

Accounts Payable Register

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APV Register Batch - 3/7 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE									
02/24/2023	123908	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	3/23 RETIREE MED/RX PLAN	1200.00	8017 02/24/2023	
SubTotal Appropriation 1101031151.000							1200.00		
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF									
02/24/2023	123861	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/24 ER TOWN SHARE	1503.15	123861 02/24/2023	
02/24/2023	123862	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/24 EE TOWN SHARE	273.67	123862 02/24/2023	
SubTotal Appropriation 1101031153.000							1776.82		
**Appropriation 1101031322.000 COUNCIL TELEPHONE									
02/21/2023	123789	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 2/15-3/14	100.77	7919 02/21/2023	
SubTotal Appropriation 1101031322.000							100.77		
**Appropriation 1101031341.000 COUNCIL ELECTRIC									
02/21/2023	123766	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 1/12-2/9	32.54	7912 02/21/2023	
02/21/2023	123766	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/12-2/9	34.24	7912 02/21/2023	
02/27/2023	123969	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 1/20-2/17	52.39	8022 02/27/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 1/18-2/15	208.73	8014 02/24/2023	
02/27/2023	123969	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 1/20-2/17	34.38	8022 02/27/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 1/18-2/15	46.51	8014 02/24/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 1/18-2/15	17.86	8014 02/24/2023	
02/27/2023	123969	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 1/21-2/20	73.85	8022 02/27/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/18-2/15	137.82	8014 02/24/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/18-2/15	172.27	8014 02/24/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 1/18-2/15	44.61	8014 02/24/2023	

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02/27/2023	123969	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 1/20-2/17	57.94	8022	02/27/2023	
02/27/2023	123969	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 1/20-2/17	10.70	8022	02/27/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/18-2/15	122.12	8014	02/24/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/18-2/15	41.48	8014	02/24/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 1/18-2/15	34.38	8014	02/24/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 1/18-2/15	35.34	8014	02/24/2023	
02/24/2023	123905	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 1/18-2/15	40.23	8014	02/24/2023	
SubTotal Appropriation 1101031341.000							1197.39			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
02/27/2023	123929	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	1/23 2000 BROADWAY	756.76	8020	02/27/2023	
02/22/2023	123857	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 01/10-02/09	314.91	8012	02/22/2023	
02/21/2023	123792	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 01/10-02/09	285.08	7920	02/21/2023	
02/27/2023	123928	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	1/23 - COMM CTR -2311 GILTNER	562.12	8019	02/27/2023	
SubTotal Appropriation 1101031342.000							1918.87			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
02/28/2023	124058	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 02/01-02/28	30.39	8028	02/28/2023	
02/28/2023	123979	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/28	94.00	8024	02/28/2023	
02/28/2023	124058	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 02/01-02/28	15.87	8028	02/28/2023	
02/28/2023	124058	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 02/01-02/28	7.39	8028	02/28/2023	
02/28/2023	124058	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 02/01-02/28	7.39	8028	02/28/2023	
02/28/2023	124058	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 02/01-02/28	110.95	8028	02/28/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 1101031344.000							265.99				
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS											
02/20/2023	123763	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MONTHLY LEASE	135.00	7909	02/20/2023		
SubTotal Appropriation 1101031353.000							135.00				
**Appropriation 1101032153.000 C/T ER SHARE OF PERF											
02/24/2023	123862	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/24 EE TOWN SHARE	115.09	123862	02/24/2023		
02/24/2023	123861	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/24 ER TOWN SHARE	539.51	123861	02/24/2023		
SubTotal Appropriation 1101032153.000							654.60				
**Appropriation 1101032342.000 C/T NATURAL GAS											
02/21/2023	123792	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 01/10-02/09	125.77	7920	02/21/2023		
02/27/2023	123929	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	1/23 2000 BROADWAY	333.86	8020	02/27/2023		
SubTotal Appropriation 1101032342.000							459.63				
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT											
02/28/2023	123979	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/28	94.00	8024	02/28/2023		
SubTotal Appropriation 1101032344.000							94.00				
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV											
02/24/2023	123863	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/24 ER POLICE SHARE	23814.96	123863	02/24/2023		
02/24/2023	123863	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/24 EE POLICE SHARE	7633.00	123863	02/24/2023		
02/24/2023	123862	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/24 EE TOWN SHARE	301.23	123862	02/24/2023		
02/24/2023	123861	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/24 ER TOWN SHARE	1124.66	123861	02/24/2023		

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SubTotal Appropriation 1101033153.000							32873.85			
**Appropriation 1101033204.000 POL SUPPLIES										
02/22/2023	123845	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	USB HUB FOR 3070 AND SPARE	53.97	8008	02/22/2023	
02/22/2023	123845	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	HONOR GUARD FLAG & BIG WHEELS FOR JR ACADEMY	49.99	8008	02/22/2023	
02/28/2023	124067	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	ENGRAVER FOR KEY FOB, SCREWS	59.82	8029	02/28/2023	
SubTotal Appropriation 1101033204.000							163.78			
**Appropriation 1101033322.000 POL TELEPHONE										
02/21/2023	123789	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 2/15-3/14	594.88	7919	02/21/2023	
SubTotal Appropriation 1101033322.000							594.88			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
02/28/2023	124054	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 2/10-3/9	130.50	8026	02/28/2023	
02/21/2023	123765	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 1/10-2/9	1709.61	7911	02/21/2023	
SubTotal Appropriation 1101033329.000							1840.11			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
02/22/2023	123845	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	HONOR GUARD FLAG & BIG WHEELS FOR JR ACADEMY	200.00	8008	02/22/2023	
SubTotal Appropriation 1101033334.000							200.00			
**Appropriation 1101033342.000 POL NATURAL GAS										
02/27/2023	123928	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	1/23- POLICE - 1970 BROADWAY	1876.01	8019	02/27/2023	
02/22/2023	123857	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 01/10-02/09	888.41	8012	02/22/2023	
SubTotal Appropriation 1101033342.000							2764.42			

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**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
02/28/2023	123979	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/28	240.23	8024	02/28/2023	
SubTotal Appropriation 1101033344.000							240.23			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
02/24/2023	123908	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	3/23 RETIREE MED/RX PLAN	200.00	8017	02/24/2023	
SubTotal Appropriation 1101034151.000							200.00			
**Appropriation 1101034153.000 P/D ER PERF										
02/24/2023	123861	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/24 ER TOWN SHARE	1664.74	123861	02/24/2023	
02/24/2023	123862	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/24 EE TOWN SHARE	445.91	123862	02/24/2023	
SubTotal Appropriation 1101034153.000							2110.65			
**Appropriation 1101034322.000 P/D TELEPHONE										
02/21/2023	123789	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 2/15-3/14	4.95	7919	02/21/2023	
SubTotal Appropriation 1101034322.000							4.95			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
02/21/2023	123769	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 2/10-3/7	210.07	7913	02/21/2023	
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034342.000 P/D NATURAL GAS										
02/21/2023	123792	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 01/10-02/09	125.77	7920	02/21/2023	
02/27/2023	123929	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	1/23 2000 BROADWAY	333.86	8020	02/27/2023	
SubTotal Appropriation 1101034342.000							459.63			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
02/28/2023	123979	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER	2000 BROADWAY 02/01-02/28	94.00	8024	02/28/2023	

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TREATMENT										
SubTotal Appropriation 1101034344.000							94.00			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
02/24/2023	123908	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	3/23 RETIREE MED/RX PLAN	200.00	8017	02/24/2023	
SubTotal Appropriation 1101035151.000							200.00			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
02/24/2023	123862	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/24 EE TOWN SHARE	294.32	123862	02/24/2023	
02/24/2023	123861	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/24 ER TOWN SHARE	1098.77	123861	02/24/2023	
SubTotal Appropriation 1101035153.000							1393.09			
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES										
02/28/2023	124013	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	MANILLA ENVELOPES- AMAZON	15.99	8025	02/28/2023	
02/28/2023	124013	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	INK, RUBBER BANDS, PAPER CLIPS - AMAZON	134.37	8025	02/28/2023	
SubTotal Appropriation 1101035203.000							150.36			
**Appropriation 1101035322.000 COURT TELEPHONE										
02/21/2023	123789	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 2/15-3/14	98.76	7919	02/21/2023	
SubTotal Appropriation 1101035322.000							98.76			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
02/21/2023	123769	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 2/10-3/9	22.45	7913	02/21/2023	
SubTotal Appropriation 1101035329.000							22.45			
**Appropriation 1101035342.000 COURT NATURAL GAS										
02/21/2023	123792	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 01/10-02/09	100.61	7920	02/21/2023	
02/27/2023	123929	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	1/23 2000 BROADWAY	267.09	8020	02/27/2023	

