

Accounts Payable Register

Date: 01/11/2023 09:48:51 AM

APV Register Batch - 1/17 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
01/04/2023	122554	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/14-12/27	3272.50	7528	01/04/2023	
SubTotal Appropriation 1101031318.000							3272.50			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
01/04/2023	122575	AT&T		1101031322.000	COUNCIL TELEPHONE	COUNCIL 11/25-12/24	141.20	7573	01/04/2023	
SubTotal Appropriation 1101031322.000							141.20			
**Appropriation 1101031329.000 COUNCIL INTERNET										
01/09/2023	122703	SPECTRUM		1101031329.000	COUNCIL INTERNET	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101031329.000							153.78			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 11/18-12/19	10.70	7508	01/03/2023	
01/09/2023	122708	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 12/2-1/3	42.24	7584	01/09/2023	
01/05/2023	122654	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 11/24-12/27	51.16	7576	01/05/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 11/16-12/15	18.59	7508	01/03/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 11/818-12/19	65.76	7508	01/03/2023	
01/09/2023	122708	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 12/2-1/3	150.99	7584	01/09/2023	
01/05/2023	122654	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 11/24-12/27	498.21	7576	01/05/2023	
01/09/2023	122708	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 12/2-1/3	35.39	7584	01/09/2023	
01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 12/2-1/3	3818.59	7585	01/09/2023	
01/09/2023	122708	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 12/2-1/3	314.07	7584	01/09/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
01/09/2023	122711	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 12/2-1/3	53.36	7586 01/09/2023	
01/09/2023	122711	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 12/2-1/3	204.13	7586 01/09/2023	
01/06/2023	122669	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 11/30-12/29	39.85	7578 01/06/2023	
01/09/2023	122711	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 12/2-1/3	66.39	7586 01/09/2023	
01/09/2023	122711	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 12/2-1/3	187.35	7586 01/09/2023	
01/06/2023	122669	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 11/30-12/29	322.33	7578 01/06/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 11/16-12/19	49.75	7509 01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 11/16-12/15	232.69	7509 01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/16-12/15	43.78	7509 01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 11/16-12/15	37.45	7509 01/03/2023	
01/04/2023	122560	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	11/22 TOWN - PLUM RUN AREA	1164.61	7569 01/04/2023	
01/03/2023	122525	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 11/22-12/21	457.03	7515 01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 11/16-12/15	47.98	7509 01/03/2023	
01/03/2023	122525	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 11/22-12/21	126.30	7515 01/03/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 11/30-12/29	570.93	7570 01/04/2023	
01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 12/2-1/31	209.61	7585 01/09/2023	
01/03/2023	122525	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 11/19-12/20	57.52	7515 01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/16-12/15	149.05	7509 01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 11/16-12/15	36.56	7509 01/03/2023	
01/03/2023	122525	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 11/22-12/21	158.31	7515 01/03/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 11/18-12/19	55.18	7508 01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 11/16-12/15	44.33	7509 01/03/2023	

Accounts Payable Register

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01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 12/2-1/3	35.19	7585	01/09/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 11/24-12/27	38.47	7571	01/04/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 11/30-12/29	554.64	7570	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY	39.47	7571	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 11/24-12/27	12.77	7571	01/04/2023	
01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/30-12/29	7124.13	7585	01/09/2023	
01/04/2023	122563	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 11/24-12/27	1407.20	7572	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 11/24-12/27	114.00	7571	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 11/24-12/27	41.90	7571	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 11/24-12/27	36.85	7571	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 11/24-12/27	40.96	7571	01/04/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 11/30-12/29	63.84	7570	01/04/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 11/30-12/29+	10.70	7570	01/04/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 11/16-12/15	183.01	7508	01/03/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 11/24-12/27	22.92	7571	01/04/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 11/18-12/19	39.94	7508	01/03/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 11/30-12/29	43.51	7570	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 11/24-12/27	34.22	7571	01/04/2023	
01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 12/2-1/3	47.88	7585	01/09/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 11/29-12/29	704.80	7570	01/04/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 11/16-12/15	153.31	7508	01/03/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/30-12/29	610.27	7570	01/04/2023	

Accounts Payable Register

Date: 01/11/2023 09:48:51 AM

APVREGISTER.FRX

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SubTotal Appropriation 1101031341.000							20680.17			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
01/03/2023	122536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	11/22 2000 BROADWAY	546.35	7521	01/03/2023	
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	11/22 - COMM CTR -2311 GILTNER	124.15	7520	01/03/2023	
SubTotal Appropriation 1101031342.000							670.50			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 12/01-12/31	30.39	7518	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 12/01-12/31	7.39	7518	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 12/01-12/31	7.39	7518	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 12/01-12/31	221.19	7517	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 12/01-12/31	28.59	7518	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 12/01-12/31	23.00	7518	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 12/01-12/31	7.39	7517	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 12/01-12/31	7.39	7517	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 12/01-12/31	15.87	7517	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/01-12/31	112.00	7517	01/03/2023	
01/03/2023	122519	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	81.79	7513	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 12/01-12/31	7.39	7517	01/03/2023	

Accounts Payable Register

Date: 01/11/2023 09:48:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101031344.000							549.78			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	12/22 IT SRV	1227.55	7589	01/10/2023	
SubTotal Appropriation 1101031389.000							1227.55			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
01/03/2023	122543	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	CALCULATOR	114.58	7523	01/03/2023	
01/03/2023	122543	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	STORAGE BOXES	145.67	7523	01/03/2023	
SubTotal Appropriation 1101032203.000							260.25			
**Appropriation 1101032322.000 C/T TELEPHONE										
01/04/2023	122575	AT&T		1101032322.000	C/T TELEPHONE	C/T 11/25-12/24	70.59	7573	01/04/2023	
SubTotal Appropriation 1101032322.000							70.59			
**Appropriation 1101032323.000 C/T POSTAGE										
01/09/2023	122707	US POSTMASTER		1101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	600.00	7583	01/09/2023	
SubTotal Appropriation 1101032323.000							600.00			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
01/09/2023	122703	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101032329.000							153.78			
**Appropriation 1101032341.000 C/T ELECTRIC										
01/04/2023	122563	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 11/24-12/27	620.82	7572	01/04/2023	
SubTotal Appropriation 1101032341.000							620.82			
**Appropriation 1101032342.000 C/T NATURAL GAS										
01/03/2023	122536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	11/22 2000 BROADWAY	241.03	7521	01/03/2023	

