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APV Register Batch - TC CLAIM REGISTER MAY 28, 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										
05/17/2024	60369	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	60369	05/17/2024	
05/19/2024	60381	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	171.64	60381	05/19/2024	
05/14/2024	60343	C3 TECH		1101002314.000	CT CONSULTING SERVICES	IT SUPPORT	320.49	81553	05/14/2024	
05/14/2024	60344	CHARTER COMMUNICATIONS		1101002323.000	CT TELEPHONE/INTERNET	CT TELEPHONE	181.97	81554	05/14/2024	
05/24/2024	60383	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	100.00	81583	05/24/2024	
05/15/2024	60370	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CT AREA	100.00	81572	05/16/2024	
SubTotal Department 002							2741.84			
**Department 003 TOWN COUNCIL										
05/17/2024	60369	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC EX SECRETARY	2154.31	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1177.40	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1345.87	60369	05/17/2024	
05/14/2024	60348	A. E. BOYCE COMPANY INC		1101003314.000	TC CONSULTING SERVICES	KEY FUND SOLUTIONS ANNUAL FEE	129.00	81558	05/14/2024	
05/24/2024	60420	MENARDS		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	TURF FOOD, PREMIX FUEL, COOLANT, REPAIR	104.91	81619	05/24/2024	
05/24/2024	60390	AIM		1101003392.000	TC INSTRUCTION/SEMINARS	2024 MUNICIPAL LAWN SEMINAR	640.00	81590	05/24/2024	
05/24/2024	60420	MENARDS		1101003394.000	TC MISC SERVICES/CHARGES	WATER	5.60	81619	05/24/2024	
05/24/2024	60432	STACEY TOMPKINS		1101003395.000	TC JUDGEMENTS	TORT CLAIMS	1300.00	81631	05/24/2024	
SubTotal Department 003							6857.09			
**Department 020 PD										
05/17/2024	60369	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	55613.10	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4166.80	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		1101020113.000	PD POLICE LONGEVITY	PD OFFICERS LONGEVITY	21700.00	60369	05/17/2024	
05/17/2024	60364	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	591.69	60364	05/17/2024	
05/17/2024	60369	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	FUTA & SUTA	8.82	60369	05/17/2024	

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05/17/2024	60368	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	11383.20	60368	05/17/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020213.000	PD OFFICE SUPPLIES	GORILLA TAPE	11.49	81596	05/24/2024	
05/24/2024	60438	ZIEGLER TIRE AND SUPPLY COMPANY		1101020231.000	PD TIRES AND TUBES	24 TIRES FOR DODGE CHARGERS	3000.80	81637	05/24/2024	
05/24/2024	60407	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	81607	05/24/2024	
05/24/2024	60421	THE MIRAZON GROUP		1101020315.000	PD SERVICE CONTRACTS	FORTIGATE AND FORTISWITCH PROTECT	1214.64	81620	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	8.73	81596	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	10.40	81596	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.25	81596	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020321.000	PD POSTAGE	POSTAGE	9.25	81596	05/24/2024	
05/15/2024	60374	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	BUSINESS VOICE/TV	294.93	81576	05/16/2024	
05/24/2024	60435	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	81634	05/24/2024	
05/15/2024	60372	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	OVERVIEW OF LINES	772.05	81574	05/16/2024	
05/15/2024	60375	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TAXES BILLED ON PREVIOUS BILLED	-8.54	81577	05/16/2024	
05/15/2024	60375	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	TRUNKING LINES	142.36	81577	05/16/2024	
05/15/2024	60373	CHARTER COMMUNICATIONS		1101020323.000	PD TELEPHONES/INTERNET	FIBER INTERNET	1099.00	81575	05/16/2024	
05/24/2024	60406	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT/GAS	61.78	81606	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	18.59	81596	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	WIPER BLADES	36.02	81596	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	7.99	81596	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	7.99	81596	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	17.99	81596	05/24/2024	
05/15/2024	60376	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	79.95	81578	05/16/2024	
05/24/2024	60424	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	20.95	81623	05/24/2024	
05/24/2024	60396	POLICE DEPT PETTY CASH		1101020363.000	PD MAINT. POLICE AUTO'S	HEADLIGHT	18.59	81596	05/24/2024	
05/15/2024	60377	THE MIRAZON GROUP		1101020391.000	PD SUBSCRIPTIONS/DUES	MICRO OFFICE 365	736.00	81579	05/16/2024	
SubTotal Department 020							101103.83			

