

Accounts Payable Register

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APV Register Batch - TC CLAIM REGISTER JUNE 24, 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 002 CLERK-TREASURER									
06/14/2024	60627	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	60627 06/14/2024	
06/30/2024	60589	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING	164.42	60589 06/30/2024	
06/16/2024	60588	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING	171.64	60588 06/16/2024	
06/09/2024	60587	ADP INC		1101002214.000	CT PAYROLL EXPENSES	WORKFORCE NOW AND TIME AND ATTENDANCE	169.48	60587 06/09/2024	
06/21/2024	60677	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	CT TELEPHONE	181.97	81814 06/21/2024	
06/18/2024	60628	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	200.00	81767 06/18/2024	
SubTotal Department 002							2755.25		
**Department 003 TOWN COUNCIL									
06/14/2024	60627	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	4561.82	60627 06/14/2024	
06/14/2024	60627	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1342.43	60627 06/14/2024	
06/14/2024	60627	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1523.72	60627 06/14/2024	
06/18/2024	60651	MENARDS		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	SPRINKLER FOR LAWN AND GARDEN HOSE	75.97	81789 06/18/2024	
06/21/2024	60683	MENARDS		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	HOSES AND SPRINKLERS FOR LAWN AND TARPS	242.93	81820 06/21/2024	
06/18/2024	60633	ARAMSCO		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	TRASH CAN LINERS, TOILET PAPER	201.67	81772 06/18/2024	
06/18/2024	60655	ROB KILLEBREW		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	COUNCIL CHAMBERS SET UP FOR ADDITIONAL MONITOR	243.37	81793 06/18/2024	
06/21/2024	60683	MENARDS		1101003394.000	TC MISC SERVICES/CHARGES	WATER	5.98	81820 06/21/2024	
06/21/2024	60685	THE MIRAZON GROUP		1101003394.000	TC MISC SERVICES/CHARGES	FORTINET FORTIGATE	270.23	81822 06/21/2024	
SubTotal Department 003							8468.12		
**Department 020 PD									
06/14/2024	60627	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	54217.09	60627 06/14/2024	
06/14/2024	60627	PAYROLL FUND		1101020112.000	PD RECORDS CLERK	PD RECORDS CLERKS	4145.12	60627 06/14/2024	

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					SALARIES	SALARIES				
06/14/2024	60611	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	588.61	60611	06/14/2024	
06/14/2024	60615	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	11383.20	60615	06/14/2024	
06/14/2024	60627	PAYROLL FUND		1101020131.000	PD UNIFORM OFFICERS	PD ANNUAL UNIFORM ALLOWANCE	32000.00	60627	06/14/2024	
06/18/2024	60658	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	OFF SITE SUPPORT	90.00	81796	06/18/2024	
06/14/2024	60627	PAYROLL FUND		1101020214.000	PD COMPUTER MAINT	W. WHELAN ANNUAL COMPUTER MAINT AGREEMENT	700.00	60627	06/14/2024	
06/18/2024	60639	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	81778	06/18/2024	
06/18/2024	60656	SIR LLC		1101020242.000	PD MISC SUPPLIES	6 DVD BURNERS	294.00	81794	06/18/2024	
06/12/2024	60600	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	142.36	81750	06/12/2024	
06/12/2024	60602	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	772.05	81752	06/12/2024	
06/12/2024	60599	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	81749	06/12/2024	
06/18/2024	60673	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	81810	06/18/2024	
06/12/2024	60600	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TAXES ON PREVIOUS BILL	-8.54	81750	06/12/2024	
06/12/2024	60598	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV	294.93	81748	06/12/2024	
06/18/2024	60630	TYLER GREGORY		1101020325.000	PD MILEAGE/TRAVEL	PER DIEM	265.50	81769	06/18/2024	
06/21/2024	60684	SELECTIVE INSURANCE COMPANY OF AMERICA		1101020341.000	PD INSURANCE OTHER THAN GROUP	ADDING NEW VEHICLE	843.00	81821	06/21/2024	
06/12/2024	60596	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC	805.03	81746	06/12/2024	
06/18/2024	60669	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS	50.86	81806	06/18/2024	
06/12/2024	60597	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER/WW PD	342.92	81747	06/12/2024	
06/18/2024	60647	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	2020 DODGE CHARGER	20.95	81786	06/18/2024	
06/18/2024	60647	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	23 DODGE CHARGER	75.46	81786	06/18/2024	
06/18/2024	60647	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	23 DODGE CHARGER	79.95	81786	06/18/2024	
06/21/2024	60682	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	80.34	81819	06/21/2024	
06/18/2024	60649	KPG GLASS LLC		1101020364.000	PD REPAIRS TO BUILDING	OUTER DOOR REPAIR	265.00	81787	06/18/2024	
06/18/2024	60672	LAWN CURE OF SOUTHERN INDIANA		1101020364.000	PD REPAIRS TO BUILDING	SPRING FERTILIZER WEED CONTROL	100.00	81809	06/18/2024	
06/12/2024	60601	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN MAINTENANCE	300.00	81751	06/12/2024	
06/12/2024	60601	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	LANDSCAPE CLEAN UP	875.00	81751	06/12/2024	
06/18/2024	60670	J&K COMMUNICATIONS		1101020442.000	PD POLICE RADIOS	1 POLICE RADIO FOR CHIEF WHELANS VEHICLE	4592.66	81807	06/18/2024	

