27/2026	
08/26/2026	67732	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	AUGUST READINGS	265.50	87262	08/27/2026	
09/01/2026	67757	PAULA KING		6201025323.000	WW UTILITIES	MONTHLY CELL PHONE ALLOWANCE	25.00	67757	09/01/2026	
08/26/2026	67727	AT&T		6201025323.000	WW UTILITIES	701 BEAN ROAD	64.17	87257	08/27/2026	
08/26/2026	67722	AT&T MOBILITY		6201025323.000	WW UTILITIES	LIFT STATIONS MOBILITY CONNECTIONS	3688.25	87253	08/27/2026	
08/26/2026	67731	VERIZON WIRELESS		6201025323.000	WW UTILITIES	PUBLIC WORKS CELL PHONES AND OTHER	582.26	87261	08/27/2026	
08/26/2026	67726	AT&T		6201025323.000	WW UTILITIES	PHONE SERVICES	1601.31	87256	08/27/2026	
09/01/2026	67748	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	67748	09/01/2026	
09/08/2026	67790	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	211.51	87290	09/09/2026	
09/01/2026	67749	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	67749	09/01/2026	
09/08/2026	67795	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD	209.45	87295	09/09/2026	
08/26/2026	67714	NET2PHONE GLOBAL SERVICES LLC		6201025323.000	WW UTILITIES	OFFICE PHONES	66.39	87245	08/27/2026	
08/26/2026	67721	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD	49.84	87252	08/27/2026	
08/26/2026	67725	AT&T		6201025323.000	WW UTILITIES	CENTREX	2749.57	87255	08/27/2026	
09/08/2026	67792	AT&T		6201025323.000	WW UTILITIES	ROUTERS	95.01	87292	09/09/2026	
08/27/2026	67739	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	8687.81	87268	08/27/2026	
09/01/2026	67747	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	67747	09/01/2026	
08/27/2026	67740	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	52.49	87269	08/27/2026	
08/26/2026	67728	AT&T		6201025323.000	WW UTILITIES	701 BEAN ROAD	159.06	87258	08/27/2026	
08/26/2026	67719	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 EAST UTICA ST GARAGE	18.73	87250	08/27/2026	
09/02/2026	67763	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	497.86	87278	09/02/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/08/2026	67793	AT&T		6201025323.000	WW UTILITIES	8036 PALMERO TRAIL	94.79	87293	09/09/2026	
09/08/2026	67814	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	TROUBLESHOOTING OX DITCH	2072.85	87312	09/09/2026	
09/08/2026	67814	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	LAB LIGHTING REPAIR	438.00	87312	09/09/2026	
09/08/2026	67814	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	TROUBLESHOOTING OX DITCH	322.00	87312	09/09/2026	
09/09/2026	67831	JACOBI SALES		6201025343.000	WW CHARGES FOR SERVICES	RENTAL FOR MOVING DUMPSTERS	970.00	87328	09/09/2026	
09/09/2026	67857	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87353	09/09/2026	
09/11/2026	67878	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87373	09/11/2026	
09/09/2026	67857	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	93.10	87353	09/09/2026	
09/09/2026	67839	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING	103.00	87335	09/09/2026	
09/11/2026	67876	TEKNON CONTROLS		6201025343.000	WW CHARGES FOR SERVICES	SCADA TROUBLESHOOTING	400.00	87372	09/11/2026	
09/09/2026	67839	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING	250.00	87335	09/09/2026	
09/09/2026	67825	CUMMINS SALES AND SERVICE		6201025354.000	WW EQUIPMENT REPAIRS	GENERATOR REPAIRS	1318.94	87322	09/09/2026	
09/11/2026	67868	BEC ENTERPRISES		6201025354.000	WW EQUIPMENT REPAIRS	ADAPTER	64.05	87364	09/11/2026	
09/09/2026	67819	CHARLESTOWN AUTO PARTS AND PAINT		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TRUCK #45 VIN#1892	7.90	87317	09/09/2026	
09/11/2026	67873	HI LINE ELECTRIC COMPANY		6201025360.000	WW VEHICLE MAINT OR REPAIRS	REPLACING PARTS IN BOLT BIN	415.50	87369	09/11/2026	
09/09/2026	67816	BESTONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TRUCK #4 VIN#8638	620.10	87314	09/09/2026	
