

**Accounts Payable Register**

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APV Register Batch - 2/6 MTG- TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
01/30/2024	133052	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	2/24 DENTAL	589.02	11235	01/30/2024	
01/31/2024	133131	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	2/24 RETIREE MED/RX PLAN	1800.00	11245	01/31/2024	
01/30/2024	133048	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	2/24 VISION	129.98	11234	01/30/2024	
<b>SubTotal Appropriation 1101031151.000</b>							<b>2519.00</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
01/26/2024	132923	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/26 EE TOWN SHARE	283.54	132923	01/26/2024	
01/26/2024	132922	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/26 ER TOWN SHARE	1539.95	132922	01/26/2024	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1823.49</b>			
<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
01/17/2024	132754	JP MORGAN CHASE		1101031299.000	COUNCIL MISC SUPPLIES	CERTIFICATE HOLDERS	61.56	11091	01/17/2024	
<b>SubTotal Appropriation 1101031299.000</b>							<b>61.56</b>			
<b>**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)</b>										
01/30/2024	133090	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	1/24 HR CONSULTING	175.00	11243	01/30/2024	
<b>SubTotal Appropriation 1101031317.000</b>							<b>175.00</b>			
<b>**Appropriation 1101031322.001 COUNCIL PHONE LEASE</b>										
01/17/2024	132744	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	2/24 PHONE LEASE	70.68	11088	01/17/2024	
<b>SubTotal Appropriation 1101031322.001</b>							<b>70.68</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/3-1/3	48.91	11241	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 12/15-1/16	32.27	11241	01/30/2024	

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01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 12/19-1/28	32.45	11241	01/30/2024	
01/30/2024	133056	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 12/20-1/22	63.21	11236	01/30/2024	
01/30/2024	133056	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 12/15-1/16	34.40	11236	01/30/2024	
01/30/2024	133056	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 12/2-1/2	52.94	11236	01/30/2024	
01/30/2024	133056	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/9-1/10	37.98	11236	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 12/15-1/16	32.45	11241	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 12/19-1/18	10.84	11241	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 12/2-1/2	0.95	11241	01/30/2024	
01/30/2024	133058	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	12/23 TOWN - PLUM RUN AREA	1184.53	11237	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 12/3-1/3	61.80	11241	01/30/2024	
01/30/2024	133056	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 12/2-1/2	43.94	11236	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 12/3-1/3	76.20	11241	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 12/15-1/16	41.77	11241	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 12/2-1/2	35.61	11241	01/30/2024	
01/30/2024	133087	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/19-1/18	54.07	11241	01/30/2024	
01/30/2024	133056	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 12/19-1/18	42.65	11236	01/30/2024	
01/30/2024	133056	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 12/16-1/16	37.66	11236	01/30/2024	
01/22/2024	132803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 12/2-1/2	248.87	11105	01/22/2024	
01/22/2024	132803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 12/3-1/3	109.42	11105	01/22/2024	
01/22/2024	132802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 12/3-1/3	18.55	11104	01/22/2024	
01/22/2024	132802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 12/2-1/2	29.76	11104	01/22/2024	
01/22/2024	132802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 12/2-1/2	41.54	11104	01/22/2024	
01/22/2024	132802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 12/2-1/2	120.64	11104	01/22/2024	
01/22/2024	132803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 12/3-1/3	185.59	11105	01/22/2024	
01/22/2024	132802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 12/9-1/10	31.22	11104	01/22/2024	

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01/22/2024	132802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 12/2-1/2	170.30	11104	01/22/2024	
01/25/2024	132947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/15-1/16	170.91	11229	01/25/2024	
01/22/2024	132803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 12/13-1/3	134.32	11105	01/22/2024	
01/22/2024	132803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 12/3-1/3	66.26	11105	01/22/2024	
01/22/2024	132802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 12/3-1/3	242.73	11104	01/22/2024	
01/22/2024	132803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 12/2-1/2	132.44	11105	01/22/2024	
01/25/2024	132947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/15-1/16	129.20	11229	01/25/2024	
01/22/2024	132803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 12/2-1/2	160.43	11105	01/22/2024	
01/25/2024	132947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 12/15-1/16	219.14	11229	01/25/2024	
01/22/2024	132803	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 12/3-1/3	183.74	11105	01/22/2024	
01/25/2024	132947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 11/15-1/16	17.39	11229	01/25/2024	
01/25/2024	132947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/15-1/16	38.78	11229	01/25/2024	
01/25/2024	132947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/15-1/16	116.45	11229	01/25/2024	
<b>SubTotal Appropriation 1101031341.000</b>							<b>4492.31</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
01/30/2024	133060	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	12/23 - COMM CTR -2311 GILTNER	192.66	11238	01/30/2024	
01/26/2024	132994	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 12/07-01/10	297.49	11230	01/26/2024	
01/30/2024	133061	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	12/23 2000 BROADWAY	316.69	11239	01/30/2024	
01/26/2024	132999	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 12/07-01/10	301.86	11231	01/26/2024	
<b>SubTotal Appropriation 1101031342.000</b>							<b>1108.70</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
01/25/2024	132907	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	11227	01/25/2024	

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<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
01/30/2024	133048	AVESIS		1101032151.000	C/T GROUP INSURANCE	2/24 VISION	34.51	11234	01/30/2024	
01/30/2024	133052	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	2/24 DENTAL	170.68	11235	01/30/2024	
<b>SubTotal Appropriation 1101032151.000</b>							<b>205.19</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
01/26/2024	132923	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/26 EE TOWN SHARE	118.54	132923	01/26/2024	
01/26/2024	132922	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/26 ER TOWN SHARE	552.41	132922	01/26/2024	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
01/23/2024	132841	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	BANKER BOXES	138.21	11209	01/23/2024	
01/23/2024	132841	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	STORAGE TOTES	39.99	11209	01/23/2024	
01/23/2024	132841	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	DIVIDERS, RUBBER BANDS, MISC OFFICE SUPPLIES	79.81	11209	01/23/2024	
01/23/2024	132841	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	AIR DUSTERS	15.38	11209	01/23/2024	
<b>SubTotal Appropriation 1101032203.000</b>							<b>273.39</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
01/17/2024	132744	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	2/24 PHONE LEASE	47.12	11088	01/17/2024	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
01/30/2024	133061	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	12/23 2000 BROADWAY	139.71	11239	01/30/2024	
01/26/2024	132999	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 12/07-01/10	133.17	11231	01/26/2024	
01/30/2024	133061	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	12/23 2000 BROADWAY	139.71	11239	01/30/2024	

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<b>SubTotal Appropriation 1101032342.000</b>							<b>412.59</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
01/30/2024	133052	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	2/24 DENTAL	341.34	11235	01/30/2024	
01/30/2024	133048	AVESIS		1101033151.000	POL GROUP INSURANCE	2/24 VISION	750.48	11234	01/30/2024	
01/31/2024	133131	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	2/24 RETIREE MED/RX PLAN	1800.00	11245	01/31/2024	
01/30/2024	133048	AVESIS		1101033151.000	POL GROUP INSURANCE	2/24 VISION	70.63	11234	01/30/2024	
01/30/2024	133052	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	2/24 DENTAL	4059.54	11235	01/30/2024	
<b>SubTotal Appropriation 1101033151.000</b>							<b>7021.99</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
01/26/2024	132925	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/26 ER POLICE SHARE	26529.15	132925	01/26/2024	
01/26/2024	132925	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/26 EE POLICE SHARE	8019.24	132925	01/26/2024	
01/19/2024	132774	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR 26 - 12/29/23 S. SCHNELL ADJ - EE SHARE	76.33	132774	01/19/2024	
01/19/2024	132774	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR 26 12/29/2023 S. SCHNELL ADJ - ER SHARE	228.99	132774	01/19/2024	
01/26/2024	132922	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/26 ER TOWN SHARE	1226.51	132922	01/26/2024	
01/19/2024	132774	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR 1 1/12/24 S. SCHNELL ADJ - EE SHARE	157.24	132774	01/19/2024	
01/26/2024	132923	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/26 EE TOWN SHARE	328.53	132923	01/26/2024	
01/19/2024	132774	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR 1 1/12/24 S. SCHNELL ADJ - ER SHARE	500.55	132774	01/19/2024	
<b>SubTotal Appropriation 1101033153.000</b>							<b>37066.54</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
01/25/2024	132905	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	MONITOR ADAPTOR - 3030	32.95	11225	01/25/2024	
01/25/2024	132905	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	FRAMES FOR DEPT PHOTO WALL	301.91	11225	01/25/2024	
01/25/2024	132905	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	OVERNIGHT PRINTS -	76.99	11225	01/25/2024	

