

**Accounts Payable Register**  
 APV Register Batch - 10/29 MTG - TOWN PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	10/24 TOWN TRF	17962.60	13633	10/15/2024	
<b>SubTotal Appropriation 1101031151.000</b>							<b>17962.60</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
10/18/2024	140162	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/18 EE TOWN SHARE	285.87	140162	10/18/2024	
10/18/2024	140161	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/18 ER TOWN SHARE	1548.64	140161	10/18/2024	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1834.51</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
10/23/2024	140306	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 10/15-10/22	2242.00	13767	10/23/2024	
<b>SubTotal Appropriation 1101031318.000</b>							<b>2242.00</b>			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
10/22/2024	140275	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 10/15-11/14	122.25	13757	10/22/2024	
10/17/2024	140101	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	11/24 PHONE LEASE	70.68	13740	10/17/2024	
<b>SubTotal Appropriation 1101031322.001</b>							<b>192.93</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
10/14/2024	140029	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 9/4-10/1	256.58	13629	10/14/2024	
10/14/2024	140029	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 9/4-10/1	1654.28	13629	10/14/2024	
<b>SubTotal Appropriation 1101031341.000</b>							<b>1910.86</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
10/21/2024	140197	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 0912-10/10	163.16	13753	10/21/2024	
10/22/2024	140271	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 09/12-10/10	77.54	13756	10/22/2024	

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<b>SubTotal Appropriation 1101031342.000</b>							<b>240.70</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
10/09/2024	139998	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 09/05-10/02	19.80	13624	10/09/2024	
10/10/2024	140022	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 9/05-10/03	36.59	13628	10/10/2024	
10/10/2024	140022	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 0/05-10/03	787.14	13628	10/10/2024	
10/09/2024	140001	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 08/31-10/02	41.81	13625	10/09/2024	
<b>SubTotal Appropriation 1101031343.000</b>							<b>885.34</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
10/23/2024	140309	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	13770	10/23/2024	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101031393.000 COUNCIL SEMINARS</b>										
10/18/2024	140180	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	AIM CONF - K BAITY	477.00	13747	10/18/2024	
<b>SubTotal Appropriation 1101031393.000</b>							<b>477.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	10/24 TOWN TRF	5951.08	13633	10/15/2024	
<b>SubTotal Appropriation 1101032151.000</b>							<b>5951.08</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
10/18/2024	140161	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/18 ER TOWN SHARE	552.41	140161	10/18/2024	
10/18/2024	140162	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/18 EE TOWN SHARE	118.54	140162	10/18/2024	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
10/10/2024	140019	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	PENS, PAPER CLIPS,	39.24	13627	10/10/2024	

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							CALENDARS				
<b>SubTotal Appropriation 1101032203.000</b>							39.24				
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>											
10/17/2024	140101	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	11/24 PHONE LEASE	47.12	13740	10/17/2024		
<b>SubTotal Appropriation 1101032322.001</b>							47.12				
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>											
10/21/2024	140197	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 0912-10/10	71.98	13753	10/21/2024		
<b>SubTotal Appropriation 1101032342.000</b>							71.98				
<b>**Appropriation 1101032343.000 C/T WATER</b>											
10/09/2024	140001	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 08/31-10/02	41.81	13625	10/09/2024		
<b>SubTotal Appropriation 1101032343.000</b>							41.81				
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>											
10/15/2024	140056	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	10/24 TOWN TRF	126151.03	13633	10/15/2024		
<b>SubTotal Appropriation 1101033151.000</b>							126151.03				
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>											
10/18/2024	140163	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/18 ER POLICE SHARE	26529.15	140163	10/18/2024		
10/18/2024	140163	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/18 EE POLICE SHARE	8019.24	140163	10/18/2024		
10/18/2024	140162	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/18 EE TOWN SHARE	283.85	140162	10/18/2024		
10/18/2024	140161	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/18 ER TOWN SHARE	1059.73	140161	10/18/2024		
<b>SubTotal Appropriation 1101033153.000</b>							35891.97				
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>											

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								CHECK #	DATE	
10/17/2024	140105	UNIFIED TECHNOLOGIES		1101033322.000	POL TELEPHONE	POLICE NARC DIV 10/24	50.00	13741	10/17/2024	
10/22/2024	140275	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 10/15-11/14	724.38	13757	10/22/2024	
10/17/2024	140101	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	11/24 PHONE LEASE	318.06	13740	10/17/2024	
<b>SubTotal Appropriation 1101033322.001</b>							<b>1092.44</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
10/21/2024	140191	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 10/10-11/9	1860.42	13750	10/21/2024	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1860.42</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
10/14/2024	140033	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 10/7-11/6	64.99	13630	10/14/2024	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
10/22/2024	140271	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 09/12-10/10	256.74	13756	10/22/2024	
<b>SubTotal Appropriation 1101033342.000</b>							<b>256.74</b>			
<b>**Appropriation 1101033343.000 POL WATER</b>										
10/09/2024	140001	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 08/31-10/02	106.85	13625	10/09/2024	
<b>SubTotal Appropriation 1101033343.000</b>							<b>106.85</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	10/24 TOWN TRF	14081.98	13633	10/15/2024	
<b>SubTotal Appropriation 1101034151.000</b>							<b>14081.98</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
10/18/2024	140162	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/18 EE TOWN SHARE	434.09	140162	10/18/2024	
10/18/2024	140161	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/18 ER TOWN SHARE	1620.59	140161	10/18/2024	