Accounts Payable Register

Date: 01/11/2023 09:48:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101032342.000							241.03			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
01/03/2023	122519	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	81.79	7513	01/03/2023	
SubTotal Appropriation 1101032344.000							81.79			
**Appropriation 1101032389.000 C/T IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	12/22 IT SRV	1080.55	7589	01/10/2023	
SubTotal Appropriation 1101032389.000							1080.55			
**Appropriation 1101033204.000 POL SUPPLIES										
01/10/2023	122713	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	GLUE AND TAPE FOR TRAINING ROOM	43.34	7588	01/10/2023	
SubTotal Appropriation 1101033204.000							43.34			
**Appropriation 1101033322.000 POL TELEPHONE										
01/04/2023	122575	AT&T		1101033322.000	POL TELEPHONE	POLICE 11/25-12/24	70.59	7573	01/04/2023	
SubTotal Appropriation 1101033322.000							70.59			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
01/09/2023	122703	SPECTRUM		1101033329.000	POL INTERNET SERVICE	123 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101033329.000							153.78			
**Appropriation 1101033341.000 POL ELECTRIC										
01/04/2023	122562	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 11/24-12/27	4628.16	7571	01/04/2023	
SubTotal Appropriation 1101033341.000							4628.16			
**Appropriation 1101033342.000 POL NATURAL GAS										
01/03/2023	122534	CONSTELLATION		1101033342.000	POL NATURAL GAS	11/22- POLICE - 1970	1068.51	7520	01/03/2023	

Accounts Payable Register

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		NEWENERGY-GAS DIVISION LLC				BROADWAY				
SubTotal Appropriation 1101033342.000							1068.51			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
01/03/2023	122519	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	209.02	7513	01/03/2023	
SubTotal Appropriation 1101033344.000							209.02			
**Appropriation 1101033389.000 POL IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	12/22 IT SRV	1962.55	7589	01/10/2023	
SubTotal Appropriation 1101033389.000							1962.55			
**Appropriation 1101034322.000 P/D TELEPHONE										
01/04/2023	122575	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 11/24-12/24	282.40	7573	01/04/2023	
SubTotal Appropriation 1101034322.000							282.40			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
01/09/2023	122703	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101034329.000							153.78			
**Appropriation 1101034341.000 P/D ELECTRIC										
01/04/2023	122563	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 11/24-12/27	620.82	7572	01/04/2023	
SubTotal Appropriation 1101034341.000							620.82			
**Appropriation 1101034342.000 P/D NATURAL GAS										
01/03/2023	122536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	11/22 2000 BROADWAY	241.03	7521	01/03/2023	
SubTotal Appropriation 1101034342.000							241.03			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										

Accounts Payable Register

Date: 01/11/2023 09:48:51 AM

APVREGISTER.FRX

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01/03/2023	122519	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	81.79	7513	01/03/2023	
SubTotal Appropriation 1101034344.000							81.79			
**Appropriation 1101034389.000 P/D IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	12/22 IT SRV	1129.55	7589	01/10/2023	
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	12/22 IT SRV	1129.55	7589	01/10/2023	
SubTotal Appropriation 1101034389.001							2259.10			
**Appropriation 1101035322.000 COURT TELEPHONE										
01/09/2023	122703	SPECTRUM		1101035322.000	COURT TELEPHONE	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101035322.000							153.78			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
01/04/2023	122555	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	COURT INTERNET 12/26-1/25	119.99	7568	01/04/2023	
SubTotal Appropriation 1101035329.000							119.99			
**Appropriation 1101035341.000 COURT ELECTRIC										
01/04/2023	122563	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 11/24-12/27	496.65	7572	01/04/2023	
SubTotal Appropriation 1101035341.000							496.65			
**Appropriation 1101035342.000 COURT NATURAL GAS										
01/03/2023	122536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	11/22 2000 BROADWAY	192.83	7521	01/03/2023	
SubTotal Appropriation 1101035342.000							192.83			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
01/03/2023	122519	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	81.79	7513	01/03/2023	

Accounts Payable Register

Date: 01/11/2023 09:48:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101035344.000							81.79			
**Appropriation 1101035389.000 COURT COMPUTER PROG UPGRADES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101035389.000	COURT COMPUTER PROG UPGRADES	12/22 IT SRV	1325.55	7589	01/10/2023	
SubTotal Appropriation 1101035389.000							1325.55			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
01/03/2023	122546	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIRS	36.74	7525	01/03/2023	
01/03/2023	122546	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	63.56	7525	01/03/2023	
01/03/2023	122547	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	54.99	7526	01/03/2023	
01/03/2023	122546	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIRS	76.96	7525	01/03/2023	
01/05/2023	122587	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER	167.20	7574	01/05/2023	
01/05/2023	122587	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER	167.20	7574	01/05/2023	
SubTotal Appropriation 1101036249.000							566.65			
**Appropriation 1101036322.000 SAN TELEPHONE										
01/04/2023	122575	AT&T		1101036322.000	SAN TELEPHONE	PUBLIC WORKS 11/25-1224	282.40	7573	01/04/2023	
SubTotal Appropriation 1101036322.000							282.40			
**Appropriation 1101036341.000 SAN ELECTRIC										
01/06/2023	122669	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 11/30-12/29	505.76	7578	01/06/2023	
01/06/2023	122669	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 11/30-12/29	131.27	7578	01/06/2023	
SubTotal Appropriation 1101036341.000							637.03			
**Appropriation 1101036342.000 SAN NATURAL GAS										
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	11/22- GARAGE - 107 E HARRISON	26.50	7520	01/03/2023	