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SubTotal Appropriation 1101035342.000							367.70				
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT											
02/28/2023	123979	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/28	94.00	8024	02/28/2023		
SubTotal Appropriation 1101035344.000							94.00				
**Appropriation 1101035381.000 COURT DUES & SUBSCRIPTIONS											
02/28/2023	124012	JP MORGAN CHASE		1101035381.000	COURT DUES & SUBSCRIPTIONS	MICROSOFT	75.00	8025	02/28/2023		
SubTotal Appropriation 1101035381.000							75.00				
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS											
02/24/2023	123908	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	3/23 RETIREE MED/RX PLAN	800.00	8017	02/24/2023		
SubTotal Appropriation 1101036151.000							800.00				
**Appropriation 1101036153.000 SAN ER SHARE OF PERF											
02/24/2023	123861	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/24 ER TOWN SHARE	1880.85	123861	02/24/2023		
02/24/2023	123862	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/24 EE TOWN SHARE	555.66	123862	02/24/2023		
SubTotal Appropriation 1101036153.000							2436.51				
**Appropriation 1101036249.000 SAN MISC SUPPLIES											
02/22/2023	123846	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN & CAN REPAIR PARTS	23.90	8009	02/22/2023		
02/22/2023	123847	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLY	88.19	8010	02/22/2023		
02/22/2023	123846	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	33.88	8009	02/22/2023		
02/22/2023	123846	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR GOAT FARM FENCE	60.07	8009	02/22/2023		
02/22/2023	123846	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN & CAN REPAIR PARTS	105.32	8009	02/22/2023		
02/22/2023	123847	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	RAKES	37.98	8010	02/22/2023		

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03/01/2023	124093	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES SIGN TRUCK	54.60	8044	03/01/2023	
SubTotal Appropriation 1101036249.000							403.94			
**Appropriation 1101036341.000 SAN ELECTRIC										
02/21/2023	123788	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 1/13-2/10	15.61	7918	02/21/2023	
SubTotal Appropriation 1101036341.000							15.61			
**Appropriation 1101036342.000 SAN NATURAL GAS										
02/22/2023	123857	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 01/10-02/09	156.63	8012	02/22/2023	
02/27/2023	123928	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	1/23 STREET - 107 ROY COLE	310.34	8019	02/27/2023	
02/27/2023	123928	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	1/23 GARAGE - 107 E HARRISON	305.71	8019	02/27/2023	
02/22/2023	123857	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 01/10-02/09	213.58	8012	02/22/2023	
02/22/2023	123857	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 01/10-02/09	1070.86	8012	02/22/2023	
SubTotal Appropriation 1101036342.000							2057.12			
**Appropriation 1101036343.000 SAN WATER										
03/01/2023	124094	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 01/13-02/10	201.86	8045	03/01/2023	
03/01/2023	124094	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 01/13-02/10	255.21	8045	03/01/2023	
SubTotal Appropriation 1101036343.000							457.07			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
02/28/2023	124058	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 02/01-02/28	599.57	8028	02/28/2023	
SubTotal Appropriation 1101036344.000							599.57			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										

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02/24/2023	123862	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/24 EE TOWN SHARE	264.67	123862	02/24/2023	
02/24/2023	123861	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/24 ER TOWN SHARE	988.07	123861	02/24/2023	
SubTotal Appropriation 1101037153.000							1252.74			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
02/24/2023	123908	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	3/23 RETIREE MED/RX PLAN	200.00	8017	02/24/2023	
SubTotal Appropriation 1101039151.000							200.00			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
02/24/2023	123861	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/24 ER TOWN SHARE	3111.21	123861	02/24/2023	
02/24/2023	123862	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/24 EE TOWN SHARE	833.38	123862	02/24/2023	
SubTotal Appropriation 1101039153.000							3944.59			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
02/21/2023	123782	VERIZON WIRELESS SERVICES LLC		1101039203.000	STR OFFICE SUPPLIES	EQUIPMENT PURCHASE	1398.96	7917	02/21/2023	
SubTotal Appropriation 1101039203.000							1398.96			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
02/21/2023	123769	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 2/10-3/9	30.01	7913	02/21/2023	
02/21/2023	123782	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 1/10-2/9	445.15	7917	02/21/2023	
SubTotal Appropriation 1101039329.000							475.16			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
02/24/2023	123908	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	3/23 RETIREE MED/RX PLAN	200.00	8017	02/24/2023	
SubTotal Appropriation 1101051151.000							200.00			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
02/24/2023	123861	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	2/24 ER TOWN SHARE	193.54	123861	02/24/2023	
02/24/2023	123862	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	2/24 EE TOWN SHARE	51.84	123862	02/24/2023	

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SubTotal Appropriation 1101051153.000							245.38				
**Appropriation 2201038151.000 MVH GROUP INSURANCE											
02/24/2023	123908	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	3/23 RETIREE MED/RX PLAN	400.00	8017	02/24/2023		
SubTotal Appropriation 2201038151.000							400.00				
**Appropriation 2201038153.000 MVH ER SHARE OF PERF											
02/24/2023	123862	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	2/24 EE TOWN SHARE	251.34	123862	02/24/2023		
02/24/2023	123861	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	2/24 ER TOWN SHARE	938.29	123861	02/24/2023		
SubTotal Appropriation 2201038153.000							1189.63				
**Appropriation 2204040153.000 REC PERF											
02/24/2023	123865	INPRS fbo PERF		2204040153.000	REC PERF	2/24 ER PARKS SHARE	3196.78	123865	02/24/2023		
02/24/2023	123865	INPRS fbo PERF		2204040153.000	REC PERF	2/24 EE PARKS SHARE	856.27	123865	02/24/2023		
SubTotal Appropriation 2204040153.000							4053.05				
**Appropriation 2209030151.000 CEDIT REDEV INSUR											
02/24/2023	123908	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	3/23 RETIREE MED/RX PLAN	200.00	8017	02/24/2023		
SubTotal Appropriation 2209030151.000							200.00				
**Appropriation 2209030153.000 CEDIT REDEV ER PERF											
02/24/2023	123861	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/24 ER TOWN SHARE	300.29	123861	02/24/2023		
02/24/2023	123862	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/24 EE TOWN SHARE	80.43	123862	02/24/2023		
SubTotal Appropriation 2209030153.000							380.72				
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES											
02/21/2023	123776	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	STAPLER, FOLDERS, CALENDAR	165.30	7915	02/21/2023		
SubTotal Appropriation 2209030203.000							165.30				
**Appropriation 2209030357.000 CEDIT PROP MGT PROG											

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02/21/2023	123781	MICHAEL W LINDSEY		2209030357.000	CEDIT PROP MGT PROG	CLARKSVILLE LITTLE THEATRE 2 OF 2	10940.00	7916	02/21/2023	
SubTotal Appropriation 2209030357.000							10940.00			
**Appropriation 2209030359.000 CEDIT UTILITIES										
02/28/2023	124057	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET 02/01-02/28	261.66	8027	02/28/2023	
02/21/2023	123768	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 2/10-3/9	90.07	7913	02/21/2023	
02/28/2023	124057	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 02/01-02/28	7.39	8027	02/28/2023	
02/28/2023	124057	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY 02/01-02/28	20.11	8027	02/28/2023	
02/22/2023	123857	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 01/10-02/09	270.27	8012	02/22/2023	
02/28/2023	124057	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 02/01-02/28	93.04	8027	02/28/2023	
02/28/2023	124057	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 02/01-02/28	266.03	8027	02/28/2023	
02/28/2023	124057	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 02/01-02/28	202.43	8027	02/28/2023	
02/28/2023	124057	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 02/01-02/28	7.39	8027	02/28/2023	
SubTotal Appropriation 2209030359.000							1218.39			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
02/21/2023	123775	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	TWITTER	8.00	7914	02/21/2023	
SubTotal Appropriation 2209030381.000							8.00			
**Appropriation 2217030316.000 UNSF CAR WASH										
02/21/2023	123774	JP MORGAN CHASE		2217030316.000	UNSF CAR WASH	CAR WASH	10.00	7914	02/21/2023	
SubTotal Appropriation 2217030316.000							10.00			
**Appropriation 2217030323.000 UNSF POSTAGE										
02/27/2023	123954	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	FED EX	33.25	8021	02/27/2023	
SubTotal Appropriation 2217030323.000							33.25			

****Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS**

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02/24/2023	123861	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/24 ER TOWN SHARE	152.82	123861	02/24/2023	
02/24/2023	123862	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/24 EE TOWN SHARE	40.93	123862	02/24/2023	
02/24/2023	123864	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/24 ER FIRE SHARE	21121.36	123864	02/24/2023	
02/24/2023	123864	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/24 EE FIRE SHARE	7040.30	123864	02/24/2023	
SubTotal Appropriation 2243034153.000							28355.41			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
02/21/2023	123772	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC SUPPLIES	BATTERIES, CABINER	96.26	7914	02/21/2023	
02/22/2023	123848	LOWE'S HOME CENTERS INC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	WINDOW CLEANING SUPPLIES	111.36	8011	02/22/2023	
SubTotal Appropriation 2243034249.000							207.62			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
02/21/2023	123789	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 2/15-3/14	93.21	7919	02/21/2023	
SubTotal Appropriation 2243034322.000							93.21			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
02/21/2023	123764	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 1/10-2/9	300.10	7910	02/21/2023	
SubTotal Appropriation 2243034329.000							300.10			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
02/21/2023	123766	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 1/12-2/9	472.32	7912	02/21/2023	
SubTotal Appropriation 2243034341.000							472.32			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
02/27/2023	123928	CONSTELLATION NEWENERGY-GAS DIVISION		2243034342.000	FIRE TERRITORY NATURAL GAS	1/23- FIRE#1 106 STANSIFER	323.72	8019	02/27/2023	

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		LLC								
02/22/2023	123857	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 01/10-02/09	89.84	8012	02/22/2023	
02/27/2023	123928	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	1/23- FIRE #3 404 HALE	179.27	8019	02/27/2023	
02/27/2023	123928	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	1/23- FIRE #2 SAM GWIN	423.47	8019	02/27/2023	
02/22/2023	123857	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 01/10-02/09	217.01	8012	02/22/2023	
02/22/2023	123857	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 01/10-02/09	163.02	8012	02/22/2023	
SubTotal Appropriation 2243034342.000							1396.33			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
02/28/2023	124058	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 02/01-02/28	80.08	8028	02/28/2023	
02/28/2023	123979	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 02/01-02/28	240.23	8024	02/28/2023	
SubTotal Appropriation 2243034344.000							320.31			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
02/27/2023	123971	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 01/12-02/09	22717.17	8023	02/27/2023	
SubTotal Appropriation 2243034361.000							22717.17			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
03/01/2023	124090	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	TRAINING MEETING	43.59	8033	03/01/2023	
02/21/2023	123773	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	ONLINE TRAINING FOR NEW FIREFIGHTERS	150.00	7914	02/21/2023	
SubTotal Appropriation 2243034393.000							193.59			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										

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03/01/2023	124091	JP MORGAN CHASE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	DRINKS FOR FIREFIGHTERS	52.45	8033	03/01/2023	
03/01/2023	124091	JP MORGAN CHASE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FOOD FOR FIREFIGHTERS	79.00	8033	03/01/2023	
03/01/2023	124091	JP MORGAN CHASE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	ICE FOR FIREFIGHTERS	3.79	8033	03/01/2023	
SubTotal Appropriation 2243034399.000							135.24			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
02/22/2023	123845	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING FOR IDEA - 3062, 3043	625.96	8008	02/22/2023	
02/22/2023	123845	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	ROOM CANCELATION FOR IDEA	-449.28	8008	02/22/2023	
SubTotal Appropriation 2421033201.000							176.68			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
02/28/2023	124058	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 02/01-02/28	7.39	8028	02/28/2023	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
02/17/2023	123757	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	7907	02/17/2023	
SubTotal Appropriation 2509131300.001							14.95			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
02/27/2023	123912	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/27 MEDICAL CLAIMS	91617.55	8018	02/27/2023	
02/20/2023	123761	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/17 MEDICAL CLAIMS	52649.38	7908	02/20/2023	
02/27/2023	123912	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/27 RX CLAIMS	50617.13	8018	02/27/2023	
SubTotal Appropriation 7704131500.000							194884.06			

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**Appropriation 7727131500.000 3RD CLAIM DISB										
02/27/2023	123913	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/27 3RD PARTY TRF	142234.68	123913	02/27/2023	
02/20/2023	123762	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/17 3RD PARTY TRANSFER	52649.38	123762	02/20/2023	
SubTotal Appropriation 7727131500.000							194884.06			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
02/24/2023	123908	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	3/23 RETIREE MED/RX PLAN	3600.00	8017	02/24/2023	
SubTotal Appropriation 8801043151.000							3600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
02/24/2023	123908	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	3/23 RETIREE MED/RX PLAN	2600.00	8017	02/24/2023	
SubTotal Appropriation 8802042151.000							2600.00			
*** GRAND TOTAL ***							535404.43			

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**Appropriation 6207001313.000 PS 24 DESIGN										
03/08/2023	124082	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 & PS #32 THRU 1/31	10731.00	/ /		
SubTotal Appropriation 6207001313.000							10731.00			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
03/08/2023	124082	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 1/31	16580.61	/ /		
SubTotal Appropriation 6207001317.000							16580.61			
**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 & 2 DESIGN										
03/08/2023	124083	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 12/3	14762.50	/ /		
SubTotal Appropriation 6207001330.000							14762.50			
**Appropriation 6207001421.000 2020 BOND PARKWOOD AREA 1&2 CONST										
03/08/2023	124081	ALLTERRAIN PAVING & CONTSRUCTION, LLC		6207001421.000	2020 BOND PARKWOOD AREA 1&2 CONST	PARKWOOD, EMERAL & BIRCH	16385.00	/ /		
SubTotal Appropriation 6207001421.000							16385.00			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
03/08/2023	124080	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND FUND	60000.00	/ /		
SubTotal Appropriation 6208001500.000							60000.00			
*** GRAND TOTAL ***							118459.11			

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
03/08/2023	124096	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 2/11-2/24	1330.00	/ /		
SubTotal Appropriation 1101031318.000							1330.00			
**Appropriation 1101032331.000 C/T LEGAL NOTICE PUBLICATION										
03/08/2023	124097	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE PUBLICATION	NOTICE TO TAXPAYERS ADDT'L APPROP	34.65	/ /		
03/08/2023	124098	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE PUBLICATION	PUBLICATION OF ANNUAL FINANCIAL REPORT	701.65	/ /		
SubTotal Appropriation 1101032331.000							736.30			
**Appropriation 1101033204.000 POL SUPPLIES										
03/08/2023	124031	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES, PENS, CLIPS, ETC	272.33	/ /		
03/08/2023	124031	QUILL CORPORATION		1101033204.000	POL SUPPLIES	FILE CABINET AND SUPPLIES	273.91	/ /		
03/08/2023	124031	QUILL CORPORATION		1101033204.000	POL SUPPLIES	VACUUM FOR SUBSTATION	240.99	/ /		
SubTotal Appropriation 1101033204.000							787.23			
**Appropriation 1101033213.000 POL GASOLINE										
03/08/2023	123926	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/23	703.31	/ /		
03/08/2023	123819	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/16	2437.97	/ /		
03/08/2023	123819	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/16	559.82	/ /		
03/08/2023	123926	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/23	2827.04	/ /		
SubTotal Appropriation 1101033213.000							6528.14			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
03/08/2023	124031	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	THUMB DRIVES	90.99	/ /		
SubTotal Appropriation 1101033261.000							90.99			