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<b>SubTotal Appropriation 1101034153.000</b>							2054.68			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
10/22/2024	140275	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 10/15-11/14	4.95	13757	10/22/2024	
<b>SubTotal Appropriation 1101034322.000</b>							4.95			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
10/22/2024	140278	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 10/10-11/9	210.07	13758	10/22/2024	
<b>SubTotal Appropriation 1101034329.000</b>							210.07			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
10/21/2024	140197	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 0912-10/10	71.98	13753	10/21/2024	
<b>SubTotal Appropriation 1101034342.000</b>							71.98			
<b>**Appropriation 1101034343.000 P/D WATER</b>										
10/09/2024	140001	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 08/31-10/02	41.81	13625	10/09/2024	
<b>SubTotal Appropriation 1101034343.000</b>							41.81			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	10/24 TOWN TRF	10027.67	13633	10/15/2024	
<b>SubTotal Appropriation 1101035151.000</b>							10027.67			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
10/18/2024	140162	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/18 EE TOWN SHARE	306.92	140162	10/18/2024	
10/18/2024	140161	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/18 ER TOWN SHARE	1145.84	140161	10/18/2024	
<b>SubTotal Appropriation 1101035153.000</b>							1452.76			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
10/22/2024	140275	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 10/15-11/14	122.24	13757	10/22/2024	
10/17/2024	140101	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	11/24 PHONE LEASE	94.24	13740	10/17/2024	

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<b>SubTotal Appropriation 1101035322.001</b>							<b>216.48</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
10/22/2024	140278	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 10/10-119	22.79	13758	10/22/2024	
<b>SubTotal Appropriation 1101035329.000</b>							<b>22.79</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
10/21/2024	140197	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 0912-10/10	57.58	13753	10/21/2024	
<b>SubTotal Appropriation 1101035342.000</b>							<b>57.58</b>			
<b>**Appropriation 1101035343.000 COURT WATER</b>										
10/09/2024	140001	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 08/31-10/02	41.81	13625	10/09/2024	
<b>SubTotal Appropriation 1101035343.000</b>							<b>41.81</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/24 TOWN TRF	12915.00	13633	10/15/2024	
<b>SubTotal Appropriation 1101036151.000</b>							<b>12915.00</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
10/18/2024	140161	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/18 ER TOWN SHARE	1627.01	140161	10/18/2024	
10/18/2024	140161	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/18 ER TOWN SHARE	44.60	140161	10/18/2024	
10/18/2024	140162	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/18 EE TOWN SHARE	489.23	140162	10/18/2024	
10/18/2024	140162	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/18 EE TOWN SHARE	11.95	140162	10/18/2024	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2172.79</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
10/10/2024	140013	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	35.10	13626	10/10/2024	

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<b>SubTotal Appropriation 1101036249.000</b>							<b>35.10</b>				
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>											
10/21/2024	140192	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 9/13-10/10	13.88	13751	10/21/2024		
<b>SubTotal Appropriation 1101036341.000</b>							<b>13.88</b>				
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>											
10/22/2024	140271	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 09/12-10/10	188.62	13756	10/22/2024		
10/22/2024	140271	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 09/12-10/10	23.62	13756	10/22/2024		
10/22/2024	140271	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 09/12-10/10	57.64	13756	10/22/2024		
<b>SubTotal Appropriation 1101036342.000</b>							<b>269.88</b>				
<b>**Appropriation 1101036343.000 SAN WATER</b>											
10/21/2024	140262	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 09/13-10/11	229.52	13754	10/21/2024		
10/21/2024	140262	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 09/13-10/11	197.16	13754	10/21/2024		
10/09/2024	139998	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 09/04-10/02	97.98	13624	10/09/2024		
10/09/2024	139998	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 09/05-10/02	993.14	13624	10/09/2024		
10/09/2024	139998	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 09/05-10/02	19.80	13624	10/09/2024		
10/18/2024	140168	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 09/06-10/04	222.37	13744	10/18/2024		
10/18/2024	140168	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 09/07-10/07	57.12	13744	10/18/2024		
10/21/2024	140262	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 09/13-10/11	209.44	13754	10/21/2024		
<b>SubTotal Appropriation 1101036343.000</b>							<b>2026.53</b>				
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>											
10/17/2024	140101	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	11/24 PHONE LEASE	524.70	13740	10/17/2024		

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<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	10/24 TOWN TRF	5951.08	13633	10/15/2024	
<b>SubTotal Appropriation 1101037151.000</b>							<b>5951.08</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
10/18/2024	140161	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/18 ER TOWN SHARE	1089.73	140161	10/18/2024	
10/18/2024	140162	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/18 EE TOWN SHARE	291.89	140162	10/18/2024	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1381.62</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
10/18/2024	140179	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	TOOL BOXES FOR TRUCKS	1579.95	13747	10/18/2024	
10/18/2024	140179	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	RATCHET STRAP	5.96	13747	10/18/2024	
10/18/2024	140177	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP STOCK	281.94	13746	10/18/2024	
10/18/2024	140176	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	OIL DRY	319.60	13746	10/18/2024	
<b>SubTotal Appropriation 1101037219.000</b>							<b>2187.45</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
10/18/2024	140179	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	31.95	13747	10/18/2024	
<b>SubTotal Appropriation 1101037249.000</b>							<b>31.95</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
10/10/2024	140014	JP MORGAN CHASE		1101037399.000	GAR MISC SERVICES, CHGS	FORKLIFT TRAINING - BADGER, PRICE	119.90	13627	10/10/2024	
<b>SubTotal Appropriation 1101037399.000</b>							<b>119.90</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	10/24 TOWN TRF	25655.73	13633	10/15/2024	
<b>SubTotal Appropriation 1101039151.000</b>							<b>25655.73</b>			



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<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
10/18/2024	140162	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/18 EE TOWN SHARE	801.31	140162	10/18/2024	
10/18/2024	140161	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/18 ER TOWN SHARE	2991.53	140161	10/18/2024	
<b>SubTotal Appropriation 1101039153.000</b>							<b>3792.84</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
10/18/2024	140179	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M LOYALL	234.98	13747	10/18/2024	
<b>SubTotal Appropriation 1101039157.000</b>							<b>234.98</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
10/18/2024	140159	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 10/10-11/9	375.57	13742	10/18/2024	
10/17/2024	140100	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART DR 10/7/11/6	264.97	13739	10/17/2024	
10/22/2024	140278	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 10/10-11/9	30.01	13758	10/22/2024	
<b>SubTotal Appropriation 1101039329.000</b>							<b>670.55</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	10/24 TOWN TRF	1688.05	13633	10/15/2024	
<b>SubTotal Appropriation 1101051151.000</b>							<b>1688.05</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
10/18/2024	140162	INPRS fbo PERF		1101051153.000	MC INPRS	10/18 EE TOWN SHARE	53.40	140162	10/18/2024	
10/18/2024	140161	INPRS fbo PERF		1101051153.000	MC INPRS	10/18 ER TOWN SHARE	199.36	140161	10/18/2024	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
10/09/2024	139998	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 09/04-10/03	121.73	13624	10/09/2024	
<b>SubTotal Appropriation 1101051343.000</b>							<b>121.73</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										

