

Accounts Payable Register

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APV Register Batch - 9/17 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										
08/30/2024	138883	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	09/24 DENTAL	755.92	13263	08/30/2024	
08/30/2024	138887	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	9/24 VISION	129.98	13262	08/30/2024	
SubTotal Appropriation 1101031151.000							885.90			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
09/06/2024	138998	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/6 EE TOWN SHARE	285.87	138998	09/06/2024	
09/06/2024	138997	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/6 ER TOWN SHARE	1548.64	138997	09/06/2024	
SubTotal Appropriation 1101031153.000							1834.51			
**Appropriation 1101031329.000 COUNCIL INTERNET										
09/06/2024	139056	SPECTRUM		1101031329.000	COUNCIL INTERNET	9/24 SHORTEL INTERNET SERVICE	187.76	13360	09/06/2024	
SubTotal Appropriation 1101031329.000							187.76			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 7/26-8/26	12.58	13273	09/03/2024	
09/09/2024	139101	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 8/2-9/3	122.93	13368	09/09/2024	
09/03/2024	138920	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/30-8/28	405.95	13272	09/03/2024	
09/03/2024	138920	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 7/30-8/28	668.02	13272	09/03/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 7/26-8/26	33.71	13273	09/03/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 7/26-8/26	36.32	13273	09/03/2024	
09/09/2024	139101	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 8/2-9/3	97.82	13368	09/09/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 7/30-8/28	10.70	13273	09/03/2024	
08/29/2024	138878	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 7/23-8/21	52.32	13261	08/29/2024	

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09/03/2024	138920	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 7/30-8/28	34.16	13272	09/03/2024	
09/03/2024	138904	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	TOWN - PLUM RUN AREA 7/24-8/24	1243.14	13269	09/03/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/30-8/28	41.65	13273	09/03/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 7/26-8/26	57.59	13273	09/03/2024	
09/09/2024	139101	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 8/2-9/3	90.31	13368	09/09/2024	
09/09/2024	139101	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 8/2-9/3	103.17	13368	09/09/2024	
09/09/2024	139101	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 8/2-9/3	27.60	13368	09/09/2024	
09/05/2024	138960	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 7/26-8/26	2221.75	13351	09/05/2024	
09/09/2024	139101	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 8/2-9/3	32.80	13368	09/09/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 7/26-8/26	31.11	13273	09/03/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 7/26-8/26	76.16	13273	09/03/2024	
09/03/2024	138920	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 7/30-8/28	726.83	13272	09/03/2024	
09/03/2024	138920	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LEWIS & CLARK PKWY LIGHTS 7/30-8/28	429.12	13272	09/03/2024	
09/03/2024	138920	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/30-8/28	4884.73	13272	09/03/2024	
09/03/2024	138920	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 7/30-8/28	422.67	13272	09/03/2024	
08/30/2024	138894	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 7/24-8/22	235.99	13264	08/30/2024	
08/30/2024	138894	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 7/24-8/22	87.90	13264	08/30/2024	
09/03/2024	138902	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 6/26-8/26	375.04	13268	09/03/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 7/26-8/26	11.42	13273	09/03/2024	
09/03/2024	138920	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 7/30-8/28	33.02	13272	09/03/2024	
08/30/2024	138894	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 7/24-8/22	72.82	13264	08/30/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 7/26-8/26	32.37	13273	09/03/2024	

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09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 7/30-8/28	554.38	13273	09/03/2024	
09/03/2024	138902	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 726-8/25	15.21	13268	09/03/2024	
09/03/2024	138921	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 7/26-8/26	30.48	13273	09/03/2024	
SubTotal Appropriation 1101031341.000							13311.77			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
08/30/2024	138896	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	7/24 2000 BROADWAY	120.43	13266	08/30/2024	
08/30/2024	138895	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	7/24 - COMM CTR -2311 GILTNER	11.64	13265	08/30/2024	
SubTotal Appropriation 1101031342.000							132.07			
**Appropriation 1101031343.000 COUNCIL WATER										
09/09/2024	139103	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 8/1-9/3	101.05	13369	09/09/2024	
09/09/2024	139105	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 8/2-8/30	37.62	13370	09/09/2024	
SubTotal Appropriation 1101031343.000							138.67			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
09/05/2024	138964	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	8/24 IT SRV	1218.17	13352	09/05/2024	
SubTotal Appropriation 1101031389.000							1218.17			
**Appropriation 1101031393.000 COUNCIL SEMINARS										
09/03/2024	138905	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	AIM IDEAS SUMMIT	345.00	13270	09/03/2024	
SubTotal Appropriation 1101031393.000							345.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
08/30/2024	138883	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	09/24 DENTAL	187.75	13263	08/30/2024	

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08/30/2024	138887	AVESIS		1101032151.000	C/T GROUP INSURANCE	9/24 VISION	34.51	13262	08/30/2024	
SubTotal Appropriation 1101032151.000							222.26			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
09/06/2024	138998	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/6 EE TOWN SHARE	118.54	138998	09/06/2024	
09/06/2024	138997	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/6 ER TOWN SHARE	552.41	138997	09/06/2024	
SubTotal Appropriation 1101032153.000							670.95			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
09/03/2024	138906	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	STAPLER, CHALK, MISC	38.17	13270	09/03/2024	
09/03/2024	138906	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	BINDERS	359.92	13270	09/03/2024	
SubTotal Appropriation 1101032203.000							398.09			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
09/06/2024	139056	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	9/24 SHORTEL INTERNET SERVICE	187.66	13360	09/06/2024	
SubTotal Appropriation 1101032329.000							187.66			
**Appropriation 1101032341.000 C/T ELECTRIC										
09/05/2024	138960	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 7/26-8/26	980.18	13351	09/05/2024	
SubTotal Appropriation 1101032341.000							980.18			
**Appropriation 1101032342.000 C/T NATURAL GAS										
08/30/2024	138896	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	7/24 2000 BROADWAY	53.13	13266	08/30/2024	
SubTotal Appropriation 1101032342.000							53.13			
**Appropriation 1101032343.000 C/T WATER										
09/09/2024	139105	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 8/2-8/30	37.62	13370	09/09/2024	

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SubTotal Appropriation 1101032343.000							37.62			
**Appropriation 1101032389.000 C/T IT SERVICES										
09/05/2024	138964	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	8/24 IT SRV	1120.17	13352	09/05/2024	
SubTotal Appropriation 1101032389.000							1120.17			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
08/30/2024	138883	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	09/24 DENTAL	143.42	13263	08/30/2024	
08/30/2024	138887	AVESIS		1101033151.000	POL GROUP INSURANCE	9/24 VISION	750.48	13262	08/30/2024	
08/30/2024	138883	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	09/24 DENTAL	4504.58	13263	08/30/2024	
08/30/2024	138887	AVESIS		1101033151.000	POL GROUP INSURANCE	9/24 VISION	37.09	13262	08/30/2024	
SubTotal Appropriation 1101033151.000							5435.57			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/06/2024	138997	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/6 ER TOWN SHARE	1031.63	138997	09/06/2024	
09/06/2024	138999	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/6 EE POLICE SHARE	7783.38	138999	09/06/2024	
09/06/2024	138999	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/6 ER POLICE SHARE	25778.32	138999	09/06/2024	
09/06/2024	138998	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/6 EE TOWN SHARE	276.32	138998	09/06/2024	
SubTotal Appropriation 1101033153.000							34869.65			
**Appropriation 1101033204.000 POL SUPPLIES										
08/29/2024	138873	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	WIRE & SUPPLIES TO INSTALL SIREN -3042	41.08	13260	08/29/2024	
SubTotal Appropriation 1101033204.000							41.08			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
09/06/2024	139056	SPECTRUM		1101033329.000	POL INTERNET SERVICE	9/24 SHORTEL INTERNET SERVICE	187.76	13360	09/06/2024	

