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APV Register Batch - TC CLAIM REGISTER SEPT 25, 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 002 CLERK-TREASURER										
09/08/2023	58267	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1672.04	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1672.04	58380	09/22/2023	
09/08/2023	58278	ADP INC		1101002214.000	CT PAYROLL EXPENSES	MPP PAYROLL PROCESSING FEE	5.22	58278	09/08/2023	
08/27/2023	58276	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	426.84	58276	08/27/2023	
09/13/2023	58288	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA TOWN EMPLOYEES	100.00	79994	09/13/2023	
07/03/2023	58301	PAYMENTECH		1101002315.000	CT CREDIT CARD PROCESSING	PD CREDIT CARD PROCESSING FEES	4.34	58301	07/03/2023	
09/13/2023	58289	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT OFFICE	420.42	79995	09/13/2023	
09/08/2023	58325	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	100.00	80021	09/19/2023	
SubTotal Department 002							4400.90			
**Department 003 TOWN COUNCIL										
09/08/2023	58267	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	2333.32	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2006.77	58380	09/22/2023	
09/08/2023	58267	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2006.77	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	3210.84	58380	09/22/2023	
09/08/2023	58267	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1532.16	58267	09/08/2023	
09/08/2023	58267	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1003.09	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	306.68	58380	09/22/2023	
09/15/2023	58353	MENARDS		1101003211.000	TC OFFICE SUPPLIES	WATER	5.98	80048	09/19/2023	
09/15/2023	58338	CHOATE FIRE PROTECTION		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	TAX EXEMPT	-18.20	80033	09/19/2023	
09/15/2023	58338	CHOATE FIRE PROTECTION		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	348.20	80033	09/19/2023	
09/08/2023	58397	VERIZON WIRELESS		1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	TC PORTION	120.04	80082	09/22/2023	
SubTotal Department 003							12855.65			
**Department 020 PD										

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09/08/2023	58267	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	42130.76	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	61388.88	58380	09/22/2023	
09/08/2023	58267	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3857.10	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	5767.29	58380	09/22/2023	
09/22/2023	58380	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	14742.00	58380	09/22/2023	
09/22/2023	58380	PAYROLL FUND		1101020116.000	PD RECORDS CLERK LONGEVITY	RECORDS CLERK LONGEVITY	10920.00	58380	09/22/2023	
09/08/2023	58262	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	547.71	58262	09/08/2023	
09/22/2023	58375	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	606.93	58375	09/22/2023	
09/13/2023	58280	HUMANA HRA FUNDING		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	332.89	58280	09/13/2023	
08/31/2023	58275	PAYROLL FUND		1101020127.000	PD POLICE INPRS	CORRECTION TO JUNE 30TH INPRS	38.00	58275	08/31/2023	
09/22/2023	58379	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	58379	09/22/2023	
09/08/2023	58266	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS	10054.80	58266	09/08/2023	
09/15/2023	58364	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	OFFICE CHAIR	209.98	80059	09/19/2023	
09/15/2023	58339	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	80034	09/19/2023	
09/15/2023	58368	TREASURER OF STATE		1101020311.000	PD EDUCATION/TRAINING	SUMMERFIELD	300.00	80063	09/19/2023	
09/08/2023	58312	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	742.16	80009	09/15/2023	
09/08/2023	58313	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	1.25	80010	09/15/2023	
09/08/2023	58314	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	80011	09/15/2023	
09/08/2023	58315	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC PD	1168.62	80012	09/15/2023	
09/15/2023	58351	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	SUMMERFIELD BATTERY	224.95	80046	09/19/2023	
09/15/2023	58351	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FULKERSON OIL CHANGE	516.28	80046	09/19/2023	
09/15/2023	58351	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	VOELZ OIL CHANGE, FILTERS	98.11	80046	09/19/2023	
09/15/2023	58351	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	CORTIE OIL CHANGE	20.95	80046	09/19/2023	
09/08/2023	58316	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	PD WEEKLY LAWN MAINT	375.00	80013	09/15/2023	
SubTotal Department 020							165237.46			
**Department 301 SANITATION										
09/08/2023	58326	AIR HYDRO POWER		1101301112.000	S&S SALARIES	HYDAULIC HOSE	264.61	80022	09/19/2023	
09/22/2023	58380	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	14012.08	58380	09/22/2023	
09/08/2023	58267	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	17469.21	58267	09/08/2023	

