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APV Register Batch - TC CLAIM REGISTER JULY 22, 2024

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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										
07/12/2024	60884	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	2235.61	60884	07/12/2024	
07/14/2024	60875	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	315.77	60875	07/14/2024	
07/07/2024	60874	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	23.74	60874	07/07/2024	
07/12/2024	60850	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	TELEPHONE CT	181.97	81932	07/12/2024	
07/16/2024	60947	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	DUSTER REIMBURSEMENT	10.25	82009	07/16/2024	
07/16/2024	60947	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	82009	07/16/2024	
SubTotal Department 002							2967.34			
**Department 003 TOWN COUNCIL										
07/12/2024	60884	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	3125.00	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	1286.31	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1249.30	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1057.15	60884	07/12/2024	
07/09/2024	60829	JACOB C ELDER		1101003314.000	TC CONSULTING SERVICES	SERVICES RENDERED FOR THE INITIATION, SETTLEMENT	23187.50	60829	07/09/2024	
07/16/2024	60941	THE MIRAZON GROUP		1101003314.000	TC CONSULTING SERVICES	VERIFICATION OF RENEWAL STATUS FOR	45.00	82004	07/16/2024	
07/19/2024	60948	SHEPHERD INSURANCE LLC		1101003341.000	TC INS OTHER THAN GROUP	WORKERS COMP AUDIT	1510.00	82010	07/19/2024	
SubTotal Department 003							31460.26			
**Department 020 PD										
07/12/2024	60884	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	56242.48	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	3109.25	60884	07/12/2024	
07/12/2024	60879	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	441.51	60879	07/12/2024	
07/12/2024	60883	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	11383.20	60883	07/12/2024	
07/16/2024	60932	RIVERCITY WORKWEAR		1101020131.000	PD UNIFORM OFFICERS	HAMMOND UNIFORMS	2509.94	81995	07/16/2024	
07/16/2024	60937	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	BUSINESS CARD, HAMMOND	39.50	82000	07/16/2024	
07/16/2024	60913	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	81977	07/16/2024	

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07/16/2024	60932	RIVERCITY WORKWEAR		1101020242.000	PD MISC SUPPLIES	HAMMOND UNIFORMS	862.79	81995	07/16/2024	
07/16/2024	60934	SIRCHIE ACQUISITION COMPANY LLC		1101020242.000	PD MISC SUPPLIES	EVIDENCE BOXES	133.05	81997	07/16/2024	
07/16/2024	60892	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE TV	294.93	81957	07/16/2024	
07/16/2024	60893	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	142.36	81958	07/16/2024	
07/16/2024	60894	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	81959	07/16/2024	
07/16/2024	60893	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TAX	-8.54	81958	07/16/2024	
07/16/2024	60895	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	772.13	81960	07/16/2024	
07/19/2024	60951	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA	30.01	82013	07/19/2024	
07/19/2024	60950	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS PD	52.36	82012	07/19/2024	
07/16/2024	60922	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, MOUNT AND BAL 4 TIRES	129.95	81985	07/16/2024	
07/16/2024	60922	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	RADIATOR REPAIR	1570.15	81985	07/16/2024	
07/16/2024	60922	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE, IDLER PULLEY AND BELT	448.37	81985	07/16/2024	
SubTotal Department 020							79292.44			

****Department 301 SANITATION**

07/12/2024	60884	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	12832.91	60884	07/12/2024	
07/12/2024	60879	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1848.38	60879	07/12/2024	
07/12/2024	60854	ACTION EMBROIDERY		1101301232.000	S&S CLOTHING & UNIFORMS	HATS W/TOWN LOGO	174.96	81935	07/12/2024	
07/16/2024	60900	KEY OIL COMPANY		1101301233.000	S&S FUEL	STREET FUEL	533.84	81964	07/16/2024	
07/16/2024	60890	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	531.06	81955	07/16/2024	
07/16/2024	60924	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	TOOLS	56.95	81987	07/16/2024	
07/16/2024	60924	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	TOOLS	49.91	81987	07/16/2024	
07/16/2024	60930	QUALITY SUPPLY AND TOOL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	DRILL AND IMPACT FOR TRUCK #13	415.00	81993	07/16/2024	
07/12/2024	60868	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	MISC SUPPLIES	33.10	81949	07/12/2024	
07/12/2024	60860	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DRUG/ALCOHOL SCREEN	70.00	81941	07/12/2024	
07/16/2024	60907	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	CENTREX	1039.00	81971	07/16/2024	
07/12/2024	60849	CLARK COUNTY REMC		1101301323.000	S&S TELEPHONES/INTERNET	701 BEAN ROAD	4063.63	81931	07/12/2024	
07/19/2024	60948	SHEPHERD INSURANCE LLC		1101301341.000	S&S INSURANCE OTHER	WORKERS COMP AUDIT	2433.00	82010	07/19/2024	