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06/18/2024	60660	AXON ENTERPRISE		1101020445.000	PD BODY CAMERAS	BAY DOCK, 17 CAMERAS, 8 BAY DOCK, LICENSES, STORAGE	25619.40	81797	06/18/2024	
06/21/2024	60678	AXON ENTERPRISE		1101020445.000	PD BODY CAMERAS	ADDING 3 BODY CAMERAS	3882.95	81815	06/21/2024	
06/18/2024	60671	THE NEW WASHINGTON STATE BANK		1101020541.000	PD BUILDING LOAN	BUILDING LOAN PAYMENT	33049.91	81808	06/18/2024	
06/18/2024	60671	THE NEW WASHINGTON STATE BANK		1101020541.000	PD BUILDING LOAN	BUILDING LOAN PAYMENT	58379.18	81808	06/18/2024	
SubTotal Department 020							235415.94			
**Department 301 SANITATION										
06/14/2024	60627	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	13516.47	60627	06/14/2024	
06/14/2024	60611	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1960.41	60611	06/14/2024	
06/12/2024	60604	KEY OIL COMPANY		1101301233.000	S&S FUEL	STREET	541.20	81754	06/12/2024	
06/18/2024	60674	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL 17 PERCENT INVOICE	948.86	81811	06/18/2024	
06/18/2024	60645	JACOBI SALES		1101301241.000	S&S TOOLS & MISC SUPPLIES	CHAIN TENTIONER FOR LAND PRIDE TILLER MODEL	25.47	81784	06/18/2024	
06/18/2024	60651	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	2.5 BALL HITCH AND FUEL FOR CONCRETE SAW	110.93	81789	06/18/2024	
06/18/2024	60643	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	SUPPLIES FOR SHOP	21.90	81782	06/18/2024	
06/18/2024	60631	AIRGAS USA		1101301241.000	S&S TOOLS & MISC SUPPLIES	GAS FOR CUTTING TORCHES AND WELDER	43.08	81770	06/18/2024	
06/18/2024	60645	JACOBI SALES		1101301241.000	S&S TOOLS & MISC SUPPLIES	BEARING AND DEAL FOR REAR TINE TILLER	29.42	81784	06/18/2024	
06/14/2024	60621	CLARK COUNTY REMC		1101301323.000	S&S TELEPHONES/INTERNET	701 BEAN ROAD	4327.26	81762	06/14/2024	
06/18/2024	60632	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	HOSES FOR THE BLUE MAC GARBAGE	249.92	81771	06/18/2024	
06/21/2024	60679	BAUER BUILT TIRE		1101301365.000	S&S VEHICLE MAINT.	TIRES FOR TRUCK #20 VIN#5559	733.72	81816	06/21/2024	
06/18/2024	60675	IBS OF BLUEGRASS STATE		1101301365.000	S&S VEHICLE MAINT.	BATTERY FOR BIG TEXT DUMP TRAILOR	125.95	81812	06/18/2024	
06/21/2024	60688	WOLF GLASS AND PAINT COMPANY		1101301365.000	S&S VEHICLE MAINT.	PAINT FOR TRUCK #20	261.37	81825	06/21/2024	
06/18/2024	60667	WHEATLEY TRUCK SERVICES		1101301365.000	S&S VEHICLE MAINT.	BRUSHES AND REAR DOOR SEAL FOR SWEEPER TRUCK	152.13	81804	06/18/2024	
06/18/2024	60634	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	HEAD LIGHT FOR YARD WASTE TRUCK	25.98	81773	06/18/2024	
06/21/2024	60681	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE SWITCH OUT	233.34	81818	06/21/2024	

