

Accounts Payable Register

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APV Register Batch - 11/6 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
10/26/2023	130577	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	1200.00	10360	10/26/2023	
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	244.09	10214	10/12/2023	
10/26/2023	130585	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	11/23 VISION	102.25	10361	10/26/2023	
10/26/2023	130581	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	11/23 DENTAL	446.28	10362	10/26/2023	
SubTotal Appropriation 1101031151.000							1992.62			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
10/20/2023	130365	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/20 EE TOWN SHARE	274.08	130365	10/20/2023	
10/20/2023	130364	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/20 ER TOWN SHARE	1504.67	130364	10/20/2023	
SubTotal Appropriation 1101031153.000							1778.75			
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
10/17/2023	130295	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	FOLDERS, CALENDARS, ENVELOPES	122.79	10225	10/17/2023	
SubTotal Appropriation 1101031203.000							122.79			
**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)										
11/01/2023	130755	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	10/23 HR CONSULTING	80.00	10375	11/01/2023	
SubTotal Appropriation 1101031317.000							80.00			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
10/23/2023	130444	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 10/15-11/14	110.58	10330	10/23/2023	
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		1101031322.001	COUNCIL PHONE LEASE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	54.52	10328	10/23/2023	
10/13/2023	130266	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	11/23 PHONE LEASE	70.68	10217	10/13/2023	

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SubTotal Appropriation 1101031322.001							235.78			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 9/21-10/20	57.06	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 9/26-10/25	377.46	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 9/26-10/25	30.58	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 9/26-10/25	31.86	10370	10/31/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 9/16-10/17	139.76	10359	10/25/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 9/16-10/17	98.33	10359	10/25/2023	
10/19/2023	130381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 9/12-10/10	33.18	10316	10/19/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 9/26-10/25	12.13	10370	10/31/2023	
10/20/2023	130419	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 8/30-9/27	32.43	10323	10/20/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 9/26-10/25	29.02	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 9/26-10/25	26.72	10370	10/31/2023	
10/13/2023	130270	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 9/2-10/2	240.00	10218	10/13/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 9/26-10/25	28.81	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 9/26-10/25	26.92	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 9/26-10/25	13.41	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 9/22-10/23	85.58	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 9/22-10/23	112.28	10370	10/31/2023	
10/31/2023	130676	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	9/23 TOWN - PLUM RUN AREA	1184.53	10373	10/31/2023	
10/13/2023	130270	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 9/2-10/2	2418.22	10218	10/13/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 9/26-10/25	43.45	10370	10/31/2023	

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								CHECK #	DATE	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 9/26-10/25	78.18	10370	10/31/2023	
10/31/2023	130670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 9/22-10/23	321.51	10370	10/31/2023	
10/31/2023	130671	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 9/26-10/25	1583.06	10371	10/31/2023	
10/27/2023	130634	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 9/20-10/19	10.70	10367	10/27/2023	
10/16/2023	130289	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 9/3-10/3	42.62	10224	10/16/2023	
10/19/2023	130381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 9/12-10/10	28.28	10316	10/19/2023	
10/16/2023	130289	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 9/2-10/2	39.30	10224	10/16/2023	
10/16/2023	130289	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 9/3-10/3	64.65	10224	10/16/2023	
10/16/2023	130289	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 9/3-10/3	42.31	10224	10/16/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 9/16-10/17	39.20	10359	10/25/2023	
10/16/2023	130289	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 9/2-10/2	35.15	10224	10/16/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 9/16-10/17	32.45	10359	10/25/2023	
10/26/2023	130599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 9/20-10/19	42.23	10363	10/26/2023	
10/27/2023	130634	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 9/20-10/19	32.03	10367	10/27/2023	
10/16/2023	130289	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 9/2-10/2	44.39	10224	10/16/2023	
10/27/2023	130634	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 9/20-10/19	45.86	10367	10/27/2023	
10/16/2023	130289	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 9/2-10/2	30.16	10224	10/16/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 9/16-10/17	36.49	10359	10/25/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 9/16-10/17	17.28	10359	10/25/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 9/16-10/17	37.72	10359	10/25/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 9/16-10/17	105.10	10359	10/25/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 9/16-10/10/17	31.20	10359	10/25/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 9/16-10/17	33.08	10359	10/25/2023	
10/25/2023	130558	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 9/16-10/17	176.00	10359	10/25/2023	

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SubTotal Appropriation 1101031341.000							7970.68				
**Appropriation 1101031342.000 COUNCIL NATURAL GAS											
10/23/2023	130447	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 09/11-10/11	155.12	10331	10/23/2023		
10/24/2023	130486	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	9/23 - COMM CTR -2311 GILTNER	15.42	10341	10/24/2023		
10/23/2023	130467	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 09/11-10/11	60.34	10332	10/23/2023		
10/24/2023	130487	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	9/23 2000 BROADWAY	188.61	10342	10/24/2023		
SubTotal Appropriation 1101031342.000							419.49				
**Appropriation 1101031343.000 COUNCIL WATER											
10/13/2023	130273	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 09/06-10/03	704.67	10220	10/13/2023		
SubTotal Appropriation 1101031343.000							704.67				
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS											
10/24/2023	130491	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	10343	10/24/2023		
SubTotal Appropriation 1101031353.000							135.00				
**Appropriation 1101031389.000 COUNCIL IT SERVICES											
11/01/2023	130756	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	10/23 IT SRV	1269.08	10374	11/01/2023		
10/11/2023	130237	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	9/23 IT SRV	1268.68	10211	10/11/2023		
SubTotal Appropriation 1101031389.000							2537.76				
**Appropriation 1101032151.000 C/T GROUP INSURANCE											
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	107.28	10214	10/12/2023		
10/26/2023	130581	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	11/23 DENTAL	196.36	10362	10/26/2023		
10/26/2023	130585	AVESIS		1101032151.000	C/T GROUP INSURANCE	11/23 VISION	40.96	10361	10/26/2023		
SubTotal Appropriation 1101032151.000							344.60				

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**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
10/20/2023	130365	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/20 EE TOWN SHARE	115.09	130365	10/20/2023	
10/20/2023	130364	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/20 ER TOWN SHARE	539.51	130364	10/20/2023	
SubTotal Appropriation 1101032153.000							654.60			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
10/25/2023	130549	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	BANKER BOXES	125.55	10357	10/25/2023	
SubTotal Appropriation 1101032203.000							125.55			
**Appropriation 1101032204.000 C/T SMALL OFC EQUIP, TOOLS										
10/25/2023	130548	HOME DEPOT CREDIT SERVICES		1101032204.000	C/T SMALL OFC EQUIP, TOOLS	SHELVES	129.00	10356	10/25/2023	
SubTotal Appropriation 1101032204.000							129.00			
**Appropriation 1101032322.001 C/T PHONE LEASE										
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		1101032322.001	C/T PHONE LEASE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	43.62	10328	10/23/2023	
10/13/2023	130266	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	11/23 PHONE LEASE	47.12	10217	10/13/2023	
SubTotal Appropriation 1101032322.001							90.74			
**Appropriation 1101032323.000 C/T POSTAGE										
10/13/2023	130274	US POSTMASTER		1101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	660.00	10221	10/13/2023	
SubTotal Appropriation 1101032323.000							660.00			
**Appropriation 1101032341.000 C/T ELECTRIC										
10/31/2023	130671	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 9/26-10/25	698.40	10371	10/31/2023	
SubTotal Appropriation 1101032341.000							698.40			
**Appropriation 1101032342.000 C/T NATURAL GAS										
10/23/2023	130447	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 09/11-10/11	68.43	10331	10/23/2023	
10/24/2023	130487	CONSTELLATION NEWENERGY-GAS DIVISION		1101032342.000	C/T NATURAL GAS	9/23 2000 BROADWAY	83.21	10342	10/24/2023	

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		LLC								
SubTotal Appropriation 1101032342.000							151.64			
**Appropriation 1101032389.000 C/T IT SERVICES										
10/11/2023	130237	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	9/23 IT SRV	1121.68	10211	10/11/2023	
11/01/2023	130756	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	10/23 IT SRV	1122.08	10374	11/01/2023	
SubTotal Appropriation 1101032389.000							2243.76			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
10/26/2023	130585	AVESIS		1101033151.000	POL GROUP INSURANCE	11/23 VISION	70.63	10361	10/26/2023	
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	2016.21	10214	10/12/2023	
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	173.12	10214	10/12/2023	
10/26/2023	130581	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	11/23 DENTAL	3906.10	10362	10/26/2023	
10/26/2023	130577	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	200.00	10360	10/26/2023	
10/26/2023	130581	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	11/23 DENTAL	341.34	10362	10/26/2023	
10/26/2023	130585	AVESIS		1101033151.000	POL GROUP INSURANCE	11/23 VISION	717.91	10361	10/26/2023	
SubTotal Appropriation 1101033151.000							7425.31			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/20/2023	130365	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/20 EE TOWN SHARE	312.03	130365	10/20/2023	
10/20/2023	130366	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/20 EE POLICE SHARE	7480.34	130366	10/20/2023	
10/20/2023	130366	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/20 ER POLICE SHARE	23356.98	130366	10/20/2023	
10/20/2023	130364	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/20 ER TOWN SHARE	1164.91	130364	10/20/2023	
SubTotal Appropriation 1101033153.000							32314.26			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
10/23/2023	130473	LOWE'S HOME CENTERS INC		1101033222.000	POL FLEET SUPPLIES	LEADER HOSE AND AIR GUAGE	45.56	10336	10/23/2023	

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10/23/2023	130472	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	HOSE REPAIR BLOWER MOTOR FUSES FOR DURANGO	45.97	10335	10/23/2023	
SubTotal Appropriation 1101033222.000							91.53			
**Appropriation 1101033322.000 POL TELEPHONE										
10/23/2023	130444	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 10/15-11/14	652.06	10330	10/23/2023	
10/13/2023	130266	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	11/23 PHONE LEASE	318.06	10217	10/13/2023	
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		1101033322.001	POLICE PHONE LEASE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	294.32	10328	10/23/2023	
SubTotal Appropriation 1101033322.001							1264.44			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
10/23/2023	130471	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1950 BROADWAY - POLICE 10/10-11/9	130.50	10334	10/23/2023	
10/20/2023	130420	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 9/10-11/9	1746.27	10324	10/20/2023	
SubTotal Appropriation 1101033329.000							1876.77			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
10/13/2023	130265	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 10/7-11/6	64.99	10216	10/13/2023	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
10/23/2023	130472	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CANDY FOR OCTOBER PR EVENT	245.26	10335	10/23/2023	
SubTotal Appropriation 1101033334.000							245.26			
**Appropriation 1101033341.000 POL ELECTRIC										
10/31/2023	130670	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 9/26-10/25	2989.32	10370	10/31/2023	

