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APV Register Batch - TC CLAIM REGISTER JUNE 10, 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 # DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND									
**Department 000 No Department									
05/31/2024	60474	UNITED HEALTHCARE		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	515.13	60474 05/31/2024	
SubTotal Department 000							515.13		
**Department 002 CLERK-TREASURER									
05/31/2024	60472	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	60472 05/31/2024	
06/04/2024	60501	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	SPEAKER FOR COMPUTER	15.72	81671 06/04/2024	
06/04/2024	60501	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	MICROSOFT	20.01	81671 06/04/2024	
06/02/2024	60577	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	169.12	60577 06/02/2024	
04/14/2024	60464	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	177.96	60464 04/14/2024	
06/05/2024	60568	WAGeworks INC		1101002214.000	CT PAYROLL EXPENSES	COBRA	100.00	81733 06/06/2024	
04/29/2024	60461	CHASE BANK		1101002315.000	CT CREDIT CARD PROCESSING	POLICE CREDIT CARD	6.75	60461 04/29/2024	
06/05/2024	60574	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	100.00	81739 06/06/2024	
06/04/2024	60501	JP MORGAN CHASE BANK NA		1101002441.000	CT OFFICE EQUIPMENT	MONITOR	149.91	81671 06/04/2024	
06/04/2024	60501	JP MORGAN CHASE BANK NA		1101002441.000	CT OFFICE EQUIPMENT	MOUNT FOR MONITOR	77.67	81671 06/04/2024	
SubTotal Department 002							2684.88		
**Department 003 TOWN COUNCIL									
05/31/2024	60472	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	1286.31	60472 05/31/2024	
06/03/2024	60578	GARNER HEALTH TECHNOLOGY INC		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	118.60	60578 06/03/2024	
05/31/2024	60474	UNITED HEALTHCARE		1101003114.000	TC ADMIN INSURANCE	GROUP HEALTH	1154.37	60474 05/31/2024	
05/31/2024	60472	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1099.76	60472 05/31/2024	
05/31/2024	60472	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	926.79	60472 05/31/2024	
06/04/2024	60499	JP MORGAN CHASE BANK NA		1101003314.000	TC CONSULTING SERVICES	MICROSOFT SERVICES	68.00	81669 06/04/2024	
06/04/2024	60482	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	60482 06/04/2024	
06/04/2024	60497	JP MORGAN CHASE BANK NA		1101003391.000	TC SUBSCRIPTIONS/DUES	ADOBE ANNUAL FEE	256.67	81667 06/04/2024	

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06/07/2024	60583	NGT CORPORATION DBA COVERALL		1101003394.000	TC MISC SERVICES/CHARGES	CLEANING TOWN HALL	100.75	81740	06/07/2024	
05/29/2024	60456	VERIZON WIRELESS		1101003394.000	TC MISC SERVICES/CHARGES	MONTHLY CELL AND OTHER VERIZON	228.74	81655	05/29/2024	
06/05/2024	60548	M&M OFFICE PRODUCTS		1101003394.000	TC MISC SERVICES/CHARGES	QUARTERLY METER READINGS	414.96	81716	06/06/2024	
06/04/2024	60485	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	60485	06/04/2024	
SubTotal Department 003							8513.29			
**Department 020 PD										
05/31/2024	60472	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	47804.21	60472	05/31/2024	
05/31/2024	60472	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4139.44	60472	05/31/2024	
05/31/2024	60472	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	1860.00	60472	05/31/2024	
05/31/2024	60467	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	587.80	60467	05/31/2024	
06/03/2024	60578	GARNER HEALTH TECHNOLOGY INC		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2563.00	60578	06/03/2024	
05/31/2024	60474	UNITED HEALTHCARE		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	13146.22	60474	05/31/2024	
05/31/2024	60471	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	11383.20	60471	05/31/2024	
06/05/2024	60558	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	DVD'S AND SLEEVES	26.38	81723	06/06/2024	
06/05/2024	60558	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	BLUE AND YELLOW TONERS	256.06	81723	06/06/2024	
06/05/2024	60558	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	BATTERIES	82.14	81723	06/06/2024	
06/05/2024	60558	STAPLES BUSINESS CREDIT		1101020213.000	PD OFFICE SUPPLIES	MAGENTA TONER, DODDS, SOAP, PAPER TOWELS,	771.37	81723	06/06/2024	
06/05/2024	60561	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	ON AND OFF STIE TROUBLESHOOTING	730.00	81726	06/06/2024	
06/05/2024	60536	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS PD	40.00	81705	06/06/2024	
05/29/2024	60441	JP MORGAN CHASE BANK NA		1101020242.000	PD MISC SUPPLIES	WINDOW TINT, CHIEF 24 FORD EXPLORER	135.00	81640	05/29/2024	
05/29/2024	60441	JP MORGAN CHASE BANK NA		1101020242.000	PD MISC SUPPLIES	BMV 4 VEHICLE REGISTRATION	60.00	81640	05/29/2024	
05/29/2024	60441	JP MORGAN CHASE BANK NA		1101020242.000	PD MISC SUPPLIES	CAR WASH, CHIEF	310.00	81640	05/29/2024	
06/04/2024	60484	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	60484	06/04/2024	
06/04/2024	60486	DONALD J SUMMERFIELD		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	60486	06/04/2024	
06/04/2024	60487	NICHOLAS BRAY		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL	50.00	60487	06/04/2024	