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10/15/2024	140056	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	10/24 TOWN TRF	8387.09	13633	10/15/2024	
<b>SubTotal Appropriation 2201038151.000</b>							<b>8387.09</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
10/18/2024	140161	INPRS fbo PERF		2201038153.000	MVH INPRS	10/18 ER TOWN SHARE	976.19	140161	10/18/2024	
10/18/2024	140162	INPRS fbo PERF		2201038153.000	MVH INPRS	10/18 EE TOWN SHARE	261.48	140162	10/18/2024	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1237.67</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
10/18/2024	140165	INPRS fbo PERF		2204040153.000	REC INPRS	10/18 EE PARKS SHARE	992.55	140165	10/18/2024	
10/18/2024	140165	INPRS fbo PERF		2204040153.000	REC INPRS	10/18 ER PARKS SHARE	3705.57	140165	10/18/2024	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4698.12</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	10/24 TOWN TRF	5004.46	13633	10/15/2024	
<b>SubTotal Appropriation 2209030151.000</b>							<b>5004.46</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
10/18/2024	140162	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/18 EE TOWN SHARE	210.40	140162	10/18/2024	
10/18/2024	140161	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/18 ER TOWN SHARE	785.50	140161	10/18/2024	
<b>SubTotal Appropriation 2209030153.000</b>							<b>995.90</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
10/17/2024	140101	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	11/24 PHONE LEASE	47.12	13740	10/17/2024	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030345.000 CEDIT CONCERT EXP</b>										
10/14/2024	140049	JP MORGAN CHASE		2209030345.000	CEDIT CONCERT EXP	FB AD FOR SUMMER CONCERT	111.79	13632	10/14/2024	
<b>SubTotal Appropriation 2209030345.000</b>							<b>111.79</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										

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10/22/2024	140278	VERIZON WIRELESS SERVICES LLC		2209030359.000	CREDIT UTILITIES	REDEV 10/10-11/9	90.03	13758	10/22/2024	
10/22/2024	140271	CENTERPOINT ENERGY		2209030359.000	CREDIT UTILITIES	1201 MAIN ST 09/12-10/10	17.98	13756	10/22/2024	
10/09/2024	139998	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 09/05-10/02	19.80	13624	10/09/2024	
10/09/2024	139998	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE 09/04-10/03	57.12	13624	10/09/2024	
<b>SubTotal Appropriation 2209030359.000</b>							<b>184.93</b>			
<b>**Appropriation 2217030323.000 BLDG DEMO POSTAGE</b>										
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	8.45	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	30.95	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	16.90	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	42.25	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	8.45	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	25.35	13627	10/10/2024	
10/10/2024	140016	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	12.45	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	59.15	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	67.60	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	25.35	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	39.40	13627	10/10/2024	
10/10/2024	140015	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	33.80	13627	10/10/2024	
<b>SubTotal Appropriation 2217030323.000</b>							<b>370.10</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
10/15/2024	140056	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	10/24 TOWN TRF	123889.24	13633	10/15/2024	
<b>SubTotal Appropriation 2243034151.000</b>							<b>123889.24</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
10/18/2024	140164	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/18 EE FIRE SHARE	7882.50	140164	10/18/2024	

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10/18/2024	140161	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/18 ER TOWN SHARE	465.56	140161	10/18/2024	
10/18/2024	140162	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/18 EE TOWN SHARE	124.70	140162	10/18/2024	
10/18/2024	140164	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/18 ER FIRE SHARE	25092.50	140164	10/18/2024	
<b>SubTotal Appropriation 2243034153.000</b>							<b>33565.26</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
10/10/2024	140017	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING GLOVE DISPENSER SUPPLIES	111.58	13627	10/10/2024	
10/10/2024	140017	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING LETTER STENCILS SUPPLIES	39.98	13627	10/10/2024	
10/10/2024	140017	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING EXTINGUISHER MOUNT SUPPLIES	99.98	13627	10/10/2024	
10/10/2024	140017	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING FLOOR MATS CAR 702 SUPPLIES	129.88	13627	10/10/2024	
10/18/2024	140175	HOME DEPOT CREDIT SERVICES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING BOXES FOR EVIDENCE SUPPLIES	211.95	13745	10/18/2024	
<b>SubTotal Appropriation 2243034204.000</b>							<b>593.37</b>			
<b>**Appropriation 2243034216.000 FIRE TERRITORY FURN/FIXTURE SUPPLIES</b>										
10/10/2024	140018	JP MORGAN CHASE		2243034216.000	FIRE TERRITORY FURN/FIXTURE SUPPLIES	TVS FOR CAD SYSTEM ST 1 & 2	1409.94	13627	10/10/2024	
<b>SubTotal Appropriation 2243034216.000</b>							<b>1409.94</b>			
<b>**Appropriation 2243034251.000 FIRE TERRITORY PR SUPPLIES</b>										
10/18/2024	140178	LOWE'S HOME CENTERS INC		2243034251.000	FIRE TERRITORY PR SUPPLIES	FOLDING TABLE FOR TRUNK OR TREAT	47.48	13748	10/18/2024	
10/18/2024	140181	JP MORGAN CHASE		2243034251.000	FIRE TERRITORY PR SUPPLIES	CANDY	95.94	13747	10/18/2024	
10/18/2024	140181	JP MORGAN CHASE		2243034251.000	FIRE TERRITORY PR SUPPLIES	CANDY	319.35	13747	10/18/2024	
10/18/2024	140181	JP MORGAN CHASE		2243034251.000	FIRE TERRITORY PR SUPPLIES	WATER	191.04	13747	10/18/2024	

