

**Accounts Payable Register**  
 APV Register Batch - 12/3 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>										
11/25/2024	141114	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	12/24 DENTAL	701.09	14038	11/25/2024	
11/14/2024	140904	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	11/24 TOWN TRF	17962.60	13906	11/14/2024	
<b>SubTotal Appropriation 1101031151.000</b>							<b>18663.69</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
11/15/2024	140898	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	11/15 EE TOWN SHARE	285.87	140898	11/15/2024	
11/15/2024	140897	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	11/15 ER TOWN SHARE	1548.64	140897	11/15/2024	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1834.51</b>			
<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
11/26/2024	141233	JP MORGAN CHASE		1101031299.000	COUNCIL MISC SUPPLIES	CHRISTMAS LIGHTS AND TOTE FOR TOWN HALL	159.00	14051	11/26/2024	
<b>SubTotal Appropriation 1101031299.000</b>							<b>159.00</b>			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
11/25/2024	141144	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 11/15-12/14	134.01	14047	11/25/2024	
11/13/2024	140877	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	12/24 PHONE LEASE	70.68	13901	11/13/2024	
<b>SubTotal Appropriation 1101031322.001</b>							<b>204.69</b>			
<b>**Appropriation 1101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
11/20/2024	141052	RLI SURETY		1101031336.000	COUNCIL INS OTHER THAN GROUP	2025 BLANKET EE DISHONESTY BOND	1125.00	14034	11/20/2024	
<b>SubTotal Appropriation 1101031336.000</b>							<b>1125.00</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 10/2-11/1	47.87	13898	11/13/2024	

Accounts Payable Register

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11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 10/17-11/14	29.42	14043	11/25/2024	
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 10/2-11/1	246.98	13898	11/13/2024	
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/3*11/4	62.62	13898	11/13/2024	
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 10/2-11/1	40.84	13898	11/13/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 10/17-11/14	142.49	14043	11/25/2024	
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/3-11/4	72.63	13898	11/13/2024	
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/3-11/4	47.25	13898	11/13/2024	
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 10/2-11/1	30.07	13898	11/13/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 10/17-11/14	16.67	14043	11/25/2024	
11/18/2024	140970	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 10/10-11/9-10/9	29.64	13914	11/18/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 10/17-11/14	37.53	14043	11/25/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 10/17-11/14	113.33	14043	11/25/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 10/17-11/014	30.71	14043	11/25/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 10/17-11/14	106.27	14043	11/25/2024	
11/26/2024	141176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 10/17-11/14	169.71	14048	11/26/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 10/17-11/14	36.21	14043	11/25/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 10/17-11/14	35.82	14043	11/25/2024	
11/18/2024	140970	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/10-11/9	35.06	13914	11/18/2024	
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 10/2-11/1	1208.47	13898	11/13/2024	
11/13/2024	140855	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 10/2-11/1	35.06	13898	11/13/2024	
11/25/2024	141137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 10/17-11/14	32.40	14043	11/25/2024	

SubTotal Appropriation 1101031341.000

2607.05

\*\*Appropriation 1101031342.000 COUNCIL NATURAL GAS

Accounts Payable Register

Date: 11/26/2024 02:09:16 PM

APVREGISTER.FRX

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11/18/2024	141040	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 10/11-11/08	97.70	13917	11/18/2024	
11/18/2024	141036	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 10/11-11/08	186.45	13916	11/18/2024	
<b>SubTotal Appropriation 1101031342.000</b>							<b>284.15</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
11/13/2024	140850	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 10/03-11/04	19.80	13897	11/13/2024	
<b>SubTotal Appropriation 1101031343.000</b>							<b>19.80</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
11/21/2024	141100	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	14036	11/21/2024	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
11/26/2024	141262	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	11/24 IT SRV	1219.21	14054	11/26/2024	
<b>SubTotal Appropriation 1101031389.000</b>							<b>1219.21</b>			
<b>**Appropriation 1101031393.000 COUNCIL SEMINARS</b>										
11/21/2024	141091	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	IMPACT WINTER SESSION	25.00	14035	11/21/2024	
11/21/2024	141090	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	FLSA WORKSHOP	25.00	14035	11/21/2024	
11/21/2024	141089	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	AIM E- WORKSHOP	100.00	14035	11/21/2024	
<b>SubTotal Appropriation 1101031393.000</b>							<b>150.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
11/25/2024	141114	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	12/24 DENTAL	187.75	14038	11/25/2024	
11/14/2024	140904	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	11/24 TOWN TRF	5951.08	13906	11/14/2024	
<b>SubTotal Appropriation 1101032151.000</b>							<b>6138.83</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
11/15/2024	140897	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	11/15 ER TOWN SHARE	552.41	140897	11/15/2024	

Accounts Payable Register

Date: 11/26/2024 02:09:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/15/2024	140898	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	11/15 EE TOWN SHARE	118.54	140898	11/15/2024	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
11/26/2024	141231	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	IN STATE FLAG	89.99	14051	11/26/2024	
<b>SubTotal Appropriation 1101032203.000</b>							<b>89.99</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
11/13/2024	140877	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	12/24 PHONE LEASE	47.12	13901	11/13/2024	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
11/18/2024	141036	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 10/11-11/08	82.25	13916	11/18/2024	
<b>SubTotal Appropriation 1101032342.000</b>							<b>82.25</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
11/26/2024	141262	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	11/24 IT SRV	1121.21	14054	11/26/2024	
<b>SubTotal Appropriation 1101032389.000</b>							<b>1121.21</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
11/14/2024	140904	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	11/24 TOWN TRF	131221.71	13906	11/14/2024	
11/25/2024	141114	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	12/24 DENTAL	4700.90	14038	11/25/2024	
11/25/2024	141114	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	12/24 DENTAL	267.49	14038	11/25/2024	
<b>SubTotal Appropriation 1101033151.000</b>							<b>136190.10</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
11/15/2024	140899	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/15 ER POLICE SHARE	26529.15	140899	11/15/2024	
11/15/2024	140898	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/15 EE TOWN SHARE	283.66	140898	11/15/2024	
11/15/2024	140899	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	11/15 EE POLICE SHARE	8019.24	140899	11/15/2024	

Accounts Payable Register

Date: 11/26/2024 02:09:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					OFFICERS & CIV					
11/15/2024	140897	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	11/15 ER TOWN SHARE	1059.01	140897	11/15/2024	
					OFFICERS & CIV					
<b>SubTotal Appropriation 1101033153.000</b>							<b>35891.06</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
11/14/2024	140889	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	ZIP TIES	37.98	13905	11/14/2024	
11/14/2024	140890	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	DRILL BIT	22.57	13905	11/14/2024	
<b>SubTotal Appropriation 1101033204.000</b>							<b>60.55</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
11/13/2024	140881	UNIFIED TECHNOLOGIES		1101033322.000	POL TELEPHONE	POLICE NARC DIV 11/24	50.00	13900	11/13/2024	
11/25/2024	141144	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 11/15-12/14	806.61	14047	11/25/2024	
11/13/2024	140877	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	12/24 PHONE LEASE	318.06	13901	11/13/2024	
<b>SubTotal Appropriation 1101033322.001</b>							<b>1174.67</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
11/18/2024	140964	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 11/10-12/9	130.50	13911	11/18/2024	
11/25/2024	141139	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 11/10-12/9	1772.58	14045	11/25/2024	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1903.08</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
11/14/2024	140909	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 11/7-12/6	64.99	13907	11/14/2024	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
11/18/2024	140963	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CANDY FOR PR EVENT	873.85	13910	11/18/2024	

Accounts Payable Register

Date: 11/26/2024 02:09:16 PM

APVREGISTER.FRX

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<b>SubTotal Appropriation 1101033334.000</b>							873.85			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
11/18/2024	141040	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 10/11-11/08	405.40	13917	11/18/2024	
<b>SubTotal Appropriation 1101033342.000</b>							405.40			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
11/18/2024	140963	CARD SERVICE CENTER		1101033381.000	POL DUES & SUBSCRIPTIONS	SAM'S MEMBERSHIP RENEWAL	70.00	13910	11/18/2024	
<b>SubTotal Appropriation 1101033381.000</b>							70.00			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
11/26/2024	141262	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	11/24 IT SRV	2297.21	14054	11/26/2024	
<b>SubTotal Appropriation 1101033389.000</b>							2297.21			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
11/25/2024	141114	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	12/24 DENTAL	584.28	14038	11/25/2024	
11/14/2024	140904	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	11/24 TOWN TRF	14081.98	13906	11/14/2024	
<b>SubTotal Appropriation 1101034151.000</b>							14666.26			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
11/15/2024	140898	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/15 EE TOWN SHARE	424.93	140898	11/15/2024	
11/15/2024	140897	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/15 ER TOWN SHARE	1586.41	140897	11/15/2024	
<b>SubTotal Appropriation 1101034153.000</b>							2011.34			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
11/25/2024	141144	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 11/15-12/14	4.95	14047	11/25/2024	
11/13/2024	140877	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	12/24 PHONE LEASE	129.58	13901	11/13/2024	
11/13/2024	140877	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	11/24 PHONE LEASE	129.58	13901	11/13/2024	
<b>SubTotal Appropriation 1101034322.001</b>							264.11			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										

