

Accounts Payable Register

Date: 09/25/2024 08:50:43 AM

APV Register Batch - 10/1 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE									
09/17/2024	139313	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	9/24 TOWN TRF	17962.60	13390 09/17/2024	
SubTotal Appropriation 1101031151.000							17962.60		
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF									
09/20/2024	139380	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/20 EE TOWN SHARE	285.87	139380 09/20/2024	
09/20/2024	139379	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/20 ER TOWN SHARE	1548.64	139379 09/20/2024	
SubTotal Appropriation 1101031153.000							1834.51		
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES									
09/25/2024	139581	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 9/11-9/24	2415.00	13490 09/25/2024	
09/11/2024	139221	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 8/27-9/9	3622.50	13372 09/11/2024	
SubTotal Appropriation 1101031318.000							6037.50		
**Appropriation 1101031322.000 COUNCIL TELEPHONE									
09/23/2024	139484	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 9/15-10/14	121.96	13485 09/23/2024	
09/11/2024	139230	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	10/24 PHONE LEASE	70.68	13377 09/11/2024	
SubTotal Appropriation 1101031322.001							192.64		
**Appropriation 1101031341.000 COUNCIL ELECTRIC									
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 8/16-9/16	17.50	13491 09/25/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 8/16-9/16	40.04	13491 09/25/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 8/16-9/16	127.23	13491 09/25/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 8/16-9/16	31.28	13491 09/25/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 8/16-9/16	102.11	13491 09/25/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 8/16-9/16	152.44	13491 09/25/2024	
09/19/2024	139422	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 8/10-9-11	31.21	13478 09/19/2024	

Accounts Payable Register

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09/12/2024	139252	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 8/3-9/4	121.36	13381	09/12/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 8/16-9/16	33.40	13491	09/25/2024	
09/12/2024	139251	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 8/2-9/3	292.68	13380	09/12/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 8/16-9/16	96.19	13491	09/25/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 8/16-9/16	39.07	13491	09/25/2024	
09/12/2024	139252	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 8/2-9/3	31.59	13381	09/12/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 8/16-9/16	38.88	13491	09/25/2024	
09/12/2024	139252	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 8/3-9/4	182.67	13381	09/12/2024	
09/12/2024	139251	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 7/3-8/2 F 8/3-9/4	17.20	13380	09/12/2024	
09/12/2024	139252	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 8/3-9/4	44.21	13381	09/12/2024	
09/19/2024	139422	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 8/21	0.57	13478	09/19/2024	
09/25/2024	139580	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 8/16-9/16	33.10	13491	09/25/2024	
09/12/2024	139252	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 8/3-9/4	67.82	13381	09/12/2024	
09/12/2024	139252	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 8/2-9/3	36.93	13381	09/12/2024	
09/12/2024	139252	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 8/3-9/4	58.73	13381	09/12/2024	
09/19/2024	139422	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/10-9/11	36.71	13478	09/19/2024	
09/12/2024	139251	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 8/2-9/3	1666.43	13380	09/12/2024	
09/12/2024	139251	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 8/3-9/4	154.39	13380	09/12/2024	
09/12/2024	139251	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 8/2-9/3	46.34	13380	09/12/2024	
09/12/2024	139252	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 8/3-9/4	98.77	13381	09/12/2024	
09/12/2024	139251	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 8/2-9/3	41.21	13380	09/12/2024	
09/12/2024	139251	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 8/3-9/4	138.64	13380	09/12/2024	
09/12/2024	139251	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 8/3-9/4	82.92	13380	09/12/2024	

Accounts Payable Register

Date: 09/25/2024 08:50:43 AM

APVREGISTER.FRX

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SubTotal Appropriation 1101031341.000							3861.62			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
09/23/2024	139464	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 08/10-09/11	165.41	13482	09/23/2024	
09/20/2024	139433	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 08/10-09/11	60.92	13480	09/20/2024	
SubTotal Appropriation 1101031342.000							226.33			
**Appropriation 1101031343.000 COUNCIL WATER										
09/12/2024	139247	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 8/3-9/4	36.59	13379	09/12/2024	
09/12/2024	139247	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 8/2-9/4	19.80	13379	09/12/2024	
09/23/2024	139479	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 08/02-09/04	1080.84	13483	09/23/2024	
SubTotal Appropriation 1101031343.000							1137.23			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
09/23/2024	139490	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	13486	09/23/2024	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
09/20/2024	139432	CLARK COUNTY RECORDER		1101031399.000	COUNCIL MISC SERVICES & CHGS	FILING 2 ORDINANCES	50.00	13479	09/20/2024	
SubTotal Appropriation 1101031399.000							50.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
09/17/2024	139313	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	9/24 TOWN TRF	5951.08	13390	09/17/2024	
SubTotal Appropriation 1101032151.000							5951.08			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
09/20/2024	139380	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/20 EE TOWN SHARE	118.54	139380	09/20/2024	
09/20/2024	139379	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/20 ER TOWN SHARE	552.41	139379	09/20/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 1101032153.000							670.95				
**Appropriation 1101032322.001 C/T PHONE LEASE											
09/11/2024	139230	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	10/24 PHONE LEASE	47.12	13377	09/11/2024		
SubTotal Appropriation 1101032322.001							47.12				
**Appropriation 1101032342.000 C/T NATURAL GAS											
09/23/2024	139464	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 08/10-09/11	72.97	13482	09/23/2024		
SubTotal Appropriation 1101032342.000							72.97				
**Appropriation 1101033151.000 POL GROUP INSURANCE											
09/17/2024	139313	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	9/24 TOWN TRF	127616.64	13390	09/17/2024		
SubTotal Appropriation 1101033151.000							127616.64				
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV											
09/20/2024	139379	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/20 ER TOWN SHARE	1047.14	139379	09/20/2024		
09/20/2024	139381	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/20 EE POLICE SHARE	7704.76	139381	09/20/2024		
09/20/2024	139381	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/20 ER POLICE SHARE	25528.05	139381	09/20/2024		
09/20/2024	139380	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/20 EE TOWN SHARE	280.48	139380	09/20/2024		
SubTotal Appropriation 1101033153.000							34560.43				
**Appropriation 1101033204.000 POL SUPPLIES											
09/11/2024	139225	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SUPPLIES TO MAKE TARGET FOR GUN RANGE	191.86	13375	09/11/2024		
SubTotal Appropriation 1101033204.000							191.86				
**Appropriation 1101033322.000 POL TELEPHONE											
09/25/2024	139583	UNIFIED TECHNOLOGIES		1101033322.000	POL TELEPHONE	NARC DIV PHONE	50.00	13493	09/25/2024		

