

Accounts Payable Register

Date: 11/29/2023 11:06:03 AM

APV Register Batch - 12/5 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|--------|---------------------|------|----------------|-------------------------|---------------------------------------|----------------|---------|------------|------------|
| **Appropriation 1101031151.000 COUNCIL GROUP INSURANCE | | | | | | | | | | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 1101031151.000 | COUNCIL GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 1200.00 | 10643 | 11/27/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 1101031151.000 | COUNCIL GROUP INSURANCE | 12/23 VISION | 102.25 | 10645 | 11/28/2023 | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101031151.000 | COUNCIL GROUP INSURANCE | 12/23 DENTAL | 350.27 | 10646 | 11/28/2023 | |
| SubTotal Appropriation 1101031151.000 | | | | | | | 1652.52 | | | |
| **Appropriation 1101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101031153.000 | COUNCIL ER SHARE PERF | 11/17 ER TOWN SHARE | 1509.56 | 131176 | 11/17/2023 | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101031153.000 | COUNCIL ER SHARE PERF | 11/17 EE TOWN SHARE | 275.39 | 131177 | 11/17/2023 | |
| SubTotal Appropriation 1101031153.000 | | | | | | | 1784.95 | | | |
| **Appropriation 1101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 11/20/2023 | 131283 | BCN TELECOM, INC | | 1101031322.000 | COUNCIL TELEPHONE | COUNCIL 11/15-12/14 | 112.88 | 10556 | 11/20/2023 | |
| SubTotal Appropriation 1101031322.000 | | | | | | | 112.88 | | | |
| **Appropriation 1101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1203 EASTERN BLVD 10/18-11/15 | 142.71 | 10640 | 11/27/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | L&C PARKWAY @ HALE 10/18-11/15 | 31.63 | 10640 | 11/27/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 802 L&C PARKWAY 10/18-11/15 | 30.65 | 10640 | 11/27/2023 | |
| 11/27/2023 | 131456 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 900 SR 62 SIGN 10/20-11/17 | 10.70 | 10644 | 11/27/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 402 LEWIS & CLARK PKWY 10/18-11/15 | 34.88 | 10640 | 11/27/2023 | |
| 11/17/2023 | 131212 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 2416 BMR 10/11-11/9 | 29.07 | 10541 | 11/17/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1302 TRIANGLE DRIVE 10/18-11/15 | 37.92 | 10640 | 11/27/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1418 EASTERN BLVD 10/18-11/15 | 106.78 | 10640 | 11/27/2023 | |

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| | | | | | | | | CHECK # | DATE | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 744 L&C PARKWAY 10/18-11/15 | 30.33 | 10640 | 11/27/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1301 EASTERN BLVD 10/18-11/15 | 98.58 | 10640 | 11/27/2023 | |
| 11/27/2023 | 131456 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | DIR -INDEPENDENCE WAY 10/20-11/17 | 42.98 | 10644 | 11/27/2023 | |
| 11/17/2023 | 131212 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | L&C @ LINCOLN 10/11-11/9 | 34.56 | 10541 | 11/17/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1201 EASTERN BLVD PED CROSSING 10/18-11/15 | 16.67 | 10640 | 11/27/2023 | |
| 11/27/2023 | 131456 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 435 EASTERN BLVD 1020-11/17 | 47.28 | 10644 | 11/27/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1201 EASTERN TRAIL LIGHTS 10/18-11/15 | 178.30 | 10640 | 11/27/2023 | |
| 11/27/2023 | 131456 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 960 L&C PARKWAY 10/20-11/17 | 31.96 | 10644 | 11/27/2023 | |
| 11/27/2023 | 131361 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1420 EASTERN BLVD 0/18-11/15 | 35.64 | 10640 | 11/27/2023 | |
| SubTotal Appropriation 1101031341.000 | | | | | | | 940.64 | | | |
| **Appropriation 1101031342.000 COUNCIL NATURAL GAS | | | | | | | | | | |
| 11/17/2023 | 131213 | CENTERPOINT ENERGY | | 1101031342.000 | COUNCIL NATURAL GAS | 2000 BROADWAY 10/11/08 | 182.70 | 10542 | 11/17/2023 | |
| 11/20/2023 | 131260 | CENTERPOINT ENERGY | | 1101031342.000 | COUNCIL NATURAL GAS | 2311 GILTNER LANE 10/11-11/08 | 118.28 | 10553 | 11/20/2023 | |
| SubTotal Appropriation 1101031342.000 | | | | | | | 300.98 | | | |
| **Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS | | | | | | | | | | |
| 11/20/2023 | 131231 | US BANK EQUIPMENT FINANCE | | 1101031353.000 | COUNCIL MAINT CONTRACTS | KONICA MILNOLTA LEASE | 135.00 | 10548 | 11/20/2023 | |
| SubTotal Appropriation 1101031353.000 | | | | | | | 135.00 | | | |
| **Appropriation 1101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101032151.000 | C/T GROUP INSURANCE | 12/23 DENTAL | 163.90 | 10646 | 11/28/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 1101032151.000 | C/T GROUP INSURANCE | 12/23 VISION | 40.96 | 10645 | 11/28/2023 | |
| SubTotal Appropriation 1101032151.000 | | | | | | | 204.86 | | | |
| **Appropriation 1101032153.000 C/T ER SHARE OF PERF | | | | | | | | | | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101032153.000 | C/T ER SHARE OF PERF | 11/17 ER TOWN SHARE | 539.51 | 131176 | 11/17/2023 | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101032153.000 | C/T ER SHARE OF PERF | 11/17 EE TOWN SHARE | 115.09 | 131177 | 11/17/2023 | |

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|---|--------|-------------------------------|------|----------------|-------------------------------------|---------------------------|----------|---------|------------|------------|
| SubTotal Appropriation 1101032153.000 | | | | | | | 654.60 | | | |
| **Appropriation 1101032342.000 C/T NATURAL GAS | | | | | | | | | | |
| 11/17/2023 | 131213 | CENTERPOINT ENERGY | | 1101032342.000 | C/T NATURAL GAS | 2000 BROADWAY 10/11/08 | 80.60 | 10542 | 11/17/2023 | |
| SubTotal Appropriation 1101032342.000 | | | | | | | 80.60 | | | |
| **Appropriation 1101033151.000 POL GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101033151.000 | POL GROUP INSURANCE | 12/23 DENTAL | 310.40 | 10646 | 11/28/2023 | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 1101033151.000 | POL GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 200.00 | 10643 | 11/27/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 1101033151.000 | POL GROUP INSURANCE | 12/23 VISION | 70.63 | 10645 | 11/28/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 1101033151.000 | POL GROUP INSURANCE | 12/23 VISION | 732.43 | 10645 | 11/28/2023 | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101033151.000 | POL GROUP INSURANCE | 12/23 DENTAL | 3862.68 | 10646 | 11/28/2023 | |
| SubTotal Appropriation 1101033151.000 | | | | | | | 5176.14 | | | |
| **Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | | |
| 11/16/2023 | 131178 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 11/17 EE POLICE SHARE | 7480.34 | 131178 | 11/17/2023 | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 11/17 EE TOWN SHARE | 313.22 | 131177 | 11/17/2023 | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 11/17 ER TOWN SHARE | 1169.40 | 131176 | 11/17/2023 | |
| 11/16/2023 | 131178 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 11/17 ER POLICE SHARE | 23356.98 | 131178 | 11/17/2023 | |
| SubTotal Appropriation 1101033153.000 | | | | | | | 32319.94 | | | |
| **Appropriation 1101033322.000 POL TELEPHONE | | | | | | | | | | |
| 11/20/2023 | 131283 | BCN TELECOM, INC | | 1101033322.000 | POL TELEPHONE | POLICE 11/15-12/14 | 668.20 | 10556 | 11/20/2023 | |
| SubTotal Appropriation 1101033322.000 | | | | | | | 668.20 | | | |
| **Appropriation 1101033329.000 POL INTERNET SERVICE | | | | | | | | | | |
| 11/20/2023 | 131290 | VERIZON WIRELESS SERVICES LLC | | 1101033329.000 | POL INTERNET SERVICE | POLICE 11/10-12/9 | 1740.49 | 10558 | 11/20/2023 | |

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| SubTotal Appropriation 1101033329.000 | | | | | | | 1740.49 | | | |
| **Appropriation 1101033330.000 POL CCT INTERNET SERVICE | | | | | | | | | | |
| 11/20/2023 | 131234 | CHARTER COMMUNICATIONS | | 1101033330.000 | POL CCT INTERNET SERVICE | 430 E RIVERSIDE DRIVE 11/7-12/9 | 64.99 | 10551 | 11/20/2023 | |
| SubTotal Appropriation 1101033330.000 | | | | | | | 64.99 | | | |
| **Appropriation 1101033342.000 POL NATURAL GAS | | | | | | | | | | |
| 11/20/2023 | 131260 | CENTERPOINT ENERGY | | 1101033342.000 | POL NATURAL GAS | 1970 BROADWAY 10/11-11/08 | 474.52 | 10553 | 11/20/2023 | |
| SubTotal Appropriation 1101033342.000 | | | | | | | 474.52 | | | |
| **Appropriation 1101034151.000 P/D GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101034151.000 | P/D GROUP INSURANCE | 12/23 DENTAL | 450.36 | 10646 | 11/28/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 1101034151.000 | P/D GROUP INSURANCE | 12/23 VISION | 97.72 | 10645 | 11/28/2023 | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 1101034151.000 | P/D GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 200.00 | 10643 | 11/27/2023 | |
| SubTotal Appropriation 1101034151.000 | | | | | | | 748.08 | | | |
| **Appropriation 1101034153.000 P/D ER PERF | | | | | | | | | | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101034153.000 | P/D ER PERF | 11/17 EE TOWN SHARE | 472.97 | 131177 | 11/17/2023 | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101034153.000 | P/D ER PERF | 11/17 ER TOWN SHARE | 1765.80 | 131176 | 11/17/2023 | |
| SubTotal Appropriation 1101034153.000 | | | | | | | 2238.77 | | | |
| **Appropriation 1101034322.000 P/D TELEPHONE | | | | | | | | | | |
| 11/20/2023 | 131283 | BCN TELECOM, INC | | 1101034322.000 | P/D TELEPHONE | BLDG INSP 11/15-12/14 | 4.95 | 10556 | 11/20/2023 | |
| SubTotal Appropriation 1101034322.000 | | | | | | | 4.95 | | | |
| **Appropriation 1101034329.000 P/D INTERNET SERVICE | | | | | | | | | | |
| 11/20/2023 | 131295 | VERIZON WIRELESS SERVICES LLC | | 1101034329.000 | P/D INTERNET SERVICE | PLANNING 11/10-12/9 | 210.07 | 10560 | 11/20/2023 | |
| SubTotal Appropriation 1101034329.000 | | | | | | | 210.07 | | | |
| **Appropriation 1101034342.000 P/D NATURAL GAS | | | | | | | | | | |

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| 11/17/2023 | 131213 | CENTERPOINT ENERGY | | 1101034342.000 | P/D NATURAL GAS | 2000 BROADWAY 10/11/08 | 80.60 | 10542 | 11/17/2023 | |
| SubTotal Appropriation 1101034342.000 | | | | | | | 80.60 | | | |
| **Appropriation 1101035151.000 COURT GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101035151.000 | COURT GROUP INSURANCE | 12/23 DENTAL | 303.84 | 10646 | 11/28/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 1101035151.000 | COURT GROUP INSURANCE | 12/23 VISION | 69.66 | 10645 | 11/28/2023 | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 1101035151.000 | COURT GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 200.00 | 10643 | 11/27/2023 | |
| SubTotal Appropriation 1101035151.000 | | | | | | | 573.50 | | | |
| **Appropriation 1101035153.000 COURT ER SHARE OF PERF | | | | | | | | | | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101035153.000 | COURT ER SHARE OF PERF | 11/17 EE TOWN SHARE | 294.38 | 131177 | 11/17/2023 | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101035153.000 | COURT ER SHARE OF PERF | 11/17 ER TOWN SHARE | 1099.00 | 131176 | 11/17/2023 | |
| SubTotal Appropriation 1101035153.000 | | | | | | | 1393.38 | | | |
| **Appropriation 1101035322.000 COURT TELEPHONE | | | | | | | | | | |
| 11/20/2023 | 131283 | BCN TELECOM, INC | | 1101035322.000 | COURT TELEPHONE | COURT 11/15-12/14 | 110.89 | 10556 | 11/20/2023 | |
| SubTotal Appropriation 1101035322.000 | | | | | | | 110.89 | | | |
| **Appropriation 1101035329.000 COURT INTERNET SERVICE | | | | | | | | | | |
| 11/20/2023 | 131295 | VERIZON WIRELESS SERVICES LLC | | 1101035329.000 | COURT INTERNET SERVICE | COURT FAX 5548 11/0-12/9 | 22.64 | 10560 | 11/20/2023 | |
| SubTotal Appropriation 1101035329.000 | | | | | | | 22.64 | | | |
| **Appropriation 1101035342.000 COURT NATURAL GAS | | | | | | | | | | |
| 11/17/2023 | 131213 | CENTERPOINT ENERGY | | 1101035342.000 | COURT NATURAL GAS | 2000 BROADWAY 10/11/08 | 64.48 | 10542 | 11/17/2023 | |
| SubTotal Appropriation 1101035342.000 | | | | | | | 64.48 | | | |
| **Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101036151.000 | SAN GROUP INSURANCE PREMIUMS | 12/23 DENTAL | 405.56 | 10646 | 11/28/2023 | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 1101036151.000 | SAN GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 800.00 | 10643 | 11/27/2023 | |