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06/21/2024	60680	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	11085.36	81817	06/21/2024	
06/18/2024	60642	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPSTER SWITCH OUT	94.15	81781	06/18/2024	
06/14/2024	60620	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY STREET	31.66	81761	06/14/2024	
06/18/2024	60651	MENARDS		1101301421.000	S&S FACILITIES	CLEANING SUPPLIES STREET	77.87	81789	06/18/2024	
06/12/2024	60606	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY STREET	246.37	81756	06/12/2024	
SubTotal Department 301							34842.82			
SubTotal Fund Number 1101							281482.13			
**Fund Number 2201 MOTOR VEHICLE HIGHWAY										
**Department 000 No Department										
06/18/2024	60653	PEYTON'S		2201000290.000	MVH SIGNAGE	PURCHASED 3 DETOUR SIGNS FOR	451.00	81791	06/18/2024	
06/18/2024	60653	PEYTON'S		2201000290.000	MVH SIGNAGE	DETOUR SIGNS FOR STREETS	45.00	81791	06/18/2024	
06/14/2024	60622	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	1418.00	81763	06/14/2024	
SubTotal Department 000							1914.00			
SubTotal Fund Number 2201							1914.00			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
06/14/2024	60627	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	12095.23	60627	06/14/2024	
06/14/2024	60627	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	749.90	60627	06/14/2024	
06/14/2024	60627	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	175.38	60627	06/14/2024	
06/14/2024	60627	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	FUTA & SUTA	130.93	60627	06/14/2024	
SubTotal Department 000							13151.44			
SubTotal Fund Number 2204							13151.44			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
06/14/2024	60627	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	8042.81	60627	06/14/2024	
06/14/2024	60611	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	938.05	60611	06/14/2024	
06/14/2024	60627	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	498.65	60627	06/14/2024	
06/14/2024	60627	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	116.62	60627	06/14/2024	

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06/12/2024	60604	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC	127.34	81754	06/12/2024	
06/18/2024	60674	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC 4 PERCENT INVOICE	223.26	81811	06/18/2024	
06/16/2024	60588	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING	18.63	60588	06/16/2024	
06/09/2024	60587	ADP INC		2218000242.000	PZF MISC	WORKFORCE NOW AND TIME AND ATTENDANCE	18.39	60587	06/09/2024	
06/30/2024	60589	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING	17.82	60589	06/30/2024	
SubTotal Department 000							10001.57			
SubTotal Fund Number 2218							10001.57			
**Fund Number 2240 LIT/PUBLIC SAFETY FUND										
**Department 000 No Department										
06/12/2024	60604	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPLIT 50 PERCENT	1591.78	81754	06/12/2024	
06/18/2024	60674	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	POLICE DEPARTMENT FUEL 50 PERCENT INVOICE	2790.78	81811	06/18/2024	
06/18/2024	60658	THE MIRAZON GROUP		2240000391.000	PUBLIC SAFETY OTHER MISC/CHARGES	MICROSOFT JULY 2024	529.00	81796	06/18/2024	
SubTotal Department 000							4911.56			
SubTotal Fund Number 2240							4911.56			
**Fund Number 4406 TIF FUND										
**Department 000 No Department										
06/12/2024	60594	IMI AGGREGATES LLC		4406000450.000	TIF EXPENSES	PICKLEBALL COURT STONE	160.80	81744	06/12/2024	
06/12/2024	60595	CAMCOAT		4406000450.000	TIF EXPENSES	PICKLEBALL COURT PAINT/AND SUPPLIES	2074.85	81745	06/12/2024	
06/12/2024	60595	CAMCOAT		4406000450.000	TIF EXPENSES	PICKLEBALL PAINT	82.50	81745	06/12/2024	
SubTotal Department 000							2318.15			
SubTotal Fund Number 4406							2318.15			
**Fund Number 6101 WATER OPERATING FUND										
**Department 025 W OP										
06/14/2024	60627	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	32566.62	60627	06/14/2024	
06/14/2024	60627	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	2019.13	60627	06/14/2024	
06/14/2024	60627	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	472.22	60627	06/14/2024	

