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APV Register Batch - 7/2 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
06/25/2024	136955	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	7/24 RETIREE MED/RX PLANS	1600.00	12634	06/25/2024	
06/17/2024	136779	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	6/24 TOWN TRF	17962.60	12519	06/17/2024	
SubTotal Appropriation 1101031151.000							19562.60			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
06/14/2024	136726	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/14 EE TOWN SHARE	308.37	136726	06/14/2024	
SubTotal Appropriation 1101031153.000							308.37			
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
06/21/2024	136914	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	STAMPS, FOLDERS, CLIPS FOR COUNCIL OFFICE SUITE	116.92	12623	06/21/2024	
SubTotal Appropriation 1101031203.000							116.92			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
06/12/2024	136698	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 5/26-6/11	3737.50	12508	06/12/2024	
SubTotal Appropriation 1101031318.000							3737.50			
**Appropriation 1101031322.001 COUNCIL PHONE LEASE										
06/13/2024	136737	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	7/24 PHONE LEASE	70.68	12514	06/13/2024	
SubTotal Appropriation 1101031322.001							70.68			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 5/3-6/4	43.88	12521	06/17/2024	
06/18/2024	136820	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/10-6/10	35.55	12528	06/18/2024	
06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 5/2-6/3	39.95	12521	06/17/2024	
06/18/2024	136820	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 5/10-6/10	31.06	12528	06/18/2024	

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06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 5/2-6/3	204.53	12521	06/17/2024	
06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 5/2-6/3	2120.46	12521	06/17/2024	
06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 5/3-6/4	66.08	12521	06/17/2024	
06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 5/2-6/3	44.91	12521	06/17/2024	
06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 5/2-6/3	31.45	12521	06/17/2024	
06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 5/3*6/4	61.45	12521	06/17/2024	
06/17/2024	136784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 5/2-6/3	36.71	12521	06/17/2024	
SubTotal Appropriation 1101031341.000							2716.03			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
06/21/2024	136937	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 05/10-06/10	61.31	12627	06/21/2024	
06/21/2024	136925	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 05/10-06/10	168.00	12625	06/21/2024	
SubTotal Appropriation 1101031342.000							229.31			
**Appropriation 1101031343.000 COUNCIL WATER										
06/14/2024	136777	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 05/03-06/03	36.70	12518	06/14/2024	
06/13/2024	136746	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 05/02-05/30	40.01	12515	06/13/2024	
06/14/2024	136774	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 05/02-05/30	100.88	12517	06/14/2024	
06/14/2024	136774	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 05/03-06/03	969.60	12517	06/14/2024	
06/14/2024	136773	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 05/03-06/03	19.84	12516	06/14/2024	
SubTotal Appropriation 1101031343.000							1167.03			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
06/20/2024	136859	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE AND YRLY PROP TAX	167.39	12622	06/20/2024	
SubTotal Appropriation 1101031353.000							167.39			

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**Appropriation 1101031393.000 COUNCIL SEMINARS										
06/21/2024	136912	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	AIM DORA WEBINAR - K BAITY	25.00	12623	06/21/2024	
SubTotal Appropriation 1101031393.000							25.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
06/17/2024	136779	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	6/24 TOWN TRF	5951.08	12519	06/17/2024	
SubTotal Appropriation 1101032151.000							5951.08			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
06/14/2024	136726	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/14 EE TOWN SHARE	133.54	136726	06/14/2024	
SubTotal Appropriation 1101032153.000							133.54			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
06/21/2024	136915	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	GLUE, MISC OFFICE SUPPLIES	41.87	12623	06/21/2024	
06/21/2024	136915	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	BATTERY BACK UP	79.99	12623	06/21/2024	
SubTotal Appropriation 1101032203.000							121.86			
**Appropriation 1101032322.001 C/T PHONE LEASE										
06/13/2024	136737	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	7/24 PHONE LEASE	47.12	12514	06/13/2024	
SubTotal Appropriation 1101032322.001							47.12			
**Appropriation 1101032342.000 C/T NATURAL GAS										
06/21/2024	136925	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 05/10-06/10	74.11	12625	06/21/2024	
SubTotal Appropriation 1101032342.000							74.11			
**Appropriation 1101032343.000 C/T WATER										
06/13/2024	136746	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 05/02-05/30	40.01	12515	06/13/2024	
SubTotal Appropriation 1101032343.000							40.01			
**Appropriation 1101033151.000 POL GROUP INSURANCE										

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								CHECK #	DATE	
06/25/2024	136955	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	7/24 RETIREE MED/RX PLANS	1800.00	12634	06/25/2024	
06/17/2024	136779	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	6/24 TOWN TRF	128533.01	12519	06/17/2024	
SubTotal Appropriation 1101033151.000							130333.01			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
06/14/2024	136726	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/14 EE TOWN SHARE	383.00	136726	06/14/2024	
06/14/2024	136727	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/14 ER POLICE SHARE	26028.60	136727	06/14/2024	
06/14/2024	136727	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/14 EE POLICE SHARE	7862.00	136727	06/14/2024	
SubTotal Appropriation 1101033153.000							34273.60			
**Appropriation 1101033322.001 POLICE PHONE LEASE										
06/13/2024	136737	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	7/24 PHONE LEASE	318.06	12514	06/13/2024	
SubTotal Appropriation 1101033322.001							318.06			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
06/18/2024	136823	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 6/10-7/9	1739.98	12530	06/18/2024	
SubTotal Appropriation 1101033329.000							1739.98			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
06/18/2024	136818	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 6/7-7/6	64.99	12527	06/18/2024	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033342.000 POL NATURAL GAS										
06/21/2024	136937	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 05/10-06/10	257.35	12627	06/21/2024	
SubTotal Appropriation 1101033342.000							257.35			
**Appropriation 1101033343.000 POL WATER										

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06/13/2024	136746	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 05/02-05/30	102.26	12515	06/13/2024	
SubTotal Appropriation 1101033343.000							102.26			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
06/25/2024	136955	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	7/24 RETIREE MED/RX PLANS	200.00	12634	06/25/2024	
06/17/2024	136779	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	6/24 TOWN TRF	14962.38	12519	06/17/2024	
SubTotal Appropriation 1101034151.000							15162.38			
**Appropriation 1101034153.000 P/D ER PERF										
06/14/2024	136726	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/14 EE TOWN SHARE	548.77	136726	06/14/2024	
SubTotal Appropriation 1101034153.000							548.77			
**Appropriation 1101034321.000 P/D TRAVEL & MILEAGE										
06/12/2024	136699	JP MORGAN CHASE		1101034321.000	P/D TRAVEL & MILEAGE	LODGING AT CONF - N TURPIN	132.24	12510	06/12/2024	
SubTotal Appropriation 1101034321.000							132.24			
**Appropriation 1101034322.001 P/D PHONE LEASE										
06/13/2024	136737	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	7/24 PHONE LEASE	129.58	12514	06/13/2024	
SubTotal Appropriation 1101034322.001							129.58			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
06/18/2024	136838	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 6/10-7/9	210.07	12532	06/18/2024	
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034342.000 P/D NATURAL GAS										
06/21/2024	136925	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 05/10-06/10	74.11	12625	06/21/2024	
SubTotal Appropriation 1101034342.000							74.11			
**Appropriation 1101034343.000 P/D WATER										