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| | | | | | | | PREMIUMS | | | |
| 11/28/2023 | 131458 | AVESIS | | 1101036151.000 | SAN GROUP INSURANCE | 12/23 VISION | 100.63 | 10645 | 11/28/2023 | |
| | | | | | | | PREMIUMS | | | |
| SubTotal Appropriation 1101036151.000 | | | | | | | 1306.19 | | | |
| **Appropriation 1101036153.000 SAN ER SHARE OF PERF | | | | | | | | | | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101036153.000 | SAN ER SHARE OF PERF | 11/17 ER TOWN SHARE | 2086.76 | 131176 | 11/17/2023 | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101036153.000 | SAN ER SHARE OF PERF | 11/17 EE TOWN SHARE | 610.81 | 131177 | 11/17/2023 | |
| SubTotal Appropriation 1101036153.000 | | | | | | | 2697.57 | | | |
| **Appropriation 1101036249.000 SAN MISC SUPPLIES | | | | | | | | | | |
| 11/20/2023 | 131274 | HOME DEPOT CREDIT SERVICES | | 1101036249.000 | SAN MISC SUPPLIES | SIGN SUPPLY | 38.45 | 10555 | 11/20/2023 | |
| SubTotal Appropriation 1101036249.000 | | | | | | | 38.45 | | | |
| **Appropriation 1101036341.000 SAN ELECTRIC | | | | | | | | | | |
| 11/20/2023 | 131235 | DUKE ENERGY | | 1101036341.000 | SAN ELECTRIC | 227 L&C PKWY E 10/12-11/10 | 14.42 | 10549 | 11/20/2023 | |
| SubTotal Appropriation 1101036341.000 | | | | | | | 14.42 | | | |
| **Appropriation 1101036342.000 SAN NATURAL GAS | | | | | | | | | | |
| 11/20/2023 | 131260 | CENTERPOINT ENERGY | | 1101036342.000 | SAN NATURAL GAS | 3 LEUTHART DR 10/11-11/08 | 267.87 | 10553 | 11/20/2023 | |
| 11/20/2023 | 131260 | CENTERPOINT ENERGY | | 1101036342.000 | SAN NATURAL GAS | 107 1/2 ROY COLE DRIVE 10/11-11/08 | 67.04 | 10553 | 11/20/2023 | |
| 11/20/2023 | 131260 | CENTERPOINT ENERGY | | 1101036342.000 | SAN NATURAL GAS | 107 E HARRISON AVENUE 10/11-11/08 | 38.92 | 10553 | 11/20/2023 | |
| SubTotal Appropriation 1101036342.000 | | | | | | | 373.83 | | | |
| **Appropriation 1101036343.000 SAN WATER | | | | | | | | | | |
| 11/17/2023 | 131225 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 2423 MIDDLE RD HYD MTR #19 10/12-11/13 | 301.96 | 10543 | 11/17/2023 | |
| 11/17/2023 | 131224 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 2423 MIDDLE RD HYD MTR 16 10/12-11/13 | 288.41 | 10543 | 11/17/2023 | |
| 11/17/2023 | 131224 | IN AMERICAN WATER | | 1101036343.000 | SAN WATER | 2423 MIDDLE RD HYD MTR 58 | 378.53 | 10543 | 11/17/2023 | |

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| | | COMPANY INC | | | | 10/12-11/13 | | | | |
| SubTotal Appropriation 1101036343.000 | | | | | | | 968.90 | | | |
| **Appropriation 1101037151.000 GAR GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131458 | AVESIS | | 1101037151.000 | GAR GROUP INSURANCE | 12/23 VISION | 40.96 | 10645 | 11/28/2023 | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101037151.000 | GAR GROUP INSURANCE | 12/23 DENTAL | 163.90 | 10646 | 11/28/2023 | |
| SubTotal Appropriation 1101037151.000 | | | | | | | 204.86 | | | |
| **Appropriation 1101037153.000 GAR ER SHARE OF PERF | | | | | | | | | | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101037153.000 | GAR ER SHARE OF PERF | 11/17 ER TOWN SHARE | 1159.66 | 131176 | 11/17/2023 | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101037153.000 | GAR ER SHARE OF PERF | 11/17 EE TOWN SHARE | 310.63 | 131177 | 11/17/2023 | |
| SubTotal Appropriation 1101037153.000 | | | | | | | 1470.29 | | | |
| **Appropriation 1101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101039151.000 | STR GROUP INSURANCE | 12/23 DENTAL | 1048.98 | 10646 | 11/28/2023 | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 1101039151.000 | STR GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 200.00 | 10643 | 11/27/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 1101039151.000 | STR GROUP INSURANCE | 12/23 VISION | 204.15 | 10645 | 11/28/2023 | |
| SubTotal Appropriation 1101039151.000 | | | | | | | 1453.13 | | | |
| **Appropriation 1101039153.000 STR ER SHARE OF PERF | | | | | | | | | | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101039153.000 | STR ER SHARE OF PERF | 11/17 ER TOWN SHARE | 3156.14 | 131176 | 11/17/2023 | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101039153.000 | STR ER SHARE OF PERF | 11/17 EE TOWN SHARE | 845.40 | 131177 | 11/17/2023 | |
| SubTotal Appropriation 1101039153.000 | | | | | | | 4001.54 | | | |
| **Appropriation 1101039329.000 STR INTERNET SERVICE | | | | | | | | | | |
| 11/16/2023 | 131184 | CHARTER COMMUNICATIONS | | 1101039329.000 | STR INTERNET SERVICE | 3 LEUTHART INTERNET 11/8-12/7 | 239.97 | 10540 | 11/16/2023 | |
| 11/20/2023 | 131295 | VERIZON WIRELESS SERVICES LLC | | 1101039329.000 | STR INTERNET SERVICE | STREET 3958 11/10-12/9 | 30.01 | 10560 | 11/20/2023 | |
| 11/20/2023 | 131291 | VERIZON WIRELESS SERVICES LLC | | 1101039329.000 | STR INTERNET SERVICE | STREET DEPT 11/10-12/9 | 442.18 | 10559 | 11/20/2023 | |

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| SubTotal Appropriation 1101039329.000 | | | | | | | 712.16 | | | |
| **Appropriation 1101051151.000 MC GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131458 | AVESIS | | 1101051151.000 | MC GROUP INSURANCE | 12/23 VISION | 11.29 | 10645 | 11/28/2023 | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 1101051151.000 | MC GROUP INSURANCE | 12/23 DENTAL | 48.34 | 10646 | 11/28/2023 | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 1101051151.000 | MC GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 200.00 | 10643 | 11/27/2023 | |
| SubTotal Appropriation 1101051151.000 | | | | | | | 259.63 | | | |
| **Appropriation 1101051153.000 MC INPRS | | | | | | | | | | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 1101051153.000 | MC INPRS | 11/17 EE TOWN SHARE | 51.84 | 131177 | 11/17/2023 | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 1101051153.000 | MC INPRS | 11/17 ER TOWN SHARE | 193.54 | 131176 | 11/17/2023 | |
| SubTotal Appropriation 1101051153.000 | | | | | | | 245.38 | | | |
| **Appropriation 1101051354.000 MC GROUNDS MAINTENANCE | | | | | | | | | | |
| 11/27/2023 | 131417 | RAYMOND'S LAWN CARE LLC | | 1101051354.000 | MC GROUNDS MAINTENANCE | 11/23 LANDSCAPINT | 4646.25 | 10642 | 11/27/2023 | |
| SubTotal Appropriation 1101051354.000 | | | | | | | 4646.25 | | | |
| **Appropriation 2201038151.000 MVH GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131458 | AVESIS | | 2201038151.000 | MVH GROUP INSURANCE | 12/23 VISION | 56.76 | 10645 | 11/28/2023 | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 2201038151.000 | MVH GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 400.00 | 10643 | 11/27/2023 | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 2201038151.000 | MVH GROUP INSURANCE | 12/23 DENTAL | 287.76 | 10646 | 11/28/2023 | |
| SubTotal Appropriation 2201038151.000 | | | | | | | 744.52 | | | |
| **Appropriation 2201038153.000 MVH INPRS | | | | | | | | | | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 2201038153.000 | MVH INPRS | 11/17 EE TOWN SHARE | 162.30 | 131177 | 11/17/2023 | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 2201038153.000 | MVH INPRS | 11/17 ER TOWN SHARE | 605.93 | 131176 | 11/17/2023 | |
| SubTotal Appropriation 2201038153.000 | | | | | | | 768.23 | | | |
| **Appropriation 2204040153.000 REC INPRS | | | | | | | | | | |
| 11/16/2023 | 131180 | INPRS fbo PERF | | 2204040153.000 | REC INPRS | 11/17 ER PARKS SHARE | 3578.88 | 131180 | 11/17/2023 | |
| 11/16/2023 | 131180 | INPRS fbo PERF | | 2204040153.000 | REC INPRS | 11/17 EE PARKS SHARE | 958.62 | 131180 | 11/17/2023 | |

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| SubTotal Appropriation 2204040153.000 | | | | | | | 4537.50 | | | |
| **Appropriation 2209030151.000 CEDIT REDEV INSUR | | | | | | | | | | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 2209030151.000 | CEDIT REDEV INSUR | 12/23 RETIREE MED/RX PLAN | 200.00 | 10643 | 11/27/2023 | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 2209030151.000 | CEDIT REDEV INSUR | 12/23 DENTAL | 165.42 | 10646 | 11/28/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 2209030151.000 | CEDIT REDEV INSUR | 12/23 VISION | 33.54 | 10645 | 11/28/2023 | |
| SubTotal Appropriation 2209030151.000 | | | | | | | 398.96 | | | |
| **Appropriation 2209030153.000 CEDIT REDEV ER PERF | | | | | | | | | | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 2209030153.000 | CEDIT REDEV ER PERF | 11/17 EE TOWN SHARE | 182.26 | 131177 | 11/17/2023 | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 2209030153.000 | CEDIT REDEV ER PERF | 11/17 ER TOWN SHARE | 680.44 | 131176 | 11/17/2023 | |
| SubTotal Appropriation 2209030153.000 | | | | | | | 862.70 | | | |
| **Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES | | | | | | | | | | |
| 11/16/2023 | 131183 | JP MORGAN CHASE | | 2209030203.000 | CEDIT OFFICE SUPPLIES | COPY PAPER AND PENS | 120.95 | 10539 | 11/16/2023 | |
| SubTotal Appropriation 2209030203.000 | | | | | | | 120.95 | | | |
| **Appropriation 2209030317.000 CEDIT MISC PROF SERV | | | | | | | | | | |
| 11/20/2023 | 131230 | QX.NET | | 2209030317.000 | CEDIT MISC PROF SERV | 12/23 REDEV WEB HOSTING | 29.90 | 10547 | 11/20/2023 | |
| 11/21/2023 | 131299 | JP MORGAN CHASE | | 2209030317.000 | CEDIT MISC PROF SERV | WEBSITE CODING | 464.25 | 10561 | 11/21/2023 | |
| SubTotal Appropriation 2209030317.000 | | | | | | | 494.15 | | | |
| **Appropriation 2209030359.000 CEDIT UTILITIES | | | | | | | | | | |
| 11/20/2023 | 131260 | CENTERPOINT ENERGY | | 2209030359.000 | CEDIT UTILITIES | 1201 WOERNER AVE 10/11-11/08 | 88.49 | 10553 | 11/20/2023 | |
| 11/20/2023 | 131295 | VERIZON WIRELESS SERVICES LLC | | 2209030359.000 | CEDIT UTILITIES | REDEV 11/10-12/9 | 90.07 | 10560 | 11/20/2023 | |
| SubTotal Appropriation 2209030359.000 | | | | | | | 178.56 | | | |
| **Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS | | | | | | | | | | |
| 11/15/2023 | 131123 | JP MORGAN CHASE | | 2209030381.000 | CEDIT DUES/SUBSCRPTS | CODE UPDATE FOR TOWN WEBSITE | 62.00 | 10536 | 11/15/2023 | |

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| SubTotal Appropriation 2209030381.000 | | | | | | | 62.00 | | | | |
| **Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES | | | | | | | | | | | |
| 11/15/2023 | 131132 | CLARK COUNTY RECORDER | | 2217030317.000 | BLDG DEMO RECORDING/RELEASE FEES | 10 LIENS | 250.00 | 10537 | 11/15/2023 | | |
| SubTotal Appropriation 2217030317.000 | | | | | | | 250.00 | | | | |
| **Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS | | | | | | | | | | | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 2243034151.000 | FIRE TERRITORY GROUP INS PREMIUMS | 12/23 DENTAL | 4155.48 | 10646 | 11/28/2023 | | |
| 11/28/2023 | 131458 | AVESIS | | 2243034151.000 | FIRE TERRITORY GROUP INS PREMIUMS | 12/23 VISION | 746.60 | 10645 | 11/28/2023 | | |
| SubTotal Appropriation 2243034151.000 | | | | | | | 4902.08 | | | | |
| **Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS | | | | | | | | | | | |
| 11/16/2023 | 131176 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 11/17 ER TOWN SHARE | 191.03 | 131176 | 11/17/2023 | | |
| 11/16/2023 | 131179 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 11/17 ER FIRE SHARE | 22039.68 | 131179 | 11/17/2023 | | |
| 11/16/2023 | 131177 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 11/17 EE TOWN SHARE | 51.17 | 131177 | 11/17/2023 | | |
| 11/16/2023 | 131179 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 11/17 EE FIRE SHARE | 7346.40 | 131179 | 11/17/2023 | | |
| SubTotal Appropriation 2243034153.000 | | | | | | | 29628.28 | | | | |
| **Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES | | | | | | | | | | | |
| 11/27/2023 | 131362 | JP MORGAN CHASE | | 2243034203.000 | FIRE TERRITORY OFFICE SUPPLIES | TRASH CANS | 29.75 | 10641 | 11/27/2023 | | |
| 11/15/2023 | 131125 | JP MORGAN CHASE | | 2243034203.000 | FIRE TERRITORY OFFICE SUPPLIES | OFFICE SUPPLIES, PAPER, MISC | 564.96 | 10536 | 11/15/2023 | | |
| 11/27/2023 | 131362 | JP MORGAN CHASE | | 2243034203.000 | FIRE TERRITORY OFFICE SUPPLIES | COMPUTER MONITORS | 1949.97 | 10641 | 11/27/2023 | | |
| 11/15/2023 | 131124 | JP MORGAN CHASE | | 2243034203.000 | FIRE TERRITORY OFFICE SUPPLIES | PAPER CLIPS | 18.94 | 10536 | 11/15/2023 | | |

