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APV Register Batch - 1/2/2024 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
12/15/2023	131970	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/15 EE TOWN SHARE	275.39	131970	12/15/2023	
12/15/2023	131969	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/15 ER TOWN SHARE	1509.56	131969	12/15/2023	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1784.95</b>			
<b>**Appropriation 1101031322.001 COUNCIL PHONE LEASE</b>										
12/20/2023	132095	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	1/24 PHONE LEASE	70.68	10946	12/20/2023	
<b>SubTotal Appropriation 1101031322.001</b>							<b>70.68</b>			
<b>**Appropriation 1101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
12/21/2023	132161	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2023-2024 RENEWAL PROPERTY, LIABILITY	6573.92	10972	12/21/2023	
12/21/2023	132160	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2023-2024 RENEWAL WORK COMP	4348.04	10972	12/21/2023	
12/21/2023	132157	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2023-2024 CYBER RENEWAL	764.61	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2023-2024 RENEWAL UMBRELLA	1135.96	10972	12/21/2023	
12/21/2023	132158	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2023-2024 AUTO RENEWAL	3717.16	10972	12/21/2023	
<b>SubTotal Appropriation 1101031336.000</b>							<b>16539.69</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
12/19/2023	132044	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 11/10-12/8	29.21	10839	12/19/2023	
12/19/2023	132044	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/10-12/8	34.35	10839	12/19/2023	
<b>SubTotal Appropriation 1101031341.000</b>							<b>63.56</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
12/21/2023	132122	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 11/08-12/07	227.10	10969	12/21/2023	

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<b>SubTotal Appropriation 1101031342.000</b>							<b>227.10</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 11/03-12/04	288.41	10827	12/14/2023	
12/14/2023	131983	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 11/03-12/04	50.93	10828	12/14/2023	
<b>SubTotal Appropriation 1101031343.000</b>							<b>339.34</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
12/20/2023	132103	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	10948	12/20/2023	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
12/15/2023	131969	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/15 ER TOWN SHARE	539.51	131969	12/15/2023	
12/15/2023	131970	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/15 EE TOWN SHARE	115.09	131970	12/15/2023	
<b>SubTotal Appropriation 1101032153.000</b>							<b>654.60</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
12/20/2023	132095	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	1/24PHONE LEASE	47.12	10946	12/20/2023	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032336.000 C/T INSURANCE/BOND PREMIUMS</b>										
12/21/2023	132161	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2023-2024 RENEWAL PROPERTY, LIABILITY	3286.96	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2023-2024 RENEWAL UMBRELLA	567.98	10972	12/21/2023	
12/19/2023	132036	LIBERTY MUTUAL INSURANCE COMPANY		1101032336.000	C/T INSURANCE/BOND PREMIUMS	BOND PREMIUM FOT C/T A.D. STONECIPHER 2024	1225.00	10833	12/19/2023	
12/21/2023	132158	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2023-2024 AUTO RENEWAL	1858.58	10972	12/21/2023	
12/21/2023	132160	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2023-2024 RENEWAL WORK COMP	2174.02	10972	12/21/2023	
12/21/2023	132157	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2023-2024 CYBER RENEWAL	382.33	10972	12/21/2023	

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<b>SubTotal Appropriation 1101032336.000</b>							<b>9494.87</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
12/21/2023	132122	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 11/08-12/07	100.19	10969	12/21/2023	
<b>SubTotal Appropriation 1101032342.000</b>							<b>100.19</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
12/15/2023	131970	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/15 EE TOWN SHARE	319.86	131970	12/15/2023	
12/15/2023	131971	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/15 EE POLICE SHARE	7480.34	131971	12/15/2023	
12/15/2023	131969	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/15 ER TOWN SHARE	1194.15	131969	12/15/2023	
12/15/2023	131971	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/15 ER POLICE SHARE	23356.98	131971	12/15/2023	
<b>SubTotal Appropriation 1101033153.000</b>							<b>32351.33</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
12/21/2023	132112	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	NAME PLATES FOR BOARD	63.87	10964	12/21/2023	
<b>SubTotal Appropriation 1101033204.000</b>							<b>63.87</b>			
<b>**Appropriation 1101033322.001 POLICE PHONE LEASE</b>										
12/20/2023	132095	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	1/24 PHONE LEASE	318.06	10946	12/20/2023	
<b>SubTotal Appropriation 1101033322.001</b>							<b>318.06</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
12/21/2023	132112	CARD SERVICE CENTER		1101033329.000	POL INTERNET SERVICE	WIX.COM CPD WEBSITE FORMS	47.88	10964	12/21/2023	
12/19/2023	132046	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 12/10-019	1740.31	10841	12/19/2023	
12/21/2023	132112	CARD SERVICE CENTER		1101033329.000	POL INTERNET SERVICE	WEB HOSTING	264.00	10964	12/21/2023	
<b>SubTotal Appropriation 1101033329.000</b>							<b>2052.19</b>			

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<b>**Appropriation 1101033336.000 POL INS OTHER THAN GROUP</b>										
12/21/2023	132157	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2023-2024 CYBER RENEWAL	5734.88	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2023-2024 RENEWAL UMBRELLA	8519.70	10972	12/21/2023	
12/21/2023	132161	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2023-2024 RENEWAL PROPERTY, LIABILITY	49304.40	10972	12/21/2023	
12/21/2023	132160	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2023-2024 RENEWAL WORK COMP	32610.30	10972	12/21/2023	
12/21/2023	132158	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2023-2024 AUTO RENEWAL	27878.70	10972	12/21/2023	
<b>SubTotal Appropriation 1101033336.000</b>							<b>124047.98</b>			
<b>**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES</b>										
12/27/2023	132239	MARK PALMER		1101033399.000	POL MISC SERVICES, CHARGES	POLICE AWARDS	170.00	10976	12/27/2023	
<b>SubTotal Appropriation 1101033399.000</b>							<b>170.00</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
12/15/2023	131969	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/15 ER TOWN SHARE	1761.00	131969	12/15/2023	
12/15/2023	131970	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/15 EE TOWN SHARE	471.68	131970	12/15/2023	
<b>SubTotal Appropriation 1101034153.000</b>							<b>2232.68</b>			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
12/19/2023	132034	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	PAPER	84.95	10832	12/19/2023	
12/19/2023	132034	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	INK CARTRIDGE	89.99	10832	12/19/2023	
<b>SubTotal Appropriation 1101034203.000</b>							<b>174.94</b>			
<b>**Appropriation 1101034322.001 P/D PHONE LEASE</b>										
12/20/2023	132095	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	1/24 PHONE LEASE	129.58	10946	12/20/2023	
<b>SubTotal Appropriation 1101034322.001</b>							<b>129.58</b>			
<b>**Appropriation 1101034336.000 P/D INSUR OTH THAN GROUP</b>										