Accounts Payable Register

Date: 01/11/2023 09:48:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	11/22 STREET - 107 ROY COLE	27.20	7520	01/03/2023	
SubTotal Appropriation 1101036342.000							53.70			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 12/01-12/31	563.92	7518	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 12/01-12/31	149.11	7518	01/03/2023	
SubTotal Appropriation 1101036344.000							713.03			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	12/22 IT SRV	927.50	7589	01/10/2023	
SubTotal Appropriation 1101036389.000							927.50			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/03/2023	122547	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	101.94	7526	01/03/2023	
01/03/2023	122547	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	78.91	7526	01/03/2023	
SubTotal Appropriation 1101039220.000							180.85			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
01/03/2023	122547	JOHN DEERE FINANCIAL		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP SAFETY GEAR	119.99	7526	01/03/2023	
SubTotal Appropriation 1101039251.000							119.99			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
01/04/2023	122561	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 11/30-12/29	10.63	7570	01/04/2023	
01/05/2023	122587	JP MORGAN CHASE		1101039351.000	STR REPAIR, UPGRADE EQUIP	BOOTS - B CUMMINGS	139.99	7574	01/05/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101039351.000							150.62			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
01/09/2023	122685	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	WIRELESS KEYBOARD & MOUSE	52.99	7579	01/09/2023	
SubTotal Appropriation 2209030203.000							52.99			
**Appropriation 2209030324.000 CEDIT PROMOTION										
01/03/2023	122542	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	POSTING 12/13/22-1/12/23	8.00	7523	01/03/2023	
SubTotal Appropriation 2209030324.000							8.00			
**Appropriation 2209030359.000 CEDIT UTILITIES										
01/03/2023	122525	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 11/22-12/21	90.37	7515	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 12/01-12/31	110.25	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 12/01-12/31	202.43	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY 12/01-12/31	20.11	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 12/01-12/31	266.03	7519	01/03/2023	
SubTotal Appropriation 2209030359.000							726.14			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
01/10/2023	122712	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	PRSA ICOM CONFERENCE - K CONKLIN	1295.00	7587	01/10/2023	
SubTotal Appropriation 2209030381.000							1295.00			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/10/2023	122780	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	12/22 IT SRV	1227.55	7589	01/10/2023	
SubTotal Appropriation 2209030389.000							1227.55			
**Appropriation 2217030323.000 UNSF POSTAGE										
01/05/2023	122588	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	FED EX CERT MAIL	51.21	7574	01/05/2023	
01/03/2023	122541	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	26.55	7523	01/03/2023	
SubTotal Appropriation 2217030323.000							77.76			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/03/2023	122540	HOME DEPOT CREDIT SERVICES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DISINFECTANT	131.76	7522	01/03/2023	
01/10/2023	122785	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SNAP HOOKS	71.22	7590	01/10/2023	
01/05/2023	122589	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TARPS, EXTENSION CORDS	219.27	7575	01/05/2023	
01/10/2023	122785	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HEAVY DUTY KEY RINGS	44.82	7590	01/10/2023	
01/10/2023	122786	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PLUG END	32.84	7591	01/10/2023	
01/10/2023	122786	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOTE	69.30	7591	01/10/2023	
SubTotal Appropriation 2243034204.000							569.21			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
01/03/2023	122544	LOWE'S HOME CENTERS INC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	LAG BOLTS FOR HOSE RM	7.59	7524	01/03/2023	
SubTotal Appropriation 2243034243.000							7.59			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
01/09/2023	122703	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2243034329.000							153.78			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
01/04/2023	122562	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 11/24-12/27	3128.81	7571	01/04/2023	
01/06/2023	122669	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 11/30-12/29	1531.56	7578	01/06/2023	
SubTotal Appropriation 2243034341.000							4660.37			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/22- FIRE#1 106 STANSIFER	23.72	7520	01/03/2023	
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/22- FIRE #3 404 HALE	105.33	7520	01/03/2023	
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/22- FIRE #2 SAM GWIN	202.27	7520	01/03/2023	
SubTotal Appropriation 2243034342.000							331.32			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
01/03/2023	122529	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 12/01-12/31	71.48	7517	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 12/01-12/31	98.09	7517	01/03/2023	
01/03/2023	122519	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 12/01-12/31	209.02	7513	01/03/2023	
SubTotal Appropriation 2243034344.000							378.59			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
01/03/2023	122515	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 11/10-12/09	22854.44	7510	01/03/2023	
SubTotal Appropriation 2243034361.000							22854.44			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	12/22 IT SRV	1962.55	7589	01/10/2023	
SubTotal Appropriation 2243034389.000							1962.55			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/03/2023	122530	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 12/01-12/31	7.39	7518	01/03/2023	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 2506040325.000 NR HIST PRES COMM "ROSIE THE RIVETER"										
01/03/2023	122528	NAKED BY SUNDAY		2506040325.000	NR HIST PRES COMM "ROSIE THE RIVETER"	SUPLIRLS FOR CATERING FOR ROSIE THE RIVETER	250.00	7516	01/03/2023	
SubTotal Appropriation 2506040325.000							250.00			
**Appropriation 6501001311.001 SW UTILITIES BILLING OFFICE										
01/03/2023	122522	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 12/01-12/31	24.54	11335	01/03/2023	
SubTotal Appropriation 6501001311.001							24.54			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
01/03/2023	122518	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	12/30/22 EAP	830.00	7511	01/03/2023	
01/06/2023	122664	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	565.00	7577	01/06/2023	
01/09/2023	122702	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	1/23 HEALTH, STOP LOSS, EAP FEES	66161.96	122702	01/09/2023	
01/09/2023	122699	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/9 MEDICAL CLAIMS	68662.52	7580	01/09/2023	
01/04/2023	122553	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	12/22 RX CLAIMS	312.80	7527	01/04/2023	
01/03/2023	122516	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	1/3/23 MEDICAL CLAIMS	68337.92	7512	01/03/2023	

Accounts Payable Register

Date: 01/11/2023 09:48:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EXPENDITURE					
01/09/2023	122699	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/9 RXL CLAIMS	45176.66	7580	01/09/2023	
SubTotal Appropriation 7704131500.000							250046.86			
**Appropriation 7727131500.000 3RD CLAIM DISB										
01/03/2023	122517	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/3/23 3RD PARTY TRF	68337.92	122517	01/03/2023	
01/09/2023	122700	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/9 3RD PARTY TRF	113839.18	122700	01/09/2023	
SubTotal Appropriation 7727131500.000							182177.10			
*** GRAND TOTAL ***							514392.70			

Accounts Payable Register

Date: 01/11/2023 02:58:39 PM

APV Register Batch - 1/17 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
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
01/18/2023	122795	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/27-1/9	2205.00	/ /		
SubTotal Appropriation 1101031318.000							2205.00			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
01/18/2023	122738	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENING	40.00	/ /		
SubTotal Appropriation 1101031399.000							40.00			
**Appropriation 1101032201.000 C/T OFFICIAL RECORDS										
01/18/2023	122734	AE BOYCE COMPANY INC		1101032201.000	C/T OFFICIAL RECORDS	TAX FORMS 2022	629.46	/ /		
SubTotal Appropriation 1101032201.000							629.46			
**Appropriation 1101033204.000 POL SUPPLIES										
01/18/2023	122803	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	BATTERY - 3092	222.09	/ /		
01/18/2023	122803	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WASHER FLUID - HQ	18.54	/ /		
01/18/2023	122803	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPER FLUID - 3044	3.99	/ /		
01/18/2023	122803	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPER BLADES - 3095	72.18	/ /		
01/18/2023	122803	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	BULB - 3067	5.45	/ /		
SubTotal Appropriation 1101033204.000							322.25			
**Appropriation 1101033213.000 POL GASOLINE										
01/18/2023	122698	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/29	2102.52	/ /		
01/18/2023	122740	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/5/23	396.44	/ /		
01/18/2023	122740	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/5/23	2889.89	/ /		
01/18/2023	122799	LOUISVILLE NORTH CAMPGROUND		1101033213.000	POL GASOLINE	FUEL # 3051	19.64	/ /		
01/18/2023	122633	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/22/22	2138.71	/ /		
01/18/2023	122698	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/29	1657.21	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	122633	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/22/22	1609.63	/ /		
SubTotal Appropriation 1101033213.000							10814.04			
**Appropriation 1101033215.000 POL TIRES & TUBES										
01/18/2023	122794	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 TIRES - 3091	857.52	/ /		
01/18/2023	122794	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 TIRES - 3095	211.23	/ /		
SubTotal Appropriation 1101033215.000							1068.75			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
01/18/2023	122796	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 FOOD	263.94	/ /		
SubTotal Appropriation 1101033292.000							263.94			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
01/18/2023	122792	AFFORDABLE PEST CONTROL INC		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL - SUB STATION	130.00	/ /		
01/18/2023	122793	B & B LETTERING & SIGNS		1101033317.000	POL PROFESSIONAL SERVICES	CHANGE UNIT NUMBERS 87, 61	60.00	/ /		
SubTotal Appropriation 1101033317.000							190.00			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
01/18/2023	122797	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	12/22 NETWORK ACCESS	150.31	/ /		
SubTotal Appropriation 1101033329.000							150.31			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
01/18/2023	122807	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	3440.61	/ /		
01/18/2023	122809	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	12/22 FLEET OIL CHANGES	1245.04	/ /		
SubTotal Appropriation 1101033351.000							4685.65			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
01/18/2023	122808	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	12/22 BACKGROUND CHECKS	280.50	/ /		