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SubTotal Appropriation 1101033329.000							187.76			
**Appropriation 1101033341.000 POL ELECTRIC										
09/03/2024	138921	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 7/26-8/26	3827.79	13273	09/03/2024	
SubTotal Appropriation 1101033341.000							3827.79			
**Appropriation 1101033342.000 POL NATURAL GAS										
08/30/2024	138895	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	7/24- POLICE - 1970 BROADWAY	131.97	13265	08/30/2024	
SubTotal Appropriation 1101033342.000							131.97			
**Appropriation 1101033343.000 POL WATER										
09/09/2024	139105	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 8/2-8/30	96.16	13370	09/09/2024	
SubTotal Appropriation 1101033343.000							96.16			
**Appropriation 1101033389.000 POL IT SERVICES										
09/05/2024	138964	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	8/24 IT SRV	2296.17	13352	09/05/2024	
SubTotal Appropriation 1101033389.000							2296.17			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
08/30/2024	138883	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	09/24 DENTAL	610.86	13263	08/30/2024	
08/30/2024	138887	AVESIS		1101034151.000	P/D GROUP INSURANCE	9/24 VISION	108.04	13262	08/30/2024	
SubTotal Appropriation 1101034151.000							718.90			
**Appropriation 1101034153.000 P/D ER PERF										
09/06/2024	138998	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/6 EE TOWN SHARE	494.15	138998	09/06/2024	
09/06/2024	138997	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/6 ER TOWN SHARE	1844.84	138997	09/06/2024	
SubTotal Appropriation 1101034153.000							2338.99			

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**Appropriation 1101034322.000 P/D TELEPHONE										
09/03/2024	138919	AT&T		1101034322.000	P/D TELEPHONE	BLDG - ELEVATOR	86.96	13271	09/03/2024	
SubTotal Appropriation 1101034322.000							86.96			
**Appropriation 1101034323.000 P/D POSTAGE										
09/03/2024	138907	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	CERT MAIL	48.40	13270	09/03/2024	
SubTotal Appropriation 1101034323.000							48.40			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
09/06/2024	139056	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	9/24 SHORTEL INTERNET SERVICE	187.76	13360	09/06/2024	
SubTotal Appropriation 1101034329.000							187.76			
**Appropriation 1101034341.000 P/D ELECTRIC										
09/05/2024	138960	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 7/26-8/26	980.18	13351	09/05/2024	
SubTotal Appropriation 1101034341.000							980.18			
**Appropriation 1101034342.000 P/D NATURAL GAS										
08/30/2024	138896	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	7/24 2000 BROADWAY	53.13	13266	08/30/2024	
SubTotal Appropriation 1101034342.000							53.13			
**Appropriation 1101034343.000 P/D WATER										
09/09/2024	139105	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 8/2-8/30	37.62	13370	09/09/2024	
SubTotal Appropriation 1101034343.000							37.62			
**Appropriation 1101034389.000 P/D IT SERVICES										
09/05/2024	138964	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	8/24 IT SRV	1169.17	13352	09/05/2024	
09/05/2024	138964	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	8/24 IT SRV	1169.17	13352	09/05/2024	

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SubTotal Appropriation 1101034389.001							2338.34			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
08/30/2024	138883	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	09/24 DENTAL	371.35	13263	08/30/2024	
08/30/2024	138887	AVESIS		1101035151.000	COURT GROUP INSURANCE	9/24 VISION	69.66	13262	08/30/2024	
SubTotal Appropriation 1101035151.000							441.01			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
09/06/2024	138998	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/6 EE TOWN SHARE	306.92	138998	09/06/2024	
09/06/2024	138997	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/6 ER TOWN SHARE	1145.84	138997	09/06/2024	
SubTotal Appropriation 1101035153.000							1452.76			
**Appropriation 1101035322.000 COURT TELEPHONE										
09/03/2024	138919	AT&T		1101035322.000	COURT TELEPHONE	COURT - 5555	43.49	13271	09/03/2024	
SubTotal Appropriation 1101035322.000							43.49			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
09/06/2024	139056	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	9/24 SHORTEL INTERNET SERVICE	187.76	13360	09/06/2024	
SubTotal Appropriation 1101035329.000							187.76			
**Appropriation 1101035341.000 COURT ELECTRIC										
09/05/2024	138960	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 7/26-8/26	784.14	13351	09/05/2024	
SubTotal Appropriation 1101035341.000							784.14			
**Appropriation 1101035342.000 COURT NATURAL GAS										
08/30/2024	138896	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	7/24 2000 BROADWAY	42.50	13266	08/30/2024	
SubTotal Appropriation 1101035342.000							42.50			
**Appropriation 1101035343.000 COURT WATER										

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09/09/2024	139105	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 8/2-8/30	37.62	13370	09/09/2024	
SubTotal Appropriation 1101035343.000							37.62			
**Appropriation 1101035389.000 COURT IT SERVICES										
09/05/2024	138964	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	8/24 IT SRV	1169.17	13352	09/05/2024	
SubTotal Appropriation 1101035389.000							1169.17			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/30/2024	138883	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	09/24 DENTAL	372.16	13263	08/30/2024	
08/30/2024	138887	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/24 VISION	83.86	13262	08/30/2024	
SubTotal Appropriation 1101036151.000							456.02			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
09/06/2024	138997	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/6 ER TOWN SHARE	1624.15	138997	09/06/2024	
09/06/2024	138998	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/6 EE TOWN SHARE	488.44	138998	09/06/2024	
SubTotal Appropriation 1101036153.000							2112.59			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
08/29/2024	138874	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	253.00	13259	08/29/2024	
08/29/2024	138875	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	249.00	13259	08/29/2024	
SubTotal Appropriation 1101036249.000							502.00			
**Appropriation 1101036341.000 SAN ELECTRIC										
09/03/2024	138920	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 7/30-8/28	47.32	13272	09/03/2024	
09/06/2024	139054	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 7-31-8/29	1336.13	13358	09/06/2024	
09/03/2024	138920	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 7/30-8/28	326.19	13272	09/03/2024	

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SubTotal Appropriation 1101036341.000							1709.64			
**Appropriation 1101036342.000 SAN NATURAL GAS										
08/30/2024	138895	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	7/24 STREET - 107 ROY COLE	9.32	13265	08/30/2024	
08/30/2024	138895	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	7/24 107 HARRISON AVE	5.69	13265	08/30/2024	
SubTotal Appropriation 1101036342.000							15.01			
**Appropriation 1101036343.000 SAN WATER										
09/09/2024	139103	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 8/1-9/3	124.99	13369	09/09/2024	
SubTotal Appropriation 1101036343.000							124.99			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
09/05/2024	138964	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	8/24 IT SRV	973.80	13352	09/05/2024	
SubTotal Appropriation 1101036389.000							973.80			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
08/30/2024	138883	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	09/24 DENTAL	214.33	13263	08/30/2024	
08/30/2024	138887	AVESIS		1101037151.000	GAR GROUP INSURANCE	9/24 VISION	40.96	13262	08/30/2024	
SubTotal Appropriation 1101037151.000							255.29			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
09/06/2024	138997	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/6 ER TOWN SHARE	1159.78	138997	09/06/2024	
09/06/2024	138998	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/6 EE TOWN SHARE	310.65	138998	09/06/2024	
SubTotal Appropriation 1101037153.000							1470.43			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
08/30/2024	138887	AVESIS		1101039151.000	STR GROUP INSURANCE	9/24 VISION	168.03	13262	08/30/2024	
08/30/2024	138883	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	09/24 DENTAL	1007.40	13263	08/30/2024	

