

**Accounts Payable Register**

Date: 09/13/2023 11:38:14 AM

APV Register Batch - 9/19 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	9/23 DENTAL	373.56	9928	09/06/2023	
<b>SubTotal Appropriation 1101031151.000</b>							<b>373.56</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
09/08/2023	129250	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/8 ER TOWN SHARE	274.74	129250	09/08/2023	
09/08/2023	129249	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/8 ER TOWN SHARE	1507.12	129249	09/08/2023	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1781.86</b>			
<b>**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES</b>										
08/30/2023	129111	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	STAPLES, HANGING FILES	29.98	9808	08/30/2023	
<b>SubTotal Appropriation 1101031203.000</b>							<b>29.98</b>			
<b>**Appropriation 1101031322.001 COUNCIL PHONE LEASE</b>										
09/12/2023	129422	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	10/23 PHONE LEASE	70.68	9944	09/12/2023	
<b>SubTotal Appropriation 1101031322.001</b>							<b>70.68</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
09/08/2023	129276	SPECTRUM		1101031329.000	COUNCIL INTERNET	9/23 SHORTEL INTERNET SERVICE	154.43	9929	09/08/2023	
<b>SubTotal Appropriation 1101031329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
08/31/2023	129127	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 7/22-8/22	75.23	9818	09/01/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 8/3-9/2	26.41	9943	09/12/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 8/2-9/1	92.76	9943	09/12/2023	
08/31/2023	129126	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR	92.83	9816	08/31/2023	

Accounts Payable Register

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						7/22-8/22				
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 8/2-9/1	29.47	9943	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 8/2-9/1	32.54	9941	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 8/3-9/2	96.35	9941	09/12/2023	
09/05/2023	129179	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 7/27-8/25	2312.57	9828	09/05/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 8/3-9/2	40.09	9943	09/12/2023	
08/31/2023	129127	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 7/21-8/21	52.61	9818	09/01/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 7/28-8/29	938.18	9827	09/05/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 8/3-9/2	81.10	9943	09/12/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 8/2-9/1	34.02	9943	09/12/2023	
09/05/2023	129135	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 7/26-8/25	43.28	9822	09/05/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 8/3-9/2	40.80	9943	09/12/2023	
09/05/2023	129135	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 7/26-8/25	374.76	9822	09/05/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 8/3-9/2	130.01	9943	09/12/2023	
08/31/2023	129124	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	7/23 TOWN - PLUM RUN AREA	1184.53	9815	08/31/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 8/3-9/2	61.56	9943	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 8/2-9/1	1839.97	9941	09/12/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 8/2-9/1	42.30	9943	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 7/28-8/29	36.39	9941	09/12/2023	
08/31/2023	129127	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 7/22-8/22	266.36	9818	09/01/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 8/3-9/2	144.99	9943	09/12/2023	
09/12/2023	129421	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 8/2-9/1	37.96	9943	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 8/2-9/1	247.00	9941	09/12/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 7/26-8/25	42.15	9827	09/05/2023	

Accounts Payable Register

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09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 7/26-8/25	29.90	9827	09/05/2023	
09/05/2023	129175	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/28-8/29	457.89	9826	09/05/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 7/26-8/25	12.13	9827	09/05/2023	
09/05/2023	129175	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 7/28-8/29	554.04	9826	09/05/2023	
09/05/2023	129175	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 7/28-8/29	10.70	9826	09/05/2023	
09/05/2023	129175	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 7/28-8/2+	422.36	9826	09/05/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 7/26-8/25	79.34	9827	09/05/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 7/26-8/25	27.84	9827	09/05/2023	
09/05/2023	129175	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/28-8/29	41.62	9826	09/05/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 7/28-8/29	33.00	9827	09/05/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 7/26-8/25	32.95	9827	09/05/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 8/2-9/1	114.63	9941	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 8/3-9/2	169.95	9941	09/12/2023	
09/08/2023	129280	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/28-8/29	5725.08	9930	09/08/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 7/28-8/29	248.91	9827	09/05/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 7/26-8/25	31.05	9827	09/05/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 7/26-8/25	30.02	9827	09/05/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 8/2-9/1	26.26	9941	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 8/3-9/2	48.96	9941	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 8/2-9/1	113.97	9941	09/12/2023	
09/12/2023	129418	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 8/2-9/1	84.67	9941	09/12/2023	
09/05/2023	129177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R	12.43	9827	09/05/2023	

Accounts Payable Register

Date: 09/13/2023 11:38:14 AM

APVREGISTER.FRX

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							7/26-8/25			
<b>SubTotal Appropriation 1101031341.000</b>							<b>16703.92</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
09/12/2023	129417	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 8/3-9/5	904.54	9940	09/12/2023	
09/08/2023	129282	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY ST 8/2-9/1	31.55	9932	09/08/2023	
09/08/2023	129281	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 8/2-9/1	64.10	9931	09/08/2023	
<b>SubTotal Appropriation 1101031343.000</b>							<b>1000.19</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
08/30/2023	129116	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE July 2023	7.39	9812	08/30/2023	
<b>SubTotal Appropriation 1101031344.000</b>							<b>7.39</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
09/08/2023	129288	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT CONTRACT OVERAGES	157.00	9935	09/08/2023	
<b>SubTotal Appropriation 1101031353.000</b>							<b>157.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
09/13/2023	129444	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	7/23 IT SRV	1271.45	9946	09/13/2023	
09/13/2023	129448	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	8/23 IT SRV	1268.52	9946	09/13/2023	
<b>SubTotal Appropriation 1101031389.000</b>							<b>2539.97</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	9/23 DENTAL	194.84	9928	09/06/2023	
<b>SubTotal Appropriation 1101032151.000</b>							<b>194.84</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										

Accounts Payable Register

Date: 09/13/2023 11:38:14 AM

APVREGISTER.FRX

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09/08/2023	129249	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/8 ER TOWN SHARE	539.51	129249	09/08/2023	
09/08/2023	129250	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/8 ER TOWN SHARE	115.09	129250	09/08/2023	
<b>SubTotal Appropriation 1101032153.000</b>							<b>654.60</b>			
<b>**Appropriation 1101032321.000 C/T TRAVEL &amp; MILEAGE</b>										
08/30/2023	129110	JP MORGAN CHASE		1101032321.000	C/T TRAVEL & MILEAGE	AIM CONF HOTEL	310.00	9808	08/30/2023	
08/30/2023	129110	JP MORGAN CHASE		1101032321.000	C/T TRAVEL & MILEAGE	AIM CONF EXPENSES	16.84	9808	08/30/2023	
08/30/2023	129110	JP MORGAN CHASE		1101032321.000	C/T TRAVEL & MILEAGE	AIM CONF EXPENSES	21.58	9808	08/30/2023	
08/30/2023	129110	JP MORGAN CHASE		1101032321.000	C/T TRAVEL & MILEAGE	AIM CONF EXPENSES	6.40	9808	08/30/2023	
<b>SubTotal Appropriation 1101032321.000</b>							<b>354.82</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
09/12/2023	129422	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	10/23 PHONE LEASE	47.12	9944	09/12/2023	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
09/08/2023	129276	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	9/23 SHORTEL INTERNET SERVICE	154.43	9929	09/08/2023	
<b>SubTotal Appropriation 1101032329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>										
09/05/2023	129179	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 7/27-8/25	1020.25	9828	09/05/2023	
<b>SubTotal Appropriation 1101032341.000</b>							<b>1020.25</b>			
<b>**Appropriation 1101032343.000 C/T WATER</b>										
09/08/2023	129282	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY ST 8/2-9/1	31.55	9932	09/08/2023	
<b>SubTotal Appropriation 1101032343.000</b>							<b>31.55</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
09/13/2023	129448	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	8/23 IT SRV	1121.52	9946	09/13/2023	

Accounts Payable Register

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09/13/2023	129444	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	7/23 IT SRV	1124.45	9946	09/13/2023	
<b>SubTotal Appropriation 1101032389.000</b>							<b>2245.97</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	9/23 DENTAL	4162.35	9928	09/06/2023	
09/06/2023	129244	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	9/23 DENTAL	341.34	9928	09/06/2023	
<b>SubTotal Appropriation 1101033151.000</b>							<b>4503.69</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
09/08/2023	129251	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/8 EE POLICE SHARE	7633.00	129251	09/08/2023	
09/08/2023	129249	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/8 ER TOWN SHARE	1198.58	129249	09/08/2023	
09/08/2023	129251	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/8 ER POLICE SHARE	23814.96	129251	09/08/2023	
09/08/2023	129250	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/8 ER TOWN SHARE	321.03	129250	09/08/2023	
<b>SubTotal Appropriation 1101033153.000</b>							<b>32967.57</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
09/13/2023	129458	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	AMAZON - JEEP REAR CARGO COVER	145.59	9947	09/13/2023	
<b>SubTotal Appropriation 1101033204.000</b>							<b>145.59</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
08/30/2023	129113	LOWE'S HOME CENTERS INC		1101033222.000	POL FLEET SUPPLIES	TORX SET, EXT BAR	39.39	9809	08/30/2023	
<b>SubTotal Appropriation 1101033222.000</b>							<b>39.39</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
09/13/2023	129458	CARD SERVICE CENTER		1101033321.000	POL TRAVEL & MILEAGE	FUEL TO DELIVER K-9 VEHICLE	81.00	9947	09/13/2023	
09/13/2023	129458	CARD SERVICE CENTER		1101033321.000	POL TRAVEL & MILEAGE	LODGING TO DELIVER K-9 VEHICLE	109.80	9947	09/13/2023	

