

**Accounts Payable Register**  
 APV Register Batch - TC CLAIM REGISTER MAY 13, 2024  
 All History  
 Grouped By Fund Number, Department  
 Ordered By Department, Fund Number, Appropriation

Date: 05/10/2024 11:41:18 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL FUND</b>										
<b>**Department 000 No Department</b>										
04/29/2024	60176	UNITED HEALTHCARE		1101000240.000	RETIREE'S BENEFIT PREMIUMS	G. Cline	515.13	60176	04/29/2024	
<b>SubTotal Department 000</b>							515.13			
<b>**Department 002 CLERK-TREASURER</b>										
05/03/2024	60210	PAYROLL FUND		1101002111.000	CT OFFICE SALARIES	CT SALARIES	1867.74	60210	05/03/2024	
04/25/2024	60198	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	CALCULATOR TAPE	12.82	81446	04/25/2024	
04/25/2024	60198	JP MORGAN CHASE BANK NA		1101002213.000	CT OFFICE SUPPLIES	COFFEE	73.96	81446	04/25/2024	
05/06/2024	60258	THE OFFICE SUPPLY COMPANY		1101002213.000	CT OFFICE SUPPLIES	CIVIL CHECKS	508.00	81476	05/06/2024	
05/01/2024	60229	ANEW 401K TPA LLC		1101002214.000	CT PAYROLL EXPENSES	TPA SERVICES	250.00	81450	05/01/2024	
05/12/2024	60216	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	163.10	60216	05/12/2024	
05/05/2024	60215	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	199.87	60215	05/05/2024	
04/21/2024	60214	ADP INC		1101002214.000	CT PAYROLL EXPENSES	PAYROLL PROCESSING FEES	158.69	60214	04/21/2024	
04/29/2024	60272	BARBARA JACKSON		1101002361.000	CT CLEANING SUPP/MAINT	CLEANING CT AREA	300.00	81486	05/08/2024	
<b>SubTotal Department 002</b>							3534.18			
<b>**Department 003 TOWN COUNCIL</b>										
05/03/2024	60210	PAYROLL FUND		1101003111.000	TC SALARIES	TC SALARIES	3125.00	60210	05/03/2024	
05/03/2024	60210	PAYROLL FUND		1101003112.000	TC ADMIN SALARIES	TC ADMIN	1286.31	60210	05/03/2024	
04/29/2024	60176	UNITED HEALTHCARE		1101003114.000	TC ADMIN INSURANCE	GROUP HEALTH	1219.58	60176	04/29/2024	
05/01/2024	60211	GARNER HEALTH TECHNOLOGY INC		1101003114.000	TC ADMIN INSURANCE	HRA FUNDING	118.60	60211	05/01/2024	
05/03/2024	60210	PAYROLL FUND		1101003121.000	TC SOCIAL SECURITY	SOCIAL SECURITY ER	1345.19	60210	05/03/2024	
05/03/2024	60210	PAYROLL FUND		1101003122.000	TC MEDICARE	MEDICARE ER	1125.77	60210	05/03/2024	
04/24/2024	60184	CIVICPLUS LLC		1101003314.000	TC CONSULTING SERVICES	ARCHIVING TOS SOCIAL MEDIA	4397.40	81432	04/24/2024	
05/01/2024	60222	JACOB C ELDER		1101003316.000	TC TOWN ATTORNEY	Monthly Town Attorney Contract Fee	2458.34	60222	05/01/2024	
04/25/2024	60199	INDIANA MEDIA GROUP		1101003331.000	TC LEGAL PUBLICATION	ORD 2024-OR-007 PUBLISHED	91.22	81447	04/25/2024	
04/26/2024	60235	JP MORGAN CHASE BANK NA		1101003364.000	TC TOWN HALL REPAIRS &	MICROSOFT	68.39	81456	05/01/2024	

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					MAINT.					
05/06/2024	60306	MENARDS		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	TOWN HALL	58.98	81518	05/08/2024	
04/26/2024	60235	JP MORGAN CHASE BANK NA		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	TOWN HALL PLANTERS FLORALS	67.56	81456	05/01/2024	
05/08/2024	60289	CRUM'S HEATING & COOLING		1101003364.000	TC TOWN HALL REPAIRS & MAINT.	A/C TEMPORARY REPAIR, COOLANT	1258.50	81502	05/08/2024	
05/06/2024	60306	MENARDS		1101003394.000	TC MISC SERVICES/CHARGES	WATER	5.98	81518	05/08/2024	
05/06/2024	60317	SUPERIOR PRINT		1101003394.000	TC MISC SERVICES/CHARGES	BUSINESS CARDS	63.67	81527	05/08/2024	
04/24/2024	60180	VERIZON WIRELESS		1101003394.000	TC MISC SERVICES/CHARGES	STREET PORTION	228.74	81428	04/24/2024	
05/01/2024	60225	THOMAS KENDRICK		1101003396.000	TC ANIMAL SHELTER	Monthly Contract for Wildlife Animal Control	400.00	60225	05/01/2024	
<b>SubTotal Department 003</b>							17319.23			
<b>**Department 020 PD</b>										
05/03/2024	60210	PAYROLL FUND		1101020111.000	PD POLICE SALARIES	PD OFFICER'S SALARIES	56235.47	60210	05/03/2024	
05/03/2024	60210	PAYROLL FUND		1101020112.000	PD RECORDS CLERK SALARIES	PD RECORDS CLERKS SALARIES	4168.57	60210	05/03/2024	
05/03/2024	60205	INPRS CIVIL		1101020123.000	PD RECORDS CLERK INPRS	INPRS	591.93	60205	05/03/2024	
05/01/2024	60211	GARNER HEALTH TECHNOLOGY INC		1101020124.000	PD GROUP INSURANCE	HRA FUNDING	2498.00	60211	05/01/2024	
04/29/2024	60176	UNITED HEALTHCARE		1101020124.000	PD GROUP INSURANCE	GROUP HEALTH	15420.68	60176	04/29/2024	
05/03/2024	60210	PAYROLL FUND		1101020125.000	PD UNEMPLOYMENT	UNEMPLOYMENT	20.75	60210	05/03/2024	
05/03/2024	60209	INPRS 1977 FUND		1101020127.000	PD POLICE INPRS	TOWNS PORTION INPRS 77	11383.20	60209	05/03/2024	
05/06/2024	60317	SUPERIOR PRINT		1101020213.000	PD OFFICE SUPPLIES	BUSINESS CARDS	39.50	81527	05/08/2024	
05/06/2024	60320	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	MICROSOFT 365 REMOTE SUPPORT	280.00	81530	05/08/2024	
05/06/2024	60320	THE MIRAZON GROUP		1101020214.000	PD COMPUTER MAINT	EMIAL ISSUES REMOTE SUPPORT	160.00	81530	05/08/2024	
05/08/2024	60288	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	81501	05/08/2024	
04/29/2024	60251	CINTAS CORPORATION		1101020232.000	PD RUGS/MATS	MATS	40.00	81470	05/06/2024	
04/24/2024	60179	FIFTH THIRD BANK		1101020242.000	PD MISC SUPPLIES	BILL FOR SUBPOENA RESEARCH	20.00	81427	04/24/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/06/2024	60320	THE MIRAZON GROUP		1101020315.000	PD SERVICE CONTRACTS	1YEAR WEB TITAN DNS PROTECTION	1566.00	81530	05/08/2024	
05/08/2024	60292	CYBERTEK		1101020315.000	PD SERVICE CONTRACTS	OFFICE 365 EMAIL PROTECTION	1783.76	81505	05/08/2024	
05/01/2024	60224	SEAN DREES		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	60224	05/01/2024	
05/01/2024	60227	NICHOLAS BRAY		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	60227	05/01/2024	
05/01/2024	60226	DONALD J SUMMERFIELD		1101020323.000	PD TELEPHONES/INTERNET	SERGEANT MONTHLY CELL PHONE ALLOWANCE	50.00	60226	05/01/2024	
04/24/2024	60182	VERIZON WIRELESS		1101020323.000	PD TELEPHONES/INTERNET	IPAD DATA PLAN	30.01	81430	04/24/2024	
05/01/2024	60223	ANDREW BEYERLE		1101020323.000	PD TELEPHONES/INTERNET	CELL PHONE ALLOWANCE	50.00	60223	05/01/2024	
04/29/2024	60250	DUKE ENERGY		1101020351.000	PD ELECTRIC	ELECTRIC PD	663.60	81469	05/06/2024	
04/24/2024	60183	CENTERPOINT ENERGY		1101020352.000	PD HEAT/GAS	HEAT AND GAS PD	121.05	81431	04/24/2024	
04/29/2024	60248	SELLERSBURG SEWER & WATER		1101020353.000	PD WATER/SEWER	WATER/WW PD	343.80	81467	05/06/2024	
05/08/2024	60287	COURTESY PROFESSIONAL CLEANING		1101020361.000	PD CLEANING SUPP/SVS	CLEANING SERVICES	600.00	81500	05/08/2024	
05/06/2024	60304	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	OIL CHANGE	79.95	81516	05/08/2024	
05/06/2024	60304	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	REPLACED RADIATOR, COOLING FAN	1287.02	81516	05/08/2024	
05/06/2024	60304	JIM ONEAL FORD INC		1101020363.000	PD MAINT. POLICE AUTO'S	MOUNT AND BALANCE TIRE	12.50	81516	05/08/2024	
04/29/2024	60249	J&C LAWN AND LANDSCAPE		1101020364.000	PD REPAIRS TO BUILDING	WEEKLY LAWN	375.00	81468	05/06/2024	
05/06/2024	60315	STAPLES BUSINESS CREDIT		1101020441.000	PD POLICE EQUIPMENT	USB CABLES	61.74	81525	05/08/2024	
05/06/2024	60316	STOP STICK LTD		1101020441.000	PD POLICE EQUIPMENT	KIT, BAG AND REEL	572.00	81526	05/08/2024	
<b>SubTotal Department 020</b>							<b>98594.53</b>			
<b>**Department 301 SANITATION</b>										
05/03/2024	60210	PAYROLL FUND		1101301112.000	S&S SALARIES	S&S SALARIES	13445.96	60210	05/03/2024	
05/03/2024	60205	INPRS CIVIL		1101301123.000	S&S INPRS	INPRS	1935.44	60205	05/03/2024	
05/01/2024	60211	GARNER HEALTH TECHNOLOGY INC		1101301124.000	S&S GROUP INSURANCE	HRA FUNDING	666.60	60211	05/01/2024	
04/29/2024	60176	UNITED HEALTHCARE		1101301124.000	S&S GROUP INSURANCE	GROUP HEALTH	3415.82	60176	04/29/2024	
05/03/2024	60210	PAYROLL FUND		1101301125.000	S&S UNEMPLOYMENT	UNEMPLOYMENT	9.80	60210	05/03/2024	
04/29/2024	60245	KEY OIL COMPANY		1101301233.000	S&S FUEL	S&S FUEL	1072.40	81465	05/01/2024	
05/06/2024	60305	KENTUCKIANA WIRE ROPE AND SUPPLY		1101301241.000	S&S TOOLS & MISC SUPPLIES	SHACKELS FOR BRINE TANK	73.74	81517	05/08/2024	