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09/08/2023	58326	AIR HYDRO POWER		1101301112.000	S&S SALARIES	COUPLERS, CONVERSION ADAPTER	192.59	80022	09/19/2023	
09/08/2023	58262	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	2205.80	58262	09/08/2023	
09/22/2023	58375	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1875.16	58375	09/22/2023	
09/13/2023	58280	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	227.34	58280	09/13/2023	
09/06/2023	58279	HUMANA HRA FUNDING		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	84.79	58279	09/06/2023	
09/08/2023	58317	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	1225.34	80014	09/15/2023	
09/15/2023	58354	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	CAULK	9.99	80049	09/19/2023	
09/15/2023	58354	PC LUMBER AND HARDWARE		1101301241.000	S&S TOOLS & MISC SUPPLIES	NUTS, BOLTS, SCREWS	26.39	80049	09/19/2023	
09/08/2023	58383	CLARK COUNTY SOIL & WATER CONS DIST		1101301314.000	S&S CONSULTING SERVICES	MS4 SUPPORT	471.28	80069	09/22/2023	
09/08/2023	58389	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	107.21	80074	09/22/2023	
09/08/2023	58388	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	108.45	80073	09/22/2023	
09/08/2023	58397	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	STREET PORTION	240.65	80082	09/22/2023	
09/15/2023	58361	THE MIRAZON GROUP		1101301323.000	S&S TELEPHONES/INTERNET	RESTARTED THE SERVER UPDATES	40.00	80056	09/19/2023	
09/08/2023	58324	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	BUSINESS MONTHLY	894.36	80020	09/19/2023	
09/15/2023	58360	SPENCER MACHINE & TOOL CO, INC		1101301365.000	S&S VEHICLE MAINT.	ROLL SPACERS	36.47	80055	09/19/2023	
09/15/2023	58367	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	DURAMAX	291.10	80062	09/19/2023	
09/15/2023	58369	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	SERVICE RUN	432.72	80064	09/19/2023	
09/15/2023	58330	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	BATTERY	89.99	80025	09/19/2023	
09/08/2023	58326	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	PLUGS	76.27	80022	09/19/2023	
09/15/2023	58369	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	SERVICE RUN	1369.88	80064	09/19/2023	
09/15/2023	58369	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	COMPUTER TURBO REPAIRS	5487.71	80064	09/19/2023	
09/15/2023	58340	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	4842.94	80035	09/19/2023	
09/15/2023	58340	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	3000.35	80035	09/19/2023	
09/15/2023	58340	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	LANDFILL CHARGES	3407.39	80035	09/19/2023	
09/15/2023	58354	PC LUMBER AND HARDWARE		1101301394.000	S&S MISC. SERVICES	MOTO GALLON RETURN	-43.99	80049	09/19/2023	
09/15/2023	58353	MENARDS		1101301421.000	S&S FACILITIES	MICROWAVE	99.00	80048	09/19/2023	
09/15/2023	58341	COOKS LOCKSMITH SVS		1101301421.000	S&S FACILITIES	BILLING OFFICE ENTRY KEYPAD REPLACEMENTS	415.00	80036	09/19/2023	
09/15/2023	58338	CHOATE FIRE PROTECTION		1101301421.000	S&S FACILITIES	ANNUAL INSPECTION OF FIRE	70.00	80033	09/19/2023	

