Accounts Payable Register

APV Register Batch - TC JUNE 24, 2019 CLAIMS

Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 GENERAL FUND										
**Department 002 CLERK-TREASURER										
06/21/2019	46047	INPRS CIVIL		101002123.000	CT INPRS	INPRS	608.66	46047	06/21/2019	
06/11/2019	46018	DEARBORN NATIONAL LIFE INS CO		101002124.000	CT GROUP INSURANCE	SHORT/LONG TERM DISABILITY	32.54	46018	06/11/2019	
06/11/2019	46017	METLIFE GROUP BENEFITS		101002124.000	CT GROUP INSURANCE	5712390 GROUP DENTAL INS	149.40	46017	06/11/2019	
06/17/2019	46059	BMS LLC		101002124.000	CT GROUP INSURANCE	HRA	137.98	70714	06/18/2019	
06/17/2019	46137	A. E. BOYCE COMPANY INC		101002214.000	CT PAYROLL EXPENSES	PAYROLL CT	24.58	70788	06/18/2019	
06/05/2019	46110	MAILFINANCE		101002321.000	CT POSTAGE	ASSESSED TAX ON MACHINE	139.27	70763	06/18/2019	
06/11/2019	46037	SPECTRUM		101002323.000	CT TELEPHONE/INTERNET	PHONE CT	175.49	70700	06/12/2019	
SubTotal Department 002							1267.92			
**Department 003 TOWN COUNCIL										
06/21/2019	46047	INPRS CIVIL		101003112.000	TC EXECUTIVE SECRETARY	INPRS	213.57	46047	06/21/2019	
06/11/2019	46018	DEARBORN NATIONAL LIFE INS CO		101003112.000	TC EXECUTIVE SECRETARY	SHORT/LONG TERM DISABILITY	31.40	46018	06/11/2019	
06/11/2019	46017	METLIFE GROUP BENEFITS		101003112.000	TC EXECUTIVE SECRETARY	5712390 GROUP DENTAL INS	53.36	46017	06/11/2019	
06/11/2019	46018	DEARBORN NATIONAL LIFE INS CO		101003316.000	TC TOWN ATTORNEY	SHORT/LONG TERM DISABILITY	32.55	46018	06/11/2019	
06/11/2019	46017	METLIFE GROUP BENEFITS		101003316.000	TC TOWN ATTORNEY	5712390 GROUP DENTAL INS	96.04	46017	06/11/2019	
06/11/2019	46022	VISION SERVICE PLAN-(IN)		101003316.000	TC TOWN ATTORNEY	ELDER-VISION	30.82	46022	06/11/2019	
06/17/2019	46076	BUSINESS HEALTH PLUS		101003341.000	TC INS OTHER THAN GROUP	EMPLOYMENT DOT PHYSICAL	55.00	70731	06/18/2019	
06/17/2019	46076	BUSINESS HEALTH PLUS		101003341.000	TC INS OTHER THAN GROUP	EMPLOYMENT DOT PHYSICAL	55.00	70731	06/18/2019	
06/17/2019	46073	BMS LLC		101003341.000	TC INS OTHER THAN GROUP	HRA JUNE 2019	166.50	70728	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		101003364.000	TC REPAIRS TO TOWN HALL	NUTS, BOLTS, TAPCON INSTALL KIT	71.48	70770	06/18/2019	
06/17/2019	46081	COOKS LOCKSMITH SVS		101003364.000	TC REPAIRS TO TOWN HALL	SOFTWARE SUPPORT AUTO LOCK UPDATE	178.00	70736	06/18/2019	
06/10/2019	46089	DREYER CARPENTRY		101003364.000	TC REPAIRS TO TOWN HALL	COUNCIL MEETING ROOM REPLACED CLOSET DOOR	388.00	70743	06/18/2019	
06/11/2019	46034	ELDER, JACOB C		101003392.000	TC INSTRUCTION/SEMINARS	2019 MUNICIPAL LAW SEMINAR REIMBURSEMENT	420.00	70697	06/12/2019	
06/17/2019	46082	NGT		101003394.000	TC MISC	TOWN HALL AND BILLING	403.00	70737	06/18/2019	

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					SERVICES/CHARGES	OFFICE CLEANING				
06/05/2019	46115	KENDRICK, THOMAS		101003396.000	TC ANIMAL SHELTER	CONTACT APRIL-JUNE 2019	1200.00	70768	06/18/2019	
06/17/2019	46125	CITY OF JEFFERSONVILLE		101003396.000	TC ANIMAL SHELTER	2019 ANIMAL SERVICES	22410.00	70777	06/18/2019	
06/05/2019	46111	M&M OFFICE PRODUCTS		101003441.000	TC OFFICE/COMPUTER EQUIPMENT	QUARTERLY MAINTENANCE	206.79	70764	06/18/2019	
SubTotal Department 003							26011.51			
**Department 020 PD										
06/21/2019	46047	INPRS CIVIL		101020123.000	PD CIVIL INPRS	INPRS	437.36	46047	06/21/2019	
06/11/2019	46018	DEARBORN NATIONAL LIFE INS CO		101020124.000	PD GROUP INSURANCE	SHORT/LONG TERM DISABILITY	522.26	46018	06/11/2019	
06/11/2019	46017	METLIFE GROUP BENEFITS		101020124.000	PD GROUP INSURANCE	5712390 GROUP DENTAL INS	920.45	46017	06/11/2019	
06/21/2019	46049	INPRS 1977 FUND		101020127.000	PD POLICE INPRS	TOWN'S PORTION INPRS	6538.21	46049	06/21/2019	
06/11/2019	46155	M&M OFFICE PRODUCTS		101020213.000	PD OFFICE SUPPLIES	2 TONERS OFFICERS ROOM	90.00	70799	06/20/2019	
06/17/2019	46127	THE OFFICE SUPPLY COMPANY		101020213.000	PD OFFICE SUPPLIES	BATTERIES, OFFICE SUPPLIES PD	193.48	70779	06/18/2019	
06/11/2019	46154	NETWORK LOUISVILLE		101020214.000	PD COMPUTER MAINT	NETWORK	20.00	70798	06/20/2019	
06/17/2019	46078	CINTAS CORPORATION		101020232.000	PD RUGS/MATS	RUGS PD	162.11	70733	06/18/2019	
06/11/2019	46041	SPECTRUM		101020323.000	PD TELEPHONES/INTERNET	BROADBAND HIGH SPEED	105.00	70704	06/12/2019	
06/11/2019	46039	SPECTRUM		101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	727.75	70702	06/12/2019	