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SubTotal Appropriation 1101039151.000							1175.43				
**Appropriation 1101039153.000 STR ER SHARE OF PERF											
09/06/2024	138998	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/6 EE TOWN SHARE	778.78	138998	09/06/2024		
09/06/2024	138997	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/6 ER TOWN SHARE	2907.38	138997	09/06/2024		
SubTotal Appropriation 1101039153.000							3686.16				
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES											
08/29/2024	138872	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	SHOP SUPPLY	9.99	13258	08/29/2024		
08/29/2024	138871	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN REPAIR SUPPLY	86.33	13257	08/29/2024		
08/29/2024	138871	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	MOWING CREW SUPPLY	16.97	13257	08/29/2024		
08/29/2024	138871	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	CAN REPAIR SUPPLY	40.04	13257	08/29/2024		
SubTotal Appropriation 1101039249.000							153.33				
**Appropriation 1101039321.000 STR TRAVEL & MILEAGE											
09/09/2024	139074	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	CONFERENCE REGISTRATION - B CUMMINGS	485.00	13364	09/09/2024		
09/09/2024	139074	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	REFUN HOTEL - CONFERENCE - B CUMMINGS	-447.77	13364	09/09/2024		
09/09/2024	139074	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	HOTEL - CONFERENCE - B CUMMINGS	447.77	13364	09/09/2024		
09/09/2024	139074	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	HOTEL SRV FEE FOR CONFERNECE	62.90	13364	09/09/2024		
SubTotal Appropriation 1101039321.000							547.90				
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP											
09/03/2024	138921	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 7/30-8/28	3.09	13273	09/03/2024		
SubTotal Appropriation 1101039351.000							3.09				
**Appropriation 1101039353.000 STR MAINT CONTRACTS											

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09/05/2024	138977	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	9/24 LANDSCAPING	8628.75	13353	09/05/2024	
SubTotal Appropriation 1101039353.000							8628.75			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
08/30/2024	138883	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	09/24 DENTAL	53.17	13263	08/30/2024	
08/30/2024	138887	AVESIS		1101051151.000	MC GROUP INSURANCE	9/24 VISION	11.29	13262	08/30/2024	
SubTotal Appropriation 1101051151.000							64.46			
**Appropriation 1101051153.000 MC INPRS										
09/06/2024	138998	INPRS fbo PERF		1101051153.000	MC INPRS	9/6 EE TOWN SHARE	53.40	138998	09/06/2024	
09/06/2024	138997	INPRS fbo PERF		1101051153.000	MC INPRS	9/6 ER TOWN SHARE	199.36	138997	09/06/2024	
SubTotal Appropriation 1101051153.000							252.76			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
09/09/2024	139103	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 8/3-9/3	121.73	13369	09/09/2024	
SubTotal Appropriation 1101051343.000							121.73			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
09/05/2024	138976	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	9/24 LANDSCAPING	4646.25	13353	09/05/2024	
SubTotal Appropriation 1101051354.000							4646.25			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
08/30/2024	138887	AVESIS		2201038151.000	MVH GROUP INSURANCE	9/24 VISION	56.76	13262	08/30/2024	
08/30/2024	138883	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	09/24 DENTAL	350.58	13263	08/30/2024	
SubTotal Appropriation 2201038151.000							407.34			
**Appropriation 2201038153.000 MVH INPRS										
09/06/2024	138997	INPRS fbo PERF		2201038153.000	MVH INPRS	9/6 ER TOWN SHARE	953.20	138997	09/06/2024	
09/06/2024	138998	INPRS fbo PERF		2201038153.000	MVH INPRS	9/6 EE TOWN SHARE	255.32	138998	09/06/2024	

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SubTotal Appropriation 2201038153.000							1208.52			
**Appropriation 2201038243.000 MVH SALT										
09/09/2024	139085	CARGILL INCORPORATED		2201038243.000	MVH SALT	SALT DELIVERY	16795.63	13366	09/09/2024	
09/06/2024	139025	CARGILL INCORPORATED		2201038243.000	MVH SALT	SALT DELIVERY	14447.32	13357	09/06/2024	
09/06/2024	139060	CARGILL INCORPORATED		2201038243.000	MVH SALT	SALT DELIVERY	12053.16	13361	09/06/2024	
SubTotal Appropriation 2201038243.000							43296.11			
**Appropriation 2204040153.000 REC INPRS										
09/06/2024	139001	INPRS fbo PERF		2204040153.000	REC INPRS	9/6 EE PARKS SHARE	1050.59	139001	09/06/2024	
09/06/2024	139001	INPRS fbo PERF		2204040153.000	REC INPRS	9/6 ER PARKS SHARE	3922.26	139001	09/06/2024	
SubTotal Appropriation 2204040153.000							4972.85			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
08/30/2024	138883	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	09/24 DENTAL	216.00	13263	08/30/2024	
08/30/2024	138887	AVESIS		2209030151.000	CEDIT REDEV INSUR	9/24 VISION	33.54	13262	08/30/2024	
SubTotal Appropriation 2209030151.000							249.54			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
09/06/2024	138998	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/6 EE TOWN SHARE	187.62	138998	09/06/2024	
09/06/2024	138997	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/6 ER TOWN SHARE	700.44	138997	09/06/2024	
SubTotal Appropriation 2209030153.000							888.06			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
09/05/2024	138957	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	8/24 WEB HOSTING FOR RDC	29.90	13348	09/05/2024	
09/05/2024	138995	JP MORGAN CHASE		2209030317.000	CEDIT MISC PROF SERV	QR CODE SERVICE	35.00	13354	09/05/2024	
SubTotal Appropriation 2209030317.000							64.90			
**Appropriation 2209030323.000 CEDIT POSTAGE										
09/05/2024	138992	JP MORGAN CHASE		2209030323.000	CEDIT POSTAGE	POSTAGE FOR INDOT MAILING	3.43	13354	09/05/2024	

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SubTotal Appropriation 2209030323.000							3.43			
**Appropriation 2209030359.000 CEDIT UTILITIES										
09/09/2024	139103	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 8/3-9/3	57.12	13369	09/09/2024	
08/30/2024	138894	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 7/24-8/22	323.79	13264	08/30/2024	
SubTotal Appropriation 2209030359.000							380.91			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
09/05/2024	138993	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	ANNUAL SUB - ADOBE CREATIVE CLOUD	659.88	13354	09/05/2024	
SubTotal Appropriation 2209030381.000							659.88			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
09/05/2024	138964	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	8/24 IT SRV UPGRADES	1218.17	13352	09/05/2024	
SubTotal Appropriation 2209030389.000							1218.17			
**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES										
09/06/2024	139007	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	3 LIENS	75.00	13356	09/06/2024	
09/06/2024	139007	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	3 WRITS OF ERRORS	75.00	13356	09/06/2024	
09/05/2024	139004	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	2 LIENS	50.00	13355	09/05/2024	
SubTotal Appropriation 2217030317.000							200.00			
**Appropriation 2217030323.000 BLDG DEMO POSTAGE										
09/05/2024	138989	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	42.25	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	42.25	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	25.35	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	30.95	13354	09/05/2024	