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						BUSINESS CARDS 3042 & 3030			
01/25/2024	132905	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	BADGE & WALLET - SAFETY DIRECTOR BADGE	109.45	11225 01/25/2024	
01/25/2024	132905	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	OVERNIGHT PRINTS BUSINESS CARDS 3072	36.28	11225 01/25/2024	
01/25/2024	132905	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	POWER CUT OFF SWITCHES	32.37	11225 01/25/2024	
01/25/2024	132905	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	HUB FOR SURFACE PRO - 3070	229.38	11225 01/25/2024	
<b>SubTotal Appropriation 1101033204.000</b>							<b>819.33</b>		
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>									
01/25/2024	132905	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	POWER SUPPLIES FOR MOBILE PRINTERS & BATTERIES	139.32	11225 01/25/2024	
01/25/2024	132905	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	LED HEADLAMP - 3092	33.98	11225 01/25/2024	
<b>SubTotal Appropriation 1101033222.000</b>							<b>173.30</b>		
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>									
01/22/2024	132799	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 1/15-2/15 (AFTER CREDIT)	15.96	11103 01/22/2024	
01/17/2024	132744	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	2/24 PHONE LEASE	318.06	11088 01/17/2024	
<b>SubTotal Appropriation 1101033322.001</b>							<b>334.02</b>		
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>									
01/22/2024	132787	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 11/10-2/9	1740.40	11098 01/22/2024	
01/25/2024	132906	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 1/10-2/9	130.50	11226 01/25/2024	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1870.90</b>		
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>									
01/30/2024	133060	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	12/23- POLICE - 1970 BROADWAY	777.23	11238 01/30/2024	
01/26/2024	132994	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 12/07-01/10	933.31	11230 01/26/2024	

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<b>SubTotal Appropriation 1101033342.000</b>							<b>1710.54</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
01/30/2024	133052	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	2/24 DENTAL	457.14	11235	01/30/2024	
01/31/2024	133131	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	2/24 RETIREE MED/RX PLAN	200.00	11245	01/31/2024	
01/30/2024	133048	AVESIS		1101034151.000	P/D GROUP INSURANCE	2/24 VISION	84.82	11234	01/30/2024	
<b>SubTotal Appropriation 1101034151.000</b>							<b>741.96</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
01/26/2024	132922	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/26 ER TOWN SHARE	224.00	132922	01/26/2024	
01/26/2024	132923	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/26 EE TOWN SHARE	436.92	132923	01/26/2024	
01/26/2024	132922	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/26 ER TOWN SHARE	1631.17	132922	01/26/2024	
01/26/2024	132923	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/26 EE TOWN SHARE	60.00	132923	01/26/2024	
<b>SubTotal Appropriation 1101034153.000</b>							<b>2352.09</b>			
<b>**Appropriation 1101034322.001 P/D PHONE LEASE</b>										
01/17/2024	132744	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	2/24 PHONE LEASE	129.58	11088	01/17/2024	
<b>SubTotal Appropriation 1101034322.001</b>							<b>129.58</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
01/22/2024	132785	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 1/10-2/9	210.07	11096	01/22/2024	
<b>SubTotal Appropriation 1101034329.000</b>							<b>210.07</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
01/26/2024	132999	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 12/07-01/10	133.17	11231	01/26/2024	
<b>SubTotal Appropriation 1101034342.000</b>							<b>133.17</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
01/31/2024	133131	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	2/24 RETIREE MED/RX PLAN	200.00	11245	01/31/2024	
01/30/2024	133052	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	2/24 DENTAL	334.78	11235	01/30/2024	
01/30/2024	133048	AVESIS		1101035151.000	COURT GROUP INSURANCE	2/24 VISION	69.66	11234	01/30/2024	

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<b>SubTotal Appropriation 1101035151.000</b>							<b>604.44</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
01/26/2024	132922	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/26 ER TOWN SHARE	1122.29	132922	01/26/2024	
01/26/2024	132923	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/26 EE TOWN SHARE	300.61	132923	01/26/2024	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1422.90</b>			
<b>**Appropriation 1101035322.001 COURT PHONE LEASE</b>										
01/17/2024	132744	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	2/24 PHONE LEASE	94.24	11088	01/17/2024	
<b>SubTotal Appropriation 1101035322.001</b>							<b>94.24</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
01/22/2024	132785	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 1/10-2/9	22.67	11096	01/22/2024	
<b>SubTotal Appropriation 1101035329.000</b>							<b>22.67</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
01/26/2024	132999	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 12/07-01/10	106.54	11231	01/26/2024	
01/30/2024	133061	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	12/23 2000 BROADWAY	111.77	11239	01/30/2024	
<b>SubTotal Appropriation 1101035342.000</b>							<b>218.31</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
01/30/2024	133048	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/24 VISION	95.15	11234	01/30/2024	
01/30/2024	133052	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/24 DENTAL	386.66	11235	01/30/2024	
01/31/2024	133131	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/24 RETIREE MED/RX PLAN	800.00	11245	01/31/2024	
<b>SubTotal Appropriation 1101036151.000</b>							<b>1281.81</b>			



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<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
01/26/2024	132923	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/26 EE TOWN SHARE	667.25	132923	01/26/2024	
01/26/2024	132922	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/26 ER TOWN SHARE	2291.69	132922	01/26/2024	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2958.94</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
01/23/2024	132840	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	TRASH BAGS	19.98	11208	01/23/2024	
01/17/2024	132757	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	11091	01/17/2024	
<b>SubTotal Appropriation 1101036249.000</b>							<b>263.02</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
01/30/2024	133087	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 12/12-1/11	196.90	11241	01/30/2024	
<b>SubTotal Appropriation 1101036341.000</b>							<b>196.90</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
01/26/2024	132994	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 12/07-01/10	146.28	11230	01/26/2024	
01/26/2024	132994	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 2/07-01/10	135.68	11230	01/26/2024	
01/30/2024	133060	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	12/23 GARAGE - 107 E HARRISON	84.41	11238	01/30/2024	
01/30/2024	133060	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	12/23 STREET - 107 ROY COLE	75.14	11238	01/30/2024	
<b>SubTotal Appropriation 1101036342.000</b>							<b>441.51</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
01/22/2024	132793	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 12/13-01/11	366.35	11101	01/22/2024	
01/22/2024	132793	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 12/13-01/11	288.41	11101	01/22/2024	
01/23/2024	132848	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 11/14-01/11	651.01	11211	01/23/2024	

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<b>SubTotal Appropriation 1101036343.000</b>							<b>1305.77</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
01/17/2024	132744	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	2/24 PHONE LEASE	524.70	11088	01/17/2024	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
01/30/2024	133052	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	2/24 DENTAL	194.84	11235	01/30/2024	
01/30/2024	133048	AVESIS		1101037151.000	GAR GROUP INSURANCE	2/24 VISION	40.96	11234	01/30/2024	
<b>SubTotal Appropriation 1101037151.000</b>							<b>235.80</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
01/26/2024	132923	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/26 EE TOWN SHARE	346.21	132923	01/26/2024	
01/26/2024	132922	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/26 ER TOWN SHARE	1292.56	132922	01/26/2024	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1638.77</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
01/23/2024	132840	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	48.06	11208	01/23/2024	
<b>SubTotal Appropriation 1101037219.000</b>							<b>48.06</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
01/30/2024	133052	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	2/24 DENTAL	1013.98	11235	01/30/2024	
01/30/2024	133048	AVESIS		1101039151.000	STR GROUP INSURANCE	2/24 VISION	186.41	11234	01/30/2024	
01/31/2024	133131	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	2/24 RETIREE MED/RX PLAN	200.00	11245	01/31/2024	
<b>SubTotal Appropriation 1101039151.000</b>							<b>1400.39</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
01/26/2024	132922	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/26 ER TOWN SHARE	67.05	132922	01/26/2024	
01/26/2024	132923	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/26 EE TOWN SHARE	17.96	132923	01/26/2024	
01/26/2024	132923	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/26 EE TOWN SHARE	1028.77	132923	01/26/2024	
01/26/2024	132922	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/26 ER TOWN SHARE	3840.69	132922	01/26/2024	

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<b>SubTotal Appropriation 1101039153.000</b>							<b>4954.47</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
01/23/2024	132840	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SAMPLES	83.99	11208	01/23/2024	
01/17/2024	132757	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	82.00	11091	01/17/2024	
<b>SubTotal Appropriation 1101039157.000</b>							<b>165.99</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
01/23/2024	132840	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SUPPLIES FOR GOATS	32.97	11208	01/23/2024	
<b>SubTotal Appropriation 1101039220.000</b>							<b>32.97</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
01/23/2024	132839	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	GOAT SUPPLIES	28.78	11207	01/23/2024	
01/23/2024	132839	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	55.15	11207	01/23/2024	
01/23/2024	132839	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	24.99	11207	01/23/2024	
<b>SubTotal Appropriation 1101039249.000</b>							<b>108.92</b>			
<b>**Appropriation 1101039323.000 STR POSTAGE</b>										
01/17/2024	132758	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	10.40	11091	01/17/2024	
<b>SubTotal Appropriation 1101039323.000</b>							<b>10.40</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
01/22/2024	132788	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 1/10-2/9	405.02	11099	01/22/2024	
01/22/2024	132785	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 1/10-2/9	30.01	11096	01/22/2024	
01/18/2024	132764	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 1/8-2/7	239.97	11093	01/18/2024	
<b>SubTotal Appropriation 1101039329.000</b>							<b>675.00</b>			