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						EXTINGUISHERS				
09/08/2023	58277	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	58277	09/08/2023	
SubTotal Department 301							66605.08			
SubTotal Fund Number 1101							249099.09			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
09/08/2023	58395	PEYTON'S		2201000290.000	MVH SIGNAGE	CONSTRUCTION SIGNS	248.78	80080	09/22/2023	
09/08/2023	58395	PEYTON'S		2201000290.000	MVH SIGNAGE	CONSTRUCTION SIGNS	90.95	80080	09/22/2023	
09/08/2023	58395	PEYTON'S		2201000290.000	MVH SIGNAGE	SALES TAX EXEMPT	-16.28	80080	09/22/2023	
09/08/2023	58395	PEYTON'S		2201000290.000	MVH SIGNAGE	SALES TAX EXEMPT	-5.95	80080	09/22/2023	
09/15/2023	58332	B&B SIGNS		2201000290.000	MVH SIGNAGE	STREET SIGN ALABAMA	135.00	80027	09/19/2023	
09/08/2023	58395	PEYTON'S		2201000290.000	MVH SIGNAGE	CONSTRUCTION SIGNS	64.20	80080	09/22/2023	
09/08/2023	58395	PEYTON'S		2201000290.000	MVH SIGNAGE	SALES TAX EXEMPT	-4.20	80080	09/22/2023	
09/08/2023	58307	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	5268.45	80004	09/15/2023	
09/08/2023	58326	AIR HYDRO POWER		2201000441.000	MVH EQUIPMENT	HYDRUALIC HOSES	440.06	80022	09/19/2023	
09/08/2023	58326	AIR HYDRO POWER		2201000441.000	MVH EQUIPMENT	HYDAULIC HOSE	440.06	80022	09/19/2023	
SubTotal Department 000							6661.07			
SubTotal Fund Number 2201							6661.07			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
09/15/2023	58354	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	2X4 BTR SPF	17.96	80049	09/19/2023	
09/15/2023	58354	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	MORTAR MIX	63.72	80049	09/19/2023	
09/15/2023	58354	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	CONCRETE MIX	311.78	80049	09/19/2023	
09/08/2023	58395	PEYTON'S		2202000445.000	LRS EQUIPMENT AND VEHICLES	STREET BARRICADES	1760.00	80080	09/22/2023	
SubTotal Department 000							2153.46			
SubTotal Fund Number 2202							2153.46			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										

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09/08/2023	58267	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	273.31	58267	09/08/2023	
09/08/2023	58267	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	16.95	58267	09/08/2023	
09/08/2023	58267	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	3.96	58267	09/08/2023	
07/25/2023	58303	CHASE BANK DEBITS		2204000999.000	PR NON APPROPRIATED	NSF CHECK	350.00	58303	07/25/2023	
SubTotal Department 000							644.22			
SubTotal Fund Number 2204							644.22			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
09/08/2023	58267	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	2090.39	58380	09/22/2023	
09/13/2023	58280	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	56.40	58280	09/13/2023	
09/08/2023	58262	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	894.42	58262	09/08/2023	
09/06/2023	58279	HUMANA HRA FUNDING		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	35.00	58279	09/06/2023	
09/22/2023	58375	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	4189.55	58375	09/22/2023	
09/08/2023	58267	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	129.60	58380	09/22/2023	
09/22/2023	58380	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	58380	09/22/2023	
09/08/2023	58267	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	30.31	58267	09/08/2023	
09/08/2023	58393	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	OFFICE SUPPLIES BC DEPARTMENT	142.76	80078	09/22/2023	
09/08/2023	58381	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	ADOBE	256.67	80067	09/22/2023	
09/08/2023	58317	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	175.05	80014	09/15/2023	
09/08/2023	58381	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS CERTIFIED MAILING	11.98	80067	09/22/2023	
09/08/2023	58381	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS CERTIFIED MAILING	12.47	80067	09/22/2023	
09/08/2023	58381	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS CERTIFIED MAILING	11.98	80067	09/22/2023	
09/08/2023	58381	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS CERTIFIED MAILING	11.98	80067	09/22/2023	
09/08/2023	58384	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	CERTIFIED MAILING	11.98	80070	09/22/2023	
09/08/2023	58382	THE MIRAZON GROUP		2218000315.000	PZF PROFESSIONAL SERVICES	MIRAZON WHITELIST	80.00	80068	09/22/2023	
09/08/2023	58397	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	BC PORTION	76.80	80082	09/22/2023	
09/08/2023	58384	JP MORGAN CHASE BANK NA		2218000392.000	PZF TRAINING	ICC TRAINING EXAM	230.00	80070	09/22/2023	
09/08/2023	58384	JP MORGAN CHASE BANK NA		2218000392.000	PZF TRAINING	ICC TRAINING EXAM BOOK	71.99	80070	09/22/2023	