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						THAN GROUP				
07/19/2024	60949	LIBERTY MUTUAL INSURANCE COMPANY		1101301341.000	S&S INSURANCE OTHER THAN GROUP	BOND NO# 32S159447	80.00	82011	07/19/2024	
07/16/2024	60946	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	REPAIR FOR TRUCK #20	29.90	82008	07/16/2024	
07/16/2024	60939	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	CLEANER AND DEGREASER FOR TRUCKS	166.48	82002	07/16/2024	
07/12/2024	60870	JACOBI SALES		1101301365.000	S&S VEHICLE MAINT.	HYDRAULIC FITTING FOR THE SKIDSTER	49.99	81951	07/12/2024	
07/16/2024	60946	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	REPAIR FOR TRUCK #20	33.85	82008	07/16/2024	
07/12/2024	60866	FURNISH TOWING & RECOVERY		1101301365.000	S&S VEHICLE MAINT.	TOWING TRUCK	159.50	81947	07/12/2024	
07/16/2024	60946	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	REPAIR FOR TRUCK #20	307.84	82008	07/16/2024	
07/11/2024	60830	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	STREET PORTION TOWN MOWING	360.00	81918	07/11/2024	
07/12/2024	60851	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 NEW ALBANY STREET	31.66	81933	07/12/2024	
07/09/2024	60836	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY STREET	246.37	81921	07/11/2024	
SubTotal Department 301							25547.33			
SubTotal Fund Number 1101							139267.37			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
07/16/2024	60909	B&B SIGNS		2201000290.000	MVH SIGNAGE	CHILDREN AT PLAY SIGNS	270.00	81973	07/16/2024	
07/16/2024	60902	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	2628.76	81966	07/16/2024	
SubTotal Department 000							2898.76			
SubTotal Fund Number 2201							2898.76			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
07/12/2024	60862	EARTH FIRST		2202000430.000	LRS STORM DRAIN	DIRT FOR STORM DRAIN IN COVERED BRIDGE	205.00	81943	07/12/2024	
07/12/2024	60862	EARTH FIRST		2202000430.000	LRS STORM DRAIN	DIRT FOR STORM DRAIN IN COVERED BRIDGE	302.00	81943	07/12/2024	
07/16/2024	60928	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	STORMWATER	963.75	81991	07/16/2024	

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07/16/2024	60928	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	STORMWATER	1681.75	81991	07/16/2024	
07/12/2024	60862	EARTH FIRST		2202000430.000	LRS STORM DRAIN	DIRT FOR STORM DRAIN IN COVERED BRIDGE	205.00	81943	07/12/2024	
07/16/2024	60929	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	CONCRETE MIX	311.78	81992	07/16/2024	
SubTotal Department 000							3669.28			
SubTotal Fund Number 2202							3669.28			
**Fund Number 2203 MVH RESTRICTED										
**Department 000 No Department										
07/11/2024	60845	LIBS PAVING		2203000441.000	MVH RESTRICTED CCMG/PAVING	LOCAL MATCH	26316.55	81927	07/11/2024	
SubTotal Department 000							26316.55			
SubTotal Fund Number 2203							26316.55			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
07/12/2024	60884	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	13362.97	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	828.50	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	193.76	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	FUTA & SUTA	135.13	60884	07/12/2024	
07/07/2024	60874	ADP INC		2204000314.000	PR CONSULTING	PAYROLL PROCESSING FEES	19.14	60874	07/07/2024	
07/14/2024	60875	ADP INC		2204000314.000	PR CONSULTING	PAYROLL PROCESSING FEES	251.23	60875	07/14/2024	
SubTotal Department 000							14790.73			
SubTotal Fund Number 2204							14790.73			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
07/12/2024	60884	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	9347.51	60884	07/12/2024	
07/12/2024	60879	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	1144.69	60879	07/12/2024	
07/12/2024	60884	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	579.55	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	135.54	60884	07/12/2024	
07/16/2024	60900	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	125.61	81964	07/16/2024	
07/16/2024	60890	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	124.95	81955	07/16/2024	