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<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
01/30/2024	133048	AVESIS		1101051151.000	MC GROUP INSURANCE	2/24 VISION	11.29	11234	01/30/2024	
01/30/2024	133052	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	2/24 DENTAL	48.34	11235	01/30/2024	
01/31/2024	133131	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	2/24 RETIREE MED/RX PLAN	200.00	11245	01/31/2024	
<b>SubTotal Appropriation 1101051151.000</b>							<b>259.63</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
01/26/2024	132923	INPRS fbo PERF		1101051153.000	MC INPRS	1/26 EE TOWN SHARE	53.40	132923	01/26/2024	
01/26/2024	132922	INPRS fbo PERF		1101051153.000	MC INPRS	1/26 ER TOWN SHARE	199.36	132922	01/26/2024	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
01/30/2024	133048	AVESIS		2201038151.000	MVH GROUP INSURANCE	2/24 VISION	56.76	11234	01/30/2024	
01/31/2024	133131	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	2/24 RETIREE MED/RX PLAN	400.00	11245	01/31/2024	
01/30/2024	133052	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	2/24 DENTAL	318.70	11235	01/30/2024	
<b>SubTotal Appropriation 2201038151.000</b>							<b>775.46</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
01/26/2024	132923	INPRS fbo PERF		2201038153.000	MVH INPRS	1/26 EE TOWN SHARE	230.99	132923	01/26/2024	
01/26/2024	132922	INPRS fbo PERF		2201038153.000	MVH INPRS	1/26 ER TOWN SHARE	862.39	132922	01/26/2024	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1093.38</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
01/26/2024	132928	INPRS fbo PERF		2204040153.000	REC INPRS	1/26 ER PARKS SHARE	3651.96	132928	01/26/2024	
01/26/2024	132928	INPRS fbo PERF		2204040153.000	REC INPRS	1/26 EE PARKS SHARE	978.19	132928	01/26/2024	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4630.15</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
01/30/2024	133052	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	2/24 DENTAL	196.36	11235	01/30/2024	
01/30/2024	133048	AVESIS		2209030151.000	CEDIT REDEV INSUR	2/24 VISION	33.54	11234	01/30/2024	
01/31/2024	133131	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	2/24 RETIREE MED/RX PLAN	200.00	11245	01/31/2024	

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<b>SubTotal Appropriation 2209030151.000</b>							<b>429.90</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
01/26/2024	132922	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/26 ER TOWN SHARE	700.44	132922	01/26/2024	
01/26/2024	132923	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/26 EE TOWN SHARE	187.62	132923	01/26/2024	
<b>SubTotal Appropriation 2209030153.000</b>							<b>888.06</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
01/17/2024	132756	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	BINDERS, MARKERS, MISC OFFICE SUPPLIES - T GIBSON	293.15	11091	01/17/2024	
<b>SubTotal Appropriation 2209030203.000</b>							<b>293.15</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
01/17/2024	132755	JP MORGAN CHASE		2209030317.000	CEDIT MISC PROF SERV	2024 WEB HOSTING	117.12	11091	01/17/2024	
01/17/2024	132748	QX.NET		2209030317.000	CEDIT MISC PROF SERV	2/24 REDEV WEB HOSTING	29.90	11089	01/17/2024	
<b>SubTotal Appropriation 2209030317.000</b>							<b>147.02</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
01/17/2024	132744	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	2/24 PHONE LEASE	47.12	11088	01/17/2024	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
01/26/2024	132994	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 12/08-01/10	203.34	11230	01/26/2024	
01/22/2024	132785	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 1/10-2/9	90.03	11096	01/22/2024	
<b>SubTotal Appropriation 2209030359.000</b>							<b>293.37</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
01/17/2024	132763	HAIRE CONSTRUCTION		2209030430.000	CEDIT SIDEWALKS	EASTERN BLVD CURB RAMPS	23971.10	11092	01/17/2024	
<b>SubTotal Appropriation 2209030430.000</b>							<b>23971.10</b>			
<b>**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE</b>										

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<b>FEES</b>										
01/30/2024	133065	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO	11 RELEASES	275.00	11240	01/30/2024	
					RECORDING/RELEASE FEES					
01/24/2024	132861	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO	17 RELEASES	425.00	11224	01/24/2024	
					RECORDING/RELEASE FEES					
<b>SubTotal Appropriation 2217030317.000</b>							<b>700.00</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
01/25/2024	132905	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	REGISTRATION FOR NAPWDA WORKSHOP - 3080	370.00	11225	01/25/2024	
01/25/2024	132905	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	REGISTRATION FOR NAPWDA WORKSHOP - 3052	370.00	11225	01/25/2024	
<b>SubTotal Appropriation 2228033393.000</b>							<b>740.00</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
01/31/2024	133131	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS	2/24 RETIREE MED/RX PLAN PREMIUMS	2400.00	11245	01/31/2024	
01/30/2024	133048	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	2/24 VISION PREMIUMS	729.83	11234	01/30/2024	
01/30/2024	133052	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	2/24 DENTAL PREMIUMS	4088.24	11235	01/30/2024	
<b>SubTotal Appropriation 2243034151.000</b>							<b>7218.07</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
01/26/2024	132922	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/26 ER TOWN SHARE	196.76	132922	01/26/2024	
01/26/2024	132927	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/26 EE FIRE SHARE	7499.64	132927	01/26/2024	
01/26/2024	132923	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/26 EE TOWN SHARE	52.70	132923	01/26/2024	
01/26/2024	132927	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/26 ER FIRE SHARE	23873.73	132927	01/26/2024	
<b>SubTotal Appropriation 2243034153.000</b>							<b>31622.83</b>			

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<b>**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE</b>										
01/17/2024	132744	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	2/24 PHONE LEASE	106.02	11088	01/17/2024	
01/17/2024	132744	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	2/24 PHONE LEASE	176.70	11088	01/17/2024	
<b>SubTotal Appropriation 2243034322.001</b>							<b>282.72</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
01/22/2024	132786	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 12/10-1/9	390.13	11097	01/22/2024	
<b>SubTotal Appropriation 2243034329.000</b>							<b>390.13</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
01/22/2024	132802	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 12/9-1/10	171.26	11104	01/22/2024	
<b>SubTotal Appropriation 2243034341.000</b>							<b>171.26</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
01/26/2024	132994	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 12/07-01/10	88.91	11230	01/26/2024	
01/30/2024	133060	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/23- FIRE #2 SAM GWIN	168.49	11238	01/30/2024	
01/30/2024	133060	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/23- FIRE #3 404 HALE	43.37	11238	01/30/2024	
01/26/2024	132994	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 12/07-01/10	228.01	11230	01/26/2024	
01/26/2024	132994	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 12/08-01/10	140.88	11230	01/26/2024	
01/30/2024	133060	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/23- FIRE#1 106 STANSIFER	72.50	11238	01/30/2024	
<b>SubTotal Appropriation 2243034342.000</b>							<b>742.16</b>			
<b>**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										

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01/23/2024	132846	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 12/12-01/10	22717.17	11210	01/23/2024	
<b>SubTotal Appropriation 2243034361.000</b>							<b>22717.17</b>			
<b>**Appropriation 2509131300.000 NR CLARKFEST 5K EXP</b>										
01/19/2024	132770	RACEMAKER PRODUCTIONS LLC		2509131300.000	NR CLARKFEST 5K EXP	SERVICES FOR 5K RUN	1727.20	11095	01/19/2024	
01/17/2024	132750	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	11090	01/17/2024	
<b>SubTotal Appropriation 2509131300.001</b>							<b>1742.15</b>			
<b>**Appropriation 4445030340.000 TIF REDEV PROJECT UTILITY EXPENSES</b>										
01/22/2024	132802	DUKE ENERGY		4445030340.000	TIF REDEV PROJECT UTILITY EXPENSES	951 LEWIS & CLARK 12/2-1/2	828.79	11104	01/22/2024	
<b>SubTotal Appropriation 4445030340.000</b>							<b>828.79</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/30/2024	133046	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/30 MED TRF	1608.81	11233	01/30/2024	
01/22/2024	132791	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/22 MEDICAL CLAIMS	44856.02	11100	01/22/2024	
01/30/2024	133048	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	2/24 VISION	403.81	11234	01/30/2024	
01/29/2024	133027	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/29 MEDICAL CLAIMS	48455.94	11232	01/29/2024	
01/23/2024	132845	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 1/1-1/15	1319.16	132845	01/23/2024	
01/22/2024	132791	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/22 RX CLAIMS	83016.53	11100	01/22/2024	
01/30/2024	133052	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	2/24 DENTAL	3174.56	11235	01/30/2024	
<b>SubTotal Appropriation 7704131500.000</b>							<b>182834.83</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										