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								CHECK #	DATE	
						PHONE ALLOWANCE				
06/04/2024	60483	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	60483	06/04/2024	
05/29/2024	60457	SHEPHERD INSURANCE LLC		1101020341.000	PD INSURANCE OTHER THAN GROUP	ADDING 23 DODGE CHARGER VIN #8008, 23 VIN #5209,	1052.00	81656	05/29/2024	
06/05/2024	60537	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SERVICES JUNE	600.00	81706	06/06/2024	
06/05/2024	60544	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	REPLACED POWER STEERING FUSE	125.00	81713	06/06/2024	
06/05/2024	60546	JOHN JONES CHRYSLER		1101020363.000	PD MAINT. POLICE AUTO'S	AC RECHARGE	322.29	81715	06/06/2024	
06/05/2024	60544	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	FRONT BRAKES AND ROTORS	471.69	81713	06/06/2024	
06/05/2024	60545	JOHN JONES CHRYSLER		1101020443.000	PD POLICE AUTO	2023 DODGE CHARGER/REPLACED 23 DODGE VIN#3564	43400.00	81714	06/06/2024	
SubTotal Department 020							130065.80			
**Department 301 SANITATION										
05/31/2024	60472	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	12627.18	60472	05/31/2024	
05/31/2024	60467	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1819.17	60467	05/31/2024	
06/03/2024	60578	GARNER HEALTH TECHNOLOGY INC		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	666.60	60578	06/03/2024	
05/31/2024	60474	UNITED HEALTHCARE		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	3168.65	60474	05/31/2024	
06/07/2024	60586	WRIGHT IMPLEMENT 1 LLC		1101301241.000	S&S TOOLS & MISC SUPPLIES	SPARK PLUG AND FILTER FOR CONCRETE SAW	29.98	81743	06/07/2024	
06/05/2024	60572	HERITAGE PETROLEUM LLC		1101301241.000	S&S TOOLS & MISC SUPPLIES	HYDRAULIC OIL FOR TRUCKS AND EQUIPMENT	800.12	81737	06/06/2024	
06/05/2024	60543	JACOBI SALES		1101301241.000	S&S TOOLS & MISC SUPPLIES	SEALS FOR OUT TILLER LAND PRIDE MODEL	52.46	81712	06/06/2024	
06/05/2024	60528	AUTO ZONE		1101301241.000	S&S TOOLS & MISC SUPPLIES	GASKET MATERIAL TO MAKE GASKETS AND CLEANER	68.03	81697	06/06/2024	
06/05/2024	60562	TOTAL TRUCK PARTS		1101301241.000	S&S TOOLS & MISC SUPPLIES	DEGREASER FOR TRUCKS AND EQUIPMENT	83.24	81727	06/06/2024	
06/05/2024	60540	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	CONTAINERS TO KEEP SUPPLES AND TOOL IN	114.89	81709	06/06/2024	
05/29/2024	60458	JP MORGAN CHASE BANK NA		1101301241.000	S&S TOOLS & MISC SUPPLIES	UPS STORE	346.45	81657	05/29/2024	
06/04/2024	60499	JP MORGAN CHASE BANK NA		1101301311.000	S&S EDUCATION/TRAINING	CDL DRIVING TEST	207.00	81669	06/04/2024	
06/04/2024	60499	JP MORGAN CHASE BANK NA		1101301311.000	S&S EDUCATION/TRAINING	CDL DRIVING TEST	155.25	81669	06/04/2024	