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								CHECK #	DATE	
09/05/2024	138989	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	16.90	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	33.80	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	8.45	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	8.45	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	25.35	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	16.90	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	8.45	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	25.35	13354	09/05/2024	
09/05/2024	138990	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	12.45	13354	09/05/2024	
SubTotal Appropriation 2217030323.000							296.90			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
08/30/2024	138887	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	9/24 VISION PREMIUMS	739.19	13262	08/30/2024	
08/30/2024	138883	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	09/24 DENTAL PREMIUMS	4690.43	13263	08/30/2024	
SubTotal Appropriation 2243034151.000							5429.62			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
09/06/2024	138998	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/6 EE TOWN SHARE	124.70	138998	09/06/2024	
09/06/2024	139000	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/6 ER FIRE SHARE	25092.50	139000	09/06/2024	
09/06/2024	138997	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/6 ER TOWN SHARE	465.56	138997	09/06/2024	
09/06/2024	139000	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/6 EE FIRE SHARE	7882.50	139000	09/06/2024	
SubTotal Appropriation 2243034153.000							33565.26			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
09/05/2024	138991	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES, PAPER, BINDERS	48.51	13354	09/05/2024	
09/05/2024	138991	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES, PAPER,	97.94	13354	09/05/2024	

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					SUPPLIES	BINDERS				
SubTotal Appropriation 2243034203.000							146.45			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
08/29/2024	138877	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTIERS FOR HOT SPOT	62.36	13259	08/29/2024	
SubTotal Appropriation 2243034204.000							62.36			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
09/05/2024	138994	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT TRAINING CONF	17.05	13354	09/05/2024	
08/29/2024	138876	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEAL FOR HAZMAT TRAINING	147.53	13259	08/29/2024	
09/05/2024	138994	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT TRAINING CONF	14.27	13354	09/05/2024	
09/05/2024	138994	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT TRAINING CONF	13.13	13354	09/05/2024	
09/05/2024	138994	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT TRAINING CONF	77.50	13354	09/05/2024	
09/05/2024	138994	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT TRAINING CONF	69.50	13354	09/05/2024	
08/29/2024	138876	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	LODGING FOR HAZMAT TRAINING	169.00	13259	08/29/2024	
08/29/2024	138876	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEAL FOR HAZMAT TRAINING	56.09	13259	08/29/2024	
08/29/2024	138876	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	LODGING FOR HAZMAT TRAINING	169.00	13259	08/29/2024	
09/05/2024	138994	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT TRAINING CONF	74.50	13354	09/05/2024	
SubTotal Appropriation 2243034321.000							807.57			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
09/06/2024	139056	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	9/24 SHORTEL INTERNET SERVICE	187.76	13360	09/06/2024	
09/06/2024	139055	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	9/24 FIRE DEPARTMENTS	961.65	13359	09/06/2024	

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SubTotal Appropriation 2243034329.000							1149.41				
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC											
09/03/2024	138920	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 7/30-8/28	1132.06	13272	09/03/2024		
09/03/2024	138921	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 6/26-8/26	2041.30	13273	09/03/2024		
SubTotal Appropriation 2243034341.000							3173.36				
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS											
08/30/2024	138895	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	7/24- FIRE#1 106 STANSIFER	10.09	13265	08/30/2024		
08/30/2024	138895	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	7/24- FIRE #2 SAM GWIN	33.38	13265	08/30/2024		
SubTotal Appropriation 2243034342.000							43.47				
**Appropriation 2243034343.000 FIRE TERRITORY WATER											
09/09/2024	139103	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 8/2-9/3	19.80	13369	09/09/2024		
09/09/2024	139105	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 8/2-8/30	96.16	13370	09/09/2024		
SubTotal Appropriation 2243034343.000							115.96				
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS											
09/05/2024	138958	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	227.59	13349	09/05/2024		
SubTotal Appropriation 2243034381.000							227.59				
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES											
09/05/2024	138964	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	8/24 IT SRV	2100.17	13352	09/05/2024		

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SubTotal Appropriation 2243034389.000							2100.17				
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS											
09/05/2024	138959	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	SURFACE TABLET - FD	40.02	13350	09/05/2024		
SubTotal Appropriation 2430034314.000							40.02				
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES											
09/04/2024	138922	EARTHLINK BUSINESS LLC		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	13346	09/04/2024		
SubTotal Appropriation 2509131300.001							14.95				
**Appropriation 4402030441.001 CCD EQUIPMENT											
09/09/2024	139086	COYLE CHEVROLET COMPANY		4402030441.001	CCD EQUIPMENT	2024 SIERRA 1500 PICK UP TRUCK	47582.50	13367	09/09/2024		
09/09/2024	139086	COYLE CHEVROLET COMPANY		4402030441.001	CCD EQUIPMENT	2024 SIERRA 1500 PICK UP TRUCK	48462.50	13367	09/09/2024		
SubTotal Appropriation 4402030441.001							96045.00				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
08/30/2024	138883	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	09/24 DENTAL	2793.24	13263	08/30/2024		
09/06/2024	139062	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	400.00	13363	09/06/2024		
09/09/2024	139083	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/9 MEDICAL CLAIMS	146021.23	13365	09/09/2024		
09/06/2024	139019	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 8/16-8/31	5574.83	139019	09/06/2024		
08/30/2024	138887	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	9/24 VISION	418.32	13262	08/30/2024		
09/03/2024	138900	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/3 MEDICAL CLAIMS	119882.86	13267	09/03/2024		
SubTotal Appropriation 7704131500.000							275090.48				

****Appropriation 7727131500.000 3RD CLAIM DISB**

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09/09/2024	139084	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/9 3RD PARTY TRF	146021.23	139084	09/09/2024	
09/03/2024	138901	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/3 3RD PARTY TRF	119882.86	138901	09/03/2024	
SubTotal Appropriation 7727131500.000							265904.09			
*** GRAND TOTAL ***							844220.79			

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Grouped By Appropriation

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**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
09/18/2024	139099	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENS	20.00	/ /		
SubTotal Appropriation 1101031399.000							20.00			
**Appropriation 1101032353.000 C/T CONTRACTS/LIC & PROG AGRMNTS										
09/18/2024	139144	INTEGRITY ONE TECHNOLOGIES		1101032353.000	C/T CONTRACTS/LIC & PROG AGRMNTS	COPIER MAINT 9/4-12/3	101.06	/ /		
SubTotal Appropriation 1101032353.000							101.06			
**Appropriation 1101032399.000 C/T MISC SERVICES & CHARGES										
09/18/2024	139053	THE ARTHUR COMPANY LLC		1101032399.000	C/T MISC SERVICES & CHARGES	HANGING WALL DECORATIONS AND BRACKETS	348.00	/ /		
SubTotal Appropriation 1101032399.000							348.00			
**Appropriation 1101033204.000 POL SUPPLIES										
09/18/2024	139197	SK SIGN & BANNER		1101033204.000	POL SUPPLIES	FRONT END LICENSE PLATE	90.00	/ /		
09/18/2024	139195	QUILL CORPORATION		1101033204.000	POL SUPPLIES	THUMB DRIVES, PAPER, MISC	408.71	/ /		
09/18/2024	139195	QUILL CORPORATION		1101033204.000	POL SUPPLIES	TONER, LABELS	229.98	/ /		
SubTotal Appropriation 1101033204.000							728.69			
**Appropriation 1101033213.000 POL GASOLINE										
09/18/2024	138916	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/29	2289.23	/ /		
09/18/2024	138916	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/29	2115.83	/ /		
09/18/2024	139051	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/5	3963.63	/ /		
SubTotal Appropriation 1101033213.000							8368.69			
**Appropriation 1101033215.000 POL TIRES & TUBES										
09/18/2024	139202	THE GOODYEAR TIRE &		1101033215.000	POL TIRES & TUBES	TIRE PATCH - 3069	34.45	/ /		