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07/14/2024	60875	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	34.26	60875	07/14/2024	
07/07/2024	60874	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	2.61	60874	07/07/2024	
07/12/2024	60855	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	1779-006 S'BURG BOARD ZONING APPEALS	1126.08	81936	07/12/2024	
07/16/2024	60925	NGT CORPORATION DBA COVERALL		2218000315.000	PZF PROFESSIONAL SERVICES	CLEANING SERVICES TOWN HALL	134.00	81988	07/16/2024	
07/12/2024	60855	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	1779-008 NOTICE OF VIOLATIONS	55.50	81936	07/12/2024	
07/12/2024	60855	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	1779-007.001.001 FORECLOSURE ON LIEN	37.00	81936	07/12/2024	
07/12/2024	60855	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	1779-005 SELLERSBURG PLAN COMMISSION	37.00	81936	07/12/2024	
07/12/2024	60855	APPLEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	1779-005.002 JUNCTION AND TEMP RESTRAING ORDER J LUKES SR	6061.77	81936	07/12/2024	
07/12/2024	60855	APPLEGATE FIFER AND PULLIAM LLC		2218000325.000	PZF UNSAFE BUILDING EXPENSES	1779-007 SELLERBURG UNSAFE BUILDING AUTHORITY	869.50	81936	07/12/2024	
SubTotal Department 000							19815.57			
SubTotal Fund Number 2218							19815.57			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
07/16/2024	60890	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	1561.93	81955	07/16/2024	
07/16/2024	60900	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	1570.11	81964	07/16/2024	
07/16/2024	60941	THE MIRAZON GROUP		2240000391.000	PUBLIC SAFETY OTHER MISC/CHARGES	MICROSOFT AUGUST	529.00	82004	07/16/2024	
07/16/2024	60941	THE MIRAZON GROUP		2240000391.000	PUBLIC SAFETY OTHER MISC/CHARGES	SET UP NEW OFFICER	90.00	82004	07/16/2024	
SubTotal Department 000							3751.04			
SubTotal Fund Number 2240							3751.04			
**Fund Number 2506 CCMG INDOT FUNDS										
**Department 000 No Department										
07/11/2024	60845	LIBS PAVING		2506000395.000	CCMG INDOT FUNDS	INDOT FUNDS	78949.65	81927	07/11/2024	
SubTotal Department 000							78949.65			

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SubTotal Fund Number 2506							78949.65				
**Fund Number 4406 TIF FUND											
**Department 000 No Department											
07/15/2024	60872	FIRST SAVINGS BANK		4406000395.000	TIF BOT P&I PAYMENTS	BOT LOAN PAYMENTS	155563.34	60872	07/15/2024		
SubTotal Department 000							155563.34				
SubTotal Fund Number 4406							155563.34				
**Fund Number 6101 WATER OPERATING FUND											
**Department 025 W OP											
07/12/2024	60884	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	30607.52	60884	07/12/2024		
07/19/2024	60948	SHEPHERD INSURANCE LLC		6101025118.000	WATER INS OTHER THAN GROUP	WORKERS COMP AUDIT	2433.00	82010	07/19/2024		
07/12/2024	60884	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1897.67	60884	07/12/2024		
07/12/2024	60884	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	443.81	60884	07/12/2024		
07/12/2024	60879	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	3656.55	60879	07/12/2024		
07/12/2024	60854	ACTION EMBROIDERY		6101025131.000	WATER UNIFORMS & PPE	HATS W/TOWN LOGO	174.96	81935	07/12/2024		
07/16/2024	60927	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	TONER	36.86	81990	07/16/2024		
07/16/2024	60936	STAPLES BUSINESS CREDIT		6101025213.000	WATER OFFICE SUPPLIES	BINDERS, BATTERIES	90.57	81999	07/16/2024		
07/16/2024	60890	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	281.15	81955	07/16/2024		
07/16/2024	60900	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	282.62	81964	07/16/2024		
07/09/2024	60834	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1239.54	81920	07/11/2024		
07/09/2024	60828	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	JUNE SALES TAX	20067.89	60828	07/09/2024		
07/09/2024	60841	ACCESS CORP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	EXECUTIVE CONSOLE PLANT SHREDDING	62.08	81926	07/11/2024		
07/14/2024	60875	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	161.71	60875	07/14/2024		
07/07/2024	60874	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	12.32	60874	07/07/2024		
07/16/2024	60931	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC VALVE ELPRO MODULE	990.00	81994	07/16/2024		
07/16/2024	60931	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ACTUATOR REPAIR	360.00	81994	07/16/2024		
07/16/2024	60941	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	REMOTE SUPPORT	90.00	82004	07/16/2024		