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06/04/2024	60502	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	37.34	81672	06/04/2024	
06/05/2024	60526	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	ROUTERS	239.88	81695	06/06/2024	
05/29/2024	60446	CENTERPOINT ENERGY		1101301323.000	S&S TELEPHONES/INTERNET	PUBLIC WORKS	67.89	81645	05/29/2024	
05/29/2024	60456	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	MONTHLY CELL AND OTHER VERIZON	238.73	81655	05/29/2024	
06/05/2024	60528	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	BLACK DUCKBILT	2.79	81697	06/06/2024	
06/05/2024	60528	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	2 FUEL CAPS	12.38	81697	06/06/2024	
06/05/2024	60567	WHEATLEY TRUCK SERVICES		1101301365.000	S&S VEHICLE MAINT.	U JOINT, FLANGE YOKE	136.30	81732	06/06/2024	
06/05/2024	60527	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	HYDRAULIC HOSES	417.50	81696	06/06/2024	
06/05/2024	60527	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	HYDRAULIC HOSES FOR THE BLUE MACK SIDE LOADER	319.39	81696	06/06/2024	
06/05/2024	60573	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	DOOR SEAL AND BRUSHES	1456.12	81738	06/06/2024	
06/05/2024	60543	JACOBI SALES		1101301365.000	S&S VEHICLE MAINT.	NUT FOR MOWING BLADE ON BRUSH HOG	5.66	81712	06/06/2024	
06/05/2024	60531	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	REPLACED ALL REAR TIRES	3171.30	81700	06/06/2024	
06/04/2024	60489	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	MOWING TOWN PROPERTIES	405.00	81659	06/04/2024	
06/04/2024	60499	JP MORGAN CHASE BANK NA		1101301394.000	S&S MISC. SERVICES	PRIME ANNUAL FEE	179.00	81669	06/04/2024	
06/05/2024	60528	AUTO ZONE		1101301421.000	S&S FACILITIES	TRIM REMOVAL	15.51	81697	06/06/2024	
06/06/2024	60554	PC LUMBER AND HARDWARE		1101301421.000	S&S FACILITIES	CLEVIS PINS	7.49	81720	06/06/2024	
06/05/2024	60535	BIO CHEM INC		1101301421.000	S&S FACILITIES	WEED KILLER	1922.43	81704	06/06/2024	
06/07/2024	60575	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	60575	06/07/2024	
SubTotal Department 301							36348.73			
SubTotal Fund Number 1101							178127.83			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
06/05/2024	60542	HALL SIGNS		2201000290.000	MVH SIGNAGE	STREET SIGNS	220.44	81711	06/06/2024	
06/05/2024	60542	HALL SIGNS		2201000290.000	MVH SIGNAGE	HOT PATCH	93.09	81711	06/06/2024	
06/05/2024	60529	B&B SIGNS		2201000290.000	MVH SIGNAGE	CHILDREN AT PLAY	300.00	81698	06/06/2024	
05/29/2024	60453	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	701 BEAN ROAD	616.38	81652	05/29/2024	
SubTotal Department 000							1229.91			
SubTotal Fund Number 2201							1229.91			