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06/13/2024	136746	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 05/02-05/30	40.01	12515	06/13/2024	
SubTotal Appropriation 1101034343.000							40.01			
**Appropriation 1101034393.000 P/D SEMINARS, INSTRUCTION										
06/13/2024	136733	JP MORGAN CHASE		1101034393.000	P/D SEMINARS, INSTRUCTION	AICP ONE PATH ASSESSMENT - N TURPIN	255.00	12513	06/13/2024	
SubTotal Appropriation 1101034393.000							255.00			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
06/25/2024	136955	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	7/24 RETIREE MED/RX PLANS	200.00	12634	06/25/2024	
06/17/2024	136779	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	6/24 TOWN TRF	10027.67	12519	06/17/2024	
SubTotal Appropriation 1101035151.000							10227.67			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
06/14/2024	136726	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/14 EE TOWN SHARE	344.42	136726	06/14/2024	
SubTotal Appropriation 1101035153.000							344.42			
**Appropriation 1101035322.001 COURT PHONE LEASE										
06/13/2024	136737	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	7/24 PHONE LEASE	94.24	12514	06/13/2024	
SubTotal Appropriation 1101035322.001							94.24			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
06/18/2024	136838	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 6/10-7/9	22.55	12532	06/18/2024	
SubTotal Appropriation 1101035329.000							22.55			
**Appropriation 1101035342.000 COURT NATURAL GAS										
06/21/2024	136925	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 05/10-06/10	59.29	12625	06/21/2024	
SubTotal Appropriation 1101035342.000							59.29			
**Appropriation 1101035343.000 COURT WATER										

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06/13/2024	136746	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 05/02-05/30	40.01	12515	06/13/2024	
SubTotal Appropriation 1101035343.000							40.01			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
06/17/2024	136779	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	6/24 TOWN TRF	13722.65	12519	06/17/2024	
06/25/2024	136955	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/24 RETIREE MED/RX PLANS	600.00	12634	06/25/2024	
SubTotal Appropriation 1101036151.000							14322.65			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
06/14/2024	136726	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/14 EE TOWN SHARE	655.40	136726	06/14/2024	
SubTotal Appropriation 1101036153.000							655.40			
**Appropriation 1101036341.000 SAN ELECTRIC										
06/18/2024	136820	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 5/11-6/11	13.95	12528	06/18/2024	
SubTotal Appropriation 1101036341.000							13.95			
**Appropriation 1101036342.000 SAN NATURAL GAS										
06/21/2024	136937	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 05/10-06/10	57.90	12627	06/21/2024	
06/21/2024	136937	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 05/10-06/10	187.60	12627	06/21/2024	
06/21/2024	136937	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 05/10-06/10	23.72	12627	06/21/2024	
SubTotal Appropriation 1101036342.000							269.22			
**Appropriation 1101036343.000 SAN WATER										
06/14/2024	136773	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 05/03-06/03	407.91	12516	06/14/2024	
06/14/2024	136773	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 05/03-05/31	19.85	12516	06/14/2024	

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06/24/2024	136953	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 05/11-06/12	197.19	12633	06/24/2024	
06/14/2024	136773	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 05/02-05/31	36.73	12516	06/14/2024	
06/14/2024	136774	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 05/07-06/05	57.15	12517	06/14/2024	
06/14/2024	136774	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 05/07-06/06	246.64	12517	06/14/2024	
06/18/2024	136824	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 05/11-06/12	207.63	12531	06/18/2024	
06/18/2024	136824	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 05/11-06/12	197.19	12531	06/18/2024	
SubTotal Appropriation 1101036343.000							1370.29			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
06/13/2024	136737	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	7/24 PHONE LEASE	524.70	12514	06/13/2024	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
06/17/2024	136779	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	6/24 TOWN TRF	5951.08	12519	06/17/2024	
SubTotal Appropriation 1101037151.000							5951.08			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
06/14/2024	136726	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/14 EE TOWN SHARE	299.60	136726	06/14/2024	
SubTotal Appropriation 1101037153.000							299.60			
**Appropriation 1101037219.000 GAR SUPPLIES										
06/21/2024	136941	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES (TAX ON PERSONAL CK)	77.02	12629	06/21/2024	
06/21/2024	136941	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	69.96	12629	06/21/2024	
06/21/2024	136941	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	44.99	12629	06/21/2024	
SubTotal Appropriation 1101037219.000							191.97			
**Appropriation 1101039151.000 STR GROUP INSURANCE										

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06/17/2024	136779	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	6/24 TOWN TRF	26536.13	12519 06/17/2024	
06/25/2024	136955	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	7/24 RETIREE MED/RX PLANS	200.00	12634 06/25/2024	
SubTotal Appropriation 1101039151.000							26736.13		
**Appropriation 1101039153.000 STR ER SHARE OF PERF									
06/14/2024	136726	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/14 EE TOWN SHARE	929.86	136726 06/14/2024	
SubTotal Appropriation 1101039153.000							929.86		
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES									
06/21/2024	136941	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEED EATER STRING	62.99	12629 06/21/2024	
SubTotal Appropriation 1101039221.000							62.99		
**Appropriation 1101039329.000 STR INTERNET SERVICE									
06/18/2024	136838	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 6/10-7/9	30.01	12532 06/18/2024	
06/17/2024	136797	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 6/8-7/7	259.97	12526 06/17/2024	
06/18/2024	136822	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 6/10-7/9	374.45	12529 06/18/2024	
SubTotal Appropriation 1101039329.000							664.43		
**Appropriation 1101051151.000 MC GROUP INSURANCE									
06/17/2024	136779	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	6/24 TOWN TRF	1688.05	12519 06/17/2024	
06/25/2024	136955	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	7/24 RETIREE MED/RX PLANS	200.00	12634 06/25/2024	
SubTotal Appropriation 1101051151.000							1888.05		
**Appropriation 1101051153.000 MC INPRS									
06/14/2024	136726	INPRS fbo PERF		1101051153.000	MC INPRS	6/14 EE TOWN SHARE	60.90	136726 06/14/2024	
SubTotal Appropriation 1101051153.000							60.90		
**Appropriation 1101051343.000 MC WATER (GROUNDS)									

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06/14/2024	136773	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 05/03-05/31	121.86	12516 06/14/2024	
SubTotal Appropriation 1101051343.000							121.86		
**Appropriation 2201038151.000 MVH GROUP INSURANCE									
06/25/2024	136955	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	7/24 RETIREE MED/RX PLANS	400.00	12634 06/25/2024	
06/17/2024	136779	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	6/24 TOWN TRF	8387.09	12519 06/17/2024	
SubTotal Appropriation 2201038151.000							8787.09		
**Appropriation 2201038153.000 MVH INPRS									
06/14/2024	136726	INPRS fbo PERF		2201038153.000	MVH INPRS	6/14 EE TOWN SHARE	283.30	136726 06/14/2024	
SubTotal Appropriation 2201038153.000							283.30		
**Appropriation 2204040153.000 REC INPRS									
06/14/2024	136729	INPRS fbo PERF		2204040153.000	REC INPRS	6/14 EE PARKS SHARE	989.90	136729 06/14/2024	
06/14/2024	136729	INPRS fbo PERF		2204040153.000	REC INPRS	6/14 ER PARKS SHARE	3695.68	136729 06/14/2024	
SubTotal Appropriation 2204040153.000							4685.58		
**Appropriation 2209030151.000 CEDIT REDEV INSUR									
06/17/2024	136779	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	6/24 TOWN TRF	5004.46	12519 06/17/2024	
06/25/2024	136955	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	7/24 RETIREE MED/RX PLANS	200.00	12634 06/25/2024	
SubTotal Appropriation 2209030151.000							5204.46		
**Appropriation 2209030153.000 CEDIT REDEV ER PERF									
06/14/2024	136726	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/14 EE TOWN SHARE	202.62	136726 06/14/2024	
SubTotal Appropriation 2209030153.000							202.62		
**Appropriation 2209030322.000 CEDIT TELEPHONE									
06/13/2024	136737	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	7/24 PHONE LEASE	47.12	12514 06/13/2024	
06/13/2024	136737	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	2023 PROPERTY TAX	610.98	12514 06/13/2024	