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**Appropriation 1101033292.000 POL K9 SUPPLIES										
03/08/2023	124020	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 SUPPLIES	123.97	/	/	
03/08/2023	124026	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES	55.99	/	/	
SubTotal Appropriation 1101033292.000							179.96			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
03/08/2023	124035	T MOBILE USA, INC		1101033317.000	POL PROFESSIONAL SERVICES	LOCALIZED AREA DUMP	50.00	/	/	
03/08/2023	124029	NORTHSIDE SECURITY INC		1101033317.000	POL PROFESSIONAL SERVICES	35 DOOR FOBS	175.00	/	/	
03/08/2023	124017	B & B LETTERING & SIGNS		1101033317.000	POL PROFESSIONAL SERVICES	CHANGE UNIT NUMBERS 91,191,90,92	120.00	/	/	
03/08/2023	124023	K9K SOLUTIONS, LLC		1101033317.000	POL PROFESSIONAL SERVICES	BOARDING FOR K-9	450.00	/	/	
03/08/2023	124027	MR PEST CONTROL & TERMITES		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL	27.00	/	/	
SubTotal Appropriation 1101033317.000							822.00			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
03/08/2023	124032	ROTARY CLUB OF CLARK COUNTY		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	DONATION TO I LIKE ME BOOKS -KINDERGARTEN CHS	1000.00	/	/	
SubTotal Appropriation 1101033334.000							1000.00			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
03/08/2023	124019	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPAIR EMERGENCY LIGHTING -3015	654.61	/	/	
03/08/2023	124015	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	REPAIR LIGHTS, STARTER MOTOR - 3015	1107.50	/	/	
03/08/2023	124014	AMERICAN MOBILE GLASS		1101033351.000	POL REPAIR EQUIPMENT	REPLACE WINDOW UNIT 3079	462.00	/	/	
03/08/2023	124019	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPAIR SIREN -3047	85.00	/	/	
03/08/2023	124036	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	889.99	/	/	
SubTotal Appropriation 1101033351.000							3199.10			

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**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
03/08/2023	124030	QUENCH USA, INC		1101033353.000	POL SERVICE CONTRACTS	QUARTERLY BILLING 1/7-4/6	224.28	/ /		
03/08/2023	124029	NORTHSIDE SECURITY INC		1101033353.000	POL SERVICE CONTRACTS	ANNUAL ACCESS MAINT FOR GALAXY SOFTWARE	143.00	/ /		
03/08/2023	124034	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/ /		
03/08/2023	124025	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	79.82	/ /		
03/08/2023	124016	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	131.92	/ /		
03/08/2023	124033	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	105.61	/ /		
SubTotal Appropriation 1101033353.000							716.83			
**Appropriation 1101033389.001 POL CCT UPGRADE/SERVICES										
03/08/2023	124028	NEWEGG BUSINESS, INC		1101033389.001	POL CCT UPGRADE/SERVICES	REPLACE 2 MONITORS FOR BOOKING ROOM	559.98	/ /		
SubTotal Appropriation 1101033389.001							559.98			
**Appropriation 1101034213.000 P/D GASOLINE										
03/08/2023	123926	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REMIB MCRS THRU 2/23	144.62	/ /		
03/08/2023	123819	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/16	77.83	/ /		
SubTotal Appropriation 1101034213.000							222.45			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
03/08/2023	123918	BRIGHTLY SOFTWARE, INC		1101034317.000	P/D PROF SERV GIS,WEB ETC	RES INSP PROGRAM	861.35	/ /		
SubTotal Appropriation 1101034317.000							861.35			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
03/08/2023	123915	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN COMM & BZA	3062.50	/ /		
SubTotal Appropriation 1101034318.000							3062.50			
**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR										

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03/08/2023	124005	WILLIAM HERNANDEZ		1101035317.000	COURT MISC PROF SERV,	TRANSLATOR	425.00	/ /		
SubTotal Appropriation 1101035317.000							425.00			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
03/08/2023	123916	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 33	1314.00	/ /		
03/08/2023	123916	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 42	1344.00	/ /		
SubTotal Appropriation 1101036215.000							2658.00			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
03/08/2023	123923	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	PRIMER, BUCKET	482.06	/ /		
03/08/2023	123914	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	DUST MOP HEAD	21.99	/ /		
03/08/2023	123914	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	HYDROMETER FOR BRINE TANKS	84.20	/ /		
03/08/2023	124006	WOLF GLASS & PAINT CO INC		1101036249.000	SAN MISC SUPPLIES	CUPS FOR SHOP	9.10	/ /		
SubTotal Appropriation 1101036249.000							597.35			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
03/08/2023	123992	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4827.88	/ /		
03/08/2023	123992	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4692.57	/ /		
03/08/2023	123992	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3836.32	/ /		
SubTotal Appropriation 1101036305.000							13356.77			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
03/08/2023	123988	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	144.46	/ /		
03/08/2023	123993	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	1/23 CLEANING	450.00	/ /		
03/08/2023	123988	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	102.11	/ /		
SubTotal Appropriation 1101036356.000							696.57			

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**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
03/08/2023	123920	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL	1/23 LANDFILL CHARGES CHGS	19326.41	/ /		
SubTotal Appropriation 1101036394.000							19326.41			
**Appropriation 1101037219.000 GAR SUPPLIES										
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	BLOWER MOTOR TK 17	58.02	/ /		
03/08/2023	123945	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	RUNNING LIGHTS - TK 6	47.59	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE PARTS TK 98	706.65	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	TRAILER PLUG	30.45	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	BULBS	28.60	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	EXCHANGE INV 180885	51.75	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER TK 35	107.66	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	BLOWER MOTOR TK 17	39.95	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	RELAY	28.12	/ /		
03/08/2023	123985	ARAMSCO INC		1101037219.000	GAR SUPPLIES	FLOOR CLEANER SUPPLIES	170.21	/ /		
03/08/2023	123953	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 4	134.86	/ /		
03/08/2023	123951	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	BUMPER, BRACKET TK 25	376.98	/ /		
03/08/2023	123951	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	BUMPER, BRACKET TK 25	2137.81	/ /		
03/08/2023	123953	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CAMERA INSTALL PARTS	32.96	/ /		
03/08/2023	123953	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CORD C4	68.79	/ /		
03/08/2023	123953	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CORD C4	15.81	/ /		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER	21.33	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV 180830	-58.02	/ /		
03/08/2023	123814	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE PARTS SHOP	5.73	/ /		
03/08/2023	123810	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PLOW BLADES	7365.00	/ /		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	RATCHET	115.99	/ /		
03/08/2023	123948	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	KEY	21.86	/ /		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	PUMP	56.84	/ /		
03/08/2023	123948	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	SKIDSTEER DOOR GLASS & PARTS	1094.54	/ /		
03/08/2023	123946	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	CLAMP TK 48	102.12	/ /		

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03/08/2023	123946	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	CLAMP TK 48	306.36	//		
03/08/2023	123989	CITATION EQUIPMENT CO		1101037219.000	GAR SUPPLIES	RETURN PART INV 304704	-13.10	//		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	SWITCH	24.03	//		
03/08/2023	123989	CITATION EQUIPMENT CO		1101037219.000	GAR SUPPLIES	PARTS TK 7	102.10	//		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY HOT BOX	169.83	//		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	FUSES	27.75	//		
03/08/2023	123999	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	//		
03/08/2023	123999	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY TK 58	163.10	//		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY TK 39	371.88	//		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	SEALER	67.14	//		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	TAPE	204.38	//		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV 181809	-371.88	//		
03/08/2023	123987	BROWN EQUIPMENT CO., INC		1101037219.000	GAR SUPPLIES	BRUSHES FOR SWEEPER	601.08	//		
03/08/2023	123998	MBE, LLC		1101037219.000	GAR SUPPLIES	POWER SWITCH	21.19	//		
SubTotal Appropriation 1101037219.000							14417.46			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
03/08/2023	123951	KENTUCKY TRUCK SALES INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 7	369.60	//		
03/08/2023	123916	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 5	12.00	//		
03/08/2023	123916	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	VALVE STEM REPAIR TK 25	265.13	//		
03/08/2023	123948	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	392.20	//		
03/08/2023	124066	ZIELGLER TIRE & SUPPLY CO		1101037351.000	GAR CONTR REPAIR EQUIPMENT	STEER TIRE #4	917.69	//		
03/08/2023	123948	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	610.83	//		
SubTotal Appropriation 1101037351.000							2567.45			
**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP										
03/08/2023	124004	SNAP ON TOOLS CORP		1101037375.000	GAR SOFTWARE/COMP PROG EXP	ANNUAL SOFTWARE SUBSCRIPTION	1389.96	//		