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		RUBBER COMPANY								
09/18/2024	139201	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 TIRES & ALIGNMENT- 3090	770.66	/ /		
09/18/2024	139201	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - 3068	194.49	/ /		
09/18/2024	139202	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE - 3089	185.49	/ /		
SubTotal Appropriation 1101033215.000							1185.09			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
09/18/2024	139188	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 SUPPLIES	87.98	/ /		
09/18/2024	139188	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 SUPPLIES	129.47	/ /		
09/18/2024	139188	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 SUPPLIES	14.99	/ /		
SubTotal Appropriation 1101033292.000							232.44			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
09/18/2024	139190	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	8/24 NETWORK ACCESS	299.30	/ /		
SubTotal Appropriation 1101033329.000							299.30			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
09/18/2024	139203	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2985	57.98	/ /		
09/18/2024	139194	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	WIPERS - 3022	51.84	/ /		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2982	27.89	/ /		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2983	168.02	/ /		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2979	359.90	/ /		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2988	31.25	/ /		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2900	1207.50	/ /		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2906	107.68	/ /		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2911	353.63	/ /		
09/18/2024	139194	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	WIPERS - 3043	37.28	/ /		
09/18/2024	139200	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	FUEL PUMP BYPASS -3015	1000.44	/ /		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2987	153.52	/ /		
09/18/2024	139203	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2981	375.95	/ /		

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09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2985	163.85	//		
09/18/2024	139192	KOORSEN FIRE & SECURITY		1101033351.000	POL REPAIR EQUIPMENT	REPAIR FIRE SUPPRESSION SYSTEM	411.95	//		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2902	203.78	//		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2901	321.47	//		
09/18/2024	139204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2984	640.85	//		
09/18/2024	139191	JOHN JONES CHRYSLER		1101033351.000	POL REPAIR EQUIPMENT	TRACTION CONTROL SENSOR -3029	98.99	//		
09/18/2024	139206	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	8/24 OIL CHANGES	586.44	//		
09/18/2024	139182	BACHMAN AUTO GROUP		1101033351.000	POL REPAIR EQUIPMENT	HEAD LIGHT ASSEMBLY - 509	550.50	//		
09/18/2024	139182	BACHMAN AUTO GROUP		1101033351.000	POL REPAIR EQUIPMENT	RADIATOR HOSE - 3012	500.40	//		
SubTotal Appropriation 1101033351.000							7411.11			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
09/18/2024	139207	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 7/30-8/21	59.32	//		
09/18/2024	139205	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	8/24 BACKGROUND CKS	661.50	//		
09/18/2024	139198	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	113.77	//		
09/18/2024	139199	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	33.81	//		
SubTotal Appropriation 1101033353.000							868.40			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
09/18/2024	139195	QUILL CORPORATION		1101033381.000	POL DUES & SUBSCRIPTIONS	QUILL MEMBERSHIP RENEWAL	69.99	//		
SubTotal Appropriation 1101033381.000							69.99			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
09/18/2024	139197	SK SIGN & BANNER		1101033399.000	POL MISC SERVICES, CHARGES	LOBBY GRAPHICS	250.00	//		
SubTotal Appropriation 1101033399.000							250.00			
**Appropriation 1101034213.000 P/D GASOLINE										

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09/18/2024	138916	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/29	135.81	/ /		
09/18/2024	139051	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/5	168.56	/ /		
SubTotal Appropriation 1101034213.000							304.37			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
09/18/2024	138915	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	7/24 GIS PLANNING	1050.00	/ /		
SubTotal Appropriation 1101034317.000							1050.00			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
09/18/2024	138908	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN & BZA	2257.50	/ /		
SubTotal Appropriation 1101034318.000							2257.50			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
09/18/2024	139012	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	2024 PLAN REVIEW	5580.00	/ /		
SubTotal Appropriation 1101034319.001							5580.00			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
09/18/2024	138918	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	PH - PLAN COMM DEV APPROVAL, PERMITTED USES, SIGNS	32.82	/ /		
SubTotal Appropriation 1101034333.000							32.82			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
09/18/2024	139042	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	507 DIESEL	1535.20	/ /		
09/18/2024	139050	TOWN OF CLARKSVILLE		1101036212.000	SAN DIESEL FUEL	REIMB MCRS THRU 9/5	211.65	/ /		
09/18/2024	139145	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	473 DIESEL	1383.29	/ /		
SubTotal Appropriation 1101036212.000							3130.14			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
09/18/2024	139143	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	333.11	/ /		

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SubTotal Appropriation 1101036249.000							333.11			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
09/18/2024	139037	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	7203.70		/ /	
09/18/2024	139037	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	6462.97		/ /	
SubTotal Appropriation 1101036305.000							13666.67			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
09/18/2024	139040	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	9/24 AIRTIME	1916.00		/ /	
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
09/18/2024	139033	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	118.97		/ /	
09/18/2024	139141	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/24 OFFICE CLEANING	450.00		/ /	
09/18/2024	139138	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97		/ /	
SubTotal Appropriation 1101036356.000							687.94			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
09/18/2024	139139	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	8/24 YARD WASTE DISPOSAL	899.58		/ /	
SubTotal Appropriation 1101036392.000							899.58			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
09/18/2024	139140	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES	24579.87		/ /	
SubTotal Appropriation 1101036394.000							24579.87			
**Appropriation 1101037219.000 GAR SUPPLIES										

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09/18/2024	139044	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	570.55	/	/	
09/18/2024	139044	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	559.95	/	/	
09/18/2024	139164	AU DIESEL ELETRIC		1101037219.000	GAR SUPPLIES	PARTS FOR CHIPPER 1	245.00	/	/	
09/18/2024	139168	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	762.56	/	/	
09/18/2024	139026	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	271.26	/	/	
09/18/2024	139172	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	PARTS FOR MOWERS	182.85	/	/	
09/18/2024	139027	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	379.73	/	/	
09/18/2024	139045	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	519.87	/	/	
09/18/2024	139172	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	PARTS FOR MOWERS	121.90	/	/	
09/18/2024	139049	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	7.20	/	/	
09/18/2024	139097	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	5.33	/	/	
09/18/2024	139097	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	26.38	/	/	
09/18/2024	139097	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 9	483.30	/	/	
09/18/2024	139170	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 22	22.66	/	/	
09/18/2024	139097	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 18	98.61	/	/	
09/18/2024	139170	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 8	43.99	/	/	
09/18/2024	139170	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 13	126.86	/	/	
09/18/2024	139027	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	50.68	/	/	
09/18/2024	139027	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	48.43	/	/	
09/18/2024	139135	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 8	31.37	/	/	
09/18/2024	139097	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 37	16.01	/	/	
09/18/2024	139165	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	63.38	/	/	
09/18/2024	139137	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	974.26	/	/	
SubTotal Appropriation 1101037219.000							5612.13			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
09/18/2024	139032	BEST EQUIPMENT CO, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 48	1509.10	/	/	
09/18/2024	139036	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV SKID STEER	713.00	/	/	

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SubTotal Appropriation 1101037351.000							2222.10			
**Appropriation 1101039213.000 STR UNL FUEL										
09/18/2024	139051	TOWN OF CLARKSVILLE		1101039213.000	STR UNL FUEL	REIMB MCRS THRU 9/5	261.13	/	/	
09/18/2024	139145	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	363 UNL	865.21	/	/	
09/18/2024	139042	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	440 UNL	1123.10	/	/	
SubTotal Appropriation 1101039213.000							2249.44			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
09/18/2024	139039	ERNST CONCRETE		1101039216.000	STR SIDEWALK SUPPLIES	CONCRETE FOR SIDEWALK - CEDAR KNOLL	683.12	/	/	
SubTotal Appropriation 1101039216.000							683.12			
**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP										
09/18/2024	139035	COMPANY WRENCH LTD		1101039219.000	STR VEHICLE MAINT SUPP	PARTS JCB 2	17.44	/	/	
09/18/2024	139035	COMPANY WRENCH LTD		1101039219.000	STR VEHICLE MAINT SUPP	PARTS JCB 2	2030.44	/	/	
SubTotal Appropriation 1101039219.000							2047.88			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
09/18/2024	139146	JACOBI SALES INC		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEED EATER HEADS	111.96	/	/	
SubTotal Appropriation 1101039221.000							111.96			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
09/18/2024	139028	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	750.00	/	/	
SubTotal Appropriation 1101039241.000							750.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
09/18/2024	139100	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	389.00	/	/	
09/18/2024	139100	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	250.00	/	/	
09/18/2024	139100	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	CREDIT FOR DUPLICATE PMT	-608.39	/	/	