Accounts Payable Register

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09/23/2024	139484	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 9/15-10/14	722.25	13485	09/23/2024	
09/11/2024	139230	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	10/24 PHONE LEASE	318.06	13377	09/11/2024	
SubTotal Appropriation 1101033322.001							1090.31			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
09/18/2024	139367	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 9/10-10/9	1860.10	13473	09/18/2024	
09/25/2024	139582	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 9/10-10/9	130.50	13492	09/25/2024	
SubTotal Appropriation 1101033329.000							1990.60			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
09/12/2024	139246	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 9/7-10/6	64.99	13378	09/12/2024	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033342.000 POL NATURAL GAS										
09/20/2024	139433	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 08/10-09/11	237.06	13480	09/20/2024	
SubTotal Appropriation 1101033342.000							237.06			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
09/17/2024	139313	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	9/24 TOWN TRF	14962.38	13390	09/17/2024	
SubTotal Appropriation 1101034151.000							14962.38			
**Appropriation 1101034153.000 P/D ER PERF										
09/20/2024	139379	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/20 ER TOWN SHARE	224.00	139379	09/20/2024	
09/20/2024	139380	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/20 EE TOWN SHARE	60.00	139380	09/20/2024	
09/20/2024	139379	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/20 ER TOWN SHARE	1732.65	139379	09/20/2024	
09/20/2024	139380	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/20 EE TOWN SHARE	464.10	139380	09/20/2024	
SubTotal Appropriation 1101034153.000							2480.75			
**Appropriation 1101034322.000 P/D TELEPHONE										
09/23/2024	139484	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 9/15/10/14	4.95	13485	09/23/2024	

Accounts Payable Register

Date: 09/25/2024 08:50:43 AM

APVREGISTER.FRX

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09/11/2024	139230	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	10/24 PHONE LEASE	129.58	13377	09/11/2024	
SubTotal Appropriation 1101034322.001							134.53			
**Appropriation 1101034323.000 P/D POSTAGE										
09/11/2024	139211	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	CERT MAIL	9.68	13371	09/11/2024	
SubTotal Appropriation 1101034323.000							9.68			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
09/18/2024	139366	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 9/10-10/9	210.07	13472	09/18/2024	
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034342.000 P/D NATURAL GAS										
09/23/2024	139464	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 08/10-09/11	72.97	13482	09/23/2024	
SubTotal Appropriation 1101034342.000							72.97			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
09/17/2024	139313	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	9/24 TOWN TRF	10027.67	13390	09/17/2024	
SubTotal Appropriation 1101035151.000							10027.67			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
09/20/2024	139379	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/20 ER TOWN SHARE	1145.84	139379	09/20/2024	
09/20/2024	139380	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/20 EE TOWN SHARE	306.92	139380	09/20/2024	
SubTotal Appropriation 1101035153.000							1452.76			
**Appropriation 1101035322.000 COURT TELEPHONE										
09/23/2024	139484	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 9/15-10/14	121.96	13485	09/23/2024	
09/11/2024	139230	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	10/24 PHONE LEASE	94.24	13377	09/11/2024	
SubTotal Appropriation 1101035322.001							216.20			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										

Accounts Payable Register

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09/18/2024	139366	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 9/10-10/9	22.71	13472	09/18/2024	
SubTotal Appropriation 1101035329.000							22.71			
**Appropriation 1101035342.000 COURT NATURAL GAS										
09/23/2024	139464	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 08/10-09/11	58.38	13482	09/23/2024	
SubTotal Appropriation 1101035342.000							58.38			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/17/2024	139313	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/24 TOWN TRF	12915.00	13390	09/17/2024	
SubTotal Appropriation 1101036151.000							12915.00			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
09/20/2024	139380	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/20 EE TOWN SHARE	492.75	139380	09/20/2024	
09/20/2024	139379	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/20 ER TOWN SHARE	1640.23	139379	09/20/2024	
SubTotal Appropriation 1101036153.000							2132.98			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
09/17/2024	139297	LOWE'S HOME CENTERS INC		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	18.04	13388	09/17/2024	
09/11/2024	139224	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	TRASH BAGS	149.88	13373	09/11/2024	
09/11/2024	139224	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	WEED KILLER	450.00	13373	09/11/2024	
SubTotal Appropriation 1101036249.000							617.92			
**Appropriation 1101036341.000 SAN ELECTRIC										
09/23/2024	139483	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 8/13-9/12	13.94	13484	09/23/2024	
SubTotal Appropriation 1101036341.000							13.94			
**Appropriation 1101036342.000 SAN NATURAL GAS										
09/20/2024	139433	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 08/10-09/11	185.70	13480	09/20/2024	
09/20/2024	139433	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE	59.03	13480	09/20/2024	

Accounts Payable Register

Date: 09/25/2024 08:50:43 AM

APVREGISTER.FRX

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09/20/2024	139433	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	08/10-09/11 107 E HARRISON AVENUE 08/10-09/11	24.18	13480	09/20/2024	
SubTotal Appropriation 1101036342.000							268.91			
**Appropriation 1101036343.000 SAN WATER										
09/12/2024	139247	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 8/2-9/4	22.26	13379	09/12/2024	
09/24/2024	139526	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 08/13-09/12	224.56	13488	09/24/2024	
09/17/2024	139320	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 08/03-09/04	447.31	13391	09/17/2024	
09/24/2024	139526	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 08/13-09/12	205.32	13488	09/24/2024	
09/24/2024	139526	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 08/13-09/12	197.16	13488	09/24/2024	
09/17/2024	139320	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 08/07-09/06	57.12	13391	09/17/2024	
09/17/2024	139320	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 08/06-09/05	244.47	13391	09/17/2024	
SubTotal Appropriation 1101036343.000							1398.20			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
09/11/2024	139230	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	10/24 PHONE LEASE	524.70	13377	09/11/2024	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
09/17/2024	139313	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	9/24 TOWN TRF	5951.08	13390	09/17/2024	
SubTotal Appropriation 1101037151.000							5951.08			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
09/20/2024	139380	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/20 EE TOWN SHARE	293.66	139380	09/20/2024	
09/20/2024	139379	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/20 ER TOWN SHARE	1096.33	139379	09/20/2024	

Accounts Payable Register

Date: 09/25/2024 08:50:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101037153.000							1389.99			
**Appropriation 1101037219.000 GAR SUPPLIES										
09/11/2024	139223	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	PARTS M5	6.79	13373	09/11/2024	
09/19/2024	139373	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	42.22	13475	09/19/2024	
SubTotal Appropriation 1101037219.000							49.01			
**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP										
09/11/2024	139214	JP MORGAN CHASE		1101037375.000	GAR SOFTWARE/COMP PROG EXP	SNAP ON - SW ACCESS	50.00	13371	09/11/2024	
SubTotal Appropriation 1101037375.000							50.00			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
09/11/2024	139213	JP MORGAN CHASE		1101037399.000	GAR MISC SERVICES, CHGS	FORKLIFT CERT - KIDWELL	59.95	13371	09/11/2024	
SubTotal Appropriation 1101037399.000							59.95			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
09/17/2024	139313	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	9/24 TOWN TRF	25655.73	13390	09/17/2024	
SubTotal Appropriation 1101039151.000							25655.73			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
09/20/2024	139380	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/20 EE TOWN SHARE	768.62	139380	09/20/2024	
09/20/2024	139379	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/20 ER TOWN SHARE	2869.48	139379	09/20/2024	
SubTotal Appropriation 1101039153.000							3638.10			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
09/11/2024	139212	JP MORGAN CHASE		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	54.88	13371	09/11/2024	
SubTotal Appropriation 1101039203.000							54.88			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
09/17/2024	139296	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	29.99	13387	09/17/2024	