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APVREGISTER.FRX

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05/02/2024	60276	AUTO ZONE		1101301241.000	S&S TOOLS & MISC SUPPLIES	CLEANING SUPPLIES FOR VEHICLES	52.90	81490	05/08/2024	
05/06/2024	60306	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	CONCRETE BONDING, FEBREEZE, RAKE	172.96	81518	05/08/2024	
05/02/2024	60285	PREMIER EQUIPMENT		1101301241.000	S&S TOOLS & MISC SUPPLIES	MANIFOLD O RING	204.89	81499	05/08/2024	
04/29/2024	60255	KEY OIL COMPANY		1101301241.000	S&S TOOLS & MISC SUPPLIES	HYDRAULIC OIL FOR ALL EQUIPMENT	747.55	81474	05/06/2024	
05/06/2024	60305	KENTUCKIANA WIRE ROPE AND SUPPLY		1101301241.000	S&S TOOLS & MISC SUPPLIES	SHACKELS FOR BRINE TANK	88.00	81517	05/08/2024	
05/06/2024	60306	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	U BOLT, RATCHET	35.66	81518	05/08/2024	
05/06/2024	60306	MENARDS		1101301241.000	S&S TOOLS & MISC SUPPLIES	LP TANK EXCHANGE	73.92	81518	05/08/2024	
05/09/2024	60339	HERITAGE PETROLEUM LLC		1101301241.000	S&S TOOLS & MISC SUPPLIES	HYDRAULIC FLUID	266.71	81549	05/10/2024	
04/26/2024	60233	BUSINESS HEALTH PLUS		1101301313.000	S&S MEDICAL EXAMS	DOT PHYSICAL, DRUG AND ALCOHOL SCREEN	135.00	81454	05/01/2024	
04/26/2024	60235	JP MORGAN CHASE BANK NA		1101301314.000	S&S CONSULTING SERVICES	MICROSOFT SOLUTIONS	292.34	81456	05/01/2024	
04/29/2024	60245	KEY OIL COMPANY		1101301323.000	S&S TELEPHONES/INTERNET	S&S FUEL	634.15	81465	05/01/2024	
04/24/2024	60190	CENTERPOINT ENERGY		1101301323.000	S&S TELEPHONES/INTERNET	701 BEAN ROAD PUBLIC WORKS FACILITY	151.75	81438	04/24/2024	
04/24/2024	60180	VERIZON WIRELESS		1101301323.000	S&S TELEPHONES/INTERNET	STREET PORTION	221.47	81428	04/24/2024	
05/06/2024	60322	UHL TRUCK SALES		1101301365.000	S&S VEHICLE MAINT.	CALLED TRIVISTA FOR CODES SWEEPER TRUCK	506.51	81532	05/08/2024	
05/02/2024	60282	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	BEARING, CYLINDER PIVOT PIN ASSEMBLY	185.10	81496	05/08/2024	
05/02/2024	60282	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	LIMITATEUR	45.81	81496	05/08/2024	
04/29/2024	60273	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	REPLACE HYDRAULIC HOSE ON SKIDSTER	321.20	81487	05/08/2024	
04/29/2024	60273	AIR HYDRO POWER		1101301365.000	S&S VEHICLE MAINT.	MENDED A HYDRAULIC HOSE ON AUTO	14.78	81487	05/08/2024	
05/02/2024	60282	BEST EQUIPMENT		1101301365.000	S&S VEHICLE MAINT.	BEARING, CYLINDER PIVOT PIN ASSEMBLY	192.40	81496	05/08/2024	
05/06/2024	60321	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	ANTIFREEZE FOR TRUCKS	77.28	81531	05/08/2024	
05/06/2024	60321	TOTAL TRUCK PARTS		1101301365.000	S&S VEHICLE MAINT.	OIL FOR THE MAC	75.33	81531	05/08/2024	
05/02/2024	60276	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	PE SC BLK FAUX	24.24	81490	05/08/2024	