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SubTotal Appropriation 2209030322.000							658.10			
**Appropriation 2209030359.000 CEDIT UTILITIES										
06/18/2024	136838	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 6/10-79	90.03	12532	06/18/2024	
06/21/2024	136937	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 05/10-06/10	17.98	12627	06/21/2024	
06/14/2024	136774	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 05/03-05/31	57.18	12517	06/14/2024	
06/14/2024	136774	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 05/03-06/03	19.84	12517	06/14/2024	
SubTotal Appropriation 2209030359.000							185.03			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
06/25/2024	136955	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	7/24 RETIREE MED/RX PLANS	2400.00	12634	06/25/2024	
06/17/2024	136779	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	6/24 TOWN TRF	127947.08	12519	06/17/2024	
SubTotal Appropriation 2243034151.000							130347.08			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
06/14/2024	136728	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/14 ER FIRE SHARE	26598.05	136728	06/14/2024	
06/14/2024	136728	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/14 EE FIRE SHARE	8355.45	136728	06/14/2024	
06/14/2024	136726	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/14 EE TOWN SHARE	60.20	136726	06/14/2024	
SubTotal Appropriation 2243034153.000							35013.70			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
06/13/2024	136732	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING CLOTHS, BUCKET - ST 2	86.99	12513	06/13/2024	
06/21/2024	136913	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	COPY PAPER AND THERMOMETER	73.96	12623	06/21/2024	

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SubTotal Appropriation 2243034204.000							160.95			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
06/21/2024	136911	LOWE'S HOME CENTERS INC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	SUPPLIES FOR HAZMAT TRAINING	123.46	12624	06/21/2024	
06/12/2024	136700	LOWE'S HOME CENTERS INC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	HAZMAT SUPPLIES FOR TRAINING	199.66	12511	06/12/2024	
SubTotal Appropriation 2243034248.000							323.12			
**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE										
06/13/2024	136737	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	7/24 PHONE LEASE	176.70	12514	06/13/2024	
06/13/2024	136737	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	7/24 PHONE LEASE	106.02	12514	06/13/2024	
SubTotal Appropriation 2243034322.001							282.72			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
06/18/2024	136841	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 5/10-6/9	390.13	12533	06/18/2024	
SubTotal Appropriation 2243034329.000							390.13			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
06/18/2024	136820	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 5/10-6/10	174.33	12528	06/18/2024	
SubTotal Appropriation 2243034341.000							174.33			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
06/21/2024	136937	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 05/10-06/10	59.87	12627	06/21/2024	
06/21/2024	136937	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 05/10-06/10	80.34	12627	06/21/2024	
06/24/2024	136949	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 05/10-06/10	17.98	12632	06/24/2024	

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SubTotal Appropriation 2243034342.000							158.19			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
06/14/2024	136773	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 05/03-05/31	121.12	12516	06/14/2024	
06/14/2024	136773	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 05/02-05/30	19.86	12516	06/14/2024	
06/13/2024	136746	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 05/02-05/30	102.26	12515	06/13/2024	
SubTotal Appropriation 2243034343.000							243.24			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
06/21/2024	136936	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 05/10-06/11	22475.70	12626	06/21/2024	
SubTotal Appropriation 2243034361.000							22475.70			
**Appropriation 4402030400.000 CCD CAPITAL OUTLAY										
06/17/2024	136783	THE ARTHUR COMPANY LLC		4402030400.000	CCD CAPITAL OUTLAY	FRONT DOOR REPLACEMENT AND RENO	61300.00	12520	06/17/2024	
SubTotal Appropriation 4402030400.000							61300.00			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
06/24/2024	136945	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/21 MEDICAL CLAIMS	45202.27	12630	06/24/2024	
06/13/2024	136734	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	6/24 HEALTH, STOP LOSS, EAP SRV	67838.50	136734	06/13/2024	
06/17/2024	136787	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/17 MEDICAL CLAIMS	31876.04	12522	06/17/2024	
06/24/2024	136945	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/21 R/X CLAIMS	34571.80	12630	06/24/2024	
06/12/2024	136793	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES 5/24	801.57	136793	06/12/2024	
SubTotal Appropriation 7704131500.000							180290.18			
**Appropriation 7727131500.000 3RD CLAIM DISB										

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06/24/2024	136946	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	6/21 3RD PARTY TRANSFER	45202.27	136946	06/24/2024		
06/24/2024	136946	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	6/21 3RD PARTY TRANSFER	34571.80	136946	06/24/2024		
06/17/2024	136788	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	6/17 3RD PARTY TRF	31876.04	136788	06/17/2024		
SubTotal Appropriation 7727131500.000							111650.11				
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE											
06/25/2024	136955	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	7/24 RETIREE MED/RX PLANS	1600.00	12634	06/25/2024		
SubTotal Appropriation 8801043151.000							1600.00				
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE											
06/25/2024	136955	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	7/24 RETIREE MED/RX PLANS	600.00	12634	06/25/2024		
06/17/2024	136779	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	6/24 TOWN TRF	880.40	12519	06/17/2024		
SubTotal Appropriation 8802042151.000							1480.40				
*** GRAND TOTAL ***							848857.25				

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
07/03/2024	136752	BOEHL STOPHER & GRAVES, LLP		1101031318.000	COUNCIL LEGAL SERVICES	INTERNAL HR MATTER	1222.00	/	/	
SubTotal Appropriation 1101031318.000							1222.00			
**Appropriation 1101033174.000 POL CELL PHONE BENEFIT										
07/03/2024	136753	BRITTANY ROEDERER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136770	TYLER ASH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136756	DAVID FOOTE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136760	JEFF KENNEDY		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136766	NATHAN WALLS		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136754	BRYAN COBURN		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136768	SHANE BASSETT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136761	JOEL DEMOSS		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136758	JAMES VANWINKLE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136759	JASON TACKETT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136764	MATTHEW BAUER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136769	THOMAS BAMFORTH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136762	JOHN SMITH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136765	MATTHEW PURLEE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136757	DAVID MAIER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136755	CHRIS KRAFT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136771	TYLER JACKSON		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
07/03/2024	136763	JUSTICE KRAFT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/	/	
SubTotal Appropriation 1101033174.000							5400.00			
**Appropriation 1101033213.000 POL GASOLINE										
07/03/2024	136816	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/13	246.76	/	/	
07/03/2024	136935	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/20	3526.50	/	/	
07/03/2024	136816	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/13	3248.61	/	/	

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07/03/2024	136935	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/20	225.08	/ /		
SubTotal Appropriation 1101033213.000							7246.95			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
07/03/2024	137098	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	5 GALLON GAS CAN FOR ATV'S AT SUBSTATION	39.99	/ /		
07/03/2024	137070	DANNA ABELL		1101033222.000	POL FLEET SUPPLIES	WALMART PURCHASE-REMIB TO 3012-OIL FOR BACKUP VEHICLE	18.98	/ /		
SubTotal Appropriation 1101033222.000							58.97			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
07/03/2024	137092	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	FOOD FOR K9-CHAPO AND BANE	201.96	/ /		
SubTotal Appropriation 1101033292.000							201.96			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
07/03/2024	137100	SK SIGN & BANNER		1101033317.000	POL PROFESSIONAL SERVICES	BANNER FOR TRAINING ROOM/CONFERENCE ROOM (PORTABLE)	695.00	/ /		
07/03/2024	137100	SK SIGN & BANNER		1101033317.000	POL PROFESSIONAL SERVICES	CPD LOGO/SHIELD AND PHOTO DECALS FOR LOBBY	445.00	/ /		
07/03/2024	137096	MR PEST CONTROL & TERMITES		1101033317.000	POL PROFESSIONAL SERVICES	BIMONTHLY PEST CONTROL AT CPD HQ	27.00	/ /		
SubTotal Appropriation 1101033317.000							1167.00			
**Appropriation 1101033323.000 POL POSTAGE										
07/03/2024	137070	DANNA ABELL		1101033323.000	POL POSTAGE	POSTAGE TO MAIL TITLE AP TO BMV	10.16	/ /		
07/03/2024	137070	DANNA ABELL		1101033323.000	POL POSTAGE	PSM RESULTS TO PERF FOR SCOTT GLENN	7.47	/ /		
07/03/2024	137070	DANNA ABELL		1101033323.000	POL POSTAGE	POSTAGE TO MAIL SOLAR ECLIPSE GLASSES TO REDISTRIBUTE	52.35	/ /		
07/03/2024	137070	DANNA ABELL		1101033323.000	POL POSTAGE	POSTAGE TO MAIL TESTING MATERIALS TO FPSI-NEW HIRE	34.04	/ /		

