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APV Register Batch - 8/1 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE									
07/25/2023	127999	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	1200.00	9377 07/25/2023	
07/13/2023	127714	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	7/23 DENTAL	463.68	9205 07/13/2023	
SubTotal Appropriation 1101031151.000							1663.68		
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF									
07/14/2023	127722	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/14 ER TOWN SHARE	1509.56	127722 07/14/2023	
07/14/2023	127726	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/14 EE TOWN SHARE	275.39	127726 07/14/2023	
SubTotal Appropriation 1101031153.000							1784.95		
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES									
07/18/2023	127787	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	CREDIT TAX - OFFICE SUPPLIES	-7.22	9229 07/18/2023	
07/18/2023	127787	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES - FILE FOLDERS, POST ITS, MISC	110.37	9229 07/18/2023	
SubTotal Appropriation 1101031203.000							103.15		
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES									
07/25/2023	127998	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 7/12-7/24	5810.00	9376 07/25/2023	
SubTotal Appropriation 1101031318.000							5810.00		
**Appropriation 1101031322.000 COUNCIL TELEPHONE									
07/24/2023	127978	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 7/15-8/14	104.83	9375 07/24/2023	
SubTotal Appropriation 1101031322.000							104.83		
**Appropriation 1101031341.000 COUNCIL ELECTRIC									
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 6/16-7/17	158.55	9380 07/25/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE	32.51	9380 07/25/2023	

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						6/16-7/17			
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 6/16-7/17	87.52	9380 07/25/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 6/16-7/17	17.59	9380 07/25/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 6/16-7/17	102.30	9380 07/25/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 6/16-7/17	36.86	9380 07/25/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 6/16-7/17	39.14	9380 07/25/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 6/16-7/17	31.05	9380 07/25/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 6/16-7/17	37.68	9380 07/25/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 6/16-7/17	32.51	9380 07/25/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 6/3-7/3	80.72	9209 07/13/2023	
07/25/2023	128017	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 6/16-7/17	10.84	9380 07/25/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 6/3-7/3	132.85	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 6/3-7/3	112.57	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 6/3-7/3	163.64	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 6/3-7/3	60.81	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 6/3-7/3	41.74	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 6/3-7/3	74.04	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 6/2-7/1	1503.92	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 6/2-7/1	151.57	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 5/27-6/28	5875.70	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 6/3-7/3	40.07	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 6/3-7/3	45.86	9209 07/13/2023	
07/13/2023	127735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 6/3-7/3	26.92	9209 07/13/2023	
07/18/2023	127803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 6/10-7/11	30.66	9233 07/18/2023	
07/18/2023	127803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/10-7/11	32.10	9233 07/18/2023	

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SubTotal Appropriation 1101031341.000							8959.72			
**Appropriation 1101031343.000 COUNCIL WATER										
07/14/2023	127751	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 06/02-07/05	62.96	9216	07/14/2023	
07/13/2023	127738	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 06/03-07/06	29.67	9211	07/13/2023	
07/14/2023	127747	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 06/02-07/05	33.90	9215	07/14/2023	
07/13/2023	127737	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 06/03-07/06	2416.82	9210	07/13/2023	
07/13/2023	127737	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 06/03-07/06	1237.86	9210	07/13/2023	
SubTotal Appropriation 1101031343.000							3781.21			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
07/25/2023	128002	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	7/14 KONICA MINOLTA MO LEASE	135.00	9379	07/25/2023	
07/18/2023	127782	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT & OVERAGES	212.95	9228	07/18/2023	
SubTotal Appropriation 1101031353.000							347.95			
**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS										
07/18/2023	127788	JP MORGAN CHASE		1101031387.000	COUNCIL EE DRIVING RECORDS	ANNUAL FEE & DRIVERS LICENSE CHECKS	126.00	9229	07/18/2023	
SubTotal Appropriation 1101031387.000							126.00			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
07/18/2023	127790	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	6/23 IT SRV	1271.72	9231	07/18/2023	
SubTotal Appropriation 1101031389.000							1271.72			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
07/13/2023	127714	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	7/23 DENTAL	194.84	9205	07/13/2023	
SubTotal Appropriation 1101032151.000							194.84			

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**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
07/14/2023	127726	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/14 EE TOWN SHARE	115.09	127726	07/14/2023	
07/14/2023	127722	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/14 ER TOWN SHARE	539.51	127722	07/14/2023	
SubTotal Appropriation 1101032153.000							654.60			
**Appropriation 1101032343.000 C/T WATER										
07/14/2023	127747	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 06/02-07/05	33.90	9215	07/14/2023	
SubTotal Appropriation 1101032343.000							33.90			
**Appropriation 1101032389.000 C/T IT SERVICES										
07/18/2023	127790	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	6/23 IT SRV	1124.72	9231	07/18/2023	
SubTotal Appropriation 1101032389.000							1124.72			
**Appropriation 1101032393.000 C/T SEMINARS/INSTRUCTION										
07/24/2023	127944	JP MORGAN CHASE		1101032393.000	C/T SEMINARS/INSTRUCTION	AIM CONFERENCE - BOB	345.00	9372	07/24/2023	
SubTotal Appropriation 1101032393.000							345.00			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
07/25/2023	127999	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	200.00	9377	07/25/2023	
07/13/2023	127714	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	7/23 DENTAL	341.34	9205	07/13/2023	
07/13/2023	127714	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	7/23 DENTAL	3837.50	9205	07/13/2023	
SubTotal Appropriation 1101033151.000							4378.84			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/14/2023	127722	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/14 ER TOWN SHARE	1100.89	127722	07/14/2023	
07/14/2023	127727	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/14 ER POLICE SHARE	23356.98	127727	07/14/2023	
07/14/2023	127727	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/14 EE POLICE SHARE	7480.34	127727	07/14/2023	