06/11/2019	46038	SPECTRUM		101020324.000	PD NCIC/IDACS	BROADBAND HIGH SPEED	79.99	70701	06/12/2019	
06/17/2019	46128	DEACON, THERESA S		101020361.000	PD CLEANING SUPP/SVS	CLEANING PD	375.00	70780	06/18/2019	
06/11/2019	46156	JIM ONEAL FORD INC		101020363.000	PD MAINT. POLICE AUTO'S	CJ FULKERSON OIL CHANGE	19.95	70800	06/20/2019	
06/05/2019	46116	O'REILLY AUTO PARTS INC		101020363.000	PD MAINT. POLICE AUTO'S	CAPSULE	25.75	70769	06/18/2019	
06/05/2019	46116	O'REILLY AUTO PARTS INC		101020363.000	PD MAINT. POLICE AUTO'S	MIRROR	9.99	70769	06/18/2019	
06/17/2019	46083	CRUM'S HEATING & COOLING		101020364.000	PD REPAIRS TO BUILDING	TRIPPED BIG BREAKER	118.50	70738	06/18/2019	
06/17/2019	46063	APPLIED CONCEPTS		101020441.000	PD POLICE EQUIPMENT	EQUIPMENT	2909.00	70718	06/18/2019	
06/05/2019	46118	PH&S PRODUCTS LLC		101020441.000	PD POLICE EQUIPMENT	GLOVES	348.00	70771	06/18/2019	
06/11/2019	46153	WATCHGUARD		101020442.000	PD POLICE RADIOS	VEH ANTENNA MOUNT	75.00	70797	06/20/2019	
06/10/2019	46092	ERS WIRELESS		101020442.000	PD POLICE RADIOS	BASE RADIO	515.90	70746	06/18/2019	
SubTotal Department 020							14193.70			
**Department 301 SANITATION										
06/21/2019	46047	INPRS CIVIL		101301123.000	S&S INPRS	INPRS	726.66	46047	06/21/2019	

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06/11/2019	46018	DEARBORN NATIONAL LIFE INS CO		101301124.000	S&S GROUP INSURANCE	SHORT/LONG TERM DISABILITY	108.23	46018	06/11/2019	
06/11/2019	46017	METLIFE GROUP BENEFITS		101301124.000	S&S GROUP INSURANCE	5712390 GROUP DENTAL INS	199.28	46017	06/11/2019	
06/05/2019	46109	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	FUEL FOR PACKER	648.00	70762	06/18/2019	
06/05/2019	46109	MAKOWSKY OIL-KEY OIL CO		101301225.000	S&S FUEL FOR PACKER	FUEL FOR PACKER	198.00	70762	06/18/2019	
06/11/2019	46035	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	UNIFORMS	326.16	70698	06/12/2019	
06/17/2019	46135	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	UNIFORMS	54.95	70786	06/18/2019	
06/20/2019	46160	UNIFIRST CORPORATION		101301232.000	S&S CLOTHING	UNIFORMS	20.42	70803	06/20/2019	
06/10/2019	46102	JACOBI SALES		101301242.000	S&S MISC. SUPPLIES	DRIVE SYSTEM	24.12	70756	06/18/2019	
06/10/2019	46102	JACOBI SALES		101301242.000	S&S MISC. SUPPLIES	DRIVE SYSTEM	323.40	70756	06/18/2019	
06/10/2019	46102	JACOBI SALES		101301242.000	S&S MISC. SUPPLIES	ACCELERATOR WIRE ZERO TURN PARKS	46.53	70756	06/18/2019	
06/17/2019	46068	B&B SIGNS		101301242.000	S&S MISC. SUPPLIES	STREET SIGNS POSTS	130.00	70723	06/18/2019	
06/10/2019	46106	LAWN CURE OF SOUTHERN INDIANA		101301242.000	S&S MISC. SUPPLIES	LAWN CARE SILVER GLADES 4304	48.15	70760	06/18/2019	
06/10/2019	46103	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	BRINGHAM DRIVE ENGINEERING	308.00	70757	06/18/2019	
06/10/2019	46103	JACOBI TOOMBS & LANZ INC		101301314.000	S&S CONSULTING SERVICES	SHIRLEY AVE INSPECTION	12126.95	70757	06/18/2019	
06/17/2019	46054	VERIZON WIRELESS		101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CHARGES FOR CELL	215.97	70709	06/18/2019	
06/17/2019	46080	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL FEES	8220.10	70735	06/18/2019	
06/17/2019	46080	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	LANDFILL FEES	7557.87	70735	06/18/2019	
06/17/2019	46080	CLARK FLOYD LANDFILL		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	REGIONAL LANDFILL FEE	308.48	70735	06/18/2019	
06/10/2019	46090	EARTH FIRST		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	YARD WASTE	147.60	70744	06/18/2019	
06/10/2019	46090	EARTH FIRST		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	YARD WASTE	534.30	70744	06/18/2019	
06/10/2019	46095	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH	261.30	70749	06/18/2019	
06/10/2019	46095	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH	472.50	70749	06/18/2019	
06/10/2019	46095	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH	920.10	70749	06/18/2019	
06/10/2019	46095	GOTTA GO		101301381.000	S&S GARBAGE CONTRACT/LANDFILL	DUMPSTER SWITCH	225.00	70749	06/18/2019	

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06/17/2019	46052	ALLTERRAIN PAVING AND CONSTRUCTION LLC		101301386.000	S&S STORM DRAIN	NEW ALBANY STORM DRAIN REPAIR	17500.00	70707	06/18/2019	
06/10/2019	46094	FURNISH TOWING & RECOVERY		101301394.000	S&S MISC. SERVICES	TOWING SERVICE 2019 PACKER	250.00	70748	06/18/2019	
06/17/2019	46067	BAUER BUILT TIRE		101301394.000	S&S MISC. SERVICES	TIRE REPAIR	44.00	70722	06/18/2019	