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07/15/2024	60876	THE BANK OF NEW YORK MELLON		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SELLIN14 WATERWORKS BOND ADMIN FEE	825.00	60876	07/15/2024	
07/16/2024	60931	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC VALVE	3215.22	81994	07/16/2024	
07/16/2024	60898	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	UTILITY RELOCATION DESIGN	2154.53	81962	07/16/2024	
07/16/2024	60898	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICE	9266.88	81962	07/16/2024	
07/12/2024	60853	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	DISCONNECT	231.80	81934	07/12/2024	
07/19/2024	60955	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE DISCONNECT	352.91	60955	07/19/2024	
07/09/2024	60840	CASSIE SPRAGUE		6101025322.000	WATER CREDIT ON ACCT OR REFUND	ADJUSTMENT ON BILL/LEAK FROM 2021, REPAIRED 2023	831.83	81925	07/11/2024	
07/09/2024	60839	TERRI RENN		6101025322.000	WATER CREDIT ON ACCT OR REFUND	903 S INDIANA AVE	52.10	81924	07/11/2024	
07/16/2024	60903	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	426.68	81967	07/16/2024	
07/12/2024	60851	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 NEW ALBANY STREET	31.66	81933	07/12/2024	
07/09/2024	60838	TERMINIX PROCESSING CENTER		6101025323.000	WATER UTILITIES	PEST CONTROL	164.00	81923	07/11/2024	
07/12/2024	60849	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	701 BEAN ROAD	4063.63	81931	07/12/2024	
07/09/2024	60836	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	246.39	81921	07/11/2024	
07/16/2024	60907	AT&T		6101025323.000	WATER UTILITIES	CENTREX	1039.01	81971	07/16/2024	
07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HAMMER	18.44	81987	07/16/2024	
07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BUSHING, LOCKNUT	20.23	81987	07/16/2024	
07/16/2024	60916	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL, GRASS	299.88	81980	07/16/2024	
07/16/2024	60923	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHEMICALS	7382.31	81986	07/16/2024	
07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOTE	7.99	81987	07/16/2024	
07/16/2024	60916	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL	842.00	81980	07/16/2024	
07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TANK SPRAYER	14.97	81987	07/16/2024	
07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GENERATOR	638.38	81987	07/16/2024	

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07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	MAT, PIN PUNCH	14.98	81987	07/16/2024	
07/16/2024	60925	NGT CORPORATION DBA COVERALL		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANING SERVICES TOWN HALL	134.50	81988	07/16/2024	
07/12/2024	60868	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CAP SV=CREWS MISC SUPPLIES	152.92	81949	07/12/2024	
07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FOAM, EDGER	32.94	81987	07/16/2024	
07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PIPE	41.94	81987	07/16/2024	
07/16/2024	60924	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WIPES, VINEGAR, SQUEEGEE	42.34	81987	07/16/2024	
07/16/2024	60921	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FULL LIME	37.39	81984	07/16/2024	
07/16/2024	60916	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOP SOIL, GRASS, STRAW	209.10	81980	07/16/2024	
07/16/2024	60921	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	913.77	81984	07/16/2024	
07/16/2024	60901	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	3221 HOLMANS LANE PURCHASED WATER	1948.71	81965	07/16/2024	
07/16/2024	60930	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SHOVEL, RAKE, MISC TOOLS	238.45	81993	07/16/2024	
07/16/2024	60920	HMC SERVICE COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHLORINE PUMP REPAIR	547.00	81983	07/16/2024	
07/16/2024	60944	VERMEER HEARTLAND INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BELTS, ARM	712.79	82006	07/16/2024	
07/16/2024	60915	CUMMINS SALES AND SERVICE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BPS MAINTENANCE GENERATOR	601.72	81979	07/16/2024	
07/16/2024	60944	VERMEER HEARTLAND INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SALES TAX REMOVED	-46.64	82006	07/16/2024	
07/12/2024	60869	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	JUNE LOCATES	213.75	81950	07/12/2024	
07/16/2024	60918	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	457 N NEW ALBANY	705.58	81981	07/16/2024	
07/12/2024	60858	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE	336.50	81939	07/12/2024	
07/16/2024	60899	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	85.00	81963	07/16/2024	
07/16/2024	60896	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	LAWN MOWING WATER PORTION	525.00	81961	07/16/2024	