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						CK 13082 & 13206				
09/18/2024	139100	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	608.50	/ /		
09/18/2024	139149	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGNS	59.10	/ /		
SubTotal Appropriation 1101039249.000							698.21			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
09/18/2024	139033	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET	716.85	/ /		
09/18/2024	139134	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	86.56	/ /		
SubTotal Appropriation 1101039251.000							803.41			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
09/18/2024	139047	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	9/24 MONITORING	59.99	/ /		
09/18/2024	139148	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	8/24 ANS SRV	202.14	/ /		
SubTotal Appropriation 1101039317.000							262.13			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
09/18/2024	139142	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL SCHOOL FLASHERS	791.00	/ /		
09/18/2024	139142	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL BSW, N CLARK	1241.00	/ /		
SubTotal Appropriation 1101039351.000							2032.00			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
09/18/2024	139166	C L MCBRIDE CO INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV GAS PUMP	485.00	/ /		
09/18/2024	139171	NORTHSIDE SECURITY INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CAMERAS	427.50	/ /		
09/18/2024	139136	BECKNER ELECTRIC LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	INTALL EXHAUST FAN	972.00	/ /		
SubTotal Appropriation 1101039352.000							1884.50			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										

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09/18/2024	139169	MARCO TECHNOLOGIES, LLC		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00	/ /		
09/18/2024	139041	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	9/24 PEST CONTROL	149.00	/ /		
SubTotal Appropriation 1101039353.000							180.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
09/18/2024	139031	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK WASH	920.00	/ /		
SubTotal Appropriation 1101039355.000							920.00			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
09/18/2024	139034	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
09/18/2024	138909	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
09/18/2024	138909	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
09/18/2024	139052	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE PHOTO CELL -FD #2	278.50	/ /		
09/18/2024	139147	TECTA AMERICA CORP		1101051352.000	MC MAINT SERV NOT ON K	ROOD REPAIR - FD	1608.00	/ /		
09/18/2024	139048	RUDDER ELECTRIC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR BAY LIGHTS ST 2	6546.00	/ /		
SubTotal Appropriation 1101051352.000							8552.50			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
09/18/2024	138914	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACED CONDENSER FAN - PD	3373.00	/ /		
09/18/2024	138914	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HVAC REPAIR - FD #2	1019.00	/ /		
09/18/2024	139029	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	9/24 WATER TREATMENT	150.00	/ /		
09/18/2024	138911	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	FIRE ALARM MONITORING	480.00	/ /		
SubTotal Appropriation 1101051353.000							5022.00			
**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS										
09/18/2024	139100	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MUTCD SIGNS	1323.68	/ /		

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09/18/2024	139100	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MUTCD SIGNS	414.00	/	/	
09/18/2024	139100	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MUTCD SIGNS	549.20	/	/	
SubTotal Appropriation 2203038244.000							2286.88			
**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
09/18/2024	139038	EAC FENCE		2203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS	BMR GUARDRAIL REPAIR	995.00	/	/	
SubTotal Appropriation 2203038354.000							995.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
09/18/2024	139051	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/5	35.20	/	/	
09/18/2024	139051	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/5	3.76	/	/	
09/18/2024	138916	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 8/29	38.96	/	/	
SubTotal Appropriation 2209030213.000							77.92			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
09/18/2024	139016	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	8/24 COMP ANALYSIS	145.25	/	/	
09/18/2024	139095	TREASURER OF STATE		2209030317.000	CEDIT MISC PROF SERV	RDA AUDIT FOR FY 20,21,22	7647.20	/	/	
09/18/2024	139016	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	8/24 PLANNING & BUDGETING	5073.00	/	/	
SubTotal Appropriation 2209030317.000							12865.45			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
09/18/2024	139096	LAW OFFICE OF SCOTT D. BERGTHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	10/16/23-11/12/23 THEATRE X	43451.74	/	/	
SubTotal Appropriation 2209030318.000							43451.74			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF	MOWING - 311 N MARSHALL	65.00	/	/	

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					WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA	401.40	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 941 E L&C	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 330 W ARLINGTON	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 501 W ARLINGTON	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1317 TRIANGLE	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US -31	157.50	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 941 E L&C	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139193	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1616 PROGRESS WAY	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139193	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 213 E L&C	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 330 W ARLINGTON	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 501 W ARLINGTON	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1235 LONGFELLOW	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1904 TENNYSON	65.00	/	/	

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					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 200 E CARTER	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	139014	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA	401.40	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 200 E CARTER	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1235 LONGFELLOW	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138912	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 522 E HARRISON	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138912	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1805 ELMWOOD	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138912	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138912	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138912	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 228 SILVER CREEK	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 311 N MARSHALL	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138912	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 418 W FRANCIS	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138912	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 213 E L&C	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1904 TENNYSON	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					

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09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1317 TRIANGLE	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138912	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/18/2024	138913	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
SubTotal Appropriation 2217030390.000							2780.30			
**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP										
09/18/2024	139187	EMERGENCY RADIO SERVICE, LLC		2240033443.000	LOIT POL VEHICLE/EQUIP	UNDERPAYMENT - CK #12444	10.00	/ /		
09/18/2024	139196	RADIO COMMUNICATIONS SYSTEMS, INC		2240033443.000	LOIT POL VEHICLE/EQUIP	RADIOS FOR NEW VEHICLES	1095.00	/ /		
SubTotal Appropriation 2240033443.000							1105.00			
**Appropriation 2240034393.000 LOIT FIRE TRAINING										
09/18/2024	139008	ALL SAFE INDUSTRIES		2240034393.000	LOIT FIRE TRAINING	GAS DETECTION TRAINING	1500.00	/ /		
SubTotal Appropriation 2240034393.000							1500.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
09/18/2024	139013	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	TOILET PAPER SUPPLIES	82.11	/ /		
09/18/2024	139098	MURPHY'S CAMERA		2243034204.000	FIRE TERRITORY OPERATING	CAMERA TRIPOD FOR INVESTIGATIONS	206.95	/ /		
SubTotal Appropriation 2243034204.000							289.06			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
09/18/2024	139091	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	362.97	/ /		
SubTotal Appropriation 2243034205.000							362.97			

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**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
09/18/2024	138917	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 8/29	522.69	/ /		
09/18/2024	139050	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/5	1144.01	/ /		
SubTotal Appropriation 2243034212.000							1666.70			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
09/18/2024	138916	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/29	336.13	/ /		
09/18/2024	138916	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/29	126.04	/ /		
09/18/2024	139051	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/5	464.18	/ /		
SubTotal Appropriation 2243034213.000							926.35			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
09/18/2024	139088	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	62.99	/ /		
09/18/2024	139090	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	BULB, IGNITION TESTER	37.20	/ /		
09/18/2024	139089	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIPER BLADES CAR 707	63.43	/ /		
SubTotal Appropriation 2243034219.000							163.62			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
09/18/2024	139009	AUTO ZONE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	BRAKE CLEANER, FUEL & OIL MIX	107.16	/ /		
SubTotal Appropriation 2243034220.000							107.16			
**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
09/18/2024	139094	HEUSER HARDWARE CO INC		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	ROPE, BRASS ENDS TO REPAIR FLAG POLE	63.38	/ /		