**Department 301 SANITATION										
DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/17/2024	60369	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	12998.80	60369	05/17/2024	
05/17/2024	60364	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1958.22	60364	05/17/2024	
05/17/2024	60369	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	FUTA & SUTA	0.65	60369	05/17/2024	

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05/16/2024	60378	KEY OIL COMPANY		1101301233.000	S&S FUEL	FUEL	263.27	81580	05/16/2024	
05/16/2024	60378	KEY OIL COMPANY		1101301233.000	S&S FUEL	FUEL	794.58	81580	05/16/2024	
05/24/2024	60420	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	SUPPLIES FOR TOOL AND REPAIR OF GARBAGE CANS	56.86	81619	05/24/2024	
05/24/2024	60423	ODP BUSINESS SOLUTIONS LLC		1101301241.000	S&S TOOLS & MISC SUPPLIES	BILLING OFFICE SUPPLIES	20.69	81622	05/24/2024	
05/15/2024	60371	AIR HYDRO POWER		1101301241.000	S&S TOOLS & MISC SUPPLIES	GAS FOR CUTTING TORCH	42.24	81573	05/16/2024	
05/14/2024	60355	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	TOOLS FOR THE GARBAGE TRUCK AND FOR THE SHOP	73.14	81565	05/14/2024	
05/14/2024	60354	HI LINE ELECTRIC COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	CAP SCREWS	122.50	81564	05/14/2024	
05/24/2024	60405	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	CDL PHYSICAL	70.00	81605	05/24/2024	
05/24/2024	60405	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DOT RECERT	65.00	81605	05/24/2024	
05/14/2024	60347	CLARK COUNTY REMC		1101301323.000	S&S TELEPHONES/INTERNET	701 BEAN ROAD PUBLIC WORKS FACILITY	5440.22	81557	05/14/2024	
05/14/2024	60349	AT&T		1101301323.000	S&S TELEPHONES/INTERNET	CENTRAX	1044.53	81559	05/14/2024	
05/24/2024	60395	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	OIL CHANGE	61.76	81595	05/24/2024	
05/24/2024	60395	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	OIL CHANGE SUPPLIES	20.45	81595	05/24/2024	
05/24/2024	60384	PC LUMBER AND HARDWARE		1101301365.000	S&S VEHICLE MAINT.	BLACK SPRAY PAINT FOR SWEEPER TRUCK	15.98	81584	05/24/2024	
05/24/2024	60414	IBS OF BLUEGRASS STATE		1101301365.000	S&S VEHICLE MAINT.	BATTERY	146.95	81613	05/24/2024	
05/24/2024	60412	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPTER CHANGE OUT	250.30	81611	05/24/2024	
05/24/2024	60412	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPTER CHANGE OUT	379.40	81611	05/24/2024	
05/16/2024	60379	ERS WIRELESS		1101301394.000	S&S MISC. SERVICES	RADIO EQUIPMENT	2820.00	81581	05/16/2024	
05/14/2024	60348	A. E. BOYCE COMPANY INC		1101301394.000	S&S MISC. SERVICES	KEY FUND SOLUTIONS ANNUAL FEE	129.00	81558	05/14/2024	
05/24/2024	60388	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY STREEN	31.66	81588	05/24/2024	
05/24/2024	60401	BEST EQUIPMENT		1101301444.000	S&S GARBAGE CONTAINERS	GARBAGE CONTAINER LIDS	2535.37	81601	05/24/2024	
SubTotal Department 301							29341.57			
SubTotal Fund Number 1101							140044.33			