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SubTotal Appropriation 1101037375.000							1389.96			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
03/08/2023	123950	DELTA SERVICES LLC		1101037399.000	GAR MISC SERVICES, CHGS	MOVE THERMOSTAT IN GARAGE	419.98		/ /	
03/08/2023	123916	BEST ONE KENTUCKIANA INC		1101037399.000	GAR MISC SERVICES, CHGS	TIRE DISPOSAL FEE	54.00		/ /	
SubTotal Appropriation 1101037399.000							473.98			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
03/08/2023	123917	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	22.49		/ /	
SubTotal Appropriation 1101039157.000							22.49			
**Appropriation 1101039215.000 STR TIRES & TUBES										
03/08/2023	123947	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRE DISPOSAL	322.00		/ /	
03/08/2023	123916	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRES TK 6	524.25		/ /	
SubTotal Appropriation 1101039215.000							846.25			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
03/08/2023	123983	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VISORS	152.60		/ /	
03/08/2023	123983	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	427.73		/ /	
SubTotal Appropriation 1101039251.000							580.33			
**Appropriation 1101039290.000 STR THUNDER SUPPLIES										
03/08/2023	123924	THE CART GUY LLC		1101039290.000	STR THUNDER SUPPLIES	GARBAGE CANS FOR THUNDER	3417.50		/ /	
SubTotal Appropriation 1101039290.000							3417.50			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
03/08/2023	123952	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 1/19-2/15	212.14		/ /	
03/08/2023	124000	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99		/ /	
03/08/2023	123982	ALADTEC INC		1101039317.000	STR MISC PROF SERVICES	TIME CLOCK SUBSCRIPTION	4548.00		/ /	

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03/08/2023	124000	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99	/ /		
03/08/2023	124000	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99	/ /		
SubTotal Appropriation 1101039317.000							4940.11			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
03/08/2023	123950	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	ADD SWITCHES TO TRAFFIC CABINETS	4128.89	/ /		
03/08/2023	123950	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL PROVIDENCE WAY	195.00	/ /		
03/08/2023	123950	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL EASTERN/CARTER	3577.15	/ /		
03/08/2023	123950	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL BROADWAY/VET'S	449.00	/ /		
SubTotal Appropriation 1101039351.000							8350.04			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
03/08/2023	124000	NORTHSIDE SECURITY INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SOFTWARE RECONNECT	142.50	/ /		
03/08/2023	124000	NORTHSIDE SECURITY INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	INDOOR DOME INSTALL	1420.00	/ /		
03/08/2023	124059	DUKE ENERGY		1101039352.000	STR MAINT BLDGS & SYSTEMS	DROP & CONNECT NEW FACILITY	826.55	/ /		
03/08/2023	124000	NORTHSIDE SECURITY INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	RELOCATE AIRPHONE IN STACY'S OFFICE	519.50	/ /		
SubTotal Appropriation 1101039352.000							2908.55			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
03/08/2023	124062	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00	/ /		
SubTotal Appropriation 1101039353.000							135.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
03/08/2023	124002	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	WEED & REPLACE DEAD SCHUBS - EASTERN & L&C	2665.00	/ /		

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SubTotal Appropriation 1101039390.000							2665.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
03/08/2023	124064	SAF-TI-CO INC		1101039399.000	STR MISC SERVICES & CHGS	SHIPPING FOR SIGNS	17.62		//	
03/08/2023	123994	IN STREET COMMISSIONERS ASSOC		1101039399.000	STR MISC SERVICES & CHGS	ISCA MEMBERSHIP DUES	35.00		//	
SubTotal Appropriation 1101039399.000							52.62			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
03/08/2023	123919	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98		//	
03/08/2023	123944	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV - TOWN HALL	151.53		//	
03/08/2023	123804	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98		//	
SubTotal Appropriation 1101051352.000							205.49			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
03/08/2023	123949	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	3/23 CLEANING SRV - FD	450.00		//	
03/08/2023	123949	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	3/23 CLEANING SRV - TOWN HALL	1665.00		//	
SubTotal Appropriation 1101051356.000							2115.00			
**Appropriation 2201038241.000 MVH SAND GRAVEL BITUMINOUS										
03/08/2023	123995	MAC CONSTRUCTION & EXCAV INC		2201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	306.60		//	
03/08/2023	123995	MAC CONSTRUCTION & EXCAV INC		2201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	165.20		//	
SubTotal Appropriation 2201038241.000							471.80			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
03/08/2023	124079	KEVIN BAITY		2209030203.000	CEDIT OFFICE SUPPLIES	REIMB FOR COPIES FOR RDC	30.46		//	
SubTotal Appropriation 2209030203.000							30.46			
**Appropriation 2209030213.000 CEDIT GASOLINE										

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03/08/2023	123926	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REMIB MCRS THRU 2/23	39.44	/ /		
SubTotal Appropriation 2209030213.000							39.44			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
03/08/2023	123809	GRANICUS		2209030317.000	CEDIT MISC PROF SERV	COMMUNICATIONS CLOUD ANNUAL SUBSCRIPTION	6420.00	/ /		
03/08/2023	123816	QX.NET		2209030317.000	CEDIT MISC PROF SERV	3/23 REDEV WEB HOSTING	29.90	/ /		
SubTotal Appropriation 2209030317.000							6449.90			
**Appropriation 2209030333.000 CEDIT - NOTICES/ADS										
03/08/2023	124099	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NOTICE OF PUB HRG ECON DEV COMM	93.12	/ /		
03/08/2023	124100	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	WELCOME HOME AD	560.00	/ /		
SubTotal Appropriation 2209030333.000							653.12			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
03/08/2023	123922	MARK PALMER		2209030399.001	CEDIT MISC EXPENSES	TERXAS ROADHOUSE PLAQUE	84.50	/ /		
SubTotal Appropriation 2209030399.001							84.50			
**Appropriation 2209030443.000 CEDIT DEPT EQUIP										
03/08/2023	124021	FLOCK SAFETY		2209030443.000	CEDIT DEPT EQUIP	5 FLOCK FALCON CAMERAS	12500.00	/ /		
SubTotal Appropriation 2209030443.000							12500.00			
**Appropriation 2240033397.000 LOIT POL TRAINING										
03/08/2023	124022	JOEL DEMOSS		2240033397.000	LOIT POL TRAINING	REIMB MEALS AT IDEA TRAINING	89.16	/ /		
03/08/2023	124037	TYLER ASH		2240033397.000	LOIT POL TRAINING	REIMB MEALS AT IDEA TRAINING	107.40	/ /		
SubTotal Appropriation 2240033397.000							196.56			
**Appropriation 2243034157.000 FIRE TERRITORY CLOTHING ALLOWANCE										