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07/16/2024	60911	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	675.00	81975	07/16/2024	
07/09/2024	60833	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES & PLUM CREEK	PLUM CREEK CONNECTION	75555.92	81919	07/11/2024	
07/09/2024	60833	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES & PLUM CREEK	GILOLA HYDRANT	14.48	81919	07/11/2024	
07/16/2024	60945	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5483.50	82007	07/16/2024	
07/16/2024	60945	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5291.15	82007	07/16/2024	
07/16/2024	60942	USA BLUE BOOK		6101025397.000	WATER CHEMICALS	REAGENTS	1557.00	82005	07/16/2024	
07/12/2024	60870	JACOBI SALES		6101025451.000	WATER MACHINERY & EQUIPMENT	BLADE HI LI	94.14	81951	07/12/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	1680.88	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOX COVERS	25.74	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REP CLAMP	353.08	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HOSE ADAPT	35.06	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	66.28	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	396.40	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	REP CLAMP	1298.09	82001	07/16/2024	
07/16/2024	60914	CONSOLIDATED PIPE & SUPPLY COMPANY INC		6101025451.015	WATER METERS & PARTS	METER SETTER	1968.19	81978	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	226.55	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	534.35	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	326.10	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	130.00	82001	07/16/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	337.56	82001	07/16/2024	
07/15/2024	60887	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER PRINCIPAL	33330.00	60887	07/15/2024	
07/15/2024	60887	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	14031.00	60887	07/15/2024	
SubTotal Department 025							245872.30			
SubTotal Fund Number 6101							245872.30			

**Fund Number 6201 WW OPERATING

**Department 025 W OP

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07/12/2024	60884	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	31627.34	60884	07/12/2024	
07/19/2024	60948	SHEPHERD INSURANCE LLC		6201025118.000	WW INSURANCE OTHER THAN GROUP	WORKERS COMP AUDIT	2433.00	82010	07/19/2024	
07/12/2024	60884	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1960.90	60884	07/12/2024	
07/12/2024	60884	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	458.60	60884	07/12/2024	
07/12/2024	60879	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	3830.61	60879	07/12/2024	
07/16/2024	60933	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	AJ UNIFORMS	36.98	81996	07/16/2024	
07/12/2024	60854	ACTION EMBROIDERY		6201025131.000	WW UNIFORMS OR PPE	HATS W/TOWN LOGO	174.96	81935	07/12/2024	
07/16/2024	60927	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	PAPER CLIPS AND PENS	114.79	81990	07/16/2024	
07/16/2024	60890	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	624.78	81955	07/16/2024	
07/09/2024	60834	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1239.54	81920	07/11/2024	
07/16/2024	60900	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	628.04	81964	07/16/2024	
07/16/2024	60942	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	THICKSTER GLOVES	555.52	82005	07/16/2024	
07/12/2024	60868	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	MISC SUPPLIES	58.03	81949	07/12/2024	
07/16/2024	60924	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	142.15	81987	07/16/2024	
07/12/2024	60864	ERNST CONCRETE KENTUCKY		6201025232.000	WW SUPPLIES OR MATERIALS	POUR FLOWABLE FILL ON REPAIR OF SEWER MAIN	1357.00	81945	07/12/2024	
07/16/2024	60938	TEAM EJP-JEFFERSONVILLE		6201025232.000	WW SUPPLIES OR MATERIALS	SOCKETS AND HOSE ADAPTER	442.88	82001	07/16/2024	
07/16/2024	60919	FROST BROWN TODD LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	OFF SITE INCIDENT/CONFLICT RESOLUTION	523.50	81982	07/16/2024	
07/07/2024	60874	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	13.19	60874	07/07/2024	
07/14/2024	60875	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	173.13	60875	07/14/2024	
07/09/2024	60841	ACCESS CORP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	EXECUTIVE CONSOLE PLANT SHREDDING	62.09	81926	07/11/2024	
07/16/2024	60926	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	LAB SUPPLIES	1213.69	81989	07/16/2024	
07/12/2024	60867	HACH COMPANY		6201025315.000	WW TREATMENT TESTING	SERVICE AGREEMENT LAB EQUIPMENT	1848.00	81948	07/12/2024	
07/16/2024	60908	ABSOLUTE STANDARDS		6201025315.000	WW TREATMENT TESTING	ANNUAL AQ/AC TESTING	770.00	81972	07/16/2024	