Accounts Payable Register

Date: 09/13/2023 11:38:14 AM

APVREGISTER.FRX

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09/13/2023	129458	CARD SERVICE CENTER		1101033321.000	POL TRAVEL & MILEAGE	FUEL TO DELIVER K-9 VEHICLE	81.00	9947	09/13/2023	
09/13/2023	129458	CARD SERVICE CENTER		1101033321.000	POL TRAVEL & MILEAGE	FUEL TO DELIVER K-9 VEHICLE	46.25	9947	09/13/2023	
<b>SubTotal Appropriation 1101033321.000</b>							<b>318.05</b>			
<b>**Appropriation 1101033322.001 POLICE PHONE LEASE</b>										
09/12/2023	129422	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	10/23 PHONE LEASE	318.06	9944	09/12/2023	
<b>SubTotal Appropriation 1101033322.001</b>							<b>318.06</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
09/08/2023	129276	SPECTRUM		1101033329.000	POL INTERNET SERVICE	9/23 SHORTEL INTERNET SERVICE	154.43	9929	09/08/2023	
<b>SubTotal Appropriation 1101033329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
09/05/2023	129175	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 7/27-8/25	3841.46	9826	09/05/2023	
<b>SubTotal Appropriation 1101033341.000</b>							<b>3841.46</b>			
<b>**Appropriation 1101033343.000 POL WATER</b>										
09/08/2023	129282	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY ST 8/2-9/1	80.63	9932	09/08/2023	
<b>SubTotal Appropriation 1101033343.000</b>							<b>80.63</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
09/13/2023	129448	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	8/23 IT SRV	2003.52	9946	09/13/2023	
09/13/2023	129444	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	7/23 IT SRV	2006.45	9946	09/13/2023	
<b>SubTotal Appropriation 1101033389.000</b>							<b>4009.97</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	9/23 DENTAL	481.30	9928	09/06/2023	
<b>SubTotal Appropriation 1101034151.000</b>							<b>481.30</b>			

Accounts Payable Register

Date: 09/13/2023 11:38:14 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
09/08/2023	129249	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/8 ER TOWN SHARE	1742.19	129249	09/08/2023	
09/08/2023	129250	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/8 ER TOWN SHARE	466.64	129250	09/08/2023	
<b>SubTotal Appropriation 1101034153.000</b>							<b>2208.83</b>			
<b>**Appropriation 1101034322.001 P/D PHONE LEASE</b>										
09/12/2023	129422	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	10/23 PHONE LEASE	129.58	9944	09/12/2023	
<b>SubTotal Appropriation 1101034322.001</b>							<b>129.58</b>			
<b>**Appropriation 1101034323.000 P/D POSTAGE</b>										
09/06/2023	129199	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	FED EX	110.67	9926	09/06/2023	
09/06/2023	129199	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	FED EX	11.54	9926	09/06/2023	
<b>SubTotal Appropriation 1101034323.000</b>							<b>122.21</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
09/08/2023	129276	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	9/23 SHORTEL INTERNET SERVICE	154.43	9929	09/08/2023	
<b>SubTotal Appropriation 1101034329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
09/05/2023	129179	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 7/27-8/25	1020.25	9828	09/05/2023	
<b>SubTotal Appropriation 1101034341.000</b>							<b>1020.25</b>			
<b>**Appropriation 1101034343.000 P/D WATER</b>										
09/08/2023	129282	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY ST 8/2-9/1	31.55	9932	09/08/2023	
<b>SubTotal Appropriation 1101034343.000</b>							<b>31.55</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
09/13/2023	129448	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	8/23 IT SRV	1170.52	9946	09/13/2023	
09/13/2023	129444	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	7/23 IT SRV	1173.45	9946	09/13/2023	

Accounts Payable Register

Date: 09/13/2023 11:38:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/13/2023	129444	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	7/23 IT SRV	1173.45	9946	09/13/2023	
09/13/2023	129448	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	8/23 IT SRV	1170.52	9946	09/13/2023	
<b>SubTotal Appropriation 1101034389.001</b>							<b>4687.94</b>			
<b>**Appropriation 1101034393.000 P/D SEMINARS, INSTRUCTION</b>										
09/06/2023	129198	JP MORGAN CHASE		1101034393.000	P/D SEMINARS, INSTRUCTION	THINKING REGIONALLY EVENT REGISTRATION	20.00	9926	09/06/2023	
09/06/2023	129198	JP MORGAN CHASE		1101034393.000	P/D SEMINARS, INSTRUCTION	THINKING REGIONALLY EVENT REGISTRATION	20.00	9926	09/06/2023	
<b>SubTotal Appropriation 1101034393.000</b>							<b>40.00</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	9/23 DENTAL	334.78	9928	09/06/2023	
<b>SubTotal Appropriation 1101035151.000</b>							<b>334.78</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
09/08/2023	129249	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/8 ER TOWN SHARE	1099.00	129249	09/08/2023	
09/08/2023	129250	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/8 ER TOWN SHARE	294.38	129250	09/08/2023	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1393.38</b>			
<b>**Appropriation 1101035203.000 COURT OFFICE SUPPLIES</b>										
08/30/2023	129112	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	STAMP	8.79	9808	08/30/2023	
08/30/2023	129112	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	GREEN PAPER, PAPER CLIPS, INK	155.62	9808	08/30/2023	
<b>SubTotal Appropriation 1101035203.000</b>							<b>164.41</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
09/08/2023	129276	SPECTRUM		1101035322.000	COURT TELEPHONE	9/23 SHORTEL INTERNET SERVICE	154.43	9929	09/08/2023	
09/12/2023	129422	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	10/23 PHONE LEASE	94.24	9944	09/12/2023	
<b>SubTotal Appropriation 1101035322.001</b>							<b>248.67</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>										
09/05/2023	129179	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 7/27-8/25	816.20	9828	09/05/2023	
<b>SubTotal Appropriation 1101035341.000</b>							<b>816.20</b>			
<b>**Appropriation 1101035343.000 COURT WATER</b>										
09/08/2023	129282	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY ST 8/2-9/1	31.55	9932	09/08/2023	
<b>SubTotal Appropriation 1101035343.000</b>							<b>31.55</b>			
<b>**Appropriation 1101035389.000 COURT IT SERVICES</b>										
09/13/2023	129448	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	8/23 IT SRV	1170.52	9946	09/13/2023	
09/13/2023	129444	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	7/23 IT SRV	1173.45	9946	09/13/2023	
<b>SubTotal Appropriation 1101035389.000</b>							<b>2343.97</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/23 DENTAL	460.66	9928	09/06/2023	
<b>SubTotal Appropriation 1101036151.000</b>							<b>460.66</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
09/08/2023	129249	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/8 ER TOWN SHARE	1781.33	129249	09/08/2023	
09/08/2023	129250	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/8 ER TOWN SHARE	533.22	129250	09/08/2023	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2314.55</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
09/06/2023	129196	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC BEAUTIFICATION SUPPLIES , MULCH	31.76	9924	09/06/2023	
09/13/2023	129460	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	10.71	9948	09/13/2023	
09/06/2023	129196	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLIES	50.60	9924	09/06/2023	
09/13/2023	129461	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	205.84	9949	09/13/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/30/2023	129108	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	201.95	9807	08/30/2023	
08/30/2023	129108	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	537.84	9807	08/30/2023	
08/31/2023	129122	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	265.12	9814	08/31/2023	
09/13/2023	129461	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	CREDIT FOR LEFT OVER ON CHECK #9538 PER STATEMENT	-0.05	9949	09/13/2023	
08/30/2023	129109	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	33.97	9807	08/30/2023	
09/13/2023	129460	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	19.97	9948	09/13/2023	
<b>SubTotal Appropriation 1101036249.000</b>							<b>1357.71</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
09/05/2023	129175	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 7/28-8/29	454.55	9826	09/05/2023	
09/05/2023	129175	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 7/28-8/29	60.16	9826	09/05/2023	
09/08/2023	129280	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 7/29-8/30	1473.71	9930	09/08/2023	
<b>SubTotal Appropriation 1101036341.000</b>							<b>1988.42</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
09/08/2023	129281	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 8/2-9/1	83.36	9931	09/08/2023	
09/12/2023	129417	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 07/07-08/02	24.82	9940	09/12/2023	
09/12/2023	129419	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 8/8-9/7	58.26	9942	09/12/2023	
09/12/2023	129419	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 8/5-9/7	231.56	9942	09/12/2023	
09/12/2023	129417	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 5/18-8/11	948.22	9940	09/12/2023	
<b>SubTotal Appropriation 1101036343.000</b>							<b>1346.22</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
09/12/2023	129422	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	10/23 PHONE LEASE	524.70	9944	09/12/2023	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			