06/17/2019	46067	BAUER BUILT TIRE		101301394.000	S&S MISC. SERVICES	AC REPAIR	97.42	70722	06/18/2019	
06/17/2019	46067	BAUER BUILT TIRE		101301394.000	S&S MISC. SERVICES	2019 PACKER REPAIR	644.50	70722	06/18/2019	
SubTotal Department 301							52687.99			
**Department 314 BUILDING INSPECTOR										
06/11/2019	46018	DEARBORN NATIONAL LIFE INS CO		101314111.000	BC BUILDING COMM SALARY	SHORT/LONG TERM DISABILITY	37.31	46018	06/11/2019	
06/11/2019	46017	METLIFE GROUP BENEFITS		101314111.000	BC BUILDING COMM SALARY	5712390 GROUP DENTAL INS	26.03	46017	06/11/2019	
06/21/2019	46047	INPRS CIVIL		101314132.000	BC INPRS	INPRS	355.00	46047	06/21/2019	
06/17/2019	46079	CLARK COUNTY SOIL & WATER		101314315.000	BC PROFESSIONAL SVS	PLAN REVIEW	481.16	70734	06/18/2019	
06/05/2019	46116	O'REILLY AUTO PARTS INC		101314361.000	BC VEHICLE MAINT	BATTERY FOR EXPEDITION	109.94	70769	06/18/2019	
06/17/2019	46126	THE MIRAZON GROUP		101314394.000	BC MISC SERVICES/CHARGES	BC IT SUPPORT	475.00	70778	06/18/2019	
SubTotal Department 314							1484.44			
SubTotal Fund 101							95645.56			
**Fund 201 MOTOR VEHICLE HIGHWAY										
**Department 001										
06/11/2019	46031	DUKE ENERGY		201001355.000	MVH STREET LIGHTS	STREET LIGHTS	2614.05	70694	06/12/2019	
SubTotal Department 001							2614.05			
SubTotal Fund 201							2614.05			
**Fund 233 LECE										
**Department 204 LECE										
06/11/2019	46157	INDIANA ASSN CHIEFS POLICE		233204392.000	LECE EXPENDITURES	SUMMER CONFERENCE	230.00	70801	06/20/2019	
06/10/2019	46099	INTERNATIONAL ASSN CHIEFS OF POLICE		233204392.000	LECE EXPENDITURES	ANNUAL CONFERENCE	425.00	70753	06/18/2019	
SubTotal Department 204							655.00			
SubTotal Fund 233							655.00			

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**Fund 406 CEDIT										
**Department 650 CEDIT										
06/11/2019	46030	DUKE ENERGY		406650361.000	CEDIT EXPEDITURES	CAMP RUN COMMONS LIGHT	19.17	70693	06/12/2019	
SubTotal Department 650							19.17			
SubTotal Fund 406							19.17			
**Fund 444 TIF FUND										
**Department 999 TIF										
06/19/2019	46159	WAYNE BANK & TRUST CO		444999450.000	TIF EXPENSES	BAN INTEREST	13111.80	70802	06/20/2019	
SubTotal Department 999							13111.80			
SubTotal Fund 444							13111.80			
**Fund 601 WATER OPERATING FUND										
**Department 025 W OP										
06/21/2019	46047	INPRS CIVIL		601025123.000	WATER INPRS	INPRS	2701.89	46047	06/21/2019	
06/11/2019	46018	DEARBORN NATIONAL LIFE INS CO		601025124.000	WATER GROUP HEALTH	SHORT/LONG TERM DISABILITY	206.71	46018	06/11/2019	
06/11/2019	46017	METLIFE GROUP BENEFITS		601025124.000	WATER GROUP HEALTH	5712390 GROUP DENTAL INS	374.53	46017	06/11/2019	
06/11/2019	46035	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS	UNIFORMS	182.01	70698	06/12/2019	
06/11/2019	46035	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS	BILLING OFFICE STAFF DIRECT BUY SHIRTS	231.92	70698	06/12/2019	
06/17/2019	46135	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS	UNIFORMS	54.61	70786	06/18/2019	
06/11/2019	46035	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS	UNIFORMS	165.01	70698	06/12/2019	
06/20/2019	46160	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS	UNIFORMS	442.73	70803	06/20/2019	
06/11/2019	46035	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS	UNIFORMS	170.17	70698	06/12/2019	
06/20/2019	46160	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS	UNIFORMS	155.84	70803	06/20/2019	
06/20/2019	46160	UNIFIRST CORPORATION		601025131.000	WATER UNIFORMS	UNIFORMS	155.84	70803	06/20/2019	
06/17/2019	46127	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	BILLING OFFICE SUPPLIES	324.91	70779	06/18/2019	
06/17/2019	46127	THE OFFICE SUPPLY COMPANY		601025219.000	WATER CLEANING SUPPLIES	PAPER TOWELS	62.65	70779	06/18/2019	
06/05/2019	46109	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	FUEL FOR PACKER	216.00	70762	06/18/2019	
06/05/2019	46109	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	FUEL FOR PACKER	66.00	70762	06/18/2019	
06/05/2019	46114	NORTHERN SAFETY		601025233.000	WATER SMALL TOOLS & MINOR EQUIP	SPARE BATTERIES FOR IMPACT WRENCH	218.13	70767	06/18/2019	