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SubTotal Appropriation 1101033341.000							2989.32			
**Appropriation 1101033342.000 POL NATURAL GAS										
10/24/2023	130486	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	9/23- POLICE - 1970 BROADWAY	227.44	10341	10/24/2023	
10/23/2023	130467	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 09/11-10/11	291.67	10332	10/23/2023	
SubTotal Appropriation 1101033342.000							519.11			
**Appropriation 1101033389.000 POL IT SERVICES										
11/01/2023	130756	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	10/23 IT SRV	2004.08	10374	11/01/2023	
10/11/2023	130237	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	9/23 IT SRV	2003.68	10211	10/11/2023	
SubTotal Appropriation 1101033389.000							4007.76			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	238.50	10214	10/12/2023	
10/26/2023	130577	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	200.00	10360	10/26/2023	
10/26/2023	130585	AVESIS		1101034151.000	P/D GROUP INSURANCE	11/23 VISION	97.72	10361	10/26/2023	
10/26/2023	130581	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	11/23 DENTAL	481.30	10362	10/26/2023	
SubTotal Appropriation 1101034151.000							1017.52			
**Appropriation 1101034153.000 P/D ER PERF										
10/20/2023	130365	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/20 EE TOWN SHARE	463.54	130365	10/20/2023	
10/20/2023	130364	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/20 ER TOWN SHARE	1730.57	130364	10/20/2023	
SubTotal Appropriation 1101034153.000							2194.11			
**Appropriation 1101034322.000 P/D TELEPHONE										
10/23/2023	130444	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 10/15-11/14	4.95	10330	10/23/2023	
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		1101034322.001	P/D PHONE LEASE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	119.92	10328	10/23/2023	
10/13/2023	130266	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	11/23 PHONE LEASE	129.58	10217	10/13/2023	

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SubTotal Appropriation 1101034322.001							254.45				
**Appropriation 1101034329.000 P/D INTERNET SERVICE											
10/20/2023	130424	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 10/10-11/9	210.07	10327	10/20/2023		
SubTotal Appropriation 1101034329.000							210.07				
**Appropriation 1101034341.000 P/D ELECTRIC											
10/31/2023	130671	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 9/26-10/25	698.40	10371	10/31/2023		
SubTotal Appropriation 1101034341.000							698.40				
**Appropriation 1101034342.000 P/D NATURAL GAS											
10/24/2023	130487	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	9/23 2000 BROADWAY	83.21	10342	10/24/2023		
10/23/2023	130447	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 09/11-10/11	68.43	10331	10/23/2023		
SubTotal Appropriation 1101034342.000							151.64				
**Appropriation 1101034389.000 P/D IT SERVICES											
11/01/2023	130756	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	10/23 IT SRV	1171.08	10374	11/01/2023		
10/11/2023	130237	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	9/23 IT SRV	1170.68	10211	10/11/2023		
11/01/2023	130756	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	10/23 IT SRV	1171.08	10374	11/01/2023		
10/11/2023	130237	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	9/23 IT SRV	1170.68	10211	10/11/2023		
SubTotal Appropriation 1101034389.001							4683.52				
**Appropriation 1101035151.000 COURT GROUP INSURANCE											
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	185.88	10214	10/12/2023		
10/26/2023	130585	AVESIS		1101035151.000	COURT GROUP INSURANCE	11/23 VISION	69.66	10361	10/26/2023		
10/26/2023	130577	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	200.00	10360	10/26/2023		
10/26/2023	130581	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	11/23 DENTAL	334.78	10362	10/26/2023		

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SubTotal Appropriation 1101035151.000							790.32			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
10/20/2023	130365	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/20 EE TOWN SHARE	294.38	130365	10/20/2023	
10/20/2023	130364	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/20 ER TOWN SHARE	1099.00	130364	10/20/2023	
SubTotal Appropriation 1101035153.000							1393.38			
**Appropriation 1101035321.000 COURT TRAVEL, MILEAGE										
10/17/2023	130294	JP MORGAN CHASE		1101035321.000	COURT TRAVEL, MILEAGE	HOTEL FOR JUDGE CONF	181.44	10225	10/17/2023	
SubTotal Appropriation 1101035321.000							181.44			
**Appropriation 1101035322.000 COURT TELEPHONE										
10/23/2023	130444	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 10/15-11/14	108.57	10330	10/23/2023	
10/13/2023	130266	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	11/23 PHONE LEASE	94.24	10217	10/13/2023	
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		1101035322.001	COURT PHONE LEASE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	98.12	10328	10/23/2023	
SubTotal Appropriation 1101035322.001							300.93			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
10/20/2023	130424	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 10/0-11/9	22.64	10327	10/20/2023	
SubTotal Appropriation 1101035329.000							22.64			
**Appropriation 1101035341.000 COURT ELECTRIC										
10/31/2023	130671	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 9/26-10/25	558.72	10371	10/31/2023	
SubTotal Appropriation 1101035341.000							558.72			
**Appropriation 1101035342.000 COURT NATURAL GAS										
10/23/2023	130447	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 09/11-10/11	54.75	10331	10/23/2023	
10/24/2023	130487	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	9/23 2000 BROADWAY	66.57	10342	10/24/2023	

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SubTotal Appropriation 1101035342.000							121.32				
**Appropriation 1101035389.000 COURT IT SERVICES											
10/11/2023	130237	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	9/23 IT SRV	1170.68	10211	10/11/2023		
11/01/2023	130756	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	10/23 IT SRV	1171.08	10374	11/01/2023		
SubTotal Appropriation 1101035389.000							2341.76				
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS											
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/23 LIFE, ADD, DEPN, LTD	333.27	10214	10/12/2023		
10/26/2023	130585	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/23 VISION	100.63	10361	10/26/2023		
10/26/2023	130581	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/23 DENTAL	460.66	10362	10/26/2023		
10/26/2023	130577	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/23 RETIREE MED/RX PLAN	800.00	10360	10/26/2023		
SubTotal Appropriation 1101036151.000							1694.56				
**Appropriation 1101036153.000 SAN ER SHARE OF PERF											
10/20/2023	130365	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/20 EE TOWN SHARE	568.28	130365	10/20/2023		
10/20/2023	130364	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/20 ER TOWN SHARE	1896.38	130364	10/20/2023		
SubTotal Appropriation 1101036153.000							2464.66				
**Appropriation 1101036249.000 SAN MISC SUPPLIES											
10/11/2023	130245	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR ICE MACHINE REPAIR	18.96	10213	10/11/2023		
10/27/2023	130632	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	REPLACE CAN - 901 FLATWOOD	44.97	10365	10/27/2023		
SubTotal Appropriation 1101036249.000							63.93				
**Appropriation 1101036341.000 SAN ELECTRIC											
10/23/2023	130474	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 9/13-10/11	14.07	10337	10/23/2023		

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SubTotal Appropriation 1101036341.000							14.07			
**Appropriation 1101036342.000 SAN NATURAL GAS										
10/23/2023	130467	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 09/11-10/11	23.39	10332	10/23/2023	
10/24/2023	130486	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	9/23 STREET - 107 ROY COLE	12.53	10341	10/24/2023	
10/23/2023	130467	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 09/11-10/11	57.52	10332	10/23/2023	
10/23/2023	130467	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 09/11-10/11	122.11	10332	10/23/2023	
10/24/2023	130486	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	9/23 GARAGE - 107 E HARRISON	7.71	10341	10/24/2023	
SubTotal Appropriation 1101036342.000							223.26			
**Appropriation 1101036343.000 SAN WATER										
10/17/2023	130312	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 09/14-10/11	156.22	10229	10/17/2023	
10/17/2023	130312	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 09/14-10/11	307.88	10229	10/17/2023	
SubTotal Appropriation 1101036343.000							464.10			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
10/13/2023	130266	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	11/23 PHONE LEASE	524.70	10217	10/13/2023	
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		1101036353.000	SAN SERVICE CONTRACTS	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	130.82	10328	10/23/2023	
SubTotal Appropriation 1101036353.000							655.52			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
10/11/2023	130237	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	9/23 IT SRV	920.70	10211	10/11/2023	
11/01/2023	130756	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	10/23 IT SRV	920.70	10374	11/01/2023	
SubTotal Appropriation 1101036389.000							1841.40			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										

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10/26/2023	130585	AVESIS		1101037151.000	GAR GROUP INSURANCE	11/23 VISION	40.96	10361	10/26/2023	
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	117.91	10214	10/12/2023	
10/26/2023	130581	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	11/23 DENTAL	194.84	10362	10/26/2023	
SubTotal Appropriation 1101037151.000							353.71			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
10/20/2023	130364	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/20 ER TOWN SHARE	1065.04	130364	10/20/2023	
10/20/2023	130365	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/20 EE TOWN SHARE	285.27	130365	10/20/2023	
SubTotal Appropriation 1101037153.000							1350.31			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
10/26/2023	130577	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	200.00	10360	10/26/2023	
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	419.58	10214	10/12/2023	
10/26/2023	130581	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	11/23 DENTAL	1055.76	10362	10/26/2023	
10/26/2023	130585	AVESIS		1101039151.000	STR GROUP INSURANCE	11/23 VISION	191.25	10361	10/26/2023	
SubTotal Appropriation 1101039151.000							1866.59			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
10/20/2023	130364	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/20 ER TOWN SHARE	2988.18	130364	10/20/2023	
10/20/2023	130365	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/20 EE TOWN SHARE	16.07	130365	10/20/2023	
10/20/2023	130364	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/20 ER TOWN SHARE	59.98	130364	10/20/2023	
10/20/2023	130365	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/20 EE TOWN SHARE	800.42	130365	10/20/2023	
SubTotal Appropriation 1101039153.000							3864.65			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/27/2023	130632	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	43.93	10365	10/27/2023	
10/27/2023	130632	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	14.98	10365	10/27/2023	
SubTotal Appropriation 1101039220.000							58.91			

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**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
10/27/2023	130633	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	85.94	10366	10/27/2023	
10/27/2023	130632	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	29.13	10365	10/27/2023	
10/27/2023	130633	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	103.42	10366	10/27/2023	
SubTotal Appropriation 1101039249.000							218.49			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
10/20/2023	130421	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 10/10-11/9	405.07	10325	10/20/2023	
10/20/2023	130424	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 10/10-11/9	30.01	10327	10/20/2023	
10/18/2023	130316	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 10/8-11/7	239.97	10314	10/18/2023	
SubTotal Appropriation 1101039329.000							675.05			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	20.62	10214	10/12/2023	
10/26/2023	130581	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	11/23 DENTAL	48.34	10362	10/26/2023	
10/26/2023	130585	AVESIS		1101051151.000	MC GROUP INSURANCE	11/23 VISION	11.29	10361	10/26/2023	
10/26/2023	130577	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	200.00	10360	10/26/2023	
SubTotal Appropriation 1101051151.000							280.25			
**Appropriation 1101051153.000 MC INPRS										
10/20/2023	130364	INPRS fbo PERF		1101051153.000	MC INPRS	10/20 ER TOWN SHARE	193.54	130364	10/20/2023	
10/20/2023	130365	INPRS fbo PERF		1101051153.000	MC INPRS	10/20 EE TOWN SHARE	51.84	130365	10/20/2023	
SubTotal Appropriation 1101051153.000							245.38			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
10/20/2023	130385	JP MORGAN CHASE		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	68.70	10318	10/20/2023	
SubTotal Appropriation 1101051217.000							68.70			