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03/08/2023	124063	RIVER CITY WORK WEAR		2243034157.000	FIRE TERRITORY CLOTHING ALLOWANCE	POLO SHIRTS - STEADMAN	155.97	/ /		
SubTotal Appropriation 2243034157.000							155.97			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
03/08/2023	124060	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	GRANT PURCHASE EMS SUPPLIES	170.65	/ /		
03/08/2023	123807	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	BANDAGES	182.52	/ /		
03/08/2023	124072	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	SAFETY GLASSES	66.60	/ /		
03/08/2023	124072	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	SAFETY GLASSES	5.55	/ /		
03/08/2023	124072	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	SAFETY GLASSES	66.60	/ /		
SubTotal Appropriation 2243034205.000							491.92			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
03/08/2023	123925	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/23	619.75	/ /		
03/08/2023	123820	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/16	491.98	/ /		
SubTotal Appropriation 2243034212.000							1111.73			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
03/08/2023	123926	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/23	480.15	/ /		
03/08/2023	123819	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/16	300.52	/ /		
SubTotal Appropriation 2243034213.000							780.67			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
03/08/2023	123817	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	ENGINE PARTS - 71	11.42	/ /		
03/08/2023	123818	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	PARTS - RESCUE BOAT 71	15.98	/ /		

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03/08/2023	123803	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	PARTS FOR RESCUE BOAT 71 SUPPLIES	30.83	/ /		
SubTotal Appropriation 2243034219.000							58.23			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
03/08/2023	123802	ALL SAFE INDUSTRIES		2243034247.000	FIRE TERRITORY OSHA	HAZMAT GEAR	17152.99	/ /		
SubTotal Appropriation 2243034247.000							17152.99			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
03/08/2023	124061	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034249.000	FIRE TERRITORY MISC	BADGES, FLASHLIGHTS	1553.20	/ /		
SubTotal Appropriation 2243034249.000							1553.20			
**Appropriation 2243034325.000 FIRE TERR GRANT LOCAL MATCH										
03/08/2023	124060	EMERGENCY MEDICAL PRODUCTS INC		2243034325.000	FIRE TERR GRANT LOCAL	GRANT COVID PURCHASE EMS SUPPLIES	270.06	/ /		
SubTotal Appropriation 2243034325.000							270.06			
**Appropriation 2243034333.000 FIRE TERRITORY ADV/PUBLIC NOTICES										
03/08/2023	124101	RAYCOM MEDIA INC		2243034333.000	FIRE TERRITORY	FIRE DEPT RECRUITMENT AD	330.00	/ /		
03/08/2023	124101	RAYCOM MEDIA INC		2243034333.000	FIRE TERRITORY	FIRE DEPT RECRUITMENT AD	330.00	/ /		
03/08/2023	124101	RAYCOM MEDIA INC		2243034333.000	FIRE TERRITORY	FIRE DEPT RECRUITMENT AD	219.84	/ /		
SubTotal Appropriation 2243034333.000							879.84			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
03/08/2023	123805	DIVE RESCUE INTERNATIONAL		2243034351.000	FIRE TERRITORY REPAIR OF	DRY SUIT EQUIP	118.03	/ /		
03/08/2023	123812	L & W EMERGENCY		2243034351.000	FIRE TERRITORY REPAIR OF	EMERGENCY LIGHTS / SIRENS	1145.00	/ /		

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		EQUIPMENT			EQUIP					
03/08/2023	124065	SENTINEL EMERGENCY SOLUTIONS		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TOWING ENG 71	1377.26	/ /		
03/08/2023	123813	L & W EMERGENCY EQUIPMENT		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR LIGHTING - 703	2414.60	/ /		
03/08/2023	124076	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR	73.36	/ /		
03/08/2023	123808	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIRS - ENG 71	8251.16	/ /		
03/08/2023	123808	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIRS - ENG 71	8581.36	/ /		
03/08/2023	123808	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIRS - ENG 71	1022.69	/ /		
03/08/2023	124073	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	LIGHTS FOR ENG 73	370.24	/ /		
SubTotal Appropriation 2243034351.000							23353.70			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
03/08/2023	123815	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - STATION 1	24.00	/ /		
03/08/2023	124075	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	93.79	/ /		
03/08/2023	123815	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - STATION 2	37.00	/ /		
03/08/2023	123815	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - STATION 3	37.00	/ /		
SubTotal Appropriation 2243034353.000							191.79			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
03/08/2023	124071	ACTIVE911 INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ALERT SUBSCRIPTION	81.69	/ /		
SubTotal Appropriation 2243034381.000							81.69			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										

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03/08/2023	124074	FIRE PROTECTION PUBLICATIONS		2243034393.000	FIRE TERRITORY INSTRUCTION	TRAINING BOOKS	1392.10	/ /		
SubTotal Appropriation 2243034393.000							1392.10			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
03/08/2023	124024	LEXIS NEXUS		2421033201.000	NR POL FED/SEIZED JUSTICE	FORENSIC DOWNLOAD FOR CELL PHONES	4200.00	/ /		
SubTotal Appropriation 2421033201.000							4200.00			
**Appropriation 2428131221.015 FED GRANT FEMA/DHS COVID 19 SUPP FF GRANT										
03/08/2023	124060	EMERGENCY MEDICAL PRODUCTS INC		2428131221.015	FED GRANT FEMA/DHS COVID 19 SUPP FF GRANT	GRANT COVID PURCHASE EMS SUPPLIES	2430.54	/ /		
SubTotal Appropriation 2428131221.015							2430.54			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
03/08/2023	124018	BEST BUY BUSINESS ADVANTAGE ACCOUNT		2500131500.000	TOWED VEH UNAPPR EXP	DIGITAL CAMERAS	399.96	/ /		
03/08/2023	124018	BEST BUY BUSINESS ADVANTAGE ACCOUNT		2500131500.000	TOWED VEH UNAPPR EXP	DIGITAL CAMERAS	2813.54	/ /		
SubTotal Appropriation 2500131500.000							3213.50			
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
03/08/2023	123990	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	11/22 DIVERSION PROGRAM	1550.00	/ /		
03/08/2023	123991	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	12/22 DIVERSION PROGRAM	2250.00	/ /		
SubTotal Appropriation 2501131700.357							3800.00			
**Appropriation 4401131365.000 CCI SERVICES/CHARGES FOR IMPVMNTS										
03/08/2023	124092	THE ARTHUR COMPANY LLC		4401131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	REPAIR DAMAGES FROM FLOOD IN COUNCIL CHAMBERS	49600.00	/ /		

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SubTotal Appropriation 4401131365.000							49600.00				
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT											
03/08/2023	123996	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	AIR, OIL FILTER FD CONTROL ACCT	107.66	/ /			
03/08/2023	123986	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR	VALVE PC 91 CONTROL ACCT	27.07	/ /			
03/08/2023	123986	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR	TAIL LIGHTS PC 15 CONTROL ACCT	399.00	/ /			
03/08/2023	123996	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	THERMOSTAT PD CONTROL ACCT	50.58	/ /			
03/08/2023	123986	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN TAIL LIGHTS PC 15 CONTROL ACCT	-399.00	/ /			
03/08/2023	123996	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	THERMOSTAT PD CONTROL ACCT	18.69	/ /			
03/08/2023	123986	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PAD KIT PC 29 CONTROL ACCT	415.50	/ /			
03/08/2023	123996	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	WATER PUMP PD CONTROL ACCT	116.20	/ /			
SubTotal Appropriation 7702131500.000							735.70				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
03/08/2023	123811	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1509 UNL @ 2.707 (CONTROL ACCT)	4084.86	/ /			
03/08/2023	123921	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1848 UNL @ 2.5580 (CONTROL ACCT)	4727.18	/ /			
SubTotal Appropriation 7703131500.000							8812.04				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
03/08/2023	123927	WAGWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	2/23 ADMIN & COMPLIANCE FEES	100.00	/ /			
SubTotal Appropriation 7704131500.000							100.00				
*** GRAND TOTAL ***							243035.61				

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APV Register Batch - 3/7 MTG - WW/SW CURRENT CLAIMS