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06/05/2019	46117	PC LUMBER AND HARDWARE		601025233.000	WATER SMALL TOOLS & MINOR EQUIP	BLADES FOR CONCRETE SAW	189.90	70770	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		601025233.000	WATER SMALL TOOLS & MINOR EQUIP	MAGNETIC BIT HOLDER	6.79	70770	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		601025233.000	WATER SMALL TOOLS & MINOR EQUIP	GREENLEAF BOOSTER STATION KEYS	73.90	70770	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		601025233.000	WATER SMALL TOOLS & MINOR EQUIP	ERIC PHAM GLOVES	24.99	70770	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		601025233.000	WATER SMALL TOOLS & MINOR EQUIP	BANNER SERVICE LEAK	45.97	70770	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		601025233.000	WATER SMALL TOOLS & MINOR EQUIP	BANNER WATER MAIN REPAIR	45.80	70770	06/18/2019	
06/10/2019	46103	JACOBI TOOMBS & LANZ INC		601025312.000	WATER ENGINEERING SVCS	NEW ALBANY STREET VALVE	6521.16	70757	06/18/2019	
06/17/2019	46052	ALLTERRAIN PAVING AND CONSTRUCTION LLC		601025313.000	WATER CONTRACTUAL SVCS	VALVE REPAIR NEW ALBANY STREET	10280.00	70707	06/18/2019	
06/11/2019	46029	ALLTERRAIN PAVING AND CONSTRUCTION LLC		601025313.000	WATER CONTRACTUAL SVCS	CHANGE ORDER #1/VALVE REPLACEMENT NEW ALBANY STREET	13779.18	70692	06/12/2019	
06/17/2019	46064	ARCOM		601025314.000	WATER CONSULTING SERVICES	BILLING OFFICE HEADSETS	2316.77	70719	06/18/2019	
06/17/2019	46064	ARCOM		601025314.000	WATER CONSULTING SERVICES	DATA DROP MOVE	354.60	70719	06/18/2019	
06/17/2019	46126	THE MIRAZON GROUP		601025314.000	WATER CONSULTING SERVICES	WATER PLANT IT SUPPORT	101.25	70778	06/18/2019	
06/17/2019	46126	THE MIRAZON GROUP		601025314.000	WATER CONSULTING SERVICES	HARDRIVES REMOVED FROM OLD EQUIPMENT	202.50	70778	06/18/2019	
06/17/2019	46126	THE MIRAZON GROUP		601025314.000	WATER CONSULTING SERVICES	IT SUPPORT	441.25	70778	06/18/2019	
06/17/2019	46058	HR AFFILIATES LLC		601025314.000	WATER CONSULTING SERVICES	6.58 HRS. @ $125.00 AN HOUR	822.50	70713	06/18/2019	
06/11/2019	46032	HIGH SPIRITS MANAGEMENT INC		601025314.000	WATER CONSULTING SERVICES	WATER OPERATOR	2000.00	70695	06/12/2019	
06/17/2019	46130	U S POST OFFICE		601025321.000	WATER POSTAGE	POSTAGE FOR CCR REPORT	1340.90	70782	06/18/2019	
06/11/2019	46043	BRAD MEIXELL		601025322.000	WATER CREDIT ON ACCT	REFUND ON ACCOUNT	33.82	70706	06/17/2019	
06/19/2019	46149	OWENS PATTERNS INC		601025322.000	WATER CREDIT ON ACCT	OVERPAYMENT ON ACCOUNT	100.00	70793	06/19/2019	
06/17/2019	46138	VERIZON WIRELESS		601025323.000	WATER PHONES/INTERNET	OVERVIEW OF LINES	30.01	70789	06/18/2019	
06/17/2019	46054	VERIZON WIRELESS		601025323.000	WATER PHONES/INTERNET	MONTHLY CHARGES FOR CELL	445.11	70709	06/18/2019	
06/11/2019	46040	SPECTRUM		601025323.000	WATER PHONES/INTERNET	BILLING OFFICE INTERNET	94.97	70703	06/12/2019	

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06/10/2019	46105	LEHIGH HANSON		601025333.000	WATER MATERIALS & SUPPLIES	STOCK ROCK	525.08	70759	06/18/2019	
06/20/2019	46150	OATES FLAG COMPANY		601025333.000	WATER MATERIALS & SUPPLIES	12 FLAGS	144.00	70794	06/20/2019	
06/17/2019	46065	ASPHALT SUPPLY		601025344.000	WATER REPAIRS	ROAD CUT REPAIRS	98.49	70720	06/18/2019	
06/17/2019	46065	ASPHALT SUPPLY		601025344.000	WATER REPAIRS	ROAD CUT REPAIRS	73.50	70720	06/18/2019	
06/17/2019	46074	BMV ELECTRIC COMPANY		601025344.000	WATER REPAIRS	31 BOOSTER STATION PUMP REPAIR	1664.00	70729	06/18/2019	
06/17/2019	46083	CRUM'S HEATING & COOLING		601025354.000	WATER UTILITIES	AC REPAIR BILLING OFFICE	124.00	70738	06/18/2019	
06/17/2019	46055	JEFFERSONVILLE WASTEWATER DEPT		601025354.000	WATER UTILITIES	3000 HOLMANS LANE	38.50	70710	06/18/2019	
06/17/2019	46055	JEFFERSONVILLE WASTEWATER DEPT		601025354.000	WATER UTILITIES	3221 HOLMANS LANE	3.50	70710	06/18/2019	
06/17/2019	46055	JEFFERSONVILLE WASTEWATER DEPT		601025354.000	WATER UTILITIES	UTICA PIKE	3.50	70710	06/18/2019	
06/10/2019	46104	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	WHITE DUMP LIGHT BULB	20.90	70758	06/18/2019	
06/17/2019	46077	CHARLIE'S ALIGNMENT SVC		601025360.000	WATER VEHICLE MAINT OR REPAIRS	EXCAVATOR TRAILER REPAIR	159.88	70732	06/18/2019	
06/10/2019	46093	FLEETPRIDE		601025360.000	WATER VEHICLE MAINT OR REPAIRS	DUMP TRUCK MUD FLAP	48.80	70747	06/18/2019	
06/17/2019	46129	TOW ZONE TRAILER		601025360.000	WATER VEHICLE MAINT OR REPAIRS	EXCAVATOR TRAILER REPAIR	23.35	70781	06/18/2019	
06/10/2019	46096	GRAINGER		601025363.000	WATER PPE (UNIFORMS)	ERIC PHAM HIP WADERS	189.18	70750	06/18/2019	
06/10/2019	46101	J&C LAWN AND LANDSCAPE		601025366.000	WATER LAWN CARE BIDS	MOWING	1367.50	70755	06/18/2019	