Accounts Payable Register

Date: 09/13/2023 11:38:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
09/13/2023	129444	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	7/23 IT SRV	875.00	9946	09/13/2023	
09/13/2023	129448	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	8/23 IT SRV	921.30	9946	09/13/2023	
<b>SubTotal Appropriation 1101036389.000</b>							<b>1796.30</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	9/23 DENTAL	194.84	9928	09/06/2023	
<b>SubTotal Appropriation 1101037151.000</b>							<b>194.84</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
09/08/2023	129249	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/8 ER TOWN SHARE	1127.69	129249	09/08/2023	
09/08/2023	129250	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/8 ER TOWN SHARE	302.06	129250	09/08/2023	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1429.75</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
09/06/2023	129197	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	287.59	9925	09/06/2023	
09/13/2023	129462	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	SEC LINK UNLOCK FOR DODGES SNAP ON TOOL UPGRADE	50.00	9950	09/13/2023	
<b>SubTotal Appropriation 1101037219.000</b>							<b>337.59</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	9/23 DENTAL	1055.76	9928	09/06/2023	
<b>SubTotal Appropriation 1101039151.000</b>							<b>1055.76</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
09/08/2023	129249	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/8 ER TOWN SHARE	3143.47	129249	09/08/2023	
09/08/2023	129250	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/8 ER TOWN SHARE	842.01	129250	09/08/2023	
<b>SubTotal Appropriation 1101039153.000</b>							<b>3985.48</b>			
<b>**Appropriation 1101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/30/2023	129109	JOHN DEERE FINANCIAL		1101039204.000	STR SMALL TOOLS & EQUIP	PRUNER, MISC TOOL	926.47	9807	08/30/2023	
<b>SubTotal Appropriation 1101039204.000</b>							<b>926.47</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
09/05/2023	129175	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 7/28-8/29	7.99	9826	09/05/2023	
<b>SubTotal Appropriation 1101039351.000</b>							<b>7.99</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	9/23 DENTAL	48.34	9928	09/06/2023	
<b>SubTotal Appropriation 1101051151.000</b>							<b>48.34</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
09/08/2023	129250	INPRS fbo PERF		1101051153.000	MC INPRS	9/8 ER TOWN SHARE	51.84	129250	09/08/2023	
09/08/2023	129249	INPRS fbo PERF		1101051153.000	MC INPRS	9/8 ER TOWN SHARE	193.54	129249	09/08/2023	
<b>SubTotal Appropriation 1101051153.000</b>							<b>245.38</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
09/12/2023	129417	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 07/07=08/03	124.18	9940	09/12/2023	
<b>SubTotal Appropriation 1101051343.000</b>							<b>124.18</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
09/06/2023	129244	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	9/23 DENTAL	318.70	9928	09/06/2023	
<b>SubTotal Appropriation 2201038151.000</b>							<b>318.70</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
09/08/2023	129250	INPRS fbo PERF		2201038153.000	MVH INPRS	9/8 ER TOWN SHARE	158.18	129250	09/08/2023	
09/08/2023	129249	INPRS fbo PERF		2201038153.000	MVH INPRS	9/8 ER TOWN SHARE	590.54	129249	09/08/2023	
<b>SubTotal Appropriation 2201038153.000</b>							<b>748.72</b>			

Accounts Payable Register

Date: 09/13/2023 11:38:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2204040153.000 REC INPRS</b>										
09/08/2023	129253	INPRS fbo PERF		2204040153.000	REC INPRS	9/8 EE PARKS SHARE	942.00	129253	09/08/2023	
09/08/2023	129253	INPRS fbo PERF		2204040153.000	REC INPRS	9/8 ER PARKS SHARE	3516.84	129253	09/08/2023	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4458.84</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
09/06/2023	129244	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	9/23 DENTAL	196.36	9928	09/06/2023	
<b>SubTotal Appropriation 2209030151.000</b>							<b>196.36</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
09/08/2023	129249	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/8 ER TOWN SHARE	680.44	129249	09/08/2023	
09/08/2023	129250	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/8 ER TOWN SHARE	182.26	129250	09/08/2023	
<b>SubTotal Appropriation 2209030153.000</b>							<b>862.70</b>			
<b>**Appropriation 2209030299.000 CEDIT MISC SUPPLIES</b>										
09/13/2023	129459	HOME DEPOT CREDIT SERVICES		2209030299.000	CEDIT MISC SUPPLIES	SUPPLIES TO REPAIR WINDOW AT AMERICAN MOBILE GLASS	7.80	9948	09/13/2023	
09/13/2023	129459	HOME DEPOT CREDIT SERVICES		2209030299.000	CEDIT MISC SUPPLIES	SUPPLIES TO REPAIR WINDOW AT AMERICAN MOBILE GLASS	133.04	9948	09/13/2023	
09/13/2023	129459	HOME DEPOT CREDIT SERVICES		2209030299.000	CEDIT MISC SUPPLIES	REFUNG -SUPPLIES TO REPAIR WINDOW AT AMERICAN MOBILE GLASS	-67.82	9948	09/13/2023	
09/13/2023	129459	HOME DEPOT CREDIT SERVICES		2209030299.000	CEDIT MISC SUPPLIES	SUPPLIES TO REPAIR WINDOW AT AMERICAN MOBILE GLASS	95.18	9948	09/13/2023	
09/13/2023	129459	HOME DEPOT CREDIT SERVICES		2209030299.000	CEDIT MISC SUPPLIES	SUPPLIES TO REPAIR WINDOW AT AMERICAN MOBILE GLASS	252.54	9948	09/13/2023	
09/13/2023	129459	HOME DEPOT CREDIT SERVICES		2209030299.000	CEDIT MISC SUPPLIES	SUPPLIES TO REPAIR WINDOW AT AMERICAN MOBILE GLASS	110.13	9948	09/13/2023	
<b>SubTotal Appropriation 2209030299.000</b>							<b>530.87</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
09/08/2023	129289	SOIL AND MATERIALS ENGINEERS, INC		2209030317.000	CEDIT MISC PROF SERV	8/23 ON-CALL ENV. SRV (CLARKS LANDING0 #087244.01	1903.75	9934	09/08/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2209030317.000</b>							<b>1903.75</b>			
<b>**Appropriation 2209030318.000 CEDIT LEGAL SERVS</b>										
09/11/2023	129335	CHRISTOPHER STURGEON		2209030318.000	CEDIT LEGAL SERVS	COUNCIL LEGAL SRV 8-9-8/28	2485.00	9937	09/11/2023	
<b>SubTotal Appropriation 2209030318.000</b>							<b>2485.00</b>			
<b>**Appropriation 2209030321.000 CEDIT TRAVEL &amp; MILEAGE</b>										
09/05/2023	129140	JP MORGAN CHASE		2209030321.000	CEDIT TRAVEL & MILEAGE	PRSA ICON CONF 10/13-14 - COMM DIR	495.00	9823	09/05/2023	
09/05/2023	129138	JP MORGAN CHASE		2209030321.000	CEDIT TRAVEL & MILEAGE	HOTEL FOR AIM CONF - K BAITY	465.00	9823	09/05/2023	
<b>SubTotal Appropriation 2209030321.000</b>							<b>960.00</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
09/12/2023	129422	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	10/23 PHONE LEASE	47.12	9944	09/12/2023	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
09/05/2023	129137	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	ADV FOR INDEPENDENCE DAY CEREMONY	12.90	9823	09/05/2023	
<b>SubTotal Appropriation 2209030324.000</b>							<b>12.90</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
08/30/2023	129117	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1431 MAIN STREET 12/21	7.39	9811	08/30/2023	
09/12/2023	129417	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 8/4-9/5	58.26	9940	09/12/2023	
08/30/2023	129117	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE July 2023	202.43	9811	08/30/2023	
09/12/2023	129417	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 07/07-08/04	28.16	9940	09/12/2023	
08/31/2023	129127	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 7/22-8/22	291.74	9818	09/01/2023	
<b>SubTotal Appropriation 2209030359.000</b>							<b>587.98</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
09/05/2023	129136	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	ANNUAL ADOBE CLOUD APP	599.88	9823	09/05/2023	