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12/21/2023	132157	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2023-2024 CYBER RENEWAL	382.33	10972	12/21/2023	
12/21/2023	132161	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2023-2024 RENEWAL PROPERTY, LIABILITY	3286.96	10972	12/21/2023	
12/21/2023	132158	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2023-2024 AUTO RENEWAL	1858.58	10972	12/21/2023	
12/21/2023	132160	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2023-2024 RENEWAL WORK COMP	2174.02	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2023-2024 RENEWAL UMBRELLA	567.98	10972	12/21/2023	
<b>SubTotal Appropriation 1101034336.000</b>							<b>8269.87</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
12/21/2023	132122	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 11/08-12/07	100.19	10969	12/21/2023	
<b>SubTotal Appropriation 1101034342.000</b>							<b>100.19</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
12/15/2023	131969	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/15 ER TOWN SHARE	1228.95	131969	12/15/2023	
12/15/2023	131970	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/15 EE TOWN SHARE	329.19	131970	12/15/2023	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1558.14</b>			
<b>**Appropriation 1101035322.001 COURT PHONE LEASE</b>										
12/20/2023	132095	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	1/24 PHONE LEASE	94.24	10946	12/20/2023	
<b>SubTotal Appropriation 1101035322.001</b>							<b>94.24</b>			
<b>**Appropriation 1101035336.000 COURT INS OTHER THAN GROUP</b>										
12/21/2023	132160	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2023-2024 RENEWAL WORK COMP	2174.02	10972	12/21/2023	
12/21/2023	132157	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2023-2024 CYBER RENEWAL	382.33	10972	12/21/2023	
12/21/2023	132161	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2023-2024 RENEWAL PROPERTY, LIABILITY	3286.96	10972	12/21/2023	
12/21/2023	132158	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2023-2024 AUTO RENEWAL	1858.58	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2023-2024 RENEWAL UMBRELLA	567.98	10972	12/21/2023	

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<b>SubTotal Appropriation 1101035336.000</b>							<b>8269.87</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
12/21/2023	132122	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 11/08-12/07	80.15	10969	12/21/2023	
<b>SubTotal Appropriation 1101035342.000</b>							<b>80.15</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
12/15/2023	131970	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/15 EE TOWN SHARE	612.60	131970	12/15/2023	
12/15/2023	131969	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/15 ER TOWN SHARE	2093.48	131969	12/15/2023	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2706.08</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
12/19/2023	132027	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	BRINE TANK SUPPLY	44.43	10830	12/19/2023	
12/19/2023	132028	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	46.44	10831	12/19/2023	
12/19/2023	132028	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	499.84	10831	12/19/2023	
12/19/2023	132028	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	182.88	10831	12/19/2023	
<b>SubTotal Appropriation 1101036249.000</b>							<b>773.59</b>			
<b>**Appropriation 1101036336.000 SAN INS OTHER THAN GROUP</b>										
12/21/2023	132157	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2023-2024 CYBER RENEWAL	3058.60	10972	12/21/2023	
12/21/2023	132161	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2023-2024 RENEWAL PROPERTY, LIABILITY	26295.68	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2023-2024 RENEWAL UMBRELLA	4543.84	10972	12/21/2023	
12/21/2023	132158	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2023-2024 AUTO RENEWAL	14868.64	10972	12/21/2023	
12/21/2023	132160	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2023-2024 RENEWAL WORK COMP	17392.16	10972	12/21/2023	
<b>SubTotal Appropriation 1101036336.000</b>							<b>66158.92</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										

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12/19/2023	132044	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 11/11-12/11	180.11	10839	12/19/2023	
<b>SubTotal Appropriation 1101036341.000</b>							<b>180.11</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
12/26/2023	132218	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 11/14-12/12	290.40	10975	12/26/2023	
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 11/07-12/06	58.26	10827	12/14/2023	
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 11/04-12/04	53.50	10827	12/14/2023	
12/19/2023	132048	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 11/14-12/12	288.41	10843	12/19/2023	
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 11/03-12/04	24.82	10827	12/14/2023	
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 11/08-12/06	212.00	10827	12/14/2023	
<b>SubTotal Appropriation 1101036343.000</b>							<b>927.39</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
12/20/2023	132095	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	1/24 PHONE LEASE	524.70	10946	12/20/2023	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
12/15/2023	131969	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/15 ER TOWN SHARE	1138.96	131969	12/15/2023	
12/15/2023	131970	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/15 EE TOWN SHARE	305.08	131970	12/15/2023	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1444.04</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
12/19/2023	132027	HOME DEPOT CREDIT SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	115.00	10830	12/19/2023	
<b>SubTotal Appropriation 1101037249.000</b>							<b>115.00</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										

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12/19/2023	132032	JP MORGAN CHASE		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REMOTE START TK 11	349.00	10832	12/19/2023	
<b>SubTotal Appropriation 1101037351.000</b>							<b>349.00</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
12/15/2023	131969	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/15 ER TOWN SHARE	3758.15	131969	12/15/2023	
12/15/2023	131970	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/15 EE TOWN SHARE	1006.67	131970	12/15/2023	
<b>SubTotal Appropriation 1101039153.000</b>							<b>4764.82</b>			
<b>**Appropriation 1101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
12/19/2023	132027	HOME DEPOT CREDIT SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	TOOL FOR A/C	107.05	10830	12/19/2023	
<b>SubTotal Appropriation 1101039204.000</b>							<b>107.05</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
12/19/2023	132043	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 12/8-1/7	239.97	10838	12/19/2023	
12/19/2023	132047	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 12/10-01/9	404.47	10842	12/19/2023	
<b>SubTotal Appropriation 1101039329.000</b>							<b>644.44</b>			
<b>**Appropriation 1101039336.000 STR INSURANCE OTHER THAN GROUP</b>										
12/21/2023	132160	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2023-2024 RENEWAL WORK COMP	17392.16	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2023-2024 RENEWAL UMBRELLA	4543.84	10972	12/21/2023	
12/21/2023	132161	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2023-2024 RENEWAL PROPERTY, LIABILITY	26295.68	10972	12/21/2023	
12/21/2023	132157	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2023-2024 CYBER RENEWAL	3058.60	10972	12/21/2023	
12/21/2023	132158	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2023-2024 AUTO RENEWAL	14868.64	10972	12/21/2023	
<b>SubTotal Appropriation 1101039336.000</b>							<b>66158.92</b>			