06/10/2019	46101	J&C LAWN AND LANDSCAPE		601025366.000	WATER LAWN CARE BIDS	MOWING	1662.50	70755	06/18/2019	
06/17/2019	46132	USA BLUE BOOK		601025373.000	WATER SAMPLING	LAB SUPPLIES WATER	442.38	70784	06/18/2019	
06/17/2019	46069	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	BECKMAR WATER SAMPLING	185.00	70724	06/18/2019	
06/17/2019	46069	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	BECKMAR WATER SAMPLING	70.00	70724	06/18/2019	
06/17/2019	46066	ASTBURY WATER TECHNOLOGY		601025373.000	WATER SAMPLING	NEW ALBANY STREET BOIL WATER VALVES	275.00	70721	06/18/2019	
06/17/2019	46134	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	CHEMICALS	4953.00	70785	06/18/2019	
06/17/2019	46134	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	CHEMICALS	803.00	70785	06/18/2019	
06/17/2019	46134	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	CHEMICALS	1560.00	70785	06/18/2019	
06/17/2019	46134	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	CHEMICALS	5049.00	70785	06/18/2019	
06/17/2019	46071	BIO CHEM INC		601025397.000	WATER CHEMICALS	WEED KILLER	3911.15	70726	06/18/2019	

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06/11/2019	46036	SILVER CREEK WATER CORP.		601025398.000	WATER HYDRANT FEES	GILOLA HYDRANT	13.62	70699	06/12/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		601025432.000	WATER EQUIPMENT	FLAG BRACKET FOR TOWN HALL	8.04	70770	06/18/2019	
06/19/2019	46146	BATTERIES PLUS BULBS		601025432.000	WATER EQUIPMENT	IPHONE CHARGER CASE	66.90	70790	06/19/2019	
06/05/2019	46119	RCC		601025441.000	WATER BUILDING REPAIRS	TROUBLESHOOT WATER PLANT SCADA	260.00	70772	06/18/2019	
06/05/2019	46119	RCC		601025441.000	WATER BUILDING REPAIRS	TROUBLESHOOT WATER PLANT SCADA	520.00	70772	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	184.96	70775	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	3464.01	70775	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	33.00	70775	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	610.11	70775	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	103.30	70775	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	115.95	70775	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	61.43	70775	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	50.65	70775	06/18/2019	
06/17/2019	46123	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S & PARTS	WATER LEAK SUPPLIES	92.48	70775	06/18/2019	
06/17/2019	46087	CORE AND MAIN LP		601025443.000	WATER METER'S & PARTS	6" METER	8275.00	70742	06/18/2019	
06/17/2019	46131	WRIGHT IMPLEMENT 1 LLC		601025443.000	WATER METER'S & PARTS	PRIMARY BULBS FOR METER PIT	38.20	70783	06/18/2019	
06/05/2019	46111	M&M OFFICE PRODUCTS		601025499.000	WATER MAINT AGREEMENTS	QUARTERLY MAINTENANCE	295.52	70764	06/18/2019	
06/10/2019	46100	IUPPS		601025499.000	WATER MAINT AGREEMENTS	LOCATES	201.40	70754	06/18/2019	
06/10/2019	46100	IUPPS		601025499.000	WATER MAINT AGREEMENTS	LOCATES	272.65	70754	06/18/2019	
06/10/2019	46100	IUPPS		601025499.000	WATER MAINT AGREEMENTS	LOCATES	231.32	70754	06/18/2019	
06/17/2019	46061	AIRGAS USA		601025499.000	WATER MAINT AGREEMENTS	CYLINDER RENTAL	17.40	70716	06/18/2019	
06/17/2019	46061	AIRGAS USA		601025499.000	WATER MAINT AGREEMENTS	CYLINDER RENTAL	17.78	70716	06/18/2019	
06/10/2019	46107	L&D MAIL MASTERS		601025541.000	WATER BILLING MAILMASTERS	CCR REPORT	1815.70	70761	06/18/2019	
06/24/2019	46141	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | INTEREST	19119.63	46141	06/24/2019	
06/24/2019	46141	WATER B&I SINKING FUND		601025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER | PRINCIPAL	29167.00	46141	06/24/2019	
SubTotal Department 025							133411.58			
SubTotal Fund 601							133411.58			

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**Fund 604 UTILITY METER DEPOSIT										
**Department 428 UT DEPOSIT										
06/11/2019	46043	BRAD MEIXELL		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	METER DEPOSIT REFUND	50.00	70706	06/17/2019	
SubTotal Department 428							50.00			
SubTotal Fund 604							50.00			
**Fund 606 WW OPERATING										
**Department 025 W OP										
06/11/2019	46033	ISU		606025118.000	WW INS OTHER THAN GROUP	LIABILITY INSURANCE FOR RR EASEMENT	500.00	70696	06/12/2019	
06/21/2019	46047	INPRS CIVIL		606025123.000	WW INPRS	INPRS	2346.82	46047	06/21/2019	
06/11/2019	46018	DEARBORN NATIONAL LIFE INS CO		606025124.000	WW GROUP HEALTH	SHORT/LONG TERM DISABILITY	208.00	46018	06/11/2019	