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07/09/2024	60839	TERRI RENN		6201025322.000	WW CREDIT ON ACCT	903 S INDIANA AVE	53.20	81924	07/11/2024	
07/09/2024	60840	CASSIE SPRAGUE		6201025322.000	WW CREDIT ON ACCT	ADJUSTMENT ON BILL/LEAK FROM 2021, REPAIRED 2023	1309.93	81925	07/11/2024	
07/16/2024	60905	AT&T		6201025323.000	WW UTILITIES	WATERS OF MILAN	389.66	81969	07/16/2024	
07/16/2024	60907	AT&T		6201025323.000	WW UTILITIES	CENTREX	1039.01	81971	07/16/2024	
07/16/2024	60906	AT&T		6201025323.000	WW UTILITIES	WW PLANT 701 BEAN ROAD	150.57	81970	07/16/2024	
07/09/2024	60836	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	246.39	81921	07/11/2024	
07/16/2024	60904	AT&T		6201025323.000	WW UTILITIES	LIFT STATION DIALER	385.87	81968	07/16/2024	
07/09/2024	60837	DUKE ENERGY		6201025323.000	WW UTILITIES	WW ELECTRIC	4463.19	81922	07/11/2024	
07/12/2024	60849	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	4063.63	81931	07/12/2024	
07/12/2024	60851	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 NEW ALBANY STREET	31.66	81933	07/12/2024	
07/16/2024	60935	SMARTSIGHTS		6201025343.000	WW CHARGES FOR SERVICES	LICENSING AND TECHNICAL SUPPORT	4014.00	81998	07/16/2024	
07/16/2024	60925	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING SERVICES TOWN HALL	134.50	81988	07/16/2024	
07/16/2024	60891	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL ADMIN WWTP	112.00	81956	07/16/2024	
07/12/2024	60860	BUSINESS HEALTH PLUS		6201025343.000	WW CHARGES FOR SERVICES	HEP B VACCINE	95.00	81941	07/12/2024	
07/12/2024	60860	BUSINESS HEALTH PLUS		6201025343.000	WW CHARGES FOR SERVICES	DRUG SCREEN	45.00	81941	07/12/2024	
07/12/2024	60860	BUSINESS HEALTH PLUS		6201025343.000	WW CHARGES FOR SERVICES	DRUG SCREEN	45.00	81941	07/12/2024	
07/12/2024	60869	IUPPS		6201025343.000	WW CHARGES FOR SERVICES	JUNE LOCATES	213.75	81950	07/12/2024	
07/12/2024	60856	ASPHALT SUPPLY		6201025343.000	WW CHARGES FOR SERVICES	FORCED MAIN ROAD REPAIR	750.00	81937	07/12/2024	
07/16/2024	60910	BBC PUMP AND EQUIPMENT COMPANY		6201025354.000	WW EQUIPMENT REPAIRS	WEMCO PUMP REBUILD WWTP#2	4863.32	81974	07/16/2024	
07/16/2024	60910	BBC PUMP AND EQUIPMENT COMPANY		6201025354.000	WW EQUIPMENT REPAIRS	WEMCO PUMP REBUILD WWTP#1	4013.01	81974	07/16/2024	
07/12/2024	60857	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	GAS CAP REPLACEMENT	16.99	81938	07/12/2024	
07/19/2024	60952	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	EMERGENCY LIGHTING	1821.34	82014	07/19/2024	
07/16/2024	60940	TOTAL TRUCK PARTS		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE, FILTER	82.24	82003	07/16/2024	