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<b>**Appropriation 1101051153.000 MC INPRS</b>										
12/15/2023	131970	INPRS fbo PERF		1101051153.000	MC INPRS	12/15 EE TOWN SHARE	51.84	131970	12/15/2023	
12/15/2023	131969	INPRS fbo PERF		1101051153.000	MC INPRS	12/15 ER TOWN SHARE	193.54	131969	12/15/2023	
<b>SubTotal Appropriation 1101051153.000</b>							<b>245.38</b>			
<b>**Appropriation 1101051336.000 MC INSURANCE OTHER THAN GROUP</b>										
12/21/2023	132157	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2023-2024 CYBER RENEWAL GROUP		382.33	10972	12/21/2023	
12/21/2023	132160	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2023-2024 RENEWAL WORK GROUP	2023-2024 RENEWAL COMP	2174.02	10972	12/21/2023	
12/21/2023	132158	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2023-2024 AUTO RENEWAL GROUP		1858.58	10972	12/21/2023	
12/21/2023	132161	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2023-2024 RENEWAL GROUP	2023-2024 RENEWAL PROPERTY, LIABILITY	3286.96	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2023-2024 RENEWAL GROUP	2023-2024 RENEWAL UMBRELLA	567.98	10972	12/21/2023	
<b>SubTotal Appropriation 1101051336.000</b>							<b>8269.87</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 11/03-12/04	124.18	10827	12/14/2023	
<b>SubTotal Appropriation 1101051343.000</b>							<b>124.18</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
12/15/2023	131969	INPRS fbo PERF		2201038153.000	MVH INPRS	12/15 ER TOWN SHARE	657.50	131969	12/15/2023	
12/15/2023	131970	INPRS fbo PERF		2201038153.000	MVH INPRS	12/15 EE TOWN SHARE	176.11	131970	12/15/2023	
<b>SubTotal Appropriation 2201038153.000</b>							<b>833.61</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
12/15/2023	131973	INPRS fbo PERF		2204040153.000	REC INPRS	12/15 ER PARKS SHARE	3524.08	131973	12/15/2023	
12/15/2023	131973	INPRS fbo PERF		2204040153.000	REC INPRS	12/15 EE PARKS SHARE	943.94	131973	12/15/2023	

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<b>SubTotal Appropriation 2204040153.000</b>							<b>4468.02</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
12/15/2023	131970	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/15 EE TOWN SHARE	172.45	131970	12/15/2023	
12/15/2023	131969	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/15 ER TOWN SHARE	643.82	131969	12/15/2023	
<b>SubTotal Appropriation 2209030153.000</b>							<b>816.27</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
12/19/2023	132038	QX.NET		2209030317.000	CEDIT MISC PROF SERV	1/24 REDEV WEB HOSTING	29.90	10835	12/19/2023	
12/19/2023	132031	JP MORGAN CHASE		2209030317.000	CEDIT MISC PROF SERV	WEBSITE DEVELOPMENT	309.60	10832	12/19/2023	
<b>SubTotal Appropriation 2209030317.000</b>							<b>339.50</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
12/20/2023	132095	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	1/24 PHONE LEASE	47.12	10946	12/20/2023	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP</b>										
12/21/2023	132157	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2023-2024 CYBER RENEWAL	2676.28	10972	12/21/2023	
12/21/2023	132160	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2023-2024 RENEWAL WORK COMP	15218.14	10972	12/21/2023	
12/21/2023	132161	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2023-2024 RENEWAL PROPERTY, LIABILITY	23008.72	10972	12/21/2023	
12/21/2023	132159	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2023-2024 RENEWAL UMBRELLA	3975.86	10972	12/21/2023	
12/21/2023	132158	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2023-2024 AUTO RENEWAL	13010.06	10972	12/21/2023	
<b>SubTotal Appropriation 2209030336.000</b>							<b>57889.06</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 11/03-12/04	58.26	10827	12/14/2023	
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 11/04-12/04	24.31	10827	12/14/2023	

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<b>SubTotal Appropriation 2209030359.000</b>							<b>82.57</b>				
<b>**Appropriation 2209030399.001 CEDIT MISC EXPENSES</b>											
12/27/2023	132239	MARK PALMER		2209030399.001	CEDIT MISC EXPENSES	5 RETIREMENT/END OF TERN PLAQUES	272.50	10976	12/27/2023		
<b>SubTotal Appropriation 2209030399.001</b>							<b>272.50</b>				
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>											
12/15/2023	131972	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/15 ER FIRE SHARE	22039.68	131972	12/15/2023		
12/15/2023	131972	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/15 EE FIRE SHARE	7346.40	131972	12/15/2023		
12/15/2023	131969	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/15 ER TOWN SHARE	191.03	131969	12/15/2023		
12/15/2023	131970	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/15 EE TOWN SHARE	51.17	131970	12/15/2023		
<b>SubTotal Appropriation 2243034153.000</b>							<b>29628.28</b>				
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>											
12/19/2023	132030	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	TAPE DISPENSER	11.68	10832	12/19/2023		
12/19/2023	132030	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	MOUSE & KEYBOARD	75.88	10832	12/19/2023		
<b>SubTotal Appropriation 2243034203.000</b>							<b>87.56</b>				
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>											
12/19/2023	132033	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TRUCK ANTENNAS	99.96	10832	12/19/2023		
12/19/2023	132033	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DEF PUMP	149.99	10832	12/19/2023		
12/19/2023	132029	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	RETURN	-649.99	10832	12/19/2023		
12/19/2023	132033	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	COOLER FOR RESCUE BOAT	169.99	10832	12/19/2023		