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PREP										
SubTotal Department 000							10769.63			
SubTotal Fund Number 2218							10769.63			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
09/08/2023	58317	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	5251.47	80014	09/15/2023	
09/15/2023	58351	JIM ONEAL FORD INC		2240000391.000	PUBLIC SAFETY OTHER MISC/CHARGES	BEYERLE	2761.15	80046	09/19/2023	
SubTotal Department 000							8012.62			
SubTotal Fund Number 2240							8012.62			
**Fund Number 2401 POLICE GRANTS										
**Department 000 No Department										
09/08/2023	58267	PAYROLL FUND		2401000500.000	POLICE GRANTS	POLICE GRANTS	4413.76	58267	09/08/2023	
SubTotal Department 000							4413.76			
SubTotal Fund Number 2401							4413.76			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
09/22/2023	58380	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	30356.14	58380	09/22/2023	
09/08/2023	58267	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	31763.91	58267	09/08/2023	
09/08/2023	58267	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1969.36	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1882.08	58380	09/22/2023	
09/08/2023	58267	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	460.58	58267	09/08/2023	
09/22/2023	58380	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	440.16	58380	09/22/2023	
09/22/2023	58375	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4225.11	58375	09/22/2023	
09/08/2023	58262	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4321.14	58262	09/08/2023	
09/06/2023	58279	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	519.07	58279	09/06/2023	
09/13/2023	58280	HUMANA HRA FUNDING		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	284.86	58280	09/13/2023	
09/08/2023	58267	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	11.03	58267	09/08/2023	
09/08/2023	58267	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	51.95	58267	09/08/2023	

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09/22/2023	58380	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	SUTA	12.97	58380	09/22/2023	
09/22/2023	58380	PAYROLL FUND		6101025125.000	WATER UNEMPLOYMENT	FUTA	11.11	58380	09/22/2023	
09/15/2023	58358	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	GLASSES	39.00	80053	09/19/2023	
09/15/2023	58353	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	80048	09/19/2023	
09/08/2023	58317	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	612.67	80014	09/15/2023	
09/08/2023	58310	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1263.56	80007	09/15/2023	
09/15/2023	58359	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	CALIBRATION PLANT	900.00	80054	09/19/2023	
09/08/2023	58382	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SPF RECORDS	60.00	80068	09/22/2023	
09/15/2023	58359	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELL #6 METER	2700.57	80054	09/19/2023	
07/31/2023	58299	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE MAILING BILLS	1935.44	58299	07/31/2023	
09/13/2023	58287	TINA SMITH		6101025322.000	WATER CREDIT ON ACCT OR REFUND	OVERPAYMENT	10.17	79993	09/13/2023	
09/08/2023	58397	VERIZON WIRELESS		6101025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON ACCOUNT	-76.65	80082	09/22/2023	
09/08/2023	58321	REBECCA A THOMPSON		6101025322.000	WATER CREDIT ON ACCT OR REFUND	CREDIT ON ACCOUNT	454.97	80017	09/19/2023	
09/08/2023	58396	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	206.00	80081	09/22/2023	
09/13/2023	58284	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	94.98	79990	09/13/2023	
09/08/2023	58323	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	UTICA PIKE	3.50	80019	09/19/2023	
09/08/2023	58323	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	80019	09/19/2023	
09/13/2023	58285	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	17147.75	79991	09/13/2023	
09/08/2023	58323	JEFFERSONVILLE WASTEWATER DEPT		6101025323.000	WATER UTILITIES	3000 HOLMANS LANE	52.50	80019	09/19/2023	
09/13/2023	58286	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	PLUM CREEK CONNECTION	17634.76	79992	09/13/2023	
09/12/2023	58281	IN DEPT OF REVENUE		6101025323.000	WATER UTILITIES	AUGUST SALES TAX	14296.29	58281	09/12/2023	
09/08/2023	58397	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	WATER PORTION	600.39	80082	09/22/2023	
09/08/2023	58389	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	107.21	80074	09/22/2023	
09/13/2023	58286	SILVER CREEK WATER CORP.		6101025323.000	WATER UTILITIES	GILOLA HYDRANT	14.28	79992	09/13/2023	
09/08/2023	58324	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	894.38	80020	09/19/2023	
09/08/2023	58388	AT&T		6101025323.000	WATER UTILITIES	BUSINESS MONTHLY	108.45	80073	09/22/2023	