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**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
06/05/2024	60571	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	STORM WATER SUPPORT	483.75	81736	06/06/2024	
06/05/2024	60571	OHM ADVISORS		2202000430.000	LRS STORM DRAIN	STORM WATER SUPPORT	615.00	81736	06/06/2024	
06/05/2024	60525	CLARK COUNTY SOIL & WATER CONS DIST		2202000430.000	LRS STORM DRAIN	MS4 SUPPORT	471.28	81694	06/06/2024	
06/05/2024	60559	STARK CONSTRUCTION		2202000431.000	LRS SIDEWALKS	SIDE WALK REPLACEMENT	55.00	81724	06/06/2024	
06/07/2024	60584	JACOBI TOOMBS & LANZ INC		2202000444.000	LRS ENGINEERING	24006 STREETS/STORMWATER ON-CALL	3482.50	81741	06/07/2024	
05/29/2024	60440	JACOBI TOOMBS & LANZ INC		2202000444.000	LRS ENGINEERING	CCMG ON CALL	590.00	81639	05/29/2024	
SubTotal Department 000							5697.53			
SubTotal Fund Number 2202							5697.53			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
05/31/2024	60472	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	4248.90	60472	05/31/2024	
05/31/2024	60472	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	263.43	60472	05/31/2024	
05/31/2024	60472	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	61.61	60472	05/31/2024	
05/31/2024	60472	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	FUTA	44.62	60472	05/31/2024	
SubTotal Department 000							4618.56			
SubTotal Fund Number 2204							4618.56			
**Fund Number 2209 LIT ED (CEDIT)										
**Department 000 No Department										
06/04/2024	60489	J&C LAWN AND LANDSCAPE		2209000325.000	CEDIT TIF LAWN CARE & MAINT	CAMP RUN MOWING	2550.00	81659	06/04/2024	
06/04/2024	60489	J&C LAWN AND LANDSCAPE		2209000325.000	CREDIT TIF LAWN CARE & MAINT	CAMP RUN MOWING	1400.00	81659	06/04/2024	
06/07/2024	60585	DUKE ENERGY		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	CAMP RUN TRAFFIC LIGHT	22.90	81742	06/07/2024	
06/04/2024	60498	LAWN CURE OF SOUTHERN INDIANA		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	WEED CONTROL CAMP RUN	470.00	81668	06/04/2024	
06/04/2024	60480	THE WHEATLEY GROUP LLC		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	60480	06/04/2024	

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06/04/2024	60481	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	60481	06/04/2024	
SubTotal Department 000							8542.90			
SubTotal Fund Number 2209							8542.90			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
05/31/2024	60472	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	11101.44	60472	05/31/2024	
05/31/2024	60474	UNITED HEALTHCARE		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	1705.10	60474	05/31/2024	
06/03/2024	60578	GARNER HEALTH TECHNOLOGY INC		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	273.60	60578	06/03/2024	
05/31/2024	60467	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	1393.75	60467	05/31/2024	
05/31/2024	60472	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	688.29	60472	05/31/2024	
05/31/2024	60472	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	160.97	60472	05/31/2024	
06/04/2024	60499	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	BUILDING CONSTRUCTION CALCULATOR	39.79	81669	06/04/2024	
05/29/2024	60458	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	STAMPS	68.00	81657	05/29/2024	
06/04/2024	60499	JP MORGAN CHASE BANK NA		2218000213.000	PZF OFFICE SUPPLIES	MICROSOFT SERVICES	290.32	81669	06/04/2024	
06/07/2024	60583	NGT CORPORATION DBA COVERALL		2218000242.000	PZF MISC	CLEANING TOWN HALL	100.75	81740	06/07/2024	
06/04/2024	60489	J&C LAWN AND LANDSCAPE		2218000242.000	PZF MISC	121 HANGER	75.00	81659	06/04/2024	
06/02/2024	60577	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	18.33	60577	06/02/2024	
04/14/2024	60464	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	20.00	60464	04/14/2024	
05/29/2024	60456	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	MONTHLY CELL AND OTHER VERIZON	76.84	81655	05/29/2024	
06/05/2024	60548	M&M OFFICE PRODUCTS		2218000442.000	PZF OFFICE EQUIPMENT	QUARTERLY METER READINGS	363.99	81716	06/06/2024	
SubTotal Department 000							16376.17			
SubTotal Fund Number 2218							16376.17			
**Fund Number 2236 RAINY DAY										
**Department 000 No Department										
05/29/2024	60444	RIVER HILLS ECONOMIC DEVELOPMENT DISTRICT		2236000590.000	RAINY DAY OTHER SERVICES/CHARGES	SELLERSBURG DNR LWCF GRANT/MOSELY PARK IMPROVEMENTS	8640.00	81643	05/29/2024	