Accounts Payable Register

Date: 01/11/2023 02:58:39 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	122800	MBE, LLC		1101033353.000	POL SERVICE CONTRACTS	BATTERY #3022	239.03	/ /		
01/18/2023	122798	LEADS ONLINE LLC		1101033353.000	POL SERVICE CONTRACTS	INVESTIGATION SRV RENEWAL	3879.00	/ /		
SubTotal Appropriation 1101033353.000							4398.53			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
01/18/2023	122810	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	96.00	/ /		
SubTotal Appropriation 1101033354.000							96.00			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
01/18/2023	122801	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2023 MEMBERSHIP RENEWAL - K-9 OFFICER	50.00	/ /		
SubTotal Appropriation 1101033381.000							50.00			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
01/18/2023	122630	RICOH		1101034203.000	P/D OFFICE SUPPLIES	COLOR CARTRIDGES AND STAPLES	45.00	/ /		
01/18/2023	122627	OFFICE SUPPLY		1101034203.000	P/D OFFICE SUPPLIES	CALENDARS	41.65	/ /		
SubTotal Appropriation 1101034203.000							86.65			
**Appropriation 1101034213.000 P/D GASOLINE										
01/18/2023	122633	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/22/22	109.20	/ /		
01/18/2023	122740	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/5/23	42.35	/ /		
01/18/2023	122698	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/29	35.10	/ /		
SubTotal Appropriation 1101034213.000							186.65			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
01/18/2023	122602	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - T MCDANIEL	16.49	/ /		
01/18/2023	122602	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - C VANWINKLE	16.49	/ /		
01/18/2023	122629	RED WING SHOE STORE		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - W NEFF	32.74	/ /		
SubTotal Appropriation 1101036157.000							65.72			
**Appropriation 1101036212.000 SAN DIESEL FUEL										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/18/2023	122623	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	700 DIESEL	2537.50	/	/	
01/18/2023	122623	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	600 DIESEL	2222.70	/	/	
01/18/2023	122623	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	750 DIESEL	2427.75	/	/	
SubTotal Appropriation 1101036212.000							7187.95			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
01/18/2023	122607	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5470.08	/	/	
01/18/2023	122607	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5580.45	/	/	
01/18/2023	122607	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5977.52	/	/	
01/18/2023	122607	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4895.83	/	/	
SubTotal Appropriation 1101036305.000							21923.88			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
01/18/2023	122613	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	AIRTIME	1710.00	/	/	
SubTotal Appropriation 1101036354.000							1710.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
01/18/2023	122604	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	102.11	/	/	
01/18/2023	122608	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	11/22 CLEANING SRV	450.00	/	/	
01/18/2023	122604	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	102.11	/	/	
01/18/2023	122604	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	144.46	/	/	
SubTotal Appropriation 1101036356.000							798.68			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
01/18/2023	122605	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	11/22 LANDFILL CHARGES	16548.65	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101036394.000							16548.65			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - P HEPP	181.51		/ /	
SubTotal Appropriation 1101037157.000							181.51			
**Appropriation 1101037219.000 GAR SUPPLIES										
01/18/2023	122624	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	HYDRAULIC DRUM	488.31		/ /	
01/18/2023	122624	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	DEF FLUID	479.25		/ /	
01/18/2023	122591	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE FOR FORK LIFT	55.13		/ /	
01/18/2023	122591	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	02 FOR WELDERS	133.57		/ /	
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	OIL	69.98		/ /	
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	POWER STRIPS	45.98		/ /	
SubTotal Appropriation 1101037219.000							1272.22			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
01/18/2023	122609	DELTA SERVICES LLC		1101037399.000	GAR MISC SERVICES, CHGS	WIRE GARAGE LIFTS	8094.82		/ /	
01/18/2023	122609	DELTA SERVICES LLC		1101037399.000	GAR MISC SERVICES, CHGS	CIRCUIT, RECEPTACLES, ETC	4216.85		/ /	
01/18/2023	122606	COOK'S LOCKSMITH SERVICES		1101037399.000	GAR MISC SERVICES, CHGS	DUPLICATE KEY TK 9	17.83		/ /	
01/18/2023	122606	COOK'S LOCKSMITH SERVICES		1101037399.000	GAR MISC SERVICES, CHGS	DUPLICATE KEY TK 37	8.50		/ /	
SubTotal Appropriation 1101037399.000							12338.00			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
01/18/2023	122600	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - D RIVERS	61.49		/ /	
01/18/2023	122600	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - T WILLIAMS	20.99		/ /	
01/18/2023	122600	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - R SHARP	2.99		/ /	
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	181.43		/ /	
SubTotal Appropriation 1101039157.000							266.90			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	KEYBOARD	59.49		/ /	
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	BATTERIES	15.99		/ /	

Accounts Payable Register

Date: 01/11/2023 02:58:39 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101039203.000							75.48			
**Appropriation 1101039213.000 STR UNL FUEL										
01/18/2023	122622	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	500 UNL	1175.75	/	/	
01/18/2023	122622	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	390 UNL	876.92	/	/	
01/18/2023	122622	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	435 UNL	1023.34	/	/	
SubTotal Appropriation 1101039213.000							3076.01			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/18/2023	122614	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	91.45	/	/	
SubTotal Appropriation 1101039220.000							91.45			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	AMERICAN FLAG	25.99	/	/	
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	FURNACE FILTERS	64.60	/	/	
01/18/2023	122631	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN POSTS	1597.50	/	/	
01/18/2023	122631	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN POSTS	187.20	/	/	
01/18/2023	122617	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	RAKES	100.74	/	/	
01/18/2023	122617	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	RAKES	100.74	/	/	
01/18/2023	122617	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	DRILL BIT	21.59	/	/	
01/18/2023	122617	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SAW BLADES	30.48	/	/	
01/18/2023	122617	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	RAKES	83.95	/	/	
01/18/2023	122617	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC DEPT SUPPLIES	241.25	/	/	
01/18/2023	122617	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	RAKES	100.74	/	/	
SubTotal Appropriation 1101039249.000							2554.78			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
01/18/2023	122629	RED WING SHOE STORE		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - W NEFF	150.00	/	/	
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP SAFETY GEAR	232.62	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/18/2023	122603	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J WEBBER	130.49	/	/	
01/18/2023	122602	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - T MCDANIEL	150.00	/	/	
01/18/2023	122600	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - D RIVERS	150.00	/	/	
01/18/2023	122600	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - R SHARP	150.00	/	/	
01/18/2023	122603	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - L HARRIS	166.49	/	/	
01/18/2023	122601	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J GILLMAN	150.00	/	/	
01/18/2023	122604	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	575.12	/	/	
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP SAFETY GEAR	34.87	/	/	
01/18/2023	122602	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - N LEWIS	89.99	/	/	
01/18/2023	122602	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - C VANWINKLE	150.00	/	/	
01/18/2023	122600	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - T WILLIAMS	150.00	/	/	
01/18/2023	122594	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GEAR	274.15	/	/	
01/18/2023	122593	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	ELECTROLYTES	277.90	/	/	
01/18/2023	122595	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	163.47	/	/	
SubTotal Appropriation 1101039251.000							2995.10			

****Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS**

01/18/2023	122610	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL PED SIGNAL EASTERN, ETTELS	1651.08	/	/	
01/18/2023	122610	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SCHOOL FLASHER PROGRAM	2606.35	/	/	
01/18/2023	122610	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN, HALE	529.62	/	/	
01/18/2023	122610	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN, L&C	978.42	/	/	

Accounts Payable Register

Date: 01/11/2023 02:58:39 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					SYSTEMS					
01/18/2023	122610	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN, WINDEMERE	1193.71	/ /		
01/18/2023	122610	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL L&C, CEDAR	914.38	/ /		
01/18/2023	122610	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL L&C SIGNALS	1233.00	/ /		
SubTotal Appropriation 1101039352.000							9106.56			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
01/18/2023	122632	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT 11/25-12/24	28.00	/ /		
01/18/2023	122616	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00	/ /		
SubTotal Appropriation 1101039353.000							163.00			
**Appropriation 1101039397.000 STR CLOCK MAINT @ L/C PKWY										
01/18/2023	122609	DELTA SERVICES LLC		1101039397.000	STR CLOCK MAINT @ L/C PKWY	SRV TOWN CLOCK	607.50	/ /		
SubTotal Appropriation 1101039397.000							607.50			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
01/18/2023	122609	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	LOCATES	191.00	/ /		
01/18/2023	122609	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	BANNER HANGING	512.00	/ /		
01/18/2023	122609	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	BANNER HANGING	410.00	/ /		
01/18/2023	122591	AIR GAS, LLC		1101039399.000	STR MISC SERVICES & CHGS	CYLINDER RENTAL - WELDER	376.20	/ /		
SubTotal Appropriation 1101039399.000							1489.20			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
01/18/2023	122687	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	AIR FRESHENER	30.70	/ /		
SubTotal Appropriation 1101051217.000							30.70			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/18/2023	122695	SCHARDEIN MECHANICAL		1101051353.000	MC CONTR BLDGS, SYSTEMS	DUCT REPAIR - LOBBY	479.00	/ /		