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01/30/2024	133047	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/30 3RD PARTY TRF	1608.81	133047	01/30/2024	
01/22/2024	132792	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/22 3RD PARTY TRF	127872.55	132792	01/22/2024	
01/29/2024	133028	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/29 3RD PARTY TRF	48455.94	133028	01/29/2024	
<b>SubTotal Appropriation 7727131500.000</b>							<b>177937.30</b>			
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
01/31/2024	133131	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	2/24 RETIREE MED/RX PLAN	1200.00	11245	01/31/2024	
<b>SubTotal Appropriation 8801043151.000</b>							<b>1200.00</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
01/31/2024	133131	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	2/24 RETIREE MED/RX PLAN	600.00	11245	01/31/2024	
<b>SubTotal Appropriation 8802042151.000</b>							<b>600.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>545972.96</b>			

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Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
02/08/2024	133126	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 1/17-1/29	2380.00	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>2380.00</b>			
<b>**Appropriation 1101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
02/08/2024	132915	KEVIN BAITY		1101031321.000	COUNCIL TRAVEL & MILEAGE REIMB	MILEAGE FOR AIM BOOT CAMP IN INDY	134.00	/ /		
02/08/2024	132914	KAREN HENDERSON		1101031321.000	COUNCIL TRAVEL & MILEAGE REIMB	MILEAGE FOR AIM BOOT CAMP IN INDY	151.42	/ /		
02/08/2024	132910	BOB STOTTS		1101031321.000	COUNCIL TRAVEL & MILEAGE REIMB	MILEAGE FOR AIM BOOT CAMP IN INDY	142.04	/ /		
<b>SubTotal Appropriation 1101031321.000</b>							<b>427.46</b>			
<b>**Appropriation 1101031324.000 COUNCIL PROMOTION</b>										
02/08/2024	132812	INSTY-PRINTS		1101031324.000	COUNCIL PROMOTION	PLAQUES FOR COMMUNITY RECOGNITION	294.00	/ /		
<b>SubTotal Appropriation 1101031324.000</b>							<b>294.00</b>			
<b>**Appropriation 1101031333.000 COUNCIL PUBL NOTICE &amp; ADS</b>										
02/08/2024	133155	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE OF ADOPTION - RES 2023-R-23	22.43	/ /		
02/08/2024	133155	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	AMENDED NOTICE OF ADOPTION - RES 2023-R-16	15.02	/ /		
<b>SubTotal Appropriation 1101031333.000</b>							<b>37.45</b>			
<b>**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS &amp; DUES</b>										
02/08/2024	132912	IN ADA & TITLE VI COORDINATORS ASSOC.		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2024 MEMBERSHIP DUES	25.00	/ /		
<b>SubTotal Appropriation 1101031381.000</b>							<b>25.00</b>			
<b>**Appropriation 1101032321.000 C/T TRAVEL &amp; MILEAGE</b>										

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02/08/2024	133072	AARON STONECIPHER		1101032321.000	C/T TRAVEL & MILEAGE	REIMB MILEAGE AND PARKING AT AIM CONF	262.04	/ /		
<b>SubTotal Appropriation 1101032321.000</b>							<b>262.04</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
02/08/2024	133019	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	BELT - LEONHARDT	28.99	/ /		
02/08/2024	133019	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	BELT, 2 PR PANTS - SCHNELL	124.99	/ /		
<b>SubTotal Appropriation 1101033157.000</b>							<b>153.98</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
02/08/2024	132919	QUILL CORPORATION		1101033204.000	POL SUPPLIES	BLANK SELF SEAL ENVELOPES	95.98	/ /		
02/08/2024	133106	QUILL CORPORATION		1101033204.000	POL SUPPLIES	TONER, BAGS	824.94	/ /		
02/08/2024	133015	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	DUAL DESK MOUNT MONITORS	191.37	/ /		
02/08/2024	132919	QUILL CORPORATION		1101033204.000	POL SUPPLIES	THUMB DRIVES & CLEANERS	828.37	/ /		
02/08/2024	133106	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CORKBOARD - BOOKING RM	126.09	/ /		
02/08/2024	133008	B & H PHOTO PRO		1101033204.000	POL SUPPLIES	LED MONITORS	426.86	/ /		
02/08/2024	133106	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MICROWAVE STAND	33.99	/ /		
02/08/2024	133106	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MICROWAVE FOR BREAK ROOM	130.99	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>2658.59</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
02/08/2024	133024	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/25	1336.60	/ /		
02/08/2024	133024	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/25	2007.42	/ /		
02/08/2024	132826	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/18	270.80	/ /		
02/08/2024	132826	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/18	3294.67	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>6909.49</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
02/08/2024	133074	AUTO ZONE		1101033222.000	POL FLEET SUPPLIES	WIPER BLADES -3067	54.66	/ /		
02/08/2024	133007	AUTO ZONE		1101033222.000	POL FLEET SUPPLIES	BATTERY 3067	174.99	/ /		
02/08/2024	133016	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPER BLADES & FLUID - 3092	72.97	/ /		

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02/08/2024	133081	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	BRAKES - 3080	244.27	/ /		
02/08/2024	133016	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WASHER HOSE FLUID - 3045	7.01	/ /		
02/08/2024	133016	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	ANTIFREEZE - 3092	11.99	/ /		
<b>SubTotal Appropriation 1101033222.000</b>							<b>565.89</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
02/08/2024	133105	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 FOOD & SHAMPOO SRV	263.92	/ /		
02/08/2024	133105	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 FOOD, SUPPLIES	119.74	/ /		
02/08/2024	133105	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 FOOD, SUPPLIES	79.98	/ /		
02/08/2024	133105	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 FOOD	209.97	/ /		
02/08/2024	133105	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 FOOD, SUPPLIES	334.18	/ /		
02/08/2024	133105	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 FOOD, SUPPLIES	322.94	/ /		
02/08/2024	133014	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K9 FOOD	55.99	/ /		
02/08/2024	133105	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 FOOD, SUPPLIES	294.87	/ /		
02/08/2024	133105	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 FOOD, SUPPLIES	348.44	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>2030.03</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
02/08/2024	133021	THE WHEATLEY GROUP		1101033317.000	POL PROFESSIONAL SERVICES	ADMIN WORK FOR GRANT	1006.25	/ /		
02/08/2024	133085	THE WHEATLEY GROUP		1101033317.000	POL PROFESSIONAL SERVICES	ADMIN WORK FOR GRANT	175.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>1181.25</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
02/08/2024	133026	WORRALL CARBURATION		1101033351.000	POL REPAIR EQUIPMENT	REPAIR - 3010	4322.00	/ /		
02/08/2024	133023	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2791	12.55	/ /		
02/08/2024	133023	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2782	65.89	/ /		
02/08/2024	133023	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2801	139.30	/ /		
02/08/2024	133023	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2780	35.87	/ /		
02/08/2024	133023	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2790	33.40	/ /		

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<b>SubTotal Appropriation 1101033351.000</b>							<b>4609.01</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
02/08/2024	133013	LEADS ONLINE LLC		1101033353.000	POL SERVICE CONTRACTS	POWER PLUS INVESTIGATION SYSTEM	4151.00	/ /		
02/08/2024	132917	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	48.50	/ /		
02/08/2024	133080	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - BOOKING RM 1/19-4/18	120.40	/ /		
02/08/2024	133073	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
02/08/2024	132913	IN OFFICE OF TECHNOLOGY		1101033353.000	POL SERVICE CONTRACTS	NETWORK ACCESS	221.20	/ /		
02/08/2024	133006	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
02/08/2024	132921	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	55.51	/ /		
02/08/2024	132911	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	74.90	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>4987.07</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
02/08/2024	133108	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	192.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>192.00</b>			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
02/08/2024	133083	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2024 MEMBERSHIP RENEWAL -M PURELL 3085	50.00	/ /		
<b>SubTotal Appropriation 1101033381.000</b>							<b>50.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
02/08/2024	133024	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/25	70.01	/ /		
02/08/2024	132826	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/18	75.10	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>145.11</b>			
<b>**Appropriation 1101034314.000 P/D CONSULTANT SERVICES</b>										
02/08/2024	132964	5 SAPLINGS, LLC		1101034314.000	P/D CONSULTANT SERVICES	TREE CONSULT	1665.00	/ /		