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**Appropriation 2201038151.000 MVH GROUP INSURANCE										
10/26/2023	130585	AVESIS		2201038151.000	MVH GROUP INSURANCE	11/23 VISION	56.76	10361	10/26/2023	
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	125.21	10214	10/12/2023	
10/26/2023	130577	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	400.00	10360	10/26/2023	
10/26/2023	130581	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	11/23 DENTAL	318.70	10362	10/26/2023	
SubTotal Appropriation 2201038151.000							900.67			
**Appropriation 2201038153.000 MVH INPRS										
10/20/2023	130364	INPRS fbo PERF		2201038153.000	MVH INPRS	10/20 ER TOWN SHARE	526.07	130364	10/20/2023	
10/20/2023	130365	INPRS fbo PERF		2201038153.000	MVH INPRS	10/20 EE TOWN SHARE	140.91	130365	10/20/2023	
SubTotal Appropriation 2201038153.000							666.98			
**Appropriation 2204040153.000 REC INPRS										
10/20/2023	130368	INPRS fbo PERF		2204040153.000	REC INPRS	10/20 EE PARKS SHARE	1016.30	130368	10/20/2023	
10/20/2023	130368	INPRS fbo PERF		2204040153.000	REC INPRS	10/20 ER PARKS SHARE	3794.22	130368	10/20/2023	
SubTotal Appropriation 2204040153.000							4810.52			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
10/26/2023	130577	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	11/23 RETIREE MED/RX PLAN	200.00	10360	10/26/2023	
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	10/23 LIFE, ADD, DEPN, LTD	84.72	10214	10/12/2023	
10/26/2023	130585	AVESIS		2209030151.000	CEDIT REDEV INSUR	11/23 VISION	33.54	10361	10/26/2023	
10/26/2023	130581	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	11/23 DENTAL	196.36	10362	10/26/2023	
SubTotal Appropriation 2209030151.000							514.62			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
10/20/2023	130364	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/20 ER TOWN SHARE	667.22	130364	10/20/2023	
10/20/2023	130365	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/20 EE TOWN SHARE	178.72	130365	10/20/2023	
SubTotal Appropriation 2209030153.000							845.94			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										

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10/16/2023	130275	QX.NET		2209030317.000	CREDIT MISC PROF SERV	11/23 REDEV WEBSITE HOSTING	29.90	10222	10/16/2023	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030321.000 CREDIT TRAVEL & MILEAGE										
10/20/2023	130388	JP MORGAN CHASE		2209030321.000	CREDIT TRAVEL & MILEAGE	TRAVEL EXPENSES FOR ICON SEMINAR	46.20	10318	10/20/2023	
10/20/2023	130388	JP MORGAN CHASE		2209030321.000	CREDIT TRAVEL & MILEAGE	TRAVEL EXPENSES FOR ICON SEMINAR	19.89	10318	10/20/2023	
10/20/2023	130388	JP MORGAN CHASE		2209030321.000	CREDIT TRAVEL & MILEAGE	TRAVEL EXPENSES FOR ICON SEMINAR	20.16	10318	10/20/2023	
10/20/2023	130388	JP MORGAN CHASE		2209030321.000	CREDIT TRAVEL & MILEAGE	TRAVEL EXPENSES FOR ICON SEMINAR	38.24	10318	10/20/2023	
SubTotal Appropriation 2209030321.000							124.49			
**Appropriation 2209030322.000 CREDIT TELEPHONE										
10/13/2023	130266	UNIFIED TECHNOLOGIES		2209030322.000	CREDIT TELEPHONE	11/23 PHONE LEASE	47.12	10217	10/13/2023	
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		2209030322.000	CREDIT TELEPHONE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	43.62	10328	10/23/2023	
SubTotal Appropriation 2209030322.000							90.74			
**Appropriation 2209030359.000 CREDIT UTILITIES										
10/20/2023	130424	VERIZON WIRELESS SERVICES LLC		2209030359.000	CREDIT UTILITIES	REDEV 10/10-11/9	90.11	10327	10/20/2023	
10/23/2023	130467	CENTERPOINT ENERGY		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 09/11-10/11	23.93	10332	10/23/2023	
10/31/2023	130670	DUKE ENERGY		2209030359.000	CREDIT UTILITIES	1201 MAIN ST UNION HALL 9/22-10/23	127.68	10370	10/31/2023	
SubTotal Appropriation 2209030359.000							241.72			
**Appropriation 2209030389.000 CREDIT - COMPUTER/SERVER UPGRADES										
10/11/2023	130237	INFINITE SOLUTIONS LLC		2209030389.000	CREDIT - COMPUTER/SERVER UPGRADES	9/23 IT SRV UPGRADES	1219.68	10211	10/11/2023	
11/01/2023	130756	INFINITE SOLUTIONS LLC		2209030389.000	CREDIT - COMPUTER/SERVER UPGRADES	10/23 IT SRV UPGRADES	1220.08	10374	11/01/2023	

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SubTotal Appropriation 2209030389.000							2439.76			
**Appropriation 2209030393.000 CEDIT SEMINARS										
10/24/2023	130484	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	ECONIMIC REVIEW CONF - IUS	25.00	10339	10/24/2023	
SubTotal Appropriation 2209030393.000							25.00			
**Appropriation 2209030430.000 CEDIT SIDEWALKS										
10/31/2023	130675	CLOVERPORT SERVICES, LLC		2209030430.000	CEDIT SIDEWALKS	EASTERN BLVD SIDEWALK PROJECT PMT 2	40062.06	10372	10/31/2023	
SubTotal Appropriation 2209030430.000							40062.06			
**Appropriation 2209030441.015 CEDIT EQUIP PURCHASES W/ AGREEMENTS										
10/20/2023	130384	VANKAT ENTERPRISES,LLC		2209030441.015	CEDIT EQUIP PURCHASES W/ AGREEMENTS	TEN 20 PURCHASE PER AGREEMENT	1282.00	10317	10/20/2023	
10/20/2023	130418	THERESA I. MARTORANA		2209030441.015	CEDIT EQUIP PURCHASES W/ AGREEMENTS	TEN 20 PURCHASE AGREEMENT	5500.00	10322	10/20/2023	
SubTotal Appropriation 2209030441.015							6782.00			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
10/12/2023	130248	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	10/23 LIFE, ADD, DEPN, LTD	1917.88	10214	10/12/2023	
10/26/2023	130581	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/23 DENTAL	4186.42	10362	10/26/2023	
10/26/2023	130585	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/23 VISION	746.60	10361	10/26/2023	
SubTotal Appropriation 2243034151.000							6850.90			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
10/20/2023	130364	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/20 ER TOWN SHARE	191.03	130364	10/20/2023	
10/20/2023	130365	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/20 EE TOWN SHARE	51.17	130365	10/20/2023	

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10/20/2023	130367	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/20 ER FIRE SHARE	22039.68	130367	10/20/2023	
10/20/2023	130367	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/20 EE FIRE SHARE	7346.40	130367	10/20/2023	
SubTotal Appropriation 2243034153.000							29628.28			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
10/24/2023	130481	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	DRY ERASE MARKERS, CLEANER	51.46	10339	10/24/2023	
10/17/2023	130291	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES	180.36	10225	10/17/2023	
SubTotal Appropriation 2243034203.000							231.82			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/17/2023	130291	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	MAGNETIC MIC	159.80	10225	10/17/2023	
10/17/2023	130291	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	OUT OF SERVICE TAGS	123.95	10225	10/17/2023	
10/24/2023	130485	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	INVESTIGATION SUPPLIES, BUNGEEES, SHOVEL	198.72	10340	10/24/2023	
10/20/2023	130389	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DIVE TRAILER SUPPLIES	64.25	10319	10/20/2023	
10/24/2023	130485	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DIVE TRAILER SUPPLIES PLATFORM, DRIVER SET	106.36	10340	10/24/2023	
SubTotal Appropriation 2243034204.000							653.08			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
10/17/2023	130292	JP MORGAN CHASE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	HULL PROTECTOR - RESCUE BOAT 71	146.30	10225	10/17/2023	
10/17/2023	130293	JP MORGAN CHASE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	DEPTH FINGER - RESCUE BOAT 71	78.66	10225	10/17/2023	
SubTotal Appropriation 2243034220.000							224.96			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										

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10/24/2023	130483	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC SUPPLIES	CARGO NET, STORAGE CASE, EVIDENCE BAGS	236.70	10339	10/24/2023	
10/24/2023	130482	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC SUPPLIES	SAM'S CLUB PALLET OF WATER	191.04	10339	10/24/2023	
10/25/2023	130550	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC SUPPLIES	INVESTIGATION SUPPLIES - EVIDENCE MARKER	59.99	10357	10/25/2023	
SubTotal Appropriation 2243034249.000							487.73			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
10/20/2023	130387	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEALS FOR TRIP TRO INDY - CHIEF	96.87	10318	10/20/2023	
SubTotal Appropriation 2243034321.000							96.87			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
10/23/2023	130444	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 10/15-11/14	103.03	10330	10/23/2023	
10/13/2023	130266	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	11/23 PHONE LEASE	176.70	10217	10/13/2023	
10/13/2023	130266	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	11/23 PHONE LEASE	106.02	10217	10/13/2023	
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	163.52	10328	10/23/2023	
10/23/2023	130438	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	98.12	10328	10/23/2023	
SubTotal Appropriation 2243034322.001							647.39			
**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS										
10/27/2023	130601	JP MORGAN CHASE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	CANDY FOR TRUNK OR TREAT	279.92	10364	10/27/2023	
10/27/2023	130601	JP MORGAN CHASE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	CANDY FOR TRUNK OR TREAT	66.95	10364	10/27/2023	
SubTotal Appropriation 2243034324.000							346.87			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										

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10/20/2023	130422	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 9/10-10/9	390.13	10326	10/20/2023	
10/12/2023	130261	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 10/7-11/6	908.91	10215	10/12/2023	
SubTotal Appropriation 2243034329.000							1299.04			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
10/31/2023	130670	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 9/26-10/25	1513.61	10370	10/31/2023	
10/19/2023	130381	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 9/12-10/10	202.56	10316	10/19/2023	
SubTotal Appropriation 2243034341.000							1716.17			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
10/24/2023	130486	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	9/23- FIRE #2 SAM GWIN	42.41	10341	10/24/2023	
10/24/2023	130486	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	923- FIRE #3 404 HALE	1.29	10341	10/24/2023	
10/24/2023	130486	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	9/23- FIRE#1 106 STANSIFER	12.21	10341	10/24/2023	
10/23/2023	130467	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 09/11-10/11	59.43	10332	10/23/2023	
10/23/2023	130467	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 09/11-10/17	19.27	10332	10/23/2023	
10/23/2023	130467	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 09/11-10/11	89.68	10332	10/23/2023	
SubTotal Appropriation 2243034342.000							224.29			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
10/27/2023	130635	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD (adjusted)	57.18	10368	10/27/2023	
SubTotal Appropriation 2243034343.000							57.18			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										

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10/17/2023	130311	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 09/13-10/10	22717.17	10228	10/17/2023	
SubTotal Appropriation 2243034361.000							22717.17			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
10/27/2023	130600	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL ALERTING SUBSCRIPTION	720.00	10364	10/27/2023	
10/17/2023	130291	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ACTIVE 011 ADD USER	2.79	10225	10/17/2023	
10/17/2023	130297	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	10226	10/17/2023	
SubTotal Appropriation 2243034381.000							847.01			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
11/01/2023	130756	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	10/23 IT SRV	2053.08	10374	11/01/2023	
10/11/2023	130237	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	9/23 IT SRV	1856.68	10211	10/11/2023	
SubTotal Appropriation 2243034389.000							3909.76			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
10/17/2023	130291	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	BINOCULARS, MISC	219.92	10225	10/17/2023	
10/17/2023	130291	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	REFUND ON CLASS	-595.00	10225	10/17/2023	
SubTotal Appropriation 2243034393.000							-375.08			
**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT										
10/23/2023	130478	CLARK COUNTY REMC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOEHLER ROAD CC PROJECT	2950.00	10338	10/23/2023	
10/23/2023	130477	CLARK COUNTY REMC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOEHLER ROAD CC PROJECT	9451.33	10338	10/23/2023	
SubTotal Appropriation 2402039400.000							12401.33			