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SubTotal Appropriation 2243034231.000							63.38			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
09/18/2024	139093	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	REPLACEMENT OF DESTROYED GEAR - STEADMAN	4239.00	/ /		
SubTotal Appropriation 2243034240.000							4239.00			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
09/18/2024	139092	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	MSA TANK BOTTLES	6225.00	/ /		
09/18/2024	139017	ROLL N RACK, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	HOSE RACK SYSTEM	4580.00	/ /		
09/18/2024	139092	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	HELMET, SHIELD, BADGES, GLOVES	4127.20	/ /		
SubTotal Appropriation 2243034243.000							14932.20			
**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS										
09/18/2024	139018	THE STAFF, LLC		2243034314.000	FIRE TERRITORY MEDICAL EXAMS	FIRST AID COVERAGE FOR RIT & LIVE FIRE	2920.00	/ /		
SubTotal Appropriation 2243034314.000							2920.00			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
09/18/2024	139189	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO VELCRO ON COAT	90.00	/ /		
09/18/2024	139183	BAUER BUILT TIRE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TIRE REPAIR	34.40	/ /		
09/18/2024	139015	MISTER HARDWARE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR CHAINSAW BLADES	319.89	/ /		
09/18/2024	139189	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO VELCRO TURNOUT PANTS	45.00	/ /		
09/18/2024	139167	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL PUMP TESTS	1400.00	/ /		
09/18/2024	139010	EMERGENCY RADIO SERVICE,		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO MED 70 RADIO	223.00	/ /		

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		LLC			EQUIP					
09/18/2024	139189	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO VELCRO ON COAT EQUIP	170.00	/ /		
09/18/2024	139189	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO VELCRO TURNOUT PANTS	55.00	/ /		
SubTotal Appropriation 2243034351.000							2337.29			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
09/18/2024	139087	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 2	125.00	/ /		
09/18/2024	139087	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 1	125.00	/ /		
SubTotal Appropriation 2243034353.000							250.00			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
09/18/2024	139011	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	REPLACEMENT DESK TOPS	400.00	/ /		
SubTotal Appropriation 2243034389.000							400.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
09/18/2024	139186	RELENTLESS LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	2024 INTERDICTION CONF -DEMOSS	475.00	/ /		
09/18/2024	139184	BLUE LINE GRAPHICS AND LIGHTING		2421033201.000	NR POL FED/SEIZED JUSTICE	UPFIT FOR 2023 GMC 1500 SIERRA TRUCK	3861.32	/ /		
SubTotal Appropriation 2421033201.000							4336.32			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
09/18/2024	139030	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC UNMARKED W/O 2986	22.99	/ /		
09/18/2024	139046	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT UNMARKED W/O 2984	-94.44	/ /		
09/18/2024	139046	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 443 W/O 2987	153.52	/ /		

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09/18/2024	139046	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC W/O 2988	31.25	/ /			
09/18/2024	139046	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 48 W/O 2982	27.89	/ /			
09/18/2024	139046	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 85 W/O 2985	154.09	/ /			
09/18/2024	139046	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS UNMARKED W/O 2984	640.86	/ /			
09/18/2024	139046	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS WW 8 W/O 2993	75.21	/ /			
09/18/2024	139046	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 45 W/O 2983	168.02	/ /			
09/18/2024	139030	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 85 W/O 2985	72.98	/ /			
09/18/2024	139030	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC UNMARKED W/O 2986	34.99	/ /			
SubTotal Appropriation 7702131500.000							1287.36				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
09/18/2024	138910	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	199 DIESEL @ 3.028	602.57	/ /			
09/18/2024	138910	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1685 UNL @ 2.5525	4300.96	/ /			
09/18/2024	139043	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1751 UNL @ 2.3835	4173.51	/ /			
SubTotal Appropriation 7703131500.000							9077.04				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
09/18/2024	139185	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	45.00	/ /			
SubTotal Appropriation 7704131500.000							45.00				
*** GRAND TOTAL ***							216817.89				

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**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
09/18/2024	139063	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLY	551.12	/ /		
SubTotal Appropriation 6201001201.000							551.12			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
09/18/2024	139151	AIR GAS, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	FORKLIFT PROPANE	77.39	/ /		
09/18/2024	139066	GRAINGER INDUSTRIAL SUPPLY		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	CORDLESS FLASHLIGHT	78.50	/ /		
SubTotal Appropriation 6201001204.000							155.89			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
09/18/2024	139157	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	ANT FREEZE	25.38	/ /		
SubTotal Appropriation 6201001205.000							25.38			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
09/18/2024	139068	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/5	229.23	/ /		
SubTotal Appropriation 6201001213.000							229.23			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
09/18/2024	139064	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	9/24 OFFICE CLEANING	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
09/18/2024	139177	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	7/24 COPIER MAINT	404.71	/ /		

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09/18/2024	139177	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	6/24 COPIER MAINT	413.08	/ /		
09/18/2024	139152	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	CONT DISCLOSURE FOR PERIOD 12/31/23	1872.50	/ /		
09/18/2024	139177	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	8/24 COPIER MAINT	407.97	/ /		
SubTotal Appropriation 6201001316.001							3098.26			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
09/18/2024	139161	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	8/24 ANS SRV	170.00	/ /		
SubTotal Appropriation 6201001317.000							170.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
09/18/2024	139067	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	LINCOLN DR ENG SRV 7/28-8/24	525.00	/ /		
SubTotal Appropriation 6201001319.000							525.00			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
09/18/2024	139163	TOWN OF CLARKSVILLE		6201001351.000	WW VEHICLE REPAIR	REIMB VMR W/O 2993	59.97	/ /		
SubTotal Appropriation 6201001351.000							59.97			
**Appropriation 6201001352.000 WW MISC REPAIRS										
09/18/2024	139160	JACOBI SALES INC		6201001352.000	WW MISC REPAIRS	SRV KUBOTA	795.93	/ /		
SubTotal Appropriation 6201001352.000							795.93			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
09/18/2024	139154	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	8/24 LANDFILL CHARGES	14262.31	/ /		
SubTotal Appropriation 6201001394.000							14262.31			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
09/18/2024	139156	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	8/24 SLUDGE REMOVAL	4275.00	/ /		

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SubTotal Appropriation 6201001395.000							4275.00			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
09/18/2024	139175	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	8/24 DATA USAGE CHARGES	630.00		/ /	
09/18/2024	139179	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND	8/24 DATA USAGE CHARGES	238.28		/ /	
SubTotal Appropriation 6201001398.000							868.28			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
09/18/2024	139158	IUPPS		6201001399.000	WW MISC SERVICES AND	8/24 LOCATES CHARGES	463.60		/ /	
09/18/2024	139158	IUPPS		6201001399.000	WW MISC SERVICES AND	3/24 LOCATES CHARGES	517.27		/ /	
SubTotal Appropriation 6201001399.000							980.87			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
09/18/2024	139162	S & M PRECAST, INC		6501001204.000	SW MATERIALS AND	CATCH BASIN - PLUM TREE CT SUPPLIES	489.00		/ /	
SubTotal Appropriation 6501001204.000							489.00			
**Appropriation 6501001205.000 SW REFUNDS										
09/18/2024	139065	FOR SALE REAL ESTATE LLC		6501001205.000	SW REFUNDS	REFUND OF ACCT 910012361	7.39		/ /	
SubTotal Appropriation 6501001205.000							7.39			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
09/18/2024	139178	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	8/24 COPIER MAINT SERVICES	174.85		/ /	
09/18/2024	139178	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	6/24 COPIER MAINT SERVICES	177.04		/ /	
09/18/2024	139178	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	7/24 COPIER MAINT SERVICES	173.44		/ /	