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07/14/2023	127726	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/14 EE TOWN SHARE	294.88	127726 07/14/2023	
SubTotal Appropriation 1101033153.000							32233.09		
**Appropriation 1101033322.000 POL TELEPHONE									
07/24/2023	127978	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 7/15-8/14	626.37	9375 07/24/2023	
SubTotal Appropriation 1101033322.000							626.37		
**Appropriation 1101033329.000 POL INTERNET SERVICE									
07/17/2023	127772	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 6/10-7/9	1708.57	9222 07/17/2023	
07/20/2023	127844	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 7/10-8/9	130.50	9366 07/20/2023	
SubTotal Appropriation 1101033329.000							1839.07		
**Appropriation 1101033343.000 POL WATER									
07/14/2023	127747	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 06/02-07/05	86.63	9215 07/14/2023	
SubTotal Appropriation 1101033343.000							86.63		
**Appropriation 1101033389.000 POL IT SERVICES									
07/18/2023	127790	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	6/23 IT SRV	2006.72	9231 07/18/2023	
SubTotal Appropriation 1101033389.000							2006.72		
**Appropriation 1101034151.000 P/D GROUP INSURANCE									
07/25/2023	127999	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	200.00	9377 07/25/2023	
07/13/2023	127714	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	7/23 DENTAL	481.30	9205 07/13/2023	
SubTotal Appropriation 1101034151.000							681.30		
**Appropriation 1101034153.000 P/D ER PERF									
07/14/2023	127722	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/14 ER TOWN SHARE	1710.14	127722 07/14/2023	
07/14/2023	127726	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/14 EE TOWN SHARE	458.07	127726 07/14/2023	

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SubTotal Appropriation 1101034153.000							2168.21			
**Appropriation 1101034322.000 P/D TELEPHONE										
07/24/2023	127978	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 7/15-8/14	4.95	9375	07/24/2023	
SubTotal Appropriation 1101034322.000							4.95			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
07/17/2023	127777	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 710-8/9	210.07	9224	07/17/2023	
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034343.000 P/D WATER										
07/14/2023	127747	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 06/02-07/05	33.90	9215	07/14/2023	
SubTotal Appropriation 1101034343.000							33.90			
**Appropriation 1101034389.000 P/D IT SERVICES										
07/18/2023	127790	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	6/23 IT SRV	1173.72	9231	07/18/2023	
07/18/2023	127790	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	6/23 IT SRV	1173.72	9231	07/18/2023	
SubTotal Appropriation 1101034389.001							2347.44			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
07/13/2023	127714	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	7/23 DENTAL	334.78	9205	07/13/2023	
07/25/2023	127999	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	200.00	9377	07/25/2023	
SubTotal Appropriation 1101035151.000							534.78			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
07/14/2023	127726	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/14 EE TOWN SHARE	294.38	127726	07/14/2023	
07/14/2023	127722	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/14 ER TOWN SHARE	1099.00	127722	07/14/2023	
SubTotal Appropriation 1101035153.000							1393.38			
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES										

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07/25/2023	128000	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	PAPER	119.97	9378	07/25/2023	
SubTotal Appropriation 1101035203.000							119.97			
**Appropriation 1101035322.000 COURT TELEPHONE										
07/24/2023	127978	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 7/15-8/14	102.83	9375	07/24/2023	
SubTotal Appropriation 1101035322.000							102.83			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
07/17/2023	127777	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 710-8/9	22.25	9224	07/17/2023	
SubTotal Appropriation 1101035329.000							22.25			
**Appropriation 1101035343.000 COURT WATER										
07/14/2023	127747	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 06/02-07/05	33.90	9215	07/14/2023	
SubTotal Appropriation 1101035343.000							33.90			
**Appropriation 1101035389.000 COURT COMPUTER PROG UPGRADES										
07/18/2023	127790	INFINITE SOLUTIONS LLC		1101035389.000	COURT COMPUTER PROG UPGRADES	6/23 IT SRV	1369.72	9231	07/18/2023	
SubTotal Appropriation 1101035389.000							1369.72			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/25/2023	127999	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/23 RETIREE MED/RX PLAN	800.00	9377	07/25/2023	
07/13/2023	127714	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/23 DENTAL	412.34	9205	07/13/2023	
SubTotal Appropriation 1101036151.000							1212.34			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
07/14/2023	127722	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/14 ER TOWN SHARE	1627.78	127722	07/14/2023	

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07/14/2023	127726	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/14 EE TOWN SHARE	487.85	127726	07/14/2023	
SubTotal Appropriation 1101036153.000							2115.63			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	82.73	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	23.44	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	38.93	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	51.36	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	119.42	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	RETURN - MISC SHOP SUPPLIES	-38.93	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	23.97	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	18.21	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	RETURN - MISC SHOP SUPPLIES	-44.94	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	14.93	9371	07/24/2023	
07/24/2023	127943	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	36.38	9371	07/24/2023	
SubTotal Appropriation 1101036249.000							325.50			
**Appropriation 1101036341.000 SAN ELECTRIC										
07/24/2023	127976	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 6/13-7/12	13.78	9374	07/24/2023	
SubTotal Appropriation 1101036341.000							13.78			
**Appropriation 1101036343.000 SAN WATER										
07/17/2023	127773	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 06/07-07/10	58.26	9223	07/17/2023	
07/13/2023	127738	IN AMERICAN WATER		1101036343.000	SAN WATER	1298 WOERNER AVE	519.03	9211	07/13/2023	

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		COMPANY INC				IRRIGATION 06/03-07/06			
07/13/2023	127737	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 06/03-07/06	24.82	9210 07/13/2023	
07/13/2023	127737	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 06/02-07/05	69.46	9210 07/13/2023	
07/17/2023	127773	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 06/08-07/10	222.29	9223 07/17/2023	
SubTotal Appropriation 1101036343.000							893.86		
**Appropriation 1101036389.000 SAN (PW) IT SERVICES									
07/18/2023	127790	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	6/23 IT SRV	875.30	9231 07/18/2023	
SubTotal Appropriation 1101036389.000							875.30		
**Appropriation 1101037151.000 GAR GROUP INSURANCE									
07/13/2023	127714	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	7/23 DENTAL	194.84	9205 07/13/2023	
SubTotal Appropriation 1101037151.000							194.84		
**Appropriation 1101037153.000 GAR ER SHARE OF PERF									
07/14/2023	127722	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/14 ER TOWN SHARE	988.84	127722 07/14/2023	
07/14/2023	127726	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/14 EE TOWN SHARE	264.86	127726 07/14/2023	
SubTotal Appropriation 1101037153.000							1253.70		
**Appropriation 1101039151.000 STR GROUP INSURANCE									
07/25/2023	127999	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	200.00	9377 07/25/2023	
07/13/2023	127714	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	7/23 DENTAL	1081.44	9205 07/13/2023	
SubTotal Appropriation 1101039151.000							1281.44		
**Appropriation 1101039153.000 STR ER SHARE OF PERF									
07/14/2023	127722	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/14 ER TOWN SHARE	3024.45	127722 07/14/2023	
07/14/2023	127726	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/14 EE TOWN SHARE	810.13	127726 07/14/2023	
SubTotal Appropriation 1101039153.000							3834.58		