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APVREGISTER.FRX

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05/02/2024	60276	AUTO ZONE		1101301365.000	S&S VEHICLE MAINT.	ANTIFREEZE FOR VEHICLES	38.16	81490	05/08/2024	
05/08/2024	60297	EXTREME EMERGENCY LIGHTING		1101301365.000	S&S VEHICLE MAINT.	VISOR BAR, QUAD BAR	711.27	81510	05/08/2024	
05/09/2024	60338	CLARK FLOYD LANDFILL		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	2123.82	81548	05/10/2024	
05/01/2024	60231	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	11946.20	81452	05/01/2024	
05/09/2024	60337	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	11690.36	81547	05/10/2024	
05/06/2024	60299	GOTTA GO		1101301381.000	S&S GARBAGE DISPOSAL	DUMPSTER SWITCHOUT	111.10	81511	05/08/2024	
05/01/2024	60231	CLARK COUNTY TRANSFER AND RECYCLING		1101301381.000	S&S GARBAGE DISPOSAL	GARBAGE DISPOSAL	9023.00	81452	05/01/2024	
04/29/2024	60254	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	STREET MOWING	380.00	81473	05/06/2024	
04/29/2024	60254	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	316 ADKINS	75.00	81473	05/06/2024	
04/29/2024	60244	J&C LAWN AND LANDSCAPE		1101301394.000	S&S MISC. SERVICES	121 HANGER	75.00	81464	05/01/2024	
05/06/2024	60320	THE MIRAZON GROUP		1101301394.000	S&S MISC. SERVICES	INSTALLED KEYFUND ON SCOTTS COMPUTER	120.00	81530	05/08/2024	
05/06/2024	60321	TOTAL TRUCK PARTS		1101301394.000	S&S MISC. SERVICES	50/50 RED ANTIFREEZE	77.28	81531	05/08/2024	
04/24/2024	60193	CLARK COUNTY SOIL & WATER CONS DIST		1101301394.000	S&S MISC. SERVICES	MS4 SUPPORT	471.28	81441	04/24/2024	
05/06/2024	60306	MENARDS		1101301421.000	S&S FACILITIES	WINDEX, TIE WIRE BAG, CRACK FILL	81.31	81518	05/08/2024	
05/09/2024	60336	CHARTER COMMUNICATIONS		1101301421.000	S&S FACILITIES	103 S NEW ALBANY STREET	246.37	81546	05/10/2024	
05/06/2024	60321	TOTAL TRUCK PARTS		1101301421.000	S&S FACILITIES	BLUE WIPES, CLEANER	110.24	81531	05/08/2024	
05/08/2024	60294	DIXON RACING SUPPLY		1101301421.000	S&S FACILITIES	10 MM CS 1/8 SPT TAP	9.07	81507	05/08/2024	
05/06/2024	60306	MENARDS		1101301444.000	S&S GARBAGE CONTAINERS	BOLTS FOR GARBAGE CAN LIDS	39.32	81518	05/08/2024	
05/06/2024	60177	THE HUNTINGTON NATIONAL BANK		1101301500.000	S&S PACKER LEASE	Monthly Packer Lease Payment	7575.00	60177	05/06/2024	
<b>SubTotal Department 301</b>							<b>70043.49</b>			
<b>SubTotal Fund Number 1101</b>							<b>190006.56</b>			

\*\*Fund Number 2201 MOTOR VEHICLE HIGHWAY

\*\*Department 000 No Department

05/02/2024	60279	B&B SIGNS		2201000290.000	MVH SIGNAGE	SIGNS	300.00	81493	05/08/2024	
04/29/2024	60239	CLARK COUNTY REMC		2201000355.000	MVH STREET LIGHTS	701 BEAN ROAD	616.38	81459	05/01/2024	

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05/06/2024	60306	MENARDS		2201000361.000	MVH STREET MAINT. & REPAIRS	POTHOLE PATCH	71.82	81518	05/08/2024		
<b>SubTotal Department 000</b>							<b>988.20</b>				
<b>SubTotal Fund Number 2201</b>							<b>988.20</b>				
<b>**Fund Number 2202 LOCAL ROAD &amp; STREET</b>											
<b>**Department 000 No Department</b>											
04/26/2024	60232	JACOBI TOOMBS & LANZ INC		2202000430.000	LRS STORM DRAIN	TOWN DRAINAGE RESEARCH AND REVIEW	1022.50	81453	05/01/2024		
05/06/2024	60319	LANDSCAPE SUPPLY INC		2202000430.000	LRS STORM DRAIN	SEEDED STORM DITCH	342.75	81529	05/08/2024		
05/06/2024	60301	HOOSIER TURF		2202000430.000	LRS STORM DRAIN	SOD FOR STORM DRAIN	260.00	81513	05/08/2024		
04/29/2024	60275	ASPHALT SUPPLY		2202000441.000	LRS PAVING	PAVING PATCHES ON THE ROAD	250.00	81489	05/08/2024		
<b>SubTotal Department 000</b>							<b>1875.25</b>				
<b>SubTotal Fund Number 2202</b>							<b>1875.25</b>				
<b>**Fund Number 2204 PARK &amp; RECREATION</b>											
<b>**Department 000 No Department</b>											
05/03/2024	60210	PAYROLL FUND		2204000111.000	PR SALARIES	PR SALARIES	524.31	60210	05/03/2024		
05/03/2024	60210	PAYROLL FUND		2204000121.000	PR SOCIAL SECURITY	PR SOCIAL SECURITY ER	32.51	60210	05/03/2024		
05/03/2024	60210	PAYROLL FUND		2204000122.000	PR MEDICARE	PR MEDICARE ER	7.60	60210	05/03/2024		
05/03/2024	60210	PAYROLL FUND		2204000125.000	PR UNEMPLOYMENT	UNEMPLOYMENT	3.65	60210	05/03/2024		
05/05/2024	60215	ADP INC		2204000314.000	PR CONSULTING	PAYROLL PROCESSING FEES	6.12	60215	05/05/2024		
<b>SubTotal Department 000</b>							<b>574.19</b>				
<b>SubTotal Fund Number 2204</b>							<b>574.19</b>				
<b>**Fund Number 2209 LIT ED (CEDIT)</b>											
<b>**Department 000 No Department</b>											
04/24/2024	60194	YMCA OF GREATER LOUISVILLE		2209000361.000	CREDIT EXPENDITURES	TOS SPONSORSHIP	5000.00	81442	04/25/2024		
04/29/2024	60243	DUKE ENERGY		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	CAMP RUN TRAFFIC LIGHT	22.68	81463	05/01/2024		
05/01/2024	60220	THE WHEATLEY GROUP LLC		2209000432.000	CREDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	3500.00	60220	05/01/2024		