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<b>SubTotal Appropriation 1101034314.000</b>							<b>1665.00</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
02/08/2024	132988	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC CONSULTING SRV - SUBDIVISION		75.00		/ /	
02/08/2024	132988	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC CONSULTING SRV - GIS		450.00		/ /	
<b>SubTotal Appropriation 1101034317.000</b>							<b>525.00</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
02/08/2024	132968	APLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN AND BZA	1925.00		/ /	
<b>SubTotal Appropriation 1101034318.000</b>							<b>1925.00</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
02/08/2024	133156	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH FOR BZA	36.71		/ /	
<b>SubTotal Appropriation 1101034333.000</b>							<b>36.71</b>			
<b>**Appropriation 1101034353.000 P/D MAINT CONTRACTS</b>										
02/08/2024	132986	PRO SOURCE		1101034353.000	P/D MAINT CONTRACTS	COPIER MAINT	226.44		/ /	
<b>SubTotal Appropriation 1101034353.000</b>							<b>226.44</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
02/08/2024	132805	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J CARADINE	152.96		/ /	
02/08/2024	132805	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J CARADINE	107.97		/ /	
<b>SubTotal Appropriation 1101036157.000</b>							<b>260.93</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
02/08/2024	133038	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	503 DIESEL	1576.65		/ /	
02/08/2024	132814	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	751 DIESEL	2307.45		/ /	
02/08/2024	132813	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	468 DIESEL	1440.97		/ /	
<b>SubTotal Appropriation 1101036212.000</b>							<b>5325.07</b>			

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<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
02/08/2024	132977	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	181.51	/	/	
<b>SubTotal Appropriation 1101036249.000</b>							<b>181.51</b>			
<b>**Appropriation 1101036305.000 SAN TEMPORARY HELP</b>										
02/08/2024	132810	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3201.84	/	/	
<b>SubTotal Appropriation 1101036305.000</b>							<b>3201.84</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
02/08/2024	133033	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/	/	
02/08/2024	132807	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/	/	
02/08/2024	132807	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/	/	
02/08/2024	132807	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/	/	
<b>SubTotal Appropriation 1101036356.000</b>							<b>461.00</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
02/08/2024	132809	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	1/24 LANDFILL CHARGES	11061.64	/	/	
<b>SubTotal Appropriation 1101036394.000</b>							<b>11061.64</b>			
<b>**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE</b>										
02/08/2024	132805	BOOT BARN		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	291.49	/	/	
<b>SubTotal Appropriation 1101037157.000</b>							<b>291.49</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
02/08/2024	133036	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS - C #4	812.23	/	/	
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 16	212.23	/	/	
02/08/2024	132975	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	23.65	/	/	

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02/08/2024	132973	DUKES A & W ENTERPR TRAILER HI		1101037219.000	GAR SUPPLIES	SHOP STOCK	289.91	//		
02/08/2024	133093	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	CLOTHING - J SUELL	64.99	//		
02/08/2024	132828	WHEATLEY TRUCK PARTS, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 46	178.27	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	CREDIT	-1.40	//		
02/08/2024	133092	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	KEY FOB - TK 41	24.95	//		
02/08/2024	133078	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 9	24.74	//		
02/08/2024	132975	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 8	23.64	//		
02/08/2024	133094	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL FOR MISC REPAIRS	944.02	//		
02/08/2024	133095	DELTA SERVICES LLC		1101037219.000	GAR SUPPLIES	CORDS, PLUGS FOR NEW GARBAGE TRUCK	462.00	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS CHIPPER 4	82.02	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PART FOR SNOW PLOWS	1239.96	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 41	23.34	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	CHIPPER STOCK	175.80	//		
02/08/2024	132975	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	26.94	//		
02/08/2024	133099	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	ADAPTER PLUGS FOR TRAILER	182.34	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS CHIPPER 4	43.95	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	FUEL TREATMENT	338.00	//		
02/08/2024	132824	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS - TK 1	27.60	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	274.40	//		
02/08/2024	133078	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	TAX CREDIT	-1.40	//		
02/08/2024	132989	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	44.96	//		
02/08/2024	133099	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	RETURN PLUGS	-138.78	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 25	103.64	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	23.96	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 30	167.05	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	44.97	//		
02/08/2024	133098	MBE, LLC		1101037219.000	GAR SUPPLIES	CLEANING SUPPLY TK 47	16.98	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	14.99	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	119.92	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	92.56	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 68	172.71	//		



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02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-54.00	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	55.88	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 35	145.22	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	10.00	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	52.65	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 29	22.66	//		
02/08/2024	132980	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	25.74	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 37	22.66	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	23.26	//		
02/08/2024	132982	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 37	474.09	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 28	11.69	//		
02/08/2024	132982	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	10.58	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	520.30	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	21.50	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	8.94	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	253.80	//		
02/08/2024	132981	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	39.75	//		
02/08/2024	132978	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	308.32	//		
02/08/2024	132975	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 29	344.45	//		
02/08/2024	132974	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 25	250.82	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>8683.45</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
02/08/2024	132979	MAC CONSTRUCTION & EXCAV INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	COLD PATCH	140.00	//		
<b>SubTotal Appropriation 1101037249.000</b>							<b>140.00</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
02/08/2024	133075	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 23	310.00	//		
02/08/2024	133075	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 39	130.00	//		
02/08/2024	133075	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR	SERVICE TK 23	310.00	//		

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							EQUIPMENT			
02/08/2024	132984	MCGUFFEY'S TRUCK REPAIR, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TRAILER	615.89	/ /		
02/08/2024	133075	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 1	310.00	/ /		
02/08/2024	132971	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV BACKHOE	2880.11	/ /		
02/08/2024	133075	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 45	195.00	/ /		
<b>SubTotal Appropriation 1101037351.000</b>							<b>4751.00</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
02/08/2024	132805	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R HALL	89.99	/ /		
02/08/2024	132805	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - T WILLIAMS	62.08	/ /		
02/08/2024	133031	BUSH KELLER SPORTING GOODS		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	137.00	/ /		
02/08/2024	133029	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	115.18	/ /		
02/08/2024	132805	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M SUGG	283.45	/ /		
02/08/2024	133030	BUSH KELLER SPORTING GOODS		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	40.00	/ /		
02/08/2024	132966	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	127.08	/ /		
<b>SubTotal Appropriation 1101039157.000</b>							<b>854.78</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
02/08/2024	132814	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	623 UNL	1442.25	/ /		
02/08/2024	132813	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	409 UNL	970.35	/ /		
02/08/2024	133038	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	468 UNL	1100.27	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>3512.87</b>			
<b>**Appropriation 1101039215.000 STR TIRES &amp; TUBES</b>										
02/08/2024	132992	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 15	458.00	/ /		
02/08/2024	132992	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 45 & 46	716.00	/ /		
<b>SubTotal Appropriation 1101039215.000</b>							<b>1174.00</b>			

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<b>**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP</b>										
02/08/2024	132811	FLUID CONTROL SYSTEMS INC		1101039219.000	STR VEHICLE MAINT SUPP	FUEL CONDITIONER	1132.14	/ /		
02/08/2024	132819	LAWSON PRODUCTS		1101039219.000	STR VEHICLE MAINT SUPP	MISC SHOP SUPPLIES	1175.00	/ /		
<b>SubTotal Appropriation 1101039219.000</b>							<b>2307.14</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
02/08/2024	133097	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	840.00	/ /		
02/08/2024	132822	PEYTON'S BARRICADE & SIGN		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	215.00	/ /		
02/08/2024	132820	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	70.00	/ /		
02/08/2024	132970	CITATION EQUIPMENT CO		1101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR PRESSURE WASHER	270.55	/ /		
02/08/2024	132966	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	TP, SOAP	126.57	/ /		
02/08/2024	133037	ESTES EXCAVATING INC		1101039249.000	STR MISC DEPT SUPPLIES	TOP SOIL	40.00	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>1562.12</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
02/08/2024	132804	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	276.88	/ /		
02/08/2024	132969	CINTAS		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	838.13	/ /		
02/08/2024	132987	RED WING SHOE STORE		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - G ADAMSON	148.74	/ /		
<b>SubTotal Appropriation 1101039251.000</b>							<b>1263.75</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
02/08/2024	133034	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3011.34	/ /		
<b>SubTotal Appropriation 1101039305.000</b>							<b>3011.34</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
02/08/2024	132985	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	1/24 ANS SRV	185.08	/ /		