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09/08/2023	58318	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	374.64	80015	09/15/2023	
09/15/2023	58353	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CABLE TIES	3.09	80048	09/19/2023	
09/08/2023	58392	MICROBAC LABORATORIES		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	POND SAMPLING	71.00	80077	09/22/2023	
09/15/2023	58353	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BOTLS, WIRE	18.89	80048	09/19/2023	
09/08/2023	58387	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BALANCE DUE BMV	2.46	80072	09/22/2023	
09/15/2023	58358	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MARKING PAINT	215.52	80053	09/19/2023	
09/15/2023	58358	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MARKING PAINT	128.70	80053	09/19/2023	
09/15/2023	58353	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COUPLING, NUTS, GAIN	150.29	80048	09/19/2023	
09/15/2023	58338	CHOATE FIRE PROTECTION		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	ANNUAL INSPECTION	1387.02	80033	09/19/2023	
09/08/2023	58326	AIR HYDRO POWER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRAULIC HOSE	210.87	80022	09/19/2023	
09/15/2023	58353	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CONES, DRILL BITS, PINS	340.16	80048	09/19/2023	
09/15/2023	58346	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SERVICES	765.30	80041	09/19/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLAMP	140.67	80061	09/19/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STAKE FLAGS	100.00	80061	09/19/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PIPE COUPLING	732.26	80061	09/19/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRANT WRENCH	200.00	80061	09/19/2023	
09/15/2023	58344	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STRAW, SOIL	2219.56	80039	09/19/2023	
09/15/2023	58343	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	ALLISON AND 10TH	14377.81	80038	09/19/2023	
09/15/2023	58347	STEVEN MOSELY		6101025354.000	WATER REPAIRS	TORT CLAIM	2000.00	80042	09/19/2023	
09/15/2023	58329	ASPHALT SUPPLY		6101025354.000	WATER REPAIRS	ASPHALT	200.00	80024	09/19/2023	
09/15/2023	58345	ERNST CONCRETE KENTUCKY		6101025360.000	WATER VEHICLE MAINT OR	FILTER	27.16	80040	09/19/2023	

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						REPAIRS				
09/15/2023	58345	ERNST CONCRETE KENTUCKY		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	FILTER	23.96	80040	09/19/2023	
09/15/2023	58330	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL FILTER, OIL	60.20	80025	09/19/2023	
09/15/2023	58363	SOUTHERN INDIANA LININGS AND COATINGS		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	WEATHERTECH FLOOR LINER	149.95	80058	09/19/2023	
09/15/2023	58333	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	SAMPLING	2567.00	80028	09/19/2023	
09/15/2023	58371	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5278.65	80066	09/19/2023	
09/08/2023	58386	VERMEER HEARTLAND INC		6101025451.000	WATER MACHINERY & EQUIPMENT	HYDRO-EXCAVATION TRAILER	91367.00	80071	09/22/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	MTR BALL VALVE, CTS TUBE	439.40	80061	09/19/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX COVERS	51.48	80061	09/19/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	308.20	80061	09/19/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	COUPLINGS	164.36	80061	09/19/2023	
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SPRAY PAINT	270.00	80061	09/19/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	55.00	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	70.00	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	74.34	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	50.55	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	96.00	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	59.95	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	RETURNED ITEM	161.74	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	412.90	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	OFFSET	57.62	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	RETURN OFFSET	519.03	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	58.00	58300	07/31/2023	
09/08/2023	58300	TOWN OF SELLERSBURG		6101025599.000	WATER BANK CHARGES	TRUE REVERSAL	42.10	58300	07/31/2023	
07/03/2023	58302	CHASE BANK		6101025599.000	WATER BANK CHARGES	ACCOUNT ANALYSIS CHARGES	69.01	58302	07/17/2023	
09/15/2023	58283	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER PRINCIPAL	32500.00	58283	09/15/2023	
09/15/2023	58283	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER INTEREST	15020.00	58283	09/15/2023	