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SUPPLIES										
<b>SubTotal Appropriation 2243034251.000</b>							653.81			
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>										
10/22/2024	140275	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 10/15-11/14	116.69	13757	10/22/2024	
10/17/2024	140101	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	11/24 PHONE LEASE	106.02	13740	10/17/2024	
10/17/2024	140101	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	11/24 PHONE LEASE	176.70	13740	10/17/2024	
<b>SubTotal Appropriation 2243034322.001</b>							399.41			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
10/21/2024	140190	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 10/10-11/9	480.16	13749	10/21/2024	
<b>SubTotal Appropriation 2243034329.000</b>							480.16			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
10/22/2024	140271	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 09/12-10/10	58.71	13756	10/22/2024	
10/22/2024	140271	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 09/12-10/10	87.63	13756	10/22/2024	
10/22/2024	140271	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 09/12-10/10	17.98	13756	10/22/2024	
<b>SubTotal Appropriation 2243034342.000</b>							164.32			
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
10/10/2024	140022	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 9/04-10/03	122.53	13628	10/10/2024	
10/09/2024	140001	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 08/31-10/02	106.85	13625	10/09/2024	
10/09/2024	139998	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 08/31-10/02	19.80	13624	10/09/2024	
<b>SubTotal Appropriation 2243034343.000</b>							249.18			

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<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
10/18/2024	140183	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	FDTN MEMBERSIP - J SPAINHOUR	300.00	13747	10/18/2024	
<b>SubTotal Appropriation 2243034381.000</b>							<b>300.00</b>			
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>										
10/10/2024	140020	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	REFUND FLOOR MATS	-129.88	13627	10/10/2024	
10/10/2024	140020	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	AEMT TEST - WOOTEN	159.00	13627	10/10/2024	
10/18/2024	140182	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	AEMT TEST - M MALLORY	159.00	13747	10/18/2024	
<b>SubTotal Appropriation 2243034393.000</b>							<b>188.12</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
10/01/2024	140195	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/21 RXCLAIMS	46884.44	13752	10/21/2024	
10/14/2024	140038	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 9/16-9/30	799.94	140038	10/07/2024	
10/21/2024	140270	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 10/1-10/15	4328.97	140270	10/21/2024	
10/01/2024	140195	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/21 MEDICAL CLAIMS	85582.95	13752	10/21/2024	
10/14/2024	140034	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/14 MEDICAL CLAIMS	37418.92	13631	10/14/2024	
10/15/2024	140060	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	10/24 HEALTH, STOP LOSS, EAP SRV	67164.04	140060	10/15/2024	
10/14/2024	140050	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEE FOR 9/24	696.94	140050	10/10/2024	
<b>SubTotal Appropriation 7704131500.000</b>							<b>242876.20</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
10/14/2024	140035	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/14 3RD PARTY TRF	37418.92	140035	10/14/2024	
10/01/2024	140196	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/21 3RD PARTY TRF	132467.39	140196	10/21/2024	

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<b>SubTotal Appropriation 7727131500.000</b>							<b>169886.31</b>				
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>											
10/15/2024	140056	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER	10/24 TOWN TRF SHARE	880.40	13633	10/15/2024		
<b>SubTotal Appropriation 8802042151.000</b>							<b>880.40</b>				
<b>*** GRAND TOTAL ***</b>							<b>883031.54</b>				

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 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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<b>**Appropriation 1101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
10/30/2024	140259	KEVIN BAITY		1101031321.000	COUNCIL TRAVEL & MILEAGE REIMB	MILEAGE AND PARKING - AIM CONF	309.50	/ /		
<b>SubTotal Appropriation 1101031321.000</b>							<b>309.50</b>			
<b>**Appropriation 1101032202.000 C/T STATIONERY &amp; PRINTING</b>										
10/30/2024	140134	HIGHWAY PRESS INC		1101032202.000	C/T STATIONERY & PRINTING	ENVELOPES FOR C/T	1537.10	/ /		
<b>SubTotal Appropriation 1101032202.000</b>							<b>1537.10</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
10/30/2024	140256	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	ADOBE LICENSE	475.00	/ /		
<b>SubTotal Appropriation 1101032389.000</b>							<b>475.00</b>			
<b>**Appropriation 1101032393.000 C/T SEMINARS/INSTRUCTION</b>										
10/30/2024	140064	INDIANA ASSOCIATION OF CITIES AND TOWNS		1101032393.000	C/T SEMINARS/INSTRUCTION	WEBINAR RECORDING - C/T MANDATORY TRAINING	115.00	/ /		
<b>SubTotal Appropriation 1101032393.000</b>							<b>115.00</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
10/30/2024	140074	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/10	3014.66	/ /		
10/30/2024	140293	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/17	3071.26	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>6085.92</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
10/30/2024	140293	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/17	117.32	/ /		
10/30/2024	140074	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/10	155.62	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>272.94</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										



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10/30/2024	140039	APLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	2082.50	/ /		
<b>SubTotal Appropriation 1101034318.000</b>							<b>2082.50</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
10/30/2024	140261	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - BZA - 6 VARIANCE REQUESTS	55.62	/ /		
<b>SubTotal Appropriation 1101034333.000</b>							<b>55.62</b>			
<b>**Appropriation 1101034353.000 P/D MAINT CONTRACTS</b>										
10/30/2024	140139	PRO SOURCE		1101034353.000	P/D MAINT CONTRACTS	COPIER MAINT	338.79	/ /		
<b>SubTotal Appropriation 1101034353.000</b>							<b>338.79</b>			
<b>**Appropriation 1101035314.000 COURT PRO TEM JUDGE</b>										
10/30/2024	140287	BRYAN ABELL		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM 8/27	25.00	/ /		
10/30/2024	140284	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM 10/10	25.00	/ /		
<b>SubTotal Appropriation 1101035314.000</b>							<b>50.00</b>			
<b>**Appropriation 1101035381.000 COURT DUES &amp; SUBSCRIPTIONS</b>										
10/30/2024	140295	WORD SYSTEMS, LLC		1101035381.000	COURT DUES & SUBSCRIPTIONS	RECORDER CONTRACT	712.98	/ /		
<b>SubTotal Appropriation 1101035381.000</b>							<b>712.98</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
10/30/2024	140152	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	786 DIESEL	1464.80	/ /		
10/30/2024	140258	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	655 DIESEL	1941.09	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>3405.89</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
10/30/2024	140157	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 4	477.00	/ /		
<b>SubTotal Appropriation 1101036215.000</b>							<b>477.00</b>			