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						LIST				
07/03/2024	137070	DANNA ABELL		1101033323.000	POL POSTAGE	POSTAGE TO REMAIL TITLE APPLICATION TO BMV-NEW VEHICLES	7.47		//	
SubTotal Appropriation 1101033323.000							111.49			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
07/03/2024	137101	SPECTRUM		1101033329.000	POL INTERNET SERVICE	INTERNET SERVICES IDACS WORKSTATION 6/10-07/09	130.50		//	
SubTotal Appropriation 1101033329.000							130.50			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
07/03/2024	137070	DANNA ABELL		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	PAPA JOHNS-HOSTED FIELD DAY CHS	80.00		//	
07/03/2024	137070	DANNA ABELL		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	PAPA JOHNS-HOSTED FIELD DAY EVENT AT CHS	80.00		//	
SubTotal Appropriation 1101033334.000							160.00			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
07/03/2024	137104	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A.C. DIAGNOSIS UNIT 3048	140.00		//	
07/03/2024	137104	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A.C. REPAIR UNIT 3092	1629.33		//	
SubTotal Appropriation 1101033351.000							1769.33			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
07/03/2024	137105	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	DOOR MAT SERVICES FOR 05/23/24	157.78		//	
07/03/2024	137105	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	DOOR MAT SERVICES FOR 05/09/24	157.78		//	
07/03/2024	137095	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	CID COPIER MAINT & COST PER PRINT	57.94		//	
07/03/2024	137095	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	NID COPIER MAINT & COST PER PRINT	56.35		//	
SubTotal Appropriation 1101033353.000							429.85			

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**Appropriation 1101033354.000 POL CAR WASH SERVICES										
07/03/2024	137106	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	CAR WASHES FOR MAY 2024	104.00	/ /		
07/03/2024	136883	MIKE'S CARWASH, INC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	300.00	/ /		
SubTotal Appropriation 1101033354.000							404.00			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
07/03/2024	137070	DANNA ABELL		1101033399.000	POL MISC SERVICES, CHARGES	MONEY ORDER FOR TITLE APPLICATION FEE	47.10	/ /		
SubTotal Appropriation 1101033399.000							47.10			
**Appropriation 1101034213.000 P/D GASOLINE										
07/03/2024	136816	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/13	85.15	/ /		
07/03/2024	136935	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/20	177.27	/ /		
SubTotal Appropriation 1101034213.000							262.42			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
07/03/2024	136932	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	4/24 GIS WORK ORDER	1650.00	/ /		
07/03/2024	136932	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	5/24 GIS WORK ORDER	637.50	/ /		
SubTotal Appropriation 1101034317.000							2287.50			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
07/03/2024	136809	APPEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN & BZA	2730.00	/ /		
SubTotal Appropriation 1101034318.000							2730.00			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
07/03/2024	136999	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	TOC PLAN REVIEW 17131-22	780.00	/ /		
SubTotal Appropriation 1101034319.001							780.00			
**Appropriation 1101034332.000 P/D PRINTING										
07/03/2024	136998	VISTAPRINT CORPORATE		1101034332.000	P/D PRINTING	JOHN ACRA NAME TAG	36.62	/ /		

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SOLUTIONS INC											
SubTotal Appropriation 1101034332.000							36.62				
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE											
07/03/2024	137040	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	A SMITH CLOTHING	25.98	/ /			
SubTotal Appropriation 1101036157.000							25.98				
**Appropriation 1101036212.000 SAN DIESEL FUEL											
07/03/2024	137021	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	579 DIESEL	1868.14	/ /			
07/03/2024	136877	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	604 DIESEL	1793.58	/ /			
SubTotal Appropriation 1101036212.000							3661.72				
**Appropriation 1101036215.000 SAN TIRES & TUBES											
07/03/2024	137026	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK#4	1060.50	/ /			
07/03/2024	137068	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK#4	1006.00	/ /			
07/03/2024	137026	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK#7	1254.00	/ /			
SubTotal Appropriation 1101036215.000							3320.50				
**Appropriation 1101036305.000 SAN TEMPORARY HELP											
07/03/2024	137050	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP W/E 6/16	4308.20	/ /			
07/03/2024	136866	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4246.77	/ /			
SubTotal Appropriation 1101036305.000							8554.97				
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING											
07/03/2024	137047	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS, SOAP, RUGS	118.97	/ /			
SubTotal Appropriation 1101036356.000							118.97				
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING											
07/03/2024	136984	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 5/24	858.66	/ /			

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SubTotal Appropriation 1101036392.000							858.66			
**Appropriation 1101037219.000 GAR SUPPLIES										
07/03/2024	137001	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS JCB 1	130.15		/ /	
07/03/2024	137001	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK#1	27.11		/ /	
07/03/2024	137001	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK#1	13.16		/ /	
07/03/2024	137003	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK#98	19.39		/ /	
07/03/2024	137062	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	47.98		/ /	
07/03/2024	137004	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK#9	134.78		/ /	
07/03/2024	137048	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK#6	198.00		/ /	
07/03/2024	137069	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	PARTS M2	111.69		/ /	
07/03/2024	137039	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDER SUPPLY	98.82		/ /	
07/03/2024	137046	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	54.70		/ /	
07/03/2024	137039	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDER SUPPLY	7.44		/ /	
07/03/2024	137001	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK#1	44.58		/ /	
07/03/2024	137051	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	572.19		/ /	
07/03/2024	137062	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK#37	36.42		/ /	
07/03/2024	137022	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TANDEM ROLLER	149.05		/ /	
07/03/2024	137051	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	62.23		/ /	
07/03/2024	137051	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	1254.85		/ /	
07/03/2024	137040	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	17.98		/ /	
07/03/2024	137023	PC LUMBER & HARDWARE		1101037219.000	GAR SUPPLIES	PARTS FOR CONCRETE SAW	227.64		/ /	
07/03/2024	137022	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK#37	10.26		/ /	
07/03/2024	137052	KENTUCKIANA WIRE ROPE AND SUPPLY		1101037219.000	GAR SUPPLIES	PARTS FOR TK#25	64.07		/ /	
07/03/2024	137062	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	8.54		/ /	
07/03/2024	137062	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK#58	239.99		/ /	
07/03/2024	137062	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	17.08		/ /	
SubTotal Appropriation 1101037219.000							3548.10			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
07/03/2024	137025	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR	ENGINE REPAIR TK#25	15532.46		/ /	

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EQUIPMENT										
SubTotal Appropriation 1101037351.000							15532.46			
**Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
07/03/2024	137006	DELTA SERVICES LLC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	SVC CALL TO GARAGE	817.00		//	
SubTotal Appropriation 1101037352.000							817.00			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
07/03/2024	137039	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	562.64		//	
07/03/2024	136862	BENNETT'S TOWING & RECOVERY		1101037399.000	GAR MISC SERVICES, CHGS	TOW 68 TO CARRIAGE FORD	80.00		//	
SubTotal Appropriation 1101037399.000							642.64			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
07/03/2024	137040	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	J MCMAHEL CLOTHING	226.01		//	
07/03/2024	137040	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	B CUMMINGS CLOTHING	47.40		//	
07/03/2024	137040	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	B CUMMINGS CLOTHING	24.87		//	
SubTotal Appropriation 1101039157.000							298.28			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
07/03/2024	137040	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	60.57		//	
07/03/2024	137002	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	12.79		//	
07/03/2024	137040	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	12.99		//	
07/03/2024	137002	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	12.60		//	
SubTotal Appropriation 1101039203.000							98.95			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
07/03/2024	137040	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	SIGNS FLASHLIGHT	80.60		//	
SubTotal Appropriation 1101039204.000							80.60			
**Appropriation 1101039213.000 STR UNL FUEL										