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<b>SubTotal Appropriation 2243034204.000</b>							<b>-230.05</b>			
<b>**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP</b>										
12/19/2023	132037	LOWE'S HOME CENTERS INC		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	CHAIN SAW, OIL, MISC	303.24	10834	12/19/2023	
<b>SubTotal Appropriation 2243034220.000</b>							<b>303.24</b>			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
12/19/2023	132035	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	FIRE FIGHTING BOOKS	138.81	10832	12/19/2023	
12/19/2023	132035	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	FIRE FIGHTING BOOKS	134.10	10832	12/19/2023	
12/19/2023	132035	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	FIRE FIGHTING BOOKS	142.97	10832	12/19/2023	
<b>SubTotal Appropriation 2243034248.000</b>							<b>415.88</b>			
<b>**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
12/19/2023	132029	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR INDY TRAINING	198.83	10832	12/19/2023	
12/19/2023	132029	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR INDY TRAINING	74.53	10832	12/19/2023	
12/19/2023	132029	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR INDY TRAINING	597.87	10832	12/19/2023	
12/19/2023	132029	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR INDY TRAINING	597.87	10832	12/19/2023	
12/19/2023	132029	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR INDY TRAINING	177.97	10832	12/19/2023	
12/19/2023	132029	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR INDY TRAINING	237.41	10832	12/19/2023	
12/19/2023	132029	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR INDY TRAINING	597.87	10832	12/19/2023	
12/19/2023	132029	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR INDY TRAINING	113.57	10832	12/19/2023	

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<b>SubTotal Appropriation 2243034321.000</b>							<b>2595.92</b>				
<b>**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE</b>											
12/20/2023	132095	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	1/24 PHONE LEASE	106.02	10946	12/20/2023		
12/20/2023	132095	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	1/24 PHONE LEASE	176.70	10946	12/20/2023		
<b>SubTotal Appropriation 2243034322.001</b>							<b>282.72</b>				
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>											
12/19/2023	132045	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 11/10-12/9	390.13	10840	12/19/2023		
<b>SubTotal Appropriation 2243034329.000</b>							<b>390.13</b>				
<b>**Appropriation 2243034336.000 FIRE TERRITORY INS OTHER THAN GROUP</b>											
12/21/2023	132160	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2023-2024 RENEWAL WORK COMP	34784.32	10972	12/21/2023		
12/21/2023	132157	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2023-2024 CYBER RENEWAL	6117.20	10972	12/21/2023		
12/21/2023	132159	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2023-2024 RENEWAL UMBRELLA	9087.68	10972	12/21/2023		
12/21/2023	132158	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2023-2024 AUTO RENEWAL	29737.28	10972	12/21/2023		
12/21/2023	132161	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2023-2024 RENEWAL PROPERTY, LIABILITY	52591.36	10972	12/21/2023		
<b>SubTotal Appropriation 2243034336.000</b>							<b>132317.84</b>				
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>											
12/19/2023	132044	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 11/10-12/8	155.51	10839	12/19/2023		
<b>SubTotal Appropriation 2243034341.000</b>							<b>155.51</b>				
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>											
12/14/2023	131981	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 11/04-12/04	84.91	10827	12/14/2023		

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<b>SubTotal Appropriation 2243034343.000</b>							84.91			
<b>**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
12/19/2023	132048	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 11/10-12/13	22717.17	10843	12/19/2023	
<b>SubTotal Appropriation 2243034361.000</b>							22717.17			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
12/19/2023	132039	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	10836	12/19/2023	
<b>SubTotal Appropriation 2243034381.000</b>							124.22			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
12/27/2023	132239	MARK PALMER		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FIREFIGHTER AWARD	85.00	10976	12/27/2023	
<b>SubTotal Appropriation 2243034399.000</b>							85.00			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
12/21/2023	132112	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL FOR FED CASE	63.16	10964	12/21/2023	
12/21/2023	132112	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL FOR FED CASE	67.40	10964	12/21/2023	
12/21/2023	132112	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING FOR FED CASE	149.48	10964	12/21/2023	
12/21/2023	132112	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL FOR FED CASE	50.15	10964	12/21/2023	
<b>SubTotal Appropriation 2421033201.000</b>							330.19			
<b>**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES</b>										
12/21/2023	132155	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	10971	12/21/2023	
<b>SubTotal Appropriation 2509131300.001</b>							14.95			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
12/18/2023	131984	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	12/18 MEDICAL CLAIMS	45181.11	10829	12/18/2023	

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					EXPENDITURE					
12/26/2023	132182	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/22 RX CLAIMS	50306.64	10974	12/26/2023	
12/26/2023	132182	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/22 MEDICAL CLAIMS	40724.95	10974	12/26/2023	
<b>SubTotal Appropriation 7704131500.000</b>							<b>136212.70</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
12/26/2023	132183	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/22 3RD PARTY TRANSFER	91031.59	131183	12/26/2023	
12/18/2023	131985	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/18 3RD PARTY TRF	45181.11	131985	12/18/2023	
<b>SubTotal Appropriation 7727131500.000</b>							<b>136212.70</b>			
<b>*** GRAND TOTAL ***</b>							<b>889341.20</b>			

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Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)</b>										
01/03/2024	132063	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	ANNUAL EE HANDBOOK UPDATE SRV 2024	150.00	/ /		
<b>SubTotal Appropriation 1101031317.000</b>							<b>150.00</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
01/03/2024	132228	HIGHWAY PRESS INC		1101032203.000	C/T OFFICE SUPPLIES	SIGNATURE STAMPS NEW C/T	126.00	/ /		
<b>SubTotal Appropriation 1101032203.000</b>							<b>126.00</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
01/03/2024	132125	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	HONOR GUARD DRESS HAT - 3086 C FORMAN	65.00	/ /		
01/03/2024	132125	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	HONOR GUARD DRESS HAT - 3029 D FITZGERALD	65.00	/ /		
<b>SubTotal Appropriation 1101033157.000</b>							<b>130.00</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
01/03/2024	132124	QUILL CORPORATION		1101033204.000	POL SUPPLIES	PENS, FILE BOXES	129.57	/ /		
01/03/2024	132124	QUILL CORPORATION		1101033204.000	POL SUPPLIES	BATTERIES, PAPER	276.93	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>406.50</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
01/03/2024	132064	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/14	1645.29	/ /		
01/03/2024	132066	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/7	858.94	/ /		
01/03/2024	132064	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/14	1793.52	/ /		
01/03/2024	132066	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/7	2199.71	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>6497.46</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										