Accounts Payable Register

Date: 01/11/2023 02:58:39 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		CONTRACTORS INC			MAINT					
01/18/2023	122688	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	1/23 WATER TREATMENT MAINT	150.00	/ /		
SubTotal Appropriation 1101051353.000							629.00			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
01/18/2023	122691	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	MISSED DAYS CLEANIING SERVICES	-50.00	/ /		
01/18/2023	122691	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	MISSED DAYS CLEANIING SERVICES	-92.50	/ /		
01/18/2023	122691	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	1/23 CLEANING FD SERVICES	450.00	/ /		
01/18/2023	122691	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	1/23 CLEANING TOWN HALL SERVICES	1665.00	/ /		
SubTotal Appropriation 1101051356.000							1972.50			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
01/18/2023	122689	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
01/18/2023	122601	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	BOOTS - J GILLMAN	16.49	/ /		
01/18/2023	122603	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	BOOTS - J WEBBER	76.45	/ /		
SubTotal Appropriation 2201038157.000							92.94			
**Appropriation 2201038243.000 MVH SALT										
01/18/2023	122626	MORTON SALT		2201038243.000	MVH SALT	SALT DELIVERY	22399.91	/ /		
01/18/2023	122626	MORTON SALT		2201038243.000	MVH SALT	SALT DELIVERY	9741.84	/ /		
01/18/2023	122626	MORTON SALT		2201038243.000	MVH SALT	SALT DELIVERY	7415.16	/ /		
01/18/2023	122626	MORTON SALT		2201038243.000	MVH SALT	SALT DELIVERY	3525.42	/ /		
01/18/2023	122626	MORTON SALT		2201038243.000	MVH SALT	SALT DELIVERY	4850.44	/ /		
01/18/2023	122626	MORTON SALT		2201038243.000	MVH SALT	SALT DELIVERY	10187.21	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2201038243.000							58119.98			
**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS										
01/18/2023	122628	OSBURN ASSOCIATES INC		2203038244.000	MVH RESTRICTED STREET SIGNS	WHITE BACKING FOR ROAD SIGNS	330.00		/ /	
SubTotal Appropriation 2203038244.000							330.00			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
01/18/2023	122596	AMSTERDAM PRINTING & LITHO COR		2209030203.000	CEDIT OFFICE SUPPLIES	HR EMPLOYEE FOLDERS	198.37		/ /	
SubTotal Appropriation 2209030203.000							198.37			
**Appropriation 2209030213.000 CEDIT GASOLINE										
01/18/2023	122633	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 12/22/22	47.13		/ /	
SubTotal Appropriation 2209030213.000							47.13			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
01/18/2023	122736	LAW OFFICE OF SCOTT D. BERGTHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	1/22-3/25/22 MIDWEST VENTURES (THEATRE X)	19351.24		/ /	
SubTotal Appropriation 2209030318.000							19351.24			
**Appropriation 2209030324.000 CEDIT PROMOTION										
01/18/2023	122693	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	TOWN MAGAZINE	9395.17		/ /	
01/18/2023	122811	CATALYST RESCUE MISSION		2209030324.000	CEDIT PROMOTION	2023 DONATION	20000.00		/ /	
01/18/2023	122692	HAVEN HOUSE SERVICES/CLARK COUNTY CARES		2209030324.000	CEDIT PROMOTION	SPONSORSHIP OF DRUG FACTS WEEK	5000.00		/ /	
SubTotal Appropriation 2209030324.000							34395.17			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
01/18/2023	122735	ASCAP		2209030381.000	CEDIT DUES/SUBSCRPTS	2023 ANNUAL LICENSE	420.00		/ /	
SubTotal Appropriation 2209030381.000							420.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2217030315.000 UNSF PROFESSIONAL SERV										
01/18/2023	122590	GLOTZBACH HAULING AND RECYCLING		2217030315.000	UNSF PROFESSIONAL SERV	CLEAR ITEMS FROM HOUSE & GARAGE 302 STAG CIRCLE	2307.00	/ /		
SubTotal Appropriation 2217030315.000							2307.00			
**Appropriation 2217030316.000 UNSF CAR WASH										
01/18/2023	122635	WESTIN PROPERTIES LLC		2217030316.000	UNSF CAR WASH	VEHICLE WASHES	31.00	/ /		
SubTotal Appropriation 2217030316.000							31.00			
**Appropriation 2217030318.000 UNSF LEGAL SERVICES										
01/18/2023	122597	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	LEGAL SRV - BLDG COMM	5028.44	/ /		
SubTotal Appropriation 2217030318.000							5028.44			
**Appropriation 2240033397.000 LOIT POL TRAINING										
01/18/2023	122802	NORSE TACTICAL, LLC		2240033397.000	LOIT POL TRAINING	ANNUAL TACTICAL TRAINING	7413.10	/ /		
01/18/2023	122804	POLICE SERVICE DOG CONSULTING LLC		2240033397.000	LOIT POL TRAINING	K-9 MAINT TRAINING	3600.00	/ /		
01/18/2023	122806	SOU POLICE INSTITUTE		2240033397.000	LOIT POL TRAINING	HOMICIDE INVESTIGATION COURSE - T JACKSON	1425.00	/ /		
SubTotal Appropriation 2240033397.000							12438.10			
**Appropriation 2240034354.000 LOIT FIRE EQUIP INSTALLATION/SERV										
01/18/2023	122761	JOHN JONES CHRYSLER		2240034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	INSTALL LIGHTS ON CAR 706	1341.00	/ /		
SubTotal Appropriation 2240034354.000							1341.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/18/2023	122759	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HANDLES, HOOKS, CLEANING SUPPLIES	115.38	/ /		
01/18/2023	122762	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	798.21	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	122762	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING SOAP SUPPLIES	358.20	/ /		
01/18/2023	122757	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING GEAR BAGS SUPPLIES	600.00	/ /		
01/18/2023	122759	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING POLE SUPPLIES	8.99	/ /		
SubTotal Appropriation 2243034204.000							1880.78			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
01/18/2023	122612	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	13.90	/ /		
SubTotal Appropriation 2243034205.000							13.90			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
01/18/2023	122739	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/5/23	536.90	/ /		
01/18/2023	122697	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/29	1633.58	/ /		
01/18/2023	122634	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/22	1018.44	/ /		
SubTotal Appropriation 2243034212.000							3188.92			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
01/18/2023	122698	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/29	424.82	/ /		
01/18/2023	122633	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/22/22	459.88	/ /		
01/18/2023	122740	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/5/23	197.01	/ /		
SubTotal Appropriation 2243034213.000							1081.71			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
01/18/2023	122755	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	CREDIT - CORE BATTERY SUPPLIES	-145.39	/ /		
01/18/2023	122636	WHEATLEY TRUCK PARTS, LLC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	DEF FLUID SUPPLIES	318.99	/ /		
01/18/2023	122615	FIRE & SPECIALTY EQUIPMENT		2243034219.000	FIRE TERRITORY VEH MAINT	LIGHT BULB ENG 72	18.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		CO			SUPPLIES					
01/18/2023	122767	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	TRUCK WASH BRUSHES	171.00	/ /		
					SUPPLIES					
01/18/2023	122755	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	BATTERY FOR RESCUE 72	290.78	/ /		
					SUPPLIES					
01/18/2023	122599	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	3 CASES OF TRUCK WASH	273.24	/ /		
					SUPPLIES					
SubTotal Appropriation 2243034219.000							926.62			
**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
01/18/2023	122611	DINE COMPANY		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	PILOT TUBE ASSY ST 2 STOVE	209.60	/ /		
01/18/2023	122611	DINE COMPANY		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	NUT, BRASS FERRUTE ST 2 STOVE	31.44	/ /		
SubTotal Appropriation 2243034231.000							241.04			
**Appropriation 2243034318.000 FIRE TERRITORY LEGAL SERVICES										
01/18/2023	122760	JACOBI TOOMBS AND LANZ INC		2243034318.000	FIRE TERRITORY LEGAL SERVICES	DRAFTING ORDINANCE	540.00	/ /		
SubTotal Appropriation 2243034318.000							540.00			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
01/18/2023	122766	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE & REPAIR KOHLER #2 GEN	258.00	/ /		
01/18/2023	122592	ALL SAFE INDUSTRIES		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE METER CALIBRATION TOOL	321.50	/ /		
01/18/2023	122619	HIGH TECH RESCUE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE TO HYDRAULIC TOOLS	262.50	/ /		
01/18/2023	122756	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE TO CAR 702	112.78	/ /		
SubTotal Appropriation 2243034351.000							954.78			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	122598	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	1/22 WATER TREATMENT STATION 2	105.00	/ /		
01/18/2023	122764	RAYMOND'S LAWN CARE LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	SNOW REMOVAL FOR ALL STATIONS	1500.00	/ /		
01/18/2023	122598	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	1/22 WATER TREATMENT STATION 1	105.00	/ /		
SubTotal Appropriation 2243034353.000							1710.00			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
01/18/2023	122768	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	16.00	/ /		
SubTotal Appropriation 2243034354.000							16.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
01/18/2023	122765	SAFE HAVEN BABY BOXES, INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	2023 ANNUAL FEE	200.00	/ /		
01/18/2023	122620	IDEA WORLD WIDE SCUBA, INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	DIVE MEMBERSHIP RENEWAL	702.00	/ /		
SubTotal Appropriation 2243034381.000							902.00			
**Appropriation 4444034375.000 FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES										
01/18/2023	122763	MOTOROLA SOLUTIONS CREDIT CO LLC		4444034375.000	FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES	ANNUAL RADIO PAYMENT	56811.28	/ /		
SubTotal Appropriation 4444034375.000							56811.28			
**Appropriation 7703131500.000 MCERS GASOLINE & DIESEL (CONTROL ACCT)										
01/18/2023	122694	JACOBI OIL SERVICE INC		7703131500.000	MCERS GASOLINE & DIESEL (CONTROL ACCT)	367 DIESEL @ 3.6865	1352.95	/ /		
01/18/2023	122694	JACOBI OIL SERVICE INC		7703131500.000	MCERS GASOLINE & DIESEL (CONTROL ACCT)	11401 UNL @ 2.5205	2873.37	/ /		
01/18/2023	122621	JACOBI OIL SERVICE INC		7703131500.000	MCERS GASOLINE & DIESEL	1300 UNL @ 2.6295	3418.35	/ /		

Accounts Payable Register

Date: 01/11/2023 02:58:39 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					(CONTROL ACCT)					
01/18/2023	122621	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	555 DIESEL @ 3.8880	2157.84	/ /		
SubTotal Appropriation 7703131500.000							9802.51			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
01/18/2023	122737	MARK LOYALL		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/22-12/22	74.97	/ /		
01/18/2023	122686	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/22-12/22	75.00	/ /		
01/18/2023	122696	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/22-12/22	75.00	/ /		
SubTotal Appropriation 7704131500.000							224.97			
*** GRAND TOTAL ***							322719.40			