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07/03/2024	136877	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	446 UNL	1261.07	/	/	
07/03/2024	137021	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	507 UNL	1455.80	/	/	
SubTotal Appropriation 1101039213.000							2716.87			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
07/03/2024	136885	NAT'L ANIMAL CONTROL ASSOC		1101039220.000	STR ANIMAL CONTROL SUPPLIES	MEMBERSHIP RENEWAL	25.00	/	/	
07/03/2024	136870	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	18.96	/	/	
SubTotal Appropriation 1101039220.000							43.96			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
07/03/2024	136887	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BLADES, WHEELS, BITS FOR SIGNS	192.92	/	/	
07/03/2024	136886	PC LUMBER & HARDWARE		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAIN FOR SAW	78.87	/	/	
SubTotal Appropriation 1101039221.000							271.79			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
07/03/2024	136881	MAC CONSTRUCTION & EXCAV INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	26.01	/	/	
07/03/2024	137045	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	750.00	/	/	
07/03/2024	137045	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	1000.00	/	/	
SubTotal Appropriation 1101039241.000							1776.01			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
07/03/2024	137067	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	WATER BARRIER WALL FOR MAIN	370.00	/	/	
07/03/2024	136876	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC DEPT SUPPLIES	275.97	/	/	
SubTotal Appropriation 1101039249.000							645.97			

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**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
07/03/2024	137042	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	COOLERS FOR TRUCKS	574.75	/ /		
07/03/2024	137042	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	ELECTROLYTES	184.44	/ /		
07/03/2024	137042	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	149.44	/ /		
07/03/2024	137042	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	CREDIT MEMO	-14.99	/ /		
07/03/2024	137044	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VEST, GLOVES	618.93	/ /		
07/03/2024	137044	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VEST, GLOVES	116.25	/ /		
SubTotal Appropriation 1101039251.000							1628.82			
**Appropriation 1101039290.000 STR THUNDER SUPPLIES										
07/03/2024	136890	SAF-TI-CO INC		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	5900.00	/ /		
SubTotal Appropriation 1101039290.000							5900.00			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
07/03/2024	137066	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SVC 5/9-6/4	236.12	/ /		
SubTotal Appropriation 1101039317.000							236.12			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
07/03/2024	137005	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SVC CALL VETERANS AND BASS PRO	2680.00	/ /		
07/03/2024	137006	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SVC CALL TO GOAT FARM, WW BUILDING	420.00	/ /		
07/03/2024	137005	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	POLE REPLACEMENT EASTERN/HUNGRY PELICAN (INSURANCE)	6827.00	/ /		
07/03/2024	137005	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	GLOBE REPLACE EASTERN/LITTLE LEAGUE	1969.00	/ /		
07/03/2024	137005	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SVC CALL BROADWAY AND VETERANS	520.00	/ /		

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07/03/2024	137005	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	ANNUAL CABINET MAINT	990.00	/ /		
07/03/2024	137005	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SVC CALL BN AND GUTFORD	345.00	/ /		
07/03/2024	137005	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	BANNER HANGING	345.00	/ /		
SubTotal Appropriation 1101039352.000							14096.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
07/03/2024	137019	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK WASH	730.00	/ /		
07/03/2024	137020	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK WASH	760.00	/ /		
SubTotal Appropriation 1101039355.000							1490.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
07/03/2024	137024	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPING EASTERN/BROOKS	420.00	/ /		
07/03/2024	136875	GOODMAN CONSTRUCTION INC		1101039390.000	STR WEED & TREE CUTTING	STUMP REMOVAL	3850.00	/ /		
07/03/2024	136888	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPING - LINCOLN HTS	375.00	/ /		
07/03/2024	136888	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPING - LINCOLN HTS	75.00	/ /		
07/03/2024	136888	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPING - EASTERN BLVD	648.00	/ /		
SubTotal Appropriation 1101039390.000							5368.00			
**Appropriation 1101039398.000 STR LICENSE RENEWALS										
07/03/2024	136882	MATTHEW WEBER		1101039398.000	STR LICENSE RENEWALS	REIMB CDL LICENSE	36.13	/ /		
SubTotal Appropriation 1101039398.000							36.13			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
07/03/2024	136810	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	231.64	/ /		
SubTotal Appropriation 1101051217.000							231.64			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										

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07/03/2024	136812	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
07/03/2024	136993	RUDDER ELECTRIC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR LIGHTING AT GAS PUMP	3075.00	/ /		
07/03/2024	136814	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	WATER CLOSET, REPAIR KIT, LABOR	940.63	/ /		
07/03/2024	136812	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID SUPPLY	56.48	/ /		
07/03/2024	136990	MR PEST CONTROL & TERMITE		1101051352.000	MC MAINT SERV NOT ON K	BI-MONTHLY PEST CONTROL	39.00	/ /		
SubTotal Appropriation 1101051352.000							4151.11			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
07/03/2024	136985	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	MONTHLY CONTRACT CLEANING-FIRE HQ	495.00	/ /		
07/03/2024	136985	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	MONTHLY CONTRACT CLEANING-TOWN HALL	1905.00	/ /		
SubTotal Appropriation 1101051356.000							2400.00			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
07/03/2024	137041	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	MONTHLY WATER COOLER RENTAL	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS										
07/03/2024	136889	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MTCD SIGNS	404.48	/ /		
07/03/2024	136889	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MTCD SIGNS	178.50	/ /		
SubTotal Appropriation 2203038244.000							582.98			
**Appropriation 2209030213.000 CEDIT GASOLINE										
07/03/2024	136935	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 6/20	47.02	/ /		
SubTotal Appropriation 2209030213.000							47.02			
**Appropriation 2209030325.001 CEDIT PARK PROGRAMMING										

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07/03/2024	136772	UNDERPRODUCTION MULTI-MEDIA LLC		2209030325.001	CREDIT PARK PROGRAMMING	VIDEO BOARD FOR MOVIES AT GATEWAY	4500.00	/ /		
SubTotal Appropriation 2209030325.001							4500.00			
**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES										
07/03/2024	137049	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	27 LIENS	675.00	/ /		
SubTotal Appropriation 2217030317.000							675.00			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	1235 LONGFELLOW	65.00	/ /		
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	1613 MCTAVISH	65.00	/ /		
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	1904 TENNYSON	65.00	/ /		
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	1814 TENNYSON	65.00	/ /		
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	227 SILVER CREEK	65.00	/ /		
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	200 E CARTER	65.00	/ /		
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	522 W HARRISON	65.00	/ /		
07/03/2024	136929	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 501 W ARLINGTON	65.00	/ /		
07/03/2024	136929	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 311 N MARSHALL	65.00	/ /		

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07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	354 W ARLINGTON	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	1805 ELMWOOD	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136929	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 610 TUCKER	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136929	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 330 W ARLINGTON	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136929	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1509 BRIARWOOD	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	226 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136929	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD PLZ	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136928	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - SAM GWIN HILL	150.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	228 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/03/2024	136992	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	220 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
SubTotal Appropriation 2217030390.000							1320.00			
**Appropriation 2228033204.000 LLECE POL DEPT SUPPL										
07/03/2024	137093	FIELDS OUTDOOR ADVENTURES LLP		2228033204.000	LLECE POL DEPT SUPPL	AMMUNITION FOR TRAINING, CERTIFICATIONS, ETC	2500.00	/ /		
07/03/2024	137070	DANNA ABELL		2228033204.000	LLECE POL DEPT SUPPL	WALMART PURCHASE:COFFEE FOR HOSTED TRAINING	25.96	/ /		
SubTotal Appropriation 2228033204.000							2525.96			