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01/03/2024	132124	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	FILE JACKETS / EVIDENCE STORAGE	137.97	/ /		
01/03/2024	132124	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	CARD STOCK, DVDS	280.87	/ /		
<b>SubTotal Appropriation 1101033261.000</b>							<b>418.84</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
01/03/2024	132120	MR PEST CONTROL & TERMITE		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL -PD HQ	27.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>27.00</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
01/03/2024	132121	MST AWARDS		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	FOOTBALL CHAMP TROPHIES - CHS V PHS	73.00	/ /		
<b>SubTotal Appropriation 1101033334.000</b>							<b>73.00</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
01/03/2024	132119	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>157.78</b>			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
01/03/2024	132123	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2024 MEMBERSHIP RENEWAL - B ALLEN - 3052	50.00	/ /		
<b>SubTotal Appropriation 1101033381.000</b>							<b>50.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
01/03/2024	132066	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/7	140.05	/ /		
01/03/2024	132064	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/14	127.18	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>267.23</b>			
<b>**Appropriation 1101034249.000 P/D MISC SUPPLIES</b>										

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01/03/2024	132154	ALLEGRA		1101034249.000	P/D MISC SUPPLIES	YARD SIGNS FOR BZA, PLAN COMM	1100.00	/ /		
<b>SubTotal Appropriation 1101034249.000</b>							<b>1100.00</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
01/03/2024	132050	APPGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	4400.00	/ /		
<b>SubTotal Appropriation 1101034318.000</b>							<b>4400.00</b>			
<b>**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES</b>										
01/03/2024	132058	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW	7200.00	/ /		
<b>SubTotal Appropriation 1101034319.001</b>							<b>7200.00</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
01/03/2024	132079	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	523 DIESEL	1668.35	/ /		
01/03/2024	132229	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	460 DIESEL	1494.08	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>3162.43</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
01/03/2024	132227	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101036249.000	SAN MISC SUPPLIES	ROCK FOR HARRISON AVE	224.35	/ /		
01/03/2024	132132	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	ADHESIVE MARKING NUMBERS	6.99	/ /		
<b>SubTotal Appropriation 1101036249.000</b>							<b>231.34</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
01/03/2024	132074	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	115.25	/ /		
01/03/2024	132220	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	115.25	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>230.50</b>			

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<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
01/03/2024	132075	CLARK COUNTY SOLID WASTE		1101036392.000	SAN COMPOSTING, RECYCLING	TV RECYCLING	770.40	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>770.40</b>			
<b>**Appropriation 1101036398.000 SAN LICENSE RENEWALS</b>										
01/03/2024	132077	DANIEL KLINGSMITH		1101036398.000	SAN LICENSE RENEWALS	REIMB CDL LICENSE	35.00	/ /		
<b>SubTotal Appropriation 1101036398.000</b>							<b>35.00</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
01/03/2024	132152	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 1	51.68	/ /		
01/03/2024	132152	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 34	46.32	/ /		
01/03/2024	132078	DULTMEIER SALES, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 59 BRINE TRUCK	667.23	/ /		
01/03/2024	132149	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 1	67.93	/ /		
01/03/2024	132237	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 1	29.18	/ /		
01/03/2024	132236	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 23	44.21	/ /		
01/03/2024	132237	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 5	57.60	/ /		
01/03/2024	132152	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CHIPPER PARTS	235.60	/ /		
01/03/2024	132140	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	168.62	/ /		
01/03/2024	132145	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	61.80	/ /		
01/03/2024	132149	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 1	394.12	/ /		
01/03/2024	132140	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 13	81.74	/ /		
01/03/2024	132140	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 98	23.34	/ /		
01/03/2024	132152	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 28	105.27	/ /		
01/03/2024	132140	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	15.90	/ /		
01/03/2024	132237	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	220.00	/ /		
01/03/2024	132237	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 15	26.86	/ /		
01/03/2024	132152	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 1	23.59	/ /		
01/03/2024	132060	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	BELT	70.21	/ /		
01/03/2024	132060	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	WHEEL, CASTER AND CREDIT FOR SHIPPING	233.24	/ /		
01/03/2024	132060	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	BELT	188.88	/ /		

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01/03/2024	132060	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	CREDIT - WHEEL	-529.78	/	/	
01/03/2024	132060	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	WHEEL	203.22	/	/	
01/03/2024	132060	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	CREDIT - WHEEL	-379.88	/	/	
01/03/2024	132146	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	6.99	/	/	
01/03/2024	132146	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 40	379.78	/	/	
01/03/2024	132230	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	9.39	/	/	
01/03/2024	132141	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	97.96	/	/	
01/03/2024	132230	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	4.94	/	/	
01/03/2024	132060	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	WHEEL	356.56	/	/	
01/03/2024	132141	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	CEDIT	-235.88	/	/	
01/03/2024	132141	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	876.28	/	/	
<b>SubTotal Appropriation 1101037219.000</b>							<b>3602.90</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
01/03/2024	132139	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV SHOP SKID STEER	1000.72	/	/	
01/03/2024	132222	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV ROLLER	1020.27	/	/	
01/03/2024	132139	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV EXCAVATOR	2433.79	/	/	
01/03/2024	132222	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV BACKHOE	1169.50	/	/	
01/03/2024	132149	THE LARSON GROUP		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 23	289.43	/	/	
01/03/2024	132231	MCGUFFEY'S TRUCK REPAIR, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 5	887.58	/	/	
01/03/2024	132139	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV SKID STEER	1499.20	/	/	
01/03/2024	132081	MACSIMUM ENTERPRISES LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 23	190.80	/	/	
<b>SubTotal Appropriation 1101037351.000</b>							<b>8491.29</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
01/03/2024	132131	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	480.92	/	/	