Accounts Payable Register

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11/25/2024	141141	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 11/10-12/9	35.86	14046	11/25/2024	
<b>SubTotal Appropriation 1101034329.000</b>							<b>35.86</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
11/18/2024	141036	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 10/11-11/08	82.25	13916	11/18/2024	
<b>SubTotal Appropriation 1101034342.000</b>							<b>82.25</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
11/26/2024	141262	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	11/24 IT SRV	1170.21	14054	11/26/2024	
11/26/2024	141262	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	11/24 IT SRV	1170.21	14054	11/26/2024	
<b>SubTotal Appropriation 1101034389.001</b>							<b>2340.42</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
11/25/2024	141114	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	12/24 DENTAL	368.27	14038	11/25/2024	
11/14/2024	140904	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	11/24 TOWN TRF	10027.67	13906	11/14/2024	
<b>SubTotal Appropriation 1101035151.000</b>							<b>10395.94</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
11/15/2024	140898	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	11/15 EE TOWN SHARE	306.92	140898	11/15/2024	
11/15/2024	140897	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	11/15 ER TOWN SHARE	1145.84	140897	11/15/2024	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1452.76</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
11/25/2024	141144	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 11/15-12/14	134.01	14047	11/25/2024	
11/13/2024	140877	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	12/24 PHONE LEASE	94.24	13901	11/13/2024	
<b>SubTotal Appropriation 1101035322.001</b>							<b>228.25</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
11/25/2024	141141	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 11/10-12/9	22.79	14046	11/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 1101035329.000</b>							<b>22.79</b>				
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>											
11/18/2024	141036	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 10/11-11/08	65.80	13916	11/18/2024		
<b>SubTotal Appropriation 1101035342.000</b>							<b>65.80</b>				
<b>**Appropriation 1101035389.000 COURT IT SERVICES</b>											
11/26/2024	141262	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	11/24 IT SRV	1170.21	14054	11/26/2024		
<b>SubTotal Appropriation 1101035389.000</b>							<b>1170.21</b>				
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>											
11/25/2024	141114	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	12/24 DENTAL	345.58	14038	11/25/2024		
11/14/2024	140904	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/24 TOWN TRF	12034.60	13906	11/14/2024		
<b>SubTotal Appropriation 1101036151.000</b>							<b>12380.18</b>				
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>											
11/15/2024	140898	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/15 EE TOWN SHARE	477.05	140898	11/15/2024		
11/15/2024	140897	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/15 ER TOWN SHARE	1581.59	140897	11/15/2024		
<b>SubTotal Appropriation 1101036153.000</b>							<b>2058.64</b>				
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>											
11/14/2024	140893	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	TAGS FOR VEHICLE	30.00	13904	11/14/2024		
11/20/2024	141053	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CONDUIT FOR FLAG POLE REPLACEMENT	1091.49	14033	11/20/2024		
11/14/2024	140893	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	TAGS FOR VEHICLE	45.00	13904	11/14/2024		
11/20/2024	141053	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	18.30	14033	11/20/2024		
<b>SubTotal Appropriation 1101036249.000</b>							<b>1184.79</b>				
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>											



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/25/2024	141137	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 10/11-11/11	14.27	14043	11/25/2024	
<b>SubTotal Appropriation 1101036341.000</b>							<b>14.27</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
11/18/2024	141040	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 10/11-11/08	305.33	13917	11/18/2024	
11/18/2024	141040	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 10/11-11/08	67.51	13917	11/18/2024	
11/18/2024	141040	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 10/11-11/08	26.55	13917	11/18/2024	
<b>SubTotal Appropriation 1101036342.000</b>							<b>399.39</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
11/14/2024	140911	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 10/05-11/06	275.17	13908	11/14/2024	
11/13/2024	140850	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 10/08-11/05	57.12	13897	11/13/2024	
11/18/2024	141044	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 10/12-11/12	198.28	13918	11/18/2024	
11/14/2024	140911	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 10/03-11/04	524.65	13908	11/14/2024	
11/18/2024	141044	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 010/12-11/12	197.16	13918	11/18/2024	
11/18/2024	141044	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 10/12-11/12	197.16	13918	11/18/2024	
11/13/2024	140850	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 10/03-11/04	24.71	13897	11/13/2024	
<b>SubTotal Appropriation 1101036343.000</b>							<b>1474.25</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
11/13/2024	140877	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	12/24 PHONE LEASE	524.70	13901	11/13/2024	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
11/26/2024	141262	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	11/24 IT SRV	974.40	14054	11/26/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 1101036389.000</b>							<b>974.40</b>				
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>											
11/25/2024	141114	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	12/24 DENTAL	214.33	14038	11/25/2024		
11/14/2024	140904	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	11/24 TOWN TRF	5951.08	13906	11/14/2024		
<b>SubTotal Appropriation 1101037151.000</b>							<b>6165.41</b>				
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>											
11/15/2024	140897	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	11/15 ER TOWN SHARE	1235.44	140897	11/15/2024		
11/15/2024	140898	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	11/15 EE TOWN SHARE	330.93	140898	11/15/2024		
<b>SubTotal Appropriation 1101037153.000</b>							<b>1566.37</b>				
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>											
11/14/2024	140887	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	64.96	13902	11/14/2024		
11/14/2024	140886	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	137.92	13902	11/14/2024		
11/26/2024	141234	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	PARTS TK 21	1874.99	14051	11/26/2024		
11/26/2024	141230	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	HOOKS FOR LEAF MACHINE	76.92	14050	11/26/2024		
11/26/2024	141236	LOWE'S HOME CENTERS INC		1101037219.000	GAR SUPPLIES	PARTS FOR BRINE TANK	46.53	14052	11/26/2024		
11/26/2024	141229	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR BRINE TANK	15.76	14049	11/26/2024		
<b>SubTotal Appropriation 1101037219.000</b>							<b>2217.08</b>				
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>											
11/14/2024	140904	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	11/24 TOWN TRF	25655.73	13906	11/14/2024		
11/25/2024	141114	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	12/24 DENTAL	1141.98	14038	11/25/2024		
<b>SubTotal Appropriation 1101039151.000</b>							<b>26797.71</b>				
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>											
11/15/2024	140897	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	11/15 ER TOWN SHARE	3204.81	140897	11/15/2024		
11/15/2024	140898	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	11/15 EE TOWN SHARE	858.45	140898	11/15/2024		

Accounts Payable Register

Date: 11/26/2024 02:09:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101039153.000</b>							<b>4063.26</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
11/14/2024	140886	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLY	19.98	13902	11/14/2024	
<b>SubTotal Appropriation 1101039220.000</b>							<b>19.98</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
11/14/2024	140888	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	AXE	39.99	13903	11/14/2024	
<b>SubTotal Appropriation 1101039221.000</b>							<b>39.99</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
11/25/2024	141141	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 11/10-12/9	-28.06	14046	11/25/2024	
11/21/2024	141101	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART DR 11/8-12/7	264.97	14037	11/21/2024	
11/18/2024	140969	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 11/10-12/9	240.36	13913	11/18/2024	
<b>SubTotal Appropriation 1101039329.000</b>							<b>477.27</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
11/14/2024	140904	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	11/24 TOWN TRF	1688.05	13906	11/14/2024	
11/25/2024	141114	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	12/24 DENTAL	53.17	14038	11/25/2024	
<b>SubTotal Appropriation 1101051151.000</b>							<b>1741.22</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
11/15/2024	140897	INPRS fbo PERF		1101051153.000	MC INPRS	11/15 ER TOWN SHARE	199.36	140897	11/15/2024	
11/15/2024	140898	INPRS fbo PERF		1101051153.000	MC INPRS	11/15 EE TOWN SHARE	53.40	140898	11/15/2024	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										