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**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL IN HOUSTON ONF CASE - J DEMOSS	42.40	10335	10/23/2023	
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL IN HOUSTON ONF CASE - J DEMOSS	69.36	10335	10/23/2023	
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL IN HOUSTON ONF CASE - J DEMOSS	43.56	10335	10/23/2023	
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING IN HOUSTON ONF CASE - J DEMOSS	416.55	10335	10/23/2023	
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	BATTERY CHARGER FOR SURVEILLANCE VEHICLE	292.70	10335	10/23/2023	
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	CAR RENTAL IN HOUSTON ONF CASE - J DEMOSS	256.40	10335	10/23/2023	
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	TOLL PASS IN HOUSTON ONF CASE - J DEMOSS	20.10	10335	10/23/2023	
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL TO HOUSTON ONF CASE - J DEMOSS	58.60	10335	10/23/2023	
10/23/2023	130472	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL IN HOUSTON ONF CASE - J DEMOSS	47.82	10335	10/23/2023	
SubTotal Appropriation 2421033201.000							1247.49			
**Appropriation 2429131421.000 FED GRANT SWIF EXPENDITURES										
10/25/2023	130557	DUKE ENERGY		2429131421.000	FED GRANT SWIF EXPENDITURES	BROADWAY SW DETENTION BASIN	15212.41	10358	10/25/2023	
SubTotal Appropriation 2429131421.000							15212.41			
**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP										
10/20/2023	130386	JP MORGAN CHASE		2430034204.000	FED GR CSFRF IDOH OPER SUPP	PARAMED - LAPTOP BAG	89.95	10318	10/20/2023	
10/20/2023	130386	JP MORGAN CHASE		2430034204.000	FED GR CSFRF IDOH OPER SUPP	PARAMED - THERMOMETER	279.09	10318	10/20/2023	
10/20/2023	130386	JP MORGAN CHASE		2430034204.000	FED GR CSFRF IDOH OPER SUPP	PARAMED - PROBE COVERS	11.84	10318	10/20/2023	
SubTotal Appropriation 2430034204.000							380.88			
**Appropriation 2509131300.000 NR CLARKFEST 5K EXP										

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10/11/2023	130241	CROWN TROPHY		2509131300.000	NR CLARKFEST 5K EXP	CF 5K TROPHIES	389.82	10212	10/11/2023	
10/17/2023	130310	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	10227	10/17/2023	
SubTotal Appropriation 2509131300.001							404.77			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
10/23/2023	130442	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/23 RX CLAIMS	40372.22	10329	10/23/2023	
10/26/2023	130585	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	11/23 VISION	369.94	10361	10/26/2023	
10/26/2023	130581	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	11/23 DENTAL	2676.57	10362	10/26/2023	
10/20/2023	130437	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 10/1-10/15	1319.16	130437	10/20/2023	
10/23/2023	130442	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/23 MEDICAL CLAIMS	67874.84	10329	10/23/2023	
10/16/2023	130276	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/16 MEDICAL CLAIMS	37675.71	10223	10/16/2023	
10/16/2023	130278	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	10/23 HEALTH, STOP LOSS, EAP SERVICES	68350.60	130278	10/16/2023	
10/11/2023	130247	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 RX PROGRAM FEES	559.18	130247	10/11/2023	
10/30/2023	130637	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/30 MEDICAL CLAIMS	30411.69	10369	10/30/2023	
SubTotal Appropriation 7704131500.000							249609.91			
**Appropriation 7727131500.000 3RD CLAIM DISB										
10/30/2023	130638	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/30 3RD PARTY TRANSFER	30411.69	130638	10/30/2023	
10/23/2023	130443	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/23 3RD PARTY TRF	108247.06	130443	10/23/2023	
10/16/2023	130277	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/16 3RD PARTY TRF	37675.71	130277	10/16/2023	
SubTotal Appropriation 7727131500.000							176334.46			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
10/26/2023	130577	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE	11/23 RETIREE MED/RX PLAN	3600.00	10360	10/26/2023	

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ER SHARE											
SubTotal Appropriation 8801043151.000							3600.00				
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE											
10/26/2023	130577	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	11/23 RETIREE MED/RX PLAN SHARE	2600.00	10360	10/26/2023		
SubTotal Appropriation 8802042151.000							2600.00				
*** GRAND TOTAL ***							692087.43				

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**Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS										
11/07/2023	130462	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	AMENDING NOTICE OF ADOPTION RE: AQU OF PROP	15.16	/ /		
SubTotal Appropriation 1101031333.000							15.16			
**Appropriation 1101032202.000 C/T STATIONERY & PRINTING										
11/07/2023	130605	AE BOYCE COMPANY INC		1101032202.000	C/T STATIONERY & PRINTING	2023 TAX FORMS	678.54	/ /		
SubTotal Appropriation 1101032202.000							678.54			
**Appropriation 1101032331.000 C/T LEGAL NOTICE PUBLICATION										
11/07/2023	130497	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE PUBLICATION	NOTICE TO TAXPAYERS AA-CCD	20.57	/ /		
SubTotal Appropriation 1101032331.000							20.57			
**Appropriation 1101033204.000 POL SUPPLIES										
11/07/2023	130702	QUILL CORPORATION		1101033204.000	POL SUPPLIES	NEW OFFICE CHAIR - CHIEF PALMER	252.74	/ /		
11/07/2023	130702	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DATA STICKS FOR CID	86.99	/ /		
11/07/2023	130702	QUILL CORPORATION		1101033204.000	POL SUPPLIES	POST ITS, NOTEBOOKS, STAPLER, PENS	407.05	/ /		
11/07/2023	130690	BALDWIN COOKE		1101033204.000	POL SUPPLIES	PLANNING CALENDARS FOR PD, COMM, ADMIN	659.91	/ /		
11/07/2023	130699	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	EXTERNAL HD - CONKLIN / CID CAMERA	69.99	/ /		
11/07/2023	130343	DANNA ABELL		1101033204.000	POL SUPPLIES	TARP FOR TRAINING ROOM - D CRAWFORD	29.99	/ /		
11/07/2023	130702	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DATA STICKS, INK, GLASS CLEANER, PAPER TOWELS	903.18	/ /		
SubTotal Appropriation 1101033204.000							2409.85			
**Appropriation 1101033213.000 POL GASOLINE										

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11/07/2023	130666	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/26	3764.10	/	/	
11/07/2023	130502	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/19	3743.10	/	/	
11/07/2023	130287	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/12	3585.35	/	/	
11/07/2023	130666	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/26	418.89	/	/	
SubTotal Appropriation 1101033213.000							11511.44			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
11/07/2023	130343	DANNA ABELL		1101033222.000	POL FLEET SUPPLIES	COOLANT FLUID - C KRAFT	14.99	/	/	
11/07/2023	130459	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	BATTERY UNIT 3004	257.99	/	/	
11/07/2023	130701	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	MINI BULB UNIT 1509	6.59	/	/	
11/07/2023	130463	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BACK UP TAIL LIGHT UNIT 161	8.18	/	/	
11/07/2023	130459	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	CORE CREDIT INV#196572	-18.00	/	/	
SubTotal Appropriation 1101033222.000							269.75			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
11/07/2023	130696	MR PEST CONTROL & TERMITE		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL - PD	27.00	/	/	
11/07/2023	130691	FIRE AND POLICE SELECTION INC		1101033317.000	POL PROFESSIONAL SERVICES	ANNUAL HIRE TESTING	818.50	/	/	
SubTotal Appropriation 1101033317.000							845.50			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
11/07/2023	130455	DEREK CRAWFORD		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT LEVEL II GST TRAINING	144.25	/	/	
SubTotal Appropriation 1101033321.000							144.25			
**Appropriation 1101033323.000 POL POSTAGE										
11/07/2023	130343	DANNA ABELL		1101033323.000	POL POSTAGE	POSTAGE TO RETURN PROPERTY TO TERRE HAUTE	13.92	/	/	
11/07/2023	130343	DANNA ABELL		1101033323.000	POL POSTAGE	POSTAGE - C KRAFT	8.56	/	/	
11/07/2023	130343	DANNA ABELL		1101033323.000	POL POSTAGE	POSTAGE FOR PERF PAPERWORK	7.62	/	/	

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SubTotal Appropriation 1101033323.000							30.10			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
11/07/2023	130698	NAVIGATE 360, LLC	14729	1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	4 PACKS OF 2 SIDED ALICE CARDS & 3 PACK STRESS BALLS	150.00	/ /		
11/07/2023	130697	MST AWARDS		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CITY CHAMP TROPHY - C'VILLE - PROV	38.00	/ /		
11/07/2023	130698	NAVIGATE 360, LLC		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	4 PACKS OF 2 SIDED ALICE CARDS & 3 PACK STRESS BALLS	15.00	/ /		
SubTotal Appropriation 1101033334.000							203.00			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
11/07/2023	130689	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	151.72	/ /		
11/07/2023	130709	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT RECORDS 8/21-9/21	55.75	/ /		
11/07/2023	130704	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/ /		
11/07/2023	130703	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV - PDITS, NOTEBOOKS, STAPLER, PENS	109.45	/ /		
11/07/2023	130692	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 10/19-1/18/24	120.40	/ /		
11/07/2023	130695	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 8/31-9/30	72.38	/ /		
11/07/2023	130689	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	151.72	/ /		
SubTotal Appropriation 1101033353.000							693.62			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
11/07/2023	130708	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	9/23 VEHICLE WASHES	248.00	/ /		
SubTotal Appropriation 1101033354.000							248.00			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
11/07/2023	130343	DANNA ABELL		1101033399.000	POL MISC SERVICES,	MONEY ORDER FOR 2023 GMS	17.00	/ /		

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11/07/2023	130343	DANNA ABELL		1101033399.000	CHARGES POL MISC SERVICES, CHARGES	SIERRA TITLE MONEY ORDER FOR 2023 JEEP GRAND CHEROKEE TITLE	17.00	//		
SubTotal Appropriation 1101033399.000							34.00			
**Appropriation 1101034213.000 P/D GASOLINE										
11/07/2023	130287	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/12	60.02	//		
11/07/2023	130666	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/26	95.04	//		
11/07/2023	130502	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/19	177.30	//		
SubTotal Appropriation 1101034213.000							332.36			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
11/07/2023	130705	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC GIS SERVICE		600.00	//		
SubTotal Appropriation 1101034317.000							600.00			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
11/07/2023	130320	APLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	2555.00	//		
11/07/2023	130717	CHRISTOPHER STURGEON		1101034318.000	P/D LEGAL SERVICES	COUNCIL LEGAL SRV 10/16-10/31	4830.00	//		
SubTotal Appropriation 1101034318.000							7385.00			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
11/07/2023	130693	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW PROJ 17131-23	3750.00	//		
SubTotal Appropriation 1101034319.001							3750.00			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
11/07/2023	130798	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	PH NOTICE - PLAN COMM MTG	38.98	//		
11/07/2023	130461	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - BZA MISC VARIANCES	41.15	//		
SubTotal Appropriation 1101034333.000							80.13			

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**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
11/07/2023	130654	BRYAN ABELL		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
11/07/2023	130653	BENJAMIN READ		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
SubTotal Appropriation 1101035314.000							50.00			
**Appropriation 1101035353.000 COURT MAINT CONTRACTS										
11/07/2023	130659	INTEGRITY ONE TECHNOLOGIES		1101035353.000	COURT MAINT CONTRACTS	COPIER MAINT	844.75	/ /		
SubTotal Appropriation 1101035353.000							844.75			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
11/07/2023	130608	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D KLINGSMITH	89.63	/ /		
11/07/2023	130341	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	118.51	/ /		
SubTotal Appropriation 1101036157.000							208.14			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
11/07/2023	130622	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	520 DIESEL	1948.18	/ /		
11/07/2023	130660	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	805 DIESEL	3002.25	/ /		
11/07/2023	130344	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	775 DIESEL	2817.13	/ /		
SubTotal Appropriation 1101036212.000							7767.56			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
11/07/2023	130733	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 88	1056.00	/ /		
11/07/2023	130631	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 4	738.49	/ /		
11/07/2023	130518	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 1	668.26	/ /		
11/07/2023	130713	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 25	354.63	/ /		
11/07/2023	130631	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 29	1312.48	/ /		
11/07/2023	130733	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES FOR VENTRAC	519.92	/ /		
SubTotal Appropriation 1101036215.000							4649.78			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										