06/11/2019	46017	METLIFE GROUP BENEFITS		606025124.000	WW GROUP HEALTH	5712390 GROUP DENTAL INS	344.62	46017	06/11/2019	
06/11/2019	46035	UNIFIRST CORPORATION		606025131.000	WW PPE (UNIFORMS)	DIRECT OFFICE STAFF BUY SHIRTS	248.56	70698	06/12/2019	
06/11/2019	46035	UNIFIRST CORPORATION		606025131.000	WW PPE (UNIFORMS)	UNIFORMS	155.84	70698	06/12/2019	
06/11/2019	46035	UNIFIRST CORPORATION		606025131.000	WW PPE (UNIFORMS)	UNIFORMS	165.01	70698	06/12/2019	
06/17/2019	46135	UNIFIRST CORPORATION		606025131.000	WW PPE (UNIFORMS)	UNIFORMS	60.61	70786	06/18/2019	
06/20/2019	46160	UNIFIRST CORPORATION		606025131.000	WW PPE (UNIFORMS)	UNIFORMS	134.54	70803	06/20/2019	
06/11/2019	46035	UNIFIRST CORPORATION		606025131.000	WW PPE (UNIFORMS)	UNIFORMS	165.01	70698	06/12/2019	
06/20/2019	46160	UNIFIRST CORPORATION		606025131.000	WW PPE (UNIFORMS)	WW UNIFORMS	302.96	70803	06/20/2019	
06/20/2019	46160	UNIFIRST CORPORATION		606025131.000	WW PPE (UNIFORMS)	UNIFORMS	54.30	70803	06/20/2019	
06/05/2019	46109	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	FUEL FOR PACKER	216.00	70762	06/18/2019	
06/05/2019	46109	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	FUEL FOR PACKER	66.00	70762	06/18/2019	
06/05/2019	46114	NORTHERN SAFETY		606025232.000	WW SUPPLIES OR MATERIALS	RUBBER GLOVES OR SAFETY GLASSES	503.03	70767	06/18/2019	
06/10/2019	46098	HYDROMAX USA LLC		606025313.000	WW CONTRACTUAL SVCS	FLOW MONITORING MASTER PLAN	13200.00	70752	06/18/2019	
06/17/2019	46084	CULLIGAN WATER SYSTEMS		606025319.000	WW TREATMENT TESTING	DI WATER RENTAL	36.00	70739	06/18/2019	
06/17/2019	46084	CULLIGAN WATER SYSTEMS		606025319.000	WW TREATMENT TESTING	DI WATER RENTAL	36.00	70739	06/18/2019	
06/17/2019	46084	CULLIGAN WATER SYSTEMS		606025319.000	WW TREATMENT TESTING	DI WATER RENTAL	98.00	70739	06/18/2019	
06/05/2019	46113	NORTH CENTRAL		606025319.000	WW TREATMENT TESTING	LAB SUPPLIES	293.55	70766	06/18/2019	

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		LABORATORIES								
06/10/2019	46097	HACH COMPANY		606025319.000	WW TREATMENT TESTING	REAGENTS WW TESTING	513.34	70751	06/18/2019	
06/17/2019	46060	ABSOLUTE STANDARDS		606025319.000	WW TREATMENT TESTING	DMRQA STANDARDS	95.00	70715	06/18/2019	
06/19/2019	46147	AT&T		606025323.000	WW PHONES/INTERNET	MONTHLY SERVICE	2073.36	70791	06/19/2019	
06/19/2019	46148	AT&T		606025323.000	WW PHONES/INTERNET	WW BUSINESS PHONE	170.34	70792	06/19/2019	
06/17/2019	46054	VERIZON WIRELESS		606025323.000	WW PHONES/INTERNET	MONTHLY CHARGES FOR CELL	405.15	70709	06/18/2019	
06/17/2019	46056	AT&T LONG DISTANCE		606025323.000	WW PHONES/INTERNET	MONTHLY LONG DISTANCE	680.20	70711	06/18/2019	
06/24/2019	46145	THE BANK OF NEW YORK MELLON		606025353.000	WW MISC CHARGES OR MAINT CHARGES	ADMINISTRATION FEE 7/1/19-6/30/2020	750.00	46145	06/24/2019	
06/18/2019	46121	ROBINSON PIPE CLEANING		606025353.000	WW MISC CHARGES OR MAINT CHARGES	INSPECTION SERVICES	3230.13	70773	06/18/2019	
06/18/2019	46121	ROBINSON PIPE CLEANING		606025353.000	WW MISC CHARGES OR MAINT CHARGES	INSPECTION SERVICES	3136.63	70773	06/18/2019	
06/17/2019	46053	CLARK COUNTY REMC		606025354.000	WW UTILITIES	WW PLANT ELECTRIC	10413.29	70708	06/18/2019	
06/17/2019	46070	BEST EQUIPMENT		606025359.000	WW EQUIPMENT REPAIRS	LEADER HOSE ON VAC TRUCK	727.29	70725	06/18/2019	
06/17/2019	46124	TEKNON CONTROLS		606025359.000	WW EQUIPMENT REPAIRS	SCADA REPAIR	365.00	70776	06/18/2019	
06/17/2019	46086	CARDNIAL INDUSTRIAL INSULATION COMPANY		606025359.000	WW EQUIPMENT REPAIRS	INFLUENT PIPES REINSULATED	4861.64	70741	06/18/2019	
06/05/2019	46112	NGT		606025361.000	WW CLEANING SVCS	CLEANING TOWN HALL AND BILLING	250.00	70765	06/18/2019	
06/17/2019	46122	SPENCER MACHINE TOOL		606025362.000	WW LIFT STATION REPAIRS	TANNER ESTATES PUMP REPAIR	1097.93	70774	06/18/2019	
06/17/2019	46122	SPENCER MACHINE TOOL		606025362.000	WW LIFT STATION REPAIRS	CAMP CHELAN PUMP REPAIR	30723.83	70774	06/18/2019	
06/13/2019	46042	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION REPAIRS	INSTALLATION OF ELK RUN IMPELLERS | REPLACEMENT FOR CK # 70467	878.00	70705	06/13/2019	
06/13/2019	46042	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION REPAIRS	SUNSET HILLS PUMP | REPLACEMENT FOR CK # 70467	11585.00	70705	06/13/2019	
06/17/2019	46085	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION REPAIRS	IVY TECH GENERATOR REPAIR	4981.06	70740	06/18/2019	