Accounts Payable Register

Date: 09/25/2024 08:50:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 1101039220.000							29.99				
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES											
09/17/2024	139296	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	OIL FOR CHAINSAWS	27.96	13387	09/17/2024		
09/17/2024	139297	LOWE'S HOME CENTERS INC		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR BRINE TANK	17.85	13388	09/17/2024		
09/11/2024	139222	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	TRIMMER, CHAINSAW PARTS	222.83	13373	09/11/2024		
09/11/2024	139222	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	TRIMMER, CHAINSAW PARTS	588.94	13373	09/11/2024		
SubTotal Appropriation 1101039221.000							857.58				
**Appropriation 1101039329.000 STR INTERNET SERVICE											
09/18/2024	139366	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 9/10-10/9	30.01	13472	09/18/2024		
09/17/2024	139312	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 9/10-10/9	375.92	13389	09/17/2024		
09/16/2024	139281	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART DR 9/8-10/7	264.97	13386	09/16/2024		
SubTotal Appropriation 1101039329.000							670.90				
**Appropriation 1101051151.000 MC GROUP INSURANCE											
09/17/2024	139313	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	9/24 TOWN TRF	1688.05	13390	09/17/2024		
SubTotal Appropriation 1101051151.000							1688.05				
**Appropriation 1101051153.000 MC INPRS											
09/20/2024	139379	INPRS fbo PERF		1101051153.000	MC INPRS	9/20 ER TOWN SHARE	199.36	139379	09/20/2024		
09/20/2024	139380	INPRS fbo PERF		1101051153.000	MC INPRS	9/20 EE TOWN SHARE	53.40	139380	09/20/2024		
SubTotal Appropriation 1101051153.000							252.76				
**Appropriation 2201038151.000 MVH GROUP INSURANCE											
09/17/2024	139313	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	9/24 TOWN TRF	8387.09	13390	09/17/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2201038151.000							8387.09			
**Appropriation 2201038153.000 MVH INPRS										
09/20/2024	139380	INPRS fbo PERF		2201038153.000	MVH INPRS	9/20 EE TOWN SHARE	231.76	139380	09/20/2024	
09/20/2024	139379	INPRS fbo PERF		2201038153.000	MVH INPRS	9/20 ER TOWN SHARE	865.26	139379	09/20/2024	
SubTotal Appropriation 2201038153.000							1097.02			
**Appropriation 2204040153.000 REC INPRS										
09/20/2024	139383	INPRS fbo PERF		2204040153.000	REC INPRS	9/20 EE PARKS SHARE	1003.20	139383	09/20/2024	
09/20/2024	139383	INPRS fbo PERF		2204040153.000	REC INPRS	9/20 ER PARKS SHARE	3745.35	139383	09/20/2024	
SubTotal Appropriation 2204040153.000							4748.55			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
09/17/2024	139313	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	9/24 TOWN TRF	5004.46	13390	09/17/2024	
SubTotal Appropriation 2209030151.000							5004.46			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
09/20/2024	139379	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/20 ER TOWN SHARE	700.44	139379	09/20/2024	
09/20/2024	139380	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/20 EE TOWN SHARE	187.62	139380	09/20/2024	
SubTotal Appropriation 2209030153.000							888.06			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
09/19/2024	139374	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	WEBCAM AND SCALE - T GIBSON	55.58	13476	09/19/2024	
SubTotal Appropriation 2209030203.000							55.58			
**Appropriation 2209030322.000 CEDIT TELEPHONE										
09/11/2024	139230	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	10/24 PHONE LEASE	47.12	13377	09/11/2024	
SubTotal Appropriation 2209030322.000							47.12			
**Appropriation 2209030359.000 CEDIT UTILITIES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/17/2024	139320	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 08/03-09/04	19.80	13391	09/17/2024	
09/20/2024	139433	CENTERPOINT ENERGY		2209030359.000	CREDIT UTILITIES	1201 MAIN ST 08/10-09/11	19.66	13480	09/20/2024	
09/18/2024	139366	VERIZON WIRELESS SERVICES LLC		2209030359.000	CREDIT UTILITIES	REDEV 9/10-10/9	90.05	13472	09/18/2024	
SubTotal Appropriation 2209030359.000							129.51			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
09/19/2024	139375	JP MORGAN CHASE		2209030381.000	CREDIT DUES/SUBSCRPTS	DOAMAIN RENEWAL TOWNOFCLARKSVILLE.COM	57.95	13476	09/19/2024	
SubTotal Appropriation 2209030381.000							57.95			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
09/17/2024	139313	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/24 TOWN TRF	127271.87	13390	09/17/2024	
SubTotal Appropriation 2243034151.000							127271.87			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
09/20/2024	139380	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/20 EE TOWN SHARE	124.70	139380	09/20/2024	
09/20/2024	139379	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/20 ER TOWN SHARE	465.56	139379	09/20/2024	
09/20/2024	139382	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/20 ER FIRE SHARE	25092.50	139382	09/20/2024	
09/20/2024	139382	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/20 EE FIRE SHARE	7882.50	139382	09/20/2024	
SubTotal Appropriation 2243034153.000							33565.26			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
09/18/2024	139371	VERIZON WIRELESS SERVICES LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TABLET PURCHASE	4229.98	13474	09/18/2024	
09/16/2024	139275	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DUCT TAPE, MOUSE	88.76	13385	09/16/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/19/2024	139376	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING I	PAD KEYBOARDS SUPPLIES	779.97	13476	09/19/2024	
09/19/2024	139377	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	SCREEN PROTECTOR FOR BATTALION 70 SUPPLIES	17.98	13476	09/19/2024	
SubTotal Appropriation 2243034204.000							5116.69			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
09/11/2024	139215	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL - D MOODY	165.60	13371	09/11/2024	
SubTotal Appropriation 2243034321.000							165.60			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
09/23/2024	139484	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 9/15-10/14	116.42	13485	09/23/2024	
09/11/2024	139230	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	10/24 PHONE LEASE	106.02	13377	09/11/2024	
09/11/2024	139230	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	10/24 PHONE LEASE	176.70	13377	09/11/2024	
SubTotal Appropriation 2243034322.001							399.14			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
09/18/2024	139371	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 9/10-10/9	450.15	13474	09/18/2024	
SubTotal Appropriation 2243034329.000							450.15			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
09/19/2024	139422	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 8/10-9/11	40.37	13478	09/19/2024	
SubTotal Appropriation 2243034341.000							40.37			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
09/20/2024	139433	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 08/10-09/11	59.66	13480	09/20/2024	
09/20/2024	139433	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 08/10-09/11	17.98	13480	09/20/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2024	139433	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 08/10-09/11	88.38	13480	09/20/2024	
SubTotal Appropriation 2243034342.000							166.02			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
09/12/2024	139247	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 8/3-9/3	120.08	13379	09/12/2024	
SubTotal Appropriation 2243034343.000							120.08			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
09/19/2024	139378	JP MORGAN CHASE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ACTIVE ALERT LICENSES	3.38	13476	09/19/2024	
SubTotal Appropriation 2243034353.000							3.38			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
09/24/2024	139572	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 08/10-09/11	29222.00	13489	09/24/2024	
SubTotal Appropriation 2243034361.000							29222.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
09/16/2024	139276	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	IAAI MEMBERSHIP - D MOODY	125.00	13385	09/16/2024	
09/11/2024	139216	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	BACKGROUND CK FOR LICENSE RENEWAL	15.70	13371	09/11/2024	
09/11/2024	139216	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NOTARY BOND RENEWAL	182.95	13371	09/11/2024	
09/11/2024	139216	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NOTARY LICENSE RENEWAL	74.37	13371	09/11/2024	
SubTotal Appropriation 2243034381.000							398.02			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/12/2024	139255	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 85 W/O 2889 CONTROL ACCT	550.50	13382	09/12/2024		
09/12/2024	139255	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 12 W/O 2888 CONTROL ACCT	73.01	13382	09/12/2024		
SubTotal Appropriation 7702131500.000							623.51			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
09/09/2024	139272	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	8/24 RX PROGRAM FEES	3507.08	139272	09/09/2024	
09/23/2024	139491	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 9/1-9/15	1475.00	139491	09/20/2024	
09/16/2024	139278	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	9/24 HEALTH, STOP LOSS, EAP SRV	66649.04	139278	09/16/2024	
09/11/2024	139227	JP MORGAN CHASE		7704131500.000	NR INS UNAPPR EXPENDITURE	HEALTH FAIR SUPPLIES	5.99	13374	09/11/2024	
09/11/2024	139227	JP MORGAN CHASE		7704131500.000	NR INS UNAPPR EXPENDITURE	HEALTH FAIR SUPPLIES	296.40	13374	09/11/2024	
09/11/2024	139226	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SRV	260.00	13376	09/11/2024	
09/16/2024	139273	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/16 MEDICAL CLAIMS	45692.63	13384	09/16/2024	
09/23/2024	139462	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 RX CLAIMS	46353.35	13481	09/23/2024	
09/23/2024	139462	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 MEDICAL CLAIMS	127409.36	13481	09/23/2024	
SubTotal Appropriation 7704131500.000							291648.85			
**Appropriation 7727131500.000 3RD CLAIM DISB										
09/16/2024	139274	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/16 3RD PARTY TRF	45692.63	139274	09/16/2024	
09/23/2024	139463	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/23 3RD PARTY TRF	173762.71	139463	09/23/2024	
SubTotal Appropriation 7727131500.000							219455.34			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
09/17/2024	139313	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	9/24 TOWN TRF	880.40	13390	09/17/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 8802042151.000							880.40			
*** GRAND TOTAL ***							1021741.23			