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05/29/2024	60443	ALL AMERICAN CONSTRUCTION AND HAULING		2236000590.000	RAINY DAY OTHER SERVICES/CHARGES	CONSTRUCTION BILL MOSELY PARK	39868.79	81642	05/29/2024		
SubTotal Department 000							48508.79				
SubTotal Fund Number 2236							48508.79				
**Fund Number 4406 TIF FUND											
**Department 000 No Department											
05/29/2024	60442	JP MORGAN CHASE BANK NA		4406000450.000	TIF EXPENSES	PICKLE BALL COURT STENCIL KIT	199.98	81641	05/29/2024		
SubTotal Department 000							199.98				
SubTotal Fund Number 4406							199.98				
**Fund Number 6101 WATER OPERATING FUND											
**Department 025 W OP											
05/31/2024	60472	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	37072.61	60472	05/31/2024		
05/31/2024	60472	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2298.50	60472	05/31/2024		
05/31/2024	60472	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	537.55	60472	05/31/2024		
05/31/2024	60467	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	5565.56	60467	05/31/2024		
06/03/2024	60578	GARNER HEALTH TECHNOLOGY INC		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	911.60	60578	06/03/2024		
05/31/2024	60474	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	8258.18	60474	05/31/2024		
06/06/2024	60552	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	PAPER COPY, PAPER ROLL	62.03	81719	06/06/2024		
06/06/2024	60552	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	TONER REPLACE	36.86	81719	06/06/2024		
06/06/2024	60552	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	STRIPS, MOUNTING, COMMAND	7.19	81719	06/06/2024		
05/29/2024	60455	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	MV DIESEL	331.57	81654	05/29/2024		
06/07/2024	60579	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	MAY SALES TAX	15880.51	60579	06/07/2024		
06/05/2024	60556	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	HWY 60 CLA VALVE	1440.00	81721	06/06/2024		
06/05/2024	60556	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	SIEMENS FLOW TUBE	6590.00	81721	06/06/2024		
04/14/2024	60464	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	74.44	60464	04/14/2024		

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06/05/2024	60556	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	HWY 60 VALVE SELLERSBURG TANK7	1890.00	81721	06/06/2024	
06/05/2024	60556	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IACW PROGRAMMING	1169.75	81721	06/06/2024	
06/05/2024	60556	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	VALVE PROGRAMMING	1260.00	81721	06/06/2024	
06/05/2024	60561	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ISP INSTALL, TROUBLESHOOTING FOLLOW UP	505.00	81726	06/06/2024	
06/04/2024	60482	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	60482	06/04/2024	
06/04/2024	60494	FENIX USA LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FENIX DATA AND SOFTWARE	297.00	81664	06/04/2024	
06/05/2024	60556	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	HWY 60 CLA VALVE	1080.00	81721	06/06/2024	
06/02/2024	60577	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	86.62	60577	06/02/2024	
06/04/2024	60499	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SERVICES	290.33	81669	06/04/2024	
06/05/2024	60548	M&M OFFICE PRODUCTS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	QUARTERLY METER READINGS	390.64	81716	06/06/2024	
06/04/2024	60493	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	PROOFING SPECIAL PROJECTS	85.00	81663	06/04/2024	
06/04/2024	60493	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	MONTHLY BILL	698.97	81663	06/04/2024	
05/01/2024	60582	U S POST OFFICE		6101025320.000	WATER L&D MAIL BILLING	MONTHLY BILLING	2003.77	60582	05/01/2024	
05/07/2024	60580	U S POST OFFICE		6101025320.000	WATER L&D MAIL BILLING	DISCONNECTS	308.30	60580	05/07/2024	
05/31/2024	60581	U S POST OFFICE		6101025320.000	WATER L&D MAIL BILLING	MONTHLY BILLS	2008.65	60581	05/31/2024	
06/04/2024	60500	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	USPS STAMPS	68.00	81670	06/04/2024	
06/04/2024	60491	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	FLUORIDE SAMPLE	23.20	81661	06/04/2024	
05/29/2024	60446	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	PUBLIC WORKS	67.91	81645	05/29/2024	
05/29/2024	60449	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	48.77	81648	05/29/2024	
06/04/2024	60479	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60479	06/04/2024	
06/04/2024	60477	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60477	06/04/2024	
05/29/2024	60447	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	17.98	81646	05/29/2024	
06/04/2024	60502	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	37.35	81672	06/04/2024	
06/04/2024	60478	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60478	06/04/2024	
05/29/2024	60456	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	MONTHLY CELL AND OTHER	573.52	81655	05/29/2024	