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SubTotal Department 025							308971.01				
SubTotal Fund Number 6101							308971.01				
**Fund Number 6201 WW OPERATING											
**Department 025 W OP											
09/08/2023	58267	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	28982.71	58267	09/08/2023		
09/22/2023	58380	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	28694.68	58380	09/22/2023		
09/22/2023	58380	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1767.15	58380	09/22/2023		
09/08/2023	58267	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1796.93	58267	09/08/2023		
09/22/2023	58380	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	413.28	58380	09/22/2023		
09/08/2023	58267	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	420.25	58267	09/08/2023		
09/08/2023	58262	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4200.51	58262	09/08/2023		
09/22/2023	58375	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	908.85	58375	09/22/2023		
09/06/2023	58279	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	66.81	58279	09/06/2023		
09/13/2023	58280	HUMANA HRA FUNDING		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	295.86	58280	09/13/2023		
09/15/2023	58337	BOOT BARN HOLDINGS		6201025131.000	WW UNIFORMS OR PPE	BOOTS AJ	175.49	80032	09/19/2023		
09/08/2023	58393	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	DOCUMENT HOLDER	9.58	80078	09/22/2023		
09/08/2023	58317	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1487.92	80014	09/15/2023		
09/08/2023	58310	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1263.56	80007	09/15/2023		
09/15/2023	58354	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	SPRAYER	34.48	80049	09/19/2023		
09/15/2023	58354	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	NBS	2.76	80049	09/19/2023		
09/15/2023	58350	JACOBI SALES		6201025232.000	WW SUPPLIES OR MATERIALS	SPACER	10.03	80045	09/19/2023		
09/15/2023	58353	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WATER AND HOSE NOZZLE	37.94	80048	09/19/2023		
09/15/2023	58350	JACOBI SALES		6201025232.000	WW SUPPLIES OR MATERIALS	SPACER	15.26	80045	09/19/2023		
09/15/2023	58331	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	CHARGER	22.95	80026	09/19/2023		
09/15/2023	58348	GRAINGER		6201025232.000	WW SUPPLIES OR MATERIALS	FLAGS	222.00	80043	09/19/2023		
09/15/2023	58355	PELTON ENVIROMENTAL		6201025232.000	WW SUPPLIES OR	STATOR SCREW PRESS	2053.24	80050	09/19/2023		

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		PRODUCTS				MATERIALS				
09/15/2023	58366	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	HYMAX	742.02	80061	09/19/2023	
09/15/2023	58370	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	PUMP TUBING	116.05	80065	09/19/2023	
09/08/2023	58382	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	SPF RECORDS	60.00	80068	09/22/2023	
09/15/2023	58352	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	DISCONNECT SEPT	221.39	80047	09/19/2023	
09/08/2023	58392	MICROBAC LABORATORIES		6201025315.000	WW TREATMENT TESTING	SAMPLING METAL SALES MANHOLE	237.50	80077	09/22/2023	
09/15/2023	58349	IDEXX DISTRIBUTION INC		6201025315.000	WW TREATMENT TESTING	E COLI TESTING	416.67	80044	09/19/2023	
09/15/2023	58342	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	MONTHLY RENTAL	36.00	80037	09/19/2023	
09/15/2023	58348	GRAINGER		6201025315.000	WW TREATMENT TESTING	TUBING FOR SAMPLER	127.08	80043	09/19/2023	
07/31/2023	58299	U S POST OFFICE		6201025321.000	WW POSTAGE	POSTAGE MAILING BILLS	1935.43	58299	07/31/2023	
09/08/2023	58319	U S POST OFFICE		6201025321.000	WW POSTAGE	MAILING DEBIT FROM BILLING	340.76	58319	07/10/2023	
09/08/2023	58309	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	14262.22	80006	09/15/2023	
09/08/2023	58397	VERIZON WIRELESS		6201025323.000	WW UTILITIES	WW PORTION	620.85	80082	09/22/2023	
09/08/2023	58324	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	894.38	80020	09/19/2023	
09/08/2023	58322	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	READINGS FOR SEWER	217.50	80018	09/19/2023	
09/08/2023	58389	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	107.21	80074	09/22/2023	
09/08/2023	58318	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	374.64	80015	09/15/2023	
09/08/2023	58311	DUKE ENERGY		6201025323.000	WW UTILITIES	WW PORTION	4745.28	80008	09/15/2023	
09/13/2023	58286	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	CUSTOMER READS FOR WW BILLING	875.20	79992	09/13/2023	
09/08/2023	58388	AT&T		6201025323.000	WW UTILITIES	BUSINESS MONTHLY	108.45	80073	09/22/2023	
09/08/2023	58308	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW PLANT	119.00	80005	09/15/2023	
09/15/2023	58362	SPRIGLER DOOR SERVICE		6201025343.000	WW CHARGES FOR SERVICES	GARAGE DOOR PHOSPHORUS BUILDING	2865.00	80057	09/19/2023	
09/08/2023	58305	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	MOWING WW	760.00	80002	09/15/2023	
09/08/2023	58304	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL	105.00	80001	09/15/2023	
09/08/2023	58390	DELTA SERVICES LLC		6201025343.000	WW CHARGES FOR SERVICES	RPLACE HOUR METER PENN STREET	195.00	80075	09/22/2023	