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<b>SubTotal Appropriation 1101037399.000</b>							<b>480.92</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
01/03/2024	132138	BUSH KELLER SPORTING GOODS		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J MCMAHEL	64.00	/ /		
01/03/2024	132219	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	117.87	/ /		
<b>SubTotal Appropriation 1101039157.000</b>							<b>181.87</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
01/03/2024	132071	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	INK FOR GARBAGE PRINTER	27.03	/ /		
01/03/2024	132219	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	73.96	/ /		
01/03/2024	132071	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	KEYBOARD FOR SIGN ROOM	18.99	/ /		
<b>SubTotal Appropriation 1101039203.000</b>							<b>119.98</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
01/03/2024	132079	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	441 UNL	985.86	/ /		
01/03/2024	132229	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	513 UNL	1271.73	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>2257.59</b>			
<b>**Appropriation 1101039215.000 STR TIRES &amp; TUBES</b>										
01/03/2024	132072	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRES TK #9	941.52	/ /		
01/03/2024	132072	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRES TK #1	739.25	/ /		
<b>SubTotal Appropriation 1101039215.000</b>							<b>1680.77</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
01/03/2024	132234	NUISANCE ANIMAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK REMOVAL	149.00	/ /		
<b>SubTotal Appropriation 1101039220.000</b>							<b>149.00</b>			
<b>**Appropriation 1101039243.000 STR SALT</b>										
01/03/2024	132073	CARGILL INCORPORATED		1101039243.000	STR SALT	SALT	33942.81	/ /		

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<b>SubTotal Appropriation 1101039243.000</b>							<b>33942.81</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
01/03/2024	132080	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	60.20		/ /	
01/03/2024	132138	BUSH KELLER SPORTING GOODS		1101039249.000	STR MISC DEPT SUPPLIES	TEMP CLOTHING	285.00		/ /	
<b>SubTotal Appropriation 1101039249.000</b>							<b>345.20</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
01/03/2024	132220	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID	175.07		/ /	
01/03/2024	132220	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID	613.01		/ /	
<b>SubTotal Appropriation 1101039251.000</b>							<b>788.08</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
01/03/2024	132076	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3884.07		/ /	
<b>SubTotal Appropriation 1101039305.000</b>							<b>3884.07</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
01/03/2024	132232	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 11/30-12/20	201.24		/ /	
<b>SubTotal Appropriation 1101039317.000</b>							<b>201.24</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
01/03/2024	132224	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	BANNER INSTALL, SRV SIGNAL L&C	560.00		/ /	
01/03/2024	132224	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL - SHOP	195.00		/ /	
01/03/2024	132224	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL - MAPLE CT PED SIGNAL	2295.00		/ /	
01/03/2024	132224	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL L&C STREET SIGNS	2340.00		/ /	
01/03/2024	132224	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL - VET'S / BASS PRO	865.00		/ /	

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01/03/2024	132224	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL - STREET LIGHT EASTERN	8840.00	/ /		
<b>SubTotal Appropriation 1101039351.000</b>							<b>15095.00</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
01/03/2024	132233	NORTHSIDE SECURITY INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL WATCHDOG SYSTEM	190.00	/ /		
<b>SubTotal Appropriation 1101039352.000</b>							<b>190.00</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
01/03/2024	132082	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASHES	24.00	/ /		
<b>SubTotal Appropriation 1101039355.000</b>							<b>24.00</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
01/03/2024	132062	MR PEST CONTROL & TERMITE		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL - TOWN HALL	39.00	/ /		
01/03/2024	132054	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
01/03/2024	132221	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>99.00</b>			
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
01/03/2024	132223	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	1/24 CLEANING SRV - TOWN HALL	1905.00	/ /		
01/03/2024	132223	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	1/24 CLEANING SRV - FIRE	495.00	/ /		
<b>SubTotal Appropriation 1101051356.000</b>							<b>2400.00</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
01/03/2024	132051	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		

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<b>SubTotal Appropriation 1101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE</b>										
01/03/2024	132136	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WHITE	139.97		/ /	
<b>SubTotal Appropriation 2201038157.000</b>							<b>139.97</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
01/03/2024	132064	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCGRS THRU 12/14	42.12		/ /	
<b>SubTotal Appropriation 2209030213.000</b>							<b>42.12</b>			
<b>**Appropriation 2209030393.000 CEDIT SEMINARS</b>										
01/03/2024	132118	INDIANA ASSOCIATION OF CITIES AND TOWNS		2209030393.000	CEDIT SEMINARS	NEWLY ELECTED OFFICIAL TRAINING	258.00		/ /	
<b>SubTotal Appropriation 2209030393.000</b>							<b>258.00</b>			
<b>**Appropriation 2209030399.001 CEDIT MISC EXPENSES</b>										
01/03/2024	132059	JOHN JONES CHRYSLER		2209030399.001	CEDIT MISC EXPENSES	2022 CHEV TRAVERSE VEHICLE MAINT	98.99		/ /	
<b>SubTotal Appropriation 2209030399.001</b>							<b>98.99</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
01/03/2024	132057	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	11/23 E.B. CURB RAMPS PROJ #211911	3883.03		/ /	
<b>SubTotal Appropriation 2209030430.000</b>							<b>3883.03</b>			
<b>**Appropriation 2240033397.000 LOIT POL TRAINING</b>										
01/03/2024	132126	UNIVERSITY OF EVANSVILLE		2240033397.000	LOIT POL TRAINING	HOUSING FEE AT SWILEA	2900.00		/ /	
<b>SubTotal Appropriation 2240033397.000</b>							<b>2900.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
01/03/2024	132055	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	WINDEX ST. 1	16.99		/ /	



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<b>SubTotal Appropriation 2243034204.000</b>							<b>16.99</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
01/03/2024	132225	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	685.11	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							<b>685.11</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
01/03/2024	132067	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/7	363.74	/ /		
01/03/2024	132065	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/14	625.54	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>989.28</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
01/03/2024	132066	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/7	268.56	/ /		
01/03/2024	132064	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/14	291.28	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>559.84</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
01/03/2024	132052	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	BATTERY FOR UTL 73	174.99	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>174.99</b>			
<b>**Appropriation 2243034318.000 FIRE TERRITORY LEGAL SERVICES</b>										
01/03/2024	132049	AIR GAS, LLC		2243034318.000	FIRE TERRITORY LEGAL SERVICES	OXYGEN TANK REFILL	656.61	/ /		
<b>SubTotal Appropriation 2243034318.000</b>							<b>656.61</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
01/03/2024	132133	BAUER BUILT TIRE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	FIX FLAT ENG 73	145.00	/ /		