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**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
07/17/2023	127762	BUSH KELLER SPORTING GOODS		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	75.00	9219	07/17/2023	
SubTotal Appropriation 1101039157.000							75.00			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
07/17/2023	127762	BUSH KELLER SPORTING GOODS		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SHIRTS	1734.00	9219	07/17/2023	
SubTotal Appropriation 1101039251.000							1734.00			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
07/17/2023	127777	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 7/10-8/9	30.01	9224	07/17/2023	
07/17/2023	127771	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 6/10-7/9	403.92	9221	07/17/2023	
07/18/2023	127789	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 7/8-8/7	239.97	9230	07/18/2023	
SubTotal Appropriation 1101039329.000							673.90			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
07/25/2023	127999	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	200.00	9377	07/25/2023	
07/13/2023	127714	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	7/23 DENTAL	48.34	9205	07/13/2023	
SubTotal Appropriation 1101051151.000							248.34			
**Appropriation 1101051153.000 MC INPRS										
07/14/2023	127726	INPRS fbo PERF		1101051153.000	MC INPRS	7/14 EE TOWN SHARE	51.84	127726	07/14/2023	
07/14/2023	127722	INPRS fbo PERF		1101051153.000	MC INPRS	7/14 ER TOWN SHARE	193.54	127722	07/14/2023	
SubTotal Appropriation 1101051153.000							245.38			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
07/13/2023	127737	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 06/03-07/06	124.18	9210	07/13/2023	
SubTotal Appropriation 1101051343.000							124.18			

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**Appropriation 2201038151.000 MVH GROUP INSURANCE										
07/13/2023	127714	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	7/23 DENTAL	416.88	9205	07/13/2023	
07/25/2023	127999	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	400.00	9377	07/25/2023	
SubTotal Appropriation 2201038151.000							816.88			
**Appropriation 2201038153.000 MVH INPRS										
07/14/2023	127722	INPRS fbo PERF		2201038153.000	MVH INPRS	7/14 ER TOWN SHARE	603.10	127722	07/14/2023	
07/14/2023	127726	INPRS fbo PERF		2201038153.000	MVH INPRS	7/14 EE TOWN SHARE	161.54	127726	07/14/2023	
SubTotal Appropriation 2201038153.000							764.64			
**Appropriation 2204040153.000 REC INPRS										
07/14/2023	127729	INPRS fbo PERF		2204040153.000	REC INPRS	7/14 ER PARKS SHARE	3546.52	127729	07/14/2023	
07/14/2023	127729	INPRS fbo PERF		2204040153.000	REC INPRS	7/14 EE PARKS SHARE	949.95	127729	07/14/2023	
SubTotal Appropriation 2204040153.000							4496.47			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
07/13/2023	127714	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	7/23 DENTAL	98.18	9205	07/13/2023	
07/25/2023	127999	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	8/23 RETIREE MED/RX PLAN	200.00	9377	07/25/2023	
SubTotal Appropriation 2209030151.000							298.18			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
07/14/2023	127722	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/14 ER TOWN SHARE	300.29	127722	07/14/2023	
07/14/2023	127726	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/14 EE TOWN SHARE	80.43	127726	07/14/2023	
SubTotal Appropriation 2209030153.000							380.72			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
07/18/2023	127785	QX.NET		2209030317.000	CEDIT MISC PROF SERV	9/23 REDEV WEB HOSTING	29.90	9227	07/18/2023	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030324.000 CEDIT PROMOTION										
07/24/2023	127945	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	MAGAZINE PUBLICATION &	114.00	9372	07/24/2023	

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SubTotal Appropriation 2209030324.000							114.00			
**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP										
07/20/2023	127887	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	GL COVERAGE FOR ROSIE THE RIVITER STATUE	81.00	9367	07/20/2023	
SubTotal Appropriation 2209030336.000							81.00			
**Appropriation 2209030359.000 CEDIT UTILITIES										
07/13/2023	127738	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE 06/03-07/06	58.26	9211	07/13/2023	
07/17/2023	127777	VERIZON WIRELESS SERVICES LLC		2209030359.000	CREDIT UTILITIES	REDEV 7/10-8/9	90.05	9224	07/17/2023	
07/13/2023	127738	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 06/03-07-06	28.16	9211	07/13/2023	
SubTotal Appropriation 2209030359.000							176.47			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
07/18/2023	127790	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	6/23 IT SRV	1271.72	9231	07/18/2023	
SubTotal Appropriation 2209030389.000							1271.72			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
07/18/2023	127784	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 501 W ARLINGTON	70.00	9226	07/18/2023	
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 507 EASTERN	70.00	9226	07/18/2023	
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 747 PARKWOOD	70.00	9226	07/18/2023	
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1904 TENNYSON	70.00	9226	07/18/2023	

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					WEEDS/RANK					
07/18/2023	127784	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 514 SPICEWOOD	70.00	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVERCREEK	70.00	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 225 SILVERCREEK	70.00	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 214 E BECKETT	70.00	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US-31	157.50	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 316 S CLARK	70.00	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVERCREEK	70.00	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA WAY	401.40	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/18/2023	127783	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 228 SILVERCREEK	70.00	9226	07/18/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
SubTotal Appropriation 2217030390.000							1328.90			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
07/13/2023	127714	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	7/23 DENTAL PREMIUMS	4184.92	9205	07/13/2023	
SubTotal Appropriation 2243034151.000							4184.92			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
07/14/2023	127728	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/14 EE FIRE SHARE	7346.40	127728	07/14/2023	