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09/08/2023	58306	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	80003	09/15/2023	
09/08/2023	58391	HADRONEX INC		6201025343.000	WW CHARGES FOR SERVICES	MAINT AGREEMENT MANHOLE SENSORS	4589.00	80076	09/22/2023	
09/08/2023	58306	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	90.30	80003	09/15/2023	
09/08/2023	58327	AIRGAS USA		6201025343.000	WW CHARGES FOR SERVICES	ARGON CYLINDER RENTAL	37.77	80023	09/19/2023	
09/15/2023	58338	CHOATE FIRE PROTECTION		6201025343.000	WW CHARGES FOR SERVICES	SALES TAX EXEMPT	-153.30	80033	09/19/2023	
09/15/2023	58338	CHOATE FIRE PROTECTION		6201025343.000	WW CHARGES FOR SERVICES	ANNUAL INSPECTION	1386.03	80033	09/19/2023	
09/08/2023	58326	AIR HYDRO POWER		6201025354.000	WW EQUIPMENT REPAIRS	PRESS REPAIRS	169.87	80022	09/19/2023	
09/08/2023	58394	PELTON ENVIROMENTAL PRODUCTS		6201025354.000	WW EQUIPMENT REPAIRS	SCREW PRESS REPAIR	2053.26	80079	09/22/2023	
09/08/2023	58326	AIR HYDRO POWER		6201025354.000	WW EQUIPMENT REPAIRS	BELT PRESS	14.68	80022	09/19/2023	
09/15/2023	58330	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE AND AIR FILTER	120.40	80025	09/19/2023	
09/15/2023	58335	BESTONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TIRE REPAIR LOADER	1232.78	80030	09/19/2023	
09/15/2023	58357	PLUMBERS SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	BATES LIFT STATION	64.09	80052	09/19/2023	
09/15/2023	58365	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	PERRY CROSSING LS REPAIR	540.00	80060	09/19/2023	
09/15/2023	58334	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	HIGH SCHOOL LS ELECTRICAL SUPPORT	761.00	80029	09/19/2023	
09/15/2023	58334	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	BATES LS ELECTRICAL SUPPORT	535.00	80029	09/19/2023	
09/15/2023	58336	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	7661.90	80031	09/19/2023	
09/15/2023	58282	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135400.00	58282	09/15/2023	
09/15/2023	58282	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	58282	09/15/2023	
SubTotal Department 025							283025.95			
SubTotal Fund Number 6201							283025.95			