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<b>SubTotal Appropriation 2243034351.000</b>							<b>145.00</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
01/03/2024	132148	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF	RUN WATER LINE ST. 1 BLDG	125.00	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>125.00</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
01/03/2024	132235	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT	COPIER MAINT	24.00	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>24.00</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
01/03/2024	132068	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH	VEHICLE WASHES	8.00	/ /		
<b>SubTotal Appropriation 2243034354.000</b>							<b>8.00</b>			
<b>**Appropriation 2430034202.000 FED GR CSFRF IDOH EMS SUPP</b>										
01/03/2024	132137	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS	EMS SUPPLIES	150.72	/ /		
01/03/2024	132137	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS	EMS SUPPLIES	777.95	/ /		
01/03/2024	132053	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS	EMS SUPPLIES	32.45	/ /		
01/03/2024	132053	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS	EMS SUPPLIES	64.14	/ /		
01/03/2024	132053	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS	EMS SUPPLIES	206.36	/ /		
<b>SubTotal Appropriation 2430034202.000</b>							<b>1231.62</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
01/03/2024	132061	KURT WEST GARNER		2506040324.000	NR HISTORIC	LAKEVIEW NATIONAL	750.00	/ /		

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					PRESERVATION COMMISSION	REGISTER DIST (FINAL PMT)				
<b>SubTotal Appropriation 2506040324.000</b>							<b>750.00</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
01/03/2024	132226	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC40 - WORK ORDER CONTROL ACCT	2770	312.82	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>312.82</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
01/03/2024	132056	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1581 UNL @ 2.2355	3534.33	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>3534.33</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/03/2024	132240	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	12/23 ADMIN & COMPLIANCE FEE	135.00	/ /		
<b>SubTotal Appropriation 7704131500.000</b>							<b>135.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>116090.40</b>			

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<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
01/03/2024	132085	GRAINGER INDUSTRIAL SUPPLY		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	FLASHLIGHT - LAB	39.49	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>39.49</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
01/03/2024	132083	ALLIED TECHNICAL SERVICES		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MATERIALS FOR CD150 PUMP	1128.47	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>1128.47</b>			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										
01/03/2024	132092	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/14	162.87	/ /		
<b>SubTotal Appropriation 6201001212.000</b>							<b>162.87</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
01/03/2024	132092	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/14	147.14	/ /		
01/03/2024	132091	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/7	69.00	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>216.14</b>			
<b>**Appropriation 6201001218.000 WW POLYMER</b>										
01/03/2024	132086	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	HEXAFLOC POLYMER	4278.00	/ /		
<b>SubTotal Appropriation 6201001218.000</b>							<b>4278.00</b>			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
01/03/2024	132088	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	ODOR CONTROL	15552.00	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>15552.00</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM</b>										

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<b>REPAIRS</b>										
01/03/2024	132087	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM	VARIOUS PUMP REPAIRS	1008.45	/ /		
					REPAIRS					
01/03/2024	132090	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM	MANHOLE HOOKS	495.54	/ /		
					REPAIRS					
01/03/2024	132090	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM	GUIDERAIL BRACKETS	882.19	/ /		
					REPAIRS					
<b>SubTotal Appropriation 6201001354.000</b>							<b>2386.18</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
01/03/2024	132089	SCHNEIDER GEOSPATIAL, LLC		6201001392.000	WW I&I MONITORING	2024 GIS SRV	18768.00	/ /		
<b>SubTotal Appropriation 6201001392.000</b>							<b>18768.00</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
01/03/2024	132084	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/6-12/8	1600.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>1600.00</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
01/03/2024	132241	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	RLP MITIGATION	1000.00	/ /		
<b>SubTotal Appropriation 6501001318.000</b>							<b>1000.00</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
01/03/2024	132242	TRUTEST, LLC		6501001399.000	SW MISC SERVICES AND	MANHOLE REHAB	5792.25	/ /		
					CHARGES					
01/03/2024	132242	TRUTEST, LLC		6501001399.000	SW MISC SERVICES AND	LINE CAST	6990.00	/ /		
					CHARGES					
<b>SubTotal Appropriation 6501001399.000</b>							<b>12782.25</b>			
<b>*** GRAND TOTAL ***</b>							<b>57913.40</b>			

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<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>									
12/19/2023	132040	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 11/08-12/07	207.63	10837 12/19/2023	
<b>SubTotal Appropriation 1101031342.000</b>							<b>207.63</b>		
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>									
12/19/2023	132040	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 11/08-12/07	633.13	10837 12/19/2023	
<b>SubTotal Appropriation 1101033342.000</b>							<b>633.13</b>		
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>									
12/19/2023	132040	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 11/08-12/07	591.56	10837 12/19/2023	
12/19/2023	132040	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 11/08-12/07	111.05	10837 12/19/2023	
12/19/2023	132040	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 11/08-12/07	88.50	10837 12/19/2023	
<b>SubTotal Appropriation 1101036342.000</b>							<b>791.11</b>		
<b>**Appropriation 2209030359.000 CREDIT UTILITIES</b>									
12/19/2023	132040	CENTERPOINT ENERGY		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 11/08-12/08	164.34	10837 12/19/2023	
<b>SubTotal Appropriation 2209030359.000</b>							<b>164.34</b>		
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>									
12/19/2023	132040	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 11/08-12/08	101.82	10837 12/19/2023	
12/19/2023	132040	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 11/08-12/07	54.47	10837 12/19/2023	
12/19/2023	132040	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 11/08-12/07	172.00	10837 12/19/2023	
<b>SubTotal Appropriation 2243034342.000</b>							<b>328.29</b>		
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>									

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12/15/2023	131974	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/15 EE WW SHARE	597.43	131974	12/15/2023	
12/15/2023	131974	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/15 ER WW SHARE	2230.36	131974	12/15/2023	
12/15/2023	131974	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/15 ER WWBO SHARE	377.24	131974	12/15/2023	
12/15/2023	131974	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/15 EE WWBO SHARE	101.05	131974	12/15/2023	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3306.08</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
12/18/2023	132022	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES, TOWELS	24.98	12577	12/18/2023	
12/18/2023	132022	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES, GLOVES, SOAP	61.89	12577	12/18/2023	
<b>SubTotal Appropriation 6201001204.000</b>							<b>86.87</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
12/18/2023	132023	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PLYWOOD, VARNISH	66.36	12577	12/18/2023	
12/18/2023	132023	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES	10.87	12577	12/18/2023	
12/18/2023	132023	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	GLOVES, BRUSHES, WATER	80.32	12577	12/18/2023	
<b>SubTotal Appropriation 6201001205.000</b>							<b>157.55</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
12/20/2023	132108	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12618	12/20/2023	
12/20/2023	132104	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	625.00	12616	12/20/2023	
12/18/2023	131986	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	62.50	12576	12/18/2023	
12/20/2023	132106	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12617	12/20/2023	
12/20/2023	132110	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12619	12/20/2023	
<b>SubTotal Appropriation 6201001313.000</b>							<b>4437.50</b>			
<b>**Appropriation 6201001322.001 WWBO TELEPHONE</b>										