Accounts Payable Register
 APV Register Batch - 10/1 MTG - TOWN CURRENT CLAIMS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 09/25/2024 09:05:17 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
10/02/2024	139282	BOEHL STOPHER & GRAVES, LLP		1101031318.000	COUNCIL LEGAL SERVICES	INTERNAL HR MATTER	728.50	/ /		
SubTotal Appropriation 1101031318.000							728.50			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
10/02/2024	139543	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM - S GLENN	1609.04	/ /		
SubTotal Appropriation 1101033157.000							1609.04			
**Appropriation 1101033204.000 POL SUPPLIES										
10/02/2024	139542	QUILL CORPORATION		1101033204.000	POL SUPPLIES	INK CARTRIDGES	203.98	/ /		
10/02/2024	139537	EMERGENCY RADIO SERVICE, LLC		1101033204.000	POL SUPPLIES	REMOTE CABLE MOUNT	91.38	/ /		
SubTotal Appropriation 1101033204.000							295.36			
**Appropriation 1101033213.000 POL GASOLINE										
10/02/2024	139477	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/19	3610.47	/ /		
10/02/2024	139291	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/12	3674.13	/ /		
SubTotal Appropriation 1101033213.000							7284.60			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
10/02/2024	139540	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K9 FOOD	55.99	/ /		
SubTotal Appropriation 1101033292.000							55.99			
**Appropriation 1101033314.000 POL MEDICAL EXAMS										
10/02/2024	139573	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101033314.000	POL MEDICAL EXAMS	MED & PSYCH EVALUATION	1645.02	/ /		
SubTotal Appropriation 1101033314.000							1645.02			

Accounts Payable Register

Date: 09/25/2024 09:05:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
10/02/2024	139574	BLACK DIAMOND		1101033317.000	POL PROFESSIONAL SERVICES	ANNUAL TERMITE CONTROL	100.00	/ /		
10/02/2024	139538	JAKE ZAEPFEL PHOTOS LLC		1101033317.000	POL PROFESSIONAL SERVICES	DEPT DIGITAL PHOTOS	750.00	/ /		
SubTotal Appropriation 1101033317.000							850.00			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
10/02/2024	139577	SCOTT GLENN		1101033321.000	POL TRAVEL & MILEAGE	EXPENSES AT SWILEA 9/16-9/19	117.64	/ /		
10/02/2024	139578	SCOTT GLENN		1101033321.000	POL TRAVEL & MILEAGE	EXPENSES AT SWILEA 8/22-9/13	334.27	/ /		
SubTotal Appropriation 1101033321.000							451.91			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
10/02/2024	139563	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	29.82	/ /		
10/02/2024	139546	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
10/02/2024	139546	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
10/02/2024	139563	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	45.84	/ /		
SubTotal Appropriation 1101033353.000							391.22			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
10/02/2024	139547	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	8/24 VEHICLE WASHES	208.00	/ /		
SubTotal Appropriation 1101033354.000							208.00			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
10/02/2024	139544	SCOTT ENGLERT		1101033399.000	POL MISC SERVICES, CHARGES	VINYL PHOTO & INSTALL FOR LOBBY	1008.00	/ /		
10/02/2024	139482	TOWN OF CLARKSVILLE		1101033399.000	POL MISC SERVICES, CHARGES	PMT FOR FY20 BJA CV EMER DUPP GRANT NOT REIMB BY GRANT	99.30	/ /		
SubTotal Appropriation 1101033399.000							1107.30			
**Appropriation 1101034183.000 P/D MEETING MINUTES COMP										
10/02/2024	139481	TOWN OF CLARKSVILLE		1101034183.000	P/D MEETING MINUTES COMP	PMT FOR BEAT THE HEAT	1111.54	/ /		