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| SUPPLIES | | | | | | | | | | |
| SubTotal Appropriation 2243034203.000 | | | | | | | 2563.62 | | | |
| **Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES | | | | | | | | | | |
| 11/15/2023 | 131126 | JP MORGAN CHASE | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | BOWLS, CUPS, COOKWARE ALL STATIONS | 332.93 | 10536 | 11/15/2023 | |
| SubTotal Appropriation 2243034204.000 | | | | | | | 332.93 | | | |
| **Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES | | | | | | | | | | |
| 11/21/2023 | 131297 | JP MORGAN CHASE | | 2243034248.000 | FIRE TERRITORY INSTRUCTIONAL SUPPLIES | BINDERS, SUPPLIES FOR TRAINING | 159.18 | 10561 | 11/21/2023 | |
| 11/21/2023 | 131297 | JP MORGAN CHASE | | 2243034248.000 | FIRE TERRITORY INSTRUCTIONAL SUPPLIES | REFUND WITH TAX BINDERS, SUPPLIES FOR TRAINING | -159.18 | 10561 | 11/21/2023 | |
| 11/21/2023 | 131297 | JP MORGAN CHASE | | 2243034248.000 | FIRE TERRITORY INSTRUCTIONAL SUPPLIES | BINDERS, SUPPLIES FOR TRAINING | 148.77 | 10561 | 11/21/2023 | |
| SubTotal Appropriation 2243034248.000 | | | | | | | 148.77 | | | |
| **Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE | | | | | | | | | | |
| 11/20/2023 | 131283 | BCN TELECOM, INC | | 2243034322.000 | FIRE TERRITORY TELEPHONE | FIRE 11/15-12/14 | 105.33 | 10556 | 11/20/2023 | |
| SubTotal Appropriation 2243034322.000 | | | | | | | 105.33 | | | |
| **Appropriation 2243034329.000 FIRE TERRITORY INTERNET | | | | | | | | | | |
| 11/20/2023 | 131288 | VERIZON WIRELESS SERVICES LLC | | 2243034329.000 | FIRE TERRITORY INTERNET | FIRE TERRITORY 10/10-11/9 | 390.13 | 10557 | 11/20/2023 | |
| 11/20/2023 | 131232 | CHARTER COMMUNICATIONS | | 2243034329.000 | FIRE TERRITORY INTERNET | FIRE DEPARTMENTS 11/1-11/30 | 735.22 | 10550 | 11/20/2023 | |
| SubTotal Appropriation 2243034329.000 | | | | | | | 1125.35 | | | |
| **Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC | | | | | | | | | | |
| 11/17/2023 | 131212 | DUKE ENERGY | | 2243034341.000 | FIRE TERRITORY ELECTRIC | 404 HALE FIRE #3 10/11-11/9 | 174.49 | 10541 | 11/17/2023 | |

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| SubTotal Appropriation 2243034341.000 | | | | | | | 174.49 | | | |
| **Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS | | | | | | | | | | |
| 11/20/2023 | 131260 | CENTERPOINT ENERGY | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 2249 SAM GWIN DR (FIRE #2) 10/11-11/08 | 116.13 | 10553 | 11/20/2023 | |
| 11/20/2023 | 131260 | CENTERPOINT ENERGY | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 404 HALE RD (FIRE #3) 10/11-11/08 | 21.53 | 10553 | 11/20/2023 | |
| 11/17/2023 | 131229 | CENTERPOINT ENERGY | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 106 E STANSIFER AVE (FIRE) 10/11-11/08 | 98.51 | 10546 | 11/17/2023 | |
| SubTotal Appropriation 2243034342.000 | | | | | | | 236.17 | | | |
| **Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL | | | | | | | | | | |
| 11/17/2023 | 131226 | IN AMERICAN WATER COMPANY INC | | 2243034361.000 | FIRE TERRITORY HYDRANT RENTAL | HYDRANT RENTAL 10/11-11/09 | 22717.17 | 10544 | 11/17/2023 | |
| SubTotal Appropriation 2243034361.000 | | | | | | | 22717.17 | | | |
| **Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION | | | | | | | | | | |
| 11/21/2023 | 131298 | JP MORGAN CHASE | | 2243034393.000 | FIRE TERRITORY INSTRUCTION | INVESTIGATION TEST FEE - D MOODY | 93.00 | 10561 | 11/21/2023 | |
| SubTotal Appropriation 2243034393.000 | | | | | | | 93.00 | | | |
| **Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES | | | | | | | | | | |
| 11/20/2023 | 131273 | QX.NET | | 2509131300.001 | NR CLARKFEST EXPENDITURES | CLARKFEST WEB HOSTING | 14.95 | 10554 | 11/20/2023 | |
| SubTotal Appropriation 2509131300.001 | | | | | | | 14.95 | | | |
| **Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | |
| 11/28/2023 | 131518 | DELTA DENTAL OF IN | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 12/23 DENTAL | 2431.93 | 10646 | 11/28/2023 | |
| 11/20/2023 | 131329 | RX PROTECT | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | RX CLAIMS011/1-11/15 | 503.34 | 131329 | 11/20/2023 | |
| 11/28/2023 | 131458 | AVESIS | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 12/23 VISION | 363.49 | 10645 | 11/28/2023 | |
| 11/27/2023 | 131358 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 11/27 MEDICAL CLAIMS | 27680.55 | 10638 | 11/27/2023 | |

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| 11/27/2023 | 131358 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 11/27 RX CLAIMS | 55728.33 | 10638 | 11/27/2023 | |
| 11/20/2023 | 131236 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 11/20 MEDICAL CLAIMS | 53611.10 | 10552 | 11/20/2023 | |
| SubTotal Appropriation 7704131500.000 | | | | | | | 140318.74 | | | |
| **Appropriation 7727131500.000 3RD CLAIM DISB | | | | | | | | | | |
| 11/27/2023 | 131359 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 11/27 3RD PARTY TRF | 83408.88 | 131359 | 11/27/2023 | |
| 11/20/2023 | 131237 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 11/20 3RD PARTY TRF | 53611.10 | 131237 | 11/20/2023 | |
| SubTotal Appropriation 7727131500.000 | | | | | | | 137019.98 | | | |
| **Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE | | | | | | | | | | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 8801043151.000 | F PEN RETIREE INSURANCE ER SHARE | 12/23 RETIREE MED/RX PLAN | 3600.00 | 10643 | 11/27/2023 | |
| SubTotal Appropriation 8801043151.000 | | | | | | | 3600.00 | | | |
| **Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | | |
| 11/27/2023 | 131452 | HUMANA MEDICARE INS | | 8802042151.000 | POL PEN RETIREE INSUR ER SHARE | 12/23 RETIREE MED/RX PLAN | 2600.00 | 10643 | 11/27/2023 | |
| SubTotal Appropriation 8802042151.000 | | | | | | | 2600.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 424149.70 | | | |

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| **Appropriation 1101031174.000 COUNCIL CELL PHONE BENEFIT | | | | | | | | | | |
| 12/06/2023 | 131161 | AARON STONECIPHER | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| 12/06/2023 | 131162 | AMY SCHOENBACHLER | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1/12 | 600.00 | / / | | |
| 12/06/2023 | 131166 | JENNIFER VOIGNIER | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| 12/06/2023 | 131171 | MICHAEL MUSTAIN | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| 12/06/2023 | 131167 | JOHN GILKEY | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| 12/06/2023 | 131172 | RYAN RAMSEY | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| 12/06/2023 | 131175 | TIM HAUBER | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| 12/06/2023 | 131168 | KAREN HENDERSON | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| 12/06/2023 | 131170 | KEVIN BAITY | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| SubTotal Appropriation 1101031174.000 | | | | | | | 7920.00 | | | |
| **Appropriation 1101031299.000 COUNCIL MISC SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131468 | INSTY-PRINTS | | 1101031299.000 | COUNCIL MISC SUPPLIES | ENGRAVED NAME PLATES FOR COUNCIL MEMBERS | 100.00 | / / | | |
| SubTotal Appropriation 1101031299.000 | | | | | | | 100.00 | | | |
| **Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS | | | | | | | | | | |
| 12/06/2023 | 131543 | RAYCOM MEDIA INC | | 1101031333.000 | COUNCIL PUBL NOTICE & ADS | PUB NOTICE: PETITION TO VACATE/ LOOMIS AVE | 20.03 | / / | | |
| 12/06/2023 | 131543 | RAYCOM MEDIA INC | | 1101031333.000 | COUNCIL PUBL NOTICE & ADS | NOTICE OF ADOPT OF RES 2023 R 16 - ACQ OF PROP | 21.83 | / / | | |
| SubTotal Appropriation 1101031333.000 | | | | | | | 41.86 | | | |

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| **Appropriation 1101031393.000 COUNCIL SEMINARS | | | | | | | | | | |
| 12/06/2023 | 131238 | INDIANA ASSOCIATION OF CITIES AND TOWNS | | 1101031393.000 | COUNCIL SEMINARS | 2024 ANNUAL DUES | 8672.00 | / / | | |
| SubTotal Appropriation 1101031393.000 | | | | | | | 8672.00 | | | |
| **Appropriation 1101032174.000 C/T CELL PHONE BENEFIT | | | | | | | | | | |
| 12/06/2023 | 131164 | BOB LEUTHART | | 1101032174.000 | C/T CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| 12/06/2023 | 131173 | SHERRY LOCKARD | | 1101032174.000 | C/T CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| SubTotal Appropriation 1101032174.000 | | | | | | | 1560.00 | | | |
| **Appropriation 1101033174.000 POL CELL PHONE BENEFIT | | | | | | | | | | |
| 12/06/2023 | 131210 | TYLER JACKSON | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131208 | SHANE BASSETT | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131199 | JEFF KENNEDY | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131202 | JOHN SMITH | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131207 | RAY HALL | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131205 | MATTHEW PURLEE | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131194 | BRITTANY ALLEN | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131198 | DAVID MAIER | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131206 | NATHAN WALLS | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131204 | MATTHEW BAUER | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131197 | DAVID KIRBY | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131201 | JOHN MILLER | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131209 | THOMAS BAMFORTH | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131196 | DAVID FOOTE | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131203 | MARK PALMER | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131195 | BRYAN COBURN | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| 12/06/2023 | 131200 | JOEL DEMOSS | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| SubTotal Appropriation 1101033174.000 | | | | | | | 5100.00 | | | |
| **Appropriation 1101033213.000 POL GASOLINE | | | | | | | | | | |
| 12/06/2023 | 131263 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 11/16 | 2067.24 | / / | | |

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| 12/06/2023 | 131263 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 11/16 | 1845.09 | / / | | |
| SubTotal Appropriation 1101033213.000 | | | | | | | 3912.33 | | | |
| **Appropriation 1101033222.000 POL FLEET SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131512 | MBE, LLC | | 1101033222.000 | POL FLEET SUPPLIES | PART FOR UNIT 3010 | 336.03 | / / | | |
| 12/06/2023 | 131257 | O'REILLY AUTO PARTS | | 1101033222.000 | POL FLEET SUPPLIES | BATTERY FOR HONDA GENERATOR | 90.72 | / / | | |
| SubTotal Appropriation 1101033222.000 | | | | | | | 426.75 | | | |
| **Appropriation 1101033353.000 POL SERVICE CONTRACTS | | | | | | | | | | |
| 12/06/2023 | 131514 | STERICYCLE INC | | 1101033353.000 | POL SERVICE CONTRACTS | BIO HAZARD PICK UP PLAN | 32.20 | / / | | |
| 12/06/2023 | 131517 | TREASURER OF STATE | | 1101033353.000 | POL SERVICE CONTRACTS | BREATH TEST INSTRUMENT MAINT AGREEMENT | 650.00 | / / | | |
| 12/06/2023 | 131513 | SHRED-IT | | 1101033353.000 | POL SERVICE CONTRACTS | SHREDDING SRV | 110.78 | / / | | |
| SubTotal Appropriation 1101033353.000 | | | | | | | 792.98 | | | |
| **Appropriation 1101034213.000 P/D GASOLINE | | | | | | | | | | |
| 12/06/2023 | 131263 | TOWN OF CLARKSVILLE | | 1101034213.000 | P/D GASOLINE | REIMB MCRS THRU 11/16 | 158.22 | / / | | |
| SubTotal Appropriation 1101034213.000 | | | | | | | 158.22 | | | |
| **Appropriation 1101034319.001 BLDG ENGINEERING SERVICES | | | | | | | | | | |
| 12/06/2023 | 131248 | JACOBI TOOMBS AND LANZ INC | | 1101034319.001 | BLDG ENGINEERING SERVICES | 2023 PLAN REVIEW | 3660.00 | / / | | |
| SubTotal Appropriation 1101034319.001 | | | | | | | 3660.00 | | | |
| **Appropriation 1101035174.000 COURT CELL PHONE BENEFIT | | | | | | | | | | |
| 12/06/2023 | 131419 | AMANDA CRAIG | | 1101035174.000 | COURT CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| 12/06/2023 | 131423 | JAMES GUILFOYLE | | 1101035174.000 | COURT CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 960.00 | / / | | |
| SubTotal Appropriation 1101035174.000 | | | | | | | 1560.00 | | | |
| **Appropriation 1101035204.000 COURT SMALL OFC EQUIP, TOOLS | | | | | | | | | | |