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06/14/2024	60611	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4717.73	60611	06/14/2024	
06/21/2024	60683	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	81820	06/21/2024	
06/12/2024	60604	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER	286.52	81754	06/12/2024	
06/12/2024	60603	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	538.37	81753	06/12/2024	
06/18/2024	60674	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL 9 PERCENT	502.34	81811	06/18/2024	
06/18/2024	60646	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ON CALL SERVICES	1046.25	81785	06/18/2024	
06/16/2024	60588	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING	72.41	60588	06/16/2024	
06/30/2024	60589	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING	69.26	60589	06/30/2024	
06/18/2024	60662	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IAWC VALVE START UP	2670.81	81799	06/18/2024	
06/09/2024	60587	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WORKFORCE NOW AND TIME AND ATTENDANCE	71.48	60587	06/09/2024	
06/21/2024	60685	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FORTINET FORTIGATE	270.23	81822	06/21/2024	
06/14/2024	60625	KEY OIL COMPANY		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	#2 MV DIESEL	452.23	81766	06/14/2024	
06/12/2024	60608	MUELLER WATER PRODUCTS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	EZ YEARLY MAINT	1142.40	81758	06/12/2024	
06/12/2024	60608	MUELLER WATER PRODUCTS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	YEARLY MAINT AND WARRANTY	984.90	81758	06/12/2024	
06/21/2024	60685	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FORTINET FORTIGATE	295.00	81822	06/21/2024	
06/18/2024	60646	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER RELOCATIONS	2261.25	81785	06/18/2024	
06/13/2024	60626	U S POST OFFICE		6101025321.000	WATER POSTAGE	POSTAGE DISCONNECTS	333.60	60626	06/13/2024	
06/14/2024	60619	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	213.34	81760	06/14/2024	
06/14/2024	60621	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	701 BEAN ROAD	4327.27	81762	06/14/2024	
06/14/2024	60624	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION	14921.16	81765	06/14/2024	
06/12/2024	60606	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	246.39	81756	06/12/2024	
06/14/2024	60620	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	31.66	81761	06/14/2024	
06/18/2024	60651	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	METER CLIP	14.99	81789	06/18/2024	
06/21/2024	60681	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GARBAGE SWITCH OUT	233.33	81818	06/21/2024	