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						VERIZON				
06/05/2024	60526	AT&T		6101025323.000	WATER UTILITIES	ROUTERS	239.90	81695	06/06/2024	
05/29/2024	60451	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER	35.43	81650	05/29/2024	
06/04/2024	60492	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 E UTICA STREET	55.45	81662	06/04/2024	
05/29/2024	60454	INDIANA AMERICAN WATER		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	3221 HOLMANS LANE	879.20	81653	05/29/2024	
06/06/2024	60554	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PLYWOOD, COUPLING, PRIMER	147.98	81720	06/06/2024	
06/04/2024	60491	JP MORGAN CHASE BANK NA		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS SEED	36.98	81661	06/04/2024	
06/05/2024	60534	BIG G SUPPLY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CEMENT	48.83	81703	06/06/2024	
06/04/2024	60490	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL	85.00	81660	06/04/2024	
06/07/2024	60583	NGT CORPORATION DBA COVERALL		6101025390.000	WATER CHARGES FOR SERVICES	CLEANING TOWN HALL	100.75	81740	06/07/2024	
06/05/2024	60535	BIO CHEM INC		6101025397.000	WATER CHEMICALS	WEED KILLER	1922.43	81704	06/06/2024	
06/05/2024	60566	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHLORINE, FLUORIDE, PHOSPATE	6113.60	81731	06/06/2024	
06/05/2024	60566	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHLORINE, PHOSPHATE	6093.15	81731	06/06/2024	
06/05/2024	60565	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	METER NODES	16099.64	81730	06/06/2024	
06/05/2024	60560	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG, CLAMP	1691.25	81725	06/06/2024	
06/05/2024	60560	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS, RISERS	236.22	81725	06/06/2024	
06/05/2024	60560	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	140.40	81725	06/06/2024	
06/05/2024	60560	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLES, CORPS	2077.85	81725	06/06/2024	
06/05/2024	60560	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	TUBE, CPLG	162.89	81725	06/06/2024	
06/05/2024	60565	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	NODES	15937.50	81730	06/06/2024	
06/05/2024	60560	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLG, METER PIT	694.70	81725	06/06/2024	
04/29/2024	60462	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEM	58.18	60462	04/29/2024	
04/29/2024	60462	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	RETURN ITEM	358.76	60462	04/29/2024	
04/29/2024	60461	CHASE BANK		6101025599.000	WATER BANK CHARGES	ACCOUNT ANALYSIS CHARGES	1254.62	60461	04/29/2024	
04/29/2024	60462	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSALS	44.59	60462	04/29/2024	

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04/29/2024	60462	CHASE BANK DEBITS		6101025599.000	WATER BANK CHARGES	REVERSAL	47.02	60462	04/29/2024		
SubTotal Department 025							147843.84				
SubTotal Fund Number 6101							147843.84				
**Fund Number 6201 WW OPERATING											
**Department 025 W OP											
05/31/2024	60472	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	36227.20	60472	05/31/2024		
05/31/2024	60472	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	2246.09	60472	05/31/2024		
05/31/2024	60472	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	525.29	60472	05/31/2024		
05/31/2024	60467	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	5474.71	60467	05/31/2024		
06/03/2024	60578	GARNER HEALTH TECHNOLOGY INC		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1609.60	60578	06/03/2024		
05/31/2024	60474	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	7989.29	60474	05/31/2024		
06/05/2024	60557	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	166.96	81722	06/06/2024		
06/05/2024	60557	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	AJ UNIFORMS	278.86	81722	06/06/2024		
06/05/2024	60557	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	KS UNIFORMS	89.96	81722	06/06/2024		
06/05/2024	60557	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	JW UNIFORMS	182.96	81722	06/06/2024		
06/05/2024	60557	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	JW UNIFORMS	69.96	81722	06/06/2024		
06/05/2024	60557	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	CR UNIFORMS	77.96	81722	06/06/2024		
05/29/2024	60455	KEY OIL COMPANY		6201025225.000	WW GASOLINE	MV DIESEL	331.57	81654	05/29/2024		
06/05/2024	60530	BATTERIES PLUS BULBS		6201025232.000	WW SUPPLIES OR MATERIALS	PHONE CHARGERS	71.89	81699	06/06/2024		
06/05/2024	60541	GOTTA GO		6201025232.000	WW SUPPLIES OR MATERIALS	SWITCH OUT DUMPSTERS	350.00	81710	06/06/2024		
06/05/2024	60540	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	CHAINSAW OIL	21.06	81709	06/06/2024		
06/05/2024	60548	M&M OFFICE PRODUCTS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	QUARTERLY METER READINGS	390.65	81716	06/06/2024		
06/04/2024	60499	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SERVICES	290.33	81669	06/04/2024		