09/09/2026	67819	CHARLESTOWN AUTO PARTS AND PAINT		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	39.99	87317	09/09/2026	
09/09/2026	67835	KING STRUCTURAL		6201025361.000	WW BUILDING REPAIRS & MAINT	POURED PAD/WW PLANT	973.75	87331	09/09/2026	
09/08/2026	67814	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	STERLING OAKS FLOAT ISSUE	766.00	87312	09/09/2026	
09/08/2026	67814	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	PENN STREET CONTROLLER REPLACEMENT	10581.04	87312	09/09/2026	
09/08/2026	67814	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	STERLING OAKS FLOAT ISSUE	2915.24	87312	09/09/2026	
09/08/2026	67814	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	TANNER ESTATES	666.00	87312	09/09/2026	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						TROUBLESHOOTING				
08/26/2026	67715	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	LEINS	257.50	87246	08/27/2026	
09/09/2026	67826	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	SLUDGE HAULING	3534.00	87323	09/09/2026	
09/11/2026	67871	ECOTECH		6201025396.000	WW DUMP FEES AND LANDFILL FEES	GRIT DUMPSTER	201.94	87367	09/11/2026	
09/02/2026	67768	SOURCE TECHNOLOGIES LLC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	14160.00	87282	09/02/2026	
09/08/2026	67801	L&D MAIL MASTERS		6201025620.000	WW L&D MAIL BILLING	MONTHLY BILLS	725.20	87301	09/09/2026	
SubTotal Department 025							134214.43			
SubTotal Fund Number 6201							134214.43			
**Fund Number 6206 WW TAP-IN										
**Department 442 WW TAP										
09/15/2026	67704	THE BANK OF NEW YORK MELLON		6206442999.000	WW TAP IN FEE EXPENDITURES	2021 SRF B&I MONTHLY TRANSFER	135200.00	67704	09/15/2026	
SubTotal Department 442							135200.00			
SubTotal Fund Number 6206							135200.00			
**Fund Number 6208 WW EXPANSION										
**Department 002 CLERK-TREASURER										
09/15/2026	67703	WATER B&I SINKING FUND		6208002441.000	WW EXPANSION EXPEND	MONTHY BOND TRANSFER | PRINCIPAL	35834.00	67703	09/15/2026	
09/15/2026	67703	WATER B&I SINKING FUND		6208002441.000	WW EXPANSION EXPEND	MONTHY BOND TRANSFER | INTEREST	11957.00	67703	09/15/2026	
SubTotal Department 002							47791.00			
SubTotal Fund Number 6208							47791.00			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
08/24/2026	67702	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	4696.90	67702	08/24/2026	
SubTotal Department 000							4696.90			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8802							4696.90			
****Fund Number 8977 PAYROLL DIRECT DEPOSIT CL**										
****Department 000 No Department**										
09/04/2026	67779	ADP INC | DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	120288.49	67779	09/04/2026	
08/24/2026	67701	ADP | MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT CLEARING	MPP DIRECT DEPOSIT	4229.88	67701	08/24/2026	
SubTotal Department 000							124518.37			
SubTotal Fund Number 8977							124518.37			
****Fund Number 8978 PAYROLL FEDERAL W/H**										
****Department 000 No Department**										
08/24/2026	67701	ADP | MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	222.48	67701	08/24/2026	
09/04/2026	67775	ADP INC | TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL INCOME TAX	14908.18	67775	09/04/2026	
SubTotal Department 000							15130.66			
SubTotal Fund Number 8978							15130.66			
****Fund Number 8979 PAYROLL FICA**										
****Department 000 No Department**										
09/04/2026	67775	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSER	6577.92	67775	09/04/2026	
09/04/2026	67775	ADP INC | TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SSEE	6577.91	67775	09/04/2026	
SubTotal Department 000							13155.83			
SubTotal Fund Number 8979							13155.83			