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06/18/2024	60644	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	254.60	81783	06/18/2024	
06/18/2024	60642	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SWITCH OUT	94.15	81781	06/18/2024	
06/18/2024	60654	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PENLIGHT	21.54	81792	06/18/2024	
06/18/2024	60654	QUALITY SUPPLY AND TOOL COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CART WATER TANK	750.50	81792	06/18/2024	
06/18/2024	60641	ERNST CONCRETE KENTUCKY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STRAW, TOP SOIL	209.10	81780	06/18/2024	
06/18/2024	60651	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TARP	104.99	81789	06/18/2024	
06/12/2024	60607	SILVER CREEK WATER CORP.		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PLUM CREEK CONNECTION	47999.76	81757	06/12/2024	
06/18/2024	60651	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PLIERS	8.47	81789	06/18/2024	
06/18/2024	60650	LIVING WATERS COMPANY INC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHLORINE ANNUAL SERVICE, LEAK REPAIR	5809.26	81788	06/18/2024	
06/18/2024	60651	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TARP	22.99	81789	06/18/2024	
06/18/2024	60651	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLAMP, BOLT	21.26	81789	06/18/2024	
06/18/2024	60644	IUPPS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LOCATE SPLIT	226.57	81783	06/18/2024	
06/18/2024	60641	ERNST CONCRETE KENTUCKY		6101025354.000	WATER REPAIRS	227 HIGHLAND AVENUE	512.08	81780	06/18/2024	
06/18/2024	60629	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	WATER LAWN CARE	600.00	81768	06/18/2024	
06/18/2024	60635	B&B SIGNS		6101025371.000	WATER BUILDING & LAWN MAINT	SIGNS	585.00	81774	06/18/2024	
06/18/2024	60636	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLES	640.00	81775	06/18/2024	
06/18/2024	60652	MICROBAC LABORATORIES		6101025373.000	WATER SAMPLING	POND SAMPLING	55.00	81790	06/18/2024	
06/12/2024	60607	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES & PLUM CREEK	GILOLA HYDRANT	14.28	81757	06/12/2024	
06/18/2024	60665	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHLORINE, PHOSPHATE	5539.00	81802	06/18/2024	
06/18/2024	60657	SOUTHERN OHIO DOOR CONTROLS		6101025451.013	WATER OFFICE EQUIPMENT	HANDICAP DOOR REPAIR, BUTTON, BATTERY	225.00	81795	06/18/2024	
06/18/2024	60666	WATER WORKS METROLOGY		6101025451.015	WATER METERS & PARTS	NODES	16140.41	81803	06/18/2024	

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		LLC								
06/18/2024	60666	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	NODES	15937.50	81803	06/18/2024	
06/18/2024	60664	UTILITY SUPPLY COMPANY		6101025451.015	WATER METERS & PARTS	COPPER THREADS	582.80	81801	06/18/2024	
06/18/2024	60663	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	430.77	81800	06/18/2024	
06/18/2024	60663	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	VALVE BOXES	264.00	81800	06/18/2024	
06/15/2024	60591	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER PRINCIPAL	33334.00	60591	06/15/2024	
06/15/2024	60591	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHY BOND TRANSFER INTEREST	14532.63	60591	06/15/2024	
SubTotal Department 025							215682.53			
SubTotal Fund Number 6101							215682.53			
**Fund Number 6102 WATER BOND SINKING FUND										
**Department 025 W OP										
06/27/2024	60592	THE BANK OF NEW YORK MELLON		6102025498.000	WATER BONDS INTEREST	SELLIN14 WATERWORKS BOND INTEREST	87190.63	60592	06/27/2024	
06/27/2024	60592	THE BANK OF NEW YORK MELLON		6102025499.000	WATER BOND PRINCIPAL	SELLIN14 WATERWORKS BOND PRINCIPAL	200000.00	60592	06/27/2024	
SubTotal Department 025							287190.63			
SubTotal Fund Number 6102							287190.63			
**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
06/14/2024	60627	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	30714.26	60627	06/14/2024	
06/14/2024	60627	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1904.28	60627	06/14/2024	
06/14/2024	60627	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	445.36	60627	06/14/2024	
06/14/2024	60611	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4483.94	60611	06/14/2024	
06/12/2024	60604	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW	636.71	81754	06/12/2024	
06/12/2024	60603	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	538.38	81753	06/12/2024	
06/18/2024	60674	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL 20 PERCENT	1116.31	81811	06/18/2024	
06/18/2024	60668	WRIGHT IMPLEMENT 1 LLC		6201025232.000	WW SUPPLIES OR MATERIALS	WEED EATER	399.99	81805	06/18/2024	
06/18/2024	60654	QUALITY SUPPLY AND TOOL		6201025232.000	WW SUPPLIES OR	CART, VAC BOND BLADE,	1331.07	81792	06/18/2024	