Accounts Payable Register

Date: 09/25/2024 09:05:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
GRANT NO REIMB BY GRANT										
SubTotal Appropriation 1101034183.000							1111.54			
**Appropriation 1101034213.000 P/D GASOLINE										
10/02/2024	139291	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/12	37.26		/ /	
10/02/2024	139477	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/19	178.69		/ /	
SubTotal Appropriation 1101034213.000							215.95			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
10/02/2024	139475	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE - PH BZA	39.49		/ /	
SubTotal Appropriation 1101034333.000							39.49			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
10/02/2024	139287	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	542 DIESEL	1512.72		/ /	
10/02/2024	139517	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	563 DIESEL	1600.61		/ /	
SubTotal Appropriation 1101036212.000							3113.33			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
10/02/2024	139523	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 25	647.00		/ /	
SubTotal Appropriation 1101036215.000							647.00			
**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
10/02/2024	139568	NIXON POWER SERVICES CO		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	MAJOR PM GENERATOR @ PW	1050.00		/ /	
10/02/2024	139571	VITTITOW REFRIGERATION		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	REPAIR ICE MACHINE	280.00		/ /	
SubTotal Appropriation 1101036352.000							1330.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/02/2024	139502	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97		/ /	

Accounts Payable Register

Date: 09/25/2024 09:05:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/02/2024	139284	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	118.97	//		
SubTotal Appropriation 1101036356.000							237.94			
**Appropriation 1101037219.000 GAR SUPPLIES										
10/02/2024	139496	AUTO WAREHOUSE, INC		1101037219.000	GAR SUPPLIES	NEW DOOR TK 41	250.00	//		
10/02/2024	139343	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS - JCB 2	5415.10	//		
10/02/2024	139351	WOLF GLASS & PAINT CO INC		1101037219.000	GAR SUPPLIES	PAINT FOR DOOR - TK 41	188.42	//		
10/02/2024	139519	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	17.06	//		
10/02/2024	139348	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	79.56	//		
10/02/2024	139347	ROPPEL SERVICE CENTER BAX		1101037219.000	GAR SUPPLIES	PARTS C1	175.00	//		
10/02/2024	139347	ROPPEL SERVICE CENTER BAX		1101037219.000	GAR SUPPLIES	PARTS C1	1400.00	//		
10/02/2024	139348	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS C1	5.04	//		
10/02/2024	139348	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS C1	54.63	//		
10/02/2024	139342	CARRIAGE FORD INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	41.01	//		
10/02/2024	139519	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 88	159.36	//		
10/02/2024	139340	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS TK 48	302.24	//		
10/02/2024	139565	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 10	479.00	//		
10/02/2024	139519	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	73.79	//		
10/02/2024	139345	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	3.66	//		
10/02/2024	139345	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 40	119.85	//		
10/02/2024	139519	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-54.67	//		
10/02/2024	139339	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	5.13	//		
10/02/2024	139339	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 22	65.99	//		
10/02/2024	139519	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 19	124.82	//		
10/02/2024	139495	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR JCB	78.75	//		
10/02/2024	139337	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	PARTS TK 5	17.50	//		
10/02/2024	139339	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 22	579.74	//		
10/02/2024	139565	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 28	19.30	//		
10/02/2024	139336	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	298.90	//		
10/02/2024	139565	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 28	168.45	//		

Accounts Payable Register

Date: 09/25/2024 09:05:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101037219.000							10067.63			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
10/02/2024	139567	MR TRANSMISSION		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 37	3233.00	/ /		
10/02/2024	139566	MCGUFFEY'S TRUCK REPAIR, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TK 5	278.07	/ /		
10/02/2024	139506	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE TK 25	155.00	/ /		
10/02/2024	139341	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR - TK 18	59.00	/ /		
SubTotal Appropriation 1101037351.000							3725.07			
**Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
10/02/2024	139500	CARDINAL INTEGRATED SYSTEMS		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	INSTALL OVERHEAD FANS FOR GARAGE	31750.00	/ /		
SubTotal Appropriation 1101037352.000							31750.00			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
10/02/2024	139334	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	583.88	/ /		
SubTotal Appropriation 1101037399.000							583.88			
**Appropriation 1101039213.000 STR UNL FUEL										
10/02/2024	139517	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	610 UNL	1475.29	/ /		
10/02/2024	139287	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	422 UNL	980.73	/ /		
SubTotal Appropriation 1101039213.000							2456.02			
**Appropriation 1101039215.000 STR TIRES & TUBES										
10/02/2024	139352	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	BACKHOE STOCK	3498.00	/ /		
10/02/2024	139352	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 25	2609.50	/ /		
SubTotal Appropriation 1101039215.000							6107.50			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/02/2024	139514	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	7.99	/ /		
10/02/2024	139514	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	18.96	/ /		
SubTotal Appropriation 1101039220.000							26.95			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
10/02/2024	139290	PC LUMBER & HARDWARE		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SAW CHAIN	89.97	/ /		
10/02/2024	139520	PC LUMBER & HARDWARE		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINSAW BLADES	59.98	/ /		
10/02/2024	139521	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SIGN SUPPLY	545.61	/ /		
SubTotal Appropriation 1101039221.000							695.56			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
10/02/2024	139569	PLUMBERS SUPPLY		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY AT PROGRESS	29.80	/ /		
SubTotal Appropriation 1101039249.000							29.80			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
10/02/2024	139338	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	569.26	/ /		
10/02/2024	139503	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID	893.53	/ /		
SubTotal Appropriation 1101039251.000							1462.79			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
10/02/2024	139505	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	7642.23	/ /		
10/02/2024	139285	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	6338.30	/ /		
SubTotal Appropriation 1101039305.000							13980.53			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/02/2024	139562	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL VETS @ ARMED FORCES	271.00	/ /		
SubTotal Appropriation 1101039351.000							271.00			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
10/02/2024	139561	C L MCBRIDE CO INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL TO SHOP	285.00	/ /		
SubTotal Appropriation 1101039352.000							285.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
10/02/2024	139564	MARCO TECHNOLOGIES, LLC		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	364.50	/ /		
SubTotal Appropriation 1101039353.000							364.50			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
10/02/2024	139498	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK WASHES	920.00	/ /		
10/02/2024	139293	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASH	8.00	/ /		
SubTotal Appropriation 1101039355.000							928.00			
**Appropriation 1101039362.000 STR EQUIPMENT RENTAL										
10/02/2024	139570	SUNBELT RENTALS INC		1101039362.000	STR EQUIPMENT RENTAL	SKID STEER RENTAL FOR SALT LOADING	541.93	/ /		
SubTotal Appropriation 1101039362.000							541.93			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
10/02/2024	139288	NUISANCE ANIMAL SERVICES		1101039399.000	STR MISC SERVICES & CHGS	SKUNK REMOVAL	387.00	/ /		
SubTotal Appropriation 1101039399.000							387.00			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
10/02/2024	139283	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
10/02/2024	139333	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	159.36	/ /		
10/02/2024	139472	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		