06/17/2019	46074	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION REPAIRS	HIGH SCHOOL LIFT STATION	2866.00	70729	06/18/2019	
06/17/2019	46074	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION REPAIRS	SUNSET HILLS REPAIR	2363.00	70729	06/18/2019	
06/17/2019	46074	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION REPAIRS	TANNER ESTATES/HIGH SCHOOL	2411.00	70729	06/18/2019	
06/17/2019	46074	BMV ELECTRIC COMPANY		606025362.000	WW LIFT STATION REPAIRS	SUNSET HILLS STARTERS	4900.00	70729	06/18/2019	
06/17/2019	46075	BREHOB CORPORATION		606025362.000	WW LIFT STATION REPAIRS	CRANE MAINTENANCE CAMP CHELAN	1323.00	70730	06/18/2019	

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06/17/2019	46075	BREHOB CORPORATION		606025362.000	WW LIFT STATION REPAIRS	HOIST INSPECTION	511.87	70730	06/18/2019	
06/10/2019	46101	J&C LAWN AND LANDSCAPE		606025366.000	WW LAWN CARE BIDS	MOWING	1662.50	70755	06/18/2019	
06/10/2019	46101	J&C LAWN AND LANDSCAPE		606025366.000	WW LAWN CARE BIDS	MOWING	1367.50	70755	06/18/2019	
06/10/2019	46091	ECOTECH		606025369.000	WW DUMPSTER ROLL OFF	SLUDGE REMOVAL	785.62	70745	06/18/2019	
06/10/2019	46091	ECOTECH		606025369.000	WW DUMPSTER ROLL OFF	SLUDGE REMOVAL	7228.32	70745	06/18/2019	
06/10/2019	46091	ECOTECH		606025369.000	WW DUMPSTER ROLL OFF	SLUDGE REMOVAL	6525.12	70745	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		606025370.000	WW SMALL TOOLS PURCHASED	TRAILER PARK REPAIR	18.87	70770	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		606025370.000	WW SMALL TOOLS PURCHASED	FITTING FOR WW PLANT	13.99	70770	06/18/2019	
06/05/2019	46117	PC LUMBER AND HARDWARE		606025370.000	WW SMALL TOOLS PURCHASED	TRAILER PARK REPAIR	27.96	70770	06/18/2019	
06/17/2019	46062	ALLIED		606025372.000	WW EQUIPMENT RENTALS	CAMP CHELAN ER PUMP AROUND	5217.00	70717	06/18/2019	
06/10/2019	46103	JACOBI TOOMBS & LANZ INC		606025391.000	WW ENGINEERING SVCS	WW CONSULTING ON CALL	3135.00	70757	06/18/2019	
06/10/2019	46103	JACOBI TOOMBS & LANZ INC		606025391.000	WW ENGINEERING SVCS	WW MASTER PLAN	29307.44	70757	06/18/2019	
06/11/2019	46036	SILVER CREEK WATER CORP.		606025393.000	WW METER READING	SEWER USAGE CHARGES	739.60	70699	06/12/2019	
06/20/2019	46151	RURAL MEMBERSHIP WATER CORP		606025393.000	WW METER READING	MAY FOR APRIL	217.00	70795	06/20/2019	
06/17/2019	46071	BIO CHEM INC		606025397.000	WW CHEMICALS	CHEMICALS	6210.00	70726	06/18/2019	
06/10/2019	46104	JIM ONEAL FORD INC		606025399.000	WW VEHICLE MAINT	THERMOSTAT	228.62	70758	06/18/2019	
06/05/2019	46116	O'REILLY AUTO PARTS INC		606025399.000	WW VEHICLE MAINT	TIRE REPAIR KIT	6.66	70769	06/18/2019	
06/17/2019	46077	CHARLIE'S ALIGNMENT SVC		606025399.000	WW VEHICLE MAINT	TRUCK REPAIR	50.00	70732	06/18/2019	
06/17/2019	46072	BLUE TARP FINANCIAL		606025432.000	WW EQUIPMENT	WEED SPRAYER	264.99	70727	06/18/2019	
06/19/2019	46146	BATTERIES PLUS BULBS		606025432.000	WW EQUIPMENT	IPHONE CHARGER CASE	66.90	70790	06/19/2019	
06/17/2019	46136	STRIEGEL DESIGN CONSTRUCTION		606025433.000	WW EMERGENCY	EMERGENCY REPAIR CAMP CHELAN	51865.00	70787	06/18/2019	
06/10/2019	46100	IUPPS		606025499.000	WW MAINT AGREEMENTS	LOCATES	231.33	70754	06/18/2019	
06/10/2019	46100	IUPPS		606025499.000	WW MAINT AGREEMENTS	LOCATES	272.65	70754	06/18/2019	
06/10/2019	46100	IUPPS		606025499.000	WW MAINT AGREEMENTS	LOCATES	201.40	70754	06/18/2019	
06/10/2019	46097	HACH COMPANY		606025499.000	WW MAINT AGREEMENTS	MAINT AGREEMENTS LAB EQUIPMENT	456.00	70751	06/18/2019	
06/24/2019	46140	SEWER B&I SINKING FUND		606025521.000	WW BOND TRANSFER	MONTHLY BOND TRANSFER | SELSEW09 | INTEREST	2588.50	46140	06/24/2019	
06/24/2019	46140	SEWER B&I SINKING FUND		606025521.000	WW BOND TRANSFER	MONTHLY BOND TRANSFER |	16666.00	46140	06/24/2019	

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						SELSEW09 | PRINCIPAL				
06/10/2019	46107	L&D MAIL MASTERS		606025541.000	WW BILLING MAILMASTERS	MAY DISCONNECTS	148.83	70761	06/18/2019	
SubTotal Department 025							245949.71			
SubTotal Fund 606							245949.71			
**Fund 607 WW BOND & INTEREST										
**Department 001										
06/24/2019	46142	THE BANK OF NEW YORK MELLON		607001498.000	WW BOND PRINCIPAL	SELSEW09 PRINCIPAL	100000.00	46142	06/24/2019	
SubTotal Department 001							100000.00			
**Department 025 W OP										
06/24/2019	46142	THE BANK OF NEW YORK MELLON		607025394.000	WW BOND INTEREST	SELSEW09 INTEREST	15537.50	46142	06/24/2019	
SubTotal Department 025							15537.50			