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Ordered By Appropriation

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
03/08/2023	124051	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - N LUDWICK	74.98	/ /		
03/08/2023	124050	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FERGUSON	110.00	/ /		
SubTotal Appropriation 6201001157.000							184.98			
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
03/08/2023	123974	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	2/23 CELL ALLOTMENT	50.00	/ /		
03/08/2023	123978	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	2/23 CELL ALLOTMENT	50.00	/ /		
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
03/08/2023	124051	SHAHEEN'S DEPARTMENT STORE		6201001201.000	WW SAFETY EQUIPMENT	RAIN COAT - N LUDWICK	145.00	/ /		
03/08/2023	123964	PEYTON'S BARRICADE & SIGN		6201001201.000	WW SAFETY EQUIPMENT	PPE	24.50	/ /		
03/08/2023	124050	SHAHEEN'S DEPARTMENT STORE		6201001201.000	WW SAFETY EQUIPMENT	RAIN COAT - S FERGUSON	139.98	/ /		
03/08/2023	124041	BOOT BARN		6201001201.000	WW SAFETY EQUIPMENT	BOOTS - N LUDWICK	130.49	/ /		
03/08/2023	123934	BOOT BARN		6201001201.000	WW SAFETY EQUIPMENT	BOOTS - S FERGUSON	125.99	/ /		
03/08/2023	123964	PEYTON'S BARRICADE & SIGN		6201001201.000	WW SAFETY EQUIPMENT	PPE	22.00	/ /		
SubTotal Appropriation 6201001201.000							587.96			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
03/08/2023	123844	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	263.27	/ /		
SubTotal Appropriation 6201001202.000							263.27			

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**Appropriation 6201001203.000 WW OFFICE SUPPLIES & MATERIALS										
03/08/2023	123962	INFINITE SOLUTIONS LLC		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	NEW DESKTOP & MONITOR FOR PLANT	1000.04	/ /		
SubTotal Appropriation 6201001203.000							1000.04			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/08/2023	123839	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT MISC MATERIALS	FLAGS & PAINT AND SUPPLIES	26.87	/ /		
03/08/2023	123840	PLUMBERS SUPPLY		6201001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	186.70	/ /		
SubTotal Appropriation 6201001204.000							213.57			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/08/2023	123961	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	TAGS	13.98	/ /		
03/08/2023	123839	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	KEYS & RAGS	66.82	/ /		
03/08/2023	123844	USA BLUEBOOK		6201001205.000	WW COLLECTION SYSTEM	FLAGS	1025.79	/ /		
03/08/2023	123833	BL ANDERSON		6201001205.000	WW COLLECTION SYSTEM	RUBBER INSERTS	931.40	/ /		
SubTotal Appropriation 6201001205.000							2037.99			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
03/08/2023	123843	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/16	202.23	/ /		
03/08/2023	123937	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/23	210.89	/ /		
SubTotal Appropriation 6201001213.000							413.12			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
03/08/2023	123938	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	3/23 2020 REF BOND TRF MONTHLY TRFS	119500.00	/ /		

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SubTotal Appropriation 6201001271.000							119500.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
03/08/2023	123939	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	3/23 2015 BOND TRF	84410.00		/ /	
SubTotal Appropriation 6201001273.000							84410.00			
**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS										
03/08/2023	123941	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	3/23 2018 BAN TRF	11460.00		/ /	
SubTotal Appropriation 6201001274.000							11460.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
03/08/2023	123940	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	3/23 2020 BOND TRF	34400.00		/ /	
SubTotal Appropriation 6201001275.000							34400.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
03/08/2023	124046	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 2/20	398.89		/ /	
SubTotal Appropriation 6201001316.001							398.89			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
03/08/2023	124040	BANK OF NEW YORK MELLON TRUST COMPANY		6201001317.000	WW OTHER CONTRACTUAL SERVICES	AGENT FEE 4/22/22-4/21/23	750.00		/ /	
03/08/2023	123963	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 1/19-2/15	180.00		/ /	
SubTotal Appropriation 6201001317.000							930.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
03/08/2023	123838	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 1/31	31039.96		/ /	

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03/08/2023	123837	HART'S SURVEYING & ENGINEERING		6201001319.000	WW ENGINEERING SERVICES	LINCOLN DR	125.00	/ /		
SubTotal Appropriation 6201001319.000							31164.96			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
03/08/2023	123955	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	TIRE UNIT 10	255.78	/ /		
SubTotal Appropriation 6201001351.000							255.78			
**Appropriation 6201001352.000 WW MISC REPAIRS										
03/08/2023	123935	DUKES ROOT CONTROL INS.		6201001352.000	WW MISC REPAIRS	MANHOLE ROOT CONTROL	8363.04	/ /		
SubTotal Appropriation 6201001352.000							8363.04			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
03/08/2023	123842	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	CHECK UNIT HEATERS	458.00	/ /		
SubTotal Appropriation 6201001353.000							458.00			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
03/08/2023	123957	DELTA SERVICES LLC		6201001354.000	WW COLLECTION SYSTEM REPAIRS	TROUBLESHOOT PUMP #2	195.00	/ /		
03/08/2023	123835	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS # 0 BREAKER TRIP	337.00	/ /		
03/08/2023	123835	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #24 BREAKER TRIP	345.00	/ /		
03/08/2023	123835	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #30 LOW LEVEL FLOAT	645.00	/ /		
03/08/2023	123835	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	SILVER LAKES PUMP INSTALL	337.00	/ /		
03/08/2023	123835	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS # 9 FIXED PANEL	337.00	/ /		
SubTotal Appropriation 6201001354.001							2196.00			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										

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03/08/2023	124045	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	2/23 IT SRV	2607.10	/ /		
SubTotal Appropriation 6201001380.000							2607.10			
**Appropriation 6201001392.000 WW I&I MONITORING										
03/08/2023	123960	GRIPP, INC		6201001392.000	WW I&I MONITORING	2/23 FLOW STUDY	5500.00	/ /		
SubTotal Appropriation 6201001392.000							5500.00			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
03/08/2023	123834	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	1/23 LANDFILL CHARGES	10109.02	/ /		
SubTotal Appropriation 6201001394.000							10109.02			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
03/08/2023	123936	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/7-2/10	2000.00	/ /		
03/08/2023	123836	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/31-2/2	2000.00	/ /		
03/08/2023	123958	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/16-2/17	1200.00	/ /		
SubTotal Appropriation 6201001395.000							5200.00			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
03/08/2023	123965	ROBERT R KALUZNY		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1025.00	/ /		
03/08/2023	123966	SANDRA MUNCY		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	975.00	/ /		
03/08/2023	123976	MARY HENDRICKS - TRUEBLOOD		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	400.00	/ /		
03/08/2023	123959	GREGORY MACK		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	700.00	/ /		
03/08/2023	123977	PEGGY R MORRIS		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	525.00	/ /		
03/08/2023	123967	TIMOTHY R RONE		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	950.00	/ /		
03/08/2023	123975	KENNETH M MORRIS		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	525.00	/ /		
03/08/2023	123968	WILLIAM R NOTT		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1050.00	/ /		

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03/08/2023	123841	RES KENTUCKY, LLC		6201001399.000	WW MISC SERVICES AND CHARGES	BERM PLANTING CONSULTING	750.00	/ /		
SubTotal Appropriation 6201001399.000							6900.00			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
03/08/2023	123973	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 1/31	1782.50	/ /		
SubTotal Appropriation 6206001500.000							1782.50			
**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION										
03/08/2023	123972	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 1/1-1/27	1385.00	/ /		
SubTotal Appropriation 6206001531.000							1385.00			
**Appropriation 6501001205.000 SW REFUNDS										
03/08/2023	124042	GLENDIA BIR		6501001205.000	SW REFUNDS	REFUND ON ACCT #103210414	32.52	/ /		
03/08/2023	124049	SAVANNAH LOMAX		6501001205.000	SW REFUNDS	REFUND ON ACCT #213313002	44.35	/ /		
SubTotal Appropriation 6501001205.000							76.87			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
03/08/2023	123943	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	3/23 2020 REF BOND TRF	12260.00	/ /		
SubTotal Appropriation 6501001270.000							12260.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
03/08/2023	123942	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	3/23 2020 BOND TRF	14800.00	/ /		
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL										