Accounts Payable Register

Date: 09/25/2024 09:05:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101051352.000							239.36			
**Appropriation 2209030213.000 CEDIT GASOLINE										
10/02/2024	139291	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/12	46.30		/ /	
10/02/2024	139477	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/19	39.04		/ /	
SubTotal Appropriation 2209030213.000							85.34			
**Appropriation 2209030324.000 CEDIT PROMOTION										
10/02/2024	139471	ARTS ALLIANCE OF SOUTHERN INDIANA		2209030324.000	CEDIT PROMOTION	202 ART ALLIANCE GALA TABLE SPONSOR	2000.00		/ /	
10/02/2024	139344	FALLS OF THE OHIO FOUNDATION		2209030324.000	CEDIT PROMOTION	2024 COMMUNITY PARTNER	5000.00		/ /	
SubTotal Appropriation 2209030324.000							7000.00			
**Appropriation 2240033443.002 LOIT POL BODY CAMS										
10/02/2024	139536	AXON ENTERPRISE INC		2240033443.002	LOIT POL BODY CAMS	ANNUAL BODY CAMERA LICENSE, UNLIMITED STORAGE	61699.58		/ /	
SubTotal Appropriation 2240033443.002							61699.58			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
10/02/2024	139478	TOWN OF CLARKSVILLE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	PMT FOR FY 20 CV EMER SUPP FUND-EXP NOT PD BY GRANT	3528.62		/ /	
SubTotal Appropriation 2243034203.000							3528.62			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/02/2024	139516	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TRAFFIC BATONS	2313.80		/ /	
SubTotal Appropriation 2243034204.000							2313.80			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
10/02/2024	139476	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/19	351.17		/ /	

Accounts Payable Register

Date: 09/25/2024 09:05:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/02/2024	139292	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 9/12 FUEL	572.99	/ /		
SubTotal Appropriation 2243034212.000							924.16			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
10/02/2024	139291	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/12	403.69	/ /		
10/02/2024	139477	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/19	13.21	/ /		
10/02/2024	139477	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/19	205.24	/ /		
SubTotal Appropriation 2243034213.000							622.14			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
10/02/2024	139302	MBE, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	BULB, SPARK PLUGS - ENG 75 SUPPLIES	57.90	/ /		
10/02/2024	139497	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	WIPER BLADES CAR 703 SUPPLIES	47.58	/ /		
SubTotal Appropriation 2243034219.000							105.48			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
10/02/2024	139299	AUTO ZONE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	BLACK PAINT TO MARK FIRE HOSE	50.40	/ /		
SubTotal Appropriation 2243034220.000							50.40			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
10/02/2024	139301	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	ATTACK LINE FIRE HOSES	22569.08	/ /		
SubTotal Appropriation 2243034243.000							22569.08			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
10/02/2024	139510	DIVE RESCUE INTERNATIONAL		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	DUFFEL BAGS, WEBBING FOR TRAINING	975.60	/ /		

Accounts Payable Register

Date: 09/25/2024 09:05:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2243034248.000							975.60			
**Appropriation 2243034251.000 FIRE TERRITORY PR SUPPLIES										
10/02/2024	139303	OATES FLAG CO INC		2243034251.000	FIRE TERRITORY PR SUPPLIES	US FLAG	915.71	/ /		
SubTotal Appropriation 2243034251.000							915.71			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
10/02/2024	139522	WHEATLEY TRUCK PARTS, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HYDRAULIC LEAK - QUINT 73	1408.96	/ /		
10/02/2024	139499	BAUER BUILT TIRE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR BLOWN TIRE ON FIREBOAT TRAILER	684.46	/ /		
10/02/2024	139304	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV KOHLER GENERATOR	672.00	/ /		
10/02/2024	139350	WHEATLEY TRUCK PARTS, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR LEAK - TOWER 73	2696.68	/ /		
10/02/2024	139304	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV HONDA GENERATOR	276.00	/ /		
10/02/2024	139304	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV GENERAC GENERATOR	708.00	/ /		
SubTotal Appropriation 2243034351.000							6446.10			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
10/02/2024	139518	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	EXTINGUISHER INSP ST 1	88.90	/ /		
10/02/2024	139508	DINE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPLACED PILOTS ON STOVE ST 2	483.37	/ /		
10/02/2024	139518	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	EXHAUST CLEANING ST 2	405.00	/ /		
SubTotal Appropriation 2243034352.000							977.27			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
10/02/2024	139346	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - ST 2	55.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/02/2024	139298	A PLUS PAPER SHREDDING		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	SHREDDING SRV	62.00	/ /		
10/02/2024	139346	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - ST 1	45.00	/ /		
10/02/2024	139335	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	673.90	/ /		
SubTotal Appropriation 2243034353.000							835.90			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
10/02/2024	139349	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	TRUCK WASHES	32.00	/ /		
SubTotal Appropriation 2243034354.000							32.00			
**Appropriation 2243034397.000 FIRE TERRITORY 911/EMS SERVICES										
10/02/2024	139473	CLARK COUNTY 911		2243034397.000	FIRE TERRITORY 911/EMS SERVICES	2024 911 SHARE 2 OF 2	348314.48	/ /		
SubTotal Appropriation 2243034397.000							348314.48			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
10/02/2024	139300	RICHARD POTTS		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	ACCOUNTABILITY TAGS	282.00	/ /		
SubTotal Appropriation 2243034399.000							282.00			
**Appropriation 2301033517.000 DON POLICE TRAINING										
10/02/2024	139575	LAW ENFORCEMENT TRAINING BOARD		2301033517.000	DON POLICE TRAINING	PRE BASIC COURSE #3099	50.00	/ /		
SubTotal Appropriation 2301033517.000							50.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
10/02/2024	139576	MATTHEW BAUER		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB PARKING AT FED CASE	20.65	/ /		
SubTotal Appropriation 2421033201.000							20.65			

Accounts Payable Register

Date: 09/25/2024 09:05:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
10/02/2024	139545	TREASURER OF STATE		2500131500.000	TOWED VEH UNAPPR EXP	BAC RECERT - D CRAWFORD	40.00	/	/	
SubTotal Appropriation 2500131500.000							40.00			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
10/02/2024	139534	ALADTEC LLC		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	SCHEDULING SOFTWARE SUBSCRIPTION	5882.00	/	/	
10/02/2024	139535	AMERICAN SHOOTERS		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	FIREARMS QUALIFICATIONS FOR RESERVES AND OFF DUTY	92.00	/	/	
10/02/2024	139541	NORTHSIDE SECURITY INC		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	WORK TO FIRE SUPPRESSION SYSTEM	1200.00	/	/	
SubTotal Appropriation 2504033201.000							7174.00			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
10/02/2024	139286	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1359 UNL @ 2.324	3158.32	/	/	
10/02/2024	139474	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1485 UNL @ 2.4185	3591.47	/	/	
10/02/2024	139286	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	712 DIESEL @ 2.791	1987.19	/	/	
SubTotal Appropriation 7703131500.000							8736.98			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
10/02/2024	139289	ON-SITE HEALTH SOLUTIONS		7704131500.000	NR INS UNAPPR EXPENDITURE	BIOMETRIC SCREENING AT HEALTH FAIR	600.00	/	/	
SubTotal Appropriation 7704131500.000							600.00			
*** GRAND TOTAL ***							569524.00			