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12/20/2023	132098	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	1/24 PHONE LEASE	563.82	12614	12/20/2023	
12/20/2023	132098	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	1/24 PHONE LEASE	58.90	12614	12/20/2023	
<b>SubTotal Appropriation 6201001322.001</b>							<b>622.72</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
12/20/2023	132101	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 12/10-01/9	671.34	12615	12/20/2023	
<b>SubTotal Appropriation 6201001329.000</b>							<b>671.34</b>			
<b>**Appropriation 6201001336.000 WW INSURANCE LIABILITY</b>										
12/21/2023	132170	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2023-2024 RENEWAL PROPERTY, LIABILITY	82174.00	12621	12/21/2023	
12/21/2023	132169	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2023-2024 RENEWAL AUTO	46464.50	12621	12/21/2023	
12/21/2023	132168	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2023-2024 RENEWAL CYBER	9558.13	12621	12/21/2023	
12/21/2023	132171	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2023-2024 RENEWAL WORK COMP	54350.50	12621	12/21/2023	
12/21/2023	132172	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2023-2024 RENWEAL UMBRELLA	14199.50	12621	12/21/2023	
<b>SubTotal Appropriation 6201001336.000</b>							<b>206746.63</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
12/14/2023	131982	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 10/31-11/30	646.32	12575	12/14/2023	
<b>SubTotal Appropriation 6201001341.000</b>							<b>646.32</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
12/19/2023	132041	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 11/08-12/07	51.90	12579	12/19/2023	
12/19/2023	132041	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 11/08-12/07	162.67	12579	12/19/2023	
12/19/2023	132041	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 11/08-12/08	18.26	12579	12/19/2023	
12/26/2023	132195	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 11/13-12/12	19.72	12623	12/26/2023	
12/19/2023	132041	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 11/08-12/07	19.15	12579	12/19/2023	
12/19/2023	132041	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 11/08-12/08	19.15	12579	12/19/2023	



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12/19/2023	132041	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 11/08-12/07	255.03	12579	12/19/2023	
12/19/2023	132041	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 11/08-12/07	48.77	12579	12/19/2023	
12/19/2023	132041	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 11/08-12/07	19.15	12579	12/19/2023	
12/21/2023	132128	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 11/08-12/07	56.13	12620	12/21/2023	
<b>SubTotal Appropriation 6201001342.001</b>							<b>669.93</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
12/14/2023	131979	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 11/08-12/06	704.69	12574	12/14/2023	
<b>SubTotal Appropriation 6201001343.000</b>							<b>704.69</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
12/15/2023	131975	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/15 ER SW SHARE	1696.17	131975	12/15/2023	
12/15/2023	131975	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/15 EE SW SHARE	454.34	131975	12/15/2023	
12/15/2023	131975	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/15 ER SWBO SHARE	161.68	131975	12/15/2023	
12/15/2023	131975	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/15 EE SWBO SHARE	43.30	131975	12/15/2023	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2355.49</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
12/19/2023	132042	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 11/08-12/07	49.94	12579	12/19/2023	
12/14/2023	131980	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 11/03-12/04	24.31	12574	12/14/2023	
12/14/2023	131980	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 11/03-12/04	28.16	12574	12/14/2023	
12/20/2023	132100	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 12/10-01/9	120.04	12615	12/20/2023	
12/14/2023	131980	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 11/08-12/06	98.26	12574	12/14/2023	
12/20/2023	132097	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	1/24 PHONE LEASE	224.87	12614	12/20/2023	
12/14/2023	131980	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 11/02-12/01	55.71	12574	12/14/2023	
12/19/2023	132042	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/08-12/07	17.98	12579	12/19/2023	
12/14/2023	131980	IN AMERICAN WATER		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 11/03-12/04	51.61	12574	12/14/2023	

Accounts Payable Register

Date: 12/27/2023 09:59:41 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
COMPANY INC											
<b>SubTotal Appropriation 6501001311.003</b>							<b>670.88</b>				
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>											
12/20/2023	132105	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	625.00	12616	12/20/2023		
12/20/2023	132107	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12617	12/20/2023		
12/18/2023	131987	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	62.50	12576	12/18/2023		
12/20/2023	132111	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12619	12/20/2023		
12/20/2023	132109	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12618	12/20/2023		
<b>SubTotal Appropriation 6501001313.000</b>							<b>4437.50</b>				
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>											
12/18/2023	132024	JP MORGAN CHASE		6501001319.000	SW ENGINEERING SERVICES	MONTHLY SOFTWARE	200.00	12578	12/18/2023		
<b>SubTotal Appropriation 6501001319.000</b>							<b>200.00</b>				
<b>**Appropriation 6501001336.000 SW INSURANCE LIABILITY</b>											
12/21/2023	132173	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2023-2024 RENEWAL CYBER	2676.28	12621	12/21/2023		
12/21/2023	132175	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2023-2024 RENEWAL PROPERTY, LIABILITY	23008.72	12621	12/21/2023		
12/21/2023	132177	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2023-2024 RENEWAL UMBRELLA	3975.86	12621	12/21/2023		
12/21/2023	132176	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2023-2024 RENEWAL WORK COMP	15218.14	12621	12/21/2023		
12/21/2023	132174	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2023-2024 RENEWAL AUTO	13010.06	12621	12/21/2023		
<b>SubTotal Appropriation 6501001336.000</b>							<b>57889.06</b>				
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>											
12/21/2023	132129	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 11/08-12/07	24.05	12620	12/21/2023		
<b>SubTotal Appropriation 6501001342.000</b>							<b>24.05</b>				
<b>*** GRAND TOTAL ***</b>							<b>285751.11</b>				