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07/14/2023	127722	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/14 ER TOWN SHARE	191.03	127722	07/14/2023	
07/14/2023	127726	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/14 EE TOWN SHARE	51.17	127726	07/14/2023	
07/14/2023	127728	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/14 ER FIRE SHARE	22039.68	127728	07/14/2023	
SubTotal Appropriation 2243034153.000							29628.28			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
07/19/2023	127807	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PUSH MOWER ST. 3	329.00	9364	07/19/2023	
07/19/2023	127808	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	EQUIP NEEDED FOR REPAIR	62.62	9364	07/19/2023	
07/19/2023	127807	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	256.71	9364	07/19/2023	
SubTotal Appropriation 2243034204.000							648.33			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
07/18/2023	127786	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	PLASTIC COMMUNICATION DIVE CARDS	84.66	9229	07/18/2023	
SubTotal Appropriation 2243034248.000							84.66			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
07/19/2023	127806	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC SUPPLIES	MISC SUPPLIES	227.22	9363	07/19/2023	
SubTotal Appropriation 2243034249.000							227.22			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
07/24/2023	127978	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 7/15-8/14	97.28	9375	07/24/2023	
SubTotal Appropriation 2243034322.000							97.28			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										

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07/13/2023	127733	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 7/7-8/6	913.86	9207	07/13/2023	
07/17/2023	127770	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 6/10-7/9	390.13	9220	07/17/2023	
SubTotal Appropriation 2243034329.000							1303.99			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
07/18/2023	127803	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 6/10-7/11	49.16	9233	07/18/2023	
SubTotal Appropriation 2243034341.000							49.16			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
07/13/2023	127737	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 06/02-07/05	47.41	9210	07/13/2023	
07/14/2023	127747	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 06/02-07/05	86.63	9215	07/14/2023	
07/13/2023	127738	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE) 06/03-07/06	81.82	9211	07/13/2023	
SubTotal Appropriation 2243034343.000							215.86			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
07/25/2023	128001	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL NFPA LINK	149.99	9378	07/25/2023	
SubTotal Appropriation 2243034381.000							149.99			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
07/18/2023	127790	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	6/23 IT SRV	2006.72	9231	07/18/2023	
SubTotal Appropriation 2243034389.000							2006.72			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
07/13/2023	127719	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	D MOODY - EXPERT WITNESS	500.00	9206	07/13/2023	

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SubTotal Appropriation 2243034393.000							500.00			
**Appropriation 2256131345.000 OPIOID SETTLEMENT UNRESTRICTED EXP										
07/21/2023	127910	SERENITY INC		2256131345.000	OPIOID SETTLEMENT UNRESTRICTED EXP	DONATION FOR RECOVERY COMPLEX PROJECT	3088.89	9370	07/21/2023	
SubTotal Appropriation 2256131345.000							3088.89			
**Appropriation 2257131345.000 OPIOID SETTLEMENT RESTRICTED EXP										
07/21/2023	127910	SERENITY INC		2257131345.000	OPIOID SETTLEMENT RESTRICTED EXP	DONATION FOR RECOVERY COMPLEX PROJECT	21911.11	9370	07/21/2023	
SubTotal Appropriation 2257131345.000							21911.11			
**Appropriation 2301030520.000 DON EVENT SPONSORSHIP										
07/13/2023	127742	DR LOUIS HEHMAN		2301030520.000	DON EVENT SPONSORSHIP	JULY 4TH CONCERT - ACCOMPANIST	600.00	9212	07/13/2023	
07/13/2023	127744	TERRY G. O'MAHONEY		2301030520.000	DON EVENT SPONSORSHIP	JULY 4TH CONCERT - ACCOMPANIST	600.00	9214	07/13/2023	
07/13/2023	127743	DR S TIMOTHY GLASSCOCK		2301030520.000	DON EVENT SPONSORSHIP	JULY 4TH CONCERT - DIRECTOR	1000.00	9213	07/13/2023	
SubTotal Appropriation 2301030520.000							2200.00			
**Appropriation 2301033518.000 DON POL K-9 DOG										
07/20/2023	127843	LOWE'S HOME CENTERS INC		2301033518.000	DON POL K-9 DOG	STRAPS FOR DOG CRATE	27.53	9365	07/20/2023	
SubTotal Appropriation 2301033518.000							27.53			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
07/17/2023	127761	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING	14.95	9218	07/17/2023	
SubTotal Appropriation 2509131300.001							14.95			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
07/24/2023	127946	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	7/24 RX CLAIMS	70087.41	9373	07/24/2023	

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					EXPENDITURE					
07/13/2023	127714	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	7/23 DENTAL	2395.20	9205	07/13/2023	
07/17/2023	127754	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/17 MEDICAL CLAIMS	52505.33	9217	07/17/2023	
07/13/2023	127734	US TREASURY		7704131500.000	NR INS UNAPPR EXPENDITURE	2ND QTR 2022 PCORI FEES	1776.00	9208	07/13/2023	
07/24/2023	127946	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/24 MEDICAL CLAIMS	40045.78	9373	07/24/2023	
SubTotal Appropriation 7704131500.000							166809.72			
**Appropriation 7727131500.000 3RD CLAIM DISB										
07/24/2023	127947	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/24 3RD PARTY TRF	110133.19	127947	07/24/2023	
07/17/2023	127755	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/17 3RD PARTY TRF	52505.33	127755	07/17/2023	
SubTotal Appropriation 7727131500.000							162638.52			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/25/2023	127999	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	8/23 RETIREE MED/RX PLAN	3600.00	9377	07/25/2023	
SubTotal Appropriation 8801043151.000							3600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
07/25/2023	127999	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	8/23 RETIREE MED/RX PLAN	2600.00	9377	07/25/2023	
SubTotal Appropriation 8802042151.000							2600.00			
*** GRAND TOTAL ***							503347.47			