Accounts Payable Register

Date: 01/11/2023 02:59:25 PM

APV Register Batch - 1/17 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
01/18/2023	122750	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	56.96	/ /		
SubTotal Appropriation 6201001157.000							56.96			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
01/18/2023	122748	NORTH CENTRAL LABATORIES		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	4086.87	/ /		
01/18/2023	122753	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	2154.52	/ /		
01/18/2023	122754	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	566.25	/ /		
SubTotal Appropriation 6201001202.000							6807.64			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/18/2023	122728	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	59.56	/ /		
01/18/2023	122726	GREENWELL PLUMBING, INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FAIRBANKS - CAMERA	270.00	/ /		
SubTotal Appropriation 6201001205.000							329.56			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
01/18/2023	122733	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/5/23	366.70	/ /		
01/18/2023	122732	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/29	195.19	/ /		
01/18/2023	122585	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/22/22	521.63	/ /		
SubTotal Appropriation 6201001213.000							1083.52			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
01/18/2023	122743	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	1/23 CLEANING SRV	360.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
01/18/2023	122727	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 12/31	21780.63		/ /	
SubTotal Appropriation 6201001319.000							21780.63			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
01/18/2023	122741	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	OIL CHANGE & FLAT REPAIR	139.66		/ /	
SubTotal Appropriation 6201001351.000							139.66			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
01/18/2023	122722	BMV ELECTRIC COMPANY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	PRESS #2 REPLACEMENT	2093.00		/ /	
01/18/2023	122747	KONECRANES, INC		6201001353.000	WW PLANT REPAIRS/MAINT	CRANE LABOR	1954.67		/ /	
SubTotal Appropriation 6201001353.000							4047.67			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
01/18/2023	122723	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS # 24 REPAIRS	708.27		/ /	
01/18/2023	122724	DAVE O'MARA CONTRACTOR		6201001354.001	WW COLL SYSTEM PS REPAIRS	SHERWOOD CT REPAIR	13017.63		/ /	
SubTotal Appropriation 6201001354.001							13725.90			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
01/18/2023	122729	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	12/22 IT SRV	2582.10		/ /	
SubTotal Appropriation 6201001380.000							2582.10			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
01/18/2023	122742	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	11/22 LANDFILL CHARGES	6868.95		/ /	
SubTotal Appropriation 6201001394.000							6868.95			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										

Accounts Payable Register

Date: 01/11/2023 02:59:26 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	122725	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/21-12/22	1200.00	/ /		
01/18/2023	122749	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	12/22 SLUDGE REMOVAL	499.83	/ /		
01/18/2023	122744	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/28-12/30	1200.00	/ /		
SubTotal Appropriation 6201001395.000							2899.83			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
01/18/2023	122751	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	12/22 DATA USAGE	232.41	/ /		
SubTotal Appropriation 6201001398.000							232.41			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
01/18/2023	122745	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	12/22 LOCATE FEES	698.73	/ /		
SubTotal Appropriation 6201001399.000							698.73			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
01/18/2023	122579	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	BOOTS - A GRANT	29.97	/ /		
01/18/2023	122579	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	BOOTS - T WOODS	16.49	/ /		
01/18/2023	122579	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	BOOTS - R MARTIN	29.99	/ /		
SubTotal Appropriation 6501001157.000							76.45			
**Appropriation 6501001205.000 SW REFUNDS										
01/18/2023	122582	NOAH WINSTEAD		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT	30.91	/ /		
01/18/2023	122731	STEVEN ZINK		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT 104632401	40.90	/ /		
01/18/2023	122730	PERRA TORRIE		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT # 501723008	7.00	/ /		
SubTotal Appropriation 6501001205.000							78.81			
**Appropriation 6501001299.000 SW MISC EXPENSE										
01/18/2023	122579	BOOT BARN		6501001299.000	SW MISC EXPENSE	BOOTS - R MARTIN	150.00	/ /		
01/18/2023	122579	BOOT BARN		6501001299.000	SW MISC EXPENSE	BOOTS - A GRANT	150.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2023	122579	BOOT BARN		6501001299.000	SW MISC EXPENSE	BOOTS - T WOODS	150.00	/ /		
SubTotal Appropriation 6501001299.000							450.00			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
01/18/2023	122583	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL SERVICES	MILL CREEK CONTRACT	1200.00	/ /		
SubTotal Appropriation 6501001317.000							1200.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
01/18/2023	122578	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	11/22 LEGAL SRV	192.50	/ /		
01/18/2023	122578	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	9/22 LEGAL SRV	1085.00	/ /		
01/18/2023	122578	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	9/22 LEGAL SRV	577.50	/ /		
SubTotal Appropriation 6501001318.000							1855.00			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
01/18/2023	122584	STRAND ASSOCIATES INC		6501001319.000	SW ENGINEERING SERVICES	PW SW ENG	2175.00	/ /		
01/18/2023	122580	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PK PROJECT	6490.00	/ /		
SubTotal Appropriation 6501001319.000							8665.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
01/18/2023	122752	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	12/22 DATA USAGE	99.60	/ /		
SubTotal Appropriation 6501001398.000							99.60			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
01/18/2023	122581	LYNN IMAGING		6501001399.000	SW MISC SERVICES AND CHARGES	DET BASIN RETROFIT	483.00	/ /		
01/18/2023	122746	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	12/22 LOCATE FEES	698.72	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001399.001							1181.72			
*** GRAND TOTAL ***							75220.14			

Accounts Payable Register

Date: 01/11/2023 09:47:43 AM

APV Register Batch - 1/17 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
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
01/10/2023	122789	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	WEATHER RADIO	29.99	11376	01/10/2023	
01/10/2023	122791	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	BATTERIES FOR LAB	12.95	11376	01/10/2023	
01/10/2023	122790	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	TAPE	21.98	11376	01/10/2023	
01/15/2023	122653	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	IDEM LICENSE RENEWAL - MCCLELLAN	102.46	11366	01/05/2023	
SubTotal Appropriation 6201001202.000							167.38			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/09/2023	122683	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALENDARS, BINDER CLIPS	73.14	11368	01/09/2023	
01/09/2023	122681	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	AMAZON PRIME BUSINESS MEMBERSHIP	349.30	11368	01/09/2023	
SubTotal Appropriation 6201001203.001							422.44			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/15/2023	122652	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	34.24	11366	01/05/2023	
01/10/2023	122788	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	189.17	11375	01/10/2023	
01/10/2023	122787	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TORCH KIT	31.95	11375	01/10/2023	
01/10/2023	122787	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	UNDERPAYMENT CK #1147	9.00	11375	01/10/2023	
SubTotal Appropriation 6201001204.000							264.36			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										