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<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
10/30/2024	140145	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CLEANING SUPPLIES, TP	139.00	/	/	
<b>SubTotal Appropriation 1101036249.000</b>							<b>139.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
10/30/2024	140148	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
10/30/2024	140148	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
<b>SubTotal Appropriation 1101036356.000</b>							<b>237.94</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
10/30/2024	140149	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	2769.14	/	/	
<b>SubTotal Appropriation 1101036392.000</b>							<b>2769.14</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
10/30/2024	140146	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 68	232.94	/	/	
10/30/2024	140260	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 32	184.46	/	/	
10/30/2024	140252	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 68	287.78	/	/	
10/30/2024	140252	AUTO ZONE		1101037219.000	GAR SUPPLIES	RETURN - PARTS TK 68	-264.99	/	/	
10/30/2024	140146	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 13, 47,11	140.94	/	/	
10/30/2024	140260	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	82.81	/	/	
10/30/2024	140260	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	/	/	
10/30/2024	140146	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 35	261.90	/	/	
10/30/2024	140146	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 35	46.98	/	/	
10/30/2024	140252	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 68	264.99	/	/	
10/30/2024	140250	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	89.04	/	/	
10/30/2024	140260	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 3	646.18	/	/	
10/30/2024	140260	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 47	126.86	/	/	
10/30/2024	140265	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 4	387.47	/	/	
10/30/2024	140260	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 14	171.95	/	/	

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<b>SubTotal Appropriation 1101037219.000</b>							<b>2641.31</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
10/30/2024	140153	RICHARD J RICHIE		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TK 30	2151.00		/ /	
<b>SubTotal Appropriation 1101037351.000</b>							<b>2151.00</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
10/30/2024	140144	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	578.25		/ /	
<b>SubTotal Appropriation 1101037399.000</b>							<b>578.25</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
10/30/2024	140145	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	OFFICE SUPPLIES	27.99		/ /	
10/30/2024	140145	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	88.27		/ /	
<b>SubTotal Appropriation 1101039157.000</b>							<b>116.26</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
10/30/2024	140258	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	404 UNL	964.75		/ /	
10/30/2024	140152	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	760 UNL	1869.60		/ /	
<b>SubTotal Appropriation 1101039213.000</b>							<b>2834.35</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
10/30/2024	140046	NAT'L ANIMAL CONTROL ASSOC		1101039220.000	STR ANIMAL CONTROL SUPPLIES	MEMBERSHIP - B CUMMINGS	25.00		/ /	
10/30/2024	140043	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	64.92		/ /	
<b>SubTotal Appropriation 1101039220.000</b>							<b>89.92</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
10/30/2024	140145	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	TOOLS	60.00		/ /	

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10/30/2024	140146	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINSAW CHAIN	67.99	/ /		
<b>SubTotal Appropriation 1101039221.000</b>							<b>127.99</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
10/30/2024	140146	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	AMERICAN FLAG	34.99	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>34.99</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
10/30/2024	140146	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES FOR CHIPPER	29.97	/ /		
10/30/2024	140145	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	755.64	/ /		
<b>SubTotal Appropriation 1101039251.000</b>							<b>785.61</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
10/30/2024	140150	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5956.44	/ /		
10/30/2024	140042	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	7579.20	/ /		
<b>SubTotal Appropriation 1101039305.000</b>							<b>13535.64</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
10/30/2024	140151	SOUTHERN VETERINARY PARTNERS, LLC		1101039317.000	STR MISC PROF SERVICES	EXAM FOR GOATS	310.00	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>310.00</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
10/30/2024	140147	BEST ONE KENTUCKIANA INC		1101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR FLAT TK 33	59.00	/ /		
<b>SubTotal Appropriation 1101039351.000</b>							<b>59.00</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
10/30/2024	140253	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK AND PIT WASH	920.00	/ /		

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10/30/2024	140156	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASH	24.00	/ /		
<b>SubTotal Appropriation 1101039355.000</b>							<b>944.00</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
10/30/2024	140135	MR PEST CONTROL & TERMITE		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL	39.00	/ /		
10/30/2024	140140	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	PAINT TOWN HALL FOYER & LIGHTING REPLACEMENT	12000.00	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>12039.00</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
10/30/2024	140047	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	HVAC REPAIR - PD MAINT	301.00	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>301.00</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
10/30/2024	140251	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
<b>SubTotal Appropriation 1101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE</b>										
10/30/2024	140146	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J GILLMAN	164.55	/ /		
<b>SubTotal Appropriation 2201038157.000</b>							<b>164.55</b>			
<b>**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS</b>										
10/30/2024	140154	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MUTCD SIGNS	689.00	/ /		
<b>SubTotal Appropriation 2203038244.000</b>							<b>689.00</b>			
<b>**Appropriation 2203038245.000 MVH RESTRICTED CRACK SEALING</b>										
10/30/2024	140264	SEALMASTER INDIANAPOLIS		2203038245.000	MVH RESTRICTED CRACK SEALING	CRACK SEAL MACHINE SUPPLY	69.98	/ /		