**Fund Number 2201 MOTOR VEHICLE HIGHWAY

**Department 000 No Department

05/14/2024	60345	DUKE ENERGY		2201000355.000	MVH STREET LIGHTS	STREET LIGHTS	3408.41	81555	05/14/2024	
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05/14/2024	60360	ULINE		2201000361.000	MVH STREET MAINT. & REPAIRS	RETRIPING PARKING LOT AT OFFICE	371.72	81570	05/14/2024	
05/24/2024	60384	PC LUMBER AND HARDWARE		2201000441.000	MVH EQUIPMENT	SUPPLIES	18.32	81584	05/24/2024	
SubTotal Department 000							3798.45			
SubTotal Fund Number 2201							3798.45			
**Fund Number 2202 LOCAL ROAD & STREET										
**Department 000 No Department										
05/14/2024	60359	LANDSCAPE SUPPLY INC		2202000430.000	LRS STORM DRAIN	EROSION FOR STORM DRAIN	900.00	81569	05/14/2024	
05/24/2024	60409	EARTH FIRST		2202000430.000	LRS STORM DRAIN	SOD STAPLES FOR SOD AND STORM DRAIN NETTING	61.50	81608	05/24/2024	
05/24/2024	60398	MEYER, BART		2202000430.000	LRS STORM DRAIN	MS4 CONFERENCE	160.00	81598	05/24/2024	
05/24/2024	60409	EARTH FIRST		2202000430.000	LRS STORM DRAIN	STRAW MATTING FOR STORM DRAIN REPAIRS	230.00	81608	05/24/2024	
05/24/2024	60384	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	SUPPLIES	89.97	81584	05/24/2024	
05/24/2024	60384	PC LUMBER AND HARDWARE		2202000431.000	LRS SIDEWALKS	SUPPLIES	43.98	81584	05/24/2024	
SubTotal Department 000							1485.45			
SubTotal Fund Number 2202							1485.45			
**Fund Number 2204 PARK & RECREATION										
**Department 000 No Department										
05/17/2024	60369	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	717.71	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	44.50	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	10.41	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	FUTA & SUTA	5.78	60369	05/17/2024	
SubTotal Department 000							778.40			
SubTotal Fund Number 2204							778.40			
**Fund Number 2218 PLANNING & ZONING FUND										
**Department 000 No Department										
05/17/2024	60369	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	12384.05	60369	05/17/2024	
05/17/2024	60364	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	1452.62	60364	05/17/2024	
05/17/2024	60369	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	767.81	60369	05/17/2024	

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05/17/2024	60369	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	179.57	60369	05/17/2024	
05/24/2024	60423	ODP BUSINESS SOLUTIONS LLC		2218000213.000	PZF OFFICE SUPPLIES	WIRELESS KEY BOARD	69.99	81622	05/24/2024	
05/16/2024	60378	KEY OIL COMPANY		2218000225.000	PZF FUEL	FUEL	186.96	81580	05/16/2024	
05/16/2024	60378	KEY OIL COMPANY		2218000225.000	PZF FUEL	FUEL	61.95	81580	05/16/2024	
05/24/2024	60418	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	138.54	81617	05/24/2024	
05/19/2024	60381	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	18.63	60381	05/19/2024	
05/14/2024	60348	A. E. BOYCE COMPANY INC		2218000315.000	PZF PROFESSIONAL SERVICES	KEY FUND SOLUTIONS ANNUAL FEE	129.00	81558	05/14/2024	
05/24/2024	60397	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	SELLERSBURG BOARD OF ZONING /WESLEY COMMONS	647.50	81597	05/24/2024	
05/24/2024	60397	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-008	37.00	81597	05/24/2024	
05/24/2024	60397	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-005-001	333.00	81597	05/24/2024	
05/24/2024	60397	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-006	259.00	81597	05/24/2024	
05/24/2024	60397	APPEGATE FIFER AND PULLIAM LLC		2218000315.000	PZF PROFESSIONAL SERVICES	MATTER 1779-005	333.00	81597	05/24/2024	
05/24/2024	60397	APPEGATE FIFER AND PULLIAM LLC		2218000325.000	PZF UNSAFE BUILDING EXPENSES	MATTER 1779-007.002	479.00	81597	05/24/2024	
05/24/2024	60397	APPEGATE FIFER AND PULLIAM LLC		2218000325.000	PZF UNSAFE BUILDING EXPENSES	MATTER 1779-007	499.50	81597	05/24/2024	
05/24/2024	60397	APPEGATE FIFER AND PULLIAM LLC		2218000325.000	PZF UNSAFE BUILDING EXPENSES	MATTER 1779-007.001.001	222.00	81597	05/24/2024	
SubTotal Department 000							18199.12			
SubTotal Fund Number 2218							18199.12			