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**Appropriation 2228033248.000 LLECE POL INSTRUCTION SUPPLIES										
07/03/2024	137094	IN STATE BUDGET AGENCY		2228033248.000	LLECE POL INSTRUCTION SUPPLIES	BAC CERTIFICATION-3029	300.00	/ /		
07/03/2024	137094	IN STATE BUDGET AGENCY		2228033248.000	LLECE POL INSTRUCTION SUPPLIES	BAC CERTIFICATION-3080	300.00	/ /		
SubTotal Appropriation 2228033248.000							600.00			
**Appropriation 2228033394.000 LLECE LODGING AND MEALS										
07/03/2024	137103	STEVEN SCHNELL		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	205.22	/ /		
SubTotal Appropriation 2228033394.000							205.22			
**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP										
07/03/2024	137099	RADIO COMMUNICATIONS SYSTEMS, INC		2240033443.000	LOIT POL VEHICLE/EQUIP	5-400 MHZ RADIOS FOR NEW VEHICLES	2717.00	/ /		
SubTotal Appropriation 2240033443.000							2717.00			
**Appropriation 2243034174.000 FIRE TERRITORY CELL PHONE BENEFIT										
07/03/2024	136867	DANIEL MOODY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/03/2024	136878	JEFF SPAINHOUR		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/03/2024	136879	JUSTIN GOULDY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/03/2024	136868	DENNIS JOHNSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/03/2024	136864	BRANDON SKAGGS		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/03/2024	136865	BRENT WILSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
SubTotal Appropriation 2243034174.000							1800.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										

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07/03/2024	136860	ALL SAFE INDUSTRIES		2243034204.000	FIRE TERRITORY OPERATING	HAZMAT SUITS SUPPLIES	5416.34	/	/	
07/03/2024	136880	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	TP, CLEANING SUPPLIES SUPPLIES	761.46	/	/	
07/03/2024	136874	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	TOOL KIT, FLASHLIGHT SUPPLIES BATTERIES	778.53	/	/	
07/03/2024	136880	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES SUPPLIES	94.40	/	/	
07/03/2024	136880	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES SUPPLIES	58.84	/	/	
07/03/2024	136988	IDENTIFIRE		2243034204.000	FIRE TERRITORY OPERATING	HELMET DECALS, FACE MASK SUPPLIES NAMEPLATES	323.80	/	/	
SubTotal Appropriation 2243034204.000							7433.37			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
07/03/2024	136863	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES SUPPLIES	55.33	/	/	
SubTotal Appropriation 2243034205.000							55.33			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
07/03/2024	136815	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 6/13 FUEL	617.91	/	/	
07/03/2024	136934	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 6/20 FUEL	361.70	/	/	
SubTotal Appropriation 2243034212.000							979.61			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
07/03/2024	136935	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/20	333.51	/	/	
07/03/2024	136816	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/13	308.49	/	/	
SubTotal Appropriation 2243034213.000							642.00			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
07/03/2024	136891	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	SOLENOID - ENG 72 SUPPLIES	27.89	/	/	

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07/03/2024	136891	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	REPAIR TIRE - TOWER 73 SUPPLIES	14.64	/ /		
SubTotal Appropriation 2243034219.000							42.53			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
07/03/2024	136987	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	FIRE HOSES	6284.57	/ /		
07/03/2024	136873	FIRE & SPECIALTY EQUIPMENT CO		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	PROPELLER PARTS	695.00	/ /		
SubTotal Appropriation 2243034220.000							6979.57			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
07/03/2024	136869	DIVE RESCUE INTERNATIONAL		2243034249.000	FIRE TERRITORY MISC SUPPLIES	DIVE FINS & MASK	176.40	/ /		
SubTotal Appropriation 2243034249.000							176.40			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
07/03/2024	136861	BAUER BUILT TIRE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TIRE REPAIR - 73	150.00	/ /		
07/03/2024	136871	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR AIR LEAK ENG 71	1105.00	/ /		
07/03/2024	136872	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	NEW BOAT MOTOR AND INSTALLATION	14873.00	/ /		
07/03/2024	136986	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO FIRECOM BOX TOWER 73	340.50	/ /		
SubTotal Appropriation 2243034351.000							16468.50			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
07/03/2024	136884	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	45.00	/ /		
07/03/2024	136884	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	55.00	/ /		

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SubTotal Appropriation 2243034353.000							100.00			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
07/03/2024	136892	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	32.00		/ /	
SubTotal Appropriation 2243034354.000							32.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
07/03/2024	136983	ALADTEC LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NEW USER LICENSE	180.00		/ /	
SubTotal Appropriation 2243034381.000							180.00			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
07/03/2024	136995	TAMMY L. CRAIG		2243034393.000	FIRE TERRITORY INSTRUCTION	DEPT RENEWAL OF CPR RECERTIFICATION	430.00		/ /	
SubTotal Appropriation 2243034393.000							430.00			
**Appropriation 2301030520.000 DON EVENT SPONSORSHIP										
07/03/2024	136767	ONE SOUTHERN INDIANA		2301030520.000	DON EVENT SPONSORSHIP	2024 GOLF SCRAMBLE	600.00		/ /	
SubTotal Appropriation 2301030520.000							600.00			
**Appropriation 2301033518.000 DON POL K-9 DOG										
07/03/2024	137097	METROPOLITAN VETERINARY SPECIALISTS		2301033518.000	DON POL K-9 DOG	HEALTH EXAM FOR K9 BANE & HANDLER 3052	135.00		/ /	
SubTotal Appropriation 2301033518.000							135.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
07/03/2024	137093	FIELDS OUTDOOR ADVENTURES LLP		2421033201.000	NR POL FED/SEIZED JUSTICE	AMMUNITION FOR TRAINING, CERTIFICATIONS, ETC	3090.00		/ /	
SubTotal Appropriation 2421033201.000							3090.00			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										

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07/03/2024	137093	FIELDS OUTDOOR ADVENTURES LLP		2500131500.000	TOWED VEH UNAPPR EXP	AMMUNITION FOR TRAINING, CERTIFICATIONS, ETC	6000.00	/ /			
SubTotal Appropriation 2500131500.000							6000.00				
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION											
07/03/2024	136811	B SIGN GROUP, INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	HISTORICAL MARKER AND POST	3277.03	/ /			
SubTotal Appropriation 2506040324.000							3277.03				
**Appropriation 4444034441.000 FIRE TERR - VEHICLE/EQUIPMENT											
07/03/2024	137000	TRAILER WORLD, INC	14739	4444034441.000	FIRE TERR - VEHICLE/EQUIPMENT	2024 COVERED WAGON TRAILER 24'	11495.70	/ /			
SubTotal Appropriation 4444034441.000							11495.70				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
07/03/2024	136813	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1440 UNL @ 2.8275	4071.60	/ /			
07/03/2024	136927	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	225 DIESEL @ 3.2265	725.96	/ /			
SubTotal Appropriation 7703131500.000							4797.56				
*** GRAND TOTAL ***							180937.22				

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 Ordered By Appropriation

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
07/03/2024	136976	BOOT BARN		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING-RAINWATER	11.99	/	/	
SubTotal Appropriation 6201001157.000							11.99			
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
07/03/2024	137032	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 5/24	50.00	/	/	
07/03/2024	137035	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	5/24 CELL ALLOTMENT	50.00	/	/	
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
07/03/2024	136977	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	747.16	/	/	
SubTotal Appropriation 6201001201.000							747.16			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
07/03/2024	136970	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1438.12	/	/	
07/03/2024	136981	NORTH CENTRAL LABATORIES		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	590.90	/	/	
SubTotal Appropriation 6201001202.000							2029.02			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
07/03/2024	137029	BL ANDERSON		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	KASER COMPACT W/AIR FILTER-PLANT	440.00	/	/	
07/03/2024	136975	AUTO ZONE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	AIR FRESHENER #6	26.65	/	/	
07/03/2024	136980	KENTUCKIANA WIRE ROPE AND SUPPLY		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	264.35	/	/	