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2024	60221	YOUNG, LIND, ENDRES AND KRAFT LLC		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	Redevelopment Monthly Contract	600.00	60221	05/01/2024	
05/06/2024	60333	LAWN CURE OF SOUTHERN INDIANA		2209000432.000	CEDIT RDC PROFESSIONAL SERVICES	CAMP RUN AREA MAINTENANCE	470.00	81543	05/08/2024	
<b>SubTotal Department 000</b>							9592.68			
<b>SubTotal Fund Number 2209</b>							9592.68			
<b>**Fund Number 2218 PLANNING &amp; ZONING FUND</b>										
<b>**Department 000 No Department</b>										
05/03/2024	60210	PAYROLL FUND		2218000111.000	PZF SALARIES	PZF SALARIES	8037.51	60210	05/03/2024	
05/03/2024	60205	INPRS CIVIL		2218000113.000	PZF INSURANCE & BENEFITS	INPRS	958.67	60205	05/03/2024	
04/29/2024	60176	UNITED HEALTHCARE		2218000113.000	PZF INSURANCE & BENEFITS	GROUP HEALTH	1933.29	60176	04/29/2024	
05/01/2024	60211	GARNER HEALTH TECHNOLOGY INC		2218000113.000	PZF INSURANCE & BENEFITS	HRA FUNDING	273.60	60211	05/01/2024	
05/03/2024	60210	PAYROLL FUND		2218000121.000	PZF SOCIAL SECURITY	PZF SOCIAL SECURITY ER	498.33	60210	05/03/2024	
05/03/2024	60210	PAYROLL FUND		2218000122.000	PZF MEDICARE	PZF MEDICARE ER	116.54	60210	05/03/2024	
04/29/2024	60245	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	252.33	81465	05/01/2024	
04/29/2024	60245	KEY OIL COMPANY		2218000225.000	PZF FUEL	BC FUEL	149.21	81465	05/01/2024	
04/21/2024	60214	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	17.85	60214	04/21/2024	
05/05/2024	60215	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	18.33	60215	05/05/2024	
04/25/2024	60197	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	MAILING	13.73	81445	04/25/2024	
04/24/2024	60178	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS	13.73	81426	04/24/2024	
04/24/2024	60178	JP MORGAN CHASE BANK NA		2218000242.000	PZF MISC	UPS	12.67	81426	04/24/2024	
05/12/2024	60216	ADP INC		2218000242.000	PZF MISC	PAYROLL PROCESSING FEES	18.36	60216	05/12/2024	
05/06/2024	60320	THE MIRAZON GROUP		2218000315.000	PZF PROFESSIONAL SERVICES	365 ACCESS ENTRY KEY	80.00	81530	05/08/2024	
05/06/2024	60320	THE MIRAZON GROUP		2218000315.000	PZF PROFESSIONAL SERVICES	HEARTLAND SCAN	80.00	81530	05/08/2024	
04/24/2024	60180	VERIZON WIRELESS		2218000323.000	PZF TELEPHONE/INTERNET	BC PORTION	76.84	81428	04/24/2024	
04/26/2024	60233	BUSINESS HEALTH PLUS		2218000341.000	PZF INSURANCE OTHER THAN GROUP	DOT RECERT	65.00	81454	05/01/2024	
<b>SubTotal Department 000</b>							12615.99			
<b>SubTotal Fund Number 2218</b>							12615.99			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 2240 LIT/PUBLIC SAFETY FUND</b>										
<b>**Department 000 No Department</b>										
04/29/2024	60245	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	1865.16	81465	05/01/2024	
04/29/2024	60245	KEY OIL COMPANY		2240000225.000	PUBLIC SAFETY GASOLINE	SPD FUEL	3154.15	81465	05/01/2024	
<b>SubTotal Department 000</b>							5019.31			
<b>SubTotal Fund Number 2240</b>							5019.31			
<b>**Fund Number 2401 POLICE GRANTS</b>										
<b>**Department 000 No Department</b>										
05/03/2024	60210	PAYROLL FUND		2401000500.000	POLICE GRANTS	SOCIAL SECURITY ER	3193.46	60210	05/03/2024	
<b>SubTotal Department 000</b>							3193.46			
<b>SubTotal Fund Number 2401</b>							3193.46			
<b>**Fund Number 4401 CUM CAP IMP - CIG TAX</b>										
<b>**Department 000 No Department</b>										
04/29/2024	60242	A. E. BOYCE COMPANY INC		4401000446.000	CCI EXPENDITURES	SOFTWARE, MAINTENANCE ANNUAL DATA	6685.00	81462	05/01/2024	
<b>SubTotal Department 000</b>							6685.00			
<b>SubTotal Fund Number 4401</b>							6685.00			
<b>**Fund Number 6101 WATER OPERATING FUND</b>										
<b>**Department 025 W OP</b>										
05/03/2024	60210	PAYROLL FUND		6101025111.000	WATER SALARIES	WATER SALARIES	30244.98	60210	05/03/2024	
05/03/2024	60210	PAYROLL FUND		6101025121.000	WATER SOCIAL SECURITY	WATER SOCIAL SECURITY ER	1875.19	60210	05/03/2024	
05/03/2024	60210	PAYROLL FUND		6101025122.000	WATER MEDICARE	WATER MEDICARE ER	438.55	60210	05/03/2024	
05/03/2024	60205	INPRS CIVIL		6101025123.000	WATER INPRS	INPRS	4374.17	60205	05/03/2024	
04/29/2024	60176	UNITED HEALTHCARE		6101025124.000	WATER GROUP BENEFITS	GROUP HEALTH	8993.89	60176	04/29/2024	
05/01/2024	60211	GARNER HEALTH TECHNOLOGY INC		6101025124.000	WATER GROUP BENEFITS	HRA FUNDING	911.60	60211	05/01/2024	
05/06/2024	60313	QUALITY SUPPLY AND TOOL COMPANY		6101025131.000	WATER UNIFORMS & PPE	HARD HAT	140.31	81523	05/08/2024	
05/06/2024	60311	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	WIPES, TAPE, PLATES, SPOONS, DUSTER	84.62	81521	05/08/2024	



Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/06/2024	60317	SUPERIOR PRINT		6101025213.000	WATER OFFICE SUPPLIES	BUSINESS CARDS	31.84	81527	05/08/2024	
05/06/2024	60311	ODP BUSINESS SOLUTIONS LLC		6101025213.000	WATER OFFICE SUPPLIES	DISINFECTIVE WIPES	23.95	81521	05/08/2024	
05/06/2024	60306	MENARDS		6101025213.000	WATER OFFICE SUPPLIES	WATER	5.98	81518	05/08/2024	
04/29/2024	60245	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	335.73	81465	05/01/2024	
04/25/2024	60200	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	904.91	81448	04/25/2024	
05/09/2024	60340	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	DIESEL	1330.94	81550	05/10/2024	
04/29/2024	60245	KEY OIL COMPANY		6101025225.000	WATER GASOLINE	WATER FUEL	567.75	81465	05/01/2024	
05/02/2024	60264	IN DEPT OF REVENUE		6101025300.000	WATER SALES TAX	APRIL SALES TAX	14688.26	60264	05/08/2024	
05/05/2024	60215	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	83.46	60215	05/05/2024	
04/26/2024	60234	IDEM		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	IDEM, 2024 PETROLEUM FEES	90.00	81455	05/01/2024	
05/01/2024	60230	FENIX USA LLC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	FELNIX DATA AND SOFTWARE	344.30	81451	05/01/2024	
04/24/2024	60181	L&D MAIL MASTERS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	APRIL BUCK SLIPS	135.00	81429	04/24/2024	
05/06/2024	60303	IUPPS		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	283.10	81515	05/08/2024	
04/29/2024	60253	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	US 31 UTILITY RELOCATION	8013.75	81472	05/06/2024	
04/26/2024	60235	JP MORGAN CHASE BANK NA		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	292.35	81456	05/01/2024	
04/29/2024	60253	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	WATER ON CALL	682.50	81472	05/06/2024	
05/09/2024	60341	THE MIRAZON GROUP		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	OFF SITE COPIER SUPPORT	80.00	81551	05/10/2024	
05/12/2024	60216	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	71.36	60216	05/12/2024	
05/06/2024	60314	RIVER CITY CONTROLS INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	GENERATOR CONTROLS REPAIR WELL FIELD	1278.90	81524	05/08/2024	
05/01/2024	60222	JACOB C ELDER		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	60222	05/01/2024	
04/29/2024	60253	JACOBI TOOMBS & LANZ INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	US 31 UTILITY RELOCATION	1985.00	81472	05/06/2024	
04/21/2024	60214	ADP INC		6101025314.000	WATER CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	66.40	60214	04/21/2024	