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<b>SubTotal Appropriation 1101039317.000</b>							<b>185.08</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
02/08/2024	132818	JOHNSON CONTROLS FIRE PROTECTION LP		1101039351.000	STR REPAIR, UPGRADE EQUIP	SERVICE FIRE EXTINGUISHER	515.00	/ /		
<b>SubTotal Appropriation 1101039351.000</b>							<b>515.00</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
02/08/2024	132972	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	BANNERS	1120.00	/ /		
02/08/2024	133035	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL VET'S / WALMART	346.00	/ /		
02/08/2024	132972	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL - EASTERN / TRIANGLE	550.00	/ /		
<b>SubTotal Appropriation 1101039352.000</b>							<b>2016.00</b>			
<b>**Appropriation 1101039362.000 STR EQUIPMENT RENTAL</b>										
02/08/2024	132823	SUNBELT RENTALS INC		1101039362.000	STR EQUIPMENT RENTAL	CORE DRILL RENTAL	109.50	/ /		
<b>SubTotal Appropriation 1101039362.000</b>							<b>109.50</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
02/08/2024	133096	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	BANNER REMOVEL AND HANGING	895.00	/ /		
<b>SubTotal Appropriation 1101039399.000</b>							<b>895.00</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
02/08/2024	132821	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	SET UP PC SOFTWARE - SECURITY	95.00	/ /		
02/08/2024	133032	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
02/08/2024	132808	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
02/08/2024	132918	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	FIXED URINAL AT PD	135.00	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>290.00</b>			

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<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
02/08/2024	132916	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE EXTINGUISHER INSP- TOWN HALL	1129.66	/ /		
02/08/2024	132853	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE EXTINGUISHER INSP	127.05	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>1256.71</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
02/08/2024	133039	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	SNOW REMOVAL - TOWN HALL & PD	540.00	/ /		
<b>SubTotal Appropriation 1101051354.000</b>							<b>540.00</b>			
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
02/08/2024	132850	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	2/24 CLEANING SRV - TOWN HALL	1905.00	/ /		
02/08/2024	132850	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	2/24 CLEANING SRV - FD	495.00	/ /		
<b>SubTotal Appropriation 1101051356.000</b>							<b>2400.00</b>			
<b>**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE</b>										
02/08/2024	132805	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J GILLMAN	211.30	/ /		
<b>SubTotal Appropriation 2201038157.000</b>							<b>211.30</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
02/08/2024	132826	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 1/18	39.79	/ /		
<b>SubTotal Appropriation 2209030213.000</b>							<b>39.79</b>			
<b>**Appropriation 2209030319.000 CEDIT ENGIN SERVS</b>										
02/08/2024	132817	JACOBI TOOMBS AND LANZ INC		2209030319.000	CEDIT ENGIN SERVS	11,12/23 RIVERSIDE DR ROW PROJ 22006-7	3095.00	/ /		

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<b>SubTotal Appropriation 2209030319.000</b>							<b>3095.00</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
02/08/2024	132816	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	12/23 EASTERN BLVD CURB RAMP PROJ 211911	7404.44	/ /		
02/08/2024	133137	LYNN IMAGING		2209030430.000	CEDIT SIDEWALKS	EASTERN BLVD CURB RAMP IMPR	392.58	/ /		
<b>SubTotal Appropriation 2209030430.000</b>							<b>7797.02</b>			
<b>**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV</b>										
02/08/2024	132963	LOUISVILLE HOLDINGS LLC		2217030315.000	BLDG DEMO PROFESSIONAL SERV	PICK UP AT 3147 TAYLOR DR	429.00	/ /		
<b>SubTotal Appropriation 2217030315.000</b>							<b>429.00</b>			
<b>**Appropriation 2217030316.000 BLDG DEMO CAR WASH</b>										
02/08/2024	132991	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	VEHICLE WASH	8.00	/ /		
<b>SubTotal Appropriation 2217030316.000</b>							<b>8.00</b>			
<b>**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES</b>										
02/08/2024	132967	APPLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	2375.00	/ /		
<b>SubTotal Appropriation 2217030318.000</b>							<b>2375.00</b>			
<b>**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP</b>										
02/08/2024	132990	TOWN OF CLARKSVILLE		2217030351.000	BLDG DEMO REPAIR OF EQUIP	REIMB VMR	77.52	/ /		
<b>SubTotal Appropriation 2217030351.000</b>							<b>77.52</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
02/08/2024	133079	GRACIE GLOBAL LLC		2228033393.000	LLECE SEMINARS, INSTRUCTION	GST DUAL (LEVEL 1&2 PHYSICAL TACTICS) 3058	2500.00	/ /		
02/08/2024	132909	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	QUALIFICATION FOR B LEONHARDT & S SCHNELL	46.00	/ /		
02/08/2024	133011	IN ASSN OF CHIEFS OF POLICE		2228033393.000	LLECE SEMINARS,	IACP CONFERENCE	300.00	/ /		

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						INSTRUCTION				
02/08/2024	133106	QUILL CORPORATION		2228033393.000	LLECE SEMINARS, INSTRUCTION	NOTEBOOKS FOR LEADERSHIP TRAINING	64.90	/ /		
02/08/2024	133022	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC REGISTRATION - 3069	40.00	/ /		
<b>SubTotal Appropriation 2228033393.000</b>							<b>2950.90</b>			
<b>**Appropriation 2240033397.000 LOIT POL TRAINING</b>										
02/08/2024	133107	UNIVERSITY OF LOUISVILLE		2240033397.000	LOIT POL TRAINING	INTERNAL AFFAIRS - CRAWFORD, SELLERS, LAASANED	2550.00	/ /		
02/08/2024	133086	TRI-TECH FORENSICS INC		2240033397.000	LOIT POL TRAINING	PRACTICAL SHOOTING RECON CERT - KEVIN CONKLIN	729.00	/ /		
02/08/2024	133107	UNIVERSITY OF LOUISVILLE		2240033397.000	LOIT POL TRAINING	HOMICIDE INVESTIGATION - ASH & KRAFT	2850.00	/ /		
02/08/2024	133009	EVANSVILLE POLICE DEPARTMENT		2240033397.000	LOIT POL TRAINING	TRAINING FEE - 3096 & 3036	1000.00	/ /		
<b>SubTotal Appropriation 2240033397.000</b>							<b>7129.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/08/2024	133111	DIVE RESCUE INTERNATIONAL		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DIVE GEAR, GLOVES, WET SUIT	1198.82	/ /		
02/08/2024	133130	ALL SAFE INDUSTRIES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HAZMAT SPILL KIT	1362.55	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>2561.37</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
02/08/2024	133109	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	1282.76	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							<b>1282.76</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
02/08/2024	132825	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/18	581.71	/ /		

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02/08/2024	133025	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/25	363.84	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>945.55</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
02/08/2024	132826	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/18	360.47	/ /		
02/08/2024	133024	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/25	209.78	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>570.25</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
02/08/2024	132855	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	PARTS TO FIX AIR LEAK - TOWER 73	69.67	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>69.67</b>			
<b>**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR</b>										
02/08/2024	133017	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM FOR NEW HIRE - B CORBETT	1328.82	/ /		
02/08/2024	133017	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM FOR NEW HIRE - A CLARK	1331.81	/ /		
02/08/2024	133017	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM FOR NEW HIRE - B HUNLEY	1328.82	/ /		
02/08/2024	133017	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM FOR NEW HIRE - S WOOTEN	1396.82	/ /		
02/08/2024	133017	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM FOR NEW HIRE - M MALLORY	1328.82	/ /		
02/08/2024	133017	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM FOR NEW HIRE - D SPEARS	1328.82	/ /		
<b>SubTotal Appropriation 2243034247.000</b>							<b>8043.91</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
02/08/2024	132851	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR COAT	265.00	/ /		
02/08/2024	133005	911 FLEET FIRE & EQUIPMENT		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACEMENT OF HOSE	17124.00	/ /		



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					EQUIP	NOZZLES				
02/08/2024	133010	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE HOSE REGULATOR FIR RIT SYSTEM	15300.00	/ /		
02/08/2024	132851	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR AIRPACK BAGS	60.00	/ /		
02/08/2024	132849	BAUER BUILT TIRE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	FLAT REPAIR ON CAR 702	34.00	/ /		
02/08/2024	132851	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR PANTS	520.00	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>33303.00</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
02/08/2024	133018	SCHARDEIN MECHANICAL CONTRACTORS INC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPLACE HEATER IN BAY ST 2	5838.91	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>5838.91</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
02/08/2024	132854	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST #1	35.00	/ /		
02/08/2024	132854	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST #2	45.00	/ /		
02/08/2024	133020	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	24.00	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>104.00</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
02/08/2024	132852	INFINITE SOLUTIONS LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	FIRE STUDIO LICENSES	2285.00	/ /		
<b>SubTotal Appropriation 2243034381.000</b>							<b>2285.00</b>			
<b>**Appropriation 2430034202.000 FED GR CSFRF IDOH EMS SUPP</b>										
02/08/2024	133110	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC	1025.97	/ /		