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07/03/2024	136979	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLY	52.96	/ /		
07/03/2024	136975	AUTO ZONE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	WIPER BLADES & FLOOR MATS FOR #10	63.57	/ /		
SubTotal Appropriation 6201001204.000							847.53			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
07/03/2024	136979	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	19.65	/ /		
07/03/2024	136965	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	25.16	/ /		
07/03/2024	136979	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	85.83	/ /		
07/03/2024	136965	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	4.47	/ /		
SubTotal Appropriation 6201001205.000							135.11			
**Appropriation 6201001208.000 WW BOOT ALLOWANCE										
07/03/2024	136976	BOOT BARN		6201001208.000	WW BOOT ALLOWANCE	BOOTS-RAINWATER	150.00	/ /		
SubTotal Appropriation 6201001208.000							150.00			
**Appropriation 6201001212.000 WW DIESEL FUEL										
07/03/2024	136898	MAKOWSKY OIL CO		6201001212.000	WW DIESEL FUEL	FUEL FOR GENERATOR - ST 31	200.80	/ /		
07/03/2024	136901	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 6/13	22.76	/ /		
SubTotal Appropriation 6201001212.000							223.56			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
07/03/2024	136901	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/13	90.88	/ /		
07/03/2024	136969	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/20	171.14	/ /		
SubTotal Appropriation 6201001213.000							262.02			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										

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07/03/2024	136972	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	7/24 2020 REF BOND TRF MONTHLY TRFS	181200.00	/ /		
SubTotal Appropriation 6201001271.000							181200.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
07/03/2024	136971	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	7/24 BOND TRF TRFS	34200.00	/ /		
SubTotal Appropriation 6201001275.000							34200.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
07/03/2024	136963	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS#10 THRU 5/31	23367.83	/ /		
07/03/2024	136963	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS#32&24 THRU 5/31	3175.08	/ /		
SubTotal Appropriation 6201001319.000							26542.91			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
07/03/2024	136978	THE GOODYEAR TIRE & RUBBER COMPANY		6201001351.000	WW VEHICLE REPAIR	TIRES UNIT 6	582.32	/ /		
SubTotal Appropriation 6201001351.000							582.32			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
07/03/2024	136982	TEKNON CONTROLS, INC		6201001353.000	WW PLANT REPAIRS/MAINT	PLANT REPAIRS-SLUDGE PUMP	765.00	/ /		
07/03/2024	137034	RAWDON MYERS LLC		6201001353.000	WW PLANT REPAIRS/MAINT	PLANT REPAIRS-UV GATES	1125.00	/ /		
SubTotal Appropriation 6201001353.000							1890.00			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
07/03/2024	136961	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS	REPAIRS AT PS#31 REPAIRS	653.12	/ /		
07/03/2024	136961	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS	REPAIRS AT PS#7 REPAIRS	609.67	/ /		
SubTotal Appropriation 6201001354.001							1262.79			
**Appropriation 6201001392.000 WW I&I MONITORING										

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07/03/2024	137031	GRIPP, INC		6201001392.000	WW I&I MONITORING	FLOW STUDY, PARKWOOD 5/26-5/29	674.00	/ /		
SubTotal Appropriation 6201001392.000							674.00			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
07/03/2024	136896	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1600.00	/ /		
07/03/2024	136896	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2850.00	/ /		
SubTotal Appropriation 6201001395.000							4450.00			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
07/03/2024	136962	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	PLUM TREE CATCH BASIN SUPPLY	137.28	/ /		
07/03/2024	136962	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	PLUM TREE CATCH BASIN SUPPLY	60.42	/ /		
07/03/2024	136900	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	SW SYSTEM SUPPLY - L&C	100.00	/ /		
07/03/2024	136968	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR CATCH BASIN REPAIR	25.15	/ /		
07/03/2024	136900	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	SW SYSTEM SUPPLY - PLUM TREE	1200.00	/ /		
07/03/2024	136897	JACOBI SALES INC		6501001204.002	SW EQUIPMENT RENTAL	EXCAVATOR RENTAL - DEER RUN	440.00	/ /		
07/03/2024	136967	SUNBELT RENTALS INC		6501001204.002	SW EQUIPMENT RENTAL	SAW RENTAL FOR L&C CATCH BASIN REPAIR	88.56	/ /		
SubTotal Appropriation 6501001204.002							2051.41			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
07/03/2024	136973	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	7/24 2020 REF BOND TRF	35030.00	/ /		
SubTotal Appropriation 6501001270.000							35030.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
07/03/2024	136974	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	7/24 2020 BOND TRF	14700.00	/ /		

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SubTotal Appropriation 6501001271.000							14700.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
07/03/2024	136959	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV-PROVIDENCE WAY	140.00	/	/	
SubTotal Appropriation 6501001318.000							140.00			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
07/03/2024	136964	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PAYNE KOEHLER RD-ENGINEERING	2432.40	/	/	
07/03/2024	136966	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	SW SUPPORT 11/23	933.75	/	/	
07/03/2024	136966	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	SW SUPPORT 10/23	705.85	/	/	
SubTotal Appropriation 6501001319.000							4072.00			
**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT										
07/03/2024	136899	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	PM GOAT FARM PUMP	250.00	/	/	
07/03/2024	136899	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	PM BEECHWOOD PUMP	925.00	/	/	
07/03/2024	136899	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	SRV BEECHWOOD PUMP	664.51	/	/	
07/03/2024	137030	GOODMAN CONSTRUCTION INC		6501001351.002	SW SYSTEM REPAIRS	PLUM TREE CT CATCH BASIN AND PIPE	10000.00	/	/	
SubTotal Appropriation 6501001351.002							11839.51			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
07/03/2024	136960	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	BROADWAY BASIN SERVICE	860.36	/	/	
07/03/2024	137028	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	SVC CALL OTTERBINES BROADWAY	135.00	/	/	
07/03/2024	137033	HIGH TIDE TECHNOLOGIES HOLDINGS CORP		6501001399.000	SW MISC SERVICES AND CHARGES	PUMP HOUSE CELL DATA 7/24-6/25	2000.00	/	/	
SubTotal Appropriation 6501001399.000							2995.36			

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*** GRAND TOTAL ***							326136.69			

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 All History
 Grouped By Appropriation
 Ordered By Appropriation

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
06/25/2024	136957	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	7/24 RETIREE MED/RX PLAN	400.00	13192	06/25/2024	
06/17/2024	136781	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	6/24 TOWN TRF - WW	16713.65	13156	06/17/2024	
06/25/2024	136957	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	7/24 RETIREE MED/RX PLAN	400.00	13192	06/25/2024	
06/17/2024	136781	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	6/24 TOWN TRF - WW	5170.53	13156	06/17/2024	
SubTotal Appropriation 6201001151.001							22684.18			
**Appropriation 6201001153.000 WW ER SHARE PERF										
06/14/2024	136730	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/14 EE WW SHARE	689.84	136730	06/14/2024	
06/14/2024	136730	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/14 ER WW SHARE	2575.40	136730	06/14/2024	
06/14/2024	136730	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	6/14 ER WWBO SHARE	390.38	136730	06/14/2024	
06/14/2024	136730	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	6/14 EE WWBO SHARE	104.56	136730	06/14/2024	
SubTotal Appropriation 6201001153.001							3760.18			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
06/21/2024	136918	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	34.99	13186	06/21/2024	
SubTotal Appropriation 6201001157.000							34.99			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
06/21/2024	136916	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	SUPPLIES FOR WATER HEATER	49.32	13185	06/21/2024	
06/21/2024	136916	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	WEED EATER	269.00	13185	06/21/2024	
SubTotal Appropriation 6201001204.000							318.32			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/21/2024	136917	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	39.97	13185	06/21/2024	