Accounts Payable Register

Date: 09/13/2023 11:38:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 2209030381.000</b>							<b>599.88</b>				
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>											
09/13/2023	129448	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER	8/23 IT SRV UPGRADES	1219.52	9946	09/13/2023		
09/13/2023	129444	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER	7/23 IT SRV UPGRADES	1271.45	9946	09/13/2023		
<b>SubTotal Appropriation 2209030389.000</b>							<b>2490.97</b>				
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>											
09/06/2023	129244	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	9/23 DENTAL PREMIUMS	4334.44	9928	09/06/2023		
<b>SubTotal Appropriation 2243034151.000</b>							<b>4334.44</b>				
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>											
09/08/2023	129250	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/8 ER TOWN SHARE	51.17	129250	09/08/2023		
09/08/2023	129249	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/8 ER TOWN SHARE	191.03	129249	09/08/2023		
09/08/2023	129252	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/8 EE FIRE SHARE	7499.45	129252	09/08/2023		
09/08/2023	129252	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/8 ER FIRE SHARE	22498.84	129252	09/08/2023		
<b>SubTotal Appropriation 2243034153.000</b>							<b>30240.49</b>				
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>											
08/31/2023	129120	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	PAPER, BATTERIES, CABLE	97.98	9813	08/31/2023		
08/31/2023	129120	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	PAPER, BATTERIES, CABLE	90.53	9813	08/31/2023		
<b>SubTotal Appropriation 2243034203.000</b>							<b>188.51</b>				

**\*\*Appropriation 2243034204.000 FIRE TERRITORY OPERATING**

Accounts Payable Register

Date: 09/13/2023 11:38:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SUPPLIES</b>										
08/31/2023	129121	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	REPLACEMENT ANTENNA SUPPLIES	49.98	9813	08/31/2023	
09/05/2023	129160	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	WATER HOSE ST. 2 SUPPLIES	75.98	9825	09/05/2023	
09/05/2023	129139	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	TOTES FOR EMS SUPPLIES SUPPLIES	34.80	9823	09/05/2023	
<b>SubTotal Appropriation 2243034204.000</b>							<b>160.76</b>			
<b>**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE</b>										
09/12/2023	129422	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE	10/23 PHONE LEASE LEASE	106.02	9944	09/12/2023	
09/12/2023	129422	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE	10/23 PHONE LEASE LEASE	176.70	9944	09/12/2023	
<b>SubTotal Appropriation 2243034322.001</b>							<b>282.72</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
09/08/2023	129276	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	9/23 SHORTEL INTERNET SERVICE	154.43	9929	09/08/2023	
<b>SubTotal Appropriation 2243034329.000</b>							<b>154.43</b>			
<b>**Appropriation 2243034336.000 FIRE TERRITORY INS OTHER THAN GROUP</b>										
09/06/2023	129243	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER	CFD PROPERTY ADDITION TO THAN GROUP GL	18.00	9927	09/06/2023	
<b>SubTotal Appropriation 2243034336.000</b>							<b>18.00</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
09/05/2023	129177	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 7/26-8/25	1918.64	9827	09/05/2023	
09/05/2023	129175	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 7/28-8/29	1119.55	9826	09/05/2023	
<b>SubTotal Appropriation 2243034341.000</b>							<b>3038.19</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
09/12/2023	129417	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 8/3-9/5	86.97	9940	09/12/2023	
09/08/2023	129282	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY ST 8/2-9/1	80.63	9932	09/08/2023	
09/08/2023	129281	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 8/2-9/1	24.31	9931	09/08/2023	
<b>SubTotal Appropriation 2243034343.000</b>							<b>191.91</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
08/30/2023	129116	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 July 2023	60.07	9812	08/30/2023	
<b>SubTotal Appropriation 2243034344.000</b>							<b>60.07</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
09/13/2023	129444	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	7/23 IT SRV	2104.45	9946	09/13/2023	
09/13/2023	129448	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	8/23 IT SRV	1856.52	9946	09/13/2023	
<b>SubTotal Appropriation 2243034389.000</b>							<b>3960.97</b>			
<b>**Appropriation 2301033511.000 DON POL EQUIP &amp; SUPPLIES</b>										
09/13/2023	129463	LOWE'S HOME CENTERS INC		2301033511.000	DON POL EQUIP & SUPPLIES	REPLACEMENT AIR COMPRESSOR	122.55	9951	09/13/2023	
09/13/2023	129458	CARD SERVICE CENTER		2301033511.000	DON POL EQUIP & SUPPLIES	REFUND / CREDIT FOR AMAZON PURCHASE	-89.99	9947	09/13/2023	
<b>SubTotal Appropriation 2301033511.000</b>							<b>32.56</b>			
<b>**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT</b>										
09/01/2023	129130	ALLTERRAIN PAVING & CONSTRUCTION, LLC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOEHLER PROJECT	37618.20	9819	09/01/2023	
09/01/2023	129130	ALLTERRAIN PAVING & CONSTRUCTION, LLC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOEHLER PROJECT	44913.15	9819	09/01/2023	

Accounts Payable Register

Date: 09/13/2023 11:38:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2402039400.000</b>							<b>82531.35</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
09/12/2023	129377	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	8/23 EAP SERVICES	595.00	9938	09/12/2023	
09/08/2023	129287	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	595.00	9933	09/08/2023	
09/05/2023	129143	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/5 MEDICAL CLAIMS	63578.29	9824	09/05/2023	
09/11/2023	129291	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/11 RX CLAIMS	51414.10	9936	09/11/2023	
09/11/2023	129291	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/11 MEDICAL CLAIMS	35909.19	9936	09/11/2023	
09/06/2023	129244	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 DENTAL	2423.57	9928	09/06/2023	
08/30/2023	129114	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	3/23 ADMIN & COMPLIANCE FEE	100.00	9810	08/30/2023	
<b>SubTotal Appropriation 7704131500.000</b>							<b>154615.15</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
09/11/2023	129292	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/11 3RD PARTY TRF	87323.29	129292	09/11/2023	
09/05/2023	129144	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/5 3RD PARTY TRF	63578.29	129144	09/05/2023	
<b>SubTotal Appropriation 7727131500.000</b>							<b>150901.58</b>			
<b>*** GRAND TOTAL ***</b>							<b>553169.71</b>			

**Accounts Payable Register**

Date: 09/13/2023 11:57:16 AM

APV Register Batch - 9/19 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
09/20/2023	129438	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	8/23 LEGAL SRV	122.50	/ /		
09/20/2023	129439	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 8/30-9/11	2842.50	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>2965.00</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
09/20/2023	129272	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENS	20.00	/ /		
<b>SubTotal Appropriation 1101031399.000</b>							<b>20.00</b>			
<b>**Appropriation 1101032353.000 C/T CONTRACTS/LICENSE AGREEMENTS</b>										
09/20/2023	129148	AE BOYCE COMPANY INC		1101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	ANNUAL CONTRACT PR EMAIL, ASSETS, FUND, PAYROLL	10865.00	/ /		
09/20/2023	129381	INTEGRITY ONE TECHNOLOGIES		1101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	COPIER MAINT 9/4-12/3	90.93	/ /		
<b>SubTotal Appropriation 1101032353.000</b>							<b>10955.93</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
09/20/2023	129379	GALLS		1101033204.000	POL SUPPLIES	GALLS BARRIER TAPE	191.80	/ /		
09/20/2023	129383	PITNEY BOWES INC		1101033204.000	POL SUPPLIES	POWER SURGE PROTECTOR FOR POSTAGE METER	105.00	/ /		
09/20/2023	129379	GALLS		1101033204.000	POL SUPPLIES	C A T TOUNIQUETS	353.88	/ /		
09/20/2023	129312	ARROWHEAD SCIENTIFIC INC.		1101033204.000	POL SUPPLIES	BLOOD TEST KITS	143.78	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>794.46</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
09/20/2023	129156	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/31	3138.41	/ /		
09/20/2023	129352	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/7	3924.08	/ /		
09/20/2023	129156	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/31	804.33	/ /		

Accounts Payable Register

Date: 09/13/2023 11:57:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2023	129352	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/7	670.53	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>8537.35</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - 3045	40.21	/ /		
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	1 TIRE - 3062	157.70	/ /		
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	FLAT TIRE REPAIR - 3042	98.38	/ /		
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPLACED - 3012	165.70	/ /		
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - 3063	47.59	/ /		
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 TIRES - 3091	565.64	/ /		
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPLACED - 3068	165.70	/ /		
<b>SubTotal Appropriation 1101033215.000</b>							<b>1240.92</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
09/20/2023	129382	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPERS - 3057	40.78	/ /		
09/20/2023	129382	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BATTERY - 3052	179.92	/ /		
09/20/2023	129382	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	AC FUSE - 3048	10.58	/ /		
09/20/2023	129382	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	CREDIT BATTERY CORE	-22.00	/ /		
<b>SubTotal Appropriation 1101033222.000</b>							<b>209.28</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
09/20/2023	129434	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES	55.99	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>55.99</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
09/20/2023	129435	PITNEY BOWES INC		1101033317.000	POL PROFESSIONAL SERVICES	POSTAGE METER 7/1-9/30	177.90	/ /		