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11/07/2023	130608	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	TP CASE	82.19	/ /		
11/07/2023	130608	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CLEANER, OFFICE SUPPLY	47.55	/ /		
11/07/2023	130341	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	AIR FILTERS FOR SHOP	115.03	/ /		
11/07/2023	130608	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	GLOVES	29.66	/ /		
SubTotal Appropriation 1101036249.000							274.43			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
11/07/2023	130617	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	9/23 OFFICE CLEANING	450.00	/ /		
11/07/2023	130617	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/23 OFFICE CLEANING	450.00	/ /		
SubTotal Appropriation 1101036356.000							900.00			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
11/07/2023	130716	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	N PLANT CLEAN OUT YARD WASTE	25.00	/ /		
11/07/2023	130716	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	N PLANT CLEAN OUT YARD WASTE	50.00	/ /		
SubTotal Appropriation 1101036392.000							75.00			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
11/07/2023	130613	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	9/23 LANDFILL CHARGES	21742.65	/ /		
11/07/2023	130519	CCE, INC		1101036394.000	SAN TRF STATION, LANDFILL CHGS	CONCRETE DISPOSAL AT N PLANT CLEAN OUT	100.00	/ /		
SubTotal Appropriation 1101036394.000							21842.65			
**Appropriation 1101037219.000 GAR SUPPLIES										
11/07/2023	130527	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	228.67	/ /		
11/07/2023	130527	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	3.66	/ /		
11/07/2023	130729	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	37.94	/ /		
11/07/2023	130527	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	42.06	/ /		

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11/07/2023	130729	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	48.98	//		
11/07/2023	130729	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	248.82	//		
11/07/2023	130714	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	STOCK BROOMS FOR SWEEPER	953.81	//		
11/07/2023	130651	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLY	85.20	//		
11/07/2023	130528	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 33	28.30	//		
11/07/2023	130517	BACHMAN AUTO GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 30	34.69	//		
11/07/2023	130722	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 29	636.04	//		
11/07/2023	130606	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE FOR FORKLIFT	47.72	//		
11/07/2023	130520	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	DEF FILTERS - STOCK	472.42	//		
11/07/2023	130341	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	WHEEL COVERS	29.99	//		
11/07/2023	130341	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	170.11	//		
11/07/2023	130719	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB2	1730.54	//		
11/07/2023	130722	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	88.44	//		
11/07/2023	130499	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER PARTS AND SUPPLIES	967.65	//		
11/07/2023	130345	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS FOR SHOP	433.35	//		
11/07/2023	130528	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 33	38.78	//		
11/07/2023	130528	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 33	59.26	//		
11/07/2023	130345	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS FOR SHOP	575.20	//		
11/07/2023	130528	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	75.60	//		
11/07/2023	130528	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 33	7.89	//		
11/07/2023	130522	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR MOWERS	169.48	//		
11/07/2023	130522	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 46	488.67	//		
11/07/2023	130495	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	TRANSMISSION FLUID DRUM	1193.33	//		
11/07/2023	130726	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	13.76	//		
11/07/2023	130522	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 30	128.61	//		
11/07/2023	130726	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	45.96	//		
11/07/2023	130726	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 46	22.92	//		
11/07/2023	130726	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 43	379.78	//		
11/07/2023	130522	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 37	214.90	//		
11/07/2023	130721	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS FOR CHIPPER	94.97	//		

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11/07/2023	130607	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	CREDIT	-58.11	//		
11/07/2023	130710	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	122.36	//		
11/07/2023	130710	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS C4	109.00	//		
11/07/2023	130607	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	125.94	//		
11/07/2023	130495	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	DEF DRUM	407.95	//		
11/07/2023	130522	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 43	35.47	//		
11/07/2023	130522	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	3.50	//		
11/07/2023	130710	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 42	110.18	//		
11/07/2023	130710	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	44.53	//		
SubTotal Appropriation 1101037219.000							10698.32			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
11/07/2023	130723	HEINEMAN'S UPHOLSTRY		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FIX SEAT TK 68	275.00	//		
11/07/2023	130525	RDH TRUCK FINISHING LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SANDBLAST TK 12 FOR PAINTING	2060.00	//		
11/07/2023	130529	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD TOTERS	2427.70	//		
11/07/2023	130347	MAYDEN & SON'S BODY SHOP		1101037351.000	GAR CONTR REPAIR EQUIPMENT	ACCIDENT REPAIR TK 68	4034.43	//		
11/07/2023	130713	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 39	167.00	//		
11/07/2023	130725	MACSIMUM ENTERPRISES LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SVR TK 42	318.00	//		
SubTotal Appropriation 1101037351.000							9282.13			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
11/07/2023	130606	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	461.86	//		
11/07/2023	130629	SUBURBAN TOWING & RECOVERY		1101037399.000	GAR MISC SERVICES, CHGS	TOW TK 42 FROM LANDFILL TO SHOP	300.00	//		
SubTotal Appropriation 1101037399.000							761.86			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
11/07/2023	130711	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M HUFF	120.23	//		

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11/07/2023	130711	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J WHITE	39.99	//		
11/07/2023	130516	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	39.99	//		
SubTotal Appropriation 1101039157.000							200.21			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
11/07/2023	130516	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	JDMI CABLE FOR OFFICE	14.99	//		
11/07/2023	130711	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	FOLDERS, ERASERS, CASE FOR O/C PHONE	116.52	//		
11/07/2023	130651	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	CHARGER BLOCKS, CLEANER	70.19	//		
SubTotal Appropriation 1101039203.000							201.70			
**Appropriation 1101039213.000 STR UNL FUEL										
11/07/2023	130344	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	524 UNL	1342.49	//		
11/07/2023	130622	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	492 UNL	1345.62	//		
11/07/2023	130660	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	496 UNL	1273.23	//		
SubTotal Appropriation 1101039213.000							3961.34			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
11/07/2023	130348	NUISANCE ANIMAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK REMOVAL ASSISTANCE	774.00	//		
SubTotal Appropriation 1101039220.000							774.00			
**Appropriation 1101039243.000 STR SALT										
11/07/2023	130715	CARGILL INCORPORATED		1101039243.000	STR SALT	SALT DELIVERY	15853.70	//		
11/07/2023	130715	CARGILL INCORPORATED		1101039243.000	STR SALT	SALT DELIVERY	15987.02	//		
11/07/2023	130715	CARGILL INCORPORATED		1101039243.000	STR SALT	SALT DELIVERY	4446.13	//		
SubTotal Appropriation 1101039243.000							36286.85			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
11/07/2023	130341	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	BARRICADE BATTERIES	87.63	//		
11/07/2023	130628	SHERWIN WILLIAMS CO		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR LOT SEALING	17.15	//		
11/07/2023	130524	QUALITY SUPPLY AND TOOL		1101039249.000	STR MISC DEPT SUPPLIES	WHITE MARKING PAINT	11.97	//		

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11/07/2023	130628	SHERWIN WILLIAMS CO		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR LOT SEALING	48.93	/ /		
11/07/2023	130711	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	REPLACEMENT STATE FLAG	48.98	/ /		
SubTotal Appropriation 1101039249.000							214.66			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
11/07/2023	130341	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY MASKS	17.99	/ /		
11/07/2023	130609	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	1108.15	/ /		
11/07/2023	130718	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FISRT AID CABINET	724.79	/ /		
SubTotal Appropriation 1101039251.000							1850.93			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
11/07/2023	130615	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4024.54	/ /		
11/07/2023	130615	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4102.00	/ /		
11/07/2023	130616	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4840.46	/ /		
SubTotal Appropriation 1101039305.000							12967.00			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
11/07/2023	130720	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	NEW PED SIGNAL OWENS	13905.00	/ /		
11/07/2023	130720	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL S CLARK	345.00	/ /		
11/07/2023	130720	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL BSW & RANDOLPH	348.00	/ /		
SubTotal Appropriation 1101039351.000							14598.00			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
11/07/2023	130618	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	PROGRAM SCHOOL LIGHTS	1046.00	/ /		
11/07/2023	130618	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL VET'S @ SAM GWIN	954.00	/ /		
11/07/2023	130732	VITTITOW REFRIGERATION		1101039352.000	STR MAINT BLDGS &	REPAIR ICE MACHINE	441.00	/ /		

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SYSTEMS										
SubTotal Appropriation 1101039352.000							2441.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
11/07/2023	130658	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00	/ /		
11/07/2023	130728	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00	/ /		
SubTotal Appropriation 1101039353.000							166.00			
**Appropriation 1101039356.000 STR HOUSEHOLD, LAUNDRY, CLEANING										
11/07/2023	130718	CINTAS CORPORATION		1101039356.000	STR HOUSEHOLD, LAUNDRY, RUGS, TOWELS, SOAP CLEANING		115.25	/ /		
SubTotal Appropriation 1101039356.000							115.25			
**Appropriation 1101039362.000 STR EQUIPMENT RENTAL										
11/07/2023	130526	SUNBELT RENTALS INC		1101039362.000	STR EQUIPMENT RENTAL	OVERSEEDER RENTAL	1042.00	/ /		
SubTotal Appropriation 1101039362.000							1042.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
11/07/2023	130620	INFINITE SOLUTIONS LLC		1101039399.000	STR MISC SERVICES & CHGS	SHORT PAY ON INVOICE CK #9801	52.03	/ /		
SubTotal Appropriation 1101039399.000							52.03			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
11/07/2023	130452	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
11/07/2023	130301	KOORSEN FIRE & SECURITY		1101051352.000	MC MAINT SERV NOT ON K	FIRE ALARM REPAIR - FD ST 2	486.57	/ /		
11/07/2023	130301	KOORSEN FIRE & SECURITY		1101051352.000	MC MAINT SERV NOT ON K	FIRE ALARM REPAIR - TOWN HALL	317.90	/ /		
11/07/2023	130464	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	DOOR & COVE REPAIR - TOWN HALL	300.00	/ /		
11/07/2023	130460	MR PEST CONTROL & TERMITES		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL BI MONTHLY - TOWN HALL	39.00	/ /		
11/07/2023	130612	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		

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11/07/2023	130452	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
11/07/2023	130735	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID CABINET	65.81	/ /		
11/07/2023	130302	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACED CAT5 IN 2 OFFICES	605.02	/ /		
SubTotal Appropriation 1101051352.000							1904.30			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
11/07/2023	130734	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	11/23 WATER TREATMENT MAINT	150.00	/ /		
SubTotal Appropriation 1101051353.000							150.00			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
11/07/2023	130614	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	11/23 CLEANING SRV - FD SERVICES	495.00	/ /		
11/07/2023	130614	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	11/23 CLEANING SRV - TOWN HALL SERVICES	1905.00	/ /		
SubTotal Appropriation 1101051356.000							2400.00			
**Appropriation 2209030157.000 CEDIT REDEV CLOTHING										
11/07/2023	130284	PREFERRED MARKETING SOLUTIONS		2209030157.000	CEDIT REDEV CLOTHING	TOC CLOTHING - T GIBSON	139.17	/ /		
SubTotal Appropriation 2209030157.000							139.17			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
11/07/2023	130288	VISTAPRINT CORPORATE SOLUTIONS INC		2209030203.000	CEDIT OFFICE SUPPLIES	BUSINESS NAME BADGE EDD - T GIBSON	41.12	/ /		
SubTotal Appropriation 2209030203.000							41.12			
**Appropriation 2209030213.000 CEDIT GASOLINE										
11/07/2023	130287	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 10/12	29.95	/ /		
11/07/2023	130287	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 10/12	16.11	/ /		
11/07/2023	130502	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 10/19	16.21	/ /		