Accounts Payable Register

Date: 01/11/2023 09:47:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/10/2023	122788	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS	116.91	11375	01/10/2023	
01/10/2023	122788	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS SET	106.00	11375	01/10/2023	
SubTotal Appropriation 6201001205.000							222.91			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
01/10/2023	122720	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11373	01/10/2023	
01/10/2023	122716	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11371	01/10/2023	
01/10/2023	122718	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11372	01/10/2023	
SubTotal Appropriation 6201001313.000							3750.00			
**Appropriation 6201001322.001 WWBO TELEPHONE										
01/04/2023	122577	AT&T		6201001322.001	WWBO TELEPHONE	WWBO 11/25-12/24	49.41	11365	01/04/2023	
SubTotal Appropriation 6201001322.001							49.41			
**Appropriation 6201001329.000 WWTP INTERNET										
01/09/2023	122706	SPECTRUM		6201001329.000	WWTP INTERNET	1/23 SHORTEL INTERNET SERVICE	153.78	11369	01/09/2023	
01/03/2023	122511	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 1224-1/23	770.00	11334	01/03/2023	
01/09/2023	122706	SPECTRUM		6201001329.001	WWBO INTERNET	1/23 SHORTEL INTERNET SERVICE	107.65	11369	01/09/2023	
SubTotal Appropriation 6201001329.001							1031.43			
**Appropriation 6201001341.000 WWTP ELECTRIC										
01/04/2023	122559	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 11/24-12/24	44.85	11363	01/04/2023	
01/06/2023	122671	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 11/30-12/29	518.51	11367	01/06/2023	
01/06/2023	122671	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 11/30-12/29	454.15	11367	01/06/2023	
01/04/2023	122565	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 11/24-12/27	347.68	11364	01/04/2023	
SubTotal Appropriation 6201001341.001							1365.19			

Accounts Payable Register

Date: 01/11/2023 09:47:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001342.000 WWTP NATURAL GAS										
01/04/2023	122557	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	11/22 WW GAS	226.73	11362	01/04/2023	
01/03/2023	122538	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	11/22 2000 BROADWAY	134.55	11337	01/03/2023	
SubTotal Appropriation 6201001342.001							361.28			
**Appropriation 6201001344.000 WWTP WASTEWATER										
01/03/2023	122533	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 12/01-12/31	11.63	11336	01/03/2023	
01/03/2023	122533	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 12/01-12/31	189.71	11336	01/03/2023	
01/03/2023	122533	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 12/01-12/31	388.99	11336	01/03/2023	
01/03/2023	122521	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 12/01-12/31	57.26	11335	01/03/2023	
SubTotal Appropriation 6201001344.001							647.59			
**Appropriation 6201001380.001 WWBO IT										
01/10/2023	122782	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	12/22 IT SRV	893.59	11374	01/10/2023	
SubTotal Appropriation 6201001380.001							893.59			
**Appropriation 6202001302.000 2018 BAN PAYMENTS										
01/03/2023	122526	BANK OF NEW YORK MELLON TRUST COMPANY		6202001302.000	2018 BAN PAYMENTS	INT PMT	20625.00	122526	01/03/2023	
SubTotal Appropriation 6202001302.000							20625.00			
**Appropriation 6202001304.000 2015 BOND PAYMENTS										
12/28/2022	122527	BANK OF NEW YORK MELLON TRUST COMPANY		6202001304.000	2015 BOND PAYMENTS	SEWAGE WORKS REV BOND 2020 INT PMT	250200.00	122527	12/28/2022	
01/03/2023	122526	BANK OF NEW YORK MELLON TRUST COMPANY		6202001304.000	2015 BOND PAYMENTS	INT PMT	18960.00	122526	01/03/2023	
SubTotal Appropriation 6202001304.000							269160.00			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/03/2023	122549	JP MORGAN CHASE		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	79.99	11338	01/03/2023	
SubTotal Appropriation 6501001157.000							79.99			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
01/09/2023	122682	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	AMAZON PRIME BUSINESS MEMBERSHIP	149.70	11368	01/09/2023	
01/09/2023	122684	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	CALENDAR AND BINDER CLIPS	31.35	11368	01/09/2023	
SubTotal Appropriation 6501001203.001							181.05			
**Appropriation 6501001299.000 SW MISC EXPENSE										
01/03/2023	122549	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	MEALS FOR SW MEETING/TRAINING	110.51	11338	01/03/2023	
01/03/2023	122549	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	MEALS FOR SW MEETING/TRAINING	24.36	11338	01/03/2023	
01/03/2023	122549	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	MEALS FOR SW MEETING/TRAINING	67.79	11338	01/03/2023	
01/03/2023	122549	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	MEALS FOR SW MEETING/TRAINING	187.63	11338	01/03/2023	
01/03/2023	122548	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	ASFM MEMBERSHIP	175.00	11338	01/03/2023	
SubTotal Appropriation 6501001299.000							565.29			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
01/03/2023	122532	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 12/01-12/31	68.55	11336	01/03/2023	
01/03/2023	122532	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 12/01-12/31	58.27	11336	01/03/2023	
01/03/2023	122532	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 12/01-12/31	60.07	11336	01/03/2023	
01/09/2023	122709	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 12/2-1/5	134.77	11370	01/09/2023	
01/03/2023	122532	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 12/01-12/31	23.00	11336	01/03/2023	
01/09/2023	122705	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	1/232 SHORTEL INTERNET SERVICE	46.14	11369	01/09/2023	
01/04/2023	122556	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 11/24-12/27	236.68	11361	01/04/2023	

Accounts Payable Register

Date: 01/11/2023 09:47:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 6501001311.002							627.48				
**Appropriation 6501001313.000 SW LIEN EXPENSE											
01/10/2023	122717	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11371	01/10/2023		
01/10/2023	122721	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11373	01/10/2023		
01/10/2023	122719	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11372	01/10/2023		
SubTotal Appropriation 6501001313.000							3750.00				
**Appropriation 6501001322.001 SWBO TELEPHONE											
01/04/2023	122576	AT&T		6501001322.001	SWBO TELEPHONE	SWBO 5544 FAX 11/25-1/24	21.18	11365	01/04/2023		
SubTotal Appropriation 6501001322.001							21.18				
**Appropriation 6501001341.000 SW BO ELECTRIC											
01/06/2023	122670	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 11/30-12/29	54.94	11367	01/06/2023		
01/04/2023	122566	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 11/24-12/27	149.01	11364	01/04/2023		
01/06/2023	122670	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 11/30-12/29	369.70	11367	01/06/2023		
SubTotal Appropriation 6501001341.000							573.65				
**Appropriation 6501001342.000 SW BO NATURAL GAS											
01/03/2023	122539	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	11/22 2000 BROADWAY	57.67	11337	01/03/2023		
SubTotal Appropriation 6501001342.000							57.67				
**Appropriation 6501001380.000 SW BO IT											
01/10/2023	122783	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	12/22 IT SRV	382.96	11374	01/10/2023		
SubTotal Appropriation 6501001380.000							382.96				
*** GRAND TOTAL ***							305199.85				