Accounts Payable Register

Date: 09/13/2023 11:57:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2023	129387	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	8/23 BACKGROUND CHECKS	508.40	/ /		
09/20/2023	129310	ALADTEC INC		1101033317.000	POL PROFESSIONAL SERVICES	SUBSCRIPTION 10/17/23-10/16/24	5882.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>6568.30</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
09/20/2023	129319	RYAN ROEDERER		1101033321.000	POL TRAVEL & MILEAGE	REIMB MEALS WHILE DROPPING OFF AND PICKING UP KENNEL	134.19	/ /		
09/20/2023	129313	BRITTANY ALLEN		1101033321.000	POL TRAVEL & MILEAGE	REIMB EXPENSES TO PICK UP K-9	41.25	/ /		
<b>SubTotal Appropriation 1101033321.000</b>							<b>175.44</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
09/20/2023	129380	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	8/23 NETWORK ACCESS	221.20	/ /		
09/20/2023	129380	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	6/23 NETWORK ACCESS	150.31	/ /		
<b>SubTotal Appropriation 1101033329.000</b>							<b>371.51</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
09/20/2023	129385	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	FRONT DRIVE REPAIR - 3004	686.95	/ /		
09/20/2023	129385	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	FUEL INJECTOR, PLUGS & STARTER - 3010	1748.49	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>2435.44</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
09/20/2023	129378	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	70.00	/ /		
09/20/2023	129314	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER INSTALLATION AND PARTIAL MONTHLY FEE	104.27	/ /		
09/20/2023	129389	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 7/30-8/21	60.14	/ /		
09/20/2023	129384	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	106.33	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>340.74</b>			

Accounts Payable Register

Date: 09/13/2023 11:57:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
09/20/2023	129348	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERHSIP - K-P HANDLER - B ALLEN	50.00	/ /		
09/20/2023	129316	NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS INC		1101033381.000	POL DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP - C BARTLEY	40.00	/ /		
<b>SubTotal Appropriation 1101033381.000</b>							<b>90.00</b>			
<b>**Appropriation 1101033389.001 POL CCT UPGRADE/SERVICES</b>										
09/20/2023	129318	NORTH KEY SYSTEMS INC		1101033389.001	POL CCT UPGRADE/SERVICES	INSTALL RECEIPT SOFTWARE ON NEW COMPUTER - BURRIS	125.00	/ /		
09/20/2023	129318	NORTH KEY SYSTEMS INC		1101033389.001	POL CCT UPGRADE/SERVICES	UPDATE RECEIPT SOFTWARE - RECORD DIV	125.00	/ /		
<b>SubTotal Appropriation 1101033389.001</b>							<b>250.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
09/20/2023	129352	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/7	172.65	/ /		
09/20/2023	129156	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/31	129.89	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>302.54</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
09/20/2023	129155	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PUBLIC HEARING - PLAN COMM	50.89	/ /		
09/20/2023	129155	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PUBLIC HEARING - BZA	36.82	/ /		
<b>SubTotal Appropriation 1101034333.000</b>							<b>87.71</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
09/20/2023	129464	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	667 DIESEL	2618.98	/ /		
09/20/2023	129464	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	553 DIESEL	2179.37	/ /		
09/20/2023	129432	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	677 DIESEL	2239.85	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>7038.20</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										

Accounts Payable Register

Date: 09/13/2023 11:57:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2023	129293	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	NEW TIRE TK 33	262.63	/ /		
<b>SubTotal Appropriation 1101036215.000</b>							<b>262.63</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
09/20/2023	129337	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	2200.00	/ /		
<b>SubTotal Appropriation 1101036249.000</b>							<b>2200.00</b>			
<b>**Appropriation 1101036333.000 SAN MISC PRINTING</b>										
09/20/2023	129341	HIGHWAY PRESS INC		1101036333.000	SAN MISC PRINTING	DRIVER INSP FORMS	142.80	/ /		
<b>SubTotal Appropriation 1101036333.000</b>							<b>142.80</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
09/20/2023	129413	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	9/23 AIRTIME	1916.00	/ /		
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
09/20/2023	129411	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	114.25	/ /		
09/20/2023	129411	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	114.25	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>228.50</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
09/20/2023	129296	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	8/23 LANDFILL CHARGES	25330.33	/ /		
09/20/2023	129296	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	ACCOUNT CREDIT	-47.12	/ /		
<b>SubTotal Appropriation 1101036394.000</b>							<b>25283.21</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
09/20/2023	129297	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 11	79.94	/ /		

Accounts Payable Register

Date: 09/13/2023 11:57:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2023	129268	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	529.98	//		
09/20/2023	129343	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	1257.31	//		
09/20/2023	129336	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL FOR SALT BOX REFURB	781.33	//		
09/20/2023	129297	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	KEY TK 9	89.13	//		
09/20/2023	129299	FIRE DEPARTMENT SERVICE & SUPPLY CO		1101037219.000	GAR SUPPLIES	PARTS FOR TK 23	228.60	//		
09/20/2023	129336	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL FOR SALT BOX REFURB	438.03	//		
09/20/2023	129295	CITATION EQUIPMENT CO		1101037219.000	GAR SUPPLIES	PARTS FOR PRESSURE WASHER	130.26	//		
09/20/2023	129297	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 11	104.47	//		
09/20/2023	129268	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	DUPLICATE PMT CK 7936 & 7791	-1115.10	//		
09/20/2023	129301	PC LUMBER & HARDWARE		1101037219.000	GAR SUPPLIES	CHOKE FOR CHAINSAW	10.48	//		
09/20/2023	129268	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	628.98	//		
09/20/2023	129336	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL FOR SALT BOX REFURB	383.53	//		
09/20/2023	129268	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	844.98	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 24	161.32	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 42	367.18	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 30	5.33	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 26	248.41	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	21.33	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	6.25	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT , RETURN	-303.89	//		
09/20/2023	129344	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	NUTS, BOLTS, MISC	17.80	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 22	22.66	//		
09/20/2023	129268	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	OVERPAYMENT	-118.00	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS M 5	152.78	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	14.20	//		
09/20/2023	129347	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	37.74	//		
09/20/2023	129344	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	NUTS, BOLTS, MISC	566.66	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>5591.69</b>			

\*\*Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT

09/20/2023	129409	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS &	MISC GARAGE SUPPLIES	753.13	//		
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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					EQUIPMENT					
09/20/2023	129409	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	RETURN	-21.56	/ /		
<b>SubTotal Appropriation 1101037249.000</b>							731.57			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
09/20/2023	129293	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 25	57.00	/ /		
09/20/2023	129293	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 7	57.00	/ /		
09/20/2023	129304	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD TOTERS	3412.28	/ /		
09/20/2023	129268	BEC ENTERPRISES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 7	1737.13	/ /		
09/20/2023	129304	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD TOTERS	2458.61	/ /		
<b>SubTotal Appropriation 1101037351.000</b>							7722.02			
<b>**Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS</b>										
09/20/2023	129350	SPRIGLER DOOR SERVICE, INC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	SRV BAY DOORS	360.50	/ /		
<b>SubTotal Appropriation 1101037352.000</b>							360.50			
<b>**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP</b>										
09/20/2023	129410	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	9/23 TK MONITORING	497.25	/ /		
<b>SubTotal Appropriation 1101037375.000</b>							497.25			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
09/20/2023	129293	BEST ONE KENTUCKIANA INC		1101037399.000	GAR MISC SERVICES, CHGS	TIRE DISPOSAL	20.00	/ /		
09/20/2023	129293	BEST ONE KENTUCKIANA INC		1101037399.000	GAR MISC SERVICES, CHGS	TIRE DISPOSAL	12.00	/ /		
<b>SubTotal Appropriation 1101037399.000</b>							32.00			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										

Accounts Payable Register

Date: 09/13/2023 11:57:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2023	129342	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	BACK UP BATTERY - B CUMMINGS	94.00	/ /		
<b>SubTotal Appropriation 1101039203.000</b>							<b>94.00</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
09/20/2023	129432	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	601 UNL	1647.94	/ /		
09/20/2023	129465	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	388 UNL	1221.31	/ /		
09/20/2023	129465	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	619 UNL	1987.79	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>4857.04</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
09/20/2023	129302	SOUTHERN INDIANA LAWN EQUIPMENT		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAIN FOR SAW	68.97	/ /		
<b>SubTotal Appropriation 1101039221.000</b>							<b>68.97</b>			
<b>**Appropriation 1101039243.000 STR SALT</b>										
09/20/2023	129467	CARGILL INCORPORATED		1101039243.000	STR SALT	SALT DELIVERY	39084.14	/ /		
09/20/2023	129467	CARGILL INCORPORATED		1101039243.000	STR SALT	SALT DELIVERY	11259.92	/ /		
<b>SubTotal Appropriation 1101039243.000</b>							<b>50344.06</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
09/20/2023	129349	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	1396.25	/ /		
09/20/2023	129409	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	MISC BATHROOM SUPPLIES	117.88	/ /		
09/20/2023	129409	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	RAKES	97.55	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>1611.68</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
09/20/2023	129409	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	38.97	/ /		
09/20/2023	129409	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	247.44	/ /		
09/20/2023	129411	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP	FIRST AID CABINET	397.76	/ /		