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02/08/2024	133113	STRYKER SALES CORPORATION		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC SUPP	107.95	/ /		
02/08/2024	133110	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC SUPP	381.53	/ /		
02/08/2024	133110	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC SUPP	92.98	/ /		
02/08/2024	133113	STRYKER SALES CORPORATION		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC SUPP	121.10	/ /		
02/08/2024	133110	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC SUPP	161.16	/ /		
<b>SubTotal Appropriation 2430034202.000</b>							<b>1890.69</b>			
<b>**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP</b>										
02/08/2024	133112	RIVER CITY WORK WEAR		2430034204.000	FED GR CSFRF IDOH OPER SUPP	SAFETY JACKET - PARAMEDIC SUPP	140.00	/ /		
<b>SubTotal Appropriation 2430034204.000</b>							<b>140.00</b>			
<b>**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
02/08/2024	133204	SHERATON LOUISVILLE RIVERSIDE HOTEL		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	ROOM FEE FOR EXEC LEADERSHIP TRAINING 2/8	616.10	/ /		
<b>SubTotal Appropriation 2504033201.000</b>							<b>616.10</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
02/08/2024	133082	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 48 W/O 2807	16.70	/ /		
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN CREDIT	-289.07	/ /		
02/08/2024	132983	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD W/O 2790	33.40	/ /		
02/08/2024	132976	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FD W/O 2781	73.96	/ /		
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 48 W/O 2807	9.95	/ /		
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR	TAX CREDIT	-7.79	/ /		

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						CONTROL ACCT				
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR TAX CREDIT CONTROL ACCT	-10.09	/ /		
02/08/2024	132976	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS FD W/O 2781 CONTROL ACCT	129.69	/ /		
02/08/2024	132976	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR CREDIT CONTROL ACCT	-10.09	/ /		
02/08/2024	132983	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PD W/O 2780 CONTROL ACCT	19.55	/ /		
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PD 12 W/O 2771 CONTROL ACCT	137.69	/ /		
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR CORE CREDIT CONTROL ACCT	-33.00	/ /		
02/08/2024	132976	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PD W/O 2782 CONTROL ACCT	227.22	/ /		
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PD KP W/O 2775 CONTROL ACCT	178.29	/ /		
02/08/2024	132976	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PD W/O 2801 CONTROL ACCT	157.30	/ /		
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PD 48 W/O 2807 CONTROL ACCT	534.70	/ /		
02/08/2024	133076	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PD 29 W/O 2772 CONTROL ACCT	503.19	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>1671.60</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
02/08/2024	133012	JACOBI OIL SERVICE INC		7703131500.000		MCRS GASOLINE & DIESEL 365 DIESEL @ 3.1345 (CONTROL ACCT)	1144.09	/ /		
02/08/2024	132815	JACOBI OIL SERVICE INC		7703131500.000		MCRS GASOLINE & DIESEL 1552 UNL @ 2.3150 (CONTROL ACCT)	3592.88	/ /		
02/08/2024	133012	JACOBI OIL SERVICE INC		7703131500.000		MCRS GASOLINE & DIESEL 1505 UNL @ 2.3510 (CONTROL ACCT)	3538.26	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>8275.23</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/08/2024	132920	WAGeworks		7704131500.000		NR INS UNAPPR 1/24 ADMIN & COMPLIANCE	135.00	/ /		

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					EXPENDITURE	FEES				
02/08/2024	132806	BRYAN GARGANO		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/23-12/23	75.00		/ /	
02/08/2024	132827	TYLER JACKSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/23-12/23 & SPOUSE	95.00		/ /	
<b>SubTotal Appropriation 7704131500.000</b>							<b>305.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>179553.31</b>			

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Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
02/08/2024	132960	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - R MORRIS	154.96	/	/	
02/08/2024	132960	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	26.98	/	/	
02/08/2024	132959	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	123.92	/	/	
02/08/2024	132960	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	171.96	/	/	
02/08/2024	132959	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FERGUSON	50.94	/	/	
02/08/2024	132959	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FERGUSON	32.98	/	/	
02/08/2024	132959	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - N LUDWIG	225.94	/	/	
02/08/2024	132959	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - R MORRIS	118.90	/	/	
<b>SubTotal Appropriation 6201001157.000</b>							<b>906.58</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
02/08/2024	132955	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	302.23	/	/	
<b>SubTotal Appropriation 6201001201.000</b>							<b>302.23</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
02/08/2024	133116	BRENNTAG MID-SOUTH		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	ALUMINUM SULFATE	7912.63	/	/	
<b>SubTotal Appropriation 6201001202.000</b>							<b>7912.63</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
02/08/2024	132953	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TOWELS, TP	144.96	/	/	

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02/08/2024	133124	SOUTHERN SALES COMPANY		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	2 GRINDER PUMPS FOR SCUM PIT	9820.00	/ /		
02/08/2024	132953	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	GLOVES	60.40	/ /		
02/08/2024	133118	GRAINGER INDUSTRIAL SUPPLY		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PRESSURE TRANSMITTER - PLANT	656.36	/ /		
<b>SubTotal Appropriation 6201001204.000</b>							<b>10681.72</b>			
<b>**Appropriation 6201001207.000 WW REFUNDS</b>										
02/08/2024	133043	SOPHIA POSANTE		6201001207.000	WW REFUNDS	REFUND ON ACCT 212940206	433.65	/ /		
<b>SubTotal Appropriation 6201001207.000</b>							<b>433.65</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
02/08/2024	132838	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/18	74.83	/ /		
02/08/2024	133044	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/25	130.50	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>205.33</b>			
<b>**Appropriation 6201001316.000 WW ACCOUNTING SERVICES</b>										
02/08/2024	132833	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.000	WW ACCOUNTING SERVICES	2022 ANNUAL FINANCIAL REPORT	4655.00	/ /		
<b>SubTotal Appropriation 6201001316.000</b>							<b>4655.00</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
02/08/2024	133117	DAN CRISTIANI EXCAVATING INC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	RAISED MANHOLE	600.80	/ /		
02/08/2024	133119	IN DEPT OF ENVIRONMENTAL MGMT		6201001317.000	WW OTHER CONTRACTUAL SERVICES	IDEM AGREEMENT	12395.00	/ /		
02/08/2024	133128	RES KENTUCKY, LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	FORCE MAIN PROJECT AT PS 32 & 24	4100.00	/ /		
02/08/2024	132958	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 12/21-1/17	190.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>17285.80</b>			

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<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
02/08/2024	132832	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	1/24 LEGAL SRV	157.50	/ /		
02/08/2024	133040	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	1/24 LEGAL SRV	122.50	/ /		
<b>SubTotal Appropriation 6201001318.000</b>							<b>280.00</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
02/08/2024	133121	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 11/27-12/24/23	460.00	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>460.00</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
02/08/2024	132954	BECKNER ELECTRIC LLC		6201001353.000	WW PLANT REPAIRS/MAINT	REPLACE OVER TEMP RELAY PUMP 6	999.00	/ /		
02/08/2024	133127	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR PUMP AT PLANT	1495.00	/ /		
02/08/2024	133115	ALPHA LIBERTY COMPANY INC		6201001353.000	WW PLANT REPAIRS/MAINT	SERVICE AND CALIBRATION	359.00	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>2853.00</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
02/08/2024	133125	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM	REBUILD PUMP @ ST #10 REPAIRS	9179.96	/ /		
02/08/2024	133127	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM	REPAIR PUMPS @ ST #9 REPAIRS	1286.00	/ /		
<b>SubTotal Appropriation 6201001354.000</b>							<b>10465.96</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
02/08/2024	132956	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	LANDFILL CHARGES 1/13-1/15	5737.75	/ /		
<b>SubTotal Appropriation 6201001394.000</b>							<b>5737.75</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
02/08/2024	133120	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	1/24 SLUDGE REMOVAL	538.22	/ /		

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02/08/2024	132957	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	3200.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>3738.22</b>			
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>										
02/08/2024	132835	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	278.94	/ /		
02/08/2024	133041	RED WING SHOE STORE		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	69.99	/ /		
02/08/2024	132835	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A GRANT	107.99	/ /		
<b>SubTotal Appropriation 6501001157.000</b>							<b>456.92</b>			
<b>**Appropriation 6501001316.000 SW ACCOUNTING SERVICES</b>										
02/08/2024	132834	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6501001316.000	SW ACCOUNTING SERVICES	2022 ANNUAL FINANCIAL REPORT	1995.00	/ /		
<b>SubTotal Appropriation 6501001316.000</b>							<b>1995.00</b>			
<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
02/08/2024	133042	RES KENTUCKY, LLC		6501001317.000	SW OTHER CONTRACTUAL SERVICES	RLP MITIGATION	1700.00	/ /		
<b>SubTotal Appropriation 6501001317.000</b>							<b>1700.00</b>			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
02/08/2024	132837	STRAND ASSOCIATES INC		6501001319.000	SW ENGINEERING SERVICES	PW/SW ENG	1162.50	/ /		
02/08/2024	132836	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	EROSION CONTROL ENG	2992.50	/ /		
<b>SubTotal Appropriation 6501001319.000</b>							<b>4155.00</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
02/08/2024	133104	7NT ENTERPRISES LLC		6501001399.000	SW MISC SERVICES AND CHARGES	PARKWOOD DRAINAGE CORING	4580.00	/ /		
<b>SubTotal Appropriation 6501001399.000</b>							<b>4580.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>78804.79</b>			