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| 12/06/2023 | 131418 | AMANDA CRAIG | | 1101035204.000 | COURT SMALL OFC EQUIP, | REIMB 4 OFFICE CHAIRS TOOLS | 513.51 | / / | | |
| SubTotal Appropriation 1101035204.000 | | | | | | | 513.51 | | | |
| **Appropriation 1101035314.000 COURT PRO TEM JUDGE | | | | | | | | | | |
| 12/06/2023 | 131420 | AMY WHEATLY | | 1101035314.000 | COURT PRO TEM JUDGE | JUDGE PROTEM | 25.00 | / / | | |
| 12/06/2023 | 131424 | JEF FIFER | | 1101035314.000 | COURT PRO TEM JUDGE | JUDGE PROTEM 10/19- 10/26 | 50.00 | / / | | |
| SubTotal Appropriation 1101035314.000 | | | | | | | 75.00 | | | |
| **Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE | | | | | | | | | | |
| 12/06/2023 | 131481 | RED WING SHOE STORE | | 1101036157.000 | SAN CLOTHING ALLOWANCE | BOOTS - W NEFF | 65.00 | / / | | |
| 12/06/2023 | 131473 | BOOT BARN | | 1101036157.000 | SAN CLOTHING ALLOWANCE | BOOTS - S LOVE | 2.99 | / / | | |
| 12/06/2023 | 131473 | BOOT BARN | | 1101036157.000 | SAN CLOTHING ALLOWANCE | BOOTS - T MCDANIEL | 13.49 | / / | | |
| SubTotal Appropriation 1101036157.000 | | | | | | | 81.48 | | | |
| **Appropriation 1101036212.000 SAN DIESEL FUEL | | | | | | | | | | |
| 12/06/2023 | 131350 | JACOBI OIL SERVICE INC | | 1101036212.000 | SAN DIESEL FUEL | 839 DIESEL | 3133.67 | / / | | |
| 12/06/2023 | 131351 | JACOBI OIL SERVICE INC | | 1101036212.000 | SAN DIESEL FUEL | 679 DIESEL | 2517.39 | / / | | |
| 12/06/2023 | 131444 | JACOBI OIL SERVICE INC | | 1101036212.000 | SAN DIESEL FUEL | 905 DIESEL | 3353.03 | / / | | |
| SubTotal Appropriation 1101036212.000 | | | | | | | 9004.09 | | | |
| **Appropriation 1101036215.000 SAN TIRES & TUBES | | | | | | | | | | |
| 12/06/2023 | 131342 | BEST ONE KENTUCKIANA INC | | 1101036215.000 | SAN TIRES & TUBES | TIRES TK 23 | 352.63 | / / | | |
| SubTotal Appropriation 1101036215.000 | | | | | | | 352.63 | | | |
| **Appropriation 1101036249.000 SAN MISC SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131186 | AMAZON CAPITAL SERVICES | | 1101036249.000 | SAN MISC SUPPLIES | BULBS FOR POLE LIGHT | 138.79 | / / | | |
| 12/06/2023 | 131192 | SAF-TI-CO INC | | 1101036249.000 | SAN MISC SUPPLIES | SPEED LIMIT SIGNS | 385.46 | / / | | |
| 12/06/2023 | 131449 | SAF-TI-CO INC | | 1101036249.000 | SAN MISC SUPPLIES | SIGN SUPPLY | 85.95 | / / | | |
| 12/06/2023 | 131338 | AMAZON CAPITAL SERVICES | | 1101036249.000 | SAN MISC SUPPLIES | SOAP, TISSUES | 63.06 | / / | | |

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| SubTotal Appropriation 1101036249.000 | | | | | | | 673.26 | | | |
| **Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING | | | | | | | | | | |
| 12/06/2023 | 131441 | CUSTOM MAID LLC | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | 10/23 CLEANING | 450.00 | / | / | |
| 12/06/2023 | 131344 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, SOAP, RUGS | 115.25 | / | / | |
| 12/06/2023 | 131439 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, RUGS, SOAP | 115.25 | / | / | |
| 12/06/2023 | 131344 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, SOAP, RUGS | 115.25 | / | / | |
| SubTotal Appropriation 1101036356.000 | | | | | | | 795.75 | | | |
| **Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING | | | | | | | | | | |
| 12/06/2023 | 131438 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 50.00 | / | / | |
| 12/06/2023 | 131187 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 50.00 | / | / | |
| 12/06/2023 | 131438 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 50.00 | / | / | |
| 12/06/2023 | 131438 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 50.00 | / | / | |
| 12/06/2023 | 131187 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 25.00 | / | / | |
| 12/06/2023 | 131187 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 50.00 | / | / | |
| 12/06/2023 | 131187 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 25.00 | / | / | |
| 12/06/2023 | 131187 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 75.00 | / | / | |
| 12/06/2023 | 131187 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 50.00 | / | / | |
| 12/06/2023 | 131187 | CCE, INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 65.00 | / | / | |
| SubTotal Appropriation 1101036392.000 | | | | | | | 490.00 | | | |

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| **Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE | | | | | | | | | | |
| 12/06/2023 | 131186 | AMAZON CAPITAL SERVICES | | 1101037157.000 | GAR CLOTHING ALLOWANCE | BOOTS - M SALYER | 150.00 | // | | |
| 12/06/2023 | 131186 | AMAZON CAPITAL SERVICES | | 1101037157.000 | GAR CLOTHING ALLOWANCE | BOOTS - M SALYER | 49.95 | // | | |
| 12/06/2023 | 131186 | AMAZON CAPITAL SERVICES | | 1101037157.000 | GAR CLOTHING ALLOWANCE | CLOTHING - PHEPP | 109.95 | // | | |
| SubTotal Appropriation 1101037157.000 | | | | | | | 309.90 | | | |
| **Appropriation 1101037219.000 GAR SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131436 | AMERICAN METAL SUPPLY CO | | 1101037219.000 | GAR SUPPLIES | METAL TK 33 | 189.60 | // | | |
| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 82.55 | // | | |
| 12/06/2023 | 131191 | KENTUCKIANA WIRE ROPE AND SUPPLY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 18 | 147.92 | // | | |
| 12/06/2023 | 131357 | WHEATLEY TRUCK PARTS, LLC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 39 | 684.88 | // | | |
| 12/06/2023 | 131445 | LAWSON PRODUCTS | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 13.02 | // | | |
| 12/06/2023 | 131259 | TOTAL TRUCK PARTS INC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 15.88 | // | | |
| 12/06/2023 | 131259 | TOTAL TRUCK PARTS INC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 28 | 99.11 | // | | |
| 12/06/2023 | 131258 | SK SIGN & BANNER | | 1101037219.000 | GAR SUPPLIES | TRUCK DECALS | 100.00 | // | | |
| 12/06/2023 | 131357 | WHEATLEY TRUCK PARTS, LLC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 43 | 924.51 | // | | |
| 12/06/2023 | 131190 | JACOBI SALES INC | | 1101037219.000 | GAR SUPPLIES | PARTS FOR BLOWER | 2.99 | // | | |
| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | RETURN | -236.04 | // | | |
| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PART TK 45 | 60.84 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | SHOP STOCK | 54.84 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 23 | 46.36 | // | | |
| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | RETURN | -138.93 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | WARRANTY CREDIT | -604.08 | // | | |
| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 32 | 73.95 | // | | |
| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 34 | 131.07 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 26.50 | // | | |
| 12/06/2023 | 131252 | KENTUCKY TRUCK SALES INC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 39 | 174.41 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 10.60 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 2 | 25.56 | // | | |
| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PART TK 45 | 61.46 | // | | |
| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | RETURN | -78.39 | // | | |

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| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 222.68 | // | | |
| 12/06/2023 | 131341 | BEARING HEADQUARTERS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS FOR GARBAGE TRUCKS | 86.02 | // | | |
| 12/06/2023 | 131186 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 57.14 | // | | |
| 12/06/2023 | 131435 | ALL STATE FORD TRUCK SALES | | 1101037219.000 | GAR SUPPLIES | PARTS TK 5 | 66.50 | // | | |
| 12/06/2023 | 131340 | AUTO ZONE | | 1101037219.000 | GAR SUPPLIES | PARTS TK 2 | 18.99 | // | | |
| 12/06/2023 | 131338 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | ANTENNA TOR TK 39 | 7.69 | // | | |
| 12/06/2023 | 131185 | AIR HYDROPOWER INC | | 1101037219.000 | GAR SUPPLIES | PARTS - LM 1 | 16.43 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | SHOP STOCK | 49.17 | // | | |
| 12/06/2023 | 131188 | DULTMEIER SALES, LLC | | 1101037219.000 | GAR SUPPLIES | PARTS - TK 50 BRINE TRUCK | 384.82 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 23 | 242.59 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 8 | 108.28 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 274.00 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 29 | 371.52 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 28 | 76.35 | // | | |
| 12/06/2023 | 131477 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 46 | 99.98 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 25.00 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 172.58 | // | | |
| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 14 | 78.39 | // | | |
| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PART TK 15 | 574.36 | // | | |
| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | SHOP RETURN | 318.33 | // | | |
| 12/06/2023 | 131252 | KENTUCKY TRUCK SALES INC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 39 | 24.49 | // | | |
| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | RETURN | -78.39 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 91.68 | // | | |
| 12/06/2023 | 131252 | KENTUCKY TRUCK SALES INC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 39 | 27.13 | // | | |
| 12/06/2023 | 131444 | JACOBI OIL SERVICE INC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 1340.00 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 58.41 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 3 | 601.47 | // | | |
| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | RETURN | -61.46 | // | | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 8.10 | // | | |
| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | SHOP RETURN | 75.48 | // | | |
| 12/06/2023 | 131490 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | RETURN | -88.44 | // | | |

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| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | PARTS TK 14 | 73.95 | / | / | |
| 12/06/2023 | 131447 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 11.23 | / | / | |
| 12/06/2023 | 131489 | GENUINE PARTS COMPANY | | 1101037219.000 | GAR SUPPLIES | RETURN | -82.55 | / | / | |
| SubTotal Appropriation 1101037219.000 | | | | | | | 7120.53 | | | |
| **Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT | | | | | | | | | | |
| 12/06/2023 | 131189 | J & J PROFESSIONAL DETAIL LLC | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | DETAIL, BUFF, OVERSPRAY - TK 12 | 500.00 | / | / | |
| 12/06/2023 | 131345 | COYLE CHEVROLET COMPANY | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | PARTS CREDIT | -14.66 | / | / | |
| 12/06/2023 | 131437 | BEST ONE KENTUCKIANA INC | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | FLAT REPAIR TK 1 | 57.00 | / | / | |
| 12/06/2023 | 131345 | COYLE CHEVROLET COMPANY | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | SRV TK 29 | 120.94 | / | / | |
| 12/06/2023 | 131448 | RDH TRUCK FINISHING LLC | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR TK 25 | 19903.73 | / | / | |
| 12/06/2023 | 131443 | HEINEMAN'S UPHOLSTRY | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR SEAT TK 41 | 400.00 | / | / | |
| 12/06/2023 | 131345 | COYLE CHEVROLET COMPANY | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | SRV TK 15 | 120.94 | / | / | |
| SubTotal Appropriation 1101037351.000 | | | | | | | 21087.95 | | | |
| **Appropriation 1101039157.000 STR CLOTHING ALLOWANCE | | | | | | | | | | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039157.000 | STR CLOTHING ALLOWANCE | BOOTS - B CUMMINGS | 52.49 | / | / | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039157.000 | STR CLOTHING ALLOWANCE | BOOTS - C PRICE | 7.49 | / | / | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039157.000 | STR CLOTHING ALLOWANCE | BOOTS - S STEWART | 14.99 | / | / | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039157.000 | STR CLOTHING ALLOWANCE | BOOTS - B LILLY | 115.50 | / | / | |
| 12/06/2023 | 131481 | RED WING SHOE STORE | | 1101039157.000 | STR CLOTHING ALLOWANCE | BOOTS - M LOYALL | 36.99 | / | / | |
| 12/06/2023 | 131343 | BOOT BARN | | 1101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING - SUGG | 125.99 | / | / | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039157.000 | STR CLOTHING ALLOWANCE | BOOTS - C SUGG | 74.99 | / | / | |
| 12/06/2023 | 131481 | RED WING SHOE STORE | | 1101039157.000 | STR CLOTHING ALLOWANCE | BOOTS - R SHARP | 83.74 | / | / | |
| 12/06/2023 | 131481 | RED WING SHOE STORE | | 1101039157.000 | STR CLOTHING ALLOWANCE | BOOTS - M WEBER | 45.49 | / | / | |
| SubTotal Appropriation 1101039157.000 | | | | | | | 557.67 | | | |

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| **Appropriation 1101039174.000 STR CELL PHONE BENEFIT | | | | | | | | | | |
| 12/06/2023 | 131370 | RONNIE SHARP | | 1101039174.000 | STR CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| 12/06/2023 | 131368 | MIKE HUFF | | 1101039174.000 | STR CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| 12/06/2023 | 131363 | BRAD CUMMINGS | | 1101039174.000 | STR CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| 12/06/2023 | 131372 | STACY LOYALL | | 1101039174.000 | STR CELL PHONE BENEFIT | CELL ALLOTMENT 8-12 | 250.00 | / / | | |
| 12/06/2023 | 131365 | GARY ADAMSON | | 1101039174.000 | STR CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| 12/06/2023 | 131366 | MARK LOYALL | | 1101039174.000 | STR CELL PHONE BENEFIT | CELL ALLOTMENT 1/13 | 600.00 | / / | | |
| 12/06/2023 | 131367 | MATTHEW WEBER | | 1101039174.000 | STR CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| SubTotal Appropriation 1101039174.000 | | | | | | | 3850.00 | | | |
| **Appropriation 1101039213.000 STR UNL FUEL | | | | | | | | | | |
| 12/06/2023 | 131444 | JACOBI OIL SERVICE INC | | 1101039213.000 | STR UNL FUEL | 406 UNL | 1077.12 | / / | | |
| 12/06/2023 | 131351 | JACOBI OIL SERVICE INC | | 1101039213.000 | STR UNL FUEL | 468 UNL | 1159.00 | / / | | |
| 12/06/2023 | 131350 | JACOBI OIL SERVICE INC | | 1101039213.000 | STR UNL FUEL | 451 UNL | 1157.27 | / / | | |
| SubTotal Appropriation 1101039213.000 | | | | | | | 3393.39 | | | |
| **Appropriation 1101039219.000 STR VEHICLE MAINT SUPP | | | | | | | | | | |
| 12/06/2023 | 131352 | KENTUCKY TRUCK SALES INC | | 1101039219.000 | STR VEHICLE MAINT SUPP | PARTS TK 39 | 119.47 | / / | | |
| 12/06/2023 | 131345 | COYLE CHEVROLET COMPANY | | 1101039219.000 | STR VEHICLE MAINT SUPP | PARTS TK 9 | 148.50 | / / | | |
| 12/06/2023 | 131337 | AIR GAS, LLC | | 1101039219.000 | STR VEHICLE MAINT SUPP | TORCH GAS | 269.80 | / / | | |
| SubTotal Appropriation 1101039219.000 | | | | | | | 537.77 | | | |
| **Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131256 | NUISANCE ANIMAL SERVICES | | 1101039220.000 | STR ANIMAL CONTROL SUPPLIES | SKUNK REMOVAL | 149.00 | / / | | |
| SubTotal Appropriation 1101039220.000 | | | | | | | 149.00 | | | |
| **Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - TEMP | 166.49 | / / | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - J GILLMAN | 148.49 | / / | | |