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05/29/2024	60440	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	HIGHWAY 60 FORCE MAIN RELOCATIONS	2303.40	81639	05/29/2024	
04/14/2024	60464	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	81.00	60464	04/14/2024	
06/02/2024	60577	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	92.73	60577	06/02/2024	
05/29/2024	60440	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	HIGHWAY 60 FORCE MAIN RELOCATIONS	828.75	81639	05/29/2024	
06/04/2024	60494	FENIX USA LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	FENIX DATA AND SOFTWARE	297.00	81664	06/04/2024	
06/04/2024	60482	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	60482	06/04/2024	
06/05/2024	60538	CULLIGAN WATER SYSTEMS		6201025315.000	WW TREATMENT TESTING	MONTHLY RENTAL DI WATER	36.00	81707	06/06/2024	
06/05/2024	60564	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	LAB MICROSCOPE	3221.46	81729	06/06/2024	
06/05/2024	60564	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	ACTIVATED SLUDGE CHART	136.92	81729	06/06/2024	
05/29/2024	60456	VERIZON WIRELESS		6201025323.000	WW UTILITIES	MONTHLY CELL AND OTHER VERIZON	504.30	81655	05/29/2024	
06/04/2024	60478	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60478	06/04/2024	
05/29/2024	60446	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	PUBLIC WORKS	67.91	81645	05/29/2024	
05/29/2024	60453	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	202.96	81652	05/29/2024	
06/04/2024	60502	AT&T		6201025323.000	WW UTILITIES	ROUTERS	37.35	81672	06/04/2024	
06/04/2024	60479	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60479	06/04/2024	
05/29/2024	60452	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT STATION ELECTRIC	6623.19	81651	05/29/2024	
06/04/2024	60492	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	337.62	81662	06/04/2024	
06/05/2024	60526	AT&T		6201025323.000	WW UTILITIES	ROUTERS	239.90	81695	06/06/2024	
05/29/2024	60445	AT&T		6201025323.000	WW UTILITIES	8036 PALERMO TRAIL	94.22	81644	05/29/2024	
06/04/2024	60477	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60477	06/04/2024	
06/04/2024	60495	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	LIFT GLENWOOD FARMS	183.26	81665	06/04/2024	
05/29/2024	60448	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 EAST UTICA	32.50	81647	05/29/2024	
05/29/2024	60450	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	316 E UTICA STREET GARAGE	29.13	81649	05/29/2024	
06/04/2024	60496	AT&T		6201025323.000	WW UTILITIES	8036 PALERMO TRAIL	94.22	81666	06/04/2024	
06/05/2024	60533	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	PLANT GENERATOR	574.00	81702	06/06/2024	
06/07/2024	60583	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING TOWN HALL	100.75	81740	06/07/2024	

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06/06/2024	60550	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING ADMIN WWTP	250.00	81717	06/06/2024	
06/05/2024	60563	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81728	06/06/2024	
06/05/2024	60570	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	MOWING SERVICES	310.00	81735	06/06/2024	
06/04/2024	60490	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL ADMIN BUILDING	105.00	81660	06/04/2024	
06/05/2024	60563	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81728	06/06/2024	
06/05/2024	60532	BEC ENTERPRISES		6201025354.000	WW EQUIPMENT REPAIRS	VAC TRUCK REPAIR	1387.01	81701	06/06/2024	
06/05/2024	60543	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	CUB CADET REPAIR	160.12	81712	06/06/2024	
06/05/2024	60528	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	61.76	81697	06/06/2024	
06/05/2024	60528	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	ROTOR/BRAKE PADS	262.77	81697	06/06/2024	
06/05/2024	60569	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	COMPRESSOR REPLACEMENT	1710.06	81734	06/06/2024	
06/05/2024	60539	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTER	153.30	81708	06/06/2024	
05/29/2024	60488	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATION	5579.01	81658	06/04/2024	
06/05/2024	60535	BIO CHEM INC		6201025397.000	WW CHEMICALS	WEED KILLER	1922.44	81704	06/06/2024	
06/05/2024	60535	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	5664.72	81704	06/06/2024	
06/05/2024	60535	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	10564.00	81704	06/06/2024	
05/29/2024	60488	BIO CHEM INC		6201025397.000	WW CHEMICALS	CHEMICALS	10814.80	81658	06/04/2024	
04/08/2024	60463	U S POST OFFICE		6201025620.000	WW L&D MAIL BILLING	APRIL POSTAGE	355.12	60463	04/08/2024	
06/04/2024	60493	L&D MAIL MASTERS		6201025620.000	WW L&D MAIL BILLING	MONTHLY BILL	698.97	81663	06/04/2024	
05/31/2024	60581	U S POST OFFICE		6201025620.000	WW L&D MAIL BILLING	MONTHLY BILLS	2008.65	60581	05/31/2024	
05/01/2024	60582	U S POST OFFICE		6201025620.000	WW L&D MAIL BILLING	MONTHLY BILLING	2003.76	60582	05/01/2024	
SubTotal Department 025							118022.54			
SubTotal Fund Number 6201							118022.54			