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All History

Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
08/02/2023	127846	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	6/23 COUNCIL LEGAL SRV	1207.50	/	/	
SubTotal Appropriation 1101031318.000							1207.50			
**Appropriation 1101032381.000 C/T SUBSCRIPTIONS & DUES										
08/02/2023	128050	RAYCOM MEDIA INC		1101032381.000	C/T SUBSCRIPTIONS & DUES	NEWS & TRIBUNE SUBSCRIPTION	315.00	/	/	
SubTotal Appropriation 1101032381.000							315.00			
**Appropriation 1101033174.000 POL CELL PHONE BENEFIT										
08/02/2023	127866	NATHAN WALLS		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127856	JEFF KENNEDY		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127853	DAVID MAIER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127861	MARK PALMER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127857	JOEL DEMOSS		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127852	DAVID KIRBY		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127868	RAY HALL		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127849	BRYAN COBURN		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127851	DAVID FOOTE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-7	300.00	/	/	
08/02/2023	127869	SHANE BASSETT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127871	THOMAS BAMFORTH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127863	MATTHEW PURLEE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127850	CHRIS KRAFT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127862	MATTHEW BAUER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127870	TYLER JACKSON		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127858	JOHN MILLER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
08/02/2023	127859	JOHN SMITH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
SubTotal Appropriation 1101033174.000							5100.00			

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**Appropriation 1101033204.000 POL SUPPLIES										
08/02/2023	127867	QUILL CORPORATION		1101033204.000	POL SUPPLIES	TRASH LINERS FOR SUBSTATION	66.99	/ /		
08/02/2023	127867	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLEANING SUPPLIES & HAND TOWELS HQ & SUB	196.50	/ /		
08/02/2023	127848	ARROWHEAD SCIENTIFIC INC.		1101033204.000	POL SUPPLIES	BIO HAZARD GOWNS	296.95	/ /		
SubTotal Appropriation 1101033204.000							560.44			
**Appropriation 1101033213.000 POL GASOLINE										
08/02/2023	127833	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/13	2915.23	/ /		
08/02/2023	127974	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCSR THRU 7/20	486.20	/ /		
08/02/2023	127974	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCSR THRU 7/20	3030.78	/ /		
08/02/2023	127833	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/13	1191.48	/ /		
SubTotal Appropriation 1101033213.000							7623.69			
**Appropriation 1101033215.000 POL TIRES & TUBES										
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRES UNIT 3012	181.93	/ /		
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	REBILL TIRES UNIT 3010	565.64	/ /		
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	REBILL TIRES UNIT 3012	172.53	/ /		
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRES UNIT 3010	600.39	/ /		
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	REBILL TIRES UNIT 3069	700.21	/ /		
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	CREDIT TIRES UNIT 3012	-181.93	/ /		
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRES UNIT 3069	735.30	/ /		
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	CREDIT TIRES UNIT 3069	-735.30	/ /		
08/02/2023	128039	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	CREDIT TIRES UNIT 3010	-600.39	/ /		

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SubTotal Appropriation 1101033215.000							1438.38			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
08/02/2023	127864	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 FOOD	55.99	/	/	
SubTotal Appropriation 1101033292.000							55.99			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
08/02/2023	128036	MATTHEW BAUER		1101033321.000	POL TRAVEL & MILEAGE	REIMB EXPENSES IN CASE 2023+10523	30.00	/	/	
SubTotal Appropriation 1101033321.000							30.00			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
08/02/2023	127872	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	190.16	/	/	
08/02/2023	128038	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C REPAIR UNIT 3005	982.99	/	/	
08/02/2023	127865	MBE, LLC		1101033351.000	POL REPAIR EQUIPMENT	BATTERY, ANTIFREEZE UNIT BU 150	14.98	/	/	
SubTotal Appropriation 1101033351.000							1188.13			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
08/02/2023	128037	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/	/	
08/02/2023	127855	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 7/19-10/18 - BOOKING RM	120.40	/	/	
08/02/2023	128035	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT- CID	49.95	/	/	
08/02/2023	127873	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	6/23 COPIER MAINT - RECORDS	58.25	/	/	
08/02/2023	127847	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	151.72	/	/	
SubTotal Appropriation 1101033353.000							412.52			
**Appropriation 1101034174.000 P/D CELL PHONE BENEFIT										
08/02/2023	127823	JOHN ACRA		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-7	350.00	/	/	
08/02/2023	127825	MICHAEL JOHNSON		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 5/7	150.00	/	/	
08/02/2023	127828	RICK BARR		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 5-7	150.00	/	/	
08/02/2023	127826	NEAL TURPIN		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 5-7	150.00	/	/	

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08/02/2023	127829	ROBERT LONG		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 5-7	150.00	/ /		
08/02/2023	127824	KIM NEWBY		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 5-7	150.00	/ /		
SubTotal Appropriation 1101034174.000							1100.00			
**Appropriation 1101034213.000 P/D GASOLINE										
08/02/2023	127974	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCSR THRU 7/20	154.52	/ /		
08/02/2023	127833	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCSR THRU 7/13	107.96	/ /		
SubTotal Appropriation 1101034213.000							262.48			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
08/02/2023	127912	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	4130.00	/ /		
SubTotal Appropriation 1101034318.000							4130.00			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
08/02/2023	127918	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	2023 PLAN REVIEW	3060.00	/ /		
SubTotal Appropriation 1101034319.001							3060.00			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
08/02/2023	127931	ESTES EXCAVATING INC		1101036249.000	SAN MISC SUPPLIES	TOPSOIL	40.00	/ /		
SubTotal Appropriation 1101036249.000							40.00			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
08/02/2023	127930	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	7/23 AIR TIME	1916.00	/ /		
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
08/02/2023	127924	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	114.25	/ /		