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/06/2024	60332	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	MONTHLY BILL	497.86	81542	05/08/2024	
05/06/2024	60332	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	DISCONNECTS	225.00	81542	05/08/2024	
05/06/2024	60332	L&D MAIL MASTERS		6101025320.000	WATER L&D MAIL BILLING	ONE COLOR ENVELOPES FOR MAILING	630.00	81542	05/08/2024	
04/24/2024	60186	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	STAMPS	68.00	81434	04/24/2024	
04/29/2024	60252	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	SAMPLES	23.20	81471	05/06/2024	
04/24/2024	60186	JP MORGAN CHASE BANK NA		6101025321.000	WATER POSTAGE	POSTAGE	232.00	81434	04/24/2024	
04/24/2024	60191	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	957 S INDIANA AVE	17.98	81439	04/24/2024	
04/24/2024	60189	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	4304 GREENLEAF ROAD	48.77	81437	04/24/2024	
04/24/2024	60187	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	316 EAST UTICA GARAGE	101.66	81435	04/24/2024	
04/24/2024	60180	VERIZON WIRELESS		6101025323.000	WATER UTILITIES	WATER PORTION CELL PHONE	573.52	81428	04/24/2024	
04/29/2024	60238	CLARK COUNTY REMC		6101025323.000	WATER UTILITIES	WATER TOWER	35.67	81458	05/01/2024	
05/09/2024	60336	CHARTER COMMUNICATIONS		6101025323.000	WATER UTILITIES	103 S NEW ALBANY STREET	246.39	81546	05/10/2024	
05/01/2024	60217	MICHELLE MILLER		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60217	05/01/2024	
05/01/2024	60219	MICHELLE D MEDCALF		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60219	05/01/2024	
04/24/2024	60190	CENTERPOINT ENERGY		6101025323.000	WATER UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	151.75	81438	04/24/2024	
04/29/2024	60241	DUKE ENERGY		6101025323.000	WATER UTILITIES	WATER PORTION ELECTRIC	14791.09	81461	05/01/2024	
05/01/2024	60218	ROBIN JONES		6101025323.000	WATER UTILITIES	Monthly Cell Phone Allowance	25.00	60218	05/01/2024	
05/06/2024	60329	SELLERSBURG SEWER & WATER		6101025323.000	WATER UTILITIES	316 EAST UTICA	55.45	81539	05/08/2024	
05/08/2024	60291	CUMMINS SALES AND SERVICE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GREENLEAF GENERATOR REPAIR	1197.29	81504	05/08/2024	
05/06/2024	60302	IRVING MATERIALS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	STONE	675.50	81514	05/08/2024	
05/02/2024	60280	BECKNER ELECTRIC LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	BACKWASH POND FLOW METER REPAIR	2643.00	81494	05/08/2024	
05/08/2024	60295	EARTH FIRST		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS, STRAW, TOP SOIL	212.50	81508	05/08/2024	
05/06/2024	60312	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	GRASS SEED	48.94	81522	05/08/2024	
05/06/2024	60299	GOTTA GO		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	DUMPSTER SWITCHOUT	111.10	81511	05/08/2024	
05/02/2024	60277	BATTERIES PLUS BULBS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	CHARGER, PROTECTIVE GLASS	42.87	81491	05/08/2024	
05/06/2024	60312	PC LUMBER AND HARDWARE		6101025333.000	WATER OPERATING	KNIFE	9.99	81522	05/08/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					SUPPLIES & SERVICES					
05/09/2024	60339	HERITAGE PETROLEUM LLC		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	HYDRAULIC FLUID	266.70	81549	05/10/2024	
05/06/2024	60306	MENARDS		6101025333.000	WATER OPERATING SUPPLIES & SERVICES	TOTE, PINTLE HOOK	236.89	81518	05/08/2024	
05/08/2024	60293	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	5710 HIGH JACKSON ROAD	1590.38	81506	05/08/2024	
05/08/2024	60293	DAVID O'MARA CONTRACTOR		6101025345.000	WATER EMERGENCY REPAIRS	5710 HIGH JACKSON ROAD	150.28	81506	05/08/2024	
05/06/2024	60327	B L ANDERSON LLC		6101025354.000	WATER REPAIRS	BUTTERFLY VALVE, ELECTRIC MOTOR ACTUATOR	8980.00	81537	05/08/2024	
05/02/2024	60278	BAUER BUILT TIRE		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	TIRE REPAIR	41.00	81492	05/08/2024	
05/08/2024	60297	EXTREME EMERGENCY LIGHTING		6101025360.000	WATER VEHICLE MAINT OR REPAIRS	VISOR BAR, QUAD BAR	711.28	81510	05/08/2024	
05/08/2024	60289	CRUM'S HEATING & COOLING		6101025371.000	WATER BUILDING & LAWN MAINT	THERMOSTAT REPLACEMENT WATER PLANT	293.50	81502	05/08/2024	
05/06/2024	60310	NGT CORPORATION DBA COVERALL		6101025371.000	WATER BUILDING & LAWN MAINT	CLEANING TOWN HALL, BILLING OFFICE	134.33	81520	05/08/2024	
05/02/2024	60276	AUTO ZONE		6101025371.000	WATER BUILDING & LAWN MAINT	ANTIFREEZ FOR GREENLEAF BOOSTER STATION	24.47	81490	05/08/2024	
04/29/2024	60254	J&C LAWN AND LANDSCAPE		6101025371.000	WATER BUILDING & LAWN MAINT	WATER LAWN CARE	550.00	81473	05/06/2024	
05/02/2024	60281	BECKMAR LABORATORIES		6101025373.000	WATER SAMPLING	BACTI SAMPLING	640.00	81495	05/08/2024	
05/06/2024	60328	CL MCBRIDE		6101025390.000	WATER CHARGES FOR SERVICES	VEEDOR ROOT TEST	167.50	81538	05/08/2024	
05/06/2024	60330	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES & PLUM CREEK	PLUM CREEK CONNECTION	30853.95	81540	05/08/2024	
05/06/2024	60330	SILVER CREEK WATER CORP.		6101025393.000	WATER HYDRANT FEES & PLUM CREEK	GILOLA HYDRANT	14.28	81540	05/08/2024	
05/06/2024	60300	HACH COMPANY		6101025397.000	WATER CHEMICALS	CLEANING SOLUTION	75.05	81512	05/08/2024	
05/06/2024	60325	WATER SOLUTIONS UNLIMITED INC.		6101025397.000	WATER CHEMICALS	CHEMICALS	5761.65	81535	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PIT	77.05	81528	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	STAKE FLAG	10.00	81528	05/08/2024	
05/06/2024	60313	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	GRINDER FOR TRUCK #14	187.01	81523	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CLEAR FLAGS	150.00	81528	05/08/2024	

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/06/2024	60313	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	WRENCH, SOCKETS	357.32	81523	05/08/2024	
05/06/2024	60313	QUALITY SUPPLY AND TOOL COMPANY		6101025451.015	WATER METERS & PARTS	TRIMMER, BATTERY	288.24	81523	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	HYMAX CPLG	480.88	81528	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	CPLGS, REP CLAMP	4322.80	81528	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	FLG FILLER	2225.00	81528	05/08/2024	
05/06/2024	60324	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	LIDHANGER	2609.85	81534	05/08/2024	
05/06/2024	60324	WATER WORKS METROLOGY LLC		6101025451.015	WATER METERS & PARTS	METERS	15935.23	81534	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	FLAGS	130.00	81528	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER WRENCH, REP CLAMP	868.40	81528	05/08/2024	
05/06/2024	60318	TEAM EJP-JEFFERSONVILLE		6101025451.015	WATER METERS & PARTS	METER PITS	130.34	81528	05/08/2024	
04/29/2024	60252	JP MORGAN CHASE BANK NA		6101025513.000	WATER TRAINING	FRENCH LICK CONFERENCE HOTEL	435.00	81471	05/06/2024	
04/29/2024	60252	JP MORGAN CHASE BANK NA		6101025513.000	WATER TRAINING	FRENCH LICK CONFERENCE HOTEL	435.00	81471	05/06/2024	
05/15/2024	60213	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER   PRINCIPAL	33334.00	60213	05/15/2024	
05/15/2024	60213	WATER B&I SINKING FUND		6101025999.000	WATER BOND TRANSFER	MONTHLY BOND TRANSFER   INTEREST	14532.00	60213	05/15/2024	
<b>SubTotal Department 025</b>							229301.86			
<b>SubTotal Fund Number 6101</b>							229301.86			