****Fund Number 8980 PAYROLL MEDICARE WH**										
****Department 000 No Department**										
09/04/2026	67775	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2294.29	67775	09/04/2026	
09/04/2026	67775	ADP INC | TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2294.30	67775	09/04/2026	
SubTotal Department 000							4588.59			
SubTotal Fund Number 8980							4588.59			
****Fund Number 8981 PAYROLL STATE WH**										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 000 No Department										
08/24/2026	67701	ADP | MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	153.55	67701	08/24/2026	
09/04/2026	67775	ADP INC | TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4900.28	67775	09/04/2026	
SubTotal Department 000							5053.83			
SubTotal Fund Number 8981							5053.83			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
08/24/2026	67701	ADP | MPP PAYROLL		8982000735.000	PAYROLL LOCAL W/H	MPP LOCAL W/H	90.99	67701	08/24/2026	
09/04/2026	67775	ADP INC | TAXES		8982000735.000	PAYROLL LOCAL W/H	LOCAL INCOME TAX	3000.44	67775	09/04/2026	
SubTotal Department 000							3091.43			
SubTotal Fund Number 8982							3091.43			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
09/04/2026	67780	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	2034.71	67780	09/04/2026	
SubTotal Department 000							2034.71			
SubTotal Fund Number 8983							2034.71			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
08/24/2026	67706	UNITED HEALTHCARE		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	13062.27	67706	08/24/2026	
SubTotal Department 000							13062.27			
SubTotal Fund Number 8984							13062.27			
**Fund Number 8985 PAYROLL FINANCIAL PROTECTION PLANS										
**Department 000 No Department										
08/24/2026	67708	UNITED HEALTHCARE		8985000751.000	PAYROLL FINANCIAL PROTECTION PLANS	FINANCIAL PROTECTION PLANS	304.90	67708	08/24/2026	
SubTotal Department 000							304.90			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8985							304.90			
****Fund Number 8986 PAYROLL VOL LIFE**										
****Department 000 No Department**										
08/24/2026	67706	UNITED HEALTHCARE		8986000754.000	PAYROLL VOL LIFE	EMPLOYEE PORTION GROUP LIFE	791.76	67706	08/24/2026	
SubTotal Department 000							791.76			
SubTotal Fund Number 8986							791.76			
****Fund Number 8987 PAYROLL VISION INS**										
****Department 000 No Department**										
08/24/2026	67706	UNITED HEALTHCARE		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	758.44	67706	08/24/2026	
SubTotal Department 000							758.44			
SubTotal Fund Number 8987							758.44			
****Fund Number 8988 PAYROLL 457 DEF COMP**										
****Department 000 No Department**										
09/04/2026	67778	MANULIFE JOHN HANCOCK		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	2473.57	67778	09/04/2026	
SubTotal Department 000							2473.57			
SubTotal Fund Number 8988							2473.57			
****Fund Number 8990 PAYROLL ROTH DEDUCTIONS**										
****Department 000 No Department**										
09/04/2026	67778	MANULIFE JOHN HANCOCK		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	2868.41	67778	09/04/2026	
SubTotal Department 000							2868.41			
SubTotal Fund Number 8990							2868.41			
****Fund Number 8991 PAYROLL CHILD SUPPORT**										
****Department 000 No Department**										
09/04/2026	67776	ADP INC | CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	496.00	67776	09/04/2026	
SubTotal Department 000							496.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8991							496.00			
Fund Number 8992 PAYROLL UNEMPLOYMENT										
Department 000 No Department										
09/04/2026	67775	ADP INC | TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT INSURANCE ER	12.51	67775	09/04/2026	
SubTotal Department 000							12.51			
SubTotal Fund Number 8992							12.51			
*** GRAND TOTAL ***							1212388.43			