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SubTotal Appropriation 2209030213.000							62.27			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
11/07/2023	130597	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	9/23 GEN SRV POLITICAL SIGNS JURISDICTION INFO	75.00		/ /	
11/07/2023	130730	MMI CONSTRUCTION INC		2209030317.000	CEDIT MISC PROF SERV	FRAMING & ROOF WOLK AT AMG WORK COMPLETED 10/30	30987.00		/ /	
SubTotal Appropriation 2209030317.000							31062.00			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
11/07/2023	130451	CHARLES GREGORY FIFER		2209030318.000	CEDIT LEGAL SERVS	8/29-10/30 THEATRE X	1181.00		/ /	
11/07/2023	130593	LAW OFFICE OF SCOTT D. BERGTHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	1/16-3/6 MIDWEST ENT VENTURES (THEATRE X)	53797.10		/ /	
SubTotal Appropriation 2209030318.000							54978.10			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
11/07/2023	130724	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SSL CERTIFICATE RENEWAL UPGRADES	29.87		/ /	
11/07/2023	130466	UNIFIED TECHNOLOGIES		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	NEW SERVER MIGRATION UPGRADES	1519.00		/ /	
SubTotal Appropriation 2209030389.000							1548.87			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
11/07/2023	130598	WESTIN PROPERTIES LLC		2209030399.001	CEDIT MISC EXPENSES	VEHICLE WASH - COM DIR	8.00		/ /	
SubTotal Appropriation 2209030399.001							8.00			
**Appropriation 2209030430.000 CEDIT SIDEWALKS										
11/07/2023	130458	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	9/23 E.B. CURB RAMPS PROJ #211911	842.21		/ /	
SubTotal Appropriation 2209030430.000							842.21			
**Appropriation 2217030217.000 BLDG DEMO VEH MAINT SUPPLIES										

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11/07/2023	130663	MBE, LLC		2217030217.000	BLDG DEMO VEH MAINT SUPPLIES	REAR BRAKE DRUM - FORD ESCAPE	97.16	/ /		
11/07/2023	130663	MBE, LLC		2217030217.000	BLDG DEMO VEH MAINT SUPPLIES	SWAY BAR LINKS & BRAKE CLEANER	115.42	/ /		
SubTotal Appropriation 2217030217.000							212.58			
**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV										
11/07/2023	130322	J & J PROFESSIONAL DETAIL LLC		2217030315.000	BLDG DEMO PROFESSIONAL SERV	BLDG COMM CAR DETAILED	200.00	/ /		
SubTotal Appropriation 2217030315.000							200.00			
**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES										
11/07/2023	130321	APPLGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	2590.00	/ /		
SubTotal Appropriation 2217030318.000							2590.00			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1022 SPICEWOOD	70.00	/ /		
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 214 E BECKETT	70.00	/ /		
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 514 SPICEWOOD	70.00	/ /		
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 501 W ARLINGTON	70.00	/ /		
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1317 TRIANGLE	70.00	/ /		
11/07/2023	130595	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1317 TRIANGLE	70.00	/ /		
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1904 TENNYSON	70.00	/ /		

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					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 316 S CLARK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 214 E BECKETT	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130323	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 228 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 228 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130595	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1235 LONGFELLOW	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 514 SPICEWOOD	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 316 S CLARK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130595	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 2325 LOMBARDY	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1235 LONGFELLOW	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130323	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	70.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					

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								CHECK #	DATE	
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 501 W ARLINGTON	70.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130323	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	70.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	BOARD UP - 412 W CARTER	387.62	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130323	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	70.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130662	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1904 TENNYSON	70.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130662	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA WAY	401.40	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US 31	157.50	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA WAY	401.40	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130594	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD	70.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130662	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US 31	157.50	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130595	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 2602 HOLLYWOOD	70.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
11/07/2023	130324	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 2325 LOMBARDY	70.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
SubTotal Appropriation 2217030390.000							3395.42			

**Appropriation 2228033394.000 LLECE LODGING AND MEALS

11/07/2023	130455	DEREK CRAWFORD		2228033394.000	LLECE LODGING AND MEALS	REIMB LODGING AND MEALS	966.58	/	/	
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						AT LEVEL II GST TRAINING				
11/07/2023	130454	DEREK CRAWFORD		2228033394.000	LLECE LODGING AND MEALS	REIMB MEAL AT LEVEL II GST TRAINING	17.61	/ /		
SubTotal Appropriation 2228033394.000							984.19			
**Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT										
11/07/2023	130349	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	TIRE REPAIR UNIT 3084	34.45	/ /		
11/07/2023	130465	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR	80.16	/ /		
11/07/2023	130465	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR	35.87	/ /		
11/07/2023	130465	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR	229.99	/ /		
11/07/2023	130342	B & B LETTERING & SIGNS		2240033351.000	LOIT POL REPAIR EQUIPMENT	CHANGE NUMBERS ON VEHICLES	150.00	/ /		
11/07/2023	130340	ABOVE ALL COLLISION		2240033351.000	LOIT POL REPAIR EQUIPMENT	REPLACE PASSENGER DOOR HINGE #3047	198.00	/ /		
11/07/2023	130707	VALVOLINE INSTANT OIL CHANGE		2240033351.000	LOIT POL REPAIR EQUIPMENT	9/23 FLEET OIL CHANGES	632.99	/ /		
11/07/2023	130349	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	FRONT TIRE UNIT 3059	522.45	/ /		
11/07/2023	130349	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	ALIGNMENT UNIT 151	148.75	/ /		
11/07/2023	130349	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	TIRE REPLACEMENT UNIT 3080	227.87	/ /		
SubTotal Appropriation 2240033351.000							2260.53			
**Appropriation 2240033397.000 LOIT POL TRAINING										
11/07/2023	130694	KIESLER POLICE SUPPLY		2240033397.000	LOIT POL TRAINING	BEAN BAG ROUNDS FOR TRAINING	381.00	/ /		
11/07/2023	130688	AMERICAN SHOOTERS		2240033397.000	LOIT POL TRAINING	FIREARMS QUALS FOR 3053,3012,3059,3052	40.00	/ /		
SubTotal Appropriation 2240033397.000							421.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING										

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SUPPLIES										
11/07/2023	130625	LOUISVILLE DIVE CENTER		2243034204.000	FIRE TERRITORY OPERATING	DRYSAC FOR DIVE SUPPLIES	119.85	/	/	
11/07/2023	130623	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	DEPT SUPPLIES, SOAP, TP, SUPPLIES MISC	835.85	/	/	
11/07/2023	130661	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	DEPT SUPPLIES SOAP, TRASH SUPPLIES BAGS	188.80	/	/	
11/07/2023	130300	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	FLASHLIGHTS SUPPLIES	433.00	/	/	
SubTotal Appropriation 2243034204.000							1577.50			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
11/07/2023	130655	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	519.96	/	/	
11/07/2023	130298	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	73.08	/	/	
SubTotal Appropriation 2243034205.000							593.04			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
11/07/2023	130667	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 10/26 FUEL	722.81	/	/	
11/07/2023	130286	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 10/12 FUEL	384.21	/	/	
11/07/2023	130501	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 10/19 FUEL	670.64	/	/	
SubTotal Appropriation 2243034212.000							1777.66			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
11/07/2023	130502	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/19	586.88	/	/	
11/07/2023	130287	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/12	305.25	/	/	
11/07/2023	130666	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/26	464.16	/	/	
SubTotal Appropriation 2243034213.000							1356.29			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										

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11/07/2023	130492	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	SELF TAP SCREW SUPPLIES	3.28	/ /		
11/07/2023	130610	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	MOLDING TAPE SUPPLIES	16.73	/ /		
SubTotal Appropriation 2243034219.000							20.01			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
11/07/2023	130619	FIRE & SPECIALTY EQUIPMENT CO		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	DOOR PULL STRAP PARTS ENG 71	162.54	/ /		
11/07/2023	130299	EMERGENCY RADIO SERVICE, LLC		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	CHARGERS FOR NEW TRUCKS	1947.90	/ /		
SubTotal Appropriation 2243034220.000							2110.44			
**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
11/07/2023	130611	B SIGN GROUP, INC		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	WINDOW VINYL FOR OFFICES, PARKING SIGNS ST 2	2074.00	/ /		
11/07/2023	130282	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	WATER EXTINGUISHERS	1380.00	/ /		
SubTotal Appropriation 2243034231.000							3454.00			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
11/07/2023	130664	OATES FLAG CO INC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	US FLAG	693.89	/ /		
SubTotal Appropriation 2243034249.000							693.89			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
11/07/2023	130493	L & W EMERGENCY EQUIPMENT		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE LIGHTS ON CAR 702	1672.60	/ /		
11/07/2023	130656	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALL VEHICLE CHARGERS	875.50	/ /		
11/07/2023	130494	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SEVICED & REPLACED TIRES, BRAKE PADS ON ENG 72	10462.26	/ /		

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SubTotal Appropriation 2243034351.000							13010.36			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
11/07/2023	130500	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	23.00	/ /		
11/07/2023	130624	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL HOOD CLEANING ST 2	405.00	/ /		
11/07/2023	130279	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	136.45	/ /		
11/07/2023	130626	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	45.00	/ /		
SubTotal Appropriation 2243034353.000							609.45			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
11/07/2023	130304	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	MONTHLY VEHICLE WASHES	40.00	/ /		
SubTotal Appropriation 2243034354.000							40.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
11/07/2023	130496	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP RENWAL - D MOODY	175.00	/ /		
SubTotal Appropriation 2243034381.000							175.00			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
11/07/2023	130303	SHAND FORENSIC INVESTIGATIONS, INC		2243034393.000	FIRE TERRITORY INSTRUCTION	FIRE INVESTIGATION CLASS - D MOODY	100.00	/ /		
SubTotal Appropriation 2243034393.000							100.00			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
11/07/2023	130652	B SIGN GROUP, INC		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	PRINTED LOGO WALL DECAL	530.00	/ /		

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SubTotal Appropriation 2243034399.000							530.00			
**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT										
11/07/2023	130665	SOIL AND MATERIALS ENGINEERS, INC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOHLER RD PROJECT	362.50		/ /	
SubTotal Appropriation 2402039400.000							362.50			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
11/07/2023	130767	LEXIS NEXUS		2421033201.000	NR POL FED/SEIZED JUSTICE	9/23 AVCC & TRAC SUBSCRIPTION	833.33		/ /	
11/07/2023	130706	T MOBILE USA, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	LOCATION RECORDS FEE	25.00		/ /	
11/07/2023	130701	O'REILLY AUTO PARTS		2421033201.000	NR POL FED/SEIZED JUSTICE	ELECTRICAL SUPPLIRS FOR NARC / CSI DROP CAR CAMERA	23.77		/ /	
SubTotal Appropriation 2421033201.000							882.10			
**Appropriation 2430034157.000 FED GR CSFRF IDOH CLOTHING										
11/07/2023	130657	FIRE DEPARTMENT SERVICE & SUPPLY CO		2430034157.000	FED GR CSFRF IDOH CLOTHING	PARAMEDIC UNIFORM BADGES	267.44		/ /	
SubTotal Appropriation 2430034157.000							267.44			
**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP										
11/07/2023	130498	SOURCE INC		2430034204.000	FED GR CSFRF IDOH OPER SUPP	LAPTOP FOR PARAMEDIC	2456.58		/ /	
SubTotal Appropriation 2430034204.000							2456.58			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
11/07/2023	130700	NORSE TACTICAL, LLC		2500131500.000	TOWED VEH UNAPPR EXP	ANNUAL TRAINING PACKAGE - SWAT TEAMS	7413.10		/ /	
SubTotal Appropriation 2500131500.000							7413.10			
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
11/07/2023	130453	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM	9/23 DIVERSION PROGRAM	4400.00		/ /	