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		COMPANY			MATERIALS	CUTQUIK SAW				
06/18/2024	60654	QUALITY SUPPLY AND TOOL COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	6 CUT OFF SAW, TORCH SAWZALL BLADES, BATTERY OTHER TOOLS	4350.43	81792	06/18/2024	
06/18/2024	60651	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	11.96	81789	06/18/2024	
06/18/2024	60651	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	SUPPLIES	59.83	81789	06/18/2024	
06/21/2024	60687	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	COLLECTION SYSTEM PRESSURE GAUGES/HOSE	658.35	81824	06/21/2024	
06/21/2024	60687	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	COLLECTION SYSTEM PLUGS	2060.31	81824	06/21/2024	
06/14/2024	60617	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		6201025232.000	WW SUPPLIES OR MATERIALS	HOIST LIFTING	161.49	81759	06/14/2024	
06/14/2024	60617	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		6201025232.000	WW SUPPLIES OR MATERIALS	CHEMICAL TRANSFER PUMP	209.99	81759	06/14/2024	
06/21/2024	60687	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	COLLECTION SYSTEM PLUGS	555.00	81824	06/21/2024	
06/21/2024	60687	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	OSHA REQUIRED LIFE RINGS	1045.54	81824	06/21/2024	
06/12/2024	60605	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	UTILITY RELOCATION ASSISTANCE	725.00	81755	06/12/2024	
06/18/2024	60644	IUPPS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	254.60	81783	06/18/2024	
06/30/2024	60589	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING	75.20	60589	06/30/2024	
06/21/2024	60685	THE MIRAZON GROUP		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	FORTINET FORTIGATE	382.69	81822	06/21/2024	
06/18/2024	60644	IUPPS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	226.58	81783	06/18/2024	
06/16/2024	60588	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING	78.62	60588	06/16/2024	
06/14/2024	60625	KEY OIL COMPANY		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	#2 MV DIESEL	452.24	81766	06/14/2024	
06/12/2024	60608	MUELLER WATER PRODUCTS INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	YEARLY MAINT AND WARRANTY	984.90	81758	06/12/2024	
06/09/2024	60587	ADP INC		6201025314.000	WW CONSULTING OR	WORKFORCE NOW AND TIME	77.60	60587	06/09/2024	

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06/30/2024	60589	ADP INC		6201025314.000	PROFESSIONAL SVS WW CONSULTING OR PROFESSIONAL SVS	AND ATTENDANCE PAYROLL PROCESSING	101.30	60589 06/30/2024	
06/12/2024	60608	MUELLER WATER PRODUCTS INC		6201025314.000	PROFESSIONAL SVS WW CONSULTING OR PROFESSIONAL SVS	EZ YEARLY MAINT	1142.40	81758 06/12/2024	
06/21/2024	60687	USA BLUE BOOK		6201025315.000	WW TREATMENT TESTING	DYE	285.90	81824 06/21/2024	
06/14/2024	60621	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	4327.27	81762 06/14/2024	
06/14/2024	60623	DUKE ENERGY		6201025323.000	WW UTILITIES	WW PORTION	5298.43	81764 06/14/2024	
06/12/2024	60606	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	246.39	81756 06/12/2024	
06/14/2024	60620	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	31.66	81761 06/14/2024	
06/12/2024	60607	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	WW USAGE	892.60	81757 06/12/2024	
06/18/2024	60637	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	PLANT CALL OUT	292.00	81776 06/18/2024	
06/18/2024	60661	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81798 06/18/2024	
06/21/2024	60686	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81823 06/21/2024	
06/18/2024	60637	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	REPAIR UNDERGROUND FUEL SENSOR	2296.00	81776 06/18/2024	
06/21/2024	60676	JECKER EXCAVATING AND SEPTIC LLC		6201025343.000	WW CHARGES FOR SERVICES	HAULING PERRY CROSSING FM BREAK	700.00	81813 06/21/2024	
06/18/2024	60645	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	FRONT LOADER WIPER BLADES	192.32	81784 06/18/2024	
06/18/2024	60668	WRIGHT IMPLEMENT 1 LLC		6201025362.000	WW LIFT STATION EXPENSES	BLOWER, LIFT MAINT	273.99	81805 06/18/2024	
06/18/2024	60651	MENARDS		6201025362.000	WW LIFT STATION EXPENSES	LOPPERS AND SPRAYER LIFT STATION MAINTENANCE	59.95	81789 06/18/2024	
06/18/2024	60637	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	ANDREWS LS TROUBLESHOOTING	574.00	81776 06/18/2024	
06/18/2024	60640	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING	10885.00	81779 06/18/2024	
06/21/2024	60681	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	GARBAGE SWITCH OUT	233.33	81818 06/21/2024	
06/18/2024	60643	HI LINE ELECTRIC COMPANY		6201025396.000	WW DUMPSTERS ROLL OFF	SWITCH OUT CAMERA TRUCK #26	278.75	81782 06/18/2024	
06/18/2024	60642	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SWITCH OUT	94.15	81781 06/18/2024	
06/18/2024	60638	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	7019.79	81777 06/18/2024	
06/15/2024	60590	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135300.00	60590 06/15/2024	