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08/02/2023	127924	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	114.25	/ /		
SubTotal Appropriation 1101036356.000							228.50			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
08/02/2023	127925	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	1293.20	/ /		
SubTotal Appropriation 1101036392.000							1293.20			
**Appropriation 1101037219.000 GAR SUPPLIES										
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 33	44.91	/ /		
08/02/2023	127934	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS & BOLTS	69.41	/ /		
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	SENSOR TK 33	60.17	/ /		
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	CORE CREDIT	-198.39	/ /		
08/02/2023	127934	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS & BOLTS	295.38	/ /		
08/02/2023	127934	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS & BOLTS	29.75	/ /		
08/02/2023	127926	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PULLY & BOLT TK 21	62.79	/ /		
08/02/2023	127926	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	TENSIONER TK 21	102.49	/ /		
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 33	144.06	/ /		
08/02/2023	127922	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDER PARTS - GARAGE	36.52	/ /		
08/02/2023	127934	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS & BOLTS	89.20	/ /		
08/02/2023	127934	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS & BOLTS	307.50	/ /		
08/02/2023	127937	ROPPEL SERVICE CENTER BAX		1101037219.000	GAR SUPPLIES	RADIATOR TK 33	724.00	/ /		
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	CORE CREDIT	-500.00	/ /		
08/02/2023	127926	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	BELT TK 21	127.22	/ /		
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	GASKET TK 23	3.29	/ /		
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 33	19.43	/ /		
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 33	229.39	/ /		
08/02/2023	127940	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 33	1678.08	/ /		
SubTotal Appropriation 1101037219.000							3325.20			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										

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08/02/2023	127929	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR PLUG TK 48	310.00	/ /		
08/02/2023	127929	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR WIRE TK 33	310.00	/ /		
SubTotal Appropriation 1101037351.000							620.00			
**Appropriation 1101039174.000 STR CELL PHONE BENEFIT										
08/02/2023	127973	STACY LOYALL		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 6-7	100.00	/ /		
SubTotal Appropriation 1101039174.000							100.00			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
08/02/2023	127936	NUISANCE ANIMAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK REMOVAL	1161.00	/ /		
SubTotal Appropriation 1101039220.000							1161.00			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
08/02/2023	127971	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	175.03	/ /		
08/02/2023	127971	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	1402.72	/ /		
08/02/2023	127924	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET	413.57	/ /		
08/02/2023	127971	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	1124.54	/ /		
08/02/2023	127971	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	874.98	/ /		
SubTotal Appropriation 1101039251.000							3990.84			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
08/02/2023	127927	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4449.04	/ /		
08/02/2023	127927	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	173.20	/ /		
08/02/2023	127927	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3169.44	/ /		
08/02/2023	127927	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	692.80	/ /		
08/02/2023	127927	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3769.38	/ /		

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08/02/2023	127927	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3663.12	//		
08/02/2023	127927	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	2598.44	//		
SubTotal Appropriation 1101039305.000							18515.42			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
08/02/2023	127928	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	QTRLY WATER TREATMENT	241.00	//		
08/02/2023	127935	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	5/23 ANS SRV	244.84	//		
08/02/2023	127935	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	6/23 ANS SRV	251.38	//		
SubTotal Appropriation 1101039317.000							737.22			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
08/02/2023	127922	AIR GAS, LLC		1101039399.000	STR MISC SERVICES & CHGS	CYLINDER RENTAL	397.42	//		
SubTotal Appropriation 1101039399.000							397.42			
**Appropriation 1101051174.000 MC CELL PHONE BENEFIT										
08/02/2023	127819	DAVID ROSS		1101051174.000	MC CELL PHONE BENEFIT	CELL ALLOTMENT 5-7	150.00	//		
SubTotal Appropriation 1101051174.000							150.00			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
08/02/2023	127914	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	33.83	//		
08/02/2023	127989	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE EE DOOR	16850.00	//		
08/02/2023	127818	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	33.83	//		
08/02/2023	127818	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID SUPPLIES	38.28	//		
08/02/2023	127919	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	INSTALL DOOR ALARM CONTACTS	151.60	//		
SubTotal Appropriation 1101051352.000							17107.54			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
08/02/2023	127814	AQUA BLU SPRING WATER		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	WATER COOLER	52.50	//		
08/02/2023	127830	SCHARDEIN MECHANICAL		1101051353.000	MC CONTR BLDGS, SYSTEMS	REPLACED VAV CONTROLLER	2909.00	//		

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		CONTRACTORS INC			MAINT	-PD				
SubTotal Appropriation 1101051353.000							2961.50			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
08/02/2023	127987	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	8/23 CLEANING SRV - TOWN HALL	1905.00	/ /		
08/02/2023	127987	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	8/23 CLEANING SRV - FD	495.00	/ /		
SubTotal Appropriation 1101051356.000							2400.00			
**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS										
08/02/2023	127938	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MUTCD SIGNS ON L&C PKWY FOR BMR CONST	390.00	/ /		
08/02/2023	127938	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MUTCD SIGNS ON L&C PKWY FOR BMR CONST	150.00	/ /		
SubTotal Appropriation 2203038244.000							540.00			
**Appropriation 2209030157.000 CEDIT REDEV CLOTHING										
08/02/2023	127827	PREFERRED MARKETING SOLUTIONS		2209030157.000	CEDIT REDEV CLOTHING	TOC POLO SHIRTS - K CONKLIN	225.20	/ /		
SubTotal Appropriation 2209030157.000							225.20			
**Appropriation 2209030213.000 CEDIT GASOLINE										
08/02/2023	127833	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 7/13	41.96	/ /		
SubTotal Appropriation 2209030213.000							41.96			
**Appropriation 2209030325.001 CEDIT PARK PROGRAMMING										
08/02/2023	127920	UNDERPRODUCTION MULTI-MEDIA LLC		2209030325.001	CEDIT PARK PROGRAMMING	PART OF VIDEO WALL FOR GATEWAY	4120.00	/ /		
SubTotal Appropriation 2209030325.001							4120.00			
**Appropriation 2209030430.000 CEDIT SIDEWALKS										