SubTotal Fund 607							115537.50			
**Fund 609 WATER BOND SINKING FUND										
**Department 025 W OP										
06/24/2019	46144	THE BANK OF NEW YORK MELLON		609025498.000	WATER BONDS INTEREST	SELLIN14 WATERWORKS BOND INTEREST	114715.63	46144	06/24/2019	
06/24/2019	46144	THE BANK OF NEW YORK MELLON		609025499.000	WATER BOND PRINCIPAL	SELLIN14 WATERWORKS BOND PRINCIPAL	175000.00	46144	06/24/2019	
SubTotal Department 025							289715.63			
SubTotal Fund 609							289715.63			
**Fund 702 PAYROLL DIRECT DEPOSIT CL										
**Department 000 Found in Appr Table, not in Dept										
06/21/2019	46051	PAYROLL FUND		702000702.000	PAYROLL DIRECT DEPOSIT CLEARING	DIRECT DEPOSIT CLEARING	75828.65	46051	06/21/2019	
SubTotal Department 000							75828.65			
SubTotal Fund 702							75828.65			
**Fund 731 PAYROLL FEDERAL W/H										

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**Department 000 Found in Appr Table, not in Dept										
06/21/2019	46045	IRS 941		731000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	7794.91	46045	06/21/2019	
SubTotal Department 000							7794.91			
SubTotal Fund 731							7794.91			
**Fund 732 PAYROLL FICA										
**Department 000 Found in Appr Table, not in Dept										
06/21/2019	46045	IRS 941		732000732.000	PAYROLL FICA SS	FICA/SS	6373.74	46045	06/21/2019	
SubTotal Department 000							6373.74			
SubTotal Fund 732							6373.74			
**Fund 733 PAYROLL MEDICARE WH										
**Department 000 Found in Appr Table, not in Dept										
06/21/2019	46045	IRS 941		733000733.000	PAYROLL MEDICARE	MEDICARE	2752.28	46045	06/21/2019	
SubTotal Department 000							2752.28			
SubTotal Fund 733							2752.28			
**Fund 737 PAYROLL POLICE PERF 77										
**Department 000 Found in Appr Table, not in Dept										
06/21/2019	46048	INPRS 1977 FUND		737000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS	956.85	46048	06/21/2019	
SubTotal Department 000							956.85			
SubTotal Fund 737							956.85			
**Fund 750 PAYROLL HEALTH INS.										
**Department 000 Found in Appr Table, not in Dept										
06/11/2019	46024	HUMANA INSURANCE CO		750000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	1982.12	46024	06/11/2019	
SubTotal Department 000							1982.12			
SubTotal Fund 750							1982.12			
**Fund 751 PAYROLL AFLAC										
**Department 000 Found in Appr Table, not in Dept										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/11/2019	46019	AFLAC		751000751.000	PAYROLL AFLAC	AFLAC	230.92	46019	06/11/2019	
SubTotal Department 000							230.92			
SubTotal Fund 751							230.92			
**Fund 752 PAYROLL AFLAC LIFE										
**Department 000 Found in Appr Table, not in Dept										
06/11/2019	46019	AFLAC		752000752.000	PAYROLL AFLAC LIFE	AFLAC LIFE	15.30	46019	06/11/2019	
SubTotal Department 000							15.30			
SubTotal Fund 752							15.30			
**Fund 754 PAYROLL AUL VOL LIFE										
**Department 000 Found in Appr Table, not in Dept										
06/11/2019	46020	AUL LIFE INSURANCE CO		754000754.000	PAYROLL AUL VOL LIFE	GROUP LIFE	757.76	46020	06/11/2019	
SubTotal Department 000							757.76			
SubTotal Fund 754							757.76			
**Fund 755 PAYROLL VISION INS										
**Department 000 Found in Appr Table, not in Dept										
06/11/2019	46021	VISION SERVICE PLAN-(IN)		755000755.000	PAYROLL VISION INS	GROUP VISION INS	456.96	46021	06/11/2019	
SubTotal Department 000							456.96			
SubTotal Fund 755							456.96			
**Fund 756 PAYROLL 457 DEF COMP										
**Department 000 Found in Appr Table, not in Dept										
06/21/2019	46050	JOHN HANCOCK RETIREMENT SERVICES		756000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	495.77	46050	06/21/2019	
SubTotal Department 000							495.77			
SubTotal Fund 756							495.77			
**Fund 757 PAYROLL 457 LOAN REPAYMEN										
**Department 000 Found in Appr Table, not in Dept										
06/21/2019	46050	JOHN HANCOCK RETIREMENT		757000757.000	PAYROLL 457 LOAN	DEF COMP 457 PLAN	381.22	46050	06/21/2019	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SERVICES			REPAYMENT					
SubTotal Department 000							381.22			
SubTotal Fund 757							381.22			
**Fund 780 PAYROLL CHILD SUPPORT										
**Department 000 Found in Appr Table, not in Dept										
06/21/2019	46046	INSCCU		780000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	360.00	46046	06/21/2019	
SubTotal Department 000							360.00			
SubTotal Fund 780							360.00			
*** GRAND TOTAL ***							995096.48			