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07/12/2024	60871	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	MOULDING FOR BUMPER	55.38	81952	07/12/2024	
07/12/2024	60859	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	HIGH SCHOOL LIFT STATION REPAIRS	6336.00	81940	07/12/2024	
07/12/2024	60859	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	IVY TECH TROUBLESHOOTING DIALER	423.00	81940	07/12/2024	
07/12/2024	60859	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	CAMP CHELAN LS REPAIR	8337.00	81940	07/12/2024	
07/12/2024	60863	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT REMOVAL	159.13	81944	07/12/2024	
07/16/2024	60912	BIO CHEM INC		6201025397.000	WW CHEMICALS	POLYMER	10717.20	81976	07/16/2024	
07/12/2024	60861	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	10784.40	81942	07/12/2024	
07/15/2024	60885	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135400.00	60885	07/15/2024	
07/15/2024	60885	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	60885	07/15/2024	
SubTotal Department 025							275908.09			
SubTotal Fund Number 6201							275908.09			
**Fund Number 6202 2021 SRF BOND & INTEREST										
**Department 000 No Department										
07/01/2024	60886	THE BANK OF NEW YORK MELLON		6202000490.000	2021 SRF BOND & INTEREST	INTEREST PAYMENT	811540.00	60886	07/01/2024	
SubTotal Department 000							811540.00			
SubTotal Fund Number 6202							811540.00			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
07/05/2024	60873	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY PAYROLL PROCESSING	5.40	60873	07/05/2024	
SubTotal Department 000							5.40			
SubTotal Fund Number 8802							5.40			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
07/12/2024	60881	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	124712.84	60881	07/12/2024	

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SubTotal Department 000							124712.84				
SubTotal Fund Number 8977							124712.84				
**Fund Number 8978 PAYROLL FEDERAL W/H											
**Department 000 No Department											
07/12/2024	60877	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	14035.99	60877	07/12/2024		
SubTotal Department 000							14035.99				
SubTotal Fund Number 8978							14035.99				
**Fund Number 8979 PAYROLL FICA											
**Department 000 No Department											
07/12/2024	60877	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	6515.94	60877	07/12/2024		
07/12/2024	60877	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	6515.91	60877	07/12/2024		
SubTotal Department 000							13031.85				
SubTotal Fund Number 8979							13031.85				
**Fund Number 8980 PAYROLL MEDICARE WH											
**Department 000 No Department											
07/12/2024	60877	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2288.85	60877	07/12/2024		
07/12/2024	60877	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2288.86	60877	07/12/2024		
SubTotal Department 000							4577.71				
SubTotal Fund Number 8980							4577.71				
**Fund Number 8981 PAYROLL STATE WH											
**Department 000 No Department											
07/12/2024	60877	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4855.93	60877	07/12/2024		
SubTotal Department 000							4855.93				
SubTotal Fund Number 8981							4855.93				
**Fund Number 8982 PAYROLL COUNTY WH											
**Department 000 No Department											
07/12/2024	60877	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2939.95	60877	07/12/2024		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 000							2939.95				
SubTotal Fund Number 8982							2939.95				
**Fund Number 8983 PAYROLL POLICE PERF 77											
**Department 000 No Department											
07/12/2024	60882	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1545.30	60882	07/12/2024		
SubTotal Department 000							1545.30				
SubTotal Fund Number 8983							1545.30				
**Fund Number 8988 PAYROLL 457 DEF COMP											
**Department 000 No Department											
07/12/2024	60880	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	947.24	60880	07/12/2024		
SubTotal Department 000							947.24				
SubTotal Fund Number 8988							947.24				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
07/12/2024	60880	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	60880	07/12/2024		
SubTotal Department 000							100.00				
SubTotal Fund Number 8989							100.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
07/12/2024	60880	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	844.54	60880	07/12/2024		
SubTotal Department 000							844.54				
SubTotal Fund Number 8990							844.54				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
07/12/2024	60878	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	60878	07/12/2024		

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 000							226.00				
SubTotal Fund Number 8991							226.00				
**Fund Number 8992 PAYROLL UNEMPLOYMENT											
**Department 000 No Department											
07/12/2024	60877	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	69.28	60877	07/12/2024		
07/12/2024	60877	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	65.85	60877	07/12/2024		
SubTotal Department 000							135.13				
SubTotal Fund Number 8992							135.13				
*** GRAND TOTAL ***							1946300.56				