**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL

**Department 000 No Department

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09/08/2023	58264	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	101707.94	58264	09/08/2023	
08/11/2023	58268	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	125320.47	58268	08/11/2023	
09/22/2023	58377	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	134902.12	58377	09/22/2023	
08/25/2023	58269	PAYROLL FUND		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	102908.51	58269	08/25/2023	
SubTotal Department 000							464839.04			
SubTotal Fund Number 8977							464839.04			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
09/22/2023	58373	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	13191.81	58373	09/22/2023	
09/08/2023	58260	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	11969.38	58260	09/08/2023	
SubTotal Department 000							25161.19			
SubTotal Fund Number 8978							25161.19			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
09/08/2023	58260	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5445.07	58260	09/08/2023	
09/22/2023	58373	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5759.35	58373	09/22/2023	
09/08/2023	58260	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5445.00	58260	09/08/2023	
09/22/2023	58373	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5759.38	58373	09/22/2023	
SubTotal Department 000							22408.80			
SubTotal Fund Number 8979							22408.80			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
09/22/2023	58373	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2420.75	58373	09/22/2023	
09/22/2023	58373	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2420.72	58373	09/22/2023	
09/08/2023	58260	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	1918.19	58260	09/08/2023	
09/08/2023	58260	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	1918.18	58260	09/08/2023	

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SubTotal Department 000							8677.84			
SubTotal Fund Number 8980							8677.84			
**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
09/22/2023	58373	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4066.45	58373	09/22/2023	
09/08/2023	58260	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4097.95	58260	09/08/2023	
SubTotal Department 000							8164.40			
SubTotal Fund Number 8981							8164.40			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
09/22/2023	58373	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2436.97	58373	09/22/2023	
09/08/2023	58260	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2409.09	58260	09/08/2023	
SubTotal Department 000							4846.06			
SubTotal Fund Number 8982							4846.06			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
09/08/2023	58265	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	58265	09/08/2023	
09/22/2023	58378	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	1436.40	58378	09/22/2023	
SubTotal Department 000							2872.80			
SubTotal Fund Number 8983							2872.80			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										
08/08/2023	58270	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	822.02	58270	08/08/2023	
09/08/2023	58272	PRINCIPAL LIFE INS CO		8986000754.000	PAYROLL VOL LIFE	VOLUNTARY LIFE	822.02	58272	09/08/2023	
SubTotal Department 000							1644.04			
SubTotal Fund Number 8986							1644.04			
**Fund Number 8988 PAYROLL 457 DEF COMP										

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**Department 000 No Department										
09/22/2023	58376	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1206.26	58376	09/22/2023	
09/08/2023	58263	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1780.60	58263	09/08/2023	
SubTotal Department 000							2986.86			
SubTotal Fund Number 8988							2986.86			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
09/22/2023	58376	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	58376	09/22/2023	
09/08/2023	58263	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LOAN REPAYMENT	100.00	58263	09/08/2023	
SubTotal Department 000							200.00			
SubTotal Fund Number 8989							200.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
09/08/2023	58263	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	812.12	58263	09/08/2023	
09/22/2023	58376	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	813.61	58376	09/22/2023	
SubTotal Department 000							1625.73			
SubTotal Fund Number 8990							1625.73			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
09/08/2023	58261	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	58261	09/08/2023	
09/22/2023	58374	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	58374	09/22/2023	
SubTotal Department 000							452.00			
SubTotal Fund Number 8991							452.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										

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**Department 000 No Department										
09/08/2023	58260	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	11.03	58260	09/08/2023	
08/03/2023	58273	PAYROLL FUND		8992000781.000	PAYROLL UNEMPLOYMENT	DOUBLE TRANSFER FROM 2/24/23	198.38	58273	08/03/2023	
09/22/2023	58373	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	12.97	58373	09/22/2023	
09/22/2023	58373	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	11.11	58373	09/22/2023	
09/08/2023	58260	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	51.95	58260	09/08/2023	
08/03/2023	58274	PAYROLL FUND		8992000781.000	PAYROLL UNEMPLOYMENT	DOUBLE TRANSFER FROM 2/10/2023	537.96	58274	08/03/2023	
SubTotal Department 000							823.40			
SubTotal Fund Number 8992							823.40			
*** GRAND TOTAL ***							1418452.97			