Accounts Payable Register

Date: 11/26/2024 02:09:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/14/2024	140904	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	11/24 TOWN TRF	8387.09	13906	11/14/2024	
11/25/2024	141114	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	12/24 DENTAL	350.58	14038	11/25/2024	
<b>SubTotal Appropriation 2201038151.000</b>							<b>8737.67</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
11/15/2024	140898	INPRS fbo PERF		2201038153.000	MVH INPRS	11/15 EE TOWN SHARE	272.58	140898	11/15/2024	
11/15/2024	140897	INPRS fbo PERF		2201038153.000	MVH INPRS	11/15 ER TOWN SHARE	1017.61	140897	11/15/2024	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1290.19</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
11/15/2024	140901	INPRS fbo PERF		2204040153.000	REC INPRS	11/15 EE PARKS SHARE	993.22	140901	11/15/2024	
11/15/2024	140901	INPRS fbo PERF		2204040153.000	REC INPRS	11/15 ER PARKS SHARE	3708.06	140901	11/15/2024	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4701.28</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
11/25/2024	141114	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	12/24 DENTAL	216.00	14038	11/25/2024	
11/14/2024	140904	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	11/24 TOWN TRF	5004.46	13906	11/14/2024	
<b>SubTotal Appropriation 2209030151.000</b>							<b>5220.46</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
11/15/2024	140897	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	11/15 ER TOWN SHARE	700.44	140897	11/15/2024	
11/15/2024	140898	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	11/15 EE TOWN SHARE	187.62	140898	11/15/2024	
<b>SubTotal Appropriation 2209030153.000</b>							<b>888.06</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
11/13/2024	140877	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	12/24 PHONE LEASE	47.12	13901	11/13/2024	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
11/14/2024	140894	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	CANDY FOR YOUTH COUNCIL TRUNK OR TREAT	136.26	13904	11/14/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 2209030324.000</b>							<b>136.26</b>				
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>											
11/18/2024	141040	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 10/11-11/08	58.83	13917	11/18/2024		
11/13/2024	140850	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 10/03-11/04	19.80	13897	11/13/2024		
11/25/2024	141141	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 11/10-12/9	31.96	14046	11/25/2024		
<b>SubTotal Appropriation 2209030359.000</b>							<b>110.59</b>				
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>											
11/14/2024	140895	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	THEME UPDATE FOR TOWN WEBSITE	62.00	13904	11/14/2024		
<b>SubTotal Appropriation 2209030381.000</b>							<b>62.00</b>				
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>											
11/26/2024	141235	JP MORGAN CHASE		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	DOMAIN RENEWAL FOR ECON DEV WEBSITE	253.02	14051	11/26/2024		
11/26/2024	141262	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	11/24 IT SRV UPGRADES	1219.21	14054	11/26/2024		
<b>SubTotal Appropriation 2209030389.000</b>							<b>1472.23</b>				
<b>**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES</b>											
11/19/2024	141047	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	18 LIENS	450.00	13919	11/19/2024		
<b>SubTotal Appropriation 2217030317.000</b>							<b>450.00</b>				
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>											
11/25/2024	141114	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/24 DENTAL	4787.95	14038	11/25/2024		
11/14/2024	140904	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	11/24 TOWN TRF	123889.24	13906	11/14/2024		

Accounts Payable Register

Date: 11/26/2024 02:09:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
PREMIUMS										
<b>SubTotal Appropriation 2243034151.000</b>							128677.19			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
11/15/2024	140900	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/15 ER FIRE SHARE	25594.35	140900	11/15/2024	
11/15/2024	140900	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/15 EE FIRE SHARE	8040.15	140900	11/15/2024	
11/15/2024	140898	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/15 EE TOWN SHARE	124.70	140898	11/15/2024	
11/15/2024	140897	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/15 ER TOWN SHARE	465.56	140897	11/15/2024	
<b>SubTotal Appropriation 2243034153.000</b>							34224.76			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
11/26/2024	141232	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	ENVELOPES	31.04	14051	11/26/2024	
<b>SubTotal Appropriation 2243034203.000</b>							31.04			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
11/26/2024	141237	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOILET BRUSHES	48.39	14052	11/26/2024	
<b>SubTotal Appropriation 2243034204.000</b>							48.39			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
11/15/2024	140913	LOWE'S HOME CENTERS INC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	CO DETECTOR	20.88	13909	11/15/2024	
<b>SubTotal Appropriation 2243034249.000</b>							20.88			
<b>**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
11/14/2024	140892	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TOLL - FL CONF	1.00	13904	11/14/2024	
11/14/2024	140892	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TOLL - FL CONF	10.07	13904	11/14/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TRAVEL/MILEAGE										
<b>SubTotal Appropriation 2243034321.000</b>							11.07			
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>										
11/25/2024	141144	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 11/15-12/14	128.46	14047	11/25/2024	
11/13/2024	140877	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	12/24 PHONE LEASE	106.02	13901	11/13/2024	
11/13/2024	140877	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	12/24 PHONE LEASE	176.70	13901	11/13/2024	
<b>SubTotal Appropriation 2243034322.001</b>							411.18			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
11/25/2024	141138	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 11/10-12/9	305.95	14044	11/25/2024	
<b>SubTotal Appropriation 2243034329.000</b>							305.95			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
11/18/2024	140970	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 10/10-11/9	125.47	13914	11/18/2024	
<b>SubTotal Appropriation 2243034341.000</b>							125.47			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
11/18/2024	141040	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 10/11-11/08	17.98	13917	11/18/2024	
11/18/2024	141040	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 10/11-11/08	85.69	13917	11/18/2024	
11/18/2024	141040	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 10/11-11/08	59.58	13917	11/18/2024	
<b>SubTotal Appropriation 2243034342.000</b>							163.25			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
11/26/2024	141262	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	11/24 IT SRV	2101.21	14054	11/26/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 2243034389.000</b>							<b>2101.21</b>				
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>											
11/21/2024	141092	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	NAMIHP SUMMIT - B SKAGGS	355.00	14035	11/21/2024		
<b>SubTotal Appropriation 2243034393.000</b>							<b>355.00</b>				
<b>**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP</b>											
11/18/2024	140963	CARD SERVICE CENTER		2500131500.000	TOWED VEH UNAPPR EXP	BATTERIES FOR RED DOT SIGHTS	135.84	13910	11/18/2024		
11/18/2024	140963	CARD SERVICE CENTER		2500131500.000	TOWED VEH UNAPPR EXP	LODGING - C KRAFT TRAINING AT EVANSVILLE	110.00	13910	11/18/2024		
11/18/2024	140963	CARD SERVICE CENTER		2500131500.000	TOWED VEH UNAPPR EXP	LODGING - CHIEF WALLS TRAINING AT EVANSVILLE	110.00	13910	11/18/2024		
<b>SubTotal Appropriation 2500131500.000</b>							<b>355.84</b>				
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>											
11/25/2024	141114	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	12/24 DENTAL	2885.24	14038	11/25/2024		
11/25/2024	141118	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/25 MEDICAL CLAIMS	100742.88	14039	11/25/2024		
11/25/2024	141118	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/25 RX CLAIMS	332784.29	14039	11/25/2024		
11/21/2024	141105	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/1-11/15	1864.80	141105	11/22/2024		
11/14/2024	140907	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	11/24 HEALTH, STOP LOSS, EAP SRV	67996.10	140907	11/14/2024		
11/13/2024	140848	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/13 MEDICAL CLAIMS	111.37	13896	11/13/2024		
11/18/2024	140965	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/18 MEDICAL CLAIMS	105934.48	13912	11/18/2024		
<b>SubTotal Appropriation 7704131500.000</b>							<b>612319.16</b>				
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>											
11/18/2024	140966	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/18 3RD PARTY TRF	105934.48	140966	11/18/2024		



Accounts Payable Register

Date: 11/26/2024 02:09:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/13/2024	140849	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/13 3RD PARTY TRF	111.37	140849	11/13/2024	
11/25/2024	141119	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/25 3RD PARTY TRF	433527.17	141119	11/25/2024	
<b>SubTotal Appropriation 7727131500.000</b>							<b>539573.02</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
11/14/2024	140904	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	11/24 TOWN TRF	880.40	13906	11/14/2024	
<b>SubTotal Appropriation 8802042151.000</b>							<b>880.40</b>			
<b>**Appropriation 8802042385.000 POL PEN DEATH BENEFITS</b>										
11/25/2024	141135	ESTATE OF LINVILLE RAY AMBURGEY SR.		8802042385.000	POL PEN DEATH BENEFITS	PENSION DEATH BENEFIT - REITRED OFF L AMBURGEY SR	12000.00	14041	11/25/2024	
<b>SubTotal Appropriation 8802042385.000</b>							<b>12000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>1663290.69</b>			

**Accounts Payable Register**

Date: 11/26/2024 02:27:17 PM

APV Register Batch - 12/3 MTG - TOWN 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
<b>**Appropriation 1101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
12/04/2024	140941	RYAN RAMSEY		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
12/04/2024	140937	KEVIN BAITY		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00	/ /		
12/04/2024	140935	KAREN HENDERSON		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
12/04/2024	140918	AMY SCHOENBACHLER		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00	/ /		
12/04/2024	140931	JENNIFER VOIGNIER		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
12/04/2024	140920	BOB STOTTS		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
12/04/2024	140919	BOB MCEWEN		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
12/04/2024	140926	DARCI SCHILLER		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT	960.00	/ /		
12/04/2024	140945	TONY MUNICH		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
<b>SubTotal Appropriation 1101031174.000</b>							<b>7920.00</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
12/04/2024	141238	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 11/13-11/26	2800.00	/ /		
12/04/2024	141056	BOEHL STOPHER & GRAVES, LLP		1101031318.000	COUNCIL LEGAL SERVICES	INTERNAL HR MATTER	940.00	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>3740.00</b>			
<b>**Appropriation 1101032174.000 C/T CELL PHONE BENEFIT</b>										
12/04/2024	140914	AARON STONECIPHER		1101032174.000	C/T CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
12/04/2024	140942	SHERRY LOCKARD		1101032174.000	C/T CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00	/ /		
<b>SubTotal Appropriation 1101032174.000</b>							<b>1560.00</b>			