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NOT YET CLAIMED										
SubTotal Appropriation 2501131700.357							4400.00			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
11/07/2023	130456	EDEN K9 CONSULTING & TRAINING CORP		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	KATS PLATINUM K-9 TRACKING SOFTWARE	696.00	/ /		
SubTotal Appropriation 2504033201.000							696.00			
**Appropriation 2509131300.000 NR CLARKFEST 5K EXP										
11/07/2023	130727	RACEMAKER PRDUCTIONS LLC		2509131300.000	NR CLARKFEST 5K EXP	SERVICES FOR 5K RACE	1727.20	/ /		
11/07/2023	130627	SAMPAN GROUP LLC		2509131300.000	NR CLARKFEST 5K EXP	SHIRTS FOR CF 5K	871.50	/ /		
11/07/2023	130515	A1 PORTA POTTY, LLC		2509131300.000	NR CLARKFEST 5K EXP	PORT A POT FOR CF 5K	292.50	/ /		
SubTotal Appropriation 2509131300.000							2891.20			
**Appropriation 4401131365.000 CCI SERVICES/CHARGES FOR IMPVMNTS										
11/07/2023	130736	THE ARTHUR COMPANY LLC		4401131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	REPAIR WAR MEMORIAL	58250.00	/ /		
SubTotal Appropriation 4401131365.000							58250.00			
**Appropriation 4402030441.001 CCD EQUIPMENT										
11/07/2023	130596	SWIMMING POOLS OF LOUISVILLE	14727	4402030441.001	CCD EQUIPMENT	130 CHAISE LOUNGE (PARTIAL)	41397.50	/ /		
SubTotal Appropriation 4402030441.001							41397.50			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
11/07/2023	130521	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS TK 45	59.32	/ /		
11/07/2023	130521	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS TK 46	59.32	/ /		
11/07/2023	130712	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 84 - W/O 2736	637.79	/ /		

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11/07/2023	130523	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CORE CREDIT	-18.00	/ /		
11/07/2023	130523	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 351 W/O 2722	80.16	/ /		
SubTotal Appropriation 7702131500.000							818.59			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
11/07/2023	130457	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1233 UNL @ 2.735	3372.26	/ /		
11/07/2023	130621	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1720 UNL @ 2.5670	4415.24	/ /		
11/07/2023	130283	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1250 UNL @ 2.565	3206.25	/ /		
11/07/2023	130621	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	445 DIESEL @ 3.7295	1659.63	/ /		
SubTotal Appropriation 7703131500.000							12653.38			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
11/07/2023	130630	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	10/23 ADMIN AND COMPLIANCE FEES	135.00	/ /		
11/07/2023	130281	DYLAN ABRAHAMSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9/23	75.00	/ /		
11/07/2023	130280	BRYAN GARGANO		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9/23	75.00	/ /		
11/07/2023	130285	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9/23	75.00	/ /		
SubTotal Appropriation 7704131500.000							360.00			
*** GRAND TOTAL ***							423572.65			

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APV Register Batch - 11/6 MTG - WW/SW CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
11/07/2023	130508	KRATZ SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	51.80	/	/	
SubTotal Appropriation 6201001157.000							51.80			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
11/07/2023	130680	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	348.26	/	/	
SubTotal Appropriation 6201001201.000							348.26			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
11/07/2023	130645	NORTH CENTRAL LABATORIES		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1109.75	/	/	
11/07/2023	130642	GRAINGER INDUSTRIAL SUPPLY		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	SAFETY GLASSES	338.66	/	/	
11/07/2023	130648	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	GLOVES - LAB	187.70	/	/	
SubTotal Appropriation 6201001202.000							1636.11			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
11/07/2023	130503	BEC ENTERPRISES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	SPACERS & PIPE	635.86	/	/	
11/07/2023	130505	HPT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	GEAR MOTOR - PLANT	1872.74	/	/	
SubTotal Appropriation 6201001204.000							2508.60			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
11/07/2023	130685	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	ELECTRICAL SUPPLIES	30.23	/	/	
11/07/2023	130686	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	14.09	/	/	

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11/07/2023	130686	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	HACKSAW BLADE & BOLT	3.98	/	/	
					MISC CHARGES					
11/07/2023	130686	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	BOLTS & RAGS	40.75	/	/	
					MISC CHARGES					
11/07/2023	130684	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	SCRAPER & BRUSH	10.37	/	/	
					MISC CHARGES					
11/07/2023	130684	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	PAINT & BRUSHES	64.58	/	/	
					MISC CHARGES					
11/07/2023	130686	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	6 CASES OF PAINT	594.00	/	/	
					MISC CHARGES					
11/07/2023	130685	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	KNEELING PADS	4.99	/	/	
					MISC CHARGES					
11/07/2023	130685	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	HOSE & SHUT OFF	17.18	/	/	
					MISC CHARGES					
11/07/2023	130685	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	LEVEL	11.29	/	/	
					MISC CHARGES					
11/07/2023	130686	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	LOG BOLT & WASHER	19.58	/	/	
					MISC CHARGES					
11/07/2023	130684	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	MISC COLLECTION	7.77	/	/	
					MISC CHARGES					
11/07/2023	130649	WALTER PAYTON POWER EQUIPMENT, LLC		6201001205.000	WW COLLECTION SYSTEM	ANNUAL INSPECTION	2079.39	/	/	
					MISC CHARGES					
11/07/2023	130685	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	BULBS & NUMBERS	14.38	/	/	
					MISC CHARGES					
11/07/2023	130684	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	PIPE WRENCH	24.99	/	/	
					MISC CHARGES					
SubTotal Appropriation 6201001205.000							2937.57			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
11/07/2023	130647	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/26	74.93	/	/	
11/07/2023	130512	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/19	88.65	/	/	
SubTotal Appropriation 6201001213.000							163.58			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
11/07/2023	130510	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	HOLD DOWNS	1478.37	/	/	

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SubTotal Appropriation 6201001220.001							1478.37			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
11/07/2023	130435	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	11/23 2020 REF BOND TRF MONTHLY TRFS	118700.00	/ /		
SubTotal Appropriation 6201001271.000							118700.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
11/07/2023	130436	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	11/23 2015 BOND TRF TRFS	84935.00	/ /		
SubTotal Appropriation 6201001273.000							84935.00			
**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS										
11/07/2023	130433	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	11/23 2018 BAN TRF TRFS	253056.00	/ /		
SubTotal Appropriation 6201001274.000							253056.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
11/07/2023	130434	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	11/23 2020 BOND TRF TRFS	34700.00	/ /		
11/07/2023	130740	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAPITAL (6206)	1100.00	/ /		
SubTotal Appropriation 6201001275.001							35800.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
11/07/2023	130641	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	10/23 CLEANING SRV	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
11/07/2023	130643	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 10/18	403.45	/ /		

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SubTotal Appropriation 6201001316.001							403.45			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
11/07/2023	130429	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	9/23 LEGAL SRV	617.00		/ /	
SubTotal Appropriation 6201001318.000							617.00			
**Appropriation 6201001352.000 WW MISC REPAIRS										
11/07/2023	130514	SK SIGN & BANNER		6201001352.000	WW MISC REPAIRS	INSTALL LETTERS ON LINCOLN DR PROJECT SIGN	1475.00		/ /	
SubTotal Appropriation 6201001352.000							1475.00			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
11/07/2023	130504	BECKNER ELECTRIC LLC		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR INFLUENT PUMP 1	385.00		/ /	
SubTotal Appropriation 6201001353.000							385.00			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
11/07/2023	130507	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR VARIOUS PUMP STATIONS	1776.80		/ /	
11/07/2023	130511	TEKNON CONTROLS, INC		6201001354.000	WW COLLECTION SYSTEM REPAIRS	INSTALL MODEM PS 33	3175.35		/ /	
SubTotal Appropriation 6201001354.000							4952.15			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
11/07/2023	130687	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	INSTALL CELLULAR MODEM	595.00		/ /	
11/07/2023	130742	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	10/23 IT SRV	2625.10		/ /	
SubTotal Appropriation 6201001380.000							3220.10			
**Appropriation 6201001393.000 WW TRAINING & LICENSE										
11/07/2023	130506	INFOSENSE, INC		6201001393.000	WW TRAINING & LICENSE	RENEW SL-DOG PORTAL LICENSE	995.00		/ /	

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SubTotal Appropriation 6201001393.000							995.00			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
11/07/2023	130683	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/18-10/20	1600.00	/	/	
11/07/2023	130513	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/28-9/29	1200.00	/	/	
11/07/2023	130513	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/4-10/23	3600.00	/	/	
11/07/2023	130513	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/30-9/1	1600.00	/	/	
11/07/2023	130513	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/20-7/21	1200.00	/	/	
11/07/2023	130513	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/2-8/3	1200.00	/	/	
SubTotal Appropriation 6201001395.000							10400.00			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
11/07/2023	130427	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	9/23 DATA USAGE	630.00	/	/	
SubTotal Appropriation 6201001398.000							630.00			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
11/07/2023	130681	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	SERVICE & INSP GENERATORS	2369.00	/	/	
11/07/2023	130681	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	SERVICE & INSP GENERATORS	696.52	/	/	
11/07/2023	130681	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	SERVICE & INSP GENERATORS	749.40	/	/	
11/07/2023	130646	SOUTHERN INDIANA COON HUNTERS ASSOCIATION INC		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1850.00	/	/	
11/07/2023	130640	BRITNI M LOWERY		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1900.00	/	/	
SubTotal Appropriation 6201001399.000							7564.92			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
11/07/2023	130741	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 9/30	1095.90	/	/	

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SubTotal Appropriation 6206001500.000							1095.90			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
11/07/2023	130679	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	271.99		/ /	
SubTotal Appropriation 6501001157.000							271.99			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
11/07/2023	130431	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND	11/23 2020 REF BOND TRF MONTHLY TRFS	12410.00		/ /	
SubTotal Appropriation 6501001270.000							12410.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
11/07/2023	130432	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY	11/23 2020 BOND TRF TRFS	14800.00		/ /	
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
11/07/2023	130644	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT THRU 10/18 SERVICES	172.91		/ /	
SubTotal Appropriation 6501001314.000							172.91			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
11/07/2023	130509	RES KENTUCKY, LLC		6501001317.000	SW OTHER CONTRACTUAL	RLP MITIGATION SERVICES	1500.00		/ /	
SubTotal Appropriation 6501001317.000							1500.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
11/07/2023	130639	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	9/23 LEGAL SRV	245.00		/ /	
11/07/2023	130639	APPLEGATE FIFER PULLIAM		6501001318.000	SW LEGAL SERVICES	9/23 LEGAL SRV	1105.00		/ /	