**Fund Number 2240 LIT/PUBLIC SAFETY FUND

**Department 000 No Department

05/24/2024	60418	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	1731.81	81617	05/24/2024	
05/16/2024	60378	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	FUEL	774.33	81580	05/16/2024	
05/16/2024	60378	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	FUEL	2337.00	81580	05/16/2024	
05/15/2024	60377	THE MIRAZON GROUP		2240000391.000	PUBLIC SAFETY OTHER MISC/CHARGES	EMAIL MIGRATION SUPPORT OFF SITE	2100.00	81579	05/16/2024	

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SubTotal Department 000							6943.14			
SubTotal Fund Number 2240							6943.14			
**Fund Number 2401 POLICE GRANTS										
**Department 000 No Department										
05/24/2024	60392	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	DUI	2322.04	81592	05/24/2024	
05/24/2024	60393	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	ADMIN	448.22	81593	05/24/2024	
05/24/2024	60391	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	DUI	5667.56	81591	05/24/2024	
05/24/2024	60391	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	BLITZ 131	2390.85	81591	05/24/2024	
05/24/2024	60393	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	DUI	3091.86	81593	05/24/2024	
05/24/2024	60393	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	PED	563.35	81593	05/24/2024	
05/24/2024	60393	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	BLITZ 131	1927.25	81593	05/24/2024	
05/24/2024	60393	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	SAVE	596.96	81593	05/24/2024	
05/24/2024	60393	CLARKSVILLE CLERK TREASURER		2401000500.000	POLICE GRANTS	CLTLI/OPO	3152.30	81593	05/24/2024	
05/24/2024	60391	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	CLTL/OPO	4813.17	81591	05/24/2024	
05/24/2024	60391	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	MC	1230.54	81591	05/24/2024	
05/24/2024	60391	CLARK COUNTY AUDITOR		2401000500.000	POLICE GRANTS	SAVE	1357.81	81591	05/24/2024	
05/24/2024	60392	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	CLTL/OPO	838.84	81592	05/24/2024	
05/24/2024	60394	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	BLITZ 131	1576.41	81594	05/24/2024	
05/24/2024	60392	CITY OF CHARLESTOWN		2401000500.000	POLICE GRANTS	SAVE	2554.08	81592	05/24/2024	
05/24/2024	60394	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	CLITLI/OPO	2622.71	81594	05/24/2024	
05/24/2024	60394	JEFFERSONVILLE CITY		2401000500.000	POLICE GRANTS	DUI	4101.48	81594	05/24/2024	
SubTotal Department 000							39255.43			
SubTotal Fund Number 2401							39255.43			