Accounts Payable Register

Date: 11/26/2024 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101032202.000 C/T STATIONERY &amp; PRINTING</b>										
12/04/2024	140973	AE BOYCE COMPANY INC		1101032202.000	C/T STATIONERY & PRINTING	2025 & 2026 MINUTE BOOK	333.65	/ /		
<b>SubTotal Appropriation 1101032202.000</b>							<b>333.65</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
12/04/2024	141201	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM - D LAYMAN	982.84	/ /		
12/04/2024	141201	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM - A JOHNSON	1239.88	/ /		
<b>SubTotal Appropriation 1101033157.000</b>							<b>2222.72</b>			
<b>**Appropriation 1101033174.000 POL CELL PHONE BENEFIT</b>										
12/04/2024	140986	DAVID FOOTE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140979	BRITTANY ROEDERER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140995	JOEL DEMOSS		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140980	BRYAN COBURN		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140992	JASON TACKETT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	141003	NATHAN WALLS		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140991	JAMES VANWINKLE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140994	JEFF KENNEDY		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	141012	TYLER ASH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	141009	SHANE BASSETT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140987	DAVID MAIER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	141011	THOMAS BAMFORTH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	141000	MATTHEW BAUER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	141001	MATTHEW PURLEE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140982	CHRIS KRAFT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140997	JUSTICE KRAFT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	140996	JOHN SMITH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/04/2024	141013	TYLER JACKSON		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
<b>SubTotal Appropriation 1101033174.000</b>							<b>5400.00</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										

Accounts Payable Register

Date: 11/26/2024 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/04/2024	141200	QUILL CORPORATION		1101033204.000	POL SUPPLIES	THUMB DRIVE - CID	67.99	/	/	
12/04/2024	141200	QUILL CORPORATION		1101033204.000	POL SUPPLIES	PHONE CORDS -CID	29.96	/	/	
12/04/2024	141200	QUILL CORPORATION		1101033204.000	POL SUPPLIES	STORAGE CABINETS FOR GARAGE	1813.98	/	/	
12/04/2024	141200	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CORD DETANGLER - CID	50.36	/	/	
12/04/2024	141200	QUILL CORPORATION		1101033204.000	POL SUPPLIES	ADDING MACHINE TAPE	16.59	/	/	
12/04/2024	141200	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DVR SLEEVES	23.34	/	/	
12/04/2024	141200	QUILL CORPORATION		1101033204.000	POL SUPPLIES	OFFICE SUPPLIES	865.17	/	/	
12/04/2024	141200	QUILL CORPORATION		1101033204.000	POL SUPPLIES	LABEL MAKER AND BATTERIES	122.15	/	/	
<b>SubTotal Appropriation 1101033204.000</b>							<b>2989.54</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
12/04/2024	141168	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/21	2578.84	/	/	
12/04/2024	141065	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/14	574.56	/	/	
12/04/2024	141168	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/21	311.82	/	/	
12/04/2024	141065	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/14	2742.02	/	/	
<b>SubTotal Appropriation 1101033213.000</b>							<b>6207.24</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
12/04/2024	141205	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR -3063	29.44	/	/	
<b>SubTotal Appropriation 1101033215.000</b>							<b>29.44</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
12/04/2024	141153	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 DOG SUPPLIES	126.23	/	/	
12/04/2024	141153	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 DOG SUPPLIES	142.23	/	/	
12/04/2024	141153	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 DOG SUPPLIES	93.97	/	/	
<b>SubTotal Appropriation 1101033292.000</b>							<b>362.43</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3044	38.66	/	/	
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3015	1308.75	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 5898	561.34	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3022	19.55	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2891	204.86	//		
12/04/2024	141160	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	WIPERS - 3056	33.24	//		
12/04/2024	141160	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	EMISSION PUMP - 3080	29.22	//		
12/04/2024	141160	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	WIPERS - 3056	20.90	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3034	43.39	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2754	19.55	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2755	16.70	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2862	394.40	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3045	107.98	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3018	249.99	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3017	1453.95	//		
12/04/2024	141160	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	ADHESIVE REMOVER - 3043	16.99	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2858	99.81	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2861	169.98	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3027	507.82	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2886	78.52	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3029	328.26	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2860	116.53	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3026	35.87	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2887	578.17	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2889	550.50	//		
12/04/2024	141208	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2885	83.18	//		
12/04/2024	141209	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3030	447.60	//		
12/04/2024	141204	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	AC REPAIR -3096	754.83	//		
<b>SubTotal Appropriation 1101033351.000</b>							<b>8270.54</b>			

**\*\*Appropriation 1101033353.000 POL SERVICE CONTRACTS**

12/04/2024	141162	PITNEY BOWES INC		1101033353.000	POL SERVICE CONTRACTS	QUARTERLY POSTAGE RENTAL	177.90	//		
12/04/2024	141156	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	CID COPIER MAINT	39.41	//		
12/04/2024	141156	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	NARC COPIER MAINT	23.45	//		

Accounts Payable Register

Date: 11/26/2024 02:27:17 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2024	141210	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	164.09	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>404.85</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
12/04/2024	141211	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	192.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>192.00</b>			
<b>**Appropriation 1101034174.000 P/D CELL PHONE BENEFIT</b>										
12/04/2024	140940	RICK BARR		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 6-12	350.00	/ /		
12/04/2024	140938	KIM NEWBY		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 6-12	350.00	/ /		
12/04/2024	140932	GREG BREWER		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 3-12	500.00	/ /		
12/04/2024	140933	JOHN ACRA		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 6-12	350.00	/ /		
12/04/2024	140939	NEAL TURPIN		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 6-12	350.00	/ /		
<b>SubTotal Appropriation 1101034174.000</b>							<b>1900.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
12/04/2024	141065	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/14	62.16	/ /		
12/04/2024	141168	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/21	74.91	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>137.07</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
12/04/2024	141239	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV	35.00	/ /		
<b>SubTotal Appropriation 1101034318.000</b>							<b>35.00</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
12/04/2024	141004	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - BZA 5 PETITIONS OF VARIANCES	38.38	/ /		
<b>SubTotal Appropriation 1101034333.000</b>							<b>38.38</b>			
<b>**Appropriation 1101035174.000 COURT CELL PHONE BENEFIT</b>										
12/04/2024	141054	AMANDA CRAIG		1101035174.000	COURT CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2024	141062	JAMES GUILFOYLE		1101035174.000	COURT CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
<b>SubTotal Appropriation 1101035174.000</b>							<b>1560.00</b>			
<b>**Appropriation 1101035314.000 COURT PRO TEM JUDGE</b>										
12/04/2024	141055	BENJAMIN READ		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM 10/31	25.00	/ /		
<b>SubTotal Appropriation 1101035314.000</b>							<b>25.00</b>			
<b>**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
12/04/2024	141067	WILLIAM HERNANDEZ		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV 7/24-10/24	2025.00	/ /		
<b>SubTotal Appropriation 1101035317.000</b>							<b>2025.00</b>			
<b>**Appropriation 1101035336.000 COURT INS OTHER THAN GROUP</b>										
12/04/2024	141149	CNA SURETY		1101035336.000	COURT INS OTHER THAN GROUP	JUDGES DISHONESTY BOND 2025	453.15	/ /		
<b>SubTotal Appropriation 1101035336.000</b>							<b>453.15</b>			
<b>**Appropriation 1101035337.000 COURT BOND PREMIUMS</b>										
12/04/2024	141059	CNA SURETY		1101035337.000	COURT BOND PREMIUMS	2025 BOND - JUDGE	100.00	/ /		
<b>SubTotal Appropriation 1101035337.000</b>							<b>100.00</b>			
<b>**Appropriation 1101036174.000 SAN CELL PHONE BENEFIT</b>										
12/04/2024	141188	GARY ADAMSON		1101036174.000	SAN CELL PHONE BENEFIT	CELL ALLOTMENT 1-7	350.00	/ /		
<b>SubTotal Appropriation 1101036174.000</b>							<b>350.00</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
12/04/2024	141279	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	907 DIESEL	2679.73	/ /		
12/04/2024	141191	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	1045 DIESEL	3133.96	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>5813.69</b>			

Accounts Payable Register

Date: 11/26/2024 02:27:18 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
12/04/2024	141174	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	LEAF MACHINE TIRES	1338.00	/ /		
12/04/2024	141174	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES LM 1	756.00	/ /		
12/04/2024	141174	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 18	855.45	/ /		
<b>SubTotal Appropriation 1101036215.000</b>							<b>2949.45</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BULBS FOR PEACE ON EARTH SIGN	359.60	/ /		
<b>SubTotal Appropriation 1101036249.000</b>							<b>359.60</b>			
<b>**Appropriation 1101036333.000 SAN MISC PRINTING</b>										
12/04/2024	140989	HIGHWAY PRESS INC		1101036333.000	SAN MISC PRINTING	TAGS FOR GARBAGE CANS	147.30	/ /		
<b>SubTotal Appropriation 1101036333.000</b>							<b>147.30</b>			
<b>**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS</b>										
12/04/2024	141198	OTTERSBACK ENTERPRISES INC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	REPAIR PRESSURE WASHER HEATER	513.90	/ /		
12/04/2024	141198	OTTERSBACK ENTERPRISES INC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	REPLACE WALL HEATER	1670.43	/ /		
12/04/2024	141198	OTTERSBACK ENTERPRISES INC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SPRING SERVICE	1223.25	/ /		
<b>SubTotal Appropriation 1101036352.000</b>							<b>3407.58</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
12/04/2024	140983	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	121.98	/ /		
12/04/2024	141271	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	121.98	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>243.96</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										