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| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - D KLINGSMITH | 107.99 | // | | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - S STEWART | 130.49 | // | | |
| 12/06/2023 | 131338 | AMAZON CAPITAL SERVICES | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | ELECTROLYTES | 158.60 | // | | |
| 12/06/2023 | 131439 | CINTAS CORPORATION | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | FIRST AID CABINET | 1007.71 | // | | |
| 12/06/2023 | 131186 | AMAZON CAPITAL SERVICES | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - S LOYALL | 82.50 | // | | |
| 12/06/2023 | 131481 | RED WING SHOE STORE | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - W NEFF | 65.00 | // | | |
| 12/06/2023 | 131338 | AMAZON CAPITAL SERVICES | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - J KIDWELL | 149.95 | // | | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - C SUGG | 150.00 | // | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS- N LEWIS | 143.99 | // | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS- T WILLIAMS | 134.99 | // | | |
| 12/06/2023 | 131480 | RED WING SHOE STORE | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - J CARADINE | 150.00 | // | | |
| 12/06/2023 | 131481 | RED WING SHOE STORE | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - M LOYALL | 150.00 | // | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - R SAMPLES | 130.49 | // | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS- R HALL | 72.00 | // | | |
| 12/06/2023 | 131475 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS TEMP | 121.49 | // | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS- J FOUSHEE | 134.99 | // | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | REFUND- TEMP | -17.99 | // | | |
| 12/06/2023 | 131481 | RED WING SHOE STORE | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - R SHARP | 150.00 | // | | |
| 12/06/2023 | 131475 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - R KESSINGER | 150.00 | // | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP | BOOTS- J MCMAHEL | 148.49 | // | | |

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| | | | | | | SUPPLIES | | | | |
| 12/06/2023 | 131476 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS- TEMP | 116.99 | / / | | |
| 12/06/2023 | 131473 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - S LOVE | 150.00 | / / | | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - C PRICE | 150.00 | / / | | |
| 12/06/2023 | 131473 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - J FERGUSON | 150.00 | / / | | |
| 12/06/2023 | 131481 | RED WING SHOE STORE | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - M WEBER | 150.00 | / / | | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - B CUMMINGS | 150.00 | / / | | |
| 12/06/2023 | 131186 | AMAZON CAPITAL SERVICES | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - PHEPP | 130.00 | / / | | |
| 12/06/2023 | 131473 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - T MCDANIEL | 116.99 | / / | | |
| 12/06/2023 | 131474 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - B LILLY | 150.00 | / / | | |
| SubTotal Appropriation 1101039251.000 | | | | | | | 4899.65 | | | |
| **Appropriation 1101039305.000 STR TEMPORARY HELP | | | | | | | | | | |
| 12/06/2023 | 131243 | CROWN SERVICES INC | | 1101039305.000 | STR TEMPORARY HELP | TEMP HELP | 3910.20 | / / | | |
| 12/06/2023 | 131440 | CROWN SERVICES INC | | 1101039305.000 | STR TEMPORARY HELP | TEMP HELP | 3666.73 | / / | | |
| SubTotal Appropriation 1101039305.000 | | | | | | | 7576.93 | | | |
| **Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP | | | | | | | | | | |
| 12/06/2023 | 131339 | AMERICAN INDUSTRIAL RUBBER | | 1101039351.000 | STR REPAIR, UPGRADE EQUIP | SAFETY GLOVES | 386.00 | / / | | |
| SubTotal Appropriation 1101039351.000 | | | | | | | 386.00 | | | |
| **Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS | | | | | | | | | | |
| 12/06/2023 | 131346 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | PW FRONT RECEPTICAL INSTALL | 1561.00 | / / | | |
| 12/06/2023 | 131353 | NIXON POWER SERVICES CO | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | SRV PW GENERATOR | 1075.00 | / / | | |

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| 12/06/2023 | 131346 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | SRV CALL LLB & OWENS | 486.00 | / / | | |
| 12/06/2023 | 131346 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | SRV CALL LLB SCHOOL FLASHERS | 1186.00 | / / | | |
| 12/06/2023 | 131442 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | REPLACE ILLUM SIGN - EASTERN | 5824.00 | / / | | |
| 12/06/2023 | 131346 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | SRV CALL GRB & GT PET CTR | 270.00 | / / | | |
| 12/06/2023 | 131442 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | SRV CALL PROV WAY | 195.00 | / / | | |
| 12/06/2023 | 131346 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | RECEPTICAL INSTALL FIR TK HEATERS | 2439.00 | / / | | |
| 12/06/2023 | 131442 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | SRV CALL ROY COLE | 261.00 | / / | | |
| 12/06/2023 | 131442 | DELTA SERVICES LLC | | 1101039352.000 | STR MAINT BLDGS & SYSTEMS | HANG BANNERS | 670.00 | / / | | |
| SubTotal Appropriation 1101039352.000 | | | | | | | 13967.00 | | | |
| **Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH | | | | | | | | | | |
| 12/06/2023 | 131450 | WESTIN PROPERTIES LLC | | 1101039355.000 | STR VEHICLE CLEANING/WASH | VEHICLE WASHES | 16.00 | / / | | |
| SubTotal Appropriation 1101039355.000 | | | | | | | 16.00 | | | |
| **Appropriation 1101039362.000 STR EQUIPMENT RENTAL | | | | | | | | | | |
| 12/06/2023 | 131193 | SUNBELT RENTALS INC | | 1101039362.000 | STR EQUIPMENT RENTAL | LAWN VAC RENTAL - MAIN ST | 260.50 | / / | | |
| SubTotal Appropriation 1101039362.000 | | | | | | | 260.50 | | | |
| **Appropriation 1101039399.000 STR MISC SERVICES & CHGS | | | | | | | | | | |
| 12/06/2023 | 131337 | AIR GAS, LLC | | 1101039399.000 | STR MISC SERVICES & CHGS | CYLINDER RENTAL | 476.73 | / / | | |
| SubTotal Appropriation 1101039399.000 | | | | | | | 476.73 | | | |
| **Appropriation 1101051217.000 MC CLEANING SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131421 | ARAMSCO INC | | 1101051217.000 | MC CLEANING SUPPLIES | CLEANING SUPPLIES | 397.55 | / / | | |

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| SubTotal Appropriation 1101051217.000 | | | | | | | 397.55 | | | |
| **Appropriation 1101051352.000 MC MAINT SERV NOT ON K | | | | | | | | | | |
| 12/06/2023 | 131160 | A PLUS PAPER SHREDDING | | 1101051352.000 | MC MAINT SERV NOT ON K | SHREDDING SRV | 151.53 | / / | | |
| 12/06/2023 | 131515 | THE ARTHUR COMPANY LLC | | 1101051352.000 | MC MAINT SERV NOT ON K | REPLACE , REPAIR LIGHTS FD #2 | 1724.00 | / / | | |
| 12/06/2023 | 131241 | CINTAS CORPORATION | | 1101051352.000 | MC MAINT SERV NOT ON K | MAT SRV | 30.00 | / / | | |
| 12/06/2023 | 131515 | THE ARTHUR COMPANY LLC | | 1101051352.000 | MC MAINT SERV NOT ON K | REPAIR COUNCIL, COURT DOOR | 205.00 | / / | | |
| SubTotal Appropriation 1101051352.000 | | | | | | | 2110.53 | | | |
| **Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES | | | | | | | | | | |
| 12/06/2023 | 131364 | WEAVER HOLDINGS LLC | | 1101051356.000 | MC HOUSEHOLD, CLEANING SERVICES | 12/23 CLEANING - FD | 495.00 | / / | | |
| 12/06/2023 | 131364 | WEAVER HOLDINGS LLC | | 1101051356.000 | MC HOUSEHOLD, CLEANING SERVICES | 12/23 CLEANING - TOWN HALL | 1905.00 | / / | | |
| SubTotal Appropriation 1101051356.000 | | | | | | | 2400.00 | | | |
| **Appropriation 1101051399.000 MC MISC SERVICES, CHARGES | | | | | | | | | | |
| 12/06/2023 | 131163 | AQUA BLU SPRING WATER | | 1101051399.000 | MC MISC SERVICES, CHARGES | WATER COOLER | 52.50 | / / | | |
| SubTotal Appropriation 1101051399.000 | | | | | | | 52.50 | | | |
| **Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE | | | | | | | | | | |
| 12/06/2023 | 131473 | BOOT BARN | | 2201038157.000 | MVH CLOTHING ALLOWANCE | BOOTS - J FERGUSON | 20.99 | / / | | |
| SubTotal Appropriation 2201038157.000 | | | | | | | 20.99 | | | |
| **Appropriation 2201038174.000 MVH CELL PHONE BENEFIT | | | | | | | | | | |
| 12/06/2023 | 131371 | RUSSELL FOUSHEE | | 2201038174.000 | MVH CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| SubTotal Appropriation 2201038174.000 | | | | | | | 600.00 | | | |
| **Appropriation 2209030174.000 CEDIT REDEV CELL PHONE BENEFIT | | | | | | | | | | |

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| 12/06/2023 | 131169 | KENNETH CONKLIN | | 2209030174.000 | CEDIT REDEV CELL PHONE BENEFIT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| 12/06/2023 | 131174 | TAMARA GIBSON | | 2209030174.000 | CEDIT REDEV CELL PHONE BENEFIT | CELL ALLOTMENT 8/7-12 | 241.75 | / / | | |
| SubTotal Appropriation 2209030174.000 | | | | | | | 841.75 | | | |
| **Appropriation 2209030213.000 CEDIT GASOLINE | | | | | | | | | | |
| 12/06/2023 | 131263 | TOWN OF CLARKSVILLE | | 2209030213.000 | CEDIT GASOLINE | REIMB MCRS THRU 11/16 | 39.77 | / / | | |
| SubTotal Appropriation 2209030213.000 | | | | | | | 39.77 | | | |
| **Appropriation 2209030317.000 CEDIT MISC PROF SERV | | | | | | | | | | |
| 12/06/2023 | 131354 | OTTERSBACK ENTERPRISES INC | | 2209030317.000 | CEDIT MISC PROF SERV | FLUE REPAIR FROM WIND DAMAGE - UNION HALL | 732.41 | / / | | |
| 12/06/2023 | 131527 | ERICA HUNT | | 2209030317.000 | CEDIT MISC PROF SERV | X-MAS TREE/DECORATION FOR TOWN HALL | 599.00 | / / | | |
| SubTotal Appropriation 2209030317.000 | | | | | | | 1331.41 | | | |
| **Appropriation 2209030319.000 CEDIT ENGIN SERVS | | | | | | | | | | |
| 12/06/2023 | 131349 | HART'S SURVEYING & ENGINEERING | | 2209030319.000 | CEDIT ENGIN SERVS | APPLEGATE LN | 531.25 | / / | | |
| 12/06/2023 | 131349 | HART'S SURVEYING & ENGINEERING | | 2209030319.000 | CEDIT ENGIN SERVS | WALNUT GROVE PROP | 3177.50 | / / | | |
| 12/06/2023 | 131349 | HART'S SURVEYING & ENGINEERING | | 2209030319.000 | CEDIT ENGIN SERVS | GRAVEYARD AUTO | 1031.25 | / / | | |
| SubTotal Appropriation 2209030319.000 | | | | | | | 4740.00 | | | |
| **Appropriation 2209030324.000 CEDIT PROMOTION | | | | | | | | | | |
| 12/06/2023 | 131511 | CLARKSVILLE CARES | | 2209030324.000 | CEDIT PROMOTION | DONATION TO CLARKSVILLE CARES | 9307.07 | / / | | |
| 12/06/2023 | 131348 | FALLS OF THE OHIO FOUNDATION | | 2209030324.000 | CEDIT PROMOTION | 2023 COMMUNITY PARTNER | 5000.00 | / / | | |
| SubTotal Appropriation 2209030324.000 | | | | | | | 14307.07 | | | |
| **Appropriation 2209030333.000 CEDIT - NOTICES/ADS | | | | | | | | | | |