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08/02/2023	127916	HAIRE CONSTRUCTION		2209030430.000	CEDIT SIDEWALKS	EASTERN BLVD CURB RAMPS	30643.20	/ /		
08/02/2023	127917	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	5 & 6/23 E.B. CURB RAMPS PROJECT #21191L	15215.89	/ /		
SubTotal Appropriation 2209030430.000							45859.09			
**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV										
08/02/2023	127911	GLOTZBACH HAULING AND RECYCLING		2217030315.000	BLDG DEMO PROFESSIONAL SERV	250 N RANDOLPH CLEAN UP	871.00	/ /		
SubTotal Appropriation 2217030315.000							871.00			
**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES										
08/02/2023	127913	APPEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	3527.50	/ /		
SubTotal Appropriation 2217030318.000							3527.50			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
08/02/2023	127860	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS, INSTRUCTION	ILEA COURSE FEE - STOPS MANUAL - C THOMAS	1035.00	/ /		
08/02/2023	128036	MATTHEW BAUER		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB EXPENSES AT TRAINING IN INDY	24.00	/ /		
08/02/2023	127854	GLOCK PROFESSIONAL INC		2228033393.000	LLECE SEMINARS, INSTRUCTION	ARMORER'S COURSE - 3047	250.00	/ /		
08/02/2023	127854	GLOCK PROFESSIONAL INC		2228033393.000	LLECE SEMINARS, INSTRUCTION	ARMORER'S COURSE - 3030	250.00	/ /		
08/02/2023	127845	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	SHOOTING RANGE PRACTICE FOR 3047 & 3030	46.00	/ /		
SubTotal Appropriation 2228033393.000							1605.00			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
08/02/2023	127975	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 7/20	450.25	/ /		
08/02/2023	127832	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 7/13	377.36	/ /		
SubTotal Appropriation 2243034212.000							827.61			

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**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
08/02/2023	127974	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCSR THRU 7/20	323.14	/ /		
08/02/2023	127833	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/13	354.94	/ /		
SubTotal Appropriation 2243034213.000							678.08			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
08/02/2023	127815	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	AUTO CLEANERS SUPPLIES	17.81	/ /		
08/02/2023	127831	SOUTHERN IN LININGS AND COATINGS, INC		2243034219.000	FIRE TERRITORY VEH MAINT	LINE-X FOR NEW TRUCKS SUPPLIES	1300.00	/ /		
SubTotal Appropriation 2243034219.000							1317.81			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
08/02/2023	127820	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	FLOW METER	2891.21	/ /		
08/02/2023	127821	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	MASK CLEANER SET UP	3315.00	/ /		
08/02/2023	127820	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	LG GLOVES & FIRE BOOTS	1772.00	/ /		
SubTotal Appropriation 2243034240.000							7978.21			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
08/02/2023	127834	VIKTORY FIRE EQUIPMENT, LLC		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	FIRE GEAR - SAULMAN	1950.00	/ /		
SubTotal Appropriation 2243034247.000							1950.00			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
08/02/2023	127813	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	GLOBE REPAIR	105.00	/ /		

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SubTotal Appropriation 2243034351.000							105.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
08/02/2023	127817	CONSOLIDATED FLEET SERVICES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL LADDER INSP	4002.50	/ /		
08/02/2023	127988	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - STATION 2	45.00	/ /		
08/02/2023	127990	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	23.00	/ /		
SubTotal Appropriation 2243034353.000							4070.50			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
08/02/2023	127986	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	CYLINDER RENTAL	366.53	/ /		
08/02/2023	127812	ACTIVE911 INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ADDITIONAL LICENSES	23.84	/ /		
SubTotal Appropriation 2243034381.000							390.37			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
08/02/2023	127991	THE STAFF, LLC		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT COURSE FOR 3	3300.00	/ /		
SubTotal Appropriation 2243034393.000							3300.00			
**Appropriation 2301033518.000 DON POL K-9 DOG										
08/02/2023	128034	FAUS-MCHENRY K9		2301033518.000	DON POL K-9 DOG	GSD / MAL DUAL PURPOSE CANINE	7000.00	/ /		
SubTotal Appropriation 2301033518.000							7000.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
08/02/2023	127923	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 63	185.25	/ /		

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08/02/2023	127923	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN - PARTS PC 63	-185.25	/ /		
08/02/2023	127923	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 63	206.25	/ /		
SubTotal Appropriation 7702131500.000							206.25			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
08/02/2023	127822	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1853 UNL @ 3.0563	5663.32	/ /		
08/02/2023	127932	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	523 DIESEL @ 3.1125	1627.84	/ /		
08/02/2023	127932	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1314 UNL @ 3.0290	3980.11	/ /		
SubTotal Appropriation 7703131500.000							11271.27			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
08/02/2023	127915	ERIK LAASANEN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 4/23-6/23	75.00	/ /		
08/02/2023	128045	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	7/23 ADMIN & COMPLIANCE FEE	140.00	/ /		
08/02/2023	127816	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP 1/23-5/23	125.00	/ /		
08/02/2023	127972	BRYAN GARGANO		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP 4/23-6/23	75.00	/ /		
SubTotal Appropriation 7704131500.000							415.00			
*** GRAND TOTAL ***							177727.82			

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APV Register Batch - 8/1 MTG - 2020 SEWAGE WORKS BOND

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**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
08/02/2023	127967	CLERK OF CLARK SUPERIOR COURT #6		6207001317.000	PKWD/COTTWD DESIGN	APPRASAL #2 ASSOCIATED APPRAISAL	1500.00	/ /		
08/02/2023	127967	CLERK OF CLARK SUPERIOR COURT #6		6207001317.000	PKWD/COTTWD DESIGN	APPRASAL #3 M SCHMIDT	1500.00	/ /		
08/02/2023	127967	CLERK OF CLARK SUPERIOR COURT #6		6207001317.000	PKWD/COTTWD DESIGN	APPRASAL #1 C MILLS	1500.00	/ /		
08/02/2023	127968	CLERK OF CLARK SUPERIOR COURT #6		6207001317.000	PKWD/COTTWD DESIGN	LANDOWNER - S BAXLEY	1100.00	/ /		
08/02/2023	127967	CLERK OF CLARK SUPERIOR COURT #6		6207001317.000	PKWD/COTTWD DESIGN	LANDOWNERS - D BEARD & S BEARD	900.00	/ /		
08/02/2023	127968	CLERK OF CLARK SUPERIOR COURT #6		6207001317.000	PKWD/COTTWD DESIGN	APPRAISAL @3 C MILLS	1500.00	/ /		
08/02/2023	127969	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 6/30	18434.96	/ /		
08/02/2023	127968	CLERK OF CLARK SUPERIOR COURT #6		6207001317.000	PKWD/COTTWD DESIGN	APPRAISAL @1 M SCHMIDT	1500.00	/ /		
08/02/2023	127968	CLERK OF CLARK SUPERIOR COURT #6		6207001317.000	PKWD/COTTWD DESIGN	APPRAISAL @2 ASSOCIATED APPRAISAL	1500.00	/ /		
08/02/2023	127970	DAN CRISTIANI EXCAVATING INC		6207001317.002	PKWD/COTTWD INSP	POTTERS LANE IMP	164219.22	/ /		
SubTotal Appropriation 6207001317.002							193654.18			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
08/02/2023	127966	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	195000.00	/ /		
SubTotal Appropriation 6208001500.000							195000.00			
*** GRAND TOTAL ***							388654.18			