Accounts Payable Register

Date: 11/26/2024 02:27:18 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2024	141181	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	35.00	//		
12/04/2024	140981	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	70.00	//		
12/04/2024	140981	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	105.00	//		
12/04/2024	141182	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	70.00	//		
<b>SubTotal Appropriation 1101036392.000</b>							<b>280.00</b>			
<b>**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE</b>										
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - P HEPP	143.96	//		
<b>SubTotal Appropriation 1101037157.000</b>							<b>143.96</b>			
<b>**Appropriation 1101037174.000 GAR CELL PHONE BENEFIT</b>										
12/04/2024	141006	PAULA HEPP		1101037174.000	GAR CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00	//		
<b>SubTotal Appropriation 1101037174.000</b>							<b>600.00</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-168.29	//		
12/04/2024	141194	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	164.00	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	7.98	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - MOWER	19.99	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	27.98	//		
12/04/2024	141281	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	CREDIT	-666.24	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	46.90	//		
12/04/2024	141194	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	347.40	//		
12/04/2024	141273	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS - JCB 1	1407.81	//		
12/04/2024	141274	DITCH WITCH		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	462.50	//		
12/04/2024	141274	DITCH WITCH		1101037219.000	GAR SUPPLIES	CREDIT	-48.40	//		
12/04/2024	141184	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB 1	2448.37	//		
12/04/2024	141270	AUTO ZONE		1101037219.000	GAR SUPPLIES	PART TK 5	213.39	//		
12/04/2024	141192	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	CREDIT	-69.65	//		

Accounts Payable Register

Date: 11/26/2024 02:27:18 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/04/2024	141278	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	BLADES FOR PLOWS	7240.00	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS JCB1	102.13	//		
12/04/2024	141287	WHEATLEY TRUCK PARTS, LLC		1101037219.000	GAR SUPPLIES	CHIPPER PARTS	1496.13	//		
12/04/2024	141268	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	219.49	//		
12/04/2024	141281	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	1252.43	//		
12/04/2024	141194	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	677.65	//		
12/04/2024	141194	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	198.72	//		
12/04/2024	141194	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	461.13	//		
12/04/2024	141283	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	79.19	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS JCB1	168.29	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - TK 26	35.50	//		
12/04/2024	141180	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS TK 23	408.19	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	98.96	//		
12/04/2024	141207	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	67.89	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - TK 23	11.99	//		
12/04/2024	141286	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 43	330.92	//		
12/04/2024	141286	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 43	470.65	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - PLOWS	179.70	//		
12/04/2024	141280	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	139.68	//		
12/04/2024	141280	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	55.65	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP STOCK	63.98	//		
12/04/2024	140974	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	1053.87	//		
12/04/2024	141206	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 4	18.37	//		
12/04/2024	141148	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS FOR LEAF MACHINE	2430.00	//		
12/04/2024	141206	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 14	35.62	//		
12/04/2024	141192	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	147.43	//		
12/04/2024	141269	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 43	27.94	//		
12/04/2024	141207	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	79.46	//		
12/04/2024	141286	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 43	62.23	//		
12/04/2024	141283	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 50	76.53	//		
12/04/2024	141283	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 15	37.89	//		
12/04/2024	141270	AUTO ZONE		1101037219.000	GAR SUPPLIES	PART TK 4	3.39	//		

Accounts Payable Register

Date: 11/26/2024 02:27:18 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/04/2024	141283	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 34	96.27	//		
12/04/2024	141197	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 30	48.23	//		
12/04/2024	141283	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	646.15	//		
12/04/2024	141197	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 50	447.48	//		
12/04/2024	141197	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 14	90.18	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 46	17.60	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 46	319.09	//		
12/04/2024	141286	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CREDIT	-109.34	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	0.79	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 23	113.61	//		
12/04/2024	141197	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 34	15.23	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 51	5.69	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	//		
12/04/2024	141196	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 23	20.93	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>23618.65</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
12/04/2024	141207	TOTAL TRUCK PARTS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	617.01	//		
12/04/2024	141197	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOLS FOR SHOP	31.99	//		
<b>SubTotal Appropriation 1101037249.000</b>							<b>649.00</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
12/04/2024	141203	SAF-TI-CO INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR ARROW BOARD	597.58	//		
<b>SubTotal Appropriation 1101037351.000</b>							<b>597.58</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
12/04/2024	140974	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - B CUMMINGS	24.09	//		
12/04/2024	140976	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	59.40	//		
12/04/2024	140974	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - A SMITH	58.11	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101039157.000</b>							<b>141.60</b>			
<b>**Appropriation 1101039174.000 STR CELL PHONE BENEFIT</b>										
12/04/2024	141002	MIKE HUFF		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00		/ /	
12/04/2024	140998	MARK LOYALL		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00		/ /	
12/04/2024	140999	MATTHEW WEBER		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00		/ /	
12/04/2024	140978	BRAD CUMMINGS		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00		/ /	
12/04/2024	141007	RONNIE SHARP		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00		/ /	
12/04/2024	141010	STACY LOYALL		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00		/ /	
<b>SubTotal Appropriation 1101039174.000</b>							<b>3250.00</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
12/04/2024	140975	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	INK	35.99		/ /	
<b>SubTotal Appropriation 1101039203.000</b>							<b>35.99</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
12/04/2024	141279	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	444 UNL	1086.07		/ /	
12/04/2024	141191	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	493 UNL	1192.22		/ /	
<b>SubTotal Appropriation 1101039213.000</b>							<b>2278.29</b>			
<b>**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES</b>										
12/04/2024	141276	ERNST CONCRETE		1101039216.000	STR SIDEWALK SUPPLIES	CONCRETE FOR SIDEWALKS - L&C	789.13		/ /	
12/04/2024	140988	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLIES	41.10		/ /	
<b>SubTotal Appropriation 1101039216.000</b>							<b>830.23</b>			
<b>**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP</b>										
12/04/2024	141178	AUTO ZONE		1101039219.000	STR VEHICLE MAINT SUPP	PARTS TK 16	144.53		/ /	
12/04/2024	141178	AUTO ZONE		1101039219.000	STR VEHICLE MAINT SUPP	PARTS LM2	43.99		/ /	
12/04/2024	141178	AUTO ZONE		1101039219.000	STR VEHICLE MAINT SUPP	PARTS TK 16	208.49		/ /	
12/04/2024	141178	AUTO ZONE		1101039219.000	STR VEHICLE MAINT SUPP	SHOP SUPPLY	23.81		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2024	141178	AUTO ZONE		1101039219.000	STR VEHICLE MAINT SUPP	SHOP SUPPLY	26.08	/ /		
<b>SubTotal Appropriation 1101039219.000</b>							<b>446.90</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
12/04/2024	141189	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLY	48.46	/ /		
<b>SubTotal Appropriation 1101039220.000</b>							<b>48.46</b>			
<b>**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS</b>										
12/04/2024	141277	ESTES EXCAVATING INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	TOP SOIL	50.00	/ /		
<b>SubTotal Appropriation 1101039241.000</b>							<b>50.00</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
12/04/2024	141190	IBS OF BLUEGRASS STATE		1101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR SPEED SIGN	309.95	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>309.95</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
12/04/2024	140977	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - R SAMPLES	130.49	/ /		
12/04/2024	140975	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - S LOYALL	143.96	/ /		
12/04/2024	140975	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	553.39	/ /		
12/04/2024	141183	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID	816.41	/ /		
12/04/2024	140977	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - A FERGUSON	150.00	/ /		
12/04/2024	140977	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J WHITE	150.00	/ /		
12/04/2024	141177	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	365.87	/ /		
12/04/2024	140974	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J GILLMAN	150.00	/ /		
12/04/2024	140977	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - S STONE	150.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						SUPPLIES				
12/04/2024	140975	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J KIDWELL	115.81	/ /		
12/04/2024	140974	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - A SMITH	150.00	/ /		
12/04/2024	140974	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - B CUMMINGS	150.00	/ /		
12/04/2024	141199	QUALITY SUPPLY AND TOOL		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFTEY HARNESS FOR LEAF MACHINE	873.82	/ /		
12/04/2024	140975	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	345.78	/ /		
<b>SubTotal Appropriation 1101039251.000</b>							<b>4245.53</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
12/04/2024	140984	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	6812.45	/ /		
12/04/2024	141186	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	6320.77	/ /		
<b>SubTotal Appropriation 1101039305.000</b>							<b>13133.22</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
12/04/2024	141284	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 10/24-11/20	177.07	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>177.07</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
12/04/2024	141272	C L MCBRIDE CO INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV FUEL SYSTEM	1731.80	/ /		
12/04/2024	141005	NORTHSIDE SECURITY INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CAMERAS	95.00	/ /		
<b>SubTotal Appropriation 1101039352.000</b>							<b>1826.80</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
12/04/2024	141282	MARCO TECHNOLOGIES, LLC		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>31.00</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2024	141179	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	WASH TRUCKS AND PIT	920.00	/ /		
12/04/2024	141014	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASH	8.00	/ /		
<b>SubTotal Appropriation 1101039355.000</b>							<b>928.00</b>			
<b>**Appropriation 1101051174.000 MC CELL PHONE BENEFIT</b>										
12/04/2024	140927	DAVID ROSS		1101051174.000	MC CELL PHONE BENEFIT	CELL ALLOTMENT 6-12	350.00	/ /		
<b>SubTotal Appropriation 1101051174.000</b>							<b>350.00</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
12/04/2024	141147	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	486.75	/ /		
12/04/2024	140917	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	2269.76	/ /		
<b>SubTotal Appropriation 1101051217.000</b>							<b>2756.51</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
12/04/2024	140924	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
12/04/2024	141299	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	URINAL REPAIR - FD #2	183.18	/ /		
12/04/2024	140944	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	LOCK REPAIR - COURT LOBBY	250.00	/ /		
12/04/2024	141298	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
12/04/2024	141298	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID SUPPLIES	47.99	/ /		
12/04/2024	140993	TECTA AMERICA CORP		1101051352.000	MC MAINT SERV NOT ON K	REPAIR ROOF - PD	855.00	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>1416.17</b>			
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
12/04/2024	141152	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	12/24 OFFICE CLEANING TOWN HALL	1905.00	/ /		
12/04/2024	141152	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	12/24 OFFICE CLEANING FD	495.00	/ /		
<b>SubTotal Appropriation 1101051356.000</b>							<b>2400.00</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE</b>										
12/04/2024	140977	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - A FERGUSON	2.99	/ /		
12/04/2024	140974	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	BOOTS - J GILLMAN	69.95	/ /		
12/04/2024	140977	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WHITE	52.49	/ /		
<b>SubTotal Appropriation 2201038157.000</b>							<b>125.43</b>			
<b>**Appropriation 2201038174.000 MVH CELL PHONE BENEFIT</b>										
12/04/2024	140990	JAMES GILLMAN		2201038174.000	MVH CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00	/ /		
12/04/2024	141008	RUSSELL FOUSHEE		2201038174.000	MVH CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00	/ /		
<b>SubTotal Appropriation 2201038174.000</b>							<b>850.00</b>			
<b>**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS</b>										
12/04/2024	141187	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS	TRAFFIC CABINET REPLACEMENT - VET'S/WALMART	25283.00	/ /		
<b>SubTotal Appropriation 2203038354.000</b>							<b>25283.00</b>			
<b>**Appropriation 2209030174.000 CEDIT REDEV CELL PHONE BENEFIT</b>										
12/04/2024	140943	TAMARA GIBSON		2209030174.000	CEDIT REDEV CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00	/ /		
12/04/2024	140936	KENNETH CONKLIN		2209030174.000	CEDIT REDEV CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	600.00	/ /		
<b>SubTotal Appropriation 2209030174.000</b>							<b>1200.00</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
12/04/2024	141058	BRITNEY GADDIS		2209030317.000	CEDIT MISC PROF SERV	WEBSITE BACKUP & WORD PRESS THEME UPDATE	150.00	/ /		
<b>SubTotal Appropriation 2209030317.000</b>							<b>150.00</b>			
<b>**Appropriation 2209030326.000 CEDIT SD COMM EXP</b>										
12/04/2024	141158	NORTHSIDE SECURITY INC		2209030326.000	CREDIT SD COMM EXP	SECURITY UPDATE TO POWER	1674.00	/ /		