****Fund Number 6101 WATER OPERATING FUND**

****Department 025 W OP**

05/17/2024	60369	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	30292.84	60369	05/17/2024	
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05/17/2024	60369	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1878.16	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	439.25	60369	05/17/2024	
05/17/2024	60364	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4682.95	60364	05/17/2024	
05/24/2024	60436	WATER WORKS METROLOGY LLC		6101025213.000	WATER OFFICE SUPPLIES	METERS	15140.02	81635	05/24/2024	
05/24/2024	60423	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	BILLING OFFICE	7.19	81622	05/24/2024	
05/24/2024	60436	WATER WORKS METROLOGY LLC		6101025213.000	WATER OFFICE SUPPLIES	ANTEENA	2040.00	81635	05/24/2024	
05/24/2024	60436	WATER WORKS METROLOGY LLC		6101025213.000	WATER OFFICE SUPPLIES	METERS	23437.50	81635	05/24/2024	
05/24/2024	60423	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	BILLING OFFICE SUPPLIES	20.67	81622	05/24/2024	
05/24/2024	60420	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.60	81619	05/24/2024	
05/24/2024	60419	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	795.11	81618	05/24/2024	
05/16/2024	60378	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	FUEL	420.66	81580	05/16/2024	
05/16/2024	60378	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	FUEL	139.38	81580	05/16/2024	
05/24/2024	60418	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	311.73	81617	05/24/2024	
05/24/2024	60389	NEXBILLPAY LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	ANNUAL PCI FEE	62.50	81589	05/24/2024	
05/14/2024	60350	ACCESS CORP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	EXECUTIVE CONSOLE ROTATION SHREDDING	124.17	81560	05/14/2024	
05/14/2024	60348	A. E. BOYCE COMPANY INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	KEY FUND SOLUTIONS ANNUAL FEE	129.00	81558	05/14/2024	
05/24/2024	60426	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WELLFIELD PLC	360.00	81625	05/24/2024	
05/19/2024	60381	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	72.41	60381	05/19/2024	
05/14/2024	60349	AT&T		6101025323.000	WATER UTILITIES	CENTRAX	1044.53	81559	05/14/2024	
05/14/2024	60347	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	5440.22	81557	05/14/2024	
05/24/2024	60387	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	3221 HOLMANS LANE	213.34	81587	05/24/2024	
05/24/2024	60411	ERNST CONCRETE KENTUCKY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	FLOWABLE FILL FOR REPAIR OF WATER LINE	438.00	81610	05/24/2024	
05/24/2024	60420	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	PH PAN SMS	3.48	81619	05/24/2024	
05/24/2024	60420	MENARDS		6101025333.000	WATER OPERATING	FUSES	31.09	81619	05/24/2024	

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						SUPPLIES & SERVICES				
05/24/2024	60415	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	COMMERCIAL STONE	160.80	81614	05/24/2024	
05/14/2024	60354	HI LINE ELECTRIC COMPANY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	WEDGE ANCHOR,	374.75	81564	05/14/2024	
05/16/2024	60379	ERS WIRELESS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	RADIO EQUIPMENT	2820.00	81581	05/16/2024	
05/24/2024	60409	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	SOIL, GRASS, STRAW	455.00	81608	05/24/2024	
05/24/2024	60437	WRIGHT IMPLEMENT 1 LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	LUBRICATION	54.63	81636	05/24/2024	
05/24/2024	60412	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPTER CHANGE OUT	379.40	81611	05/24/2024	
05/24/2024	60403	BIG G SUPPLY		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CLEANSER, GLOVES	48.83	81603	05/24/2024	
05/24/2024	60412	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPTER CHANGE OUT	250.30	81611	05/24/2024	
05/14/2024	60351	ASPHALT SUPPLY		6101025354.000	WATER REPAIRS	ROAD PATCH	250.00	81561	05/14/2024	
05/24/2024	60430	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.		6101025354.000	WATER REPAIRS	958 -1020 S INDIANA AVE	17500.00	81629	05/24/2024	
05/24/2024	60395	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	OIL CHANGE SUPPLIES	20.45	81595	05/24/2024	
05/24/2024	60395	AUTO ZONE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	2018 F250 OIL CHANGE	61.36	81595	05/24/2024	
05/24/2024	60431	TERMINIX PROCESSING CENTER		6101025371.000	WATER BUILDING & LAWN MAINT	PEST CONTROL WATER PLANT	85.00	81630	05/24/2024	
05/24/2024	60399	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTIS	640.00	81599	05/24/2024	
05/24/2024	60429	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	BLUE TUBE, ELBOW	388.41	81628	05/24/2024	
05/24/2024	60429	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CLAMPS	124.11	81628	05/24/2024	
05/24/2024	60436	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	LOCKING PINS, HANGERS	1801.05	81635	05/24/2024	
05/24/2024	60429	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER, HOSE ADAPTER	32.38	81628	05/24/2024	
05/24/2024	60429	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	SADDLE, CORP	100.39	81628	05/24/2024	
05/24/2024	60429	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	TUBES, METER PIT, SETTER	460.69	81628	05/24/2024	
SubTotal Department 025							113537.35			
SubTotal Fund Number 6101							113537.35			