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10/30/2024	140155	SEALMASTER INDIANAPOLIS		2203038245.000	MVH RESTRICTED CRACK SEALING	CRACK SEAL	2925.00	/ /		
10/30/2024	140263	NUGENT SAND COMPANY		2203038245.000	MVH RESTRICTED CRACK SEALING	SAND FOR CRACK SEAL	88.50	/ /		
10/30/2024	140264	SEALMASTER INDIANAPOLIS		2203038245.000	MVH RESTRICTED CRACK SEALING	CRACK SEAL	5850.00	/ /		
<b>SubTotal Appropriation 2203038245.000</b>							<b>8933.48</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
10/30/2024	140074	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 10/10	32.12	/ /		
<b>SubTotal Appropriation 2209030213.000</b>							<b>32.12</b>			
<b>**Appropriation 2209030332.000 CEDIT PRINTING</b>										
10/30/2024	140048	VISTAPRINT CORPORATE SOLUTIONS INC		2209030332.000	CEDIT PRINTING	BUSINESS CARDS & BADGES	100.80	/ /		
<b>SubTotal Appropriation 2209030332.000</b>							<b>100.80</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
10/30/2024	140138	ONE SOUTHERN INDIANA		2209030381.000	CEDIT DUES/SUBSCRPTS	ECON DEV SUPPORT 10/24/24-9/30/25	10000.00	/ /		
<b>SubTotal Appropriation 2209030381.000</b>							<b>10000.00</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
10/30/2024	140255	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SCHEDULED WORKSTATION UPGRADES	2600.00	/ /		
<b>SubTotal Appropriation 2209030389.000</b>							<b>2600.00</b>			
<b>**Appropriation 2209030399.001 CEDIT MISC EXPENSES</b>										
10/30/2024	140294	WESTIN PROPERTIES LLC		2209030399.001	CEDIT MISC EXPENSES	VEHICLE WASH	8.00	/ /		
<b>SubTotal Appropriation 2209030399.001</b>							<b>8.00</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED</b>										

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<b>MOWING/REMOVAL OF WEEDS/RANK</b>										
10/30/2024	140045	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 941 E L&C	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/30/2024	140045	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 213 E L&C	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/30/2024	140045	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1317 TRIANGLE DR	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/30/2024	140045	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 7213 CR-311	115.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/30/2024	140045	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 418 W FRANCIS	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/30/2024	140045	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1235 LONGFELLOW	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/30/2024	140045	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 7121 CR-311	115.51	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
<b>SubTotal Appropriation 2217030390.000</b>							<b>555.51</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
10/30/2024	140290	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	DISH SOAP SUPPLIES	94.40	/ /		
10/30/2024	140132	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	FIRE HOSES 3IN SUPPLIES	6293.05	/ /		
10/30/2024	140063	911 FLEET FIRE & EQUIPMENT		2243034204.000	FIRE TERRITORY OPERATING	STANDPIPE BAG KIT SUPPLIES	3859.95	/ /		
10/30/2024	140069	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES SUPPLIES	818.18	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>11065.58</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
10/30/2024	140073	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 10/10	593.26	/ /		

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					FUEL					
10/30/2024	140292	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 10/17	630.26	/ /		
					FUEL					
<b>SubTotal Appropriation 2243034212.000</b>							<b>1223.52</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
10/30/2024	140293	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/17	195.70	/ /		
10/30/2024	140074	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/10	240.21	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>435.91</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
10/30/2024	140071	MBE, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	TRUCK WAX, TOWELS SUPPLIES	74.29	/ /		
10/30/2024	140291	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	MARKER LIGHT - HAZMAT 72 SUPPLIES	80.29	/ /		
10/30/2024	140131	EMERGENCY RADIO SERVICE, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	HEADSETS, BRACKET MOUNTS SUPPLIES	1702.00	/ /		
10/30/2024	140066	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	TRUCK WASH SUPPLIES	36.52	/ /		
10/30/2024	140285	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	PENETRATING SPRAY SUPPLIES	15.34	/ /		
10/30/2024	140072	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	GOVERNOR, ELBOW - TOWER SUPPLIES 73	34.55	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>1942.99</b>			
<b>**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP</b>										
10/30/2024	140282	911 FLEET FIRE & EQUIPMENT		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	FLOW TEST KIT	1074.29	/ /		
<b>SubTotal Appropriation 2243034220.000</b>							<b>1074.29</b>			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
10/30/2024	140133	FIREHOUSE INNOVATIONS LI		2243034248.000	FIRE TERRITORY	FORCIBLE ENTRY TRAINING	9025.00	/ /		



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		INC			INSTRUCTIONAL SUPPLIES	DOOR				
<b>SubTotal Appropriation 2243034248.000</b>							<b>9025.00</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
10/30/2024	140044	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR PANTS - D SPEARS	40.00	/ /		
10/30/2024	140141	WHEATLEY TRUCK PARTS, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR BRAKE CHAMBER - TOWER 73	695.91	/ /		
10/30/2024	140044	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR VELCRO ON COAT - HELTON	50.00	/ /		
10/30/2024	140067	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE TURBO CHARGER ENG 72	14113.10	/ /		
10/30/2024	140044	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR VELCRO ON PANTS - HELTON	140.00	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>15039.01</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
10/30/2024	140136	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	45.00	/ /		
10/30/2024	140136	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	55.00	/ /		
10/30/2024	140130	EMERGENCY RADIO SERVICE, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	INSTALL INTERCOM ON HELMET	2558.00	/ /		
10/30/2024	140129	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	635.20	/ /		
10/30/2024	140065	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	OXYGEN TANK REFILL	470.01	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>3763.21</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
10/30/2024	140127	921 DOCS		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	2025 SUBSCRIPTION INVESTIGATORS SOFTWARE	900.00	/ /		
10/30/2024	140137	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP RENEWAL - D MOODY	225.00	/ /		

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10/30/2024	140128	ACTIVE911 INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL SUBSCRIPTION ALERTING SYSTEM	822.44	/ /		
10/30/2024	140283	ALADTEC LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MEMBERSHIP SCHEDULING SOFTWARE	1321.12	/ /		
<b>SubTotal Appropriation 2243034381.000</b>							<b>3268.56</b>			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
10/30/2024	140320	MASTERS FRAME SHOP		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FRAME END SPECS	274.09	/ /		
10/30/2024	140320	MASTERS FRAME SHOP		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FRAME END SPECS	313.15	/ /		
<b>SubTotal Appropriation 2243034399.000</b>							<b>587.24</b>			
<b>**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED</b>										
10/30/2024	140288	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	10/24 DIVERSION PROGRAM	1450.00	/ /		
<b>SubTotal Appropriation 2501131700.357</b>							<b>1450.00</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
10/30/2024	140257	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1306 UNL @ 2.388	3118.73	/ /		
10/30/2024	140068	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	264 UNL @ 3.014	795.70	/ /		
10/30/2024	140068	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2243 UNL @ 2.46	5517.78	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>9432.21</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
10/30/2024	140040	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9	50.00	/ /		
10/30/2024	140070	MARK LOYALL		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9	74.97	/ /		