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						CONTROL / DOOR				
12/04/2024	141158	NORTHSIDE SECURITY INC		2209030326.000	CREDIT SD COMM EXP	SECURITY UPDATE TO PASS THRU ENTRY DOOR	1440.00	/ /		
12/04/2024	141158	NORTHSIDE SECURITY INC		2209030326.000	CREDIT SD COMM EXP	SECURITY UPDATE TO JUDGE'S CHAMBER DOOR	1860.00	/ /		
<b>SubTotal Appropriation 2209030326.000</b>							<b>4974.00</b>			
<b>**Appropriation 2209030430.000 CREDIT SIDEWALKS</b>										
12/04/2024	140985	DAN CRISTIANI EXCAVATING INC		2209030430.000	CREDIT SIDEWALKS	REPAIR BRICK PAVER CROSSWALK AT MAIN & COURT	1925.00	/ /		
<b>SubTotal Appropriation 2209030430.000</b>							<b>1925.00</b>			
<b>**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP</b>										
12/04/2024	141288	CRAIG & LANDRETH		2217030351.000	BLDG DEMO REPAIR OF EQUIP	LUBE, OIL FILTER	102.11	/ /		
12/04/2024	141288	CRAIG & LANDRETH		2217030351.000	BLDG DEMO REPAIR OF EQUIP	TIRE MOUNT & BAL	177.89	/ /		
12/04/2024	141288	CRAIG & LANDRETH		2217030351.000	BLDG DEMO REPAIR OF EQUIP	LUBE, OIL FILTER	485.29	/ /		
<b>SubTotal Appropriation 2217030351.000</b>							<b>765.29</b>			
<b>**Appropriation 2243034174.000 FIRE TERRITORY CELL PHONE BENEFIT</b>										
12/04/2024	140922	BRANDON SKAGGS		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT	300.00	/ /		
12/04/2024	140934	JUSTIN GOULDY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT	300.00	/ /		
12/04/2024	140928	DENNIS JOHNSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT	300.00	/ /		
12/04/2024	140930	JEFF SPAINHOUR		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT	300.00	/ /		
12/04/2024	140923	BRENT WILSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT	300.00	/ /		
12/04/2024	140925	DANIEL MOODY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT	300.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2243034174.000</b>							<b>1800.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
12/04/2024	141202	RADIOTECH		2243034204.000	FIRE TERRITORY OPERATING	RADIO CASES WITH STRAPS SUPPLIES	940.00	/	/	
12/04/2024	140916	ALL SAFE INDUSTRIES		2243034204.000	FIRE TERRITORY OPERATING	PID SENSOR SUPPLIES	2290.79	/	/	
12/04/2024	140916	ALL SAFE INDUSTRIES		2243034204.000	FIRE TERRITORY OPERATING	FLOW REGULATOR SUPPLIES	308.78	/	/	
12/04/2024	141193	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	TP, TRASH BAGS SUPPLIES	351.28	/	/	
12/04/2024	141193	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	PAPER TOWELS, SOAP SUPPLIES	94.40	/	/	
<b>SubTotal Appropriation 2243034204.000</b>							<b>3985.25</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
12/04/2024	141057	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	93.84	/	/	
12/04/2024	140921	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	1003.11	/	/	
<b>SubTotal Appropriation 2243034205.000</b>							<b>1096.95</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
12/04/2024	141171	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 11/21 FUEL	472.09	/	/	
12/04/2024	141064	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 11/14 FUEL	401.07	/	/	
<b>SubTotal Appropriation 2243034212.000</b>							<b>873.16</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
12/04/2024	141065	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/14	277.40	/	/	
12/04/2024	141168	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/21	216.57	/	/	
<b>SubTotal Appropriation 2243034213.000</b>							<b>493.97</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
12/04/2024	141195	MBE, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	FUEL / OIL MIX SUPPLIES	86.94	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							86.94			
<b>**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES</b>										
12/04/2024	141266	MAGNEGRIP		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	BOOT W/ HOSE EXHAUST SYSTEM - ST 2	335.92	/ /		
<b>SubTotal Appropriation 2243034231.000</b>							335.92			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
12/04/2024	141060	EMERGENCY RADIO SERVICE, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	REPLACEMENT BATTERY	182.00	/ /		
<b>SubTotal Appropriation 2243034243.000</b>							182.00			
<b>**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS</b>										
12/04/2024	141063	POSITIVE PROMOTIONS	14744	2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	FIRE HATS FOR PR	4044.00	/ /		
<b>SubTotal Appropriation 2243034324.000</b>							4044.00			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
12/04/2024	141267	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	55.00	/ /		
12/04/2024	140915	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	679.79	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							734.79			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
12/04/2024	141066	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH	VEHICLE WASHES	32.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SERVICES										
<b>SubTotal Appropriation 2243034354.000</b>							<b>32.00</b>			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
12/04/2024	140929	JAMES HENDRICK III		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	TRAINING OF HOSE PACKAGES	1600.00	/ /		
<b>SubTotal Appropriation 2243034399.000</b>							<b>1600.00</b>			
<b>**Appropriation 2257131345.000 OPIOID SETTLEMENT RESTRICTED EXP</b>										
12/04/2024	141167	SERENITY INC		2257131345.000	OPIOID SETTLEMENT RESTRICTED EXP	2024 DONATION TO SERENITY INC	6520.50	/ /		
<b>SubTotal Appropriation 2257131345.000</b>							<b>6520.50</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
12/04/2024	141163	PRO-TECH SALES		2421033201.000	NR POL FED/SEIZED JUSTICE	COMMUNICATION EQUIPMENT FOR CPD SWAT	3550.00	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>3550.00</b>			
<b>**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED</b>										
12/04/2024	141150	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	10/24 DIVERSION PROGRAM	3580.00	/ /		
<b>SubTotal Appropriation 2501131700.357</b>							<b>3580.00</b>			
<b>**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
12/04/2024	141155	LAW ENFORCEMENT TRAINING BOARD		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	INSTRUCTOR RECERT - C BARTLEY	50.00	/ /		
12/04/2024	141166	SCOTT GLENN		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	REIMB MEALS AT SWILEA	67.85	/ /		
12/04/2024	141155	LAW ENFORCEMENT TRAINING BOARD		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	WAIVER APPLICATION FEE - A JOHNSON	50.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 2504033201.000</b>							<b>167.85</b>			
<b>**Appropriation 4401131441.000 CCI IMP OTHER THAN BLDG/EQUIPMENT</b>										
12/04/2024	141157	MADISON LIQUIDATORS LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	FURNITURE FOR NEW SUBSTATION	5588.75	/ /		
<b>SubTotal Appropriation 4401131441.000</b>							<b>5588.75</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
12/04/2024	141172	WAGeworks		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	11824 ADMIN FEES	170.00	/ /		
12/04/2024	141061	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1156 UNL @ 2.4183	2795.55	/ /		
12/04/2024	141154	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1818 UNL @ 2.4461	4447.01	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>7412.56</b>			
<b>*** GRAND TOTAL ***</b>							<b>197079.86</b>			