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**Fund Number 6201 WW OPERATING										
**Department 025 W OP										
05/17/2024	60369	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	30755.75	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1906.86	60369	05/17/2024	
05/17/2024	60369	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	445.96	60369	05/17/2024	
05/17/2024	60364	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4777.91	60364	05/17/2024	
05/24/2024	60428	SAM SHAHEEN'S DEPARTMENT STORE		6201025131.000	WW UNIFORMS OR PPE	DC UNIFORMS	202.96	81627	05/24/2024	
05/24/2024	60423	ODP BUSINESS SOLUTIONS LLC		6201025213.000	WW OFFICE SUPPLIES	BILLING OFFICE SUPPLIES	20.67	81622	05/24/2024	
05/24/2024	60418	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	692.72	81617	05/24/2024	
05/16/2024	60378	KEY OIL COMPANY		6201025225.000	WW GASOLINE	FUEL	934.80	81580	05/16/2024	
05/24/2024	60418	KEY OIL COMPANY		6201025225.000	WW GASOLINE	S&S FUEL	588.81	81617	05/24/2024	
05/24/2024	60419	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	795.11	81618	05/24/2024	
05/16/2024	60378	KEY OIL COMPANY		6201025225.000	WW GASOLINE	FUEL	309.73	81580	05/16/2024	
05/24/2024	60420	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	BATTERIES AND BUCKETS	67.50	81619	05/24/2024	
05/14/2024	60354	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	HEX TAP SCREWS, WASHER FLAT	203.27	81564	05/14/2024	
05/24/2024	60420	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	FLOOR DRAIN PLUG WW MAINT SHOP BATTERIES	13.96	81619	05/24/2024	
05/24/2024	60434	USA BLUE BOOK		6201025232.000	WW SUPPLIES OR MATERIALS	FIRE HOSE, CLEANING WW STRUCTURES	1371.75	81633	05/24/2024	
05/14/2024	60354	HI LINE ELECTRIC COMPANY		6201025232.000	WW SUPPLIES OR MATERIALS	GREASE FITTING METIC	11.40	81564	05/14/2024	
05/24/2024	60425	PC LUMBER AND HARDWARE		6201025232.000	WW SUPPLIES OR MATERIALS	STOCK DE ICER	4.79	81624	05/24/2024	
05/19/2024	60381	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	78.62	60381	05/19/2024	
05/14/2024	60348	A. E. BOYCE COMPANY INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	KEY FUND SOLUTIONS ANNUAL FEE	129.00	81558	05/14/2024	
05/24/2024	60389	NEXBILLPAY LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	ANNUAL PCI FEE	62.50	81589	05/24/2024	
05/24/2024	60422	NORTH CENTRAL LABORATORIES		6201025315.000	WW TREATMENT TESTING	LAB SUPPLIES	1620.54	81621	05/24/2024	
05/14/2024	60356	MICROBAC LABORATORIES		6201025315.000	WW TREATMENT TESTING	INFLUENT SAMPLING	750.50	81566	05/14/2024	