Accounts Payable Register

Date: 09/13/2023 11:57:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					SUPPLIES					
09/20/2023	129349	SAF-TI-CO INC		1101039251.000	STR SAFETY EQUIP SUPPLIES	CAUTION RD SIGN	86.18	/ /		
09/20/2023	129431	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	138.28	/ /		
<b>SubTotal Appropriation 1101039251.000</b>							<b>908.63</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
09/20/2023	129298	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3714.96	/ /		
09/20/2023	129298	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4247.52	/ /		
<b>SubTotal Appropriation 1101039305.000</b>							<b>7962.48</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
09/20/2023	129338	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL L&C @ EASTERN	345.00	/ /		
09/20/2023	129338	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	REPLACE GREEN - VET'S @ BASS PRO	973.28	/ /		
<b>SubTotal Appropriation 1101039352.000</b>							<b>1318.28</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
09/20/2023	129229	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	9/23 LANDSCAPING	8628.75	/ /		
09/20/2023	129351	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	28.00	/ /		
09/20/2023	129340	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	9/23 PEST CONTROL	135.00	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>8791.75</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
09/20/2023	129415	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASHES	16.00	/ /		
09/20/2023	129345	AARON MARTIN		1101039355.000	STR VEHICLE CLEANING/WASH	DETAIL AND CLEAN TRAILER	350.00	/ /		
09/20/2023	129468	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASH TK 11	8.00	/ /		
<b>SubTotal Appropriation 1101039355.000</b>							<b>374.00</b>			

Accounts Payable Register

Date: 09/13/2023 11:57:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
09/20/2023	129339	COOK'S LOCKSMITH SERVICES		1101039399.000	STR MISC SERVICES & CHGS	DUPLICATE KEY	17.00	/ /		
<b>SubTotal Appropriation 1101039399.000</b>							<b>17.00</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
09/20/2023	129266	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - FD & PD	327.39	/ /		
<b>SubTotal Appropriation 1101051217.000</b>							<b>327.39</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
09/20/2023	129269	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
09/20/2023	129219	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID CABINET	68.13	/ /		
09/20/2023	129227	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR LOBBY CAMERA	95.00	/ /		
09/20/2023	129150	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>223.13</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
09/20/2023	129267	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	9/23 WATER TREATMENT MAINT	150.00	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>150.00</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
09/20/2023	129231	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	9/23 LANDSCAPING	4646.25	/ /		
<b>SubTotal Appropriation 1101051354.000</b>							<b>4646.25</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
09/20/2023	129452	VISTAPRINT CORPORATE SOLUTIONS INC		2209030203.000	CEDIT OFFICE SUPPLIES	REORDER BUSINESS CARDS EDD - T GIBSON	34.12	/ /		
<b>SubTotal Appropriation 2209030203.000</b>							<b>34.12</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
09/20/2023	129352	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/7	47.56	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2209030213.000</b>							<b>47.56</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
09/20/2023	129273	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	8/23 PLANNING & BUDGETING EXP	5075.40	/ /		
<b>SubTotal Appropriation 2209030317.000</b>							<b>5075.40</b>			
<b>**Appropriation 2209030318.000 CEDIT LEGAL SERVS</b>										
09/20/2023	129437	APLEGATE FIFER PULLIAM LLC		2209030318.000	CEDIT LEGAL SERVS	RDC LEGAL SRV	385.00	/ /		
<b>SubTotal Appropriation 2209030318.000</b>							<b>385.00</b>			
<b>**Appropriation 2209030321.000 CEDIT TRAVEL &amp; MILEAGE</b>										
09/20/2023	129154	KEVIN BAITY		2209030321.000	CEDIT TRAVEL & MILEAGE	REIMB MILEAGE AIM CONF	98.25	/ /		
<b>SubTotal Appropriation 2209030321.000</b>							<b>98.25</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
09/20/2023	129270	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	FIREWALL SWITCHES FOR CFD	5625.00	/ /		
<b>SubTotal Appropriation 2209030389.000</b>							<b>5625.00</b>			
<b>**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION</b>										
09/20/2023	129223	KEVIN BAITY		2209030399.000	CEDIT HIST PRESERV COMMISSION	REIMB RECORD DEED OLD WW PUMP ST #3	35.00	/ /		
09/20/2023	129233	STRATEGIC COMMUNICATIONS, LLC		2209030399.001	CEDIT MISC EXPENSES	SERVICE A/V SYSTEM IN EXEC CONF ROOM	190.00	/ /		
<b>SubTotal Appropriation 2209030399.001</b>							<b>225.00</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK</b>										
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	70.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 228 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD PLAZA	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129271	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA WAY	401.40	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1425 BLACKISTON CR	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 316 S CLARK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 514 SPICEWOOD CR	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129271	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US 31	157.50	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 501 W ARLINGTON	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/20/2023	129224	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1421 KILMER WAY	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
<b>SubTotal Appropriation 2217030390.000</b>							<b>1258.90</b>			

\*\*Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT

09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	4 TIRES - 3005	832.77	//		
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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/20/2023	129320	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR - W/O 2684	404.36	/	/	
09/20/2023	129388	VALVOLINE INSTANT OIL CHANGE		2240033351.000	LOIT POL REPAIR EQUIPMENT	8/23 FLEET OIL CHANGES	914.53	/	/	
09/20/2023	129320	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR - W/O 2669	369.61	/	/	
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	TIRE REPLACED - 3042	172.53	/	/	
09/20/2023	129386	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	4 NEW TIRES- 3053	559.45	/	/	
<b>SubTotal Appropriation 2240033351.000</b>							<b>3253.25</b>			
<b>**Appropriation 2240033397.000 LOIT POL TRAINING</b>										
09/20/2023	129311	AMERICAN SHOOTERS		2240033397.000	LOIT POL TRAINING	FIREARMS QUALS FOR NEW DEPT ISSUED FIREARMS	480.00	/	/	
09/20/2023	129317	NICOLE MCQUADE		2240033397.000	LOIT POL TRAINING	REIMB MEAL TAKING COURT TRANSLATOR TEST	21.87	/	/	
<b>SubTotal Appropriation 2240033397.000</b>							<b>501.87</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
09/20/2023	129151	DIVE RESCUE INTERNATIONAL		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SWIFT WATER RESCUE VESTS	1578.35	/	/	
09/20/2023	129151	DIVE RESCUE INTERNATIONAL		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SWIFT WATER UNDER GARMENTS	1188.02	/	/	
09/20/2023	129222	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	IN LINE GAUGE FOR PACKS	1946.94	/	/	
09/20/2023	129152	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	GROUND CLEAR - ST. 1	15.69	/	/	
<b>SubTotal Appropriation 2243034204.000</b>							<b>4729.00</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
09/20/2023	129412	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	190.98	/	/	
<b>SubTotal Appropriation 2243034205.000</b>							<b>190.98</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
09/20/2023	129353	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 9/7 FUEL	356.19	/	/	
09/20/2023	129157	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 8/31 FUEL	398.29	/	/	
<b>SubTotal Appropriation 2243034212.000</b>							754.48			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
09/20/2023	129352	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/7	331.98	/	/	
09/20/2023	129156	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/31	571.83	/	/	
<b>SubTotal Appropriation 2243034213.000</b>							903.81			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
09/20/2023	129149	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	LIGHT BULBS, TIES, SUPPLIES ELECTRICAL TAPE	42.20	/	/	
09/20/2023	129274	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	LED LIGHT FOR ENG 73 SUPPLIES	240.92	/	/	
09/20/2023	129275	WHEATLEY TRUCK PARTS, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	55 GALLON DEF FLUID SUPPLIES	318.99	/	/	
<b>SubTotal Appropriation 2243034219.000</b>							602.11			
<b>**Appropriation 2243034323.000 FIRE TERRITORY POSTAGE</b>										
09/20/2023	129218	BRANDON SKAGGS		2243034323.000	FIRE TERRITORY POSTAGE	REIMB PETTY CASH	128.06	/	/	
<b>SubTotal Appropriation 2243034323.000</b>							128.06			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
09/20/2023	129217	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT	WATER TREATMENT ST. 2 CONTRACTS	125.00	/	/	
09/20/2023	129217	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT	WATER TREATMENT ST. 1 CONTRACTS	125.00	/	/	
09/20/2023	129407	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT	CYLINDER RENTAL CONTRACTS	74.89	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2243034353.000</b>							<b>324.89</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
09/20/2023	129414	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	8/23 VEHICLE WASHES	72.00	/ /		
<b>SubTotal Appropriation 2243034354.000</b>							<b>72.00</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
09/20/2023	129406	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	OXYGEN CYLINDERS	298.12	/ /		
<b>SubTotal Appropriation 2243034381.000</b>							<b>298.12</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
09/20/2023	129315	IBS OF BLUEGRASS STATE	14724	2421033201.000	NR POL FED/SEIZED JUSTICE	3 BATTERIES	1680.00	/ /		
09/20/2023	129390	LEXIS NEXUS		2421033201.000	NR POL FED/SEIZED JUSTICE	8/23 AVCC & TRAC SUBSCRIPTION	666.67	/ /		
09/20/2023	129321	VERIZON WIRELESS - VSAT		2421033201.000	NR POL FED/SEIZED JUSTICE	PHONE PING FOR CASE 2023-13230	145.00	/ /		
09/20/2023	129321	VERIZON WIRELESS - VSAT		2421033201.000	NR POL FED/SEIZED JUSTICE	PHONE PING FOR CASE 2023-13425	50.00	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>2541.67</b>			
<b>**Appropriation 4402030442.000 CCD STREET DEPT EQUIP</b>										
09/20/2023	129303	SOUTHERN INDIANA LAWN EQUIPMENT		4402030442.000	CCD STREET DEPT EQUIP	NEW MOWER	14606.22	/ /		
09/20/2023	129303	SOUTHERN INDIANA LAWN EQUIPMENT		4402030442.000	CCD STREET DEPT EQUIP	NEW MOWER	25088.44	/ /		
09/20/2023	129303	SOUTHERN INDIANA LAWN EQUIPMENT		4402030442.000	CCD STREET DEPT EQUIP	TRIMMERS, EDGER, BLOWERS, CHAINSAW	3029.90	/ /		
<b>SubTotal Appropriation 4402030442.000</b>							<b>42724.56</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										