**Fund Number 8802 METRO POLICE PENSION

**Department 000 No Department

05/31/2024	60476	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	3859.86	60476	05/31/2024	
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06/07/2024	60576	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY PAYROLL PROCESSING	5.40	60576	06/07/2024	
SubTotal Department 000							3865.26			
SubTotal Fund Number 8802							3865.26			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
05/31/2024	60475	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT CLEARING	3504.18	60475	05/31/2024	
05/31/2024	60469	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	116957.31	60469	05/31/2024	
SubTotal Department 000							120461.49			
SubTotal Fund Number 8977							120461.49			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
05/31/2024	60465	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	16631.58	60465	05/31/2024	
05/31/2024	60475	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	157.66	60475	05/31/2024	
SubTotal Department 000							16789.24			
SubTotal Fund Number 8978							16789.24			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
05/31/2024	60465	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	6596.07	60465	05/31/2024	
05/31/2024	60465	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	6596.05	60465	05/31/2024	
SubTotal Department 000							13192.12			
SubTotal Fund Number 8979							13192.12			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
05/31/2024	60465	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2212.22	60465	05/31/2024	
05/31/2024	60465	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2212.22	60465	05/31/2024	

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SubTotal Department 000							4424.44			
SubTotal Fund Number 8980							4424.44			
**Fund Number 8981 PAYROLL STATE WH										
**Department 000 No Department										
05/31/2024	60465	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4693.51	60465	05/31/2024	
05/31/2024	60475	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	132.73	60475	05/31/2024	
SubTotal Department 000							4826.24			
SubTotal Fund Number 8981							4826.24			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
05/31/2024	60465	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2834.38	60465	05/31/2024	
05/31/2024	60475	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	65.29	60475	05/31/2024	
SubTotal Department 000							2899.67			
SubTotal Fund Number 8982							2899.67			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
05/31/2024	60470	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1545.30	60470	05/31/2024	
SubTotal Department 000							1545.30			
SubTotal Fund Number 8983							1545.30			
**Fund Number 8984 PAYROLL HEALTH INS.										
**Department 000 No Department										
05/31/2024	60473	UNITED HEALTHCARE		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	11489.81	60473	05/31/2024	
SubTotal Department 000							11489.81			
SubTotal Fund Number 8984							11489.81			
**Fund Number 8986 PAYROLL VOL LIFE										
**Department 000 No Department										

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05/31/2024	60473	UNITED HEALTHCARE		8986000754.000	PAYROLL VOL LIFE	EMPLOYEE PORTION GROUP LIFE	1149.79	60473	05/31/2024	
SubTotal Department 000							1149.79			
SubTotal Fund Number 8986							1149.79			
**Fund Number 8987 PAYROLL VISION INS										
**Department 000 No Department										
05/31/2024	60473	UNITED HEALTHCARE		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	906.66	60473	05/31/2024	
SubTotal Department 000							906.66			
SubTotal Fund Number 8987							906.66			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
05/31/2024	60468	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	942.27	60468	05/31/2024	
SubTotal Department 000							942.27			
SubTotal Fund Number 8988							942.27			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
05/31/2024	60468	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	60468	05/31/2024	
SubTotal Department 000							100.00			
SubTotal Fund Number 8989							100.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										
**Department 000 No Department										
05/31/2024	60468	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	994.62	60468	05/31/2024	
SubTotal Department 000							994.62			
SubTotal Fund Number 8990							994.62			
**Fund Number 8991 PAYROLL CHILD SUPPORT										

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**Department 000 No Department										
05/31/2024	60466	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	60466	05/31/2024	
SubTotal Department 000							226.00			
SubTotal Fund Number 8991							226.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
05/31/2024	60465	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	24.34	60465	05/31/2024	
05/31/2024	60465	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	20.28	60465	05/31/2024	
SubTotal Department 000							44.62			
SubTotal Fund Number 8992							44.62			
*** GRAND TOTAL ***							713025.58			