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05/14/2024	60346	DUKE ENERGY		6201025323.000	WW UTILITIES	WATER PORTION ELECTRIC	5114.86	81556	05/14/2024	
05/24/2024	60388	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREEN	31.66	81588	05/24/2024	
05/24/2024	60388	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREEN	31.66	81588	05/24/2024	
05/14/2024	60347	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	5440.20	81557	05/14/2024	
05/24/2024	60417	JEFFERSONVILLE WASTEWATER DEPT		6201025323.000	WW UTILITIES	UTICA PIKE	3.50	81616	05/24/2024	
05/24/2024	60417	JEFFERSONVILLE WASTEWATER DEPT		6201025323.000	WW UTILITIES	3221 HOLMANS LANE	3.50	81616	05/24/2024	
05/24/2024	60417	JEFFERSONVILLE WASTEWATER DEPT		6201025323.000	WW UTILITIES	3000 HOLMANS LANE	52.50	81616	05/24/2024	
05/24/2024	60386	AT&T		6201025323.000	WW UTILITIES	LIFT STATION DIALER	385.75	81586	05/24/2024	
05/24/2024	60427	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	MAY METER READING	222.00	81626	05/24/2024	
05/24/2024	60385	AT&T		6201025323.000	WW UTILITIES	SEWER PLANT 701 BEAN ROAD	5.45	81585	05/24/2024	
05/14/2024	60342	AT&T		6201025323.000	WW UTILITIES	WATERS OF MILAN	389.54	81552	05/14/2024	
05/14/2024	60349	AT&T		6201025323.000	WW UTILITIES	CENTRAX	1044.53	81559	05/14/2024	
05/24/2024	60400	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	INSTALLATION OF TRANSFER SWITCH WWTP	6901.00	81600	05/24/2024	
05/24/2024	60433	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81632	05/24/2024	
05/14/2024	60357	OMEGA RAIL MANAGEMENT		6201025343.000	WW CHARGES FOR SERVICES	RR CROSSING LI-TS-001	2178.20	81567	05/14/2024	
05/16/2024	60379	ERS WIRELESS		6201025343.000	WW CHARGES FOR SERVICES	RADIO EQUIPMENT	2820.00	81581	05/16/2024	
05/14/2024	60361	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81571	05/14/2024	
05/24/2024	60433	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81632	05/24/2024	
05/24/2024	60413	GRAINGER		6201025354.000	WW EQUIPMENT REPAIRS	WIPER BLADE CASE BACK HOE	6.79	81612	05/24/2024	
05/24/2024	60402	BESTONE		6201025354.000	WW EQUIPMENT REPAIRS	FLAT REPAIR KUBOTA FRONT LOADER	650.00	81602	05/24/2024	
05/24/2024	60416	JACOBI SALES		6201025354.000	WW EQUIPMENT REPAIRS	REPAIR FORKS FOR FRONT LOADER	379.00	81615	05/24/2024	
05/24/2024	60424	JIM ONEAL FORD INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	REPAIR	310.52	81623	05/24/2024	
05/24/2024	60395	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR	OIL CHANGE TRUCK	61.36	81595	05/24/2024	

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						REPAIRS				
05/24/2024	60395	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE SUPPLIES	20.46	81595	05/24/2024	
05/14/2024	60352	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	HOSE, FUEL CAP	9.76	81562	05/14/2024	
05/14/2024	60353	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	HIGH SCHOOL LS REPAIRS	2034.00	81563	05/14/2024	
05/24/2024	60400	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	AIRPORT BUSINESS CETER LS	1289.00	81600	05/24/2024	
05/14/2024	60353	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	STERLING OAKS LS REPAIRS	411.00	81563	05/14/2024	
05/24/2024	60439	DELTA SERVICES LLC		6201025362.000	WW LIFT STATION EXPENSES	TERRY LANE ELECTRICAL SUPPORT	870.00	81638	05/24/2024	
05/24/2024	60434	USA BLUE BOOK		6201025362.000	WW LIFT STATION EXPENSES	HOUR METERS FOR LIFT STATIONS	116.85	81633	05/24/2024	
05/24/2024	60400	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	BEAN ROAD LIFT STATION	460.00	81600	05/24/2024	
05/14/2024	60358	STRAEFFER PUMP & SUPPLY		6201025362.000	WW LIFT STATION EXPENSES	WILLOWS 1 CHECK VALVE REPLACEMENT	5996.00	81568	05/14/2024	
05/14/2024	60353	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	ST JOE LS REPAIRS	3008.00	81563	05/14/2024	
05/24/2024	60412	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPTER CHANGE OUT	379.40	81611	05/24/2024	
05/24/2024	60412	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPTER CHANGE OUT	250.30	81611	05/24/2024	
05/24/2024	60410	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	SLUDGE HAULING APRIL 2024	14085.00	81609	05/24/2024	
05/24/2024	60404	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATIONS	6980.16	81604	05/24/2024	
SubTotal Department 025							107978.03			
SubTotal Fund Number 6201							107978.03			
**Fund Number 8802 METRO POLICE PENSION										
**Department 000 No Department										
05/10/2024	60380	ADP INC		8802000381.000	MPP PENSIONS TO RETIREES	MONTHLY PAYROLL PROCESSING	5.40	60380	05/10/2024	
SubTotal Department 000							5.40			
SubTotal Fund Number 8802							5.40			
**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL										
**Department 000 No Department										
05/17/2024	60366	ADP INC DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	136887.70	60366	05/17/2024	