\*\*Fund Number 6201 WW OPERATING

\*\*Department 025 W OP

05/03/2024	60210	PAYROLL FUND		6201025111.000	WW SALARIES	WW SALARIES	29788.83	60210	05/03/2024	
05/03/2024	60210	PAYROLL FUND		6201025121.000	WW SOCIAL SECURITY	WW SOCIAL SECURITY ER	1846.91	60210	05/03/2024	
05/03/2024	60210	PAYROLL FUND		6201025122.000	WW MEDICARE	WW MEDICARE ER	431.94	60210	05/03/2024	
05/03/2024	60205	INPRS CIVIL		6201025123.000	WW INPRS	INPRS	4338.60	60205	05/03/2024	
04/29/2024	60176	UNITED HEALTHCARE		6201025124.000	WW GROUP BENEFITS	GROUP HEALTH	9000.71	60176	04/29/2024	
05/01/2024	60211	GARNER HEALTH TECHNOLOGY INC		6201025124.000	WW GROUP BENEFITS	HRA FUNDING	1476.60	60211	05/01/2024	
05/06/2024	60317	SUPERIOR PRINT		6201025213.000	WW OFFICE SUPPLIES	BUSINESS CARDS	15.92	81527	05/08/2024	

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/29/2024	60245	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	746.06	81465	05/01/2024	
05/09/2024	60340	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	1330.95	81550	05/10/2024	
04/29/2024	60245	KEY OIL COMPANY		6201025225.000	WW GASOLINE	WW FUEL	1261.66	81465	05/01/2024	
04/25/2024	60200	KEY OIL COMPANY		6201025225.000	WW GASOLINE	DIESEL	904.91	81448	04/25/2024	
05/06/2024	60306	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	WEED SPRAYER	37.03	81518	05/08/2024	
05/06/2024	60309	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC		6201025232.000	WW SUPPLIES OR MATERIALS	GAS CANS	179.96	81519	05/08/2024	
05/06/2024	60306	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	LANDSCAPING AROUND ADMIN BUILDING WW	467.74	81518	05/08/2024	
05/06/2024	60306	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	GORILLA TAPE	11.99	81518	05/08/2024	
05/02/2024	60279	B&B SIGNS		6201025232.000	WW SUPPLIES OR MATERIALS	LIFT STATION ID SIGNS	1075.00	81493	05/08/2024	
05/06/2024	60306	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	LANDSCAPING WWTP	361.43	81518	05/08/2024	
05/09/2024	60339	HERITAGE PETROLEUM LLC		6201025232.000	WW SUPPLIES OR MATERIALS	HYDRAULIC FLUID	266.71	81549	05/10/2024	
05/06/2024	60306	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	LEAF RAKES	29.96	81518	05/08/2024	
05/06/2024	60306	MENARDS		6201025232.000	WW SUPPLIES OR MATERIALS	REPAIRS TO PHOSPHORUS BUILDING	167.85	81518	05/08/2024	
04/25/2024	60195	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	31 UTILITY RELOCATION WORK ORDER 2024-08	11813.75	81443	04/25/2024	
04/24/2024	60181	L&D MAIL MASTERS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	APRIL BUCK SLIPS	135.00	81429	04/24/2024	
04/21/2024	60214	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	72.35	60214	04/21/2024	
04/25/2024	60195	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	31 UTILITY RELOCATION WORK ORDER 2024-08	9635.00	81443	04/25/2024	
05/05/2024	60215	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	89.57	60215	05/05/2024	
05/12/2024	60216	ADP INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	PAYROLL PROCESSING FEES	77.48	60216	05/12/2024	
05/01/2024	60230	FENIX USA LLC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	FELNIX DATA AND SOFTWARE	344.30	81451	05/01/2024	
04/25/2024	60195	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR	ON CALL SERVICES WORK	3580.00	81443	04/25/2024	

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					PROFESSIONAL SVS	ORDER 24-0212				
04/26/2024	60235	JP MORGAN CHASE BANK NA		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	MICROSOFT SOLUTIONS	292.35	81456	05/01/2024	
04/26/2024	60234	IDEM		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IDEM, 2024 PETROLEUM FEES	90.00	81455	05/01/2024	
05/01/2024	60222	JACOB C ELDER		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	Monthly Town Attorney Contract Fee	1229.16	60222	05/01/2024	
05/06/2024	60303	IUPPS		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	LOCATE SPLIT	283.10	81515	05/08/2024	
04/25/2024	60195	JACOBI TOOMBS & LANZ INC		6201025314.000	WW CONSULTING OR PROFESSIONAL SVS	IVY TECH LIFT STATION	13601.00	81443	04/25/2024	
04/24/2024	60188	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	PUBLIC WORKS FACILITY	109.79	81436	04/24/2024	
05/06/2024	60330	SILVER CREEK WATER CORP.		6201025323.000	WW UTILITIES	WW USAGE	891.20	81540	05/08/2024	
04/24/2024	60180	VERIZON WIRELESS		6201025323.000	WW UTILITIES	WW PORTION	504.24	81428	04/24/2024	
04/24/2024	60190	CENTERPOINT ENERGY		6201025323.000	WW UTILITIES	701 BEAN ROAD PUBLIC WORKS FACILITY	151.75	81438	04/24/2024	
05/09/2024	60336	CHARTER COMMUNICATIONS		6201025323.000	WW UTILITIES	103 S NEW ALBANY STREET	246.39	81546	05/10/2024	
05/01/2024	60219	MICHELLE D MEDCALF		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60219	05/01/2024	
04/29/2024	60237	AT&T		6201025323.000	WW UTILITIES	8036 PALERMO TRAIL	94.22	81457	05/01/2024	
04/24/2024	60192	RURAL MEMBERSHIP WATER CORP		6201025323.000	WW UTILITIES	APRIL METER READINGS	220.00	81440	04/24/2024	
05/01/2024	60218	ROBIN JONES		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60218	05/01/2024	
04/24/2024	60185	AT&T		6201025323.000	WW UTILITIES	WW PLANT	300.98	81433	04/24/2024	
05/06/2024	60329	SELLERSBURG SEWER & WATER		6201025323.000	WW UTILITIES	701 BEAN ROAD	340.27	81539	05/08/2024	
04/29/2024	60240	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	GLENWOOD FARMS LIFT	212.63	81460	05/01/2024	
05/01/2024	60217	MICHELLE MILLER		6201025323.000	WW UTILITIES	Monthly Cell Phone Allowance	25.00	60217	05/01/2024	
05/01/2024	60228	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	WW LIFT STATIONS	6757.32	81449	05/01/2024	
04/29/2024	60239	CLARK COUNTY REMC		6201025323.000	WW UTILITIES	701 BEAN ROAD	408.93	81459	05/01/2024	
05/02/2024	60280	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	ST JOE ALARM REPAIR	916.00	81494	05/08/2024	
05/02/2024	60280	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	WWTP ELECTRICAL SUPPORT	1349.00	81494	05/08/2024	
05/02/2024	60280	BECKNER ELECTRIC LLC		6201025343.000	WW CHARGES FOR SERVICES	TANNER ESTATES PROGRAMMING AUTODIALER	1296.00	81494	05/08/2024	
05/06/2024	60328	CL MCBRIDE		6201025343.000	WW CHARGES FOR	VEEDOR ROOT TEST	167.50	81538	05/08/2024	