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10/30/2024	140289	KENNETH CONKLIN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9	74.97	/ /		
10/30/2024	140041	CHRISTOPHER KOUTSOUBOS		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9	50.00	/ /		
10/30/2024	140286	BRANDON MARION		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM EE & SPOUSE 7-9	95.00	/ /		
<b>SubTotal Appropriation 7704131500.000</b>							<b>344.94</b>			
<b>*** GRAND TOTAL ***</b>							<b>137401.06</b>			

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<b>**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES</b>										
10/30/2024	140321	THE ARTHUR COMPANY LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	FINAL PMT ON POL EVIDENCE ROOM	44900.00	/ /		
<b>SubTotal Appropriation 2401131400.000</b>							44900.00			
<b>*** GRAND TOTAL ***</b>							44900.00			

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<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
10/30/2024	140187	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	32.98	/ /		
10/30/2024	140187	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	32.98	/ /		
<b>SubTotal Appropriation 6201001157.000</b>							<b>65.96</b>			
<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
10/30/2024	140298	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 9/24	50.00	/ /		
10/30/2024	140302	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 9/24	50.00	/ /		
10/30/2024	140301	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
10/30/2024	140297	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
10/30/2024	140296	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
<b>SubTotal Appropriation 6201001174.000</b>							<b>550.00</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
10/30/2024	140300	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	68.33	/ /		
10/30/2024	140300	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	23.39	/ /		
<b>SubTotal Appropriation 6201001204.000</b>							<b>91.72</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
10/30/2024	140188	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/10	128.14	/ /		
10/30/2024	140303	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/17	133.67	/ /		

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<b>SubTotal Appropriation 6201001213.000</b>							261.81			
<b>**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC</b>										
10/30/2024	140186	PLUMBERS SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	BALL VALVE - ST 27	32.54		/ /	
<b>SubTotal Appropriation 6201001220.001</b>							32.54			
<b>**Appropriation 6201001316.000 WW ACCOUNTING SERVICES</b>										
10/30/2024	140203	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.000	WW ACCOUNTING SERVICES	23 ANNUAL REPORT	5180.00		/ /	
10/30/2024	140206	TREASURER OF STATE		6201001316.000	WW ACCOUNTING SERVICES	2023 AUDIT	6821.17		/ /	
10/30/2024	140203	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.000	WW ACCOUNTING SERVICES	RATE STUDIES	7000.00		/ /	
<b>SubTotal Appropriation 6201001316.000</b>							19001.17			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
10/30/2024	140299	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIRS - PLANT 8-10/24	3084.87		/ /	
<b>SubTotal Appropriation 6201001353.000</b>							3084.87			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
10/30/2024	140185	GRIPP, INC		6201001354.000	WW COLLECTION SYSTEM	ANNUAL CALIBRATION REPAIRS	1060.64		/ /	
<b>SubTotal Appropriation 6201001354.000</b>							1060.64			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
10/30/2024	140205	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND	9/24 DATA USAGE CHARGES	239.12		/ /	
<b>SubTotal Appropriation 6201001398.000</b>							239.12			
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>										
10/30/2024	140199	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - J WEBBER	28.98		/ /	

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<b>SubTotal Appropriation 6501001157.000</b>							<b>28.98</b>			
<b>**Appropriation 6501001316.000 SW ACCOUNTING SERVICES</b>										
10/30/2024	140207	TREASURER OF STATE		6501001316.000	SW ACCOUNTING SERVICES	2023 AUDIT	2923.36	/	/	
10/30/2024	140200	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6501001316.000	SW ACCOUNTING SERVICES	RATE STUDIES	3000.00	/	/	
10/30/2024	140200	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6501001316.000	SW ACCOUNTING SERVICES	23 ANNUAL REPORT	2220.00	/	/	
<b>SubTotal Appropriation 6501001316.000</b>							<b>8143.36</b>			
<b>**Appropriation 6501001393.001 SW - TRAINING/LICENSE</b>										
10/30/2024	140184	AUSTIN GRANT		6501001393.001	SW - TRAINING/LICENSE	REIMB LICENSES RENEWAL	19.00	/	/	
<b>SubTotal Appropriation 6501001393.001</b>							<b>19.00</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
10/30/2024	140204	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	9/24 DATA USAGE	102.48	/	/	
<b>SubTotal Appropriation 6501001398.000</b>							<b>102.48</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
10/30/2024	140189	VISTAPRINT CORPORATE SOLUTIONS INC		6501001399.000	SW MISC SERVICES AND CHARGES	BUSINESS CARDS - J WEBBER	29.40	/	/	
<b>SubTotal Appropriation 6501001399.000</b>							<b>29.40</b>			
<b>*** GRAND TOTAL ***</b>							<b>32711.05</b>			

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
10/15/2024	140058	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	10/24 TOWN TRF -WW	16713.65	1066	10/15/2024	
10/15/2024	140058	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	10/24 TOWN TRF -WWBO	5170.53	1066	10/15/2024	
<b>SubTotal Appropriation 6201001151.001</b>							<b>21884.18</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
10/18/2024	140166	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	10/18 EE WW SHARE	629.46	140166	10/18/2024	
10/18/2024	140166	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	10/18 ER WW SHARE	2349.96	140166	10/18/2024	
10/18/2024	140166	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	10/18 ER WWBO SHARE	390.38	140166	10/18/2024	
10/18/2024	140166	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	10/18 EE WWBO SHARE	104.56	140166	10/18/2024	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3474.36</b>			
<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
10/18/2024	140174	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FERGUSON	59.99	1099	10/18/2024	
10/18/2024	140174	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - N LUDWICK	59.99	1099	10/18/2024	
<b>SubTotal Appropriation 6201001157.000</b>							<b>119.98</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
10/21/2024	140267	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	13.64	1102	10/21/2024	
10/21/2024	140267	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	61.59	1102	10/21/2024	
<b>SubTotal Appropriation 6201001203.001</b>							<b>75.23</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
10/10/2024	140010	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	17.94	1061	10/10/2024	
10/10/2024	140010	HOME DEPOT CREDIT SRV -		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLY	67.41	1061	10/10/2024	