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SubTotal Appropriation 6501001314.000							525.33			
**Appropriation 6501001316.000 SW ACCOUNTING SERVICES										
09/18/2024	139153	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6501001316.000	SW ACCOUNTING SERVICES	CONT DISCLOSURE FOR PERIOD 12/31/23	802.50		//	
SubTotal Appropriation 6501001316.000							802.50			
**Appropriation 6501001351.002 SW SYSTEM REPAIRS										
09/18/2024	139155	GOODMAN CONSTRUCTION INC		6501001351.002	SW SYSTEM REPAIRS	CATCH BASIN REPAIR - VETERANS	10200.00		//	
SubTotal Appropriation 6501001351.002							10200.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
09/18/2024	139176	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	8/24 DATA USAGE	270.00		//	
09/18/2024	139180	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	8/24 DATA USAGE	102.12		//	
SubTotal Appropriation 6501001398.000							372.12			
**Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES										
09/18/2024	139159	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	8/24 LOCATES	463.60		//	
09/18/2024	139159	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	3/24 LOCATES	517.28		//	
SubTotal Appropriation 6501001399.001							980.88			
*** GRAND TOTAL ***							39734.46			

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
08/30/2024	138889	AVESIS		6201001151.000	WW GROUP INSURANCE	9/24 VISION	114.82	13402	08/30/2024	
08/30/2024	138885	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	9/24 DENTAL	635.78	13403	08/30/2024	
08/30/2024	138889	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	9/24 VISION	31.38	13402	08/30/2024	
08/30/2024	138885	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	9/24 DENTAL	201.97	13403	08/30/2024	
SubTotal Appropriation 6201001151.001							983.95			
**Appropriation 6201001153.000 WW ER SHARE PERF										
09/06/2024	139002	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	9/6 EE WW SHARE	581.23	139002	09/06/2024	
09/06/2024	139002	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	9/6 ER WW SHARE	2169.88	139002	09/06/2024	
09/06/2024	139002	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	9/6 EE WWBO SHARE	104.56	139002	09/06/2024	
09/06/2024	139002	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	9/6 ER WWBO SHARE	390.38	139002	09/06/2024	
SubTotal Appropriation 6201001153.001							3246.05			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/29/2024	138868	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BATTERIES, MOUSE	26.29	13401	08/29/2024	
09/06/2024	139022	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	80.36	13429	09/06/2024	
SubTotal Appropriation 6201001203.001							106.65			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
09/09/2024	139072	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIEN	12.50	13432	09/09/2024	
SubTotal Appropriation 6201001313.000							12.50			
**Appropriation 6201001323.000 WW B/O POSTAGE										
09/06/2024	139020	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	27.34	13429	09/06/2024	
SubTotal Appropriation 6201001323.000							27.34			

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**Appropriation 6201001329.000 WWTP INTERNET										
09/06/2024	139059	SPECTRUM		6201001329.000	WWTP INTERNET	9/24 SHORTEL INTERNET SERVICE	187.77	13430	09/06/2024	
09/06/2024	139059	SPECTRUM		6201001329.001	WWBO INTERNET	9/24 SHORTEL INTERNET SERVICE	131.44	13430	09/06/2024	
SubTotal Appropriation 6201001329.001							319.21			
**Appropriation 6201001341.000 WWTP ELECTRIC										
09/05/2024	138955	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 7/30-8/28	277.11	13425	09/05/2024	
09/09/2024	139102	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 8/2-9/3	34.91	13433	09/09/2024	
09/05/2024	138956	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 724-8/24	44.82	13426	09/05/2024	
09/05/2024	138955	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 7/30-8/28	288.44	13425	09/05/2024	
09/05/2024	138962	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 4/26-8/26	548.93	13427	09/05/2024	
SubTotal Appropriation 6201001341.001							1194.21			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
09/09/2024	139069	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	7/24 WW GAS	19.18	13431	09/09/2024	
08/30/2024	138898	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	7/24 2000 BROADWAY	29.78	13404	08/30/2024	
SubTotal Appropriation 6201001342.001							48.96			
**Appropriation 6201001343.001 WWBO WATER										
09/09/2024	139107	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 8/2-8/30	26.37	13435	09/09/2024	
SubTotal Appropriation 6201001343.001							26.37			
**Appropriation 6201001380.001 WWBO IT										
09/05/2024	138966	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	8/24 IT SRV	921.32	13428	09/05/2024	
SubTotal Appropriation 6201001380.001							921.32			

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**Appropriation 6501001151.000 SW GROUP INSURANCE										
08/30/2024	138890	AVESIS		6501001151.000	SW GROUP INSURANCE	9/24 VISION	92.24	13402	08/30/2024	
08/30/2024	138886	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	9/24 DENTAL	493.97	13403	08/30/2024	
08/30/2024	138890	AVESIS		6501001151.001	SW B/O INSURANCE	9/24 VISION	13.45	13402	08/30/2024	
08/30/2024	138886	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	9/24 DENTAL	86.56	13403	08/30/2024	
SubTotal Appropriation 6501001151.001							686.22			
**Appropriation 6501001153.000 SW ER SHARE PERF										
09/06/2024	139003	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	9/6 ER SW SHARE	1626.18	139003	09/06/2024	
09/06/2024	139003	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	9/6 EE SW SHARE	435.60	139003	09/06/2024	
09/06/2024	139003	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	9/6 EE SWBO SHARE	44.81	139003	09/06/2024	
09/06/2024	139003	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	9/6 ER SWBO SHARE	167.30	139003	09/06/2024	
SubTotal Appropriation 6501001153.001							2273.89			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
09/06/2024	139023	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDERS	34.44	13429	09/06/2024	
08/29/2024	138867	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BATTERIES, MOUSE	11.26	13401	08/29/2024	
SubTotal Appropriation 6501001203.001							45.70			
**Appropriation 6501001311.001 SW UTILITIES BILLING OFFICE										
09/06/2024	139058	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	9/24 SHORTEL INTERNET SERVICE	56.33	13430	09/06/2024	
09/09/2024	139104	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 8/2-9/3	36.59	13434	09/09/2024	
SubTotal Appropriation 6501001311.002							92.92			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
09/09/2024	139073	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIEN	12.50	13432	09/09/2024	
SubTotal Appropriation 6501001313.000							12.50			
**Appropriation 6501001323.000 SW BO POSTAGE										
09/06/2024	139021	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	11.72	13429	09/06/2024	

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SubTotal Appropriation 6501001323.000							11.72			
**Appropriation 6501001341.000 SW BO ELECTRIC										
09/05/2024	138963	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 7/26-8/26	235.25	13427	09/05/2024	
09/05/2024	138954	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 7/30-8/28	66.36	13425	09/05/2024	
09/05/2024	138954	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 7/30-8/28	114.94	13425	09/05/2024	
SubTotal Appropriation 6501001341.000							416.55			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
08/30/2024	138899	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	7/24 2000 BROADWAY	12.76	13404	08/30/2024	
SubTotal Appropriation 6501001342.000							12.76			
**Appropriation 6501001343.000 SW BO WATER										
09/09/2024	139108	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 8/2-8/30	11.30	13435	09/09/2024	
SubTotal Appropriation 6501001343.000							11.30			
**Appropriation 6501001380.000 SW BO IT										
09/05/2024	138967	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	8/24 IT SRV	394.85	13428	09/05/2024	
SubTotal Appropriation 6501001380.000							394.85			
*** GRAND TOTAL ***							10844.97			