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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
01/30/2024	133054	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	2/24 DENTAL	536.20	12719	01/30/2024	
01/30/2024	133050	AVESIS		6201001151.000	WW GROUP INSURANCE	2/24 VISION	109.98	12718	01/30/2024	
01/31/2024	133133	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	2/24 RETIREE HEALTH/RX PLAN	800.00	12723	01/31/2024	
01/30/2024	133050	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	2/24 VISION	31.38	12718	01/30/2024	
01/30/2024	133054	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	2/24 DENTAL	183.61	12719	01/30/2024	
<b>SubTotal Appropriation 6201001151.001</b>							<b>1661.17</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
01/26/2024	132929	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	1/26 ER WW SHARE	2376.93	132929	01/26/2024	
01/26/2024	132929	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	1/26 EE WW SHARE	636.67	132929	01/26/2024	
01/26/2024	132929	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	1/26 EE WWBO SHARE	104.56	132929	01/26/2024	
01/26/2024	132929	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	1/26 ER WWBO SHARE	390.38	132929	01/26/2024	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3508.54</b>			
<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
01/25/2024	132961	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	61.98	12714	01/25/2024	
<b>SubTotal Appropriation 6201001157.000</b>							<b>61.98</b>			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
01/17/2024	132753	JP MORGAN CHASE		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	DESK CALENDAR	47.88	12674	01/17/2024	
<b>SubTotal Appropriation 6201001203.000</b>							<b>47.88</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
01/24/2024	132877	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12712	01/24/2024	
01/24/2024	132875	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12711	01/24/2024	
01/24/2024	132879	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	800.00	12713	01/24/2024	

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<b>SubTotal Appropriation 6201001313.000</b>							<b>3300.00</b>			
<b>**Appropriation 6201001320.000 WW B/O BILL PRINTING</b>										
01/24/2024	132881	PNC BANK		6201001320.000	WW B/O BILL PRINTING	1/24 BILLS	3168.59	132881	01/24/2024	
<b>SubTotal Appropriation 6201001320.000</b>							<b>3168.59</b>			
<b>**Appropriation 6201001322.001 WWBO TELEPHONE</b>										
01/17/2024	132747	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	2/24 PHONE LEASE	58.90	12673	01/17/2024	
01/17/2024	132747	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	2/24 PHONE LEASE	563.82	12673	01/17/2024	
<b>SubTotal Appropriation 6201001322.001</b>							<b>622.72</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
01/24/2024	132881	PNC BANK		6201001323.000	WW B/O POSTAGE	1/24 POSTAGE	3789.15	132881	01/24/2024	
01/22/2024	132796	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	52.01	12676	01/22/2024	
<b>SubTotal Appropriation 6201001323.000</b>							<b>3841.16</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
01/26/2024	132995	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 1/24-2/23	770.00	12715	01/26/2024	
01/22/2024	132790	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 1/10-2/9	693.06	12675	01/22/2024	
<b>SubTotal Appropriation 6201001329.000</b>							<b>1463.06</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
01/22/2024	132801	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 12/2-1/2	363.42	12677	01/22/2024	
01/30/2024	133057	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 12/24-1/24	49.88	12720	01/30/2024	
01/17/2024	132743	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 11/30-12/31	677.92	12672	01/17/2024	
<b>SubTotal Appropriation 6201001341.000</b>							<b>1091.22</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
01/26/2024	132996	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 12/07-01/10	230.27	12716	01/26/2024	
01/30/2024	133077	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN	20.01	12722	01/30/2024	

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						12/12-01/16				
01/26/2024	132996	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 12/08-01/10	19.42	12716	01/26/2024	
01/26/2024	132996	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 12/07-01/10	19.14	12716	01/26/2024	
01/26/2024	132996	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 12/07-01/10	53.29	12716	01/26/2024	
01/26/2024	132996	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 12/07-01/10	48.77	12716	01/26/2024	
01/26/2024	132996	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 12/07-01/10	565.58	12716	01/26/2024	
01/26/2024	132996	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 12/08-01/10	18.55	12716	01/26/2024	
01/26/2024	132996	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 12/07-01/10	19.14	12716	01/26/2024	
01/30/2024	133063	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	12/23 2000 BROADWAY	78.27	12721	01/30/2024	
01/26/2024	133001	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 12/07-01/10	74.59	12717	01/26/2024	
<b>SubTotal Appropriation 6201001342.001</b>							<b>1147.03</b>			
<b>**Appropriation 6201001398.001 WW B/O BANK FEES</b>										
01/24/2024	132881	PNC BANK		6201001398.001	WW B/O BANK FEES	1/24 BANK FEES	485.15	132881	01/24/2024	
<b>SubTotal Appropriation 6201001398.001</b>							<b>485.15</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
01/22/2024	132794	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 1/13-2/12	58.00	12676	01/22/2024	
<b>SubTotal Appropriation 6201001399.000</b>							<b>58.00</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
01/30/2024	133051	AVESIS		6501001151.000	SW GROUP INSURANCE	2/24 VISION	92.24	12718	01/30/2024	
01/30/2024	133055	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	2/24 DENTAL	449.06	12719	01/30/2024	
01/31/2024	133134	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	2/24 RETIREE HEALTH/RX PLAN	400.00	12723	01/31/2024	
01/30/2024	133055	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	2/24 DENTAL	78.69	12719	01/30/2024	
01/30/2024	133051	AVESIS		6501001151.001	SW B/O INSURANCE	2/24 VISION	13.45	12718	01/30/2024	
<b>SubTotal Appropriation 6501001151.001</b>							<b>1033.44</b>			

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<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
01/26/2024	132930	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	1/26 ER SW SHARE	1833.48	132930	01/26/2024	
01/26/2024	132930	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	1/26 EE SW SHARE	491.12	132930	01/26/2024	
01/26/2024	132930	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	1/26 EE SWBO SHARE	44.81	132930	01/26/2024	
01/26/2024	132930	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	1/26 ER SWBO SHARE	167.30	132930	01/26/2024	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2536.71</b>			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										
01/22/2024	132795	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	SW SOFTWARE	200.00	12676	01/22/2024	
<b>SubTotal Appropriation 6501001299.000</b>							<b>200.00</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
01/22/2024	132800	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 112/2-1/2	109.96	12677	01/22/2024	
01/17/2024	132746	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	2/24 PHONE LEASE	224.87	12673	01/17/2024	
01/22/2024	132789	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 1/10-2/9	120.04	12675	01/22/2024	
01/26/2024	132997	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 12/07-01/10	50.21	12716	01/26/2024	
01/26/2024	132997	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/07-01/10	17.98	12716	01/26/2024	
<b>SubTotal Appropriation 6501001311.002</b>							<b>523.06</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
01/24/2024	132878	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12712	01/24/2024	
01/24/2024	132876	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12711	01/24/2024	
01/24/2024	132880	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	800.00	12713	01/24/2024	
<b>SubTotal Appropriation 6501001313.000</b>							<b>3300.00</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
01/22/2024	132797	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	23.14	12676	01/22/2024	
<b>SubTotal Appropriation 6501001323.000</b>							<b>23.14</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										

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01/30/2024	133064	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	12/23 2000 BROADWAY	33.54	12721	01/30/2024	
01/26/2024	133002	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 12/07-01/10	31.97	12717	01/26/2024	
<b>SubTotal Appropriation 6501001342.000</b>							<b>65.51</b>			
<b>*** GRAND TOTAL ***</b>							<b>28138.36</b>			

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<b>**Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT</b>										
02/08/2024	132766	ALLTERRAIN PAVING & CONTRS RUCTION, LLC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER ROAD PROJECT	99361.78	1042	01/18/2024	
02/08/2024	132766	ALLTERRAIN PAVING & CONTRS RUCTION, LLC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER ROAD PROJECT	165115.89	1042	01/18/2024	
02/08/2024	132766	ALLTERRAIN PAVING & CONTRS RUCTION, LLC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER ROAD PROJECT	377190.14	1042	01/18/2024	
<b>SubTotal Appropriation 2401131590.000</b>							<b>641667.81</b>			
<b>*** GRAND TOTAL ***</b>							<b>641667.81</b>			

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<b>**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 &amp; 2 DESIGN</b>										
02/08/2024	132857	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKSWOOK AREA IMP	47602.23	/ /		
02/08/2024	132857	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKSWOOK AREA IMP	44917.57	/ /		
<b>SubTotal Appropriation 6207001330.000</b>							<b>92519.80</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
02/08/2024	132856	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	93000.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>93000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>185519.80</b>			