**Accounts Payable Register**

Date: 11/26/2024 02:10:31 PM

APV Register Batch - 12/3 MTG - WW/SW PREWRITTENS

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
<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
11/25/2024	141116	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	12/24 DENTAL	635.78	1203	11/25/2024	
11/14/2024	140905	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	11/24 TOWN TRF WW	16713.65	1160	11/14/2024	
11/25/2024	141116	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	12/24 DENTAL	201.97	1203	11/25/2024	
11/14/2024	140905	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	11/24 TOWN TRF WWBO	5170.53	1160	11/14/2024	
<b>SubTotal Appropriation 6201001151.001</b>							<b>22721.93</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
11/15/2024	140902	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	11/15 EE WW SHARE	631.22	140902	11/15/2024	
11/15/2024	140902	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	11/15 ER WW SHARE	2356.52	140902	11/15/2024	
11/15/2024	140902	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	11/15 EE WWBO SHARE	117.41	140902	11/15/2024	
11/15/2024	140902	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	11/15 ER WWBO SHARE	438.33	140902	11/15/2024	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3543.48</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
11/21/2024	141087	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	NOTARY CE COURSE - R BURKS	34.56	1202	11/21/2024	
<b>SubTotal Appropriation 6201001203.001</b>							<b>34.56</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
11/14/2024	140885	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	233.69	1158	11/14/2024	
<b>SubTotal Appropriation 6201001204.000</b>							<b>233.69</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
11/26/2024	141226	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES - ST 10	76.80	1208	11/26/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/26/2024	141225	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	RETURN COLLECTION BATTERY	-99.00	1208	11/26/2024	
11/14/2024	140885	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	128.00	1158	11/14/2024	
11/26/2024	141225	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	77.97	1208	11/26/2024	
11/26/2024	141225	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	358.94	1208	11/26/2024	
11/26/2024	141225	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	344.00	1208	11/26/2024	
11/26/2024	141226	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	STOCK- COLLECTIONS	83.90	1208	11/26/2024	
11/26/2024	141225	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION BATTERY	99.00	1208	11/26/2024	
<b>SubTotal Appropriation 6201001205.000</b>							<b>1069.61</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
11/18/2024	141031	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1165	11/18/2024	
11/18/2024	141033	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1166	11/18/2024	
11/18/2024	141029	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1275.00	1164	11/18/2024	
<b>SubTotal Appropriation 6201001313.000</b>							<b>3775.00</b>			
<b>**Appropriation 6201001320.000 WW B/O BILL PRINTING</b>										
11/25/2024	141134	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS	3943.32	141134	11/25/2024	
<b>SubTotal Appropriation 6201001320.000</b>							<b>3943.32</b>			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
11/25/2024	141146	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 11/15-12/14	123.50	1206	11/25/2024	
11/13/2024	140880	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	12/24 PHONE LEASE	563.82	1157	11/13/2024	
11/13/2024	140880	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	12/24 PHONE LEASE	58.90	1157	11/13/2024	
<b>SubTotal Appropriation 6201001322.001</b>							<b>746.22</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
11/25/2024	141134	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	4185.12	141134	11/25/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/26/2024	141227	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	66.40	1209	11/26/2024	
<b>SubTotal Appropriation 6201001323.000</b>							<b>4251.52</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
11/25/2024	141143	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 11/10-12/9	241.20	1205	11/25/2024	
<b>SubTotal Appropriation 6201001329.000</b>							<b>241.20</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
11/13/2024	140854	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 10/2-11/1	38.93	1155	11/13/2024	
11/13/2024	140847	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 9/30-10/31	622.58	1152	11/13/2024	
11/13/2024	140852	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 9/20-10/25	5333.87	1154	11/13/2024	
<b>SubTotal Appropriation 6201001341.000</b>							<b>5995.38</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
11/25/2024	141151	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 10/16-11/14	22.17	1207	11/25/2024	
11/18/2024	141042	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 10/11-11/08	19.18	1168	11/18/2024	
11/18/2024	141042	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 10/11-11/08	18.57	1168	11/18/2024	
11/18/2024	141042	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 10/11-11/08	48.77	1168	11/18/2024	
11/18/2024	141042	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 10/11-11/08	66.18	1168	11/18/2024	
11/18/2024	141042	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 10/11-11/08	52.00	1168	11/18/2024	
11/18/2024	141042	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 10/11-11/08	18.87	1168	11/18/2024	
11/18/2024	141042	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 10/11-11/08	73.03	1168	11/18/2024	
11/18/2024	141038	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 10/11-11/08	46.09	1167	11/18/2024	
<b>SubTotal Appropriation 6201001342.001</b>							<b>364.86</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
11/14/2024	140912	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 10/05-11/06	692.40	1161	11/14/2024	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 6201001343.000</b>							<b>692.40</b>				
<b>**Appropriation 6201001380.001 WWBO IT</b>											
11/26/2024	141264	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	11/24 IT SRV	922.05	1210	11/26/2024		
<b>SubTotal Appropriation 6201001380.001</b>							<b>922.05</b>				
<b>**Appropriation 6201001398.001 WW B/O BANK FEES</b>											
11/25/2024	141134	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	827.05	141134	11/25/2024		
<b>SubTotal Appropriation 6201001398.001</b>							<b>827.05</b>				
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>											
11/25/2024	141117	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	12/24 DENTAL	529.44	1203	11/25/2024		
11/14/2024	140906	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	1124 TOWN TRF SW	14217.95	1160	11/14/2024		
11/14/2024	140906	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	1124 TOWN TRF SWBO	2215.94	1160	11/14/2024		
11/25/2024	141117	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	12/24 DENTAL	86.56	1203	11/25/2024		
<b>SubTotal Appropriation 6501001151.001</b>							<b>17049.89</b>				
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>											
11/15/2024	140903	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	11/15 ER SW SHARE	1678.08	140903	11/15/2024		
11/15/2024	140903	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	11/15 EE SW SHARE	449.50	140903	11/15/2024		
11/15/2024	140903	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	11/15 EE SWBO SHARE	50.32	140903	11/15/2024		
11/15/2024	140903	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	11/15 ER SWBO SHARE	187.86	140903	11/15/2024		
<b>SubTotal Appropriation 6501001153.001</b>							<b>2365.76</b>				
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>											
11/21/2024	141088	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	NOTORY CE COURSE	14.81	1202	11/21/2024		
<b>SubTotal Appropriation 6501001203.001</b>							<b>14.81</b>				
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>											
11/13/2024	140853	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 10/2-110/1	99.13	1155	11/13/2024		
11/18/2024	141043	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 10/11-11/08	50.26	1168	11/18/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/13/2024	140879	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	12/24 PHONE LEASE	224.87	1157	11/13/2024	
11/25/2024	141142	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 11/10-12/9	61.97	1205	11/25/2024	
11/13/2024	140851	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 10/03-11/04	19.80	1153	11/13/2024	
11/18/2024	140967	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 10/08-11/05	68.49	1162	11/18/2024	
11/18/2024	141043	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 10/11-11/08	17.98	1168	11/18/2024	
<b>SubTotal Appropriation 6501001311.002</b>							<b>542.50</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
11/18/2024	141030	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1275.00	1164	11/18/2024	
11/18/2024	141034	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1166	11/18/2024	
11/18/2024	141032	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1165	11/18/2024	
<b>SubTotal Appropriation 6501001313.000</b>							<b>3775.00</b>			
<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
11/18/2024	141028	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL SERVICES	BEAVER CONTRACT	1200.00	1163	11/18/2024	
<b>SubTotal Appropriation 6501001317.000</b>							<b>1200.00</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
11/26/2024	141228	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	28.46	1209	11/26/2024	
<b>SubTotal Appropriation 6501001323.000</b>							<b>28.46</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
11/18/2024	141039	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 10/11-11/08	19.75	1167	11/18/2024	
<b>SubTotal Appropriation 6501001342.000</b>							<b>19.75</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
11/26/2024	141265	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	11/24 IT SRV	395.16	1210	11/26/2024	