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06/21/2024	136920	JP MORGAN CHASE		6201001205.000	WW COLLECTION SYSTEM	CAPACITORS	102.00	13187	06/21/2024	
					MISC CHARGES					
06/21/2024	136916	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	46.19	13185	06/21/2024	
					MISC CHARGES					
06/21/2024	136916	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	41.49	13185	06/21/2024	
					MISC CHARGES					
06/21/2024	136917	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	130.23	13185	06/21/2024	
					MISC CHARGES					
SubTotal Appropriation 6201001205.000							359.88			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
06/13/2024	136744	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	13152	06/13/2024	
06/26/2024	137013	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13195	06/26/2024	
06/18/2024	136825	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1262.50	13158	06/18/2024	
06/18/2024	136827	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13159	06/18/2024	
06/18/2024	136829	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13160	06/18/2024	
06/26/2024	137015	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13197	06/26/2024	
06/18/2024	136831	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	13161	06/18/2024	
06/27/2024	137107	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	25.00	13200	06/27/2024	
06/26/2024	137017	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13198	06/26/2024	
06/18/2024	136833	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	13162	06/18/2024	
06/13/2024	136742	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1262.50	13151	06/13/2024	
06/26/2024	137009	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13193	06/26/2024	
06/26/2024	137011	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13194	06/26/2024	
SubTotal Appropriation 6201001313.000							15050.00			
**Appropriation 6201001320.000 WW B/O BILL PRINTING										
06/25/2024	136954	PNC BANK		6201001320.000	WW B/O BILL PRINTING	7/24 BILLS	3927.06	136954	06/25/2024	
SubTotal Appropriation 6201001320.000							3927.06			
**Appropriation 6201001322.000 WWTP TELEPHONE										
06/13/2024	136740	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	7/24 PHONE LEASE	563.82	13149	06/13/2024	
06/13/2024	136740	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	7/24 PHONE LEASE	58.90	13149	06/13/2024	

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SubTotal Appropriation 6201001322.001							622.72				
**Appropriation 6201001323.000 WW B/O POSTAGE											
06/25/2024	136954	PNC BANK		6201001323.000	WW B/O POSTAGE	7/24 BANK FEES	885.34	136954	06/25/2024		
06/25/2024	136954	PNC BANK		6201001323.000	WW B/O POSTAGE	7/24 POSTAGE	3882.56	136954	06/25/2024		
SubTotal Appropriation 6201001323.000							4767.90				
**Appropriation 6201001329.000 WWTP INTERNET											
06/18/2024	136840	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 6/10-7/9	692.88	13163	06/18/2024		
SubTotal Appropriation 6201001329.000							692.88				
**Appropriation 6201001341.000 WWTP ELECTRIC											
06/17/2024	136786	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 5/2-6/3	525.25	13157	06/17/2024		
06/13/2024	136741	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 4/30-5/31	780.75	13150	06/13/2024		
SubTotal Appropriation 6201001341.000							1306.00				
**Appropriation 6201001342.000 WWTP NATURAL GAS											
06/21/2024	136938	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 05/10-06/10	19.45	13189	06/21/2024		
06/21/2024	136938	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 05/10-06/10	21.11	13189	06/21/2024		
06/21/2024	136938	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 05/10-06/10	48.77	13189	06/21/2024		
06/21/2024	136938	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 05/10-06/10	60.25	13189	06/21/2024		
06/24/2024	136950	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 05/20-06/13	17.29	13191	06/24/2024		
06/21/2024	136938	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 05/10-06/10	19.16	13189	06/21/2024		
06/21/2024	136938	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 05/10-06/10	55.61	13189	06/21/2024		
06/21/2024	136938	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 05/10-06/10	17.98	13189	06/21/2024		
06/21/2024	136930	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 05/10-06/10	41.52	13188	06/21/2024		
SubTotal Appropriation 6201001342.001							301.14				

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**Appropriation 6201001343.000 WWTP COLLECTION WATER										
06/14/2024	136775	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 05/07-06/06	712.13	13154	06/14/2024	
06/13/2024	136748	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 05/02-05/30	28.03	13153	06/13/2024	
SubTotal Appropriation 6201001343.001							740.16			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
06/21/2024	136921	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 6/13*7/12	48.00	13187	06/21/2024	
SubTotal Appropriation 6201001399.000							48.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
06/25/2024	136958	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	7/24 RETIREE MED/RX	400.00	13192	06/25/2024	
06/17/2024	136782	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	6/24 TOWN TRF - SW	13217.33	13156	06/17/2024	
06/17/2024	136782	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	6/24 TOWN TRF - SW	2215.94	13156	06/17/2024	
SubTotal Appropriation 6501001151.001							15833.27			
**Appropriation 6501001153.000 SW ER SHARE PERF										
06/14/2024	136731	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/14 EE SW SHARE	489.93	136731	06/14/2024	
06/14/2024	136731	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/14 ER SW SHARE	1829.07	136731	06/14/2024	
06/14/2024	136731	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/14 ER SWBO SHARE	167.30	136731	06/14/2024	
06/14/2024	136731	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/14 EE SWBO SHARE	44.81	136731	06/14/2024	
SubTotal Appropriation 6501001153.001							2531.11			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
06/21/2024	136942	HOME DEPOT CREDIT SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR CATCH BASIN INSTALL	73.78	13190	06/21/2024	
SubTotal Appropriation 6501001204.000							73.78			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
06/21/2024	136939	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 05/10-06/10	49.95	13189	06/21/2024	

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06/17/2024	136785	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 5/2-6/3	111.44	13157	06/17/2024	
06/14/2024	136776	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 05/03-05/31	19.85	13154	06/14/2024	
06/18/2024	136839	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 6/10-7/9	120.04	13163	06/18/2024	
06/14/2024	136778	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 05/5-06/05	68.59	13155	06/14/2024	
06/14/2024	136776	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 05/03-05/31	19.85	13154	06/14/2024	
06/13/2024	136739	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	7/24 PHONE LEASE	224.87	13149	06/13/2024	
06/21/2024	136939	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 05/10-06/10	17.98	13189	06/21/2024	
06/14/2024	136776	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 05/02-05/30	36.73	13154	06/14/2024	
06/14/2024	136776	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 05/03-06/03	36.70	13154	06/14/2024	
SubTotal Appropriation 6501001311.003							706.00			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
06/26/2024	137018	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13198	06/26/2024	
06/27/2024	137108	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	25.00	13200	06/27/2024	
06/26/2024	137012	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13194	06/26/2024	
06/26/2024	137016	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13197	06/26/2024	
06/26/2024	137014	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13195	06/26/2024	
06/13/2024	136743	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1262.50	13151	06/13/2024	
06/18/2024	136832	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13161	06/18/2024	
06/18/2024	136826	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1262.50	13158	06/18/2024	
06/18/2024	136830	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13160	06/18/2024	
06/26/2024	137010	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13193	06/26/2024	
06/13/2024	136745	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13152	06/13/2024	
06/18/2024	136828	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13159	06/18/2024	
06/18/2024	136834	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13162	06/18/2024	
SubTotal Appropriation 6501001313.000							15050.00			

****Appropriation 6501001342.000 SW BO NATURAL GAS**

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06/21/2024	136931	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 05/10-6/10	17.80	13188	06/21/2024	
SubTotal Appropriation 6501001342.000							17.80			
**Appropriation 6501001343.000 SW BO WATER										
06/13/2024	136749	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 05/02-05/30	12.01	13153	06/13/2024	
SubTotal Appropriation 6501001343.000							12.01			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
06/21/2024	136919	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND CHARGES	SW STORAGE PROJECT	63.00	13187	06/21/2024	
SubTotal Appropriation 6501001398.000							63.00			
*** GRAND TOTAL ***							88900.38			