Accounts Payable Register

Date: 09/25/2024 09:06:33 AM

APV Register Batch - 10/1 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
10/02/2024	139551	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	8/24 CELL ALLOTMENT	50.00	/	/	
10/02/2024	139558	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	8/24 CELL ALLOTMENT	50.00	/	/	
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
10/02/2024	139530	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLY	337.43	/	/	
10/02/2024	139554	PEYTON'S BARRICADE & SIGN		6201001201.000	WW SAFETY EQUIPMENT	SAFETY VEST	11.30	/	/	
SubTotal Appropriation 6201001201.000							348.73			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
10/02/2024	139420	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLY	1874.29	/	/	
SubTotal Appropriation 6201001202.000							1874.29			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
10/02/2024	139410	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	DRIVE RATCHET	114.06	/	/	
10/02/2024	139410	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	CREDIT - DRIVE RATCHET	-114.06	/	/	
10/02/2024	139410	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS, BATTERIES	96.97	/	/	
10/02/2024	139410	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS, TP, MISC	195.20	/	/	
SubTotal Appropriation 6201001204.000							292.17			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										

Accounts Payable Register

Date: 09/25/2024 09:06:33 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/02/2024	139529	BRENNTAG MID-SOUTH, INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	ALUMINUM SULFATE	8260.88	/ /		
10/02/2024	139553	MATTHEW TAYLOR		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	REIMB PART FOR ST #2 METER	720.00	/ /		
SubTotal Appropriation 6201001205.000							8980.88			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
10/02/2024	139419	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/12	201.52	/ /		
SubTotal Appropriation 6201001213.000							201.52			
**Appropriation 6201001219.000 WW ODOR										
10/02/2024	139555	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	THIOGUARD	16207.20	/ /		
SubTotal Appropriation 6201001219.000							16207.20			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
10/02/2024	139552	KENTUCKIANA WIRE ROPE AND SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	SUPPY FOR ST 7	743.41	/ /		
10/02/2024	139559	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	GRINDER IMP & SHREDDING RING	2931.39	/ /		
SubTotal Appropriation 6201001220.001							3674.80			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
10/02/2024	139407	AE BOYCE COMPANY INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	ANNUAL LICENSE	4371.50	/ /		
10/02/2024	139531	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 9/18	401.16	/ /		
SubTotal Appropriation 6201001316.001							4772.66			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
10/02/2024	139415	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - COTTONWOOD THRU 8/31	7435.55	/ /		
10/02/2024	139415	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 8/31	15271.70	/ /		

Accounts Payable Register

Date: 09/25/2024 09:06:33 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/02/2024	139416	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PS 32 & 24 THRU 6/30	1927.50	/ /		
10/02/2024	139415	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PS 10 THRU 8/31	21123.72	/ /		
10/02/2024	139415	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PS 32 & 24 THRU 8/31	695.00	/ /		
10/02/2024	139556	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV WET WELL 7/29-8/25	1300.25	/ /		
10/02/2024	139416	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PS 10 THRU 6/30	20025.00	/ /		
10/02/2024	139416	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 6/30	4125.36	/ /		
SubTotal Appropriation 6201001319.000							71904.08			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
10/02/2024	139560	ZIEGLER TIRE & SUPPLY CO		6201001351.000	WW VEHICLE REPAIR	TIRES #10	1286.00	/ /		
SubTotal Appropriation 6201001351.000							1286.00			
**Appropriation 6201001352.000 WW MISC REPAIRS										
10/02/2024	139417	MR PEST CONTROL & TERMITES		6201001352.000	WW MISC REPAIRS	PEST CONTROL SPRING	250.00	/ /		
SubTotal Appropriation 6201001352.000							250.00			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
10/02/2024	139549	DAN CRISTIANI EXCAVATING INC		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR WATER LEAK AT PLANT	5398.20	/ /		
10/02/2024	139533	SPENCER MACHINE AND TOOL		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR INFLUENT PUMP	14895.34	/ /		
10/02/2024	139557	SOUTHERN SALES COMPANY		6201001353.000	WW PLANT REPAIRS/MAINT	LABOR - PUMP AT PLANT	1572.50	/ /		
SubTotal Appropriation 6201001353.000							21866.04			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
10/02/2024	139548	BECKNER ELECTRIC LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	RIVERSIDE DR PUMP ST	511.00	/ /		
10/02/2024	139548	BECKNER ELECTRIC LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	GUTFORD RD LIFT ST	291.00	/ /		
SubTotal Appropriation 6201001354.001							802.00			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
10/02/2024	139550	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/28-8/30	1900.00	/ /		

Accounts Payable Register

Date: 09/25/2024 09:06:33 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/02/2024	139550	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/5-9/6	1425.00	/ /		
SubTotal Appropriation 6201001395.000							3325.00			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
10/02/2024	139418	SHAHEEN'S DEPARTMENT STORE		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	81.96	/ /		
10/02/2024	139528	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A GRANT	130.47	/ /		
10/02/2024	139412	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - JAMES W	129.60	/ /		
SubTotal Appropriation 6501001157.000							342.03			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
10/02/2024	139411	AQUATIC CONTROL INC.		6501001204.000	SW MATERIALS AND SUPPLIES	CONTROL PANEL - BROADWAY BASIN	2696.83	/ /		
SubTotal Appropriation 6501001204.000							2696.83			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
10/02/2024	139532	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 9/18	171.92	/ /		
10/02/2024	139408	AE BOYCE COMPANY INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	ANNUAL LICENSES	1873.50	/ /		
SubTotal Appropriation 6501001314.000							2045.42			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
10/02/2024	139409	ALLTERRAIN PAVING & CONSTRUCTION, LLC		6501001317.000	SW OTHER CONTRACTUAL SERVICES	PKR DRAINAGE CONSTRUCTION	27635.42	/ /		
SubTotal Appropriation 6501001317.000							27635.42			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
10/02/2024	139413	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT	5943.98	/ /		
10/02/2024	139414	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR ENG	2150.54	/ /		
10/02/2024	139414	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR ENG	1441.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6501001319.000							9535.52			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
10/02/2024	139527	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	LIGHT SET - BROADWAY BASIN	1405.29		/ /	
SubTotal Appropriation 6501001399.000							1405.29			
*** GRAND TOTAL ***							179545.88			