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SERVICES											
03/08/2023	124047	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT THRU 2/20 SERVICES	170.95	/ /			
SubTotal Appropriation 6501001314.000							170.95				
**Appropriation 6501001319.000 SW ENGINEERING SERVICES											
03/08/2023	124044	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PK PROJECT	600.00	/ /			
03/08/2023	124044	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PROFESSIONAL SRV 1/23	11536.25	/ /			
03/08/2023	124048	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	9/22 SUPPORT	4647.50	/ /			
03/08/2023	124048	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	11/22 SUPPORT	1366.25	/ /			
03/08/2023	124048	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	10/22 SUPPORT	2158.75	/ /			
03/08/2023	124043	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	ENG SRV	267.50	/ /			
SubTotal Appropriation 6501001319.000							20576.25				
*** GRAND TOTAL ***							379705.29				

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 Grouped By Appropriation
 Ordered By Appropriation

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
02/24/2023	123910	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	3/823 RETIREE MED/RX PLAN	400.00	11559	02/24/2023	
02/24/2023	123910	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	3/823 RETIREE MED/RX PLAN	400.00	11559	02/24/2023	
SubTotal Appropriation 6201001151.001							800.00			
**Appropriation 6201001153.000 WW ER SHARE PERF										
02/24/2023	123866	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/24 ER WW SHARE	1831.72	123866	02/24/2023	
02/24/2023	123866	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/24 EE WW SHARE	490.65	123866	02/24/2023	
02/24/2023	123866	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/24 EE WWBO SHARE	99.32	123866	02/24/2023	
02/24/2023	123866	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/24 ER WWBO SHARE	370.82	123866	02/24/2023	
SubTotal Appropriation 6201001153.001							2792.51			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
02/28/2023	124068	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING- N LUDWICK	99.99	11565	02/28/2023	
02/28/2023	124068	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING- S FERGUSON	149.95	11565	02/28/2023	
02/28/2023	124068	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING- N LUDWICK	109.98	11565	02/28/2023	
02/28/2023	124069	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	54.99	11565	02/28/2023	
02/28/2023	124068	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING- S FERGUSON	10.99	11565	02/28/2023	
02/28/2023	124069	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	99.99	11565	02/28/2023	
SubTotal Appropriation 6201001157.000							525.89			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
02/21/2023	123777	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP FILTERS	28.89	11519	02/21/2023	
SubTotal Appropriation 6201001204.000							28.89			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										

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02/27/2023	123970	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP SUPPLIES	158.01	11561	02/27/2023	
02/28/2023	124070	STAPLES CREDIT PLAN		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WALL FILES	59.98	11566	02/28/2023	
SubTotal Appropriation 6201001205.000							217.99			
**Appropriation 6201001275.001 WW CAPITAL TRANSFERS										
02/27/2023	124039	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	MONTHLY TRF TO CAP	60000.00	124039	02/28/2023	
SubTotal Appropriation 6201001275.001							60000.00			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
02/17/2023	123752	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11516	02/17/2023	
02/17/2023	123754	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	300.00	11517	02/17/2023	
SubTotal Appropriation 6201001313.000							1550.00			
**Appropriation 6201001322.000 WWTP TELEPHONE										
02/21/2023	123791	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 2/15-3/14	88.26	11521	02/21/2023	
SubTotal Appropriation 6201001322.000							88.26			
**Appropriation 6201001323.000 WW B/O POSTAGE										
02/21/2023	123780	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	33.46	11520	02/21/2023	
SubTotal Appropriation 6201001323.000							33.46			
**Appropriation 6201001329.000 WWTP INTERNET										
03/01/2023	124095	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 2/24-3/23	770.00	11567	03/01/2023	
02/21/2023	123771	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 2/10-3/9	662.67	11518	02/21/2023	
SubTotal Appropriation 6201001329.000							1432.67			
**Appropriation 6201001342.000 WWTP NATURAL GAS										

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02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 01/10-02/09	19.74	11557	02/22/2023		
02/28/2023	124052	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	1/23 WW GAS	1189.78	11563	02/28/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 01/10-02/09	48.77	11557	02/22/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 01/10-02/09	53.71	11557	02/22/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 01/10-02/09	19.15	11557	02/22/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 01/13-02/14	20.33	11557	02/22/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 01/10-02/09	18.28	11557	02/22/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 01/10-02/09	763.14	11557	02/22/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 01/10-02/09	19.15	11557	02/22/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 01/10-02/09	209.77	11557	02/22/2023		
02/22/2023	123858	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 01/10-02/09	18.28	11557	02/22/2023		
02/21/2023	123794	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 01/10-02/09	70.45	11522	02/21/2023		
02/27/2023	123931	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	1/23 2000 BROADWAY	186.98	11560	02/27/2023		
SubTotal Appropriation 6201001342.001							2637.53				
**Appropriation 6201001343.000 WWTP COLLECTION WATER											
02/22/2023	123849	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 01/13-02/10	217.92	11556	02/22/2023		
02/28/2023	123981	CLARKSVILLE WASTEWATER		6201001343.001	WWBO WATER	2000 BROADWAY 02/01-02/28	65.82	11562	02/28/2023		
SubTotal Appropriation 6201001343.001							283.74				
**Appropriation 6201001344.000 WWTP WASTEWATER											
02/28/2023	124056	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 02/01-02/28	189.71	11564	02/28/2023		
02/28/2023	124056	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 02/01-02/28	11.63	11564	02/28/2023		
SubTotal Appropriation 6201001344.000							201.34				
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND											

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CHARGES										
02/27/2023	123933	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS CHARGES		3151.66	123933	02/27/2023	
02/27/2023	123933	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		1089.41	123933	02/27/2023	
02/27/2023	123933	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3563.17	123933	02/27/2023	
SubTotal Appropriation 6201001398.000							7804.24			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
02/24/2023	123911	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	3/23 RETIREE MED/RX PLAN	200.00	11559	02/24/2023	
SubTotal Appropriation 6501001151.000							200.00			
**Appropriation 6501001153.000 SW ER SHARE PERF										
02/24/2023	123867	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/24 ER SW SHARE	1431.46	123867	02/24/2023	
02/24/2023	123867	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/24 EE SW SHARE	383.42	123867	02/24/2023	
02/24/2023	123867	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/24 ER SWBO SHARE	158.92	123867	02/24/2023	
02/24/2023	123867	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/24 EE SWBO SHARE	42.57	123867	02/24/2023	
SubTotal Appropriation 6501001153.001							2016.37			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
02/22/2023	123859	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 01.10-02/09	49.94	11558	02/22/2023	
02/21/2023	123770	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 12/10-3/9	120.04	11518	02/21/2023	
02/28/2023	124055	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 02/01-02/28	58.27	11564	02/28/2023	
02/28/2023	124055	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 02/01-02/28	60.07	11564	02/28/2023	
02/28/2023	124055	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 02/01-02/28	68.55	11564	02/28/2023	
02/22/2023	123859	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 01/10-02/09	17.98	11558	02/22/2023	
SubTotal Appropriation 6501001311.002							374.85			
**Appropriation 6501001313.000 SW LIEN EXPENSE										

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02/17/2023	123755	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	300.00	11517 02/17/2023	
02/17/2023	123753	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11516 02/17/2023	
SubTotal Appropriation 6501001313.000							1550.00		
**Appropriation 6501001323.000 SW BO POSTAGE									
02/21/2023	123779	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	14.34	11520 02/21/2023	
SubTotal Appropriation 6501001323.000							14.34		
**Appropriation 6501001342.000 SW BO NATURAL GAS									
02/27/2023	123932	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	1/23 2000 BROADWAY	80.13	11560 02/27/2023	
02/21/2023	123795	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 01/10-02/09	30.19	11522 02/21/2023	
SubTotal Appropriation 6501001342.000							110.32		
**Appropriation 6501001343.000 SW BO WATER									
02/28/2023	123984	CLARKSVILLE WASTEWATER		6501001343.000	SW BO WATER	2000 BROADWAY 02/01-02/28	28.21	11562 02/28/2023	
SubTotal Appropriation 6501001343.000							28.21		
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES									
02/21/2023	123778	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	DENTENTION BASIN PERMIT	175.00	11520 02/21/2023	
02/21/2023	123778	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	DENTENTION BASIN PERMIT	175.00	11520 02/21/2023	
SubTotal Appropriation 6501001399.000							350.00		
*** GRAND TOTAL ***							83040.61		