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**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
07/18/2023	127794	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	9232	07/18/2023	
SubTotal Appropriation 2243034381.000							124.22			
**Appropriation 6201001151.000 WW GROUP INSURANCE										
07/25/2023	127994	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	400.00	12076	07/25/2023	
07/13/2023	127716	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	7/23 DENTAL	438.00	12003	07/13/2023	
07/13/2023	127716	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	7/23 DENTAL	183.61	12003	07/13/2023	
07/25/2023	127994	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	400.00	12076	07/25/2023	
SubTotal Appropriation 6201001151.001							1421.61			
**Appropriation 6201001153.000 WW ER SHARE PERF										
07/14/2023	127730	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/14 EE WW SHARE	631.34	127730	07/14/2023	
07/14/2023	127730	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/14 ER WW SHARE	2356.97	127730	07/14/2023	
07/14/2023	127730	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/14 EE WWBO SHARE	100.18	127730	07/14/2023	
07/14/2023	127730	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/14 ER WWBO SHARE	374.00	127730	07/14/2023	
SubTotal Appropriation 6201001153.001							3462.49			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/25/2023	127996	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS & FOLDERS	59.02	12077	07/25/2023	
SubTotal Appropriation 6201001203.001							59.02			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
07/18/2023	127801	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12015	07/18/2023	
07/18/2023	127795	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	900.00	12012	07/18/2023	
07/18/2023	127799	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12014	07/18/2023	

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07/18/2023	127797	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1200.00	12013 07/18/2023	
SubTotal Appropriation 6201001313.000							4600.00		
**Appropriation 6201001322.000 WWTP TELEPHONE									
07/24/2023	127979	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 7/15-8/14	92.33	12075 07/24/2023	
SubTotal Appropriation 6201001322.000							92.33		
**Appropriation 6201001323.000 WW B/O POSTAGE									
07/19/2023	127810	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	63.13	12074 07/19/2023	
SubTotal Appropriation 6201001323.000							63.13		
**Appropriation 6201001329.000 WWTP INTERNET									
07/17/2023	127779	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 7/10-8/9	662.49	12010 07/17/2023	
SubTotal Appropriation 6201001329.000							662.49		
**Appropriation 6201001341.000 WWTP ELECTRIC									
07/13/2023	127736	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 6/2-7/1	424.18	12004 07/13/2023	
07/14/2023	127746	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 5/31-6/63	687.62	12006 07/14/2023	
SubTotal Appropriation 6201001341.000							1111.80		
**Appropriation 6201001343.000 WWTP COLLECTION WATER									
07/17/2023	127774	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 06/08-07/10	691.67	12009 07/17/2023	
07/14/2023	127749	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 06/02-07/05	23.75	12007 07/14/2023	
SubTotal Appropriation 6201001343.001							715.42		
**Appropriation 6201001380.001 WWBO IT									
07/18/2023	127792	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	6/23 IT SRV	958.80	12011 07/18/2023	
SubTotal Appropriation 6201001380.001							958.80		

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**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
07/19/2023	127809	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP SRV 7/13-8/12	48.00	12074	07/19/2023	
SubTotal Appropriation 6201001399.000							48.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
07/25/2023	127995	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	8/23 RETIREE MED/RX PLAN	400.00	12076	07/25/2023	
07/13/2023	127717	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	7/23 DENTAL	309.10	12003	07/13/2023	
07/13/2023	127717	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	7/23 DENTAL	78.69	12003	07/13/2023	
SubTotal Appropriation 6501001151.001							787.79			
**Appropriation 6501001153.000 SW ER SHARE PERF										
07/14/2023	127731	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/14 ER SW SHARE	1694.47	127731	07/14/2023	
07/14/2023	127731	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/14 EE SW SHARE	453.87	127731	07/14/2023	
07/14/2023	127731	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/14 ER SWBO SHARE	160.29	127731	07/14/2023	
07/14/2023	127731	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/14 EE SWBO SHARE	42.93	127731	07/14/2023	
SubTotal Appropriation 6501001153.001							2351.56			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
07/25/2023	127997	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDERS & FOLDERS	25.30	12077	07/25/2023	
SubTotal Appropriation 6501001203.001							25.30			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
07/17/2023	127775	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 06/07-07/10	100.83	12009	07/17/2023	
07/17/2023	127778	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 7/10-8/9	120.04	12010	07/17/2023	
07/13/2023	127740	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 06/03-06/07	32.01	12005	07/13/2023	
07/13/2023	127740	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 06/03-07/06	24.31	12005	07/13/2023	
07/13/2023	127740	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 06/02-07/05	55.80	12005	07/13/2023	

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07/14/2023	127752	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 06/03-07/06	51.87	12008	07/14/2023	
SubTotal Appropriation 6501001311.003							384.86			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
07/18/2023	127800	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12014	07/18/2023	
07/18/2023	127802	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12015	07/18/2023	
07/18/2023	127798	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1200.00	12013	07/18/2023	
07/18/2023	127796	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	900.00	12012	07/18/2023	
SubTotal Appropriation 6501001313.000							4600.00			
**Appropriation 6501001323.000 SW BO POSTAGE										
07/19/2023	127811	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	27.05	12074	07/19/2023	
SubTotal Appropriation 6501001323.000							27.05			
**Appropriation 6501001343.000 SW BO WATER										
07/14/2023	127750	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 06/02-07/05	10.18	12007	07/14/2023	
SubTotal Appropriation 6501001343.000							10.18			
**Appropriation 6501001380.000 SW BO IT										
07/18/2023	127793	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	6/23 IT SRV	410.92	12011	07/18/2023	
SubTotal Appropriation 6501001380.000							410.92			
*** GRAND TOTAL ***							21916.97			