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| 12/06/2023 | 131543 | RAYCOM MEDIA INC | | 2209030333.000 | CEDIT - NOTICES/ADS | NOTICE OF PH'S - EDC | 94.20 | / / | | |
| 12/06/2023 | 131543 | RAYCOM MEDIA INC | | 2209030333.000 | CEDIT - NOTICES/ADS | NOTICE OF EXEC SESSION - EDC | 10.83 | / / | | |
| SubTotal Appropriation 2209030333.000 | | | | | | | 105.03 | | | |
| **Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV | | | | | | | | | | |
| 12/06/2023 | 131159 | LOUISVILLE HOLDINGS LLC | | 2217030315.000 | BLDG DEMO PROFESSIONAL SERV | CLEAN UP 816 RANDOLPH | 517.65 | / / | | |
| SubTotal Appropriation 2217030315.000 | | | | | | | 517.65 | | | |
| **Appropriation 2240033299.000 LOIT POL MISC EQUIP | | | | | | | | | | |
| 12/06/2023 | 131251 | KAVANAUGH WHOLESALE | | 2240033299.000 | LOIT POL MISC EQUIP | HOLOSUN SCS FOR TEST & EVALUATION | 320.00 | / / | | |
| SubTotal Appropriation 2240033299.000 | | | | | | | 320.00 | | | |
| **Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT | | | | | | | | | | |
| 12/06/2023 | 131355 | THE GOODYEAR TIRE & RUBBER COMPANY | | 2240033351.000 | LOIT POL REPAIR EQUIPMENT | TIRE REPAIR - 3087 | 210.58 | / / | | |
| 12/06/2023 | 131516 | THE GOODYEAR TIRE & RUBBER COMPANY | | 2240033351.000 | LOIT POL REPAIR EQUIPMENT | TIRE REPAIR - 3085 | 34.45 | / / | | |
| 12/06/2023 | 131355 | THE GOODYEAR TIRE & RUBBER COMPANY | | 2240033351.000 | LOIT POL REPAIR EQUIPMENT | TIRE REPAIR - SURPLUS GREY DURANGO | 29.45 | / / | | |
| 12/06/2023 | 131355 | THE GOODYEAR TIRE & RUBBER COMPANY | | 2240033351.000 | LOIT POL REPAIR EQUIPMENT | TIRE REPAIR - 3091 | 34.45 | / / | | |
| 12/06/2023 | 131356 | TOWN OF CLARKSVILLE | | 2240033351.000 | LOIT POL REPAIR EQUIPMENT | REIMB VMR | 637.79 | / / | | |
| 12/06/2023 | 131356 | TOWN OF CLARKSVILLE | | 2240033351.000 | LOIT POL REPAIR EQUIPMENT | REIMB VMR | 229.99 | / / | | |
| 12/06/2023 | 131356 | TOWN OF CLARKSVILLE | | 2240033351.000 | LOIT POL REPAIR EQUIPMENT | REIMB VMR | 204.07 | / / | | |
| SubTotal Appropriation 2240033351.000 | | | | | | | 1380.78 | | | |
| **Appropriation 2243034174.000 FIRE TERRITORY CELL PHONE BENEFIT | | | | | | | | | | |
| 12/06/2023 | 131244 | DANIEL MOODY | | 2243034174.000 | FIRE TERRITORY CELL | CELL ALLOTMENT 7-12 | 300.00 | / / | | |

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| | | | | | | PHONE BENEFIT | | | | |
| 12/06/2023 | 131240 | BRENT WILSON | | 2243034174.000 | FIRE TERRITORY CELL | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| | | | | | | PHONE BENEFIT | | | | |
| 12/06/2023 | 131245 | DENNIS JOHNSON | | 2243034174.000 | FIRE TERRITORY CELL | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| | | | | | | PHONE BENEFIT | | | | |
| 12/06/2023 | 131250 | JUSTIN GOULDY | | 2243034174.000 | FIRE TERRITORY CELL | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| | | | | | | PHONE BENEFIT | | | | |
| 12/06/2023 | 131249 | JEFF SPAINHOUR | | 2243034174.000 | FIRE TERRITORY CELL | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| | | | | | | PHONE BENEFIT | | | | |
| 12/06/2023 | 131239 | BRANDON SKAGGS | | 2243034174.000 | FIRE TERRITORY CELL | CELL ALLOTMENT 7-12 | 300.00 | / / | | |
| | | | | | | PHONE BENEFIT | | | | |
| SubTotal Appropriation 2243034174.000 | | | | | | | 1800.00 | | | |
| **Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131466 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 2243034204.000 | FIRE TERRITORY OPERATING | PITOT GAUGE SUPPLIES | 775.31 | / / | | |
| 12/06/2023 | 131465 | EMERGENCY RADIO SERVICE, LLC | | 2243034204.000 | FIRE TERRITORY OPERATING | PAGERS FOR NEW HIRES SUPPLIES | 2356.25 | / / | | |
| 12/06/2023 | 131466 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 2243034204.000 | FIRE TERRITORY OPERATING | VIKING HOOD SUPPLIES | 3488.89 | / / | | |
| SubTotal Appropriation 2243034204.000 | | | | | | | 6620.45 | | | |
| **Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL | | | | | | | | | | |
| 12/06/2023 | 131262 | TOWN OF CLARKSVILLE | | 2243034212.000 | FIRE TERRITORY DIESEL | REIMB MCRS THRU 11/16 FUEL | 569.53 | / / | | |
| SubTotal Appropriation 2243034212.000 | | | | | | | 569.53 | | | |
| **Appropriation 2243034213.000 FIRE TERRITORY GASOLINE | | | | | | | | | | |
| 12/06/2023 | 131263 | TOWN OF CLARKSVILLE | | 2243034213.000 | FIRE TERRITORY GASOLINE | REIMB MCRS THRU 11/16 | 449.79 | / / | | |
| SubTotal Appropriation 2243034213.000 | | | | | | | 449.79 | | | |
| **Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131253 | KENTUCKY TRUCK SALES INC | | 2243034219.000 | FIRE TERRITORY VEH MAINT | THREAD SEALANT, 90 DEGREE | 8.00 | / / | | |

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| | | | | | SUPPLIES | ELBOW | | | | |
| 12/06/2023 | 131242 | COYLE CHEVROLET COMPANY | | 2243034219.000 | FIRE TERRITORY VEH MAINT SUPPLIES | HANDLE FOR TAILGATE UTL 71 | 61.79 | / / | | |
| 12/06/2023 | 131261 | TOTAL TRUCK PARTS INC | | 2243034219.000 | FIRE TERRITORY VEH MAINT SUPPLIES | PARTS TO FIX ANTIFREEZE LEAK ENG 71 | 183.58 | / / | | |
| 12/06/2023 | 131462 | AUTO ZONE | | 2243034219.000 | FIRE TERRITORY VEH MAINT SUPPLIES | TRUCK WASH | 15.80 | / / | | |
| 12/06/2023 | 131261 | TOTAL TRUCK PARTS INC | | 2243034219.000 | FIRE TERRITORY VEH MAINT SUPPLIES | PARTS FOR LEAK, UNION, TUBING ENG 71 | 3.31 | / / | | |
| SubTotal Appropriation 2243034219.000 | | | | | | | 272.48 | | | |
| **Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP | | | | | | | | | | |
| 12/06/2023 | 131467 | FIRE & SPECIALTY EQUIPMENT CO | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | MAINT ENG 71 | 5603.55 | / / | | |
| 12/06/2023 | 131467 | FIRE & SPECIALTY EQUIPMENT CO | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | MAINT T3 | 577.00 | / / | | |
| 12/06/2023 | 131254 | MISTER HARDWARE INC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | REPLACED SPARK PLUG ON CHAINSAW | 19.29 | / / | | |
| 12/06/2023 | 131255 | MOTOROLA SOLUTIONS INC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | HANDHELD RADIO REPAIR | 485.65 | / / | | |
| 12/06/2023 | 131469 | JOHN JONES CHRYSLER | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | SERVICE CAR 707 | 309.90 | / / | | |
| 12/06/2023 | 131467 | FIRE & SPECIALTY EQUIPMENT CO | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | MAINT Q73 | 15188.53 | / / | | |
| 12/06/2023 | 131467 | FIRE & SPECIALTY EQUIPMENT CO | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | MAINT ENG 72 | 1132.85 | / / | | |
| SubTotal Appropriation 2243034351.000 | | | | | | | 23316.77 | | | |
| **Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS | | | | | | | | | | |
| 12/06/2023 | 131471 | THE LANG COMPANY | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | COPIER MANT | 175.15 | / / | | |
| 12/06/2023 | 131470 | MR PEST CONTROL & TERMITE | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | PEST CONTROL STATION 1 | 35.00 | / / | | |
| 12/06/2023 | 131470 | MR PEST CONTROL & TERMITE | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | PEST CONTROL STATION 2 | 45.00 | / / | | |
| 12/06/2023 | 131246 | INFINITE SOLUTIONS LLC | | 2243034353.000 | FIRE TERRITORY MAINT | FIREWALL RENEWAL | 542.20 | / / | | |

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| CONTRACTS | | | | | | | | | | |
| SubTotal Appropriation 2243034353.000 | | | | | | | 797.35 | | | |
| **Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION | | | | | | | | | | |
| 12/06/2023 | 131464 | DIVE RESCUE INTERNATIONAL | | 2243034393.000 | FIRE TERRITORY INSTRUCTION | DIVE EQUIPMENT, MASK BAGS, LIGHTS | 2012.26 | | / / | |
| SubTotal Appropriation 2243034393.000 | | | | | | | 2012.26 | | | |
| **Appropriation 2301033511.000 DON POL EQUIP & SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131347 | EXTREME EMERGENCY LIGHTING | | 2301033511.000 | DON POL EQUIP & SUPPLIES | SIREN SPEAKER REPLACE - 3062 | 261.58 | | / / | |
| SubTotal Appropriation 2301033511.000 | | | | | | | 261.58 | | | |
| **Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP | | | | | | | | | | |
| 12/06/2023 | 131463 | COYLE CHEVROLET COMPANY | | 2430034204.000 | FED GR CSFRF IDOH OPER SUPP | 2023 SILVERADO 1500 TRUCK FOR PARAMEDIC | 44482.50 | | / / | |
| SubTotal Appropriation 2430034204.000 | | | | | | | 44482.50 | | | |
| **Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED | | | | | | | | | | |
| 12/06/2023 | 131422 | CLARK COUNTY AUDITOR | | 2501131700.357 | U/F DIVERSION PROGRAM NOT YET CLAIMED | 10/23 DIVERSION PROGRAM | 1330.00 | | / / | |
| SubTotal Appropriation 2501131700.357 | | | | | | | 1330.00 | | | |
| **Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES | | | | | | | | | | |
| 12/06/2023 | 131511 | CLARKSVILLE CARES | | 2509131300.001 | NR CLARKFEST EXPENDITURES | DONATION TO CLARKSVILLE CARES | 15692.93 | | / / | |
| SubTotal Appropriation 2509131300.001 | | | | | | | 15692.93 | | | |
| **Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | | | | | | | | | | |
| 12/06/2023 | 131479 | GENUINE PARTS COMPANY | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | PARTS CFD W/O 2753 | 544.89 | | / / | |

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| 12/06/2023 | 131479 | GENUINE PARTS COMPANY | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | PARTS CFD W/O 2752 | 59.79 | / / | | | |
| 12/06/2023 | 131446 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | PARTS PC P2 W/O 2755 | 16.70 | / / | | | |
| 12/06/2023 | 131479 | GENUINE PARTS COMPANY | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | PARTS PC 85 W/O 2752 | 19.55 | / / | | | |
| SubTotal Appropriation 7702131500.000 | | | | | | | 640.93 | | | | |
| **Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT) | | | | | | | | | | | |
| 12/06/2023 | 131247 | JACOBI OIL SERVICE INC | | 7703131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1522 UNL @ 2.5660 | 3905.45 | / / | | | |
| SubTotal Appropriation 7703131500.000 | | | | | | | 3905.45 | | | | |
| **Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | | |
| 12/06/2023 | 131472 | WAGeworks | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 11/23 ADMIN & COMPLIANCE FEES | 135.00 | / / | | | |
| 12/06/2023 | 131264 | ZACHARY SKAGGS | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | REIMB GYM MEMBERSHIP 6-10 | 99.96 | / / | | | |
| SubTotal Appropriation 7704131500.000 | | | | | | | 234.96 | | | | |
| *** GRAND TOTAL *** | | | | | | | 242030.89 | | | | |

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Ordered By Appropriation

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| **Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT | | | | | | | | | | |
| 12/06/2023 | 131494 | ROBERT MORRIS | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 11-12 | 100.00 | / | / | |
| 12/06/2023 | 131503 | REBECCA BURKS | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 10-12 | 150.00 | / | / | |
| 12/06/2023 | 131493 | KEVIN ANDERSON | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 1-12 | 600.00 | / | / | |
| 12/06/2023 | 131429 | JAMES PARKER | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 11-12 | 100.00 | / | / | |
| 12/06/2023 | 131487 | STEPHEN LEGA | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 11-12 | 100.00 | / | / | |
| 12/06/2023 | 131485 | NATE LUDWICK | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 3-12 | 500.00 | / | / | |
| 12/06/2023 | 131220 | PAULA HEPP | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 5-12 | 400.00 | / | / | |
| 12/06/2023 | 131492 | FRANK MCCLELLAN | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 11-12 | 100.00 | / | / | |
| 12/06/2023 | 131218 | MATTHEW TAYLOR | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 1-12 | 600.00 | / | / | |
| 12/06/2023 | 131486 | SPENCER FERGUSON | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 3-12 | 500.00 | / | / | |
| 12/06/2023 | 131484 | DAVID RAINWATER | | 6201001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 1-12 | 600.00 | / | / | |
| SubTotal Appropriation 6201001174.000 | | | | | | | 3750.00 | | | |
| **Appropriation 6201001201.000 WW SAFETY EQUIPMENT | | | | | | | | | | |
| 12/06/2023 | 131426 | CINTAS CORPORATION | | 6201001201.000 | WW SAFETY EQUIPMENT | FIRST AID SUPPLIES | 504.67 | / | / | |
| SubTotal Appropriation 6201001201.000 | | | | | | | 504.67 | | | |
| **Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131223 | USA BLUEBOOK | | 6201001202.000 | WW LAB EQUIPMENT/SUPPLIES | LAB SUPPLIES | 1678.75 | / | / | |