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SubTotal Department 000							136887.70				
SubTotal Fund Number 8977							136887.70				
**Fund Number 8978 PAYROLL FEDERAL W/H											
**Department 000 No Department											
05/17/2024	60362	ADP INC TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	12686.74	60362	05/17/2024		
SubTotal Department 000							12686.74				
SubTotal Fund Number 8978							12686.74				
**Fund Number 8979 PAYROLL FICA											
**Department 000 No Department											
05/17/2024	60362	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5774.75	60362	05/17/2024		
05/17/2024	60362	ADP INC TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5774.75	60362	05/17/2024		
SubTotal Department 000							11549.50				
SubTotal Fund Number 8979							11549.50				
**Fund Number 8980 PAYROLL MEDICARE WH											
**Department 000 No Department											
05/17/2024	60362	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2421.05	60362	05/17/2024		
05/17/2024	60362	ADP INC TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2421.05	60362	05/17/2024		
SubTotal Department 000							4842.10				
SubTotal Fund Number 8980							4842.10				
**Fund Number 8981 PAYROLL STATE WH											
**Department 000 No Department											
05/17/2024	60362	ADP INC TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4023.24	60362	05/17/2024		
SubTotal Department 000							4023.24				
SubTotal Fund Number 8981							4023.24				
**Fund Number 8982 PAYROLL COUNTY WH											
**Department 000 No Department											
05/17/2024	60362	ADP INC TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2361.96	60362	05/17/2024		

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SubTotal Department 000							2361.96				
SubTotal Fund Number 8982							2361.96				
**Fund Number 8983 PAYROLL POLICE PERF 77											
**Department 000 No Department											
05/17/2024	60367	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1545.30	60367	05/17/2024		
SubTotal Department 000							1545.30				
SubTotal Fund Number 8983							1545.30				
**Fund Number 8988 PAYROLL 457 DEF COMP											
**Department 000 No Department											
05/17/2024	60365	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1154.70	60365	05/17/2024		
SubTotal Department 000							1154.70				
SubTotal Fund Number 8988							1154.70				
**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT											
**Department 000 No Department											
05/17/2024	60365	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	60365	05/17/2024		
SubTotal Department 000							100.00				
SubTotal Fund Number 8989							100.00				
**Fund Number 8990 PAYROLL ROTH DEDUCTIONS											
**Department 000 No Department											
05/17/2024	60365	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	947.42	60365	05/17/2024		
SubTotal Department 000							947.42				
SubTotal Fund Number 8990							947.42				
**Fund Number 8991 PAYROLL CHILD SUPPORT											
**Department 000 No Department											
05/17/2024	60363	ADP INC CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	60363	05/17/2024		

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SubTotal Department 000							226.00			
SubTotal Fund Number 8991							226.00			
**Fund Number 8992 PAYROLL UNEMPLOYMENT										
**Department 000 No Department										
05/17/2024	60362	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	3.15	60362	05/17/2024	
05/17/2024	60362	ADP INC TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	12.09	60362	05/17/2024	
SubTotal Department 000							15.24			
SubTotal Fund Number 8992							15.24			
*** GRAND TOTAL ***							608365.00			