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					SERVICES					
04/29/2024	60256	TERMINIX PROCESSING CENTER		6201025343.000	WW CHARGES FOR SERVICES	PEST CONTROL	105.00	81475	05/06/2024	
05/06/2024	60310	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING ADMIN WWTP	250.00	81520	05/08/2024	
05/06/2024	60323	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81533	05/08/2024	
05/08/2024	60290	CULLIGAN WATER SYSTEMS		6201025343.000	WW CHARGES FOR SERVICES	DI WATER LAB MONTHLY RENTAL	36.00	81503	05/08/2024	
04/25/2024	60198	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	VAC TRUCK TITLE	15.72	81446	04/25/2024	
05/06/2024	60323	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81533	05/08/2024	
05/06/2024	60310	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING TOWN HALL, BILLING OFFICE	134.34	81520	05/08/2024	
04/29/2024	60254	J&C LAWN AND LANDSCAPE		6201025343.000	WW CHARGES FOR SERVICES	WW LAWN CARE	310.00	81473	05/06/2024	
05/06/2024	60323	UNIFIRST CORPORATION		6201025343.000	WW CHARGES FOR SERVICES	RAGS AND RUGS	96.99	81533	05/08/2024	
04/25/2024	60198	JP MORGAN CHASE BANK NA		6201025343.000	WW CHARGES FOR SERVICES	MICROSOFT	20.01	81446	04/25/2024	
05/06/2024	60310	NGT CORPORATION DBA COVERALL		6201025343.000	WW CHARGES FOR SERVICES	CLEANING TOWN HALL, BILLING OFFICE	134.33	81520	05/08/2024	
04/25/2024	60196	JP MORGAN CHASE BANK NA		6201025345.000	WW TRAINING & SEMINARS	DC ONLINE CERTIFICATION PREP COURSE	200.00	81444	04/25/2024	
05/02/2024	60283	BESTONE		6201025354.000	WW EQUIPMENT REPAIRS	JOHN DEERE TIRES	328.50	81497	05/08/2024	
05/06/2024	60326	WRIGHT IMPLEMENT 1 LLC		6201025354.000	WW EQUIPMENT REPAIRS	JOHN DEERE TRACTOR BUSHING	11.01	81536	05/08/2024	
05/06/2024	60326	WRIGHT IMPLEMENT 1 LLC		6201025354.000	WW EQUIPMENT REPAIRS	OIL FILTER AND HITCH PIN	19.55	81536	05/08/2024	
04/26/2024	60235	JP MORGAN CHASE BANK NA		6201025354.000	WW EQUIPMENT REPAIRS	MOWER REPAIRS	136.12	81456	05/01/2024	
04/26/2024	60235	JP MORGAN CHASE BANK NA		6201025354.000	WW EQUIPMENT REPAIRS	MOWER REPAIRS	281.58	81456	05/01/2024	
04/26/2024	60235	JP MORGAN CHASE BANK NA		6201025354.000	WW EQUIPMENT REPAIRS	MOWER REPAIRS	59.40	81456	05/01/2024	
05/02/2024	60276	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	OIL CHANGE	61.56	81490	05/08/2024	
04/29/2024	60274	ALIGNRITE INC		6201025360.000	WW VEHICLE MAINT OR REPAIRS	ADJUST FRONT AND ALIGNMENT	100.00	81488	05/08/2024	
05/08/2024	60297	EXTREME EMERGENCY LIGHTING		6201025360.000	WW VEHICLE MAINT OR REPAIRS	VISOR BAR, QUAD BAR	711.28	81510	05/08/2024	

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/26/2024	60235	JP MORGAN CHASE BANK NA		6201025360.000	WW VEHICLE MAINT OR REPAIRS	TOOLBOX LIGHTING KIT	54.99	81456	05/01/2024	
05/02/2024	60276	AUTO ZONE		6201025360.000	WW VEHICLE MAINT OR REPAIRS	JOHN DEERE TRACTOR FUEL HOSE	5.61	81490	05/08/2024	
05/08/2024	60291	CUMMINS SALES AND SERVICE		6201025362.000	WW LIFT STATION EXPENSES	IVY TECH GENERATOR REPAIR	683.72	81504	05/08/2024	
05/02/2024	60280	BECKNER ELECTRIC LLC		6201025362.000	WW LIFT STATION EXPENSES	HAWTHORNE GLEN ELECTRICAL SUPPORT	1009.00	81494	05/08/2024	
04/25/2024	60196	JP MORGAN CHASE BANK NA		6201025363.000	WW LANDSCAPING PURCHASES	PURCHASED A TREE FOR THE WWTP	235.00	81444	04/25/2024	
04/24/2024	60186	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	LIENS	25.00	81434	04/24/2024	
04/24/2024	60186	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	LIENS	25.00	81434	04/24/2024	
04/24/2024	60186	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	VPS	1.95	81434	04/24/2024	
04/24/2024	60186	JP MORGAN CHASE BANK NA		6201025365.000	WW LIENS EXP AND COLLECTED	VPS	1.95	81434	04/24/2024	
05/08/2024	60296	ECOTECH		6201025396.000	WW DUMPSTERS ROLL OFF	GRIT DUMPSTERS	153.30	81509	05/08/2024	
05/06/2024	60299	GOTTA GO		6201025396.000	WW DUMPSTERS ROLL OFF	DUMPSTER SWITCHOUT	111.10	81511	05/08/2024	
05/02/2024	60284	BIO CHEM INC		6201025397.000	WW CHEMICALS	ALGAE CONTROL	786.00	81498	05/08/2024	
05/02/2024	60284	BIO CHEM INC		6201025397.000	WW CHEMICALS	POLYMER SCREW PRESS	15663.00	81498	05/08/2024	
05/06/2024	60331	BIO CHEM INC		6201025397.000	WW CHEMICALS	ODOR CONTROL LIFT STATION	7425.73	81541	05/08/2024	
05/15/2024	60212	THE BANK OF NEW YORK MELLON		6201025490.000	WW 2021 SRF BOND & INTEREST TRANSFERS	2021 SRF B&I MONTHLY TRANSFER	135300.00	60212	05/15/2024	
05/15/2024	60212	THE BANK OF NEW YORK MELLON		6201025590.000	WW 2021 SRF DEBT RESERVE TRANSFERS	2021 SRF DEBT RESERVE MONTHLY TRANSFER	25068.00	60212	05/15/2024	
05/06/2024	60332	L&D MAIL MASTERS		6201025620.000	WW L&D MAIL BILLING	MONTHLY BILL	497.86	81542	05/08/2024	
05/06/2024	60332	L&D MAIL MASTERS		6201025620.000	WW L&D MAIL BILLING	ONE COLOR ENVLOPES FOR MAILING	630.00	81542	05/08/2024	
<b>SubTotal Department 025</b>							299907.62			
<b>SubTotal Fund Number 6201</b>							299907.62			
<b>**Fund Number 8802 METRO POLICE PENSION</b>										
<b>**Department 000 No Department</b>										
04/30/2024	60202	PAYROLL FUND		8802000381.000	MPP PENSIONS TO RETIREES	MPP GROSS PAYROLL	3859.86	60202	04/29/2024	



Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Department 000</b>							3859.86				
<b>SubTotal Fund Number 8802</b>							3859.86				
<b>**Fund Number 8977 PAYROLL DIRECT DEPOSIT CL</b>											
<b>**Department 000 No Department</b>											
04/30/2024	60201	ADP MPP PAYROLL		8977000702.000	PAYROLL DIRECT DEPOSIT	MPP DIRECT DEPOSIT CLEARING	3504.18	60201	04/30/2024		
05/03/2024	60207	ADP INC   DIRECT DEPOSIT		8977000702.000	PAYROLL DIRECT DEPOSIT	DIRECT DEPOSIT CLEARING	114618.37	60207	05/03/2024		
<b>SubTotal Department 000</b>							118122.55				
<b>SubTotal Fund Number 8977</b>							118122.55				
<b>**Fund Number 8978 PAYROLL FEDERAL W/H</b>											
<b>**Department 000 No Department</b>											
05/03/2024	60203	ADP INC   TAXES		8978000731.000	PAYROLL FEDERAL W/H	FEDERAL 941	14114.61	60203	05/03/2024		
04/30/2024	60201	ADP MPP PAYROLL		8978000731.000	PAYROLL FEDERAL W/H	MPP FEDERAL W/H	157.66	60201	04/30/2024		
<b>SubTotal Department 000</b>							14272.27				
<b>SubTotal Fund Number 8978</b>							14272.27				
<b>**Fund Number 8979 PAYROLL FICA</b>											
<b>**Department 000 No Department</b>											
05/03/2024	60203	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY EE	5598.10	60203	05/03/2024		
05/03/2024	60203	ADP INC   TAXES		8979000732.000	PAYROLL SOCIAL SECURITY	SOCIAL SECURITY ER	5598.12	60203	05/03/2024		
<b>SubTotal Department 000</b>							11196.22				
<b>SubTotal Fund Number 8979</b>							11196.22				
<b>**Fund Number 8980 PAYROLL MEDICARE WH</b>											
<b>**Department 000 No Department</b>											
05/03/2024	60203	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE EE	2120.41	60203	05/03/2024		
05/03/2024	60203	ADP INC   TAXES		8980000733.000	PAYROLL MEDICARE	MEDICARE ER	2120.42	60203	05/03/2024		
<b>SubTotal Department 000</b>							4240.83				
<b>SubTotal Fund Number 8980</b>							4240.83				

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 8981 PAYROLL STATE WH</b>										
<b>**Department 000 No Department</b>										
05/03/2024	60203	ADP INC   TAXES		8981000734.000	PAYROLL STATE W/H	STATE INCOME TAX	4355.72	60203	05/03/2024	
04/30/2024	60201	ADP MPP PAYROLL		8981000734.000	PAYROLL STATE W/H	MPP STATE W/H	132.73	60201	04/30/2024	
<b>SubTotal Department 000</b>							4488.45			
<b>SubTotal Fund Number 8981</b>							4488.45			
<b>**Fund Number 8982 PAYROLL COUNTY WH</b>										
<b>**Department 000 No Department</b>										
05/03/2024	60203	ADP INC   TAXES		8982000735.000	PAYROLL COUNTY W/H	LOCAL INCOME TAX	2625.12	60203	05/03/2024	
04/30/2024	60201	ADP MPP PAYROLL		8982000735.000	PAYROLL COUNTY W/H	MPP COUNTY W/H	65.29	60201	04/30/2024	
<b>SubTotal Department 000</b>							2690.41			
<b>SubTotal Fund Number 8982</b>							2690.41			
<b>**Fund Number 8983 PAYROLL POLICE PERF 77</b>										
<b>**Department 000 No Department</b>										
05/03/2024	60208	INPRS 1977 FUND		8983000737.000	PAYROLL POLICE PERF 77	EMPLOYEE PORTION INPRS 77	1545.30	60208	05/03/2024	
<b>SubTotal Department 000</b>							1545.30			
<b>SubTotal Fund Number 8983</b>							1545.30			
<b>**Fund Number 8984 PAYROLL HEALTH INS.</b>										
<b>**Department 000 No Department</b>										
04/29/2024	60175	UNITED HEALTHCARE		8984000750.000	PAYROLL HEALTH INS	EMPLOYEE PORTION GROUP HEALTH	7657.64	60175	04/29/2024	
<b>SubTotal Department 000</b>							7657.64			
<b>SubTotal Fund Number 8984</b>							7657.64			
<b>**Fund Number 8986 PAYROLL VOL LIFE</b>										
<b>**Department 000 No Department</b>										
04/29/2024	60175	UNITED HEALTHCARE		8986000754.000	PAYROLL VOL LIFE	EMPLOYEE PORTION GROUP LIFE	770.56	60175	04/29/2024	
<b>SubTotal Department 000</b>							770.56			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Fund Number 8986</b>							770.56				
<b>**Fund Number 8987 PAYROLL VISION INS</b>											
<b>**Department 000 No Department</b>											
04/29/2024	60175	UNITED HEALTHCARE		8987000755.000	PAYROLL VISION INS	EMPLOYEE PORTION GROUP VISION	606.12	60175	04/29/2024		
<b>SubTotal Department 000</b>							606.12				
<b>SubTotal Fund Number 8987</b>							606.12				
<b>**Fund Number 8988 PAYROLL 457 DEF COMP</b>											
<b>**Department 000 No Department</b>											
05/03/2024	60206	JOHN HANCOCK RETIREMENT SERVICES		8988000756.000	PAYROLL 457 DEF COMP	DEF COMP 457 PLAN	1146.00	60206	05/03/2024		
<b>SubTotal Department 000</b>							1146.00				
<b>SubTotal Fund Number 8988</b>							1146.00				
<b>**Fund Number 8989 PAYROLL 457 LOAN REPAYMENT</b>											
<b>**Department 000 No Department</b>											
05/03/2024	60206	JOHN HANCOCK RETIREMENT SERVICES		8989000757.000	PAYROLL 457 LOAN REPAYMENT	457 LR	100.00	60206	05/03/2024		
<b>SubTotal Department 000</b>							100.00				
<b>SubTotal Fund Number 8989</b>							100.00				
<b>**Fund Number 8990 PAYROLL ROTH DEDUCTIONS</b>											
<b>**Department 000 No Department</b>											
05/03/2024	60206	JOHN HANCOCK RETIREMENT SERVICES		8990000758.000	PAYROLL ROTH DEDUCTIONS	ROTH CONTRIBUTIONS	946.26	60206	05/03/2024		
<b>SubTotal Department 000</b>							946.26				
<b>SubTotal Fund Number 8990</b>							946.26				
<b>**Fund Number 8991 PAYROLL CHILD SUPPORT</b>											
<b>**Department 000 No Department</b>											
05/03/2024	60204	ADP INC   CHILD SUPPORT		8991000780.000	PAYROLL CHILD SUPPORT	CHILD SUPPORT	226.00	60204	05/03/2024		

Accounts Payable Register

Date: 05/10/2024 11:41:19 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Department 000</b>							226.00			
<b>SubTotal Fund Number 8991</b>							226.00			
<b>**Fund Number 8992 PAYROLL UNEMPLOYMENT</b>										
<b>**Department 000 No Department</b>										
05/03/2024	60203	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	FEDERAL UNEMPLOYMENT	11.30	60203	05/03/2024	
05/03/2024	60203	ADP INC   TAXES		8992000781.000	PAYROLL UNEMPLOYMENT	STATE UNEMPLOYMENT	22.90	60203	05/03/2024	
<b>SubTotal Department 000</b>							34.20			
<b>SubTotal Fund Number 8992</b>							34.20			
<b>*** GRAND TOTAL ***</b>							931662.79			