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		LLC								
SubTotal Appropriation 6501001318.000							1350.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
11/07/2023	130428	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	9/23 DATA USAGE	270.00	/ /		
11/07/2023	130430	KEVIN BAITY		6501001398.000	SW B/O MISC SERVICES AND CHARGES	REIMB FOR STORAGE - SW PROJECT	63.00	/ /		
SubTotal Appropriation 6501001398.000							333.00			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
11/07/2023	130682	DAN CRISTIANI EXCAVATING INC		6501001399.000	SW MISC SERVICES AND CHARGES	LYNWOOD SW REPAIR	3695.00	/ /		
SubTotal Appropriation 6501001399.000							3695.00			
*** GRAND TOTAL ***							568246.71			

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
10/26/2023	130579	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	400.00	12412	10/26/2023	
10/12/2023	130250	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	305.60	12359	10/12/2023	
10/26/2023	130587	AVESIS		6201001151.000	WW GROUP INSURANCE	11/23 VISION	109.98	12413	10/26/2023	
10/20/2023	130369	INPRS fbo PERF		6201001151.000	WW GROUP INSURANCE	10/20 ER WW SHARE	2125.88	130369	10/20/2023	
10/26/2023	130583	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	11/23 DENTAL	660.06	12415	10/26/2023	
10/20/2023	130369	INPRS fbo PERF		6201001151.000	WW GROUP INSURANCE	10/20 EE WW SHARE	569.44	130369	10/20/2023	
10/26/2023	130583	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	11/23 DENTAL	183.61	12415	10/26/2023	
10/26/2023	130579	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	400.00	12412	10/26/2023	
10/20/2023	130369	INPRS fbo PERF		6201001151.001	WW B/O GROUP INSURANCE	10/20 ER WWBO SHARE	374.00	130369	10/20/2023	
10/12/2023	130250	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	62.19	12359	10/12/2023	
10/20/2023	130369	INPRS fbo PERF		6201001151.001	WW B/O GROUP INSURANCE	10/20 EE WWBO SHARE	100.18	130369	10/20/2023	
10/26/2023	130587	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	11/23 VISION	31.38	12413	10/26/2023	
SubTotal Appropriation 6201001151.001							5322.32			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
10/25/2023	130553	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - HALE	104.97	12409	10/25/2023	
10/25/2023	130553	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - LUDWIG	59.99	12409	10/25/2023	
SubTotal Appropriation 6201001157.000							164.96			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
10/25/2023	130551	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	319.39	12408	10/25/2023	
SubTotal Appropriation 6201001204.000							319.39			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										

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10/25/2023	130554	JP MORGAN CHASE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	HAND SOAP	57.79	12410	10/25/2023	
10/25/2023	130552	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	DRILL BIT	26.97	12408	10/25/2023	
10/25/2023	130554	JP MORGAN CHASE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAPER TOWELS	41.32	12410	10/25/2023	
10/25/2023	130552	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	222.35	12408	10/25/2023	
SubTotal Appropriation 6201001205.000							348.43			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
10/20/2023	130392	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1125.00	12399	10/20/2023	
10/20/2023	130390	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12398	10/20/2023	
10/26/2023	130589	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	25.00	12414	10/26/2023	
SubTotal Appropriation 6201001313.000							2400.00			
**Appropriation 6201001322.000 WWTP TELEPHONE										
10/23/2023	130440	GREAT AMERICA FINANCIAL SVCS		6201001322.000	WWTP TELEPHONE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	30.12	12401	10/23/2023	
10/23/2023	130440	GREAT AMERICA FINANCIAL SVCS		6201001322.000	WWTP TELEPHONE	PHONE LEASE "22" PROPERTY TAX PER CONTRACT	203.76	12401	10/23/2023	
10/23/2023	130446	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 10/15-11/14	98.08	12402	10/23/2023	
10/13/2023	130269	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	11/23 PHONE LEASE	58.90	12362	10/13/2023	
10/13/2023	130269	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	11/23 PHONE LEASE	563.82	12362	10/13/2023	
SubTotal Appropriation 6201001322.001							954.68			
**Appropriation 6201001329.000 WWTP INTERNET										
10/31/2023	130677	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 10/24-11/23	770.00	12419	10/31/2023	
10/20/2023	130426	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 10/10-11/9	723.00	12400	10/20/2023	
SubTotal Appropriation 6201001329.000							1493.00			
**Appropriation 6201001341.000 WWTP ELECTRIC										

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10/13/2023	130272	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 9/2-10/2	304.49	12363	10/13/2023	
10/13/2023	130263	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 8/31-9/31	574.25	12361	10/13/2023	
10/31/2023	130678	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 9/25-10/24	43.30	12418	10/31/2023	
10/12/2023	130260	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 8/22-9/25	22007.82	12360	10/12/2023	
10/31/2023	130673	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 9/26-10/25	391.13	12417	10/31/2023	
SubTotal Appropriation 6201001341.001							23320.99			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
10/31/2023	130668	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	9/23 WW GAS	24.76	12416	10/31/2023	
10/23/2023	130469	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 09/11-10/11	19.14	12404	10/23/2023	
10/23/2023	130479	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 09/11-10/11	48.77	12405	10/23/2023	
10/23/2023	130469	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 09/11-10/11	51.74	12404	10/23/2023	
10/23/2023	130469	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 09/11-10/11	59.07	12404	10/23/2023	
10/25/2023	130559	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 09/14-10/16	20.01	12411	10/25/2023	
10/23/2023	130469	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 09/11-10/11	29.81	12404	10/23/2023	
10/23/2023	130469	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 09/11-10/11	19.14	12404	10/23/2023	
10/23/2023	130469	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 09/11-10/11	18.55	12404	10/23/2023	
10/23/2023	130469	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 09/11-10/11	19.14	12404	10/23/2023	
10/24/2023	130489	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	9/23 2000 BROADWAY	46.61	12407	10/24/2023	
10/23/2023	130449	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 09/11-10/11	38.34	12403	10/23/2023	
SubTotal Appropriation 6201001342.001							395.08			
**Appropriation 6201001380.001 WWBO IT										
11/01/2023	130758	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	10/23 IT SRV	922.66	12420	11/01/2023	
10/11/2023	130239	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	9/23 IT SRV	922.38	12358	10/11/2023	

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SubTotal Appropriation 6201001380.001							1845.04				
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES											
10/25/2023	130575	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS CHARGES		3160.86	130575	10/25/2023		
10/25/2023	130575	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3781.24	130575	10/25/2023		
10/25/2023	130575	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		423.39	130575	10/25/2023		
SubTotal Appropriation 6201001398.000							7365.49				
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES											
10/24/2023	130480	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 10/13-11/12	48.00	12406	10/24/2023		
SubTotal Appropriation 6201001399.000							48.00				
**Appropriation 6501001151.000 SW GROUP INSURANCE											
10/26/2023	130580	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	11/23 RETIREE MED/RX PLAN	400.00	12412	10/26/2023		
10/26/2023	130584	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	11/23 DENTAL	490.84	12415	10/26/2023		
10/12/2023	130251	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	10/23 LIFE, ADD, DEPN, LTD	209.02	12359	10/12/2023		
10/26/2023	130588	AVESIS		6501001151.000	SW GROUP INSURANCE	11/23 VISION	67.74	12413	10/26/2023		
10/12/2023	130251	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	10/23 LIFE, ADD, DEPN, LTD	26.66	12359	10/12/2023		
10/26/2023	130584	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	11/23 DENTAL	78.69	12415	10/26/2023		
10/26/2023	130588	AVESIS		6501001151.001	SW B/O INSURANCE	11/23 VISION	13.45	12413	10/26/2023		
SubTotal Appropriation 6501001151.001							1286.40				
**Appropriation 6501001153.000 SW ER SHARE PERF											
10/20/2023	130370	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/20 ER SW SHARE	1474.70	130370	10/20/2023		
10/20/2023	130370	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/20 EE SW SHARE	395.02	130370	10/20/2023		
10/20/2023	130370	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/20 ER SWBO SHARE	160.29	130370	10/20/2023		
10/20/2023	130370	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/20 EE SWBO SHARE	42.93	130370	10/20/2023		

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SubTotal Appropriation 6501001153.001							2072.94			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
10/13/2023	130268	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	11/23 PHONE LEASE	224.87	12362	10/13/2023	
10/20/2023	130425	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 10/10-11/9	120.04	12400	10/20/2023	
10/23/2023	130470	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 09/11-10/11	50.21	12404	10/23/2023	
10/16/2023	130290	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 9/2-10/2	93.08	12364	10/16/2023	
10/23/2023	130470	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 09/11-10/11	17.98	12404	10/23/2023	
SubTotal Appropriation 6501001311.002							506.18			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
10/26/2023	130590	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	25.00	12414	10/26/2023	
10/20/2023	130391	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12398	10/20/2023	
10/20/2023	130393	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1125.00	12399	10/20/2023	
SubTotal Appropriation 6501001313.000							2400.00			
**Appropriation 6501001341.000 SW BO ELECTRIC										
10/31/2023	130674	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 9/26-10/25	167.63	12417	10/31/2023	
SubTotal Appropriation 6501001341.000							167.63			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
10/23/2023	130450	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 09/11-10/11	16.43	12403	10/23/2023	
10/24/2023	130490	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	9/23 2000 BROADWAY	19.98	12407	10/24/2023	
SubTotal Appropriation 6501001342.000							36.41			
**Appropriation 6501001380.000 SW BO IT										
10/11/2023	130240	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	9/23 IT SRV	395.30	12358	10/11/2023	
11/01/2023	130759	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	10/23 IT SRV	395.42	12420	11/01/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001380.000							790.72			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
10/25/2023	130555	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	SW SOFTWARE	200.00	12410	10/25/2023	
SubTotal Appropriation 6501001399.000							200.00			
*** GRAND TOTAL ***							51437.66			

Accounts Payable Register

Date: 11/01/2023 12:38:30 PM

APV Register Batch - 11/6 MTG - ARP

APVREGISTER.FRX

All History

Grouped By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT										
10/07/2023	130650	SOIL AND MATERIALS ENGINEERS, INC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOHLER RD PROJECT	362.50	/	/	
10/07/2023	130475	CLARK COUNTY REMC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER ROAD CC PROJECT	2950.00	1034	10/23/2023	
10/07/2023	130476	CLARK COUNTY REMC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER ROAD CC PROJECT	9451.34	1034	10/23/2023	
SubTotal Appropriation 2401131590.000							12763.84			
*** GRAND TOTAL ***							12763.84			

Accounts Payable Register

Date: 11/01/2023 12:39:39 PM

APV Register Batch - 11/6 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
**Appropriation 6207001313.000 PS 24 DESIGN										
11/07/2023	130749	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 & 32 THRU 9/30	1000.00	/ /		
SubTotal Appropriation 6207001313.000							1000.00			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
11/07/2023	130751	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 9/30	21286.69	/ /		
SubTotal Appropriation 6207001317.000							21286.69			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
11/07/2023	130748	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	POTTERS LN IMP	230580.80	/ /		
SubTotal Appropriation 6207001514.001							230580.80			
**Appropriation 6207001517.001 PKWD/COTTWD CONST										
11/07/2023	130753	THE POOL MAN INC		6207001517.001	PKWD/COTTWD CONST	WORK ON COTTONWOOD PROJECT	2139.87	/ /		
SubTotal Appropriation 6207001517.001							2139.87			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
11/07/2023	130746	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	260000.00	/ /		
SubTotal Appropriation 6208001500.000							260000.00			
*** GRAND TOTAL ***							515007.36			