Accounts Payable Register

Date: 09/13/2023 11:57:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2023	129346	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS - TK 10 W/O 2687 CONTROL ACCT		125.21	/ /		
09/20/2023	129408	ALL STATE FORD TRUCK SALES		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS TK 10 W/O 2687 CONTROL ACCT		35.13	/ /		
09/20/2023	129346	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS - WHITE UNMARKED CONTROL ACCT	W/O 2684	388.04	/ /		
09/20/2023	129346	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CORE CREDIT CONTROL ACCT		-45.50	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>502.88</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
09/20/2023	129300	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	374 DIESEL @ 3.9000	1458.60	/ /		
09/20/2023	129153	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1618 UNL @ 3.2436	5248.14	/ /		
09/20/2023	129300	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1814 UNL @ 3.1623	5736.41	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>12443.15</b>			
<b>*** GRAND TOTAL ***</b>							<b>251821.70</b>			

**Accounts Payable Register**

Date: 09/13/2023 11:35:21 AM

APV Register Batch - 9/19 MTG - 2020 SEWAGE WORKS BONDS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6207001517.001 PKWD/COTTWD CONST</b>										
09/20/2023	129159	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	148879.25	/ /		
<b>SubTotal Appropriation 6207001517.001</b>							<b>148879.25</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
09/20/2023	129158	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	149000.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>149000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>297879.25</b>			

**Accounts Payable Register**

Date: 09/13/2023 11:57:57 AM

APV Register Batch - 9/19 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
09/20/2023	129426	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	81.86	/ /		
<b>SubTotal Appropriation 6201001201.000</b>							81.86			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
09/20/2023	129403	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	969.81	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							969.81			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
09/20/2023	129358	PHOENIX PROCESS EQUIPMENT CO.		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	4 - 2 BOLT BEARINGS	3541.14	/ /		
<b>SubTotal Appropriation 6201001204.000</b>							3541.14			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
09/20/2023	129359	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/7	31.50	/ /		
09/20/2023	129170	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/31	153.82	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							185.32			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
09/20/2023	129429	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	ODOR CONTROL	15895.20	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							15895.20			
<b>**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC</b>										
09/20/2023	129402	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	CAP KIT	408.45	/ /		
<b>SubTotal Appropriation 6201001220.001</b>							408.45			
<b>**Appropriation 6201001316.000 WW ACCOUNTING SERVICES</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2023	129323	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.000	WW ACCOUNTING SERVICES	REDUCTION REPORT	1952.13	/ /		
<b>SubTotal Appropriation 6201001316.000</b>							<b>1952.13</b>			
<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
09/20/2023	129443	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	8/23 LEGAL SRV	672.50	/ /		
<b>SubTotal Appropriation 6201001318.000</b>							<b>672.50</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
09/20/2023	129428	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	WASTEWATER DETAILS THRU 8/31	2828.50	/ /		
09/20/2023	129333	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS 32 & 24 7/31-8/27	2467.15	/ /		
09/20/2023	129428	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	WW ENG SRV THRU 8/31	13118.29	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>18413.94</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
09/20/2023	129404	THE GOODYEAR TIRE & RUBBER COMPANY		6201001351.000	WW VEHICLE REPAIR	SERVICE TK 44	398.52	/ /		
09/20/2023	129404	THE GOODYEAR TIRE & RUBBER COMPANY		6201001351.000	WW VEHICLE REPAIR	FLAT REPAIR KUBOTA ZERO TURN	64.45	/ /		
09/20/2023	129404	THE GOODYEAR TIRE & RUBBER COMPANY		6201001351.000	WW VEHICLE REPAIR	BRAKES TK 7	1402.30	/ /		
<b>SubTotal Appropriation 6201001351.000</b>							<b>1865.27</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
09/20/2023	129405	ZACH DARON		6201001352.000	WW MISC REPAIRS	REIMB FOR LINE CLEAN & CAMERA/REPLACEMENT	350.00	/ /		
09/20/2023	129405	ZACH DARON		6201001352.000	WW MISC REPAIRS	REIMB FOR LINE CLEAN & CAMERA/REPLACEMENT	6850.00	/ /		
<b>SubTotal Appropriation 6201001352.000</b>							<b>7200.00</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/20/2023	129334	TROJAN TECHNOLOGIES		6201001353.000	WW PLANT REPAIRS/MAINT	30 UV LAMPS FOR PLANT	13590.60	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>13590.60</b>			
<b>**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS</b>										
09/20/2023	129325	BECKNER ELECTRIC LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPLACE PUMP #5	300.00	/ /		
09/20/2023	129328	KENNETH L BLASI		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIRS TO VARIOUS STATIONS	1992.50	/ /		
<b>SubTotal Appropriation 6201001354.001</b>							<b>2292.50</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
09/20/2023	129167	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	8/23 IT SRV	2625.10	/ /		
<b>SubTotal Appropriation 6201001380.000</b>							<b>2625.10</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
09/20/2023	129354	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	SLUGE REMOVAL 8/2-/31	8690.46	/ /		
<b>SubTotal Appropriation 6201001394.000</b>							<b>8690.46</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
09/20/2023	129355	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/22-8/25	1600.00	/ /		
09/20/2023	129430	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	8/23 SLUDGE REMOVAL	498.60	/ /		
09/20/2023	129327	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/16-8/18	1600.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>3698.60</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
09/20/2023	129331	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	8/23 DATA USAGE	239.12	/ /		
09/20/2023	129329	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	8/23 PHONE INTERPRETATION	2.07	/ /		
<b>SubTotal Appropriation 6201001398.000</b>							<b>241.19</b>			

Accounts Payable Register

Date: 09/13/2023 11:57:57 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
09/20/2023	129169	STEVIE H ACREE		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	3000.00	/ /		
09/20/2023	129166	DENNIS ZINK		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	14500.00	/ /		
<b>SubTotal Appropriation 6201001399.000</b>							<b>17500.00</b>			
<b>**Appropriation 6206001351.000 WW CAP MAJOR REPAIR VEH/EQUIP</b>										
09/20/2023	129441	MORPHEY CONSTRUCTION INC		6206001351.000	WW CAP MAJOR REPAIR VEH/EQUIP	INSTALLATION & REPAIR CAMERA SYS, INSTALL CONDUIT	38500.00	/ /		
<b>SubTotal Appropriation 6206001351.000</b>							<b>38500.00</b>			
<b>**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES</b>										
09/20/2023	129400	ESTES EXCAVATING INC		6501001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL	80.00	/ /		
<b>SubTotal Appropriation 6501001204.000</b>							<b>80.00</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
09/20/2023	129326	CSN VENTURES LLC		6501001205.000	SW REFUNDS	REFUND ON ACCT 600515037	29.79	/ /		
09/20/2023	129168	MARY & CLYDE MATTHEWS		6501001205.000	SW REFUNDS	REFUND ON ACCT 300233001	5.84	/ /		
<b>SubTotal Appropriation 6501001205.000</b>							<b>35.63</b>			
<b>**Appropriation 6501001316.000 SW ACCOUNTING SERVICES</b>										
09/20/2023	129324	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6501001316.000	SW ACCOUNTING SERVICES	REDUCTION REPORT	836.62	/ /		
<b>SubTotal Appropriation 6501001316.000</b>							<b>836.62</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
09/20/2023	129360	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	RLP MITIGATION	1700.00	/ /		
09/20/2023	129360	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	RLP MITIGATION	1600.00	/ /		
09/20/2023	129360	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	RLP MITIGATION	1500.00	/ /		