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| SubTotal Appropriation 6201001202.000 | | | | | | | 1678.75 | | | |
| **Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES | | | | | | | | | | |
| 12/06/2023 | 131427 | GRAINGER INDUSTRIAL SUPPLY | | 6201001204.000 | WW PLANT SMALL EQUIP/SUPPLIES | BATTERY PACK CHARGER | 205.90 | / / | | |
| 12/06/2023 | 131432 | MBE, LLC | | 6201001204.000 | WW PLANT SMALL EQUIP/SUPPLIES | BELTS FOR SLUDGE BLDG HEATERS | 38.64 | / / | | |
| 12/06/2023 | 131431 | MBE, LLC | | 6201001204.000 | WW PLANT SMALL EQUIP/SUPPLIES | HEADLIGHT BULBS #6 | 11.28 | / / | | |
| 12/06/2023 | 131331 | GRAINGER INDUSTRIAL SUPPLY | | 6201001204.000 | WW PLANT SMALL EQUIP/SUPPLIES | HEATER - PLANT GARAGE | 84.65 | / / | | |
| 12/06/2023 | 131432 | MBE, LLC | | 6201001204.000 | WW PLANT SMALL EQUIP/SUPPLIES | STARTER FLUID - SHOP | 78.00 | / / | | |
| SubTotal Appropriation 6201001204.000 | | | | | | | 418.47 | | | |
| **Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TAPE | 29.99 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PAINT SUPPLIES | 23.54 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TAPE | 12.09 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | SOAP | 5.09 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | ROPE | 84.90 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | RUST REMOVER, BUCKET | 32.58 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PAINT & BRUSH | 75.96 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PAINT & SUPPLIES | 143.12 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | SUPPLY | 65.34 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM | BROOM & DUST PAN | 21.08 | / / | | |

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| | | | | | MISC CHARGES | | | | | |
| 12/06/2023 | 131217 | BL ANDERSON | | 6201001205.000 | WW COLLECTION SYSTEM | KAESER, COMPACT & AIR FILTERS | 436.64 | / / | | |
| 12/06/2023 | 131335 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM | KNEE PADS, RAZOR | 44.99 | / / | | |
| SubTotal Appropriation 6201001205.000 | | | | | | | 975.32 | | | |
| **Appropriation 6201001207.000 WW REFUNDS | | | | | | | | | | |
| 12/06/2023 | 131510 | WEIS PROPERTIES LLC | | 6201001207.000 | WW REFUNDS | REFUND ON ACCT 401934003 | 72.42 | / / | | |
| SubTotal Appropriation 6201001207.000 | | | | | | | 72.42 | | | |
| **Appropriation 6201001213.000 WW GASOLINE/FUEL | | | | | | | | | | |
| 12/06/2023 | 131222 | TOWN OF CLARKSVILLE | | 6201001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 11/16 | 129.85 | / / | | |
| SubTotal Appropriation 6201001213.000 | | | | | | | 129.85 | | | |
| **Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS | | | | | | | | | | |
| 12/06/2023 | 131506 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6201001271.000 | WW 2020 REFUNDING BOND MONTHLY TRFS | 12/23 2020 REF BOND TRF | 118700.00 | / / | | |
| SubTotal Appropriation 6201001271.000 | | | | | | | 118700.00 | | | |
| **Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS | | | | | | | | | | |
| 12/06/2023 | 131505 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6201001273.000 | WW 2015 BOND MONTHLY TRFS | 12/23 2015 BOND TRF | 84935.00 | / / | | |
| SubTotal Appropriation 6201001273.000 | | | | | | | 84935.00 | | | |
| **Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS | | | | | | | | | | |
| 12/06/2023 | 131504 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6201001274.000 | WW 2018 BAN MONTHLY TRFS | 12/23 2018 BAN TRF | 253056.00 | / / | | |
| SubTotal Appropriation 6201001274.000 | | | | | | | 253056.00 | | | |
| **Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS | | | | | | | | | | |
| 12/06/2023 | 131507 | TOWN OF CLARKSVILLE | | 6201001275.000 | WW 2020 BOND MONTHLY | 12/23 2020 BOND TRF | 34700.00 | / / | | |

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| STORMWATER/WASTEWATER | | | | TRFS | | | | | | |
| SubTotal Appropriation 6201001275.000 | | | | | | | 34700.00 | | | |
| **Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES | | | | | | | | | | |
| 12/06/2023 | 131500 | M&M OFFICE PRODUCT, INC | | 6201001316.001 | WW B/O OTHER CONTRACTUAL SERVICES | COPIER MAINT THRU 11/20 | 394.65 | | / / | |
| SubTotal Appropriation 6201001316.001 | | | | | | | 394.65 | | | |
| **Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES | | | | | | | | | | |
| 12/06/2023 | 131333 | GREENWELL PLUMBING, INC | | 6201001317.000 | WW OTHER CONTRACTUAL SERVICES | LOCATE SEWER AT 1536 HORN ST | 277.00 | | / / | |
| 12/06/2023 | 131333 | GREENWELL PLUMBING, INC | | 6201001317.000 | WW OTHER CONTRACTUAL SERVICES | LOCATE SEWER AT 1538 HORN ST | 277.00 | | / / | |
| 12/06/2023 | 131333 | GREENWELL PLUMBING, INC | | 6201001317.000 | WW OTHER CONTRACTUAL SERVICES | LOCATE SEWER TO 1532 HORN ST | 277.00 | | / / | |
| SubTotal Appropriation 6201001317.000 | | | | | | | 831.00 | | | |
| **Appropriation 6201001318.000 WW LEGAL SERVICES | | | | | | | | | | |
| 12/06/2023 | 131330 | APPLEGATE FIFER PULLIAM LLC | | 6201001318.000 | WW LEGAL SERVICES | 10/23 LEGAL SRV | 728.50 | | / / | |
| SubTotal Appropriation 6201001318.000 | | | | | | | 728.50 | | | |
| **Appropriation 6201001319.000 WW ENGINEERING SERVICES | | | | | | | | | | |
| 12/06/2023 | 131498 | HART'S SURVEYING & ENGINEERING | | 6201001319.000 | WW ENGINEERING SERVICES | TOPO PARKWOOD ENG SRV | 39747.50 | | / / | |
| 12/06/2023 | 131334 | HART'S SURVEYING & ENGINEERING | | 6201001319.000 | WW ENGINEERING SERVICES | BOWNE BLVD TOPO | 9175.00 | | / / | |
| SubTotal Appropriation 6201001319.000 | | | | | | | 48922.50 | | | |
| **Appropriation 6201001351.000 WW VEHICLE REPAIR | | | | | | | | | | |
| 12/06/2023 | 131425 | CARRIAGE FORD INC | | 6201001351.000 | WW VEHICLE REPAIR | MIRROR UNIT 44 | 927.64 | | / / | |

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| SubTotal Appropriation 6201001351.000 | | | | | | | 927.64 | | | |
| **Appropriation 6201001394.000 WW LANDFILL CHARGES | | | | | | | | | | |
| 12/06/2023 | 131491 | CLARK-FLOYD LANDFILL CORP | | 6201001394.000 | WW LANDFILL CHARGES | LANDFILL CHARGES 9/1-9/29 | 7638.61 | / / | | |
| 12/06/2023 | 131491 | CLARK-FLOYD LANDFILL CORP | | 6201001394.000 | WW LANDFILL CHARGES | LANDFILL CHARGES 7/18-7/31 | 4244.70 | / / | | |
| SubTotal Appropriation 6201001394.000 | | | | | | | 11883.31 | | | |
| **Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 12/06/2023 | 131499 | HDR ENGINEERING INC | | 6201001399.000 | WW MISC SERVICES AND CHARGES | ENG SRV 10/1-11/4 | 3513.00 | / / | | |
| SubTotal Appropriation 6201001399.000 | | | | | | | 3513.00 | | | |
| **Appropriation 6501001157.000 SW CLOTHING/UNIFORMS | | | | | | | | | | |
| 12/06/2023 | 131483 | BOOT BARN | | 6501001157.000 | SW CLOTHING/UNIFORMS | BOOTS - T WOODS | 115.45 | / / | | |
| 12/06/2023 | 131483 | BOOT BARN | | 6501001157.000 | SW CLOTHING/UNIFORMS | BOOTS - A GRANT | 52.49 | / / | | |
| 12/06/2023 | 131483 | BOOT BARN | | 6501001157.000 | SW CLOTHING/UNIFORMS | BOOTS - JUSTICE | 16.49 | / / | | |
| 12/06/2023 | 131483 | BOOT BARN | | 6501001157.000 | SW CLOTHING/UNIFORMS | BOOTS - L HARRIS | 56.99 | / / | | |
| SubTotal Appropriation 6501001157.000 | | | | | | | 241.42 | | | |
| **Appropriation 6501001174.000 SW CELL PHONE REIMBURSEMENT | | | | | | | | | | |
| 12/06/2023 | 131430 | JAMES WEBBER | | 6501001174.000 | SW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 1-12 | 600.00 | / / | | |
| 12/06/2023 | 131434 | TOM CLEVIDENCE | | 6501001174.000 | SW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 1-4 | 200.00 | / / | | |
| SubTotal Appropriation 6501001174.000 | | | | | | | 800.00 | | | |
| **Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS | | | | | | | | | | |
| 12/06/2023 | 131509 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6501001270.000 | SW 2020 REFUNDING BOND MONTHLY TRFS | 12/23 2020 REF BOND TRF | 12410.00 | / / | | |
| SubTotal Appropriation 6501001270.000 | | | | | | | 12410.00 | | | |
| **Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS | | | | | | | | | | |

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| 12/06/2023 | 131508 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6501001271.000 | SW 2020 BOND MONTHLY TRFS | 12/23 2020 BOND TRF | 14800.00 | / / | | |
| SubTotal Appropriation 6501001271.000 | | | | | | | 14800.00 | | | |
| **Appropriation 6501001299.000 SW MISC EXPENSE | | | | | | | | | | |
| 12/06/2023 | 131483 | BOOT BARN | | 6501001299.000 | SW MISC EXPENSE | BOOTS - L HARRIS | 150.00 | / / | | |
| 12/06/2023 | 131482 | BOOT BARN | | 6501001299.000 | SW MISC EXPENSE | BOOTS - B HOWELL | 130.49 | / / | | |
| 12/06/2023 | 131483 | BOOT BARN | | 6501001299.000 | SW MISC EXPENSE | BOOTS - A GRANT | 150.00 | / / | | |
| 12/06/2023 | 131482 | BOOT BARN | | 6501001299.000 | SW MISC EXPENSE | BOOTS - T BADGER | 148.49 | / / | | |
| 12/06/2023 | 131482 | BOOT BARN | | 6501001299.000 | SW MISC EXPENSE | BOOTS - R MARTIN | 121.49 | / / | | |
| 12/06/2023 | 131483 | BOOT BARN | | 6501001299.000 | SW MISC EXPENSE | BOOTS - JUSTICE | 150.00 | / / | | |
| 12/06/2023 | 131483 | BOOT BARN | | 6501001299.000 | SW MISC EXPENSE | BOOTS - T WOODS | 150.00 | / / | | |
| SubTotal Appropriation 6501001299.000 | | | | | | | 1000.47 | | | |
| **Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES | | | | | | | | | | |
| 12/06/2023 | 131501 | M&M OFFICE PRODUCT, INC | | 6501001314.000 | SW BO MISC CONTRACTUAL SERVICES | COPIER MAINT THRU 11/20 | 169.14 | / / | | |
| SubTotal Appropriation 6501001314.000 | | | | | | | 169.14 | | | |
| **Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES | | | | | | | | | | |
| 12/06/2023 | 131219 | NUISANCE ANIMAL SERVICES | | 6501001317.000 | SW OTHER CONTRACTUAL SERVICES | BEAVER CONTROL CONTRACT | 1200.00 | / / | | |
| SubTotal Appropriation 6501001317.000 | | | | | | | 1200.00 | | | |
| **Appropriation 6501001319.000 SW ENGINEERING SERVICES | | | | | | | | | | |
| 12/06/2023 | 131428 | HART'S SURVEYING & ENGINEERING | | 6501001319.000 | SW ENGINEERING SERVICES | ENG SRV | 4132.50 | / / | | |
| 12/06/2023 | 131433 | OHM ADVISORS | | 6501001319.000 | SW ENGINEERING SERVICES | ENG SRV | 3202.50 | / / | | |
| 12/06/2023 | 131221 | STRAND ASSOCIATES INC | | 6501001319.000 | SW ENGINEERING SERVICES | PROV WAY/ SW ENG | 487.50 | / / | | |
| 12/06/2023 | 131433 | OHM ADVISORS | | 6501001319.000 | SW ENGINEERING SERVICES | ENG SRV | 1297.50 | / / | | |

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| SubTotal Appropriation 6501001319.000 | | | | | | | 9120.00 | | | |
| **Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT | | | | | | | | | | |
| 12/06/2023 | 131336 | NIXON POWER SERVICES CO | | 6501001351.001 | SW REPAIR PUMP EQUIPMENT | SRV GENERATOR AT BEECHWOOD | 225.00 | / / | | |
| 12/06/2023 | 131336 | NIXON POWER SERVICES CO | | 6501001351.001 | SW REPAIR PUMP EQUIPMENT | SRV GENERATOR AT IRVING | 700.00 | / / | | |
| SubTotal Appropriation 6501001351.001 | | | | | | | 925.00 | | | |
| **Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 12/06/2023 | 131332 | GREENWAY IRRIGATION | | 6501001399.000 | SW MISC SERVICES AND CHARGES | MAIN ST IRRIGATION WINTERIZE | 120.00 | / / | | |
| SubTotal Appropriation 6501001399.000 | | | | | | | 120.00 | | | |
| **Appropriation 6501001400.000 SW ACQ OF LAND | | | | | | | | | | |
| 12/06/2023 | 131497 | CHRISTOPHER B WATSON | | 6501001400.000 | SW ACQ OF LAND | EASEMENT | 9500.00 | / / | | |
| 12/06/2023 | 131502 | PEGGY ORTENSIE | | 6501001400.000 | SW ACQ OF LAND | EASEMENT | 13700.00 | / / | | |
| SubTotal Appropriation 6501001400.000 | | | | | | | 23200.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 630107.11 | | | |