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		PLANT			MISC CHARGES					
10/18/2024	140173	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	26.82	1098	10/18/2024	
<b>SubTotal Appropriation 6201001205.000</b>							112.17			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
10/17/2024	140096	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LEINS	1250.00	1094	10/17/2024	
10/17/2024	140098	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	225.00	1095	10/17/2024	
10/17/2024	140092	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1092	10/17/2024	
10/21/2024	140193	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIEN	12.50	1100	10/21/2024	
10/17/2024	140094	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1093	10/17/2024	
<b>SubTotal Appropriation 6201001313.000</b>							3987.50			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
10/17/2024	140104	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	11/24 PHONE LEASE	563.82	1096	10/17/2024	
10/22/2024	140277	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 10/15-11/14	111.74	1104	10/22/2024	
10/17/2024	140104	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	11/24 PHONE LEASE	58.90	1096	10/17/2024	
<b>SubTotal Appropriation 6201001322.001</b>							734.46			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
10/22/2024	140281	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 10/10-11/9	693.18	1105	10/22/2024	
<b>SubTotal Appropriation 6201001329.000</b>							693.18			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
10/10/2024	140021	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 8/29-9/26	281.18	1062	10/10/2024	
10/14/2024	140030	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 9/4-10/1	382.55	1065	10/14/2024	
10/09/2024	140000	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 9/4-10/1	31.99	1059	10/09/2024	
10/14/2024	140031	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 8/31-9/30	829.79	1064	10/14/2024	
<b>SubTotal Appropriation 6201001341.000</b>							1525.51			

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<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
10/22/2024	140273	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 09/12-10/10	18.57	1103	10/22/2024	
10/22/2024	140273	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 09/12-10/10	48.77	1103	10/22/2024	
10/22/2024	140273	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 09/12-10/10	25.25	1103	10/22/2024	
10/22/2024	140273	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 09/12-10/10	19.18	1103	10/22/2024	
10/22/2024	140273	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 09/12-10/10	52.75	1103	10/22/2024	
10/22/2024	140273	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 09/12-10/10	19.48	1103	10/22/2024	
10/22/2024	140273	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 09/12-10/10	59.25	1103	10/22/2024	
10/21/2024	140201	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 09/12-10/10	40.33	1101	10/21/2024	
<b>SubTotal Appropriation 6201001342.001</b>							<b>283.58</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
10/18/2024	140170	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 09/06-10/04	618.84	1097	10/18/2024	
10/09/2024	140003	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2000 BROADWAY 08/31-10/2	29.28	1060	10/09/2024	
<b>SubTotal Appropriation 6201001343.000</b>							<b>648.12</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
10/21/2024	140267	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 9/13-10/13	27.00	1102	10/21/2024	
<b>SubTotal Appropriation 6201001399.000</b>							<b>27.00</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
10/15/2024	140059	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	10/24 TOWN TRF - SW	13217.33	1066	10/15/2024	
10/15/2024	140059	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	10/24 TOWN TRF - SWBO	2215.94	1066	10/15/2024	
<b>SubTotal Appropriation 6501001151.001</b>							<b>15433.27</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
10/18/2024	140167	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/18 ER SW SHARE	1710.98	140167	10/18/2024	

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								CHECK #	DATE	
10/18/2024	140167	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/18 EE SW SHARE	458.31	140167	10/18/2024	
10/18/2024	140167	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/18 EE SWBO SHARE	44.81	140167	10/18/2024	
10/18/2024	140167	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/18 ER SWBO SHARE	167.30	140167	10/18/2024	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2381.40</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
10/21/2024	140268	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	26.39	1102	10/21/2024	
10/21/2024	140268	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	5.85	1102	10/21/2024	
<b>SubTotal Appropriation 6501001203.001</b>							<b>32.24</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
10/22/2024	140274	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 09/12-10/10	49.97	1103	10/22/2024	
10/10/2024	140023	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 10/07	19.80	1063	10/10/2024	
10/09/2024	139999	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 09/05-10/02	19.80	1058	10/09/2024	
10/17/2024	140103	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	11/24 PHONE LEASE	224.87	1096	10/17/2024	
10/18/2024	140171	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 09/07-10/07	68.49	1097	10/18/2024	
10/22/2024	140280	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 10/10-11/9	120.04	1105	10/22/2024	
10/22/2024	140274	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 09/12-10/10	17.98	1103	10/22/2024	
10/09/2024	139999	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 08/31-10/02	36.59	1058	10/09/2024	
10/10/2024	140023	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 9/05-10/03	36.59	1063	10/10/2024	
<b>SubTotal Appropriation 6501001311.003</b>							<b>594.13</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
10/17/2024	140097	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1094	10/17/2024	
10/17/2024	140095	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1093	10/17/2024	
10/17/2024	140093	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1092	10/17/2024	
10/17/2024	140099	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LEINS	225.00	1095	10/17/2024	
10/21/2024	140194	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIEN	12.50	1100	10/21/2024	

Accounts Payable Register

Date: 10/23/2024 09:46:41 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6501001313.000</b>							<b>3987.50</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
10/21/2024	140202	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 09/12-10/10	17.28	1101	10/21/2024	
<b>SubTotal Appropriation 6501001342.000</b>							<b>17.28</b>			
<b>**Appropriation 6501001343.000 SW BO WATER</b>										
10/09/2024	140004	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 8/31-10/2	12.55	1060	10/09/2024	
<b>SubTotal Appropriation 6501001343.000</b>							<b>12.55</b>			
<b>*** GRAND TOTAL ***</b>							<b>56023.64</b>			