Accounts Payable Register

Date: 09/13/2023 11:57:57 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
<b>SubTotal Appropriation 6501001318.000</b>							<b>4800.00</b>				
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>											
09/20/2023	129356	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	PROV WAY PROJECT ENG	13621.25	/	/		
09/20/2023	129427	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT ENG	11902.46	/	/		
<b>SubTotal Appropriation 6501001319.000</b>							<b>25523.71</b>				
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
09/20/2023	129332	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	8/23 DATA USAGE	102.48	/	/		
09/20/2023	129330	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	8/23 PHONE INTERPRETATION	0.89	/	/		
<b>SubTotal Appropriation 6501001398.000</b>							<b>103.37</b>				
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>											
09/20/2023	129322	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	WINTERIZATION FOR RAY LAWRENCE PARK FOUNTAINS	800.00	/	/		
09/20/2023	129401	GREENWAY IRRIGATION		6501001399.000	SW MISC SERVICES AND CHARGES	SRV CALL MAIN ST / COURT IRRIGATION	137.00	/	/		
09/20/2023	129322	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	WINTERIZATION FOR TOWN HALL FOUNTAINS	1200.00	/	/		
<b>SubTotal Appropriation 6501001399.000</b>							<b>2137.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>171840.40</b>				

**Accounts Payable Register**

Date: 09/13/2023 11:39:29 AM

APV Register Batch - 9/19 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
09/06/2023	129246	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	9/23 DENTAL	438.00	12246	09/06/2023	
09/06/2023	129246	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	9/23 DENTAL	183.61	12246	09/06/2023	
<b>SubTotal Appropriation 6201001151.001</b>							<b>621.61</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
09/08/2023	129254	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	9/8 EE WW SHARE	582.57	129254	09/08/2023	
09/08/2023	129254	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	9/8 ER WW SHARE	2174.92	129254	09/08/2023	
09/08/2023	129254	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	9/8 ER WWBO SHARE	374.00	129254	09/08/2023	
09/08/2023	129254	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	9/8 EE WWBO SHARE	100.18	129254	09/08/2023	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3231.67</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
08/30/2023	129105	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BATTERY BACK UP & ZIPPER POUCH	56.00	12196	08/30/2023	
<b>SubTotal Appropriation 6201001203.001</b>							<b>56.00</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
09/05/2023	129142	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TP	28.99	12202	09/05/2023	
09/13/2023	129453	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BELT FOR PLANT	25.83	12256	09/13/2023	
09/05/2023	129142	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS	41.32	12202	09/05/2023	
09/05/2023	129142	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS	83.40	12202	09/05/2023	
<b>SubTotal Appropriation 6201001204.000</b>							<b>179.54</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC</b>										

Accounts Payable Register

Date: 09/13/2023 11:39:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>CHARGES</b>										
09/13/2023	129454	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	COLLECTION TOOLS, DRILL BIT	15.97	12256	09/13/2023	
					MISC CHARGES					
09/13/2023	129454	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	COLLECTION TOOLS	52.02	12256	09/13/2023	
					MISC CHARGES					
09/05/2023	129141	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	COLLECTION TOOLS	11.57	12201	09/05/2023	
					MISC CHARGES					
<b>SubTotal Appropriation 6201001205.000</b>							<b>79.56</b>			
<b>**Appropriation 6201001322.001 WWBO TELEPHONE</b>										
09/12/2023	129425	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	10/23 PHONE LEASE	563.82	12254	09/12/2023	
09/12/2023	129425	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	10/23 PHONE LEASE	58.90	12254	09/12/2023	
<b>SubTotal Appropriation 6201001322.001</b>							<b>622.72</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
08/30/2023	129115	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 8/24-9/23	770.00	12197	08/30/2023	
09/08/2023	129279	SPECTRUM		6201001329.000	WWTP INTERNET	9/23 SHORTEL INTERNET SERVICE	154.43	12247	09/08/2023	
09/08/2023	129279	SPECTRUM		6201001329.001	WWBO INTERNET	9/23 SHORTEL INTERNET SERVICE	108.10	12247	09/08/2023	
<b>SubTotal Appropriation 6201001329.001</b>							<b>1032.53</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
09/05/2023	129178	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 7/28-8/29	278.97	12203	09/05/2023	
09/05/2023	129178	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 7/28-8/29	311.12	12203	09/05/2023	
08/31/2023	129125	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 7/24-8/24	44.25	12200	08/31/2023	
09/12/2023	129393	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 7/21-8/25	26090.92	12251	09/12/2023	
09/12/2023	129392	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 7/2-9/1	436.52	12252	09/12/2023	
09/05/2023	129181	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 7/26-8/25	571.35	12204	09/05/2023	
<b>SubTotal Appropriation 6201001341.001</b>							<b>27733.13</b>			

**\*\*Appropriation 6201001343.000 WWTP COLLECTION WATER**

Accounts Payable Register

Date: 09/13/2023 11:39:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/12/2023	129420	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 8/5-9/7	639.59	12253	09/12/2023	
09/08/2023	129284	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 8/2-9/1	22.10	12248	09/08/2023	
<b>SubTotal Appropriation 6201001343.001</b>							<b>661.69</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
08/30/2023	129118	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE July 2023	189.71	12198	08/30/2023	
<b>SubTotal Appropriation 6201001344.000</b>							<b>189.71</b>			
<b>**Appropriation 6201001380.001 WWBO IT</b>										
09/13/2023	129446	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	7/23 IT ERV	924.32	12255	09/13/2023	
09/13/2023	129450	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	8/23 IT SRV	922.26	12255	09/13/2023	
<b>SubTotal Appropriation 6201001380.001</b>							<b>1846.58</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
09/06/2023	129247	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	9/23 DENTAL	424.90	12246	09/06/2023	
09/06/2023	129247	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	9/23 DENTAL	78.69	12246	09/06/2023	
<b>SubTotal Appropriation 6501001151.001</b>							<b>503.59</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
09/08/2023	129255	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	9/8 ER SW SHARE	1658.69	129255	09/08/2023	
09/08/2023	129255	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	9/8 EE SW SHARE	444.30	129255	09/08/2023	
09/08/2023	129255	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	9/8 EE SWBO SHARE	42.93	129255	09/08/2023	
09/08/2023	129255	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	9/8 ER SWBO SHARE	160.29	129255	09/08/2023	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2306.21</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
08/30/2023	129106	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BATTERY BACK UP & ZIPPER POUCH	24.00	12196	08/30/2023	
<b>SubTotal Appropriation 6501001203.001</b>							<b>24.00</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
09/11/2023	129376	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 8/3-9/5	28.16	12250	09/11/2023	
09/11/2023	129376	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 8/3-9/5	24.31	12250	09/11/2023	
09/12/2023	129424	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	10/23 PHONE LEASE	224.87	12254	09/12/2023	
09/12/2023	129391	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 8/2-9/1	100.91	12252	09/12/2023	
09/08/2023	129278	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	9/23 SHORTEL INTERNET SERVICE	46.33	12247	09/08/2023	
09/11/2023	129376	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 8/3-9/1	55.51	12250	09/11/2023	
09/11/2023	129376	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 8/4-9/5	53.32	12250	09/11/2023	
<b>SubTotal Appropriation 6501001311.003</b>							<b>533.41</b>			
<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
09/11/2023	129305	DAN CRISTIANI EXCAVATING INC		6501001317.000	SW OTHER CONTRACTUAL SERVICES	BEECHLAWN / HALE DRAINAGE IMP	75190.50	12249	09/11/2023	
<b>SubTotal Appropriation 6501001317.000</b>							<b>75190.50</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
09/05/2023	129176	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 7/28-8/29	134.19	12203	09/05/2023	
09/05/2023	129182	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 7/26-8/25	244.86	12204	09/05/2023	
09/05/2023	129176	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 7/28-8/29	62.43	12203	09/05/2023	
<b>SubTotal Appropriation 6501001341.000</b>							<b>441.48</b>			
<b>**Appropriation 6501001343.000 SW BO WATER</b>										
09/08/2023	129285	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 8/2-9/1	9.47	12248	09/08/2023	
<b>SubTotal Appropriation 6501001343.000</b>							<b>9.47</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
09/13/2023	129447	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	7/23 IT SRV	396.13	12255	09/13/2023	

**Accounts Payable Register**

Date: 09/13/2023 11:39:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/13/2023	129451	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	8/23 IT SRV	395.26	12255	09/13/2023	
<b>SubTotal Appropriation 6501001380.000</b>							<b>791.39</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
08/31/2023	129123	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	DEPOSIT FOR CONF HOTEL - J WEBBER	133.28	12199	08/31/2023	
<b>SubTotal Appropriation 6501001399.000</b>							<b>133.28</b>			
<b>*** GRAND TOTAL ***</b>							<b>116188.07</b>			