Accounts Payable Register

Date: 11/26/2024 02:10:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6501001380.000</b>							<b>395.16</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
11/14/2024	140891	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	SW SOFTWARE SUBSCRIPTION	200.00	1159	11/14/2024	
11/14/2024	140891	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	SW SOFTWARE SUBSCRIPTION	200.00	1159	11/14/2024	
<b>SubTotal Appropriation 6501001399.000</b>							<b>400.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>75153.60</b>			

**Accounts Payable Register**

Date: 11/26/2024 02:49:09 PM

APV Register Batch - 12/3 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
<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
12/04/2024	140948	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/	/	
12/04/2024	140953	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/	/	
12/04/2024	140954	SPENCER FERGUSON		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-12	600.00	/	/	
12/04/2024	140947	DAVID RAINWATER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-12	600.00	/	/	
12/04/2024	140949	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/	/	
12/04/2024	140946	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/	/	
12/04/2024	140952	NATE LUDWICK		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-12	600.00	/	/	
12/04/2024	140950	KEVIN ANDERSON		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-12	600.00	/	/	
12/04/2024	141027	REBECCA BURKS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/	/	
12/04/2024	140951	MATTHEW TAYLOR		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-12	600.00	/	/	
12/04/2024	140955	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/	/	
<b>SubTotal Appropriation 6201001174.000</b>							<b>3900.00</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
12/04/2024	141109	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLY	279.21	/	/	
<b>SubTotal Appropriation 6201001201.000</b>							<b>279.21</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
12/04/2024	141106	BRENNTAG MID-SOUTH, INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	ALUMINUM SULFATE	8233.59	/	/	

Accounts Payable Register

Date: 11/26/2024 02:49:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2024	141224	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	POLYETHYLENE - LAB	90.27	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>8323.86</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
12/04/2024	141292	HPT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PARTS FOR SLUDGE FEED PUMP	5649.19	/ /		
12/04/2024	141289	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLY	205.90	/ /		
12/04/2024	141289	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLY	229.50	/ /		
12/04/2024	141289	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLY	184.97	/ /		
12/04/2024	141289	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLY	13.21	/ /		
<b>SubTotal Appropriation 6201001204.000</b>							<b>6282.77</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
12/04/2024	141112	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/14	161.80	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>161.80</b>			
<b>**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC</b>										
12/04/2024	141218	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	BATTERY ST 4	125.95	/ /		
12/04/2024	141218	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	BATTERY ST 8	133.95	/ /		
<b>SubTotal Appropriation 6201001220.001</b>							<b>259.90</b>			
<b>**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES</b>										
12/04/2024	141220	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 11-19	416.47	/ /		
<b>SubTotal Appropriation 6201001316.001</b>							<b>416.47</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SERVICES</b>										
12/04/2024	141294	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 10/24-11/20	170.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>170.00</b>			
<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
12/04/2024	141300	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	LEGAL SRV	140.00	/ /		
12/04/2024	141300	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	LEGAL SRV	87.50	/ /		
<b>SubTotal Appropriation 6201001318.000</b>							<b>227.50</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
12/04/2024	141222	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PARKWOOD THRU 10/12	360.00	/ /		
12/04/2024	141222	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PARKWOOD THRU 5/18	23413.10	/ /		
12/04/2024	141222	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PARKWOOD THRU 8/17	18353.50	/ /		
12/04/2024	141222	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PARKWOOD THRU 9/14	2116.56	/ /		
12/04/2024	141222	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PARKWOOD THRU 7/20	18760.65	/ /		
12/04/2024	141222	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PARKWOOD THRU 6/15	12121.25	/ /		
12/04/2024	141024	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - LINCOLN DR AND PS	840.00	/ /		
12/04/2024	141222	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PARKWOOD THRU 4/20	16013.75	/ /		
12/04/2024	141025	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS 10 THRU 10931	19882.98	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>111861.79</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
12/04/2024	141297	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	DOT INSP #17	187.80	/ /		
12/04/2024	141297	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	DOT INSP # 1	188.07	/ /		
12/04/2024	141297	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	DOT INSP #2	136.88	/ /		
12/04/2024	141297	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	DOT INSP & REPAIR	240.15	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6201001351.000</b>							<b>752.90</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
12/04/2024	141290	DUKE'S ROOT CONTROL INC.		6201001352.000	WW MISC REPAIRS	MANHOLE ROOT CONTROL	8199.06		//	
12/04/2024	141295	SPENCER MACHINE AND TOOL		6201001352.000	WW MISC REPAIRS	FABRICATE VENT PIPE FOR VAC TK	843.39		//	
12/04/2024	141295	SPENCER MACHINE AND TOOL		6201001352.000	WW MISC REPAIRS	FABRICATE SHEER PINS	269.39		//	
<b>SubTotal Appropriation 6201001352.000</b>							<b>9311.84</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
12/04/2024	141219	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR @ PLANT	1247.91		//	
<b>SubTotal Appropriation 6201001353.000</b>							<b>1247.91</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
12/04/2024	141217	DAN CRISTIANI EXCAVATING INC		6201001354.000	WW COLLECTION SYSTEM REPAIRS	413 CARTER SEWER LATERAL	21118.00		//	
12/04/2024	141108	GRIPP, INC		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REPLACE FLOW METER - SILVER LAKES	7714.00		//	
12/04/2024	141219	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR @ COLLECTION & SILVER LAKES	2135.96		//	
12/04/2024	141107	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR ST 31 GENERATOR	1185.62		//	
12/04/2024	141107	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR ST 12 GENERATOR	898.39		//	
<b>SubTotal Appropriation 6201001354.001</b>							<b>33051.97</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
12/04/2024	141293	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	11/24 IT SRV	2637.60		//	
<b>SubTotal Appropriation 6201001380.000</b>							<b>2637.60</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
12/04/2024	141223	SCHNEIDER GEOSPATIAL, LLC		6201001392.000	WW I&I MONITORING	2025 GIS SRV	19440.00		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 6201001392.000</b>							<b>19440.00</b>			
<b>**Appropriation 6201001393.000 WW TRAINING &amp; LICENSE</b>										
12/04/2024	141111	INFOSENSE, INC		6201001393.000	WW TRAINING & LICENSE	SL-DOG PORTAL LICENSE RENEWAL	995.00	/ /		
12/04/2024	141215	AQUATIC INFORMATICS INC		6201001393.000	WW TRAINING & LICENSE	WIMS SUBSCRIPTION	2714.00	/ /		
<b>SubTotal Appropriation 6201001393.000</b>							<b>3709.00</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
12/04/2024	141291	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/30-10/31	1425.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>1425.00</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
12/04/2024	141021	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	10/24 DATA USAGE	630.00	/ /		
<b>SubTotal Appropriation 6201001398.000</b>							<b>630.00</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
12/04/2024	141110	WESTIN PROPERTIES LLC		6201001399.000	WW MISC SERVICES AND CHARGES	VEHICLE WASH	8.00	/ /		
<b>SubTotal Appropriation 6201001399.000</b>							<b>8.00</b>			
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>										
12/04/2024	141023	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - L HARRIS	67.49	/ /		
12/04/2024	141216	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	265.38	/ /		
12/04/2024	141020	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T WOODS	100.00	/ /		
12/04/2024	141020	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	BOOTS - J WEBBER	9.99	/ /		
<b>SubTotal Appropriation 6501001157.000</b>							<b>442.86</b>			
<b>**Appropriation 6501001174.000 SW CELL PHONE REIMBURSEMENT</b>										
12/04/2024	141026	JAMES WEBBER		6501001174.000	SW CELL PHONE	CELL ALLOTMENT 1-12	600.00	/ /		



Accounts Payable Register

Date: 11/26/2024 02:49:09 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
REIMBURSEMENT										
<b>SubTotal Appropriation 6501001174.000</b>							<b>600.00</b>			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										
12/04/2024	141020	AMAZON CAPITAL SERVICES		6501001299.000	SW MISC EXPENSE	BOOTS - B HOWELL	99.40		/ /	
12/04/2024	141020	AMAZON CAPITAL SERVICES		6501001299.000	SW MISC EXPENSE	BOOTS - T WOODS	150.00		/ /	
12/04/2024	141020	AMAZON CAPITAL SERVICES		6501001299.000	SW MISC EXPENSE	CLOTHING - J WEBBER	150.00		/ /	
<b>SubTotal Appropriation 6501001299.000</b>							<b>399.40</b>			
<b>**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
12/04/2024	141221	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 11/19	178.48		/ /	
<b>SubTotal Appropriation 6501001314.000</b>							<b>178.48</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
12/04/2024	141296	STOLL, KEENON, OGDEN PLLC		6501001318.000	SW LEGAL SERVICES	PW/SW LEGAL SRV	289.75		/ /	
12/04/2024	141296	STOLL, KEENON, OGDEN PLLC		6501001318.000	SW LEGAL SERVICES	PW/SW LEGAL SRV	665.00		/ /	
<b>SubTotal Appropriation 6501001318.000</b>							<b>954.75</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
12/04/2024	141022	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	10/24 DATA USAGE	270.00		/ /	
<b>SubTotal Appropriation 6501001398.000</b>							<b>270.00</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
12/04/2024	141214	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	SERVICE BROADWAY BASIN	135.00		/ /	
<b>SubTotal Appropriation 6501001399.000</b>							<b>135.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>207078.01</b>			