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| **Appropriation 6201001151.000 WW GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131460 | AVESIS | | 6201001151.000 | WW GROUP INSURANCE | 12/23 VISION | 109.98 | 12513 | 11/28/2023 | |
| 11/28/2023 | 131520 | DELTA DENTAL OF IN | | 6201001151.000 | WW GROUP INSURANCE | 12/23 DENTAL | 446.06 | 12514 | 11/28/2023 | |
| 11/27/2023 | 131454 | HUMANA MEDICARE INS | | 6201001151.000 | WW GROUP INSURANCE | 12/23 REITREE MED/RX PLAN | 400.00 | 12511 | 11/27/2023 | |
| 11/28/2023 | 131520 | DELTA DENTAL OF IN | | 6201001151.001 | WW B/O GROUP INSURANCE | 12/23 DENTAL | 78.69 | 12514 | 11/28/2023 | |
| 11/27/2023 | 131454 | HUMANA MEDICARE INS | | 6201001151.001 | WW B/O GROUP INSURANCE | 12/23 REITREE MED/RX PLAN | 400.00 | 12511 | 11/27/2023 | |
| 11/28/2023 | 131460 | AVESIS | | 6201001151.001 | WW B/O GROUP INSURANCE | 12/23 VISION | 31.38 | 12513 | 11/28/2023 | |
| SubTotal Appropriation 6201001151.001 | | | | | | | 1466.11 | | | |
| **Appropriation 6201001153.000 WW ER SHARE PERF | | | | | | | | | | |
| 11/16/2023 | 131181 | INPRS fbo PERF | | 6201001153.000 | WW ER SHARE PERF | 11/17 ER WW SHARE | 2154.83 | 131181 | 11/17/2023 | |
| 11/16/2023 | 131181 | INPRS fbo PERF | | 6201001153.000 | WW ER SHARE PERF | 11/17 EE WW SHARE | 577.20 | 131181 | 11/17/2023 | |
| 11/16/2023 | 131181 | INPRS fbo PERF | | 6201001153.001 | WW B/O ER SHARE PERF | 11/17 ER WWBO SHARE | 378.96 | 131181 | 11/17/2023 | |
| 11/16/2023 | 131181 | INPRS fbo PERF | | 6201001153.001 | WW B/O ER SHARE PERF | 11/17 EE WWBO SHARE | 101.51 | 131181 | 11/17/2023 | |
| SubTotal Appropriation 6201001153.001 | | | | | | | 3212.50 | | | |
| **Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 11/21/2023 | 131300 | JP MORGAN CHASE | | 6201001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | CHAIR | 139.97 | 12485 | 11/21/2023 | |
| 11/15/2023 | 131129 | JP MORGAN CHASE | | 6201001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | CALCULATOR RIBBON | 9.09 | 12474 | 11/15/2023 | |
| 11/21/2023 | 131300 | JP MORGAN CHASE | | 6201001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | KEYBOARD, HEATER, OUTLET | 62.97 | 12485 | 11/21/2023 | |
| SubTotal Appropriation 6201001203.001 | | | | | | | 212.03 | | | |
| **Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES | | | | | | | | | | |
| 11/15/2023 | 131127 | JP MORGAN CHASE | | 6201001204.000 | WW PLANT SMALL EQUIP/SUPPLIES | PAPER TOWELS | 41.32 | 12474 | 11/15/2023 | |
| 11/15/2023 | 131127 | JP MORGAN CHASE | | 6201001204.000 | WW PLANT SMALL | TP | 28.99 | 12474 | 11/15/2023 | |

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| | | | | | EQUIP/SUPPLIES | | | | | |
| 11/20/2023 | 131276 | HOME DEPOT CREDIT SRV - PLANT | | 6201001204.000 | WW PLANT SMALL EQUIP/SUPPLIES | PLANT SUPPLIES | 141.97 | 12479 | 11/20/2023 | |
| SubTotal Appropriation 6201001204.000 | | | | | | | 212.28 | | | |
| **Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 11/20/2023 | 131275 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TOOLS | 98.65 | 12479 | 11/20/2023 | |
| 11/20/2023 | 131275 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | CEMENT | 13.86 | 12479 | 11/20/2023 | |
| 11/20/2023 | 131275 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TOOLS | 86.02 | 12479 | 11/20/2023 | |
| 11/20/2023 | 131275 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PIPE | 66.04 | 12479 | 11/20/2023 | |
| SubTotal Appropriation 6201001205.000 | | | | | | | 264.57 | | | |
| **Appropriation 6201001313.000 WW LIEN EXPENSE | | | | | | | | | | |
| 11/20/2023 | 131281 | CLARK COUNTY RECORDER | | 6201001313.000 | WW LIEN EXPENSE | LIENS | 1250.00 | 12482 | 11/20/2023 | |
| 11/20/2023 | 131277 | CLARK COUNTY RECORDER | | 6201001313.000 | WW LIEN EXPENSE | LIENS | 300.00 | 12480 | 11/20/2023 | |
| 11/20/2023 | 131279 | CLARK COUNTY RECORDER | | 6201001313.000 | WW LIEN EXPENSE | LIENS | 1250.00 | 12481 | 11/20/2023 | |
| SubTotal Appropriation 6201001313.000 | | | | | | | 2800.00 | | | |
| **Appropriation 6201001322.000 WWTP TELEPHONE | | | | | | | | | | |
| 11/20/2023 | 131285 | BCN TELECOM, INC | | 6201001322.000 | WWTP TELEPHONE | WASTEWATER 11/15-12/14 | 100.38 | 12483 | 11/20/2023 | |
| SubTotal Appropriation 6201001322.000 | | | | | | | 100.38 | | | |
| **Appropriation 6201001329.000 WWTP INTERNET | | | | | | | | | | |
| 11/27/2023 | 131451 | CHARTER COMMUNICATIONS | | 6201001329.000 | WWTP INTERNET | WWTP 1 LEUTHART FIBER INTERNET 11/24-12/23 | 770.00 | 12510 | 11/27/2023 | |
| SubTotal Appropriation 6201001329.000 | | | | | | | 770.00 | | | |
| **Appropriation 6201001341.000 WWTP ELECTRIC | | | | | | | | | | |

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| 11/27/2023 | 131457 | DUKE ENERGY | | 6201001341.000 | WWTP ELECTRIC | 1925 GREENTREE BLVD 10/13-11/1 | 10.82 | 12512 | 11/27/2023 | |
| SubTotal Appropriation 6201001341.000 | | | | | | | 10.82 | | | |
| **Appropriation 6201001342.000 WWTP NATURAL GAS | | | | | | | | | | |
| 11/20/2023 | 131266 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 521 MARRIOTT DR 10/11-11/08 | 18.26 | 12478 | 11/20/2023 | |
| 11/17/2023 | 131227 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 725 N CLARK BLVD 10/11-11/08 | 88.43 | 12477 | 11/17/2023 | |
| 11/17/2023 | 131227 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 1203 EASTERN BLVD 10/11-11/08 | 19.14 | 12477 | 11/17/2023 | |
| 11/21/2023 | 131328 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 1724 OLD POTTERS LN 10/16-11/13 | 19.72 | 12486 | 11/21/2023 | |
| 11/17/2023 | 131227 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 805 S SHERWOOD UNIT PUMP 10/11-11/08 | 19.43 | 12477 | 11/17/2023 | |
| 11/20/2023 | 131266 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 103 POTTERS LN LIFT STATION 10/11-11/08 | 48.77 | 12478 | 11/20/2023 | |
| 11/17/2023 | 131227 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 1 LEUTHART DR 10/11-11/08 | 110.28 | 12477 | 11/17/2023 | |
| 11/17/2023 | 131227 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | BALES LANE 10/11-11/09 | 18.84 | 12477 | 11/17/2023 | |
| 11/17/2023 | 131227 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 622 SPICEWOOD DR LIFT STATION 10/11-11/08 | 52.50 | 12477 | 11/17/2023 | |
| 11/17/2023 | 131215 | CENTERPOINT ENERGY | | 6201001342.001 | WWBO NATURAL GAS | 2000 BROADWAY 10/11-11/08 | 45.15 | 12476 | 11/17/2023 | |
| SubTotal Appropriation 6201001342.001 | | | | | | | 440.52 | | | |
| **Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 11/15/2023 | 131128 | JP MORGAN CHASE | | 6201001399.000 | WW MISC SERVICES AND CHARGES | DOX POP 11/13-12/12 | 51.00 | 12474 | 11/15/2023 | |
| SubTotal Appropriation 6201001399.000 | | | | | | | 51.00 | | | |
| **Appropriation 6501001151.000 SW GROUP INSURANCE | | | | | | | | | | |
| 11/28/2023 | 131461 | AVESIS | | 6501001151.000 | SW GROUP INSURANCE | 12/23 VISION | 92.24 | 12513 | 11/28/2023 | |
| 11/27/2023 | 131455 | HUMANA MEDICARE INS | | 6501001151.000 | SW GROUP INSURANCE | 12/23 RETIREE MED/RX PLAN | 400.00 | 12511 | 11/27/2023 | |
| 11/28/2023 | 131521 | DELTA DENTAL OF IN | | 6501001151.000 | SW GROUP INSURANCE | 12/23 DENTAL | 536.20 | 12514 | 11/28/2023 | |
| 11/28/2023 | 131521 | DELTA DENTAL OF IN | | 6501001151.001 | SW B/O INSURANCE | 12/23 DENTAL | 183.61 | 12514 | 11/28/2023 | |
| 11/28/2023 | 131461 | AVESIS | | 6501001151.001 | SW B/O INSURANCE | 12/23 VISION | 13.45 | 12513 | 11/28/2023 | |

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| SubTotal Appropriation 6501001151.001 | | | | | | | 1225.50 | | | |
| **Appropriation 6501001153.000 SW ER SHARE PERF | | | | | | | | | | |
| 11/16/2023 | 131182 | INPRS fbo PERF | | 6501001153.000 | SW ER SHARE PERF | 11/17 EE SW SHARE | 441.41 | 131182 | 11/17/2023 | |
| 11/16/2023 | 131182 | INPRS fbo PERF | | 6501001153.000 | SW ER SHARE PERF | 11/17 ER SW SHARE | 1647.87 | 131182 | 11/17/2023 | |
| 11/16/2023 | 131182 | INPRS fbo PERF | | 6501001153.001 | SW B/O ER SHARE PERF | 11/17 ER SWBO SHARE | 162.41 | 131182 | 11/17/2023 | |
| 11/16/2023 | 131182 | INPRS fbo PERF | | 6501001153.001 | SW B/O ER SHARE PERF | 11/17 EE SWBO SHARE | 43.50 | 131182 | 11/17/2023 | |
| SubTotal Appropriation 6501001153.001 | | | | | | | 2295.19 | | | |
| **Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 11/15/2023 | 131130 | JP MORGAN CHASE | | 6501001203.001 | SW B/O OFFICE SUPPLIES | CALCULATOR RIBBON | 3.90 | 12474 | 11/15/2023 | |
| 11/21/2023 | 131301 | JP MORGAN CHASE | | 6501001203.001 | SW B/O OFFICE SUPPLIES | CHAIR | 59.99 | 12485 | 11/21/2023 | |
| 11/21/2023 | 131301 | JP MORGAN CHASE | | 6501001203.001 | SW B/O OFFICE SUPPLIES | KEYBOARD, HEATER, OUTLET | 26.99 | 12485 | 11/21/2023 | |
| SubTotal Appropriation 6501001203.001 | | | | | | | 90.88 | | | |
| **Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP | | | | | | | | | | |
| 11/20/2023 | 131267 | CENTERPOINT ENERGY | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 1096 IRVING DR 10/11-11/08 | 50.22 | 12478 | 11/20/2023 | |
| 11/20/2023 | 131293 | VERIZON WIRELESS SERVICES LLC | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | SW 11/10-12/9 | 120.04 | 12484 | 11/20/2023 | |
| 11/20/2023 | 131267 | CENTERPOINT ENERGY | | 6501001311.002 | SW UTILITIES FIRESTATION | 1414 VAXTER 09/11-10/11 | 17.98 | 12478 | 11/20/2023 | |
| SubTotal Appropriation 6501001311.002 | | | | | | | 188.24 | | | |
| **Appropriation 6501001313.000 SW LIEN EXPENSE | | | | | | | | | | |
| 11/20/2023 | 131282 | CLARK COUNTY RECORDER | | 6501001313.000 | SW LIEN EXPENSE | LIENS | 1250.00 | 12482 | 11/20/2023 | |
| 11/20/2023 | 131278 | CLARK COUNTY RECORDER | | 6501001313.000 | SW LIEN EXPENSE | LIENS | 300.00 | 12480 | 11/20/2023 | |
| 11/20/2023 | 131280 | CLARK COUNTY RECORDER | | 6501001313.000 | SW LIEN EXPENSE | LIENS | 1250.00 | 12481 | 11/20/2023 | |
| SubTotal Appropriation 6501001313.000 | | | | | | | 2800.00 | | | |
| **Appropriation 6501001342.000 SW BO NATURAL GAS | | | | | | | | | | |
| 11/17/2023 | 131216 | CENTERPOINT ENERGY | | 6501001342.000 | SW BO NATURAL GAS | 2000 BROADWAY 10/11-11/08 | 19.35 | 12476 | 11/17/2023 | |
| SubTotal Appropriation 6501001342.000 | | | | | | | 19.35 | | | |

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| **Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 11/15/2023 | 131131 | JP MORGAN CHASE | | 6501001398.000 | SW B/O MISC SERVICES AND CHARGES | STORAGE FOR SW PROJECT | 63.00 | 12474 | 11/15/2023 | |
| SubTotal Appropriation 6501001398.000 | | | | | | | 63.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 16222.37 | | | |

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| **Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT | | | | | | | | | | |
| 12/06/2023 | 131495 | SOIL AND MATERIALS ENGINEERS, INC | | 2401131590.000 | ARP PAYNE KOEHLER ROAD PROJECT | 10/23 PAYNE KOHLER RF IMP PROJ#094537.00 | 3655.50 | / | / | |
| 12/06/2023 | 131496 | SELLERSBURG MHL, LP | | 2401131590.000 | ARP PAYNE KOEHLER ROAD PROJECT | EASEMENT- PAYNE KOEHLER RD PROJECT | 50000.00 | / | / | |
| SubTotal Appropriation 2401131590.000 | | | | | | | 53655.50 | | | |
| *** GRAND TOTAL *** | | | | | | | 53655.50 | | | |