Accounts Payable Register
 APV Register Batch - 10/1 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001151.000 WW GROUP INSURANCE										
09/17/2024	139315	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	9/24 TOWN TRF -WW	16713.65	13450	09/17/2024	
09/17/2024	139315	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	9/24 TOWN TRF -WWBO	5170.53	13450	09/17/2024	
SubTotal Appropriation 6201001151.001							21884.18			
**Appropriation 6201001153.000 WW ER SHARE PERF										
09/20/2024	139384	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	9/20 EE WW SHARE	654.07	139384	09/20/2024	
09/20/2024	139384	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	9/20 ER WW SHARE	2441.79	139384	09/20/2024	
09/20/2024	139384	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	9/20 EE WWBO SHARE	104.83	139384	09/20/2024	
09/20/2024	139384	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	9/20 ER WWBO SHARE	391.37	139384	09/20/2024	
SubTotal Appropriation 6201001153.001							3592.06			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
09/23/2024	139489	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	64.99	1005	09/23/2024	
SubTotal Appropriation 6201001157.000							64.99			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
09/11/2024	139210	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER FOR LAB	83.40	13436	09/11/2024	
SubTotal Appropriation 6201001202.000							83.40			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
09/23/2024	139487	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	REFUND -PLANT SUPPLIES	-109.44	1004	09/23/2024	
09/23/2024	139487	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	109.44	1004	09/23/2024	
09/23/2024	139487	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	102.28	1004	09/23/2024	
09/23/2024	139488	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BATHROOM SUPPLIES	19.13	1004	09/23/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001204.000							121.41			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
09/23/2024	139488	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	250.13	1004	09/23/2024	
09/23/2024	139488	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	1.25	1004	09/23/2024	
SubTotal Appropriation 6201001205.000							251.38			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
09/17/2024	139307	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13448	09/17/2024	
09/17/2024	139309	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1200.00	13449	09/17/2024	
09/17/2024	139305	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13447	09/17/2024	
SubTotal Appropriation 6201001313.000							3700.00			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
09/12/2024	139254	RES KENTUCKY, LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	8/24 SRV FOR PS 32 FORCE MAIN TO PS 24	23700.00	13442	09/12/2024	
SubTotal Appropriation 6201001317.000							23700.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
09/12/2024	139253	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV THRU 8/31 PS 32 - PS 24	55755.46	13441	09/12/2024	
SubTotal Appropriation 6201001319.000							55755.46			
**Appropriation 6201001322.000 WWTP TELEPHONE										
09/11/2024	139233	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	10/24 PHONE LEASE	563.82	13438	09/11/2024	
09/23/2024	139486	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 9/15-10/14	111.46	1003	09/23/2024	
09/11/2024	139233	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	10/24 PHONE LEASE	58.90	13438	09/11/2024	
SubTotal Appropriation 6201001322.001							734.18			

Accounts Payable Register

Date: 09/25/2024 08:51:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001329.000 WWTP INTERNET										
09/18/2024	139370	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 9/10-10/9	693.10	13472	09/18/2024	
SubTotal Appropriation 6201001329.000							693.10			
**Appropriation 6201001341.000 WWTP ELECTRIC										
09/12/2024	139250	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 8/2-9/3	472.48	13440	09/12/2024	
09/13/2024	139270	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 7/31-8/31	629.05	13443	09/13/2024	
09/13/2024	139269	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 6/25-8/26	49305.24	13444	09/13/2024	
SubTotal Appropriation 6201001341.000							50406.77			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
09/23/2024	139468	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 08/10-09/11	57.31	1001	09/23/2024	
09/23/2024	139468	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 08/10-09/11	48.77	1001	09/23/2024	
09/23/2024	139468	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 08/10-09/11	22.57	1001	09/23/2024	
09/23/2024	139468	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 08/10-09/11	60.37	1001	09/23/2024	
09/23/2024	139468	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 08/10-09/11	17.98	1001	09/23/2024	
09/23/2024	139468	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 08/10-09/11	19.48	1001	09/23/2024	
09/23/2024	139468	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 08/10-09/11	19.48	1001	09/23/2024	
09/24/2024	139525	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 08/15-09/13	19.79	1006	09/24/2024	
09/23/2024	139466	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 08/10-09/11	40.88	1000	09/23/2024	
SubTotal Appropriation 6201001342.001							306.63			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
09/17/2024	139319	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 08/06-09/05	872.97	13451	09/17/2024	
SubTotal Appropriation 6201001343.000							872.97			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										

Accounts Payable Register

Date: 09/25/2024 08:51:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/16/2024	139277	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 9/13-10/12	27.00	13446 09/16/2024	
SubTotal Appropriation 6201001399.000							27.00		
**Appropriation 6501001151.000 SW GROUP INSURANCE									
09/17/2024	139316	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	9/24 TOWN TRF - SW	13217.33	13450 09/17/2024	
09/17/2024	139316	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	9/24 TOWN TRF - SWBO	2215.94	13450 09/17/2024	
SubTotal Appropriation 6501001151.001							15433.27		
**Appropriation 6501001153.000 SW ER SHARE PERF									
09/20/2024	139385	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	9/20 ER SW SHARE	1715.82	139385 09/20/2024	
09/20/2024	139385	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	9/20 EE SW SHARE	459.59	139385 09/20/2024	
09/20/2024	139385	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	9/20 EE SWBO SHARE	44.92	139385 09/20/2024	
09/20/2024	139385	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	9/20 ER SWBO SHARE	167.73	139385 09/20/2024	
SubTotal Appropriation 6501001153.001							2388.06		
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES									
09/11/2024	139217	JOHN DEERE FINANCIAL		6501001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GUTFORD WOODS CATCH BASIN	99.99	13437 09/11/2024	
SubTotal Appropriation 6501001204.000							99.99		
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP									
09/23/2024	139469	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 08/10-09/11	50.27	1001 09/23/2024	
09/18/2024	139369	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 9/10-10/9	120.04	13472 09/18/2024	
09/23/2024	139480	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 08/07-09/06	68.49	1002 09/23/2024	
09/13/2024	139271	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 8/2-9/4	19.80	13445 09/13/2024	
09/12/2024	139248	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 8/3-9/4	19.80	13439 09/12/2024	
09/12/2024	139249	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 8/2-9/3	100.79	13440 09/12/2024	
09/11/2024	139232	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	10/24 PHONE LEASE	224.87	13438 09/11/2024	

Accounts Payable Register

Date: 09/25/2024 08:51:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/23/2024	139470	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 08/10-09/11	17.98	1001	09/23/2024	
09/12/2024	139248	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 8/3-9/4	36.59	13439	09/12/2024	
SubTotal Appropriation 6501001311.003							658.63			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
09/17/2024	139308	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13448	09/17/2024	
09/17/2024	139306	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13447	09/17/2024	
09/17/2024	139310	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1200.00	13449	09/17/2024	
SubTotal Appropriation 6501001313.000							3700.00			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
09/23/2024	139467	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 08/10-09/11	17.52	1000	09/23/2024	
SubTotal Appropriation 6501001342.000							17.52			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
09/11/2024	139209	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	SW SOFTWARE	200.00	13436	09/11/2024	
SubTotal Appropriation 6501001399.000							200.00			
*** GRAND TOTAL ***							184691.00			