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06/15/2024	60590	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	60590	06/15/2024	
SubTotal Department 025							249727.84			
SubTotal Fund Number 6201							249727.84			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
06/14/2024	60613	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	147193.21	60613	06/14/2024	
SubTotal Department 000							147193.21			
SubTotal Fund Number 8977							147193.21			
**Fund Number 8978 PAYROLL FEDERAL W/H										
**Department 000 No Department										
06/14/2024	60609	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	20171.02	60609	06/14/2024	
SubTotal Department 000							20171.02			
SubTotal Fund Number 8978							20171.02			
**Fund Number 8979 PAYROLL FICA										
**Department 000 No Department										
06/14/2024	60609	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	6514.41	60609	06/14/2024	
06/14/2024	60609	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	6514.40	60609	06/14/2024	
SubTotal Department 000							13028.81			
SubTotal Fund Number 8979							13028.81			
**Fund Number 8980 PAYROLL MEDICARE WH										
**Department 000 No Department										
06/14/2024	60609	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2733.29	60609	06/14/2024	
06/14/2024	60609	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2733.28	60609	06/14/2024	
SubTotal Department 000							5466.57			
SubTotal Fund Number 8980							5466.57			
**Fund Number 8981 PAYROLL STATE WH										

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**Department 000 No Department										
06/14/2024	60609	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	5786.94	60609	06/14/2024	
SubTotal Department 000							5786.94			
SubTotal Fund Number 8981							5786.94			
**Fund Number 8982 PAYROLL COUNTY WH										
**Department 000 No Department										
06/14/2024	60609	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	3513.14	60609	06/14/2024	
SubTotal Department 000							3513.14			
SubTotal Fund Number 8982							3513.14			
**Fund Number 8983 PAYROLL POLICE PERF 77										
**Department 000 No Department										
06/14/2024	60614	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1545.30	60614	06/14/2024	
SubTotal Department 000							1545.30			
SubTotal Fund Number 8983							1545.30			
**Fund Number 8988 PAYROLL 457 DEF COMP										
**Department 000 No Department										
06/14/2024	60612	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	987.24	60612	06/14/2024	
SubTotal Department 000							987.24			
SubTotal Fund Number 8988							987.24			
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT										
**Department 000 No Department										
06/14/2024	60612	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	60612	06/14/2024	
SubTotal Department 000							100.00			
SubTotal Fund Number 8989							100.00			
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS										

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**Department 000 No Department										
06/14/2024	60612	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	892.29	60612	06/14/2024	
SubTotal Department 000							892.29			
SubTotal Fund Number 8990							892.29			
**Fund Number 8991 PAYROLL CHILD SUPPORT										
**Department 000 No Department										
06/14/2024	60610	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	60610	06/14/2024	
SubTotal Department 000							226.00			
SubTotal Fund Number 8991							226.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
06/14/2024	60609	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	71.42	60609	06/14/2024	
06/14/2024	60609	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	59.51	60609	06/14/2024	
SubTotal Department 000							130.93			
SubTotal Fund Number 8992							130.93			
